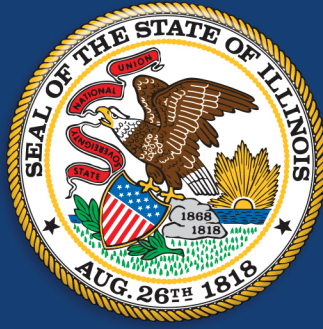


State of Illinois



STATE BUDGET • FISCAL YEAR 2019

BRUCE RAUNER, GOVERNOR



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Illinois State Budget



Fiscal Year 2019

Bruce Rauner, Governor

July 1, 2018 – June 30, 2019

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NOTICE
For Release at 12:00 Noon, Wednesday,
February 14, 2018

There is a total embargo on the budget for fiscal year 2019 until 12:00 noon, Wednesday, February 14, 2018. This prohibition includes references to any and all material in the *Illinois State Budget, Fiscal Year 2019*. There must be no premature release of this document, nor should any of its contents be paraphrased, alluded to, or commented upon prior to 12:00 noon, February 14, 2018.

Hans Zigmund, Director
Governor's Office of Management and Budget

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

February 14, 2018

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

I respectfully submit the fiscal year 2019 operating budget.

This budget delivers an operational spending plan responsive to the fiscal challenges the state faces. The 2019 recommended budget enables the state to operate within its means. This balanced budget meets critical public needs using the resources available. This budget plan continues to prioritize early childhood, elementary and secondary education. Fiscal year 2019 marks a record level of funding for K-12 education and includes \$6.834 million for the second year of evidence-based funding. The budget increases early childhood education funding 55 percent from 2015 levels, continues Monetary Award Program (MAP) grants for college students, and provides new capital funding for deferred maintenance and repair of university and community college facilities.

Care for our most vulnerable citizens remains paramount as the 2019 budget allocates notable resources to human services and healthcare initiatives. The recommended budget plan emphasizes transformation efforts and related savings in important areas such as education, criminal justice and human services. These initiatives and related investments improve our state's ability to provide core government services, improve public safety, and enhance the health and well-being of in-need Illinoisans.

However, simply enacting a balanced budget in fiscal year 2019 is not good enough. Illinois cannot afford more operational spending in excess of revenues. We must establish a sustainable balanced budget that implements structural reforms to position the state for fiscal stability and economic growth. This budget plan requires difficult choices to be made together - with bipartisan cooperation. The budget, once again, proposes reforms to save \$1.6 billion to balance the fiscal year budget and bend the cost curve for years to come. Collaboration is needed to enact structural reforms and establish a sustainable operational spending trajectory. Economic growth will foster revenue growth.

The recommended budget, including all proposed structural reforms, achieves a surplus for fiscal year 2019. Working together, the General Assembly and I can consider two positive options - apply the surplus towards the bill backlog to pay down current operating obligations or rollback 0.25 percent of the income tax rate for Illinois taxpayers starting in fiscal year 2019. By implementing the consideration model, Illinois could realize immediate relief in the form of a tax cut. Our taxpayers deserve thoughtful deliberation of the consideration model.

Through coordinated efforts, we can achieve a balanced budget for fiscal year 2019 and enact necessary changes to establish long-term financial stability and sustainable economic growth. No one can right this ship alone. Change is hard. Through bipartisan efforts, Illinois can benefit from tax relief or a reduction in operating obligations. Working together, positive options abound.

Sincerely,

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

Bruce Rauner
Governor, State of Illinois

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CHAPTER 1

Reader's Guide



Illinois State Budget Fiscal Year 2019

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Fiscal Year 2019 Illinois State Budget Reader's Guide

A Reader's Guide To The Fiscal Year 2019 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 2019 budget document is organized;
- An organization chart of state government;
- An explanation of the basis of budgeting;
- A guide to reading and understanding agency budget submissions, including narratives and budget tables; and
- A description of the various fund types in the Illinois accounting system.

This document presents the Governor's operating budget recommendations for the period of July 1, 2018 through June 30, 2019.

The state's operating and capital budgets are subject to the same procedures. However, the *Fiscal Year 2019 State of Illinois Capital Budget* is presented in a separate document for the reader's convenience. Both documents are available at www.budget.illinois.gov.

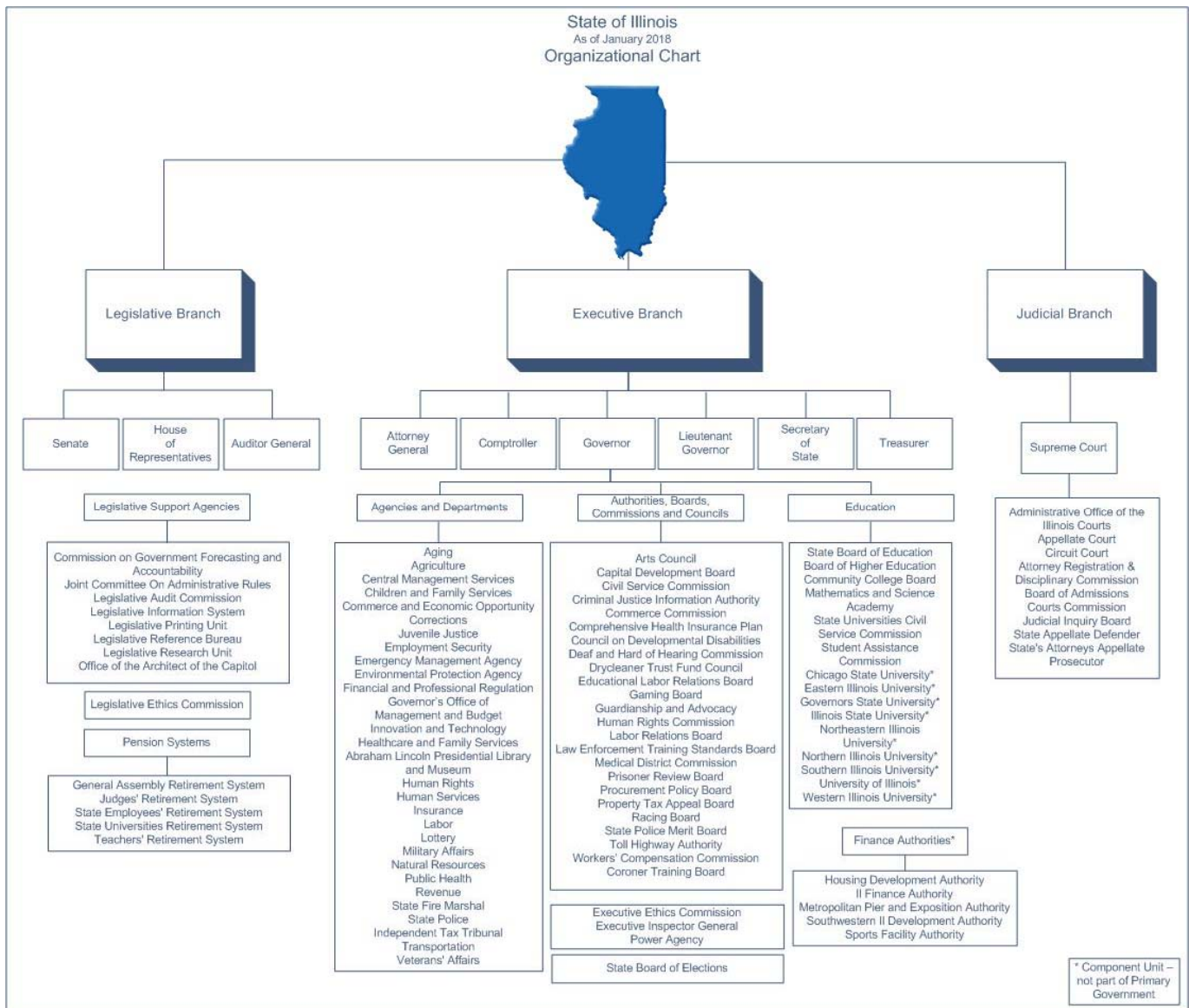
Budget Document Organization

The *Fiscal Year 2019 Illinois State Budget* is organized as follows:

- **The Governor's Letter of Transmittal** to the General Assembly and the residents of Illinois.
- **Table of Contents.**
- **Chapter 1:** The *Reader's Guide*.
- **Chapter 2:** The *Budget Summary* of the state's current fiscal plan. This chapter presents the Governor's budget priorities, recommendations and his budget reform initiatives.
- **Chapter 3:** The *Financial Summary* highlights key financial issues and includes several tables that summarize appropriations, expenditures, revenues and funds. It also presents the fiscal year 2019 budget categorized by statewide Result Area. Chapter 3 concludes with the following *Summary Tables*:
 - Table I-A: Appropriations by Agency.
 - Table I-B: Operating Appropriations by Programs - All Funds.
 - Table I-C: Supplemental Appropriations for Fiscal Year 2018.
 - Table I-D: General Funds Transfers Out by Fund.
 - Table II-A: All Appropriated Funds Revenues by Source.
 - Table II-B: General Funds Revenue by Source.
 - Table II-C: General Funds Revenue - Generally Accepted Accounting Principles.
 - Table II-D: General Funds Expenditures - Generally Accepted Accounting Principles.
 - Table III-A: Road Fund.
 - Table III-B: Motor Fuel Tax Fund - State Funds.
 - Table IV-A: Appropriated Operating Funds by Fund Group for Fiscal Year 2019. 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 2019. This table presents the fund balance for each fund in the Illinois accounting system. The end of year cash balance is equal to the beginning of year cash balance, plus receipts, minus disbursements.
- **Chapter 4:** Illinois' *Economic Outlook and Revenue Forecast*. This chapter describes Illinois' economy within the context of the national economy. Details are also provided on revenue sources and revenue forecasting methodology used by the state.
- **Chapter 5:** *Public Retirement Systems*. A report on the state's public retirement systems.

Fiscal Year 2019 Illinois State Budget Reader's Guide

- **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 bonded indebtedness, borrowing activities and financing schedule.
- **Chapter 8: Grant Accountability and Transparency.** The Grant Accountability and Transparency Act (GATA) is intended to increase accountability and transparency in the use of grant funds while reducing the administrative burden on both state agencies and grantees through adoption of the federal grant guidance and regulations, 2 CFR Part 200 (Uniform Requirements). This chapter discusses progress and future plans for GATA.
- **Chapter 9: Demographic Information** on Illinois population.
- **Chapter 10: Glossary** of special terms.



Fiscal Year 2019 Illinois State Budget Reader's Guide

Basis Of Budgeting

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

The State Budget Law, 15 ILCS 20/50, provides guidance to the Governor on balanced budget requirements as he proposes the budget, and to the General Assembly as it makes appropriations. The State Budget Law 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 due to the state as of June 30, to be collected in the two-month lapse period following the budgeted year.

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

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

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

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

In addition, the State Budget Law, 15 ILCS 20/50, requires that all revenue estimates for the coming fiscal year be based on revenues established in current law or passed by the legislature and signed by the Governor at the time the budget is presented. Furthermore, the Act requires that "amounts recommended by the Governor for appropriation shall take into account each state agency's effectiveness in achieving its prioritized goals for the previous fiscal year." This provides the statutory basis for the Governor's Budgeting for Results initiative.

Fiscal Year 2019 Illinois State Budget Reader's Guide

A Guide To Understanding Agency Budget Submissions

The budget recommendations of the *Fiscal Year 2019 Illinois State Budget* include a narrative on agencies' Major Responsibilities, Accomplishments, Budget Highlights and summary tables of its budget.

Agency Budget Detail

The narrative for each agency includes the following sections:

- Agency address, phone number and a website address.
- **Major Responsibilities** – Outlines the key responsibilities of the agency.
- **Accomplishments** – Outlines significant changes or improvements achieved by the agency.
- **Budget Highlights** – Summarizes the agency's budget highlights for fiscal year 2018 and recommended budget for fiscal year 2019 budget.
- **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 upcoming fiscal year.
- **Resources by Result/Outcome/Program:** A table showing the programs through which the agency contributes to statewide outcomes and results. A complete presentation of appropriations by agency program, outcome and result is found in Chapter 3, Summary Tables.
- **Performance Measures by Program:** A table that captures the contribution of agency programs to progress in key areas that relate to meeting statewide outcome(s). Instances where data is not available for a particular fiscal year are denoted by "N/A".

Agency Budget Tables

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

Appropriations by Fund Category/Major Object

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

Appropriations by Fund

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

Appropriations by Division

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

Fiscal Year 2019 Illinois State Budget Reader's Guide

Headcount by Division

- The agency's headcount, by division, is presented showing actual headcount at the end of fiscal year 2017, estimated headcount for fiscal year 2018 and target headcount for fiscal year 2019.

Column Descriptions

- The fiscal year 2017 enacted appropriations column reports all original and supplemental appropriations and reappropriations enacted by the General Assembly and signed into law by the Governor for fiscal year 2017. It also includes any appropriations established through a statutory continuing appropriation authority, court orders and consent decrees. The amounts also reflect approved 2 percent transfers and executive orders issued by the Governor.
- Fiscal year 2017 actual expenditures include those incurred from July 1, 2016, through June 30, 2017, and processed by the end of the two-month lapse period ending August 31, 2017. This reflects total spending by the agency and may reflect spending authorization established via court order or consent decree or continuing appropriation.
- Fiscal year 2018 enacted appropriations reflect all original and supplemental appropriations for fiscal year 2018, through January 31, 2018, enacted by the General Assembly and signed by the Governor. It also includes any appropriations established through a statutory continuing appropriation. This column also reports changes due to approved 2 percent transfers and executive orders issued by the Governor.
- Fiscal year 2018 estimated expenditures reflect the expenditures projected to be incurred through the fiscal year, including the lapse period.
- Fiscal year 2019 recommended appropriations show the Governor's proposed budget.
- Fiscal year 2019 requested appropriation displays the budget year request for legislative, judicial and constitutional officers not under the authority of the Governor, as submitted by the relevant entity; the Governor's proposed budget year appropriations for these entities are reflected in Table I-A.

An example of the Budget Table is shown below.

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 11,980.4 | 10,049.9 | 11,424.2 | 10,755.2 | 11,216.6 |
| Total Contractual Services | 1,046.8 | 101.4 | 3,839.4 | 3,667.1 | 2,364.5 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 813.5 | 802.5 | 1,666.1 |
| Designated Purposes | | | | | |
| Administration of the Livestock Management Facilities Act | 269.3 | 261.3 | 261.7 | 261.7 | 300.0 |
| Administrative Operational Expenses | 82.1 | 800.0 | 800.0 | 800.0 | 800.0 |
| Exotic Pest Eradication | 45.1 | 433.2 | 433.2 | 433.2 | 450.0 |
| For County Fairs and Agricultural Societies | 0.0 | 0.0 | 5,000.0 | 0.0 | 0.0 |
| For the University of Illinois Cooperative Extension Service | 0.0 | 0.0 | 5,000.0 | 0.0 | 0.0 |
| Operational Expenses | 2,000.0 | 1,939.1 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 3,497.0 | 3,435.3 | 11,494.9 | 1,494.9 | 1,550.0 |
| Grants | | | | | |
| Grants to Soil and Water Conservation Districts | 0.0 | 0.0 | 6,000.0 | 0.0 | 0.0 |
| Total Grants | 0.0 | 0.0 | 6,000.0 | 0.0 | 0.0 |
| TOTAL GENERAL FUNDS | 16,524.2 | 13,586.5 | 33,572.0 | 16,719.7 | 16,797.2 |

Fiscal Year 2019 Illinois State Budget Reader's Guide

Budgeting For Results Table

The fiscal year 2019 budget continues the practice established in 2013 of presenting a Budgeting for Results (BFR) summary table, Table I-B, in the front of the budget book displaying prior year and proposed appropriations by agency programs and statewide Result and Outcome areas.

For the fiscal year 2019 budget, GOMB is continuing the practice established in 2014 of electronically publishing a data file of all the information contained in the budget available to the public at www.budget.illinois.gov immediately following the Governor's budget address.

Statewide Result Heading

Statewide Outcome Heading

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

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Healthcare | | | | | |
| Improve Overall Health of Illinoisans | | | | | |
| Department On Aging | | | | | |
| Senior Health Assistance Program (SHAP) | 4,240.7 | 3,320.3 | 4,433.2 | 3,391.8 | 4,443.0 |
| General Funds | 333.0 | 268.2 | 42.2 | 38.5 | 43.5 |
| Other State Funds | 1,600.0 | 1,600.0 | 1,800.0 | 1,800.0 | 1,800.0 |
| Federal Funds | 2,307.7 | 1,452.1 | 2,591.0 | 1,553.3 | 2,599.5 |
| Department Of Agriculture | | | | | |
| Medical Cannabis | 285.3 | 16.0 | 2,821.8 | 1,691.9 | 2,851.1 |
| General Funds | 17.7 | 16.0 | 91.2 | 91.2 | 120.5 |
| Other State Funds | 2,652.4 | 1,489.8 | 2,702.3 | 1,572.4 | 2,702.3 |
| Federal Funds | 28.3 | 16.0 | 28.3 | 28.3 | 28.3 |
| Department Of Children And Family Services | | | | | |
| Health Care Network Services | 4,555.5 | 4,411.8 | 4,556.7 | 4,556.7 | 4,556.7 |
| General Funds | 2,194.1 | 2,105.0 | 2,195.3 | 2,195.3 | 2,195.3 |
| Other State Funds | 2,361.4 | 2,306.9 | 2,361.4 | 2,361.4 | 2,361.4 |

Outcome Subtotal

Statewide Result Area Total, and Resources Allocated By Fund Category

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Department Of Veterans' Affairs | | | | | |
| Veterans' Care | 1,292.7 | 415.0 | 1,162.3 | 1,162.3 | 581.2 |
| General Funds | 130.4 | 128.9 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 1,162.3 | 286.1 | 1,162.3 | 1,162.3 | 581.2 |
| Total Improve Overall Health of Illinoisans | | | | | |
| General Funds | 7,234,314.4 | 6,030,320.8 | 7,170,765.3 | 7,138,849.7 | 7,931,521.5 |
| Other State Funds | 14,788,358.1 | 11,955,973.8 | 14,644,031.3 | 14,582,917.6 | 14,904,855.7 |
| Federal Funds | 603,286.4 | 360,930.4 | 576,410.4 | 466,795.2 | 607,908.3 |
| Total All Funds | 22,625,959.0 | 18,347,225.0 | 22,391,207.0 | 22,188,562.5 | 23,444,285.6 |
| Total Healthcare | | | | | |
| General Funds | 7,234,314.4 | 6,030,320.8 | 7,170,765.3 | 7,138,849.7 | 7,931,521.5 |
| Other State Funds | 14,788,358.1 | 11,955,973.8 | 14,644,031.3 | 14,582,917.6 | 14,904,855.7 |
| Federal Funds | 603,286.4 | 360,930.4 | 576,410.4 | 466,795.2 | 607,908.3 |
| Total All Funds | 22,625,959.0 | 18,347,225.0 | 22,391,207.0 | 22,188,562.5 | 23,444,285.6 |

Fiscal Year 2019 Illinois State Budget Reader's Guide

Description Of Funds

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

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

STATE OF ILLINOIS MAJOR FUND TYPES

| Fund Group | Sources | Purposes/Uses |
|----------------------------|--|---|
| General Funds ¹ | State income taxes, sales taxes, other taxes and fees | Support the regular operating and administrative expenses of most state agencies. Include General Revenue Fund, Education Assistance Fund, Common School Fund, General Revenue-Common School Special Account Fund, Fund for the Advancement of Education, Commitment to Human Services Fund and the Budget Stabilization Fund. |
| Highway Funds | Motor fuel taxes, vehicle registrations, licenses and fees | Receive and distribute special assessments related to transportation. Support transportation-related activities at the state and local levels. |
| Special State Funds | Taxes and fees | Represent accounts restricted to the revenues and expenditures of a specific source. Support 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) bond sales | Receive and administer the proceeds of various state bond issues. Pay for capital improvements to local schools, state facilities, higher education facilities; and for local water and wastewater treatment facilities, public transportation, airports, environmental programs and economic development projects. |
| Debt Service Funds | Transfers in from other funds | Account for the resources obtained and accumulated to pay interest and principal on debt obligations. Provide for debt service payments on state bonds. |
| Federal Trust Funds | Federal grants | Support grants and contracts between state agencies and the federal government. Administered for specific purposes established by terms of grants and contracts. Support a variety of programs including education, healthcare, human services, community development, transportation and energy. |
| Revolving Funds | Repayments on project loans | Finance the operations of state agencies that render services to other state agencies on a cost reimbursement basis; support local capital projects. Appropriation of these funds depends upon intra-governmental service requirements and appropriation of other state agencies. |
| State Trust Funds | Various | Hold funds on behalf of other entities or individuals (such as pensions). Established by statute, or under statutory authority, for specific purposes. |

¹Effective July 1, 2018, PA 100-0023 redefined General Funds to include three additional funds in its base - the Budget Stabilization Fund, the Fund for the Advancement of Education and the Commitment to Human Services Fund.

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CHAPTER 2

Budget Summary



Illinois State Budget Fiscal Year 2019

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Fiscal Year 2019: Budget Summary

OVERVIEW

Introduction

Illinois is a great state with many economic advantages. It is rich in natural resources; it has location and infrastructure; it has a diverse economic base; it has unmatched human capacity, initiative and potential. And, it's a great place to live. With these essential elements, Illinois is poised to compete successfully with anyone in today's global economy.

Illinois' location in the center of our nation, and its transportation infrastructure and logistical systems for road, rail, water and air transportation, make it an ideal hub for both American and global business. Chicago continues to be the commercial capital of the Midwest.

The Illinois economy is diversified. It is home to hundreds of major corporate headquarters and dozens of Fortune 500 companies. Illinois manufacturers, whose productivity rates are second to none, provide the world with heavy construction equipment, farming equipment, cars and trucks, communications equipment, food, pharmaceuticals, and more. Illinois-based companies include leading retailers, insurance companies, health care providers, and transportation and delivery companies. Illinois is also a hub for advanced research and technology, with high-profile national research laboratories like Fermi and Argonne and highly regarded research institutions like the University of Illinois, University of Chicago and Northwestern University.

The people of Illinois work hard and pursue higher education. In manufacturing, they produce more. In academia, they learn more. Approximately one-third of Illinoisans have a bachelor's degree or higher. Illinoisans are trained and ready for the global economy. With all these economic strengths, Illinois has great potential to perform at a higher level.

But, Illinois continues to struggle. For many years, Illinois has been unable to keep pace with its neighboring states and the nation. Illinois has consistently had lower job growth and higher unemployment than its neighbors and the nation. As a result, our people are moving to other states. Our state's economic growth has been hampered by harmful economic and tax policies and hindered by the fiscal instability of Illinois state government.

The fiscal instability of Illinois' government contributes greatly to our economic struggles. Annual budgets have run in the red year after year, and budgets were not enacted in fiscal years 2016 and 2017 due to political contention. The structural deficit has steadily grown because costs are consistently growing at a far greater rate than revenues. Illinois has high taxes, but even higher spending obligations. The rating agencies have given Illinois the lowest credit ratings of any state in the nation. Higher income taxes from 2011 through 2014 did little to address the underlying problems. And, in November 2017, the state's backlog of unpaid bills reached more than \$16 billion (nearly half of a fiscal year's budget) before \$6.5 billion in General Obligation bond proceeds were used to pay down some of the backlog.

Illinois is faced with a choice. We can accept responsibility to turn things around, put our own fiscal house in order and support the growth of our economy. Or we can choose to defer taking responsibility, in which case fiscal instability will continue, the state's structural deficit will grow, and taxes will be forced upward.

If we can summon the courage to face our current challenges—getting our fiscal house in order and transforming governmental and economic policies that are holding us back—then Illinois will regain its national and global competitiveness, bringing more economic growth and more jobs back home.

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Leadership

Since taking office in January of 2015, Governor Rauner has been courageously leading the charge, confronting the status quo, advocating for positive change and offering a roadmap to fiscal stability.

He has been clear that balanced budgets must meet critical public needs using the resources available. The surest way to do that is to enact structural reforms that bend the cost curve of state government and stimulate our economy to bring new jobs to Illinois. With each of his annual budgets, the Governor has initiated legislative proposals to do just that. However, the most significant proposals have yet to be enacted by the General Assembly.

With hard work and collaboration, the unbalanced budget the Governor inherited for fiscal year 2015 was balanced by fiscal year end, demonstrating his fiscal leadership. Each year since, he has presented a framework for a balanced annual budget, but could not get legislative support for his proposals.

After two fiscal years without an enacted budget, fiscal year 2018 was marked by a number of key budgetary events, including the General Assembly's enactment of a full budget. The legislature overrode the Governor's objection that their budget was built on the back of a \$4.5 billion income tax increase, \$6 billion in long-term debt, and a continuing backlog of unpaid bills expected to be \$7.5 billion at the end of the fiscal year. The Governor's initiatives for bending the cost curve of state government were still not enacted. The structural deficit was still not addressed. The fiscal year 2018 budget offered more money, but provided no reforms to achieve sustainability.

In this proposed fiscal year 2019 budget, the Governor is again leading by example, offering initiatives he has proposed in the past and advocating additional reforms to balance the fiscal year budget and bend the cost curve for years to come.

Structural reforms are essential to make Illinois more competitive. This will foster economic growth, which will produce revenue growth. Changes must occur to reduce spending, or at least slow the growth of spending, in state pensions and employee health care where costs have been skyrocketing. Other proposed initiatives will improve outcomes for people in the care of the state. These structural changes are essential for reversing current trends and putting Illinois on a path toward financial stability.

The Governor knows that change is hard. He remains committed to enacting structural reforms needed to implement the balanced fiscal year 2019 budget and pledges to continue leading Illinois along a fiscally sustainable path. Following is a series of recommendations—spending priorities, spending reductions and transformative ideas—to manage costs, strengthen state agencies' service delivery and maximize value for the people of Illinois.

FISCAL YEAR 2019 BUDGET HIGHLIGHTS

K-12 and Higher Education

- **K-12 Education—Continuing annual increases and record funding for schools pursuant to the “evidence-based funding” formula adopted in fiscal year 2018:**
 - Provides \$6,834 million for evidence-based funding in fiscal year 2019 to achieve the statutory target for annual funding increases in the second year of evidence-based funding; reaches a new record level of funding for K-12 education;
 - Includes, within evidence-based funding, an additional \$350 million which addresses the gap between local community resources and the amount of funding deemed necessary to adequately fund every student within the school district; and
 - Provides \$874 million for mandated categorical grants in fiscal year 2019.

Fiscal Year 2019: Budget Summary

- **Higher Education—Maintaining university and community college funding levels:**
 - Provides \$100 million in essential new capital funding for urgent deferred maintenance and repair of university and community college facilities;
 - Provides \$500 million in capital funding for the Discovery Partners Institute at the University of Illinois;
 - Provides \$31 million for Veterans' and National Guard scholarships;
 - Maintains fiscal year 2018 funding levels for university and community college operations; and
 - Maintains fiscal year 2018 funding levels for all grants distributed by the Illinois Student Assistance Commission, including grants pursuant to the Monetary Award Program (MAP) for need-based financial aid to college students.

Public Safety and Criminal Justice

- **State Police—Getting more state troopers on the road:**
 - Provides funding for a fiscal year 2019 Illinois State Police cadet class projected to add a total of 85 new troopers; and
 - Continues funding for two fiscal year 2018 Illinois State Police cadet classes projected to add a total of 170 new troopers.
- **Corrections—Improving education, healthcare and life preparation for inmates:**
 - Provides \$26.4 million for Kewanee and Murphysboro life skills reentry centers, which offer education, job readiness and cognitive behavior therapy courses to prepare offenders for reentry and reintegration into society after incarceration;
 - Provides \$36.4 million for mental health facilities at Joliet and Elgin and funds three other residential treatment units at Pontiac, Logan and Dixon; and
 - Continues funding for expanded adult basic education and general equivalency degree (GED) classes for inmates to aid with post-release employment.
- **Juvenile Justice—Fully funding facilities, programming and staffing ratios:**
 - Provides funding for all residential facilities and day reporting centers; and
 - Fully funds implementation of evidence-based practices, educational and vocational instruction, and compliance with staffing ratios required by consent decrees and federal regulations to provide safer environments for youth and staff.
- **Criminal Justice—Pursuing sentencing options and violence prevention:**
 - Provides \$10.2 million to continue funding Adult Redeploy Illinois, which diverts non-violent offenders from prison to more effective, less expensive community-based supervision and services; and
 - Increases appropriation's under the Victims of Crime Act by \$20 million. Illinois was one of two states to receive a discretionary award from the federal Office of Victims of Crime for planning and implementation of services for young victims of crime.
- **Emergency Management—Safeguarding Terrorism:**
 - Includes \$2.5 million to implement recommendations of the Illinois Terrorism Task Force.

Human Services and Healthcare

- **Children and Family Services—Protecting the children of Illinois:**
 - Maintains funding levels from fiscal year 2018 for foster homes and specialized foster care, adoption and guardianship services, and institutional and group home care and prevention; and
 - Provides additional child protection investigators responsible for high-risk cases involving intact families.
- **Veterans' Affairs—Improving health care for veterans at new and existing facilities:**
 - Provides \$4.1 million to begin operations for a new 200-bed Chicago-based Illinois Veterans' Home; and

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- Allocates \$50 million for capital improvements to the Quincy Veterans' Home in response to health and safety concerns.
- **Public Health—Facing key health crises:**
 - Funds opioid epidemic preparedness and prevention strategies and a system to track incidents of opioid overdoses;
 - Continues funding for the AIDS Drug Assistance Program and the Breast and Cervical Cancer Screening Program, and funds the lead screening initiative; and
 - Increases federal funds appropriations to allow for effective response in the event of a public health crisis.
- **Human Services—Supporting child care, early intervention and developmental disabilities:**
 - Provides \$1 billion in child care assistance for families with incomes up to 185 percent of federal poverty level;
 - Increases funding for the Early Intervention Program to respond to larger caseloads; and
 - Continues wage increases for direct service providers for persons with developmental disabilities.
- **Aging—Sustaining in-home and community care for the elderly:**
 - Maintains funding levels for meals and nutrition services for seniors; funds approximately 62,000 Community Care Program clients; sustains funding for Adult Protection Services and the Office of the Long-Term Care Ombudsman;
 - Continues a proactive, long-term strategy and commitment to support older adults in their homes and communities as the aging population expands; and
 - Shifts approximately 11,000 clients from the Community Care Program to Managed Care Organizations administered by Healthcare and Family Services with no change in services.
- **Medicaid—Maximizing value for providers, patients and the state:**
 - Maintains full funding for Medicaid with a \$14.5 billion funding level. Average enrollment is projected to continue to decline in fiscal year 2019 by 4,275. Total average enrollment is projected to be 3.13 million; and
 - Continues investing in efforts to combat fraud, waste and abuse and to contain costs.

Economic Development, Environment and Culture

- **Transportation—Continuing a strong road program:**
 - Provides \$2.2 billion in pay-as-you-go (non-bonded) funding for the Department of Transportation's annual capital road program.
- **Commerce and Economic Opportunity—Job training, entrepreneurship and tourism:**
 - Provides full funding for job training and entrepreneurship programs, and funds a full tourism promotion campaign; and
 - Provides full funding for the Supplemental Low Income Housing Energy Assistance Program.
- **Natural Resources—Maintaining all state parks, museums and historic sites:**
 - Continues operation of all state parks, museums and historic sites; and
 - Includes \$2 million for a new training class for Conservation Police Officer trainees to assure maintenance of current staffing levels despite attrition.
- **Agriculture—Maintaining state fair facilities and supporting safety functions:**
 - Provides \$30 million in capital funding for repairs and renovations to the state fairgrounds, including the coliseum, to address health and safety concerns; and
 - Includes funding to continue monitoring animal health and welfare, inspecting meat and poultry, and performing other health and safety functions to protect Illinois residents.

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- **Abraham Lincoln Presidential Library and Museum—Presenting and preserving artifacts:**
 - Supports the operations of the library and museum; provides exhibit maintenance and upgrades for enhanced presentation and preservation of artifacts.

Government Services

- **Employee Compensation—Offering options for health insurance benefits:**
 - Proposes group health insurance program changes allowing employees options for different health insurance packages with varying levels of benefits and premium costs.
- **Capital Funding—Maintaining existing facilities; upgrading information technology:**
 - Provides for urgent maintenance and repairs for health and safety at state facilities;
 - Continues to upgrade and replace the state’s information technology systems for improved connectivity, efficiency, transparency and customer service; and
 - Proposes \$1.277 billion in new spending authorization and \$1.973 billion in new bond authorization to carry out the capital program.

Pensions

- **Pensions—Containing long-term pension costs:**
 - Reintroduces the Governor’s proposal for a consideration model that offers benefit options to retirement system participants of the State Employees’ Retirement System, the Teachers’ Retirement System and the State Universities Retirement System as a means to contain long-term pension costs.
- **Pensions—Aligning responsibility to pay pension costs with authority to incur the costs:**
 - Begins the incremental shift of payment responsibility for the normal costs of pensions to the school districts and institutions that employ the participants in the Teachers’ Retirement System and the State Universities Retirement System.

Managing the Budget for Fiscal Stability—Beyond Tax Hikes

*Higher revenue must be coupled with spending reforms
that allow our economy and jobs to grow.*

*The history in Illinois has proven that
tax hikes alone do not work.*

Governor Rauner recognizes that enacting a balanced budget in fiscal year 2019 is not good enough. Illinois must chart a course toward *sustainable* balanced budgets that implement structural and governmental reforms to move the state toward greater fiscal stability for years to come.

History has proven that a tax hike alone will not pull Illinois out of its financial tailspin. During four years of temporary income tax increases from 2011 through 2014, the state’s general obligation credit ratings were downgraded five times, making Illinois the worst-rated state in the country. During that same period, the rating agencies noted that Illinois continued to lag the nation in job growth and other key economic indicators. Today, the State of Illinois still has the lowest credit rating of any state in America, and our economy continues to lag the nation’s.

The 2011–2014 tax increase was promoted as a way to pay off the state’s large backlog of unpaid bills. In reality, the \$9.9 billion backlog at the end of calendar year 2010 (right before the tax increase) was reduced by only \$3.3 billion over the four years of the tax increase, but the tax increase brought in total new revenues of \$34 billion. Less than one-tenth of the new revenues were used for the bill backlog. And only one-third of the bill backlog was paid off.

The tax increase also was touted as a means to ease the state’s pension payment burden. The higher revenues enabled the state to pay pension contributions with cash again in fiscal year 2012, after having

Fiscal Year 2019: Budget Summary

borrowed to cover the payments in fiscal years 2010 and 2011. Yet, without enacting a related plan to reduce the pension burden on Illinois taxpayers, general funds pension contributions continued to balloon from \$3.7 billion in fiscal year 2011 to \$6.2 billion in fiscal year 2015 and to \$7.0 billion in fiscal year 2018. Over the same time frame, the state's unfunded pension liability grew from \$83 billion to \$111 billion to \$129 billion.

At the end of four years of higher taxes, the state's finances had further deteriorated. The economic problems that haunted Illinois before the tax increase continued to haunt Illinois afterward. Tax hikes alone just don't work.

The General Assembly did not learn a lesson from this recent history. The legislature enacted another—this time permanent—income tax increase in fiscal year 2018. Then, they enacted a fiscal year budget built on the back of the \$4.5 billion tax increase and an issuance of \$6 billion in state debt. And they opted not to enact the proposed structural and governmental reforms. If we are not careful, history will repeat itself.

Today the unfunded pension liability has reached \$129 billion, and the annual pension contributions for fiscal year 2019 from general revenue will be \$7.9 billion unless changes are enacted. The bill backlog hovers around \$8.5 billion—down from \$16.5 billion in November 2017, when the state borrowed \$6 billion to pay it down.

The General Assembly must do more than merely hike taxes. They can choose to support the structural reforms the Governor is recommending in conjunction with his fiscal year 2019 budget. One key reform is to align responsibility for paying the costs of employee pensions and group health insurance with the employer incurring the costs. This and other reforms will produce a balanced budget and bend the cost curve of state government which can moderate the growth of state spending for years to come.

In addition, the Governor proposes a consideration model for offering pension benefit options to public employees. This can generate significant savings and add to the surplus for fiscal year 2019. This proposal, elements of which have had bipartisan support, addresses a key long-term cost driver in the budget. If this proposal is enacted, along with all the others, the resulting surplus would enable the state to rollback 0.25 percent of the income tax rate for Illinois individual taxpayers starting in fiscal year 2019.

If recommendations for reform are enacted, the impact on the budget will be dramatic. The walkdown on the following page illustrates the Governor's fiscal year 2019 budget, taking into account all proposed reforms.

Fiscal Year 2019: Budget Summary

| STATE OF ILLINOIS GENERAL FUNDS FINANCIAL WALK DOWN | | | |
|--|-------------------|----------------------|----------------------|
| (\$ millions) | Actual FY 2017 | Estimated FY 2018 | Projected FY 2019 |
| RESOURCES | | | |
| State Sources: Revenues | | | |
| Net Individual Income Taxes | 13,661 | 17,610 | 18,153 |
| Net Corporate Income Taxes | 1,332 | 1,884 | 1,998 |
| Net Sales Taxes | 8,043 | 7,951 | 8,110 |
| Public Utility Taxes | 884 | 890 | 868 |
| All Other Sources | 2,388 | 2,438 | 2,719 |
| Total State Sources: Revenues | 26,308 | 30,773 | 31,848 |
| State Sources: Transfers In | | | |
| Lottery | 720 | 719 | 733 |
| Riverboat Gaming | 270 | 270 | 263 |
| Other Transfers | 552 | 729 | 766 |
| Total State Sources | 27,850 | 32,490 | 33,610 |
| Federal Sources | 2,483 | 3,418 | 3,754 |
| SUBTOTAL, RESOURCES | 30,333 | 35,908 | 37,364 |
| Interfund Borrowing and Fund Reallocations | - | 875 | 600 |
| TOTAL RESOURCES | 30,333 | 36,783 | 37,964 |
| EXPENDITURES | | | |
| 1. Education | 9,597 | 9,716 | 10,272 |
| K-12 Education | 7,490 | 7,983 | 8,313 |
| Higher Education | 2,106 | 1,733 | 1,959 |
| 2. Economic Development | 41 | 79 | 60 |
| 3. Public Safety | 1,549 | 1,759 | 1,729 |
| 4. Human Services¹ | 6,668 | 6,073 | 5,781 |
| 5. Healthcare² | 7,169 | 7,119 | 7,875 |
| 6. Environment and Culture | 61 | 57 | 55 |
| 7. Government Services | 1,385 | 3,189 | 2,319 |
| Group Health Insurance | - | 1,858 | 1,450 |
| Government Services | 1,385 | 1,331 | 869 |
| 8. Pensions³ | 6,951 | 7,002 | 7,212 |
| K-12 Education Pensions | 3,987 | 4,095 | 4,204 |
| State Universities' Pensions | 1,501 | 1,414 | 1,414 |
| State Employees' Pensions | 1,462 | 1,493 | 1,593 |
| 9. Unspent Appropriations | (2,404) | (1,012) | (872) |
| Total Operating Budget | 31,016 | 33,981 | 34,430 |
| Statutory Transfers Out | 2,400 | 586 | 396 |
| Debt Service: Capital and Pension Bonds | 2,235 | 2,280 | 2,005 |
| Debt Service: Backlog Borrowing | - | 527 | 782 |
| Total Additional Expenditures | 4,636 | 3,392 | 3,183 |
| TOTAL EXPENDITURES | 35,651 | 37,373 | 37,613 |
| Comptroller Budgetary Basis Adjustments | 176 | - | - |
| General Funds Surplus/(Deficit) | (5,142) | (590) | 351 |
| FY 2017 Carryover Need (Additional Appropriations) | - | (1,091) | - |
| Backlog Borrowing Proceeds⁴ | - | 2,500 | - |
| Federal Revenue Due to Medicaid Backlog Payments | - | 1,206 | - |
| Decrease Individual Income Tax Rate by 0.25 Percent | - | - | (917) |
| Pension Reform Savings: Consideration Model | - | - | 900 |
| Adjusted General Funds Surplus/(Deficit) | (5,142) | 2,025 | 334 |

This table reflects the revised definition of the general funds to include the Budget Stabilization Fund, the Fund for the Advancement of Education and the Commitment to Human Services Fund pursuant to PA 100-23. Amounts may not add to totals due to rounding.

¹ Department of Human Services FY 2017 general funds' appropriations included a \$51 million appropriated deposit from the General Revenue Fund to the Commitment to Human Services Fund. As both of these funds now fall under the definition of general funds, this appropriation represents an intra-fund movement of cash and, like intra-fund transfers, is deducted from total general funds' expenditures. The cash associated with this appropriation is also not included in FY 2017 revenues.

² Department of Healthcare and Family Services' FY 2018 appropriation does not include the \$494 million supplemental needed to cover underfunded FY 2018 liabilities.

³ FY 2018 pension values represent the re-certified values for the fiscal year. Current enacted appropriations are less than these re-certified values as not all of the systems have established continuing appropriations to cover the entire re-certified values. FY 2019 pension values represent certified values net of savings from the proposed normal cost shift. See Chapter 5: Public Retirement Systems for further detail.

⁴ Approximately \$3,982 million of the November 2017 backlog borrowing proceeds were deposited into the Health Insurance Reserve Fund.

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A Review of Economic Realities

Taxpayers and business owners make decisions based on economic realities

Economic growth is a function of the growth of capital investment, growth in the labor force and increased efficiencies in productivity. If Illinois is to achieve economic growth at the national rate, it must become a location of choice for families to reside and businesses to invest.

Illinois' loss of residents to out-migration is well documented. So is its continuing struggle to attract new capital investment. To reverse these harmful trends, we must accomplish two goals. First, fiscal stability must be restored to state government. Illinois needs a consistent pattern of balanced budgets that puts an end to annual deficits and clears a path toward eliminating the state's backlog of unpaid bills. Second, state government has to improve the ratio between the value of services it provides and the amount of taxes it collects. The fiscal year 2019 budget is a first step toward achieving these ends.

Think about what happens today from the perspective of an Illinois taxpayer. The taxpayer pays a dollar into the state's general fund. Twenty five cents is pulled out to pay the cost of state pensions and group health benefits. Only 75 cents of the tax dollar remains for other essential public services.

In the 20 years from 1996 to 2016, annual contributions to the five state pension funds grew more than ten-fold, from \$614 million to \$7.6 billion. Every year, the cost of pensions and health benefits crowds out spending for current services. While pension and health benefits constituted just 7.5 percent of the budget in 2000, they now take up 25 percent of the budget. Understandably, taxpayers are rightfully frustrated to see a smaller and smaller portion of the tax dollar being directed to current needs.

From the perspective of the business owner, Illinois can seem like an uncertain investment. On one hand, Illinois' highly skilled and productive workforce is an asset to investors. Illinois is centrally located with a well-developed infrastructure of highways, airports, rails and waterways and has several world class research universities. Illinois is second to none when it comes to capacity for transporting products and people and conducting research and development.

On the other hand, the state's fiscal situation may give the business owner pause. The structural deficit, billions of dollars in unpaid bills, more than a hundred billion dollars in unfunded pension liabilities—all cause uncertainty. How will future tax rates change if the state continues to fail at cost containment? Risk of higher taxes is often factored into business location decisions, and this risk puts Illinois at a disadvantage in the competition for new business investment.

By adopting this budget proposal, lawmakers can help correct the fiscal course of Illinois, reduce uncertainty faced by potential investors and make Illinois a location of choice for households. This budget will start realigning the responsibility for pension costs by shifting 25 percent of the normal cost of university employees and teachers pensions to the local school districts and universities responsible for negotiating compensation and incurring the cost. Additionally, the consideration framework for pensions provides a constitutional path to reducing the unfunded pension liability and offers much needed tax relief to households and businesses.

This budget achieves both stated aims. It improves the tax to value ratio by reducing the share of state spending on pensions and it restores fiscal stability with a budget balanced for the long run. The budget also will provide a modest surplus to begin making progress on the backlog of unpaid bills. This budget is a first step in the long path of repairing the state's finances and restoring confidence, stability, investment, population and economic growth.

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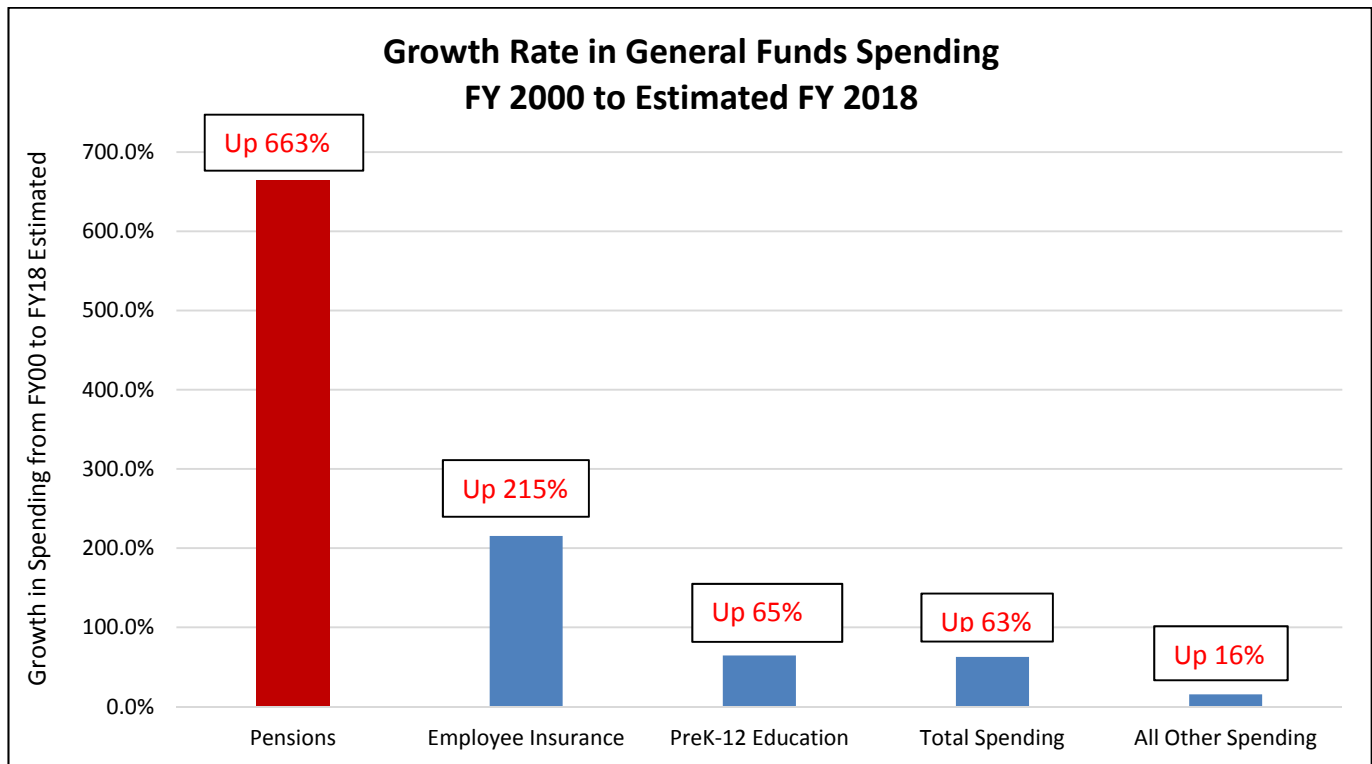
A Serious Review of Past State Spending

We must face the challenge to put state government's fiscal house in order.

The reality of Illinois state government spending in the 21st century shows that public employee benefit spending has grown from 7.5 percent of the general funds budget to 25 percent. Meanwhile, spending for core public services has taken a back seat.

Total state government general funds spending grew from less than \$23 billion in fiscal year 2000 to more than \$37 billion in estimated spending in fiscal year 2018. That's a 63 percent increase, or an average of approximately 2.75 percent per year. The inflation rate averaged 2.3 percent. General funds spending grew nearly 20 percent faster than the average rate of inflation.

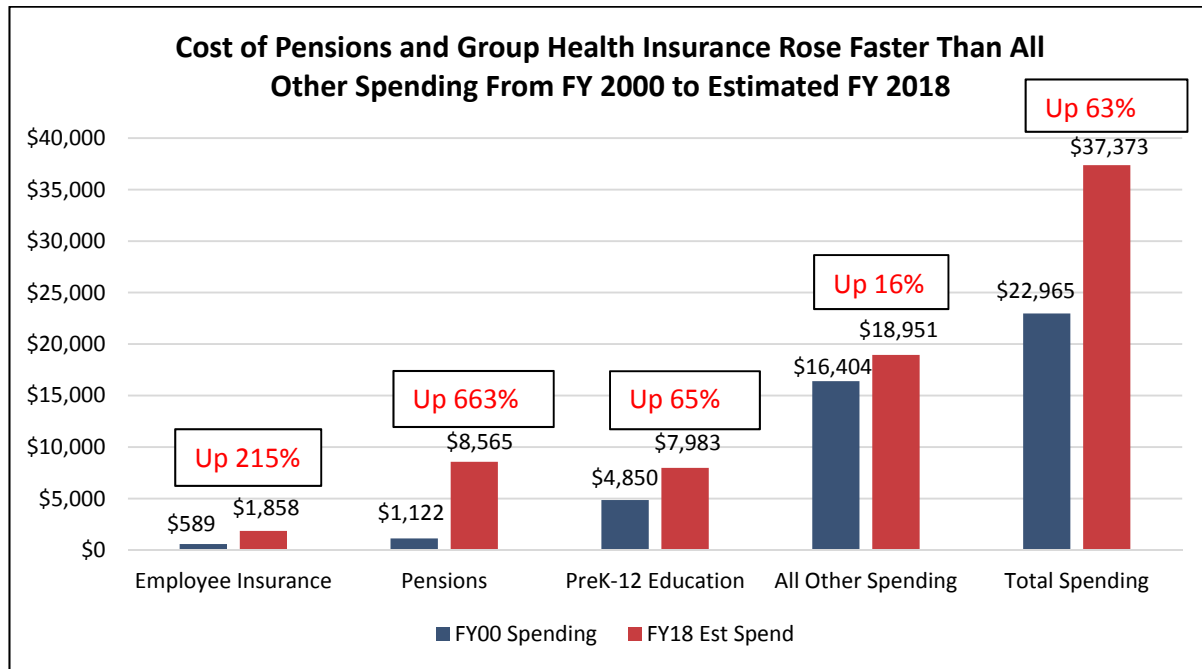
Over that time period, few state programs and spending obligations received outsized shares of the total spending growth. Other state services were left with smaller proportionate shares of the budget. Two areas that grew at triple-digit percentages from fiscal year 2000 to fiscal year 2018 are pensions (including pension bond debt service), up 663 percent, and group health insurance for public employees, up 215 percent. Governor Rauner's budget proposes reforms in both areas to bend the cost curve while preserving core benefits and services.



Source: Governor's Office of Management and Budget

Two programs for public employees – pensions and health insurance benefits – have hit taxpayers especially hard. Combined, these two programs had an astounding price tag of \$10.4 billion—more than 25 percent of the estimated fiscal year 2018 general funds budget. The price tag in fiscal year 2000 was \$1.7 billion, 7.5 percent of the budget at that time. Pensions and health insurance benefits for public employees now cost more than PreK-12 education, public safety or human services.

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Source: Governor's Office of Management and Budget

Without watchful management, the cost of employee benefits has steadily grown, crowding out resources for critical state services to taxpayers, students and vulnerable citizens who are cared for by the state. Spending on employee insurance and pension benefits has grown 510 percent since fiscal year 2000. By comparison, over the same time span, PreK-12 education funding has increased by 65 percent. Other important programs have fared worse. Spending for all programs other than pensions, group health and PreK-12 education has increased by only 16 percent over the same timeframe, well below inflation. Funding for some programs, including economic development and higher education, has shrunk since fiscal year 2000.

State government must face the challenge to put its fiscal house in order. That means the spending trends described above have to be confronted. The cost curve must be bent so that the growth rate of costs stops dramatically outpacing the growth rate of revenues. The policy initiatives that follow will help reshape the cost curve and focus state funds on the most essential funding priorities.

PURSuing EXCELLENCE IN STATE GOVERNMENT

Taxpayers and legislators alike recognize that we must continually make improvements to our state government and our state's business climate. Raising taxes alone will not solve the fiscal problems for the long-term. Underlying changes must be made to restore confidence in our political system and make Illinois more competitive. Governor Rauner continues to implement and propose new ways to bend the cost curve of government to deliver the most efficient government for Illinois taxpayers. Structurally reforming how government operates is key in the pursuit of long-term economic growth.

Governor Rauner proposes a series of reforms designed to improve government services and provide more value to the taxpayers. These initiatives include reforms for education, criminal justice, human services, healthcare and government operations—technology advancements, grant accountability and transparency, divestment of government facilities and employee compensation. Key to the transformation of employee compensation are changes to pensions and group health insurance benefits.

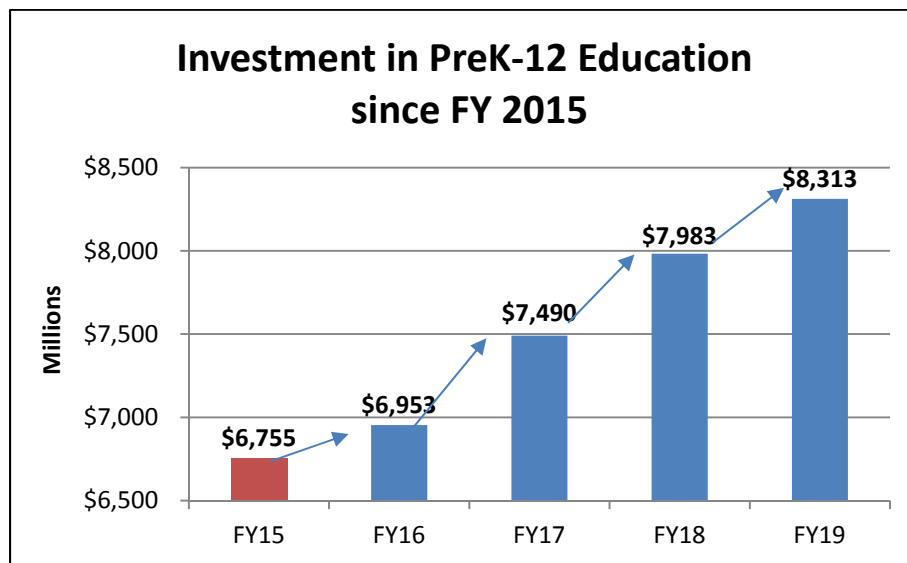
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Education—More Funds Through an Evidence-Based Funding Formula

Education is essential to lasting transformation in Illinois. Governor Rauner has been dedicated to providing ever-increasing levels of funding for preK-12 education. He cast the vision for a “cradle to career” approach to education that promotes quality, equity and access, and relies on a cohesive, coordinated service system to meet the needs of children and youth across the state. To achieve this goal, he established and empowered the Governor’s Cabinet on Children and Youth.

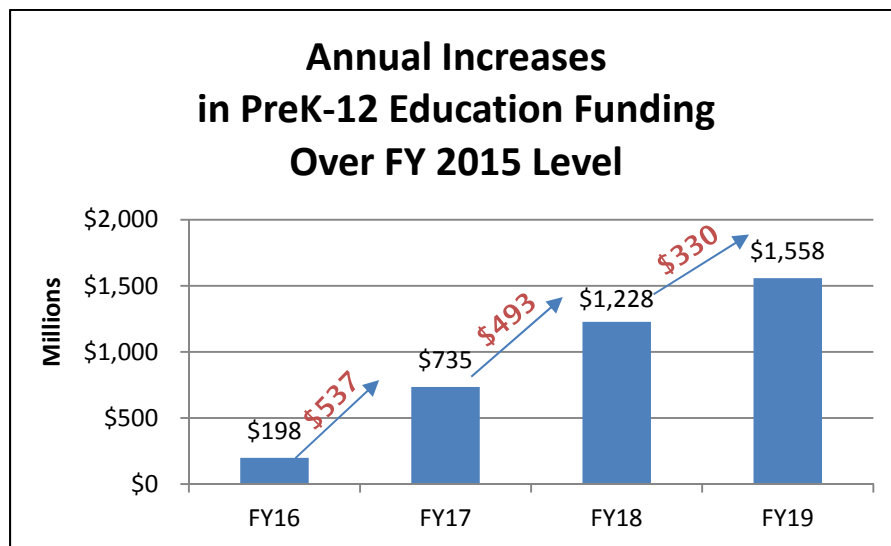
Investing In the Future—PreK-12 Education

The fiscal year 2019 budget invests \$8.3 billion in preK-12 education and \$2.0 billion for higher education.



Source: Governor’s Office of Management and Budget

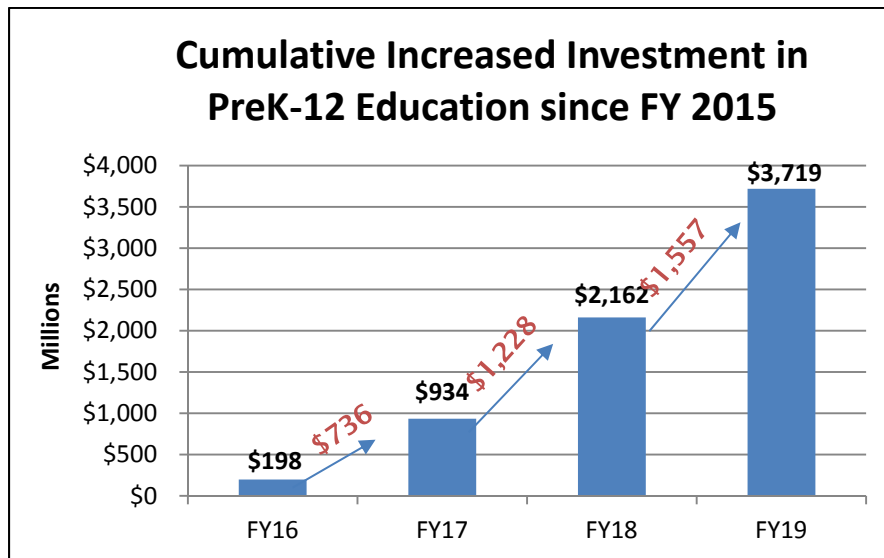
\$8.3 billion for PreK-12 education represents a \$1.5 billion increase in annual funding since the Governor took office in 2015.



Source: Governor’s Office of Management and Budget

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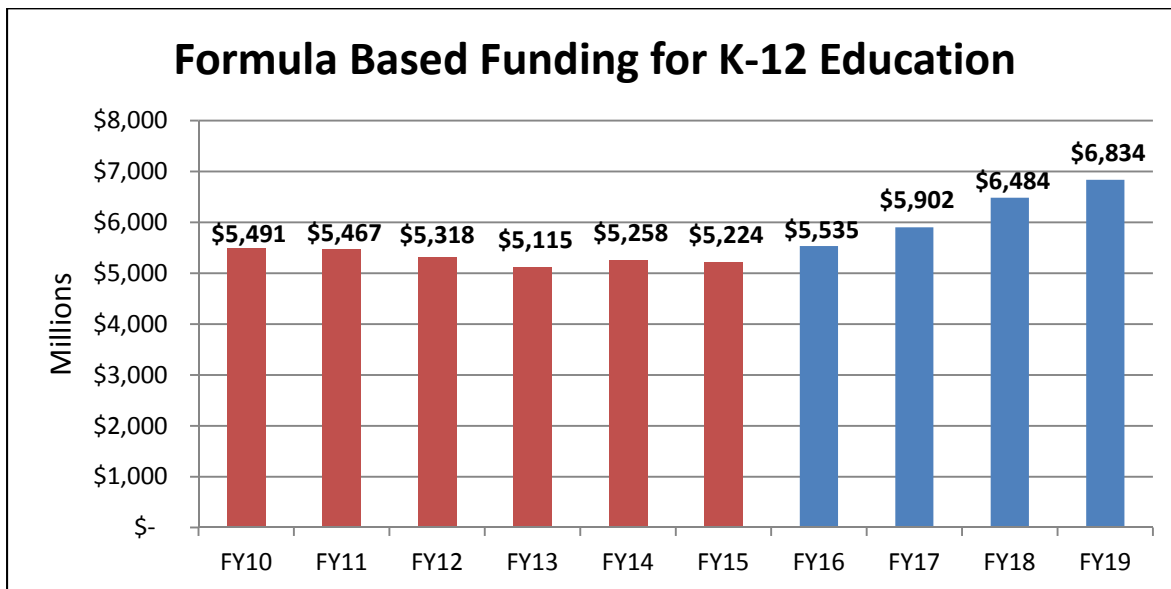
Cumulatively, the annual increases over the fiscal year 2015 level, including the increase proposed for fiscal year 2019, total an unprecedented \$3.7 billion added to PreK-12 education funding in just four years.



Source: Governor’s Office of Management and Budget

Funding for the evidence-based funding formula and categorical grants continues to be a high priority. The fiscal year 2019 budget includes increases for evidence-based funding and early childhood education and maintains the major categorical grants at fiscal year 2018 levels.

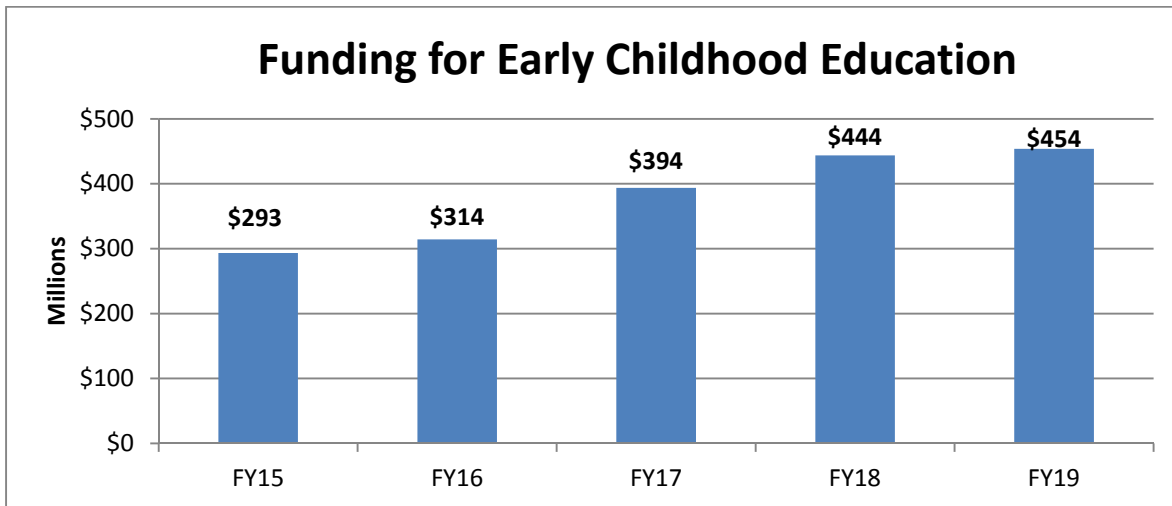
For the evidence-based funding formula, the budget includes an increase of \$350 million. This achieves the statutory target increase for the year, and attains a new record level of funding for K-12. Formula-based funding, stagnant for many years, has risen significantly since fiscal year 2015.



Source: Governor’s Office of Management and Budget

For early childhood education, consistent investment in the program has led to a 50 percent increase in annual funding levels since fiscal year 2015.

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Source: Governor's Office of Management and Budget

Evidence-Based Funding—A Fresh Paradigm for Equity in Education

Governor Rauner committed early on to rebuild and reinvigorate Illinois' PreK-12 educational system by combating inequity and inadequacy in our public schools. He has worked with the General Assembly to increase state spending on Pre-K through 12th grade education by more than \$1.5 billion.

In August 2016, Governor Rauner convened the bipartisan Illinois School Funding Reform Commission to confront and address concerns about the fairness of the existing school funding formula. He charged its members to come up with a new, equitable formula to use in the upcoming school year. The commission recommended, among other things, a new funding formula based on individualized adequacy targets, taking into account local contributions to school funding.

This recommendation led to the enactment of a historic school funding reform law in August 2017. It included a new evidence-based funding formula that transformed one of the most inequitable funding formulas in the country into a formula designed to equitably distribute essential resources for a quality education on the basis of each district's needs and resources.

The new formula is based on a series of 27 key elements used to establish comparative needs among the school districts of Illinois. It will assess and address the gap between the amount of money the local community can provide combined with the amount the state has historically provided and the amount of money deemed necessary to adequately fund every student within the school district. In short, it is based on both the students' needs and the local community's ability to pay. For more details, refer to the [ISBE website](#).

Achieving Quality Education

In the pursuit to provide all students with high quality education and access to qualified educators who are able to prepare them for success, the Governor's education team supported the creation of a plan to implement the federal Every Student Succeeds Act (ESSA). The plan serves as Illinois' federal accountability roadmap for education and will guide an initiative to examine the condition of Illinois' teacher workforce and offer recommendations on how to address teacher shortages and teacher development.

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Implementing the Every Student Succeeds Act

The Illinois State Board of Education (ISBE) received approval of its initial ESSA plan on August 30, 2017. The plan holds all students to high standards, prioritizes student growth and measures student progress. The College and Career Readiness indicator is a key component of the plan. This plan creates an accountability system to ensure all students are well-educated by their schools and prepared for the demands of life after high school, regardless of the career path they choose. The P-20 Council supports ISBE's implementation of ESSA, which goes into full effect during the 2018-19 school year.

Prioritizing Teacher Preparation

Research shows that the single most important factor in a child's academic life is his or her teacher. The teacher preparation system in Illinois struggles to attract and retain quality educators. Illinois faces teacher shortages across the state, particularly in rural areas and in teaching specialties such as special education, math, science and education of English language learners. The Governor's Office secured a National Governors Association Grant in 2016 to convene stakeholders to formulate recommendations to improve teacher preparation in Illinois. [A report](#) detailing these recommendations was released in October of 2017 and is steering conversations with the legislature and external partners regarding potential legislative initiatives and programmatic changes to teacher licensure requirements.

Offering Access to Education

Access to infrastructure and learning opportunities are essential to prepare Illinois youth to be self-sufficient members of society once they complete their education and training. To give all students access to necessary infrastructure and opportunities, Governor Rauner has prioritized making high speed internet available to 100 percent of schools in the state and aligning systems to expand student participation in work-based learning opportunities.

Investing in High Speed Broadband Connectivity for All Illinois Public Schools

To ensure that all students are able to benefit from access to digital learning and technology, the Governor's Office has partnered with the non-profit Education Superhighway and ISBE to provide consulting and support to all school districts not meeting minimum broadband standards. Through this work, 97 school districts have been identified as needing fiber connection. To help with construction costs in these districts, most of which are in rural and remote areas, an E-Rate State Match fund of \$6.3 million has been proposed. The federal government will match this investment and provide these schools with an E-rate discount. The ISBE and Education Superhighway estimate that all 97 districts will be able to leverage federal dollars toward their construction projects.

Access to Options for Schooling

In addition to establishing the new evidence-based funding formula, the school funding reform law increases statewide support of school choice so that all Illinois families, regardless of socioeconomic status, have equitable access to high quality schooling options. Specifically, public charter school students will now receive equitable funding with their peers at district-run public schools. Further, the Invest in Kids Act makes Illinois the 18th state to offer tax credit scholarships totaling up to \$100 million for low-income students to attend non-public schools.

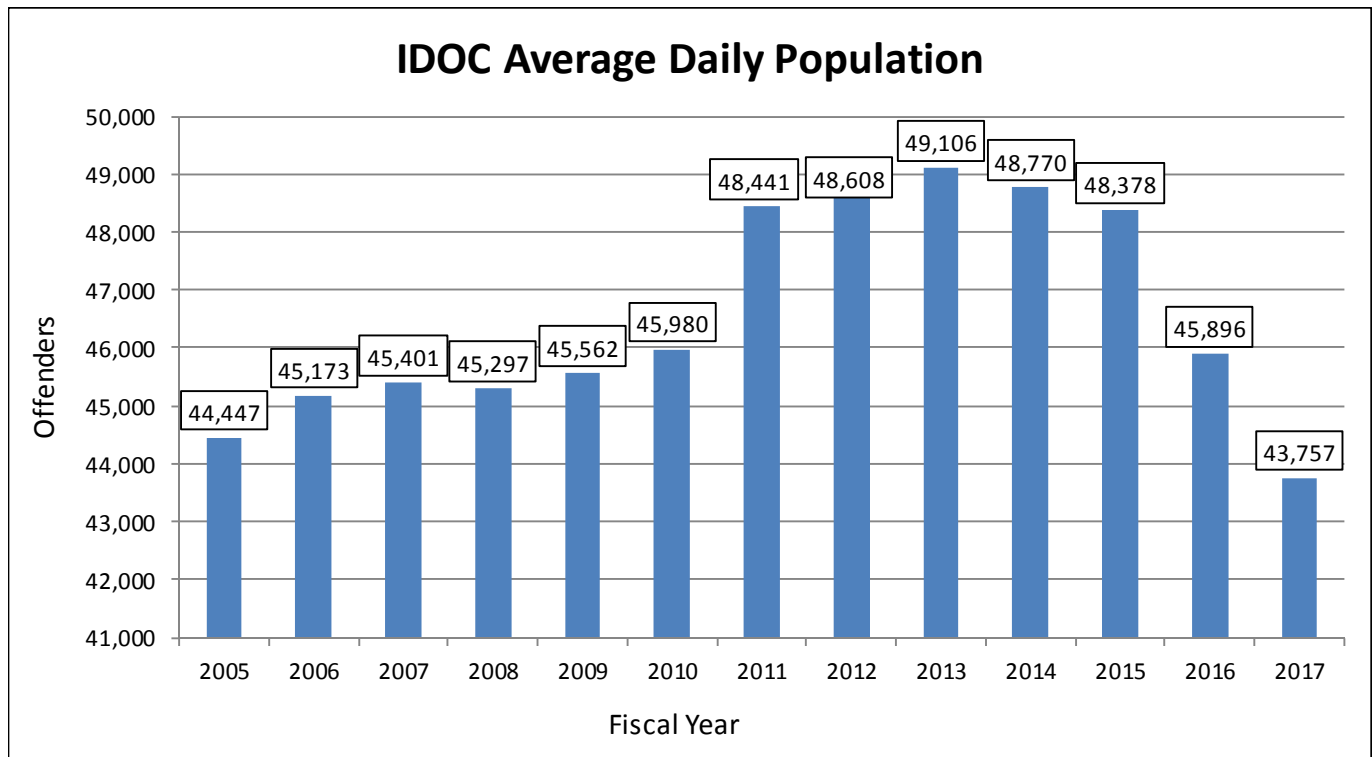
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Criminal Justice and Public Safety

Transforming criminal justice helps our public safety agencies avoid costs and improves outcomes for both offenders and society.

Illinois Inmate Population

Since the mid-1970s, some policymakers have responded to spikes in crime by adopting statutes and policies to expand the number of offenses subject to imprisonment and increased prison terms. Illinois Department of Corrections (DOC) policies shifted from rehabilitation to retribution. Mirroring national trends, Illinois' incarceration rate increased more than 500 percent in the last 40 years and annual appropriations increased from \$52 million to more than \$1.4 billion. About 28,000 offenders are released into the community each year and 44 percent are returned to custody for committing a new offense or violating a release condition within three years. Historic prison overcrowding and recidivism increases have led to a national movement to rethink and reduce incarceration.



Source: Illinois Department of Corrections

New prison admissions have been in steady decline for the last several years after a slight peak of 22,235 in fiscal year 2013. There were 17,164 offenders admitted directly from court in fiscal year 2016. This is the lowest number of new court admissions since fiscal year 1992. The decline in Illinois mirrors a national trend. With further changes recommended by the Illinois State Commission on Criminal Justice and Sentencing Reform, DOC will continue to see a decline in inmate population from the highs in fiscal year 2013.

The Illinois State Commission on Criminal Justice and Sentencing Reform

The Illinois State Commission on Criminal Justice and Sentencing Reform was created in January 2015 to offer recommendations to safely reduce the prison population by 25 percent by 2025 and break the cycle of recidivism. Its [final report](#) issued in December 2016 contained 27 recommendations. A number

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of the recommendations include ways to increase the effectiveness of sentencing and rehabilitative programming, reduce the number of prison admissions, reduce length of prison stays and reduce recidivism by increasing the likelihood of successful reentry to society. DOC has begun to implement many of the recommendations administratively, including evaluating and enhancing programming, implementing risk assessment and case management tools, and implementing a gender responsive approach for female offenders.

Additionally, several new laws have been enacted with bipartisan support based on the commission's work. Public Act 99-861 requires judges to explain why an incarceration sentence is appropriate for low-level felony offenders with no prior probation sentences or prior violent crime convictions. Public Act 99-907 ensures offenders have a state ID when they leave custody, which helps former offenders reintegrate into society effectively.

Redeploy Illinois

The Governor's fiscal year 2019 budget includes \$10.2 million for Adult Redeploy Illinois, an award-winning program in which CJIA partners with local jurisdictions to divert non-violent offenders from state prisons to achieve better outcomes in community correctional settings. Since 2011, CJIA data shows Adult Redeploy Illinois has diverted about 3,000 non-violent offenders from Illinois prisons, resulting in nearly \$114 million in cost avoidance to the state.

Additionally, the fiscal year 2019 budget provides \$4.9 million for Juvenile Redeploy Illinois. The program uses an evidence-based needs and risk assessment and matches youth to wrap-around services in their communities. A study completed by Illinois State University found that youth who successfully completed a Juvenile Redeploy program were far less likely to commit any new offenses (17 percent committed a new offense) than similar youth in the same counties who did not participate in Redeploy (73 percent committed a new offense). The study also quantified that implementation of Redeploy had allowed the state to avoid more than \$40 million in juvenile incarceration costs.

Illinois Department of Corrections

DOC's mission is to serve justice in Illinois and increase public safety by promoting positive change in offender behavior, operating successful reentry programs and reducing recidivism. It will execute its mission in accord with the tenets of criminal justice reform. Essential reinvestments are required to safely and sustainably reduce DOC's population. Criminal justice system improvements result in cost savings and increase public safety, reduce victimizations and improve the quality of life and economy in Illinois.

Criminal justice reform calls for changing the way we do business, letting go of traditional strategies and facilities too ineffective and too costly to sustain.

DOC closed the Stateville Correctional Center F House, or round house, on November 30, 2016. The round house was built in 1922 and was the only remaining round house in use in the United States. Its layout created safety and operational hazards for both staff and offenders. This closure saves more than \$10 million in operating costs annually and avoids high deferred maintenance costs.

Two state facilities have been repurposed by the DOC as life skills and reentry centers -- Kewanee and Murphysboro. The Kewanee Life Skills Reentry Center began operations in February 2017. The Murphysboro Life Skills Reentry Center is scheduled to begin operations in May 2018. These centers will provide an intense curriculum of cognitive behavioral therapy, evidence-based programming, vocational training and education. Residents will be allowed open movement within the confines of the facility to mimic everyday life. Inmates assessed at moderate or high risk to recidivate will be targeted for this voluntary program. The fiscal year 2019 budget provides \$26.4 million for the operation of the two centers.

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Another DOC transformation focuses on inmates' mental health issues. The Governor's operating and capital budgets reflect an improvement in inmate mental health services and facilities as required under the 2016 *Rasho* litigation settlement. DOC personnel have received training from the National Alliance on Mental Illness. Mental health professionals are taking an active role in the offender disciplinary process, the use of segregation has been reduced and mental health staffing has increased.

The new Joliet Treatment Center, formerly the Illinois Youth Center-Joliet, began operations in August 2017. Another new facility, the Elgin Treatment Center, at Elgin Mental Health Center, is expected to come on line in March 2018. The fiscal year 2019 budget includes \$36.4 million for these two programs. In addition, residential treatment units are being established at the correctional centers in Pontiac, Dixon and Logan. All are expected to be operating during fiscal year 2019.

Illinois Department of Juvenile Justice

The Illinois Department of Juvenile Justice (DJJ) continues to experience a decline in its youth population. This downward trend began in the early 2000's and mirrors a national trend. The average daily population for fiscal year 2017 was 384, down 45 percent from fiscal year 2015. The decrease is primarily attributable to two factors: legislation aimed at right-sizing juvenile populations in incarceration and reduced lengths of stay associated with consent decree reforms affecting parole revocations. This decreasing population trend has allowed DJJ to better utilize resources to focus on youth most in need of help within its facilities.

DJJ is also experiencing a decrease in the number of juveniles enrolled in Aftercare services upon leaving DJJ facilities. Legislation to limit the length of time a youth remains on Aftercare supervision greatly contributed to the 52 percent decrease in Aftercare utilization. In fiscal year 2015, Aftercare served 1,130; in fiscal year 2017, 528 received Aftercare support. The decreasing Aftercare population allows for more individualized youth services and smaller caseloads. Staff have more frequent contact with youth most in need of assistance during their transition.

In the spring of 2016, DJJ opened the state's first day reporting center for juveniles on the west side of Chicago. There are now four day reporting centers—Chicago, East St. Louis, Champaign and Rockford—open six days a week to provide structure and support to youth experiencing difficulties re-entering the community. The centers assist youth and families with services including gang prevention and mediation, mentoring, mental health services, substance abuse treatment, general education diploma (GED) classes, vocational education and job development, and independent living skills.

The centers partner with local community-based organizations and other state and local entities to increase outreach. The recommended fiscal year 2019 budget has an increase for the day reporting centers of \$0.6 million.

Human Services and Healthcare

Human service agencies are more effectively serving their clients and saving scarce resources by operating with more collaborative, cooperative and cohesive strategies.

Governor's Cabinet on Children and Youth—a Collaborative Model

The State of Illinois' education, health and human service systems need a cohesive strategy to address the well-being and success of Illinois youth using holistic, collaborative and coordinated methods.

Governor Rauner formed the Governor's Cabinet on Children and Youth (Children's Cabinet) to coordinate, collaborate and develop a shared vision and mission among all the agencies overseeing programs for children and youth. The Children's Cabinet members believe every child should reach his

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or her 25th birthday as an engaged, educated, self-sufficient citizen with marketable skills for a meaningful career.

The Children's Cabinet adopted three inaugural projects: reducing the childhood lead burden, developing the workforce for early childhood education and building a statewide apprenticeship program for young adults. These projects utilize teams of state agencies and external partners, creating a new level of cohesion to address major issues children face every day. This approach will guide more coordinated spending across agencies and is expected to lead to improved outcomes for children.

Reducing Childhood Lead Burden

Lead poisoning is one of the most prevalent yet preventable environmental health hazards that can affect children, regardless of race or socioeconomic status. Childhood lead exposure has been linked to developmental delays, short and long-term health problems and academic failure, including life-long complications that affect their ability to think, learn and behave.

Testing lead levels in drinking water has a public health impact. In January 2017, Governor Rauner signed PA 99-922 to require testing of high-risk schools and daycare centers for lead in drinking water. The law requires owners and operators of high-risk facilities to develop water quality management plans.

PA 100-461 will also prove instrumental in this effort. It establishes the Lead Direct Assistance Program to reduce lead hazards in residential properties and childcare facilities.

The Department of Public Health (DPH), in cooperation with the Capital Development Board, is proposing programs to mitigate lead poisoning in residential homes, day care facilities and schools. DPH will oversee a \$15 million multi-year program to address lead-based paint and lead-contaminated water in residential homes. An additional \$50 million in school construction grants will be available to address lead-based paint and lead-contaminated drinking water in schools. At a cost of \$1.5 million in fiscal year 2019, DPH will identify lead-containing portions of facilities by utilizing eight staff to conduct testing, review school procedures, monitor mitigation actions and consult on water management planning and risk management strategies.

The Illinois Environmental Protection Agency (IEPA) will use its existing low-interest loan program for drinking water improvement projects to remove lead from public main water lines and service lines connecting to schools, day care centers and residential homes.

Workforce Development for Professionals in Early Childhood Education and Care

Care and education of young children in Illinois takes place in a variety of programs and settings supported with multiple, unaligned streams of funding. It is regulated by various laws. Ultimately, all children served by these programs must transition to kindergarten or first grade education. Despite shared objectives, early childhood professionals have not been traditionally recognized as a cohesive workforce. Expectations and requirements for professionals in early childhood education and care have been inconsistent and have not kept pace with current child development science.

Creating a coherent, strategic and aligned pathway for early childhood educators will improve the quality of care and education and ultimately contribute to improved outcomes for young children. The Children's Cabinet supports developing and training a diverse, highly qualified workforce for early childhood care and education.

Initiating Work-based Learning—Workforce Readiness through Apprenticeship and Pathways

In October 2017, the Governor's Office was awarded an \$80,000 grant from the National Governors Association to expand work-based learning opportunities statewide. Illinois has a strong record of

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championing work-based learning, and the Governor has highlighted it as the optimal strategy to empower youth in their pursuit of meaningful employment while bolstering areas in economic need.

“Workforce Readiness through Apprenticeships and Pathways” (WRAP), with work-based learning at its core, is a cross-agency collaboration to be launched at an upcoming Governor’s Summit. The WRAP project team is aligning college and career readiness initiatives into the career pathways framework and is building a cohesive system to help youth choose the best pathway. The goal is to develop a framework for best-practice models in youth apprenticeship, pre-apprenticeship and workplace learning programs that can be used across the state.

Department of Children and Family Services

The mission of the Department of Children and Family Services (DCFS) is to ensure the safety and well-being of every child who comes to its attention and to help those children find a permanent home. Three moral imperatives guide DCFS’ work: every child who comes to its attention should be better off as a result; no child should grow up in foster care; and front line DCFS staff should have the tools and support necessary to make wise decisions in difficult circumstances.

DCFS will add staff for additional oversight of the highest risk, Intact Family Services. The additional staff will focus on serving the most challenging cases, which equate to about 10 percent of all cases. Intact families often constitute the highest risk situations for young children served by the department. These challenging cases must receive exceptional attention. The goal is to safely keep children out of foster care, if possible.

To achieve more timely permanent placements for children in foster care, the department has redesigned the adoption subsidy process, sharply reducing delays in adoption. Early results show that a 501 day process has been reduced to 99 days. There was a 15 percent increase in adoptions and permanent guardianships in fiscal year 2017, resulting in 2,190 adoptions and permanent guardianships.

To reduce the number of youth stuck in overly restrictive placements—in psychiatric hospitals beyond “medical necessity,” in juvenile detention, or in emergency shelters—the department intends to redistribute savings from step-downs in institutional care. DCFS will increase home-like placement capacity, including therapeutic foster care, and provide additional services and support to enable youth to return to their families. Between February 2015 and December 2017, residential therapeutic facilities’ populations were reduced from 1,129 to approximately 925 and long-term shelter populations from 94 to 27.

Medicaid

Overview

Medicaid spending consumes more than 20 percent of the state’s general funds budget. Annual Medicaid costs rose more than 140 percent from fiscal year 2000 to fiscal year 2016—a growth rate much higher than the growth of the state general funds budget as a whole. Along with pensions and education, Medicaid is one of the key cost drivers in the state’s budget.

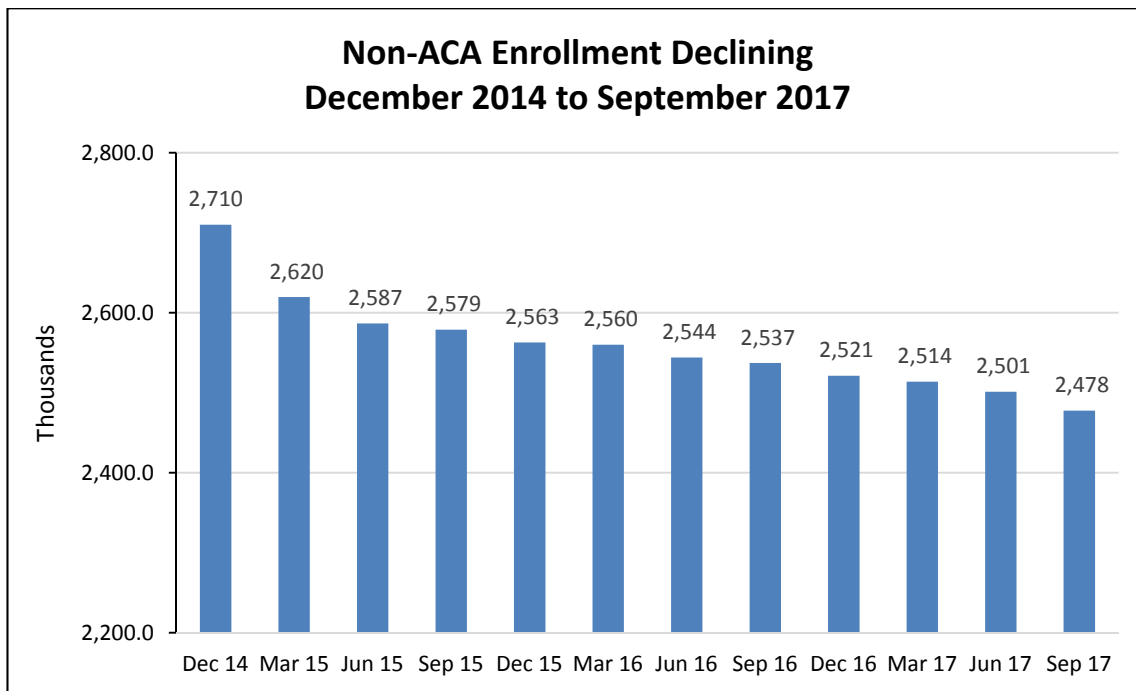
Enrollment in Medicaid increased by 1.8 million—a 130 percent increase—between fiscal year 2000 and fiscal year 2016. Illinois now has nearly one-quarter of its population—more than 3.1 million people—enrolled in Medicaid. The growth trend in enrollment has reversed somewhat in recent years.

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New Medicaid program requirements imposed by the federal government have made controlling costs more difficult for states in recent years. Affordable Care Act (ACA) restrictions on eligibility levels and new procedures for proposed rate changes are especially challenging at the state level.

Ongoing cost containment efforts

Despite these challenges, the Medicaid program has been able to achieve savings and control Medicaid population growth. A focus on eligibility redeterminations has helped bring overall enrollment down. Since December 2014, non-ACA enrollment declined by 230,000. The Department of Healthcare and Family Services (HFS) data shows non-ACA enrollment has declined in every fiscal quarter since then.



Source: Department of Healthcare and Family Services

Additional savings have been achieved through the efforts of the Office of the Inspector General at HFS and through accelerated transition to managed care.

Managing the growth of Medicaid costs is key to accomplishing other policy goals such as investing in education. If healthcare costs grow unchecked, it will either force cuts to other important programs in the budget, or it will inevitably increase pressure for higher taxes. Structural risks and pressures are emerging in the next several years which will make cost containment tougher. Federal financial support for the expansion of Medicaid under the ACA will drop from 94 percent of costs in fiscal year 2018 to 93 percent in fiscal year 2019 to only 90 percent in fiscal year 2020 and thereafter, forcing the state to pick up more of the tab each year. Also, though non-ACA enrollment in Medicaid has been decreasing, the covered population has been getting older, requiring more, and more costly, medical care. These pressures will continue to grow in the coming years.

To control Medicaid program costs, the fiscal year 2019 budget includes a 4 percent reduction in current rates paid to providers, excluding prescriptions and community health centers. The budget also utilizes managed care, which has been an effective strategy to provide good services while managing costs. Consolidation of the managed care system will further improve health care delivery in an efficient and sustainable manner over time. Finally, the budget will continue to invest in combatting fraud, waste and abuse using information technology and advanced analytics.

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Behavioral Health—the 1115 Waiver

Illinois has developed a comprehensive strategy to address its behavioral health challenges, putting clients at the center. The strategy integrates behavioral and physical health and transforms a fragmented and unsustainable system. It establishes new payment and delivery models, increases managed care, enhances workforce capacity and establishes greater accountability.

Illinois is pursuing a federal Section 1115 Medicaid Demonstration Waiver to support its behavioral health care strategy. Illinois is still awaiting federal approval of the waiver. If approval is received, Illinois will be empowered to implement its strategy for approximately 800,000 Medicaid enrollees across the state with behavioral health conditions. It will build a delivery system focused on integrated physical and behavioral healthcare for all 3.1 million Medicaid enrollees.

The Opioid Epidemic

The state is addressing the opioid epidemic in Illinois through work at several state agencies. Recommended funding in the fiscal year 2019 budget includes outpatient methadone treatment for opioid abusers and funding for the Illinois Prescription Monitoring Program, which allows doctors and pharmacies to view historical data for patients to help monitor potential abuse of prescription narcotics across the state. The budget provides \$1.6 million for DPH to develop a statewide preparedness and prevention strategy and a system to track incidents of overdoses. Drug overdose reversal medication, such as Naloxone, will continue to be provided for state troopers and other emergency responders to administer in suspected overdose cases. Federal grants will be utilized to prevent prescription drug and opioid overdose-related deaths and for medication-assisted treatment for prescription drug and opioid addiction.

Employee Compensation—Reforming Pensions and Health Insurance

The state's ever-growing unfunded pension liability and ever-rising annual payments to the state's retirement systems are the largest fiscal challenges facing Illinois.

The unchecked growth of group health insurance costs follows close behind.

Structural reforms in pensions and group health are essential for long-term fiscal stability.

Our Pension Burden

Illinois' pension problem is one of the worst in the country. Unless reforms are enacted, the state will have to pay \$7.8 billion in general funds to the five state retirement systems in fiscal year 2019. An additional \$1.6 billion in annual debt service will be paid on previously-issued pension bonds, making the total general fund expenditure \$9.2 billion for pension-related costs. Other state funds will be used to pay an additional \$0.9 billion of pension costs. The total fiscal year 2019 expenditure on pensions will be \$10.1 billion. This is nearly a \$0.6 billion increase over the fiscal year 2018 cost of pensions.

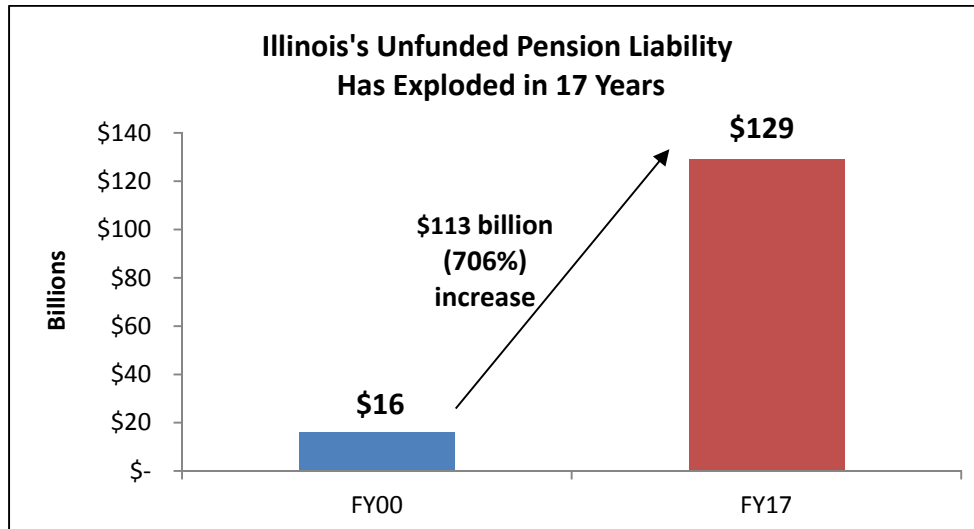
An extremely low ratio of pension fund assets to liabilities—less than 40 percent for the five funds, combined—has led to high debt levels. Pension fund assets collectively at the end of fiscal year 2017 totaled \$85 billion while liabilities totaled \$214 billion. This staggering debt obligation—a total unfunded pension liability of \$129 billion—burdens Illinois residents with the highest unfunded liability per capita of any state—more than \$10,000 per resident.

This enormous and escalating pension debt burden erodes confidence in our business climate and our government. Annual pension costs siphon state funds that would otherwise be invested in current public services. Illinois now spends 23 percent of its general revenue on pension costs—more than any other state. While state expenditure on pensions has steadily risen each year for a decade, expenditures for many public programs and services have stagnated.

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Reform is essential not only for the long-term viability of the state retirement systems, but also for the systems' participants, who should have greater assurance that benefits will be paid in full and on time. Our pension debt has forced increases in tax rates and reductions in core government services as funds are diverted to pay for escalating pension costs.

Governor Rauner is renewing his call for structural reform to pensions in fiscal year 2019.



Source: Comprehensive Annual Financial Reports of the Retirement Systems

Pension Reforms in Fiscal Year 2019

Employer Responsibility for Costs of Employee Retirement

Illinois school districts, community colleges and public universities directly hire thousands of individuals and determine their employment compensation. However, they do not bear all the employment-related costs. Their employees participate in the Teachers' Retirement System (TRS) and the State Universities Retirement System (SURS), but they, as direct employers, make minimal employer contributions into the pension funds.

Currently, the state pays the employer pension contributions for participants of TRS and SURS. The responsibility for paying the costs of employee pensions is not properly aligned with the institution directly responsible for incurring the costs. The fiscal year 2019 budget proposes to begin realigning responsibility for payment of the annual normal cost of pensions to the school districts, community colleges and public universities that employ the pension plan participants.

In fiscal year 2019, universities, community colleges and school districts would begin to pick up 25 percent of the normal pension cost for their employees who participate in SURS and TRS. Then, over the next three fiscal years, they would pick up an additional 25 percent each fiscal year until they become fully responsible for the normal pension costs related to their employees. The total cost realignment in fiscal year 2019 would be \$363 million.

Currently, the state pays the retiree health insurance costs for all retirees of TRS and SURS. The responsibility for paying the costs is not properly aligned. The fiscal year 2019 budget proposes no direct state funding for retiree health benefits for retirees of TRS and SURS.

Additional education funding is provided in fiscal year 2019 to help defray these realigned costs. Over time, the cost realignment will give these institutions more discretion over their state funds and require them to consider all relevant short-term and long-term costs as they make employment-related decisions.

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The Consideration Model for Sustainable Pensions

The long-term cost of pensions must be contained. Reforming pension benefits is key to containing costs. The consideration model, which gives employees and retirees a set of benefit options to choose from, can lead to a reduction in long-term costs and immediate cost savings. A consideration model is again proposed as part of the fiscal year 2019 budget. It is a step in the right direction that offers employees choices in their pension benefits.

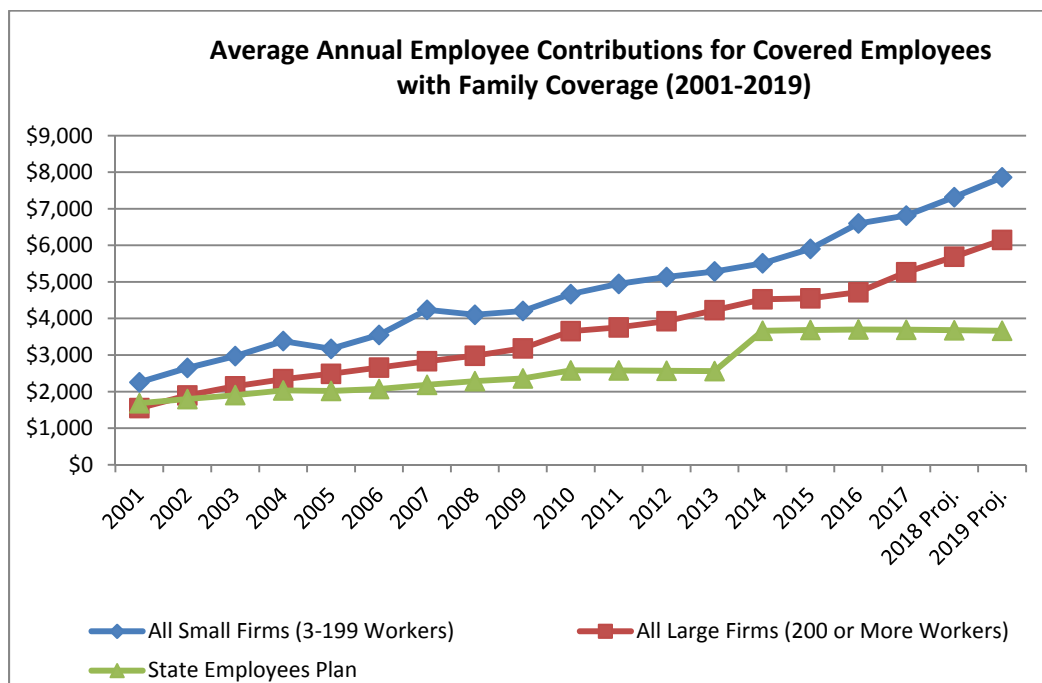
Pension system stability in Illinois requires the creation of a sustainable pension structure. Taxpayers, employees and retirees should be able to rely on a stable and affordable pension plan and a state government that works for everyone. Governor Rauner’s fiscal year 2019 pension reform proposals chart a viable future for Illinois’ pension systems. More details regarding pensions and the state retirement systems can be found in Chapter 5: Public Retirement Systems.

Our Group Health Insurance Burden

Illinois now offers a “platinum plus” health insurance plan to state employees, retirees and their dependents, as defined by the federal Affordable Care Act (ACA). Compared to the average cost for private sector employees in Illinois, the state pays \$4,606 more each year per employee with family healthcare coverage. On average, the net cost per Illinois state employee per year is \$18,031 compared to \$13,425 for Illinois private sector companies and \$12,815 for Midwest private sector companies. Conversely, employees in the state program with family coverage pay less for their more generous healthcare benefits than do employees of Illinois and Midwest private sector companies.

For state employees and retirees in total, taxpayers are responsible for 85.8 percent of the health insurance program expenses, equating to \$2.0 billion in fiscal year 2017. The total taxpayer cost for Illinois state employee and retiree health insurance programs has grown almost 150 percent since 2001.

In addition, state employees have traditionally paid less for their family coverage than those working in the private sector. While other employers have recognized the increasing cost of healthcare over the last two decades, state employee premium contributions have not kept pace with those in the private sector.



Source: Agency for Healthcare Research and Quality, Medical Expenditure Panel Survey

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Health insurance costs for employees of the state's public universities have largely grown unchecked since fiscal year 2002, when responsibility for paying any annual cost more than \$45 million shifted from the universities to the state. Costs have nearly tripled since fiscal year 2002, but the universities still pay only \$45 million annually. The fiscal year 2019 budget proposes that universities become responsible for \$150 million of the cost so their contribution covers the inflated costs since fiscal year 2002.

The state group health insurance program covers state and university employees, retirees of both systems and their dependents. Illinois has had a steady increase in the health insurance costs for these retirees and their dependents since fiscal year 2001. The number of retirees and dependents has increased more than 52,000 from 2001 to 2017. On average, the state pays 91.5 percent of the cost of insurance for this group. Although the state realized approximately \$200 million of savings in fiscal years 2014 and 2015 through the implementation of Medicare Advantage, the annual cost for retiree and dependent health care has tripled since 2001.

New Coverage and Cost Options

Illinois now offers seven insurance carrier options, but there is limited variation in coverage among health plans. Changes to group health insurance will allow Illinois to right-size this benefit expense and enhance coverage options. Additional group insurance plans are being considered to lower state costs while ensuring the coverage meets quality parameters defined by the ACA. The state is also analyzing a cost-sharing fixed ratio to incentivize participation in wellness programs that could reduce health insurance liability. By aligning incentives, the state can realize savings that benefit the state's financial position and improve employee healthcare.

Unlike Illinois, most states have the flexibility to change fixed dollar premiums as needed. Insurance benefits are not typically subject to collective bargaining as they are in Illinois. Safeguards are needed to protect taxpayer dollars and curb the state's liability for the annual increases in health insurance costs. To directly address these concerns, in fiscal year 2019, legislation will be proposed to effectively remove these benefits from collective bargaining. This will allow fiscal controls on these programs to be implemented to protect taxpayer dollars.

Other Government Savings Initiatives

Budgeting for Results: Committed to Performance-based Budgeting

Economic realities constrain budgetary resources at the national and state level. To proactively respond, the Illinois Budgeting for Results (BFR) statute (PA 96-958) establishes the framework for a more data-based, results-driven budgeting process.

The goals of BFR include utilizing data to help the public and decision-makers understand if programs are operating as designed and achieving intended performance goals. BFR integrates program performance data as a component of funding determinations. To achieve these goals, the BFR Commission implemented a program evaluation framework which utilizes three tools: (1) Illinois Performance Reporting System (IPRS), (2) Pew-MacArthur Results First Initiative benefit-cost methodology and (3) State Program Assessment Rating Tool (SPART).

In 2017, Illinois implemented the program evaluation framework. Three initial program assessments conducted by the GOMB BFR Unit focused on the Results First Adult Crime policy domain. Program analysis reports were produced evaluating Illinois' implementation of the programs relative to best practices and quantifying return on investment for each program. The program assessment reports and further information about the tools that make up the evaluation framework are available on the [BFR page](#) of GOMB's website. Additional program assessments within the Adult Crime policy domain are in

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process. BFR will incrementally expand into other policy domains, conducting statewide program evaluations.

BFR has significantly enhanced Illinois' ability to apply data to evaluate the merits of a specific program. Evidence based decision making is an important tool to improve the budgeting process. Illinois will benefit from a better informed state budget process by utilizing BFR program assessment data.

Grant Accountability and Transparency Act

Grants are critical to State of Illinois government operations. Grants comprise approximately 66 percent of Illinois' state budget and federal grants are one of the largest single state revenue sources. The majority of grants issued in Illinois are federally funded or utilize state funds for match or maintenance of effort as a condition for federal funding. In 2014, GATA became law as 30 ILCS 708 to establish consistent, federally compliant requirements for all grants regardless of the source of funding. GATA does not set grant management rules, but adopts federal Uniform Guidance for all grants.

Illinois is the first state in the nation implementing statewide lifecycle grant management. The Federal Office of Management and Budget has recognized Illinois' efforts as a promising practice that eliminates redundancies and increases effectiveness in statewide grant management and the National Council of Nonprofits heralds Illinois as a national model.

GATA frameworks eliminate duplication and increase efficiency by centralizing federally mandated grant management functions. This allows state agencies and grantees to be compliant while performing requirements once and sharing results statewide. It is estimated that Illinois has realized over \$345 million in cost savings and avoidance through the implementation of GATA frameworks. Additional annual savings will be achieved as more centralized business processes are implemented.

For more information on GATA, refer to Chapter 8—Grant Accountability and Transparency, or visit the [GATA webpage](#) of the GOMB website.

Divestment of the James R. Thompson Center

The divestment of the James R. Thompson Center (JRTC) will achieve net proceeds of \$240 million in fiscal year 2019 and avoid deferred maintenance expenses estimated in the hundreds of millions of dollars over the next 10 years.

The JRTC occupies an entire city block of prime real estate in the Chicago Loop. A total of 2,200 state employees currently work at the JRTC, which also houses nearly 40 retail vendors on the lower levels of the building. In addition, an estimated 10,000 people move in and out of the JRTC on a daily basis. For years, the State of Illinois has failed to properly maintain the JRTC due to budget shortfalls, resulting in exponential growth in deferred maintenance costs.

The state seeks to divest itself of the JRTC and relocate employees to more cost-efficient office space. The state is exploring a number of financial options relating to the center. Amending the State Property Control Act will allow the state to generate maximum value in divestment of the JRTC. The state expects to avoid deferred maintenance expenses and generate revenues from divestiture of the asset. Strategic execution of the JRTC divestment and the lower costs of relocated employee space will provide financial benefits not only to the state, but to the City of Chicago as well.

Fiscal Year 2019: Budget Summary

State Debt Initiative to Reduce the State's Prior Years' Obligations

The state took advantage of historically low interest rates and recent legislation to issue bonds to pay down the state's backlog of unpaid bills. This stopped the accumulation of interest on unpaid bills at rates significantly higher than the interest rate on the bonds.

The General Assembly passed legislation authorizing the issuance of \$6 billion of General Obligation bonds in fiscal year 2018, allowing proceeds to be used to pay down the state's backlog of unpaid bills incurred prior to fiscal year 2018. This bipartisan legislative initiative became law on July 7, 2017.

On November 8, 2017 the state issued \$6 billion in bonds. The issuance achieved an all-in interest cost of 3.5 percent. This resulted in significant annual savings in interest costs. The bond proceeds paid backlogged Medicaid and employee group health insurance bills which were accruing interest at 9 to 12 percent. For more details, see Chapter 7—Debt Management.



CHAPTER 3

Financial Summary



Illinois State Budget Fiscal Year 2019

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Financial Summary

DISCUSSION AND ANALYSIS OF FISCAL YEARS 2016 THROUGH 2019

Pursuant to the State Budget Law, the information below summarizes the general funds budgets from fiscal year 2016 through fiscal year 2019. The reader is referred to Table V to supplement the budget discussion on each fiscal year. Note that the discussion of general funds below includes three new funds – the Budget Stabilization Fund, the Fund for the Advancement of Education and the Commitment to Human Services Fund – in the general funds as reflected by current statute (15 ILCS 20/50-40), although the change was only effective beginning in fiscal year 2018. Fiscal year 2016 and fiscal year 2017 actual numbers have been adjusted to reflect all seven funds.

AUTHORIZATION FOR STATE EXPENDITURES

Illinois did not enact a full general funds budget for either fiscal year 2016 or fiscal year 2017. Certain spending continued to occur in the absence of a budget. In fiscal year 2016 and in fiscal year 2017, certain appropriations were enacted and certain spending occurred through statutory transfers, statutory continuing appropriations, court orders and consent decrees.

The following descriptions outline the ways that state spending can generally occur:

- *Appropriations signed into law* – Appropriation bills that are enacted into law authorize state agencies to spend from these appropriations as permitted by law.
- *Continuing appropriations authorized by statute* – Certain state spending obligations are covered by statutory continuing appropriations; i.e., in situations where annual line-item appropriations are not enacted, an appropriation is established equal to the amount required to be spent by statute in lieu of an annual appropriation. For example, the state’s contributions to the five retirement systems under the current-law funding formula are being made under continuing appropriation language.
- *Statutory transfers to other state funds* – Certain transfers must be made from one fund into another fund in the State Treasury based on existing statutes.
- *Court orders/consent decrees* – In fiscal year 2016 and fiscal year 2017, certain spending from the general funds occurred without enactment of full appropriations when the state has been ordered to make such payments by court order or consent decree. Various court actions taken since July 2015 and prior consent decrees directed the state to continue to make payments in the absence of appropriations for items such as state employee salaries, payments to Medicaid providers, the operations of the departments of Children and Family Services and Juvenile Justice, and certain social service programs. The social service spending consent decrees have come from federal court action. Much of the spending on these programs continued at fiscal year 2015 levels as directed by the courts.

FISCAL YEAR 2016 – ACTUAL RESULTS

No fiscal year 2016 general funds budget was ever fully enacted. In February 2015, the Governor proposed a fiscal year 2016 budget that recognized a significant deficit between revenues and expenditures if spending was allowed to continue on an “auto pilot” or maintenance basis (i.e., with no changes to state statutes or other spending controls). This forecast reflected the statutory tax rates in effect at the time of his proposal, including the impact of the decrease in the individual and corporate state income tax rates on January 1, 2015. The Governor recommended reductions in general funds spending, reductions in statutory transfer levels and changes to reduce the cost of state pensions.

In May 2015, the General Assembly took action on several appropriation bills and forwarded them to the Governor for his approval. In June 2015, the Governor signed some appropriations into law, including full-year funding for elementary and secondary education, state payments to the Teachers’ Retirement

Financial Summary

System and capital appropriations for the Illinois Department of Transportation. However, during the summer the Governor vetoed the majority of appropriation bills passed by the General Assembly, including bills funding the majority of the state's general funds budget. The Governor noted that projected spending from those proposals exceeded forecasts of available revenue by well over \$4 billion. Over the remainder of fiscal year 2016, other appropriations were enacted for various fiscal year 2016 costs, including some higher education costs, spending of certain federal revenues and most appropriations from state funds outside of the general funds.

Fiscal Year 2016 Spending in Absence of a Budget

The spending described above continued in fiscal year 2016 in the absence of a fully enacted general funds budget. During fiscal year 2016, general funds spending occurred in the following approximate amounts:

- *Appropriations signed into law* – Enacted fiscal year 2016 general funds appropriations totaled \$11.4 billion. Certain general funds appropriations were enacted into law including \$6.9 billion in spending on elementary and secondary education costs, \$3.7 billion for the state's annual contribution to the Teachers' Retirement System, and \$600 million in general funds appropriations for state universities, community colleges and monetary assistance grants for college students.
- *Continuing appropriations authorized by statute* – General funds spending under fiscal year 2016 continuing appropriations totaled over \$3.4 billion. Approximately \$3 billion in general funds continuing appropriations were established for payments to the state's retirement systems in addition to the amount appropriated for the Teachers' Retirement System. Additionally, certain spending related to some retired teacher health care and operations of the legislative and judicial branches continued pursuant to statutory continuing appropriations.
- *Debt service and other statutory transfers to other state funds* – \$2.0 billion in general funds transfers to the General Obligation Bond Retirement and Interest Fund for debt service on General Obligation (GO) bonds and approximately \$2.5 billion in transfers to other state funds for other purposes, primarily the Local Government Distributive Fund and mass transit funding for the Regional Transportation Authority and for downstate transit systems, were authorized to be transferred in fiscal year 2016 from the general funds under existing statutes. Transfers out of the general funds totaled \$4.5 billion.
- *Court orders/consent decrees* – Over \$12.4 billion in spending from the general funds occurred in fiscal year 2016 through court orders and consent decrees, including approximately \$6.1 billion on Medicaid-related costs and approximately \$3 billion on state employee salaries and related costs.

Revenues

The final results for fiscal year 2016 total general funds operating revenues, federal sources and transfers in (not including transfers from the Budget Stabilization Fund) totaled \$31,290 million, a \$5,033 million decrease from fiscal year 2015. State revenue sources and transfers from other state funds totaled \$28,625 million, of which the three primary sources (individual income tax, corporate income tax and sales tax) totaled \$23,842 million, or 83.3 percent of state source revenues.

Individual income tax revenues to the general funds decreased \$2,108 million (13.2 percent), from fiscal year 2015 to \$13,806 million. Net individual income tax receipts reflected 9.75 percent of total individual income tax revenues being deposited into the Income Tax Refund Fund for payment of individual income tax refunds. Of this total, \$916 million was deposited into the Commitment to Human Services Fund and the Fund for the Advancement of Education, which are now classified as general funds.

Corporate income tax revenues deposited into the general funds totaled \$1,973 million, a \$717 million, (26.7 percent) decrease from fiscal year 2015, primarily due to the rate decrease. This amount reflects 15.5 percent of total corporate income tax revenues being diverted to the Income Tax Refund Fund for payment of corporate income tax refunds.

Financial Summary

Fiscal year 2016 general funds sales taxes totaled \$8,063 million, an increase of \$33 million (0.4 percent).

All other state sources decreased by \$225 million, due in part to an \$80 million decrease in public utility tax receipts.

Transfers in decreased by \$1,350 million, (46.1 percent) to \$1,581 million. This was primarily due to a one-time transfer of \$1,234 million of excess fund balances in other state funds to the general funds statutorily authorized in fiscal year 2015.

Federal revenues, driven primarily by Medicaid spending and matching federal moneys and the timing of the release of those payments by the Comptroller, decreased from fiscal year 2015 by \$666 million (20.0 percent) to \$2,665 million. Because revenues are recognized on a cash basis, federally matched dollars received for vouchers released after June 30, 2016 were recorded in fiscal year 2017.

Expenditures

General funds operating expenditures and transfers to other state funds processed through the Office of the Comptroller for fiscal year 2016 totaled \$31,659 million (excluding prior year adjustments), including the amount spent from the Fund for the Advancement of Education. Expenditures on the operating budget, reflecting spending from appropriations, continuing appropriations and court orders and consent decrees, totaled \$27,208 million, a decrease of \$3,950 million, (12.7 percent) from fiscal year 2015. General funds pension contributions totaled \$6,632 million, an increase of \$585 million (9.7 percent).

Certain obligations of the state were not paid during fiscal year 2016 while services and delivery of goods continued with vendors and providers expecting future payments. Areas for which the state did not provide payments at fiscal year 2015 levels from the general funds, but for which the state has historically provided significant financial commitment, include General Revenue Fund payments to state employee health insurance providers, operational costs of certain state agencies and certain social service programs that were not covered under a court order or consent decree. The Governor's Office of Management and Budget (GOMB) estimates that the general funds financial commitment in fiscal year 2016 for state employee health insurance providers and other state operational and grant costs, totaled approximately \$2,930 million. Portions of these unaddressed commitments were paid for with fiscal year 2017 appropriations.

In addition, enacted appropriations for higher education included in PA 99-502 were below historical levels of higher education funding, approximately \$1 billion below the amount in the Governor's fiscal year 2016 budget proposal.

Results

After adjusting for transfers due to the general funds as reported by the Comptroller, fiscal year 2016 results reflect a \$172 million decrease in the general funds budgetary balance (the June 30 cash balance less the general funds obligations paid in the state's lapse period). The budgetary basis deficit decreased from \$2,925 million in fiscal year 2015 to a deficit of \$2,821 million in fiscal year 2016.

In accordance with 15 ILCS 20/50-10, the estimated general funds total of budget basis accounts payable, estimated fiscal year 2016 liabilities not paid, Section 25 liabilities and income tax refunds outstanding as of June 30, 2016 was \$7,376 million.

Financial Summary

FISCAL YEAR 2017 – ACTUAL RESULTS

A full fiscal year 2017 general funds budget was never enacted. As of May 31, 2016, no appropriation bills for fiscal year 2017 spending had passed both chambers of the General Assembly. On June 30, 2016, PA 99-523 and PA 99-524 were signed into law by the Governor, authorizing an agreed stop gap or “bridge” funding plan to keep government functioning until the General Assembly and the Governor could come to agreement on a full fiscal year 2017 budget. The “bridge” plan as enacted included a full year of fiscal year 2017 funding for elementary and secondary education, full-year authority to spend all federal and other state funds outside of the general funds for fiscal year 2017, capital appropriations for the state’s road program and some of the state’s other construction projects and limited fiscal year 2017 general funds appropriations for costs of critical state government operations incurred through December 31, 2016.

The enacted legislation permanently forgave repayment of the 2015 interfund borrowing¹ that would have been due in fiscal year 2017. It authorized the spending of \$275 million from the Budget Stabilization Fund, \$97 million in funding for community colleges from the Personal Property Tax Replacement Fund, \$701 million from the Commitment to Human Services Fund and \$453 million from the Fund for the Advancement of Education for purposes traditionally supported by the general funds. In addition, the “bridge” funding plan included a new hospital assessment to capture additional federal match associated with higher than anticipated Medicaid enrollment of newly eligible individuals under the federal Affordable Care Act. The new assessment alleviated \$150 million in state revenue pressure. PA 99-523 also altered some of the requirements for fiscal year 2017 issuances of GO refunding bonds and Build Illinois refunding bonds in order to allow the state to save on debt service costs. Refunding bonds were issued in the fall of 2016 which will result in debt service savings of \$229.0 million over the life of the bonds, including savings of \$30.5 million in fiscal year 2017.

As part of the fiscal year 2018 budget legislation, additional supplemental appropriations for fiscal year 2017 were included in PA 100-21, effective July 6, 2017. This act included \$1.9 billion in additional fiscal year 2017 general funds appropriations for higher education, elementary and secondary education and other purposes.

Fiscal Year 2017 Spending in Absence of a Budget

Illinois began fiscal year 2017 on July 1, 2016 without a fully enacted budget in place. As described earlier, certain spending continues to occur in the absence of a full budget as it did in fiscal year 2016.

- *Appropriations signed into law* – PA 99-524 and PA 100-21 included general funds spending of approximately \$7.5 billion for elementary and secondary education, \$2.1 billion for higher education, and \$1.4 billion for human service programs and approximately \$800 million for state agency operations and other purposes.
- *Continuing appropriations authorized by statute* – Approximately \$6.9 billion in general funds appropriations were established for payments to the state’s retirement systems in the absence of enacted appropriations. Additionally, certain spending related to some retired teacher health care and operations of the legislative and judicial branches were covered by continuing appropriations. In total, approximately \$7.5 billion in spending occurred in fiscal year 2017 through continuing appropriations.
- *Debt service and other statutory transfers to other state funds* – Approximately \$2.2 billion in general funds transfers to the General Obligation Bond Retirement and Interest Fund for debt service on GO bonds and approximately \$2.4 billion in transfers to other state funds for other purposes, primarily the Local Government Distributive Fund and mass transit funding for the Regional Transportation Authority and for downstate transit systems, were authorized to be transferred from the general funds in fiscal year 2017 under existing statutes.

¹ The Governor directed \$15 million of the interfund borrowing to be repaid by December 31, 2016 as allowed under statute.

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- *Court orders/consent decrees* – Court orders and consent decrees continued to require the state to make payments in the absence of appropriations for costs such as state employee salaries, payments to Medicaid providers and certain social service programs. In total, approximately \$14.2 billion in spending from the general funds occurred in fiscal year 2017 through these court orders and consent decrees, including approximately \$6.4 billion of Medicaid-related costs.

Fiscal year 2017 general funds appropriations and spending numbers in the *Fiscal Year 2019 Illinois State Budget* reflect the impact of limited enacted general funds.

Revenues

Base general funds revenues for fiscal year 2017 totaled \$30,333 million, a decrease from fiscal year 2016 revenues of \$957 million (3.1 percent). The three largest revenue sources, individual income tax, corporate income tax and state sales tax totaled \$23,036 million, a net decrease of \$806 million or 3.4 percent less than fiscal year 2016 revenues. Individual income taxes totaled \$13,661 million, a \$145 million (1.1 percent) decrease from fiscal year 2016. Corporate income taxes totaled \$1,332 million, a decrease of \$641 million (32.5 percent) from fiscal year 2016.

Sales taxes totaled \$8,043 million, a \$20 million, or 0.2 percent, decrease from fiscal year 2016. Other state source revenues totaled \$3,272 million and transfers in from other state funds totaled \$1,542 million.

Federal revenues totaled \$2,483 million, a decrease of \$182 million. This amount was lower than forecast due to delays in releasing Medicaid payments that qualified for federal reimbursement. Because revenues are recognized on a cash basis, federally matched dollars received for vouchers released after June 30, 2017 will be recorded in fiscal year 2018.

Expenditures

General funds operating expenditures and transfers to other state funds processed through the Office of the Comptroller for fiscal year 2017 totaled \$35,651 million (excluding prior year adjustments). Expenditures on the operating budget, not including pension contributions, totaled \$24,116 million, an increase of \$3,540 million (17.2 percent) from fiscal year 2016. General funds pension contributions totaled \$6,951 million, an increase of \$319 million (4.8 percent). Fiscal year 2017 general funds appropriations included language allowing state agencies to pay amounts carried over from fiscal year 2016 with fiscal year 2017 appropriations. Certain fiscal year 2017 appropriations were used to pay fiscal year 2016 commitments.

Utilizing fiscal year 2017 appropriations for fiscal year 2016 costs limited agencies' ability to process vouchers through the Comptroller's office for fiscal year 2017 obligations. Not all current obligations of the state were paid during fiscal year 2017, while services continued with expectations for future payments. Areas for which the state did not provide payments at previous years' levels from the general funds, but for which the state has historically provided significant financial commitment, include General Revenue Fund payments to state employee health insurance providers and operational costs of certain state agencies.

The Governor is recommending additional resources for these fiscal year 2017 amounts as identified by agency in Table I-C.

Results

After adjusting for transfers due to the general funds as reported by the Comptroller, fiscal year 2017 results reflect a \$5,142 million decrease in the general funds budgetary balance (the June 30 cash balance less the general funds obligations paid in the state's lapse period). The deficit rose from \$2,821 million in fiscal year 2016 to a deficit of \$7,963 million in fiscal year 2017.

Financial Summary

In accordance with the State Budget Law, the estimated general funds total of budget basis accounts payable, estimated fiscal year 2017 liabilities not paid, Section 25 liabilities and income tax refunds outstanding as of June 30, 2017 is \$15,473 million.

FISCAL YEAR 2018 BUDGET UPDATE

Revised Fiscal Year 2018 Estimated Revenues

Under current statutes, total general funds revenues, as impacted by the changes to the individual income tax and corporate income tax rates, among other changes, in PA 100-23, for fiscal year 2018 are projected to be \$36,783 million, an increase of \$6,450 million, or 21.3 percent from actual fiscal year 2017 revenues. This increase primarily reflects an increase of \$4,501 million in individual income tax and corporate income tax revenues due to the increases in the individual income tax rate from 3.75 percent to 4.95 percent and the corporate income tax rate from 5.25 percent to 7.0 percent, effective July 1, 2017.

Individual income taxes deposited into the general funds are estimated to total \$17,610 million, while corporate income taxes are estimated to total \$1,884 million for fiscal year 2018. These estimates include an estimated \$1,217 million to be deposited into the Commitment to Human Services Fund and the Fund for the Advancement of Education. These numbers also reflect the impact of the direct deposit of income tax revenue sharing with local governments, estimated to reduce income tax deposits to the general funds by \$1,140 million in fiscal year 2018.

Net sales tax revenue deposits into the general funds are estimated to total \$7,951 million, reflecting the impact of the deposit of \$448 million directly into local transit funds instead of being deposited into the general funds first. Revenues from other state sources, including Public Utility Taxes, are expected to total \$3,328 million.

Federal sources are projected to increase to \$3,418 million in fiscal year 2018 from the fiscal year 2017 total of \$2,483 million. Use of the proceeds from the November 2017 backlog borrowing to pay down prior year Medicaid liabilities is expected to add an additional \$1,206 million to fiscal year 2018 totals. This additional amount is not included in the base resources for fiscal year 2018 as it is attributable to the payment of prior year liabilities.

Transfers in, not including amounts from fund reallocations or interfund borrowing authorized in PA 100-23, are projected to increase to \$1,718 million in fiscal year 2018 from fiscal year 2017 results of \$1,542 million.

Fund reallocations of up to \$292.8 million were authorized in PA 100-23 along with statutory authority for the Comptroller to interfund borrow up to \$1.2 billion in fiscal year 2018 and fiscal year 2019. A total of \$875 million in fund reallocations and interfund borrowing is included in the fiscal year 2018 estimate, reflecting the Governor's proposal to have the requirement to pay back the interfund borrowing removed from statute. As of January 31, 2018, the Comptroller had transferred \$206.6 million under the fund reallocation authorization and borrowed \$354.3 million through interfund borrowing powers for deposit into the General Revenue Fund.

Fiscal Year 2018 Budget Actions

As of May 31, 2017, no appropriations bills for spending for fiscal year 2018 had passed both chambers of the General Assembly. After this date, the Illinois Constitution requires that changes in law and appropriations may be immediately effective only with the approval of three-fifths of the members of each chamber rather than a simple majority.

Fiscal year 2018 began on July 1, 2017. In early July, the General Assembly passed a fiscal year 2018 budget package, including appropriations and revenue increases. The Governor vetoed the bills related to the budget package on July 4, 2017, citing imbalances in the proposed fiscal year 2018 general funds

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budget. The Senate and the House of Representatives overrode the Governor's veto of the budget package, and three budget-related Public Acts went into effect on July 6, 2017 – PA 100-21 (appropriations), PA 100-22 (revenues) and PA 100-23 (the budget implementation statutory changes).

Included in PA 100-22 were permanent increases in the individual income tax rate from 3.75 percent to 4.95 percent and in the corporate income tax rate from 5.25 percent to 7.0 percent, effective July 1, 2017. Other changes included revisions to certain tax credits and corporate income tax deductions.

PA 100-23 included several legislative changes, some of which will affect the fiscal year 2018 general funds budget. These items include:

- Income and sales tax revenue shared with local governments shifting from a legislative transfer from the General Revenue Fund to a direct deposit into the Local Government Distributive Fund, Public Transportation Fund and Downstate Public Transportation Fund at the time revenues are collected. Local governments are expected to receive their payments from the state more quickly under this structure.
- Authorization to issue up to \$6 billion in general obligation bonds. These were issued on November 8, 2017 and the proceeds were used to reduce the accumulated unpaid bills by paying vouchers incurred prior to July 1, 2017.
- Authorization for the Comptroller to reallocate up to \$292.8 million from specific funds in the State Treasury to the General Revenue Fund, Budget Stabilization Fund, Healthcare Provider Relief Fund, or Health Insurance Reserve Fund to reduce the backlog of bills.
- Authorization for the Comptroller to temporarily transfer balances in other state funds in the State Treasury to General Funds or the Health Insurance Reserve Fund prior to December 31, 2018 to assist with the liquidity of the funds and assist in decreasing the state's payables.
- General funds have been defined to include the General Revenue Fund, the Common School Fund, the General Revenue-Common School Special Account Fund, the Education Assistance Fund, the Fund for the Advancement of Education, the Commitment to Human Services Fund and the Budget Stabilization Fund.

Current Fiscal Year 2018 Estimated Expenditures

Total general funds expenditures with the revised definition of funds for fiscal year 2018 are estimated to be \$37,373 million, an increase of \$1,722 billion or 4.8 percent from fiscal year 2017 results. Notable changes in estimated spending include an increase in appropriations of \$493 million for elementary and secondary education (not including the contribution to the Chicago teachers' pension system) and an increase in general funds pension contributions of \$51 million. Additionally, the fiscal year 2018 general funds estimate includes General Revenue Fund appropriations of \$1,858 million for state employee and retiree health insurance which was not covered by a general funds appropriation in fiscal year 2016 or fiscal year 2017.

Statutory transfers out of the general funds are projected to decline by approximately \$1,814 million to \$586 million in fiscal year 2018 from actual fiscal year 2017 results of \$2,400 million. This is due primarily to the switch to a direct deposit of the state's local government revenue sharing portions of income and sales taxes into other state funds instead of the prior practice of depositing into the general funds and transferring out to the other state funds. Approximately \$1,588 million of local government revenue sharing is estimated to be direct deposited in fiscal year 2018 to other state funds instead of deposited into the general funds. Additionally, debt service for general obligation pension, backlog and capital bonds is projected to total \$2,807 million from the general funds.

Fiscal Year 2018 Estimated Budget Results

With these assumptions, total fiscal year 2018 general funds expenditures are estimated to exceed fiscal year 2018 general funds base revenues by approximately \$590 million.

However, this deficit is expected to be reduced by two one-time sources in fiscal year 2018:

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The transfer into the general funds of a portion of the proceeds of the backlog borrowing will appear to reduce the deficit, and will lead to the general funds showing a surplus on a reporting basis because the amount transferred into the General Revenue Fund will be recorded as a cash basis receipt, thereby increasing the amount of the state's reported revenues. On November 8, 2017, the Comptroller transferred \$2,500 million of the backlog borrowing proceeds to the General Revenue Fund.

- Medicaid bills return to a more timely payment cycle as the \$2,500 million of the backlog borrowing proceeds were used to pay Medicaid bills, generating additional federal revenues. Approximately \$1,206 million of these revenues are due to the paydown of prior year Medicaid liabilities.

Fiscal year 2017 results did not include certain estimated expenditures for which there was no fiscal year 2017 appropriation. To address the remaining general funds operational costs and grant commitments, the Governor is proposing \$1,091 million in supplemental appropriations.

The budget basis accounts payable at the end of fiscal year 2018 is estimated to total \$5,938 million. In accordance with 15 ILCS 20/50-10, the general funds total of budget basis accounts payable, Section 25 liabilities and income tax refunds outstanding at the end of June 30, 2018 is estimated to total \$9,503 million.

FISCAL YEAR 2019 BUDGET PROPOSAL

Budget Assumptions

For the budget year that begins on July 1, 2018, current law sets the income tax rate at 4.95 percent for individuals and at 7.0 percent for corporations. The set aside rate for the Income Tax Refund Fund is estimated to be 9.7 percent for the individual income tax and 15.5 percent for the corporate income tax.

Budget Analysis

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

Revenues

Total state operating revenues and transfers in from other state funds are estimated to be \$37,964 million in fiscal year 2019, an increase of \$1,181 million (3.2 percent) from the estimated fiscal year 2018 levels. The state's three largest revenue sources, individual income tax, corporate income tax and state sales tax, are estimated to total \$28,261 million, a net increase of approximately \$816 million (3.0 percent) when compared to fiscal year 2018 estimates. The estimate assumes deposits of \$1,635 million into the Local Government Distributive Fund, Public Transportation Fund and Downstate Public Transportation Funds from income and sales tax receipts prior to the deposit of these revenue sources into the general funds. This estimate reflects the Governor's proposal to keep these deposits prorated at 90 percent in fiscal year 2019, consistent with fiscal year 2018 levels. Fiscal year 2019 total revenues also reflect the receipt of \$300 million of non-recurring revenues from the divestiture of the James R. Thompson Center into the General Revenue Fund.

Federal revenues are projected to total \$3,754 million, an increase of \$336 million (9.8 percent) from fiscal year 2018 federal revenues net of the additional \$1,206 million in revenues from the payment of prior year Medicaid liabilities. Budgeted transfers in for fiscal year 2019 are projected to be \$1,762 million, an increase of \$44 million (2.6 percent) above current fiscal year 2018 estimates. Also included in fiscal year 2019 base revenues is \$600 million in interfund borrowing, reflecting the Governor's proposal to remove the requirement to pay back fiscal year 2018 and fiscal year 2019 interfund borrowing.

Expenditures

The Governor's fiscal year 2019 budget proposal focuses on spending in areas that are the state's core priorities and on transforming state government so that the taxpayers' dollars are spent in the most efficient way possible.

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With the reforms outlined in the budget proposal, the state can better control state government spending in certain areas. After accounting for these reforms, the amount to fund fiscal year 2019 general funds state expenditures and transfers totals \$37,613 million. This is \$240 million (0.6 percent) above the amount of estimated spending in fiscal year 2018. Transfers out to other state funds, including debt service, are expected to total \$3,183 million, a decrease of \$209 million from fiscal year 2018.

Results

The proposed fiscal year 2019 budget results in a budgetary surplus of \$351 million. These surplus revenues will be earmarked to address the backlog of accounts payable. Additionally, if the Governor's proposal for a consideration model for pensions is enacted, a rollback of 0.25 percent of the income tax rate could be achieved (See Chapter 2: Budget Summary for more details on these proposals). These proposals are illustrated in the Governor's proposed fiscal year 2019 plan, but are not assumed when calculating the \$351 million surplus.

With these additional reforms in mind, the estimated budget basis accounts payable at the end of fiscal year 2019 is estimated at \$5,604 million. In accordance with 15 ILCS 20/50-10, the general funds total of budget basis accounts payable, Section 25 liabilities and income tax refunds outstanding at the end of June 30, 2019 is estimated to be \$9,136 million.

Financial Summary

| General Funds: Budget Results and Budget Plans - Fiscal Year 2016 - Fiscal Year 2019 - Table V* | | | | |
|---|--|---|--|--|
| | Fiscal Year 2016 Results (February 2017) | Fiscal Year 2017 Preliminary Results (February 2018) | Fiscal Year 2018 Estimated Budget (February 2018) | Fiscal Year 2019 Governor's Introduced Budget (February 2018) |
| OPERATING REVENUES AND TRANSFERS IN (OPERATING RECEIPTS) | | | | |
| REVENUES | | | | |
| State Sources | \$ 27,044 | \$ 26,308 | \$ 30,773 | \$ 31,848 |
| Federal Sources | \$ 2,665 | \$ 2,483 | \$ 3,418 | \$ 3,754 |
| TOTAL REVENUES | \$ 29,709 | \$ 28,791 | \$ 34,191 | \$ 35,602 |
| STATUTORY TRANSFERS IN | | | | |
| Statutory Transfers In | \$ 1,581 | \$ 1,542 | \$ 1,992 | \$ 1,762 |
| Comptroller Budgetary Basis Transfers Adjustment | \$ 185 | \$ 171 | \$ - | \$ - |
| Interfund Borrowing | \$ - | \$ - | \$ 600 | \$ 600 |
| TOTAL TRANSFERS | \$ 1,766 | \$ 1,713 | \$ 2,592 | \$ 2,362 |
| TOTAL OPERATING REVENUES And TRANSFERS IN | \$ 31,475 | \$ 30,504 | \$ 36,783 | \$ 37,964 |
| OPERATING EXPENDITURES AND TRANSFERS OUT (OPERATING PAYMENTS) | | | | |
| CURRENT YEAR EXPENDITURES | | | | |
| APPROPRIATIONS (Total Estimated Budget) | \$ 22,351 | \$ 26,520 | \$ 27,991 | \$ 28,091 |
| Minus: Appropriated Intra-fund Deposits ¹ | \$ - | \$ (51) | \$ - | \$ - |
| Minus: Unspent Appropriations ² | \$ (1,775) | \$ (2,404) | \$ (1,012) | \$ (872) |
| Minus: Comptroller Prior Year Adjustments | \$ (12) | \$ (5) | \$ - | \$ - |
| Equals: Current Year Expenditures before Pension Contributions ² | \$ 20,564 | \$ 24,060 | \$ 26,979 | \$ 27,219 |
| PENSION CONTRIBUTIONS³ | | | | |
| Teachers' Retirement System | \$ 3,743 | \$ 3,987 | \$ 4,095 | \$ 4,204 |
| State Universities Retirement System | \$ 1,601 | \$ 1,671 | \$ 1,624 | \$ 1,554 |
| State Employees', Judges And General Assembly Retirement Systems | \$ 1,477 | \$ 1,462 | \$ 1,493 | \$ 1,593 |
| Less: Transfers from State Pensions Fund (Unclaimed Property) ³ | \$ (190) | \$ (170) | \$ (210) | \$ (140) |
| Equals: General Funds Pension Contributions (Net) ³ | \$ 6,632 | \$ 6,951 | \$ 7,002 | \$ 7,212 |
| CURRENT YEAR EXPENDITURES (Net Appropriations Spent) | \$ 27,196 | \$ 31,011 | \$ 33,981 | \$ 34,430 |
| STATUTORY TRANSFERS OUT | | | | |
| Legislatively Required Transfers | \$ 2,472 | \$ 2,385 | \$ 586 | \$ 396 |
| Debt Service Transfer on Pension Bonds | \$ 1,423 | \$ 1,609 | \$ 1,579 | \$ 1,246 |
| Debt Service Transfers for Capital Projects ⁴ | \$ 556 | \$ 626 | \$ 701 | \$ 758 |
| Debt Service on fiscal year 2018 Backlog Borrowing | \$ - | \$ - | \$ 527 | \$ 782 |
| Interfund Borrowing Repayments ⁵ | \$ - | \$ 15 | \$ - | \$ - |
| TOTAL STATUTORY TRANSFERS OUT | \$ 4,451 | \$ 4,636 | \$ 3,392 | \$ 3,183 |
| TOTAL OPERATING EXPENDITURES AND TRANSFERS OUT | \$ 31,647 | \$ 35,646 | \$ 37,373 | \$ 37,613 |
| BUDGET BASIS FINANCIAL RESULTS AND BALANCE | | | | |
| BUDGET BASIS OPERATING SURPLUS (DEFICIT) [Oper. Receipts less Oper. Payments] | \$ (172) | \$ (5,142) | \$ (590) | \$ 351 |
| OTHER FINANCIAL SOURCES (USES) | | | | |
| Backlog Borrowing Proceeds ⁶ | \$ - | \$ - | \$ 2,500 | \$ - |
| Federal Revenue Due to Medicaid Backlog Payments ⁶ | \$ - | \$ - | \$ 1,206 | \$ - |
| FY2017 Carryover Need ⁷ | \$ - | \$ - | \$ (1,091) | \$ - |
| Decrease Individual Income Tax Rate by 0.25 Percent ⁸ | \$ - | \$ - | \$ - | \$ (917) |
| Pension Reform Savings: Consideration Model ⁸ | \$ - | \$ - | \$ - | \$ 900 |
| TOTAL OTHER FINANCIAL SOURCES (USES) | \$ - | \$ - | \$ 2,615 | \$ (17) |
| BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR⁹ | \$ (172) | \$ (5,142) | \$ 2,025 | \$ 334 |
| Plus: Budget Basis Fund Balance at Beginning of Fiscal Year | \$ (2,649) | \$ (2,821) | \$ (7,963) | \$ (5,938) |
| BUDGET BASIS FUND BALANCE (DEFICIT) AT END OF FISCAL YEAR | \$ (2,821) | \$ (7,963) | \$ (5,938) | \$ (5,604) |
| CASH BASIS FINANCIAL RESULTS | | | | |
| BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR⁹ | \$ (172) | \$ (5,142) | \$ 2,025 | \$ 334 |
| Change in Budget Basis Accounts Payable (Change in Lapse Period Amounts) | | | | |
| Accounts Payable at End of Current Fiscal Year ¹⁰ | \$ 3,789 | \$ 9,331 | \$ 7,306 | \$ 6,972 |
| Minus: Accounts Payable at End of Prior Fiscal Year ¹⁰ | minus \$ 3,591 | minus \$ 3,789 | minus \$ 9,331 | minus \$ 7,306 |
| Equals: Increase/(Paydown) of Accounts Payable During Fiscal Year | \$ 198 | \$ 5,542 | \$ (2,025) | \$ (334) |
| CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR¹¹ | \$ 26 | \$ 400 | \$ - | \$ - |

SEE TABLE BELOW FOR GENERAL FUNDS CASH AND ACCOUNTS PAYABLE INFORMATION

* This table reflects the revised definition of the general funds to include the Budget Stabilization Fund, the Fund for the Advancement of Education and the Commitment to Human Services Fund, pursuant to PA 100-23. Amounts may not add to totals due to rounding.

Financial Summary

| CASH POSITION | | | | | |
|--|----------|-----------|----------|----------|----------|
| CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR | \$ 26 | \$ 400 | \$ - | \$ - | \$ - |
| Plus: Cash Balance in General Funds at Beginning of Fiscal Year | \$ 941 | \$ 967 | \$ 1,368 | \$ 1,368 | \$ 1,368 |
| Equals: Cash Balance in General Funds at End of Fiscal Year | \$ 967 | \$ 1,368 | \$ 1,368 | \$ 1,368 | \$ 1,368 |
| ACCOUNTS PAYABLE INFORMATION ¹⁰ | | | | | |
| Budget Basis Accounts Payable at End of Current Fiscal Year ¹⁰ | \$ 3,789 | \$ 9,331 | \$ 7,306 | \$ 6,972 | \$ 6,972 |
| General Funds Section 25 Liabilities at End of Current Fiscal Year ¹² | | | | | |
| Department on Aging | \$ - | \$ 2 | \$ - | \$ - | \$ - |
| Department of Healthcare And Family Services | \$ 143 | \$ 683 | \$ 736 | \$ 703 | \$ 703 |
| Department of Human Services | \$ 21 | \$ 16 | \$ 14 | \$ 14 | \$ 14 |
| Central Management Services (Health Insurance) | \$ 3,145 | \$ 5,245 | \$ 1,447 | \$ 1,447 | \$ 1,447 |
| TOTAL GENERAL FUNDS SECTION 25 LIABILITIES | \$ 3,309 | \$ 5,945 | \$ 2,197 | \$ 2,197 | \$ 2,197 |
| Income Tax Refunds Payable at End of Current Fiscal Year | \$ 278 | \$ 197 | \$ - | \$ - | \$ - |
| ACCOUNTS PAYABLE - GENERAL FUNDS AT END OF FISCAL YEAR ¹³ | \$ 7,376 | \$ 15,473 | \$ 9,503 | \$ 9,169 | \$ 9,169 |

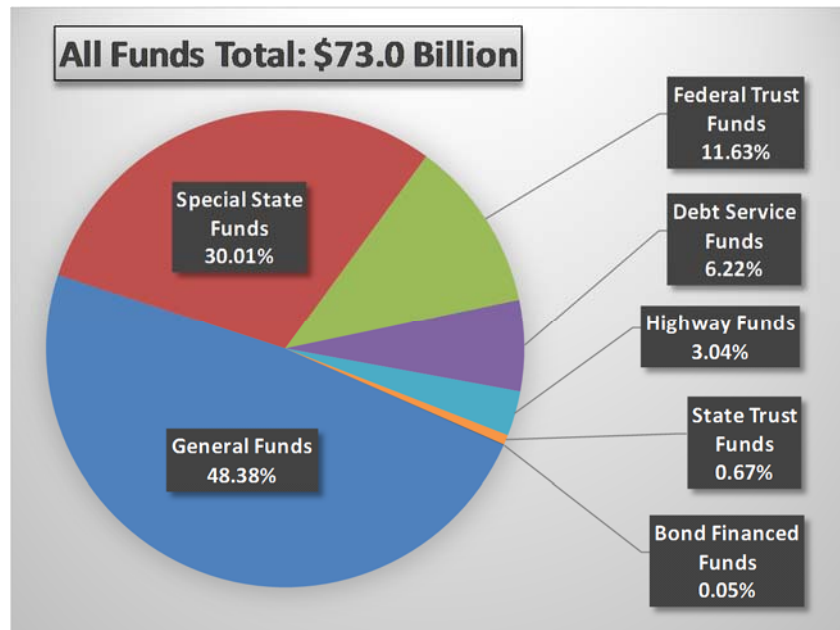
NOTE: FOLLOWING FOOTNOTES ARE AN INTEGRAL COMPONENT OF THE FINANCIAL INFORMATION IN THE TABLES ABOVE

FOOTNOTES

- Department of Human Services general funds' appropriations included a \$51 million appropriated deposit from the General Revenue Fund to the Commitment to Human Services Fund. As both of these funds now fall under the definition of general funds, this appropriation represents an intra-fund movement of cash and, like intra-fund transfers, is deducted from total general funds operating payments. The cash associated with this appropriation is also not included in FY 2017 revenues.
- Total expenditures equal fiscal year budgeted appropriations, minus unspent agency appropriations. Unspent appropriations reflect unused spending authority of agencies by the close of the lapse period for that fiscal year and uncashed checks from prior fiscal years. The lapse period is statutorily defined as the two months following the close of the fiscal year on June 30th. Total expenditures include lapse period expenditures that represents vendor invoices received after June 30th for liabilities incurred (i.e., goods received or services rendered) by June 30th and must be paid during the lapse period. In addition, a sufficient appropriation balance must exist from that fiscal year in order to be recorded as a liability of that fiscal year. The lapse period has been extended by statute to December 31st each year for certain Medicaid expenditures. Comptroller prior year adjustments are reported in the Traditional Budgetary Financial Report.
- FY 2018 pension values represent the re-certified values for the fiscal year. Current enacted appropriations are less than these re-certified values as not all of the systems have established continuing appropriations to cover the entire re-certified values. FY 2019 pension values represent certified values net of savings from the proposed normal cost shift. See Chapter 5: Public Retirement Systems for further detail. General funds pension contributions are net of payments funded by transfers from the State Pensions Fund representing resources provided by the Unclaimed Property Trust Fund, pursuant to statute, in the following amounts: \$190 million in FY2016, \$170 million in FY2017, \$210 million in FY2018 Estimated Budget and \$140 million FY2019 Governor's Introduced Budget.
- State General Obligation bond debt service payments are made through a separate fund in the state treasury called the General Obligation Bond and Retirement Interest Fund (GOBRI). Dollars from the general funds are transferred monthly to GOBRI in equal increments to provide for the payment of principal and interest on bonds when due.
- FY2017 transfers out include \$15 million of interfund borrowing repayments from the FY 2015 interfund borrowing.
- Section 7.6 of the GO Bond Act authorized the issuance of \$6 billion of General Obligation bonds to pay down the state's backlog of unpaid bills. In November of 2017, \$2,500 million of the bond proceeds were transferred into the General Revenue Fund and \$3,982 million were transferred into the Health Insurance Reserve Fund. The General Revenue Fund proceeds were used to pay down Medicaid bills, which resulted in \$1,206 million in federal matching funds from prior year Medicaid liabilities being deposited into the General Revenue Fund. The \$1,206 million is not included in base operating revenues.
- The "FY2017 Carryover Need" is FY 2017 services/commitments that remain unpaid after utilization of any available FY2017 appropriations.
- The Governor seeks General Assembly adoption of a consideration proposal that the Governor put forward in FY 2015. Savings under this proposal are estimated at \$900 million annually. If adopted, the Governor proposes to reduce the tax rate from 4.95 percent to 4.70 percent, returning the savings back to hard working Illinois families. Please see Chapter 2: Budget Summary for more details on this proposal.
- "Budget Basis Surplus (Deficit)" equals "Operating Revenues and Transfers In" minus "Operating Expenditures and Transfers Out" plus (minus) "Other Financing Sources (Uses)"
- "Budget Basis Accounts Payable" are defined as the "Vouchers on Hand" (i.e., vendor invoices received by the Illinois Office of the Comptroller and unpaid) as of June 30th of each fiscal year, plus lapse period transactions. "Budget Basis Accounts Payable" excludes incurred liabilities of that fiscal year that do not have sufficient appropriation authority remaining to be paid during the lapse period. However, most of such incurred liabilities are reflected in the audited Comprehensive Annual Financial Report that is prepared on the basis of Generally Accepted Accounting Principles for governments. Per statute, any bill not presented and paid by the end of the lapse period, must be presented to and approved by the Court of Claims before payment can be made unless statutory authority is granted in an appropriation to cover prior year costs. Court of Claims payments are based upon available appropriations of the Court of Claims and thus could result in payment being delayed into a future fiscal year. Statutes also provide for "Section 25 Liabilities," (i.e., Section 25 of the State Finance Act) consisting primarily of Medicaid and group health insurance payments, that are exempt from the lapse period deadline and Court of Claims requirements.
- "Cash Basis Surplus (Deficit)" equals "Budget Basis Surplus (Deficit)" minus (plus) "Other Cash Uses (Sources)" relating to changes in accounts payable during the fiscal year.
- Sources: FY 2016 Section 25 liabilities are audited actual amounts from records of the Illinois Office of the Comptroller. FY 2017-FY 2019 Section 25 liabilities are estimated amounts from state agencies. Income tax refunds payable information was provided by the Department of Revenue. The FY 2019 introduced budget assumes all statutory and contractual changes are made so that introduced appropriations support anticipated liabilities.
- PA 98-460 requires general funds budgetary information to be presented in a numerical format for the prior two fiscal years (FY 2016-FY 2017), the current fiscal year (FY 2018) and the proposed upcoming fiscal year (FY 2019). Accounts payable information shall also include any general funds liabilities that may be paid from the appropriations of future fiscal years beyond the lapse period, as set forth in Section 25 of the State Finance Act. PA 98-460 also states the accounts payable section shall include an estimate of individual and corporate income tax refunds not refunded before the close of the fiscal year.

Financial Summary

Fiscal Year 2019 Operating Appropriations by Fund Category



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

The proposed level of operating appropriations from all funds in fiscal year 2019 is \$73.0 billion, compared to fiscal year 2018 appropriations of \$71.6 billion as detailed in Table 1-A. This represents an increase of \$1.4 billion (2.0 percent) above fiscal year 2018.

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

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

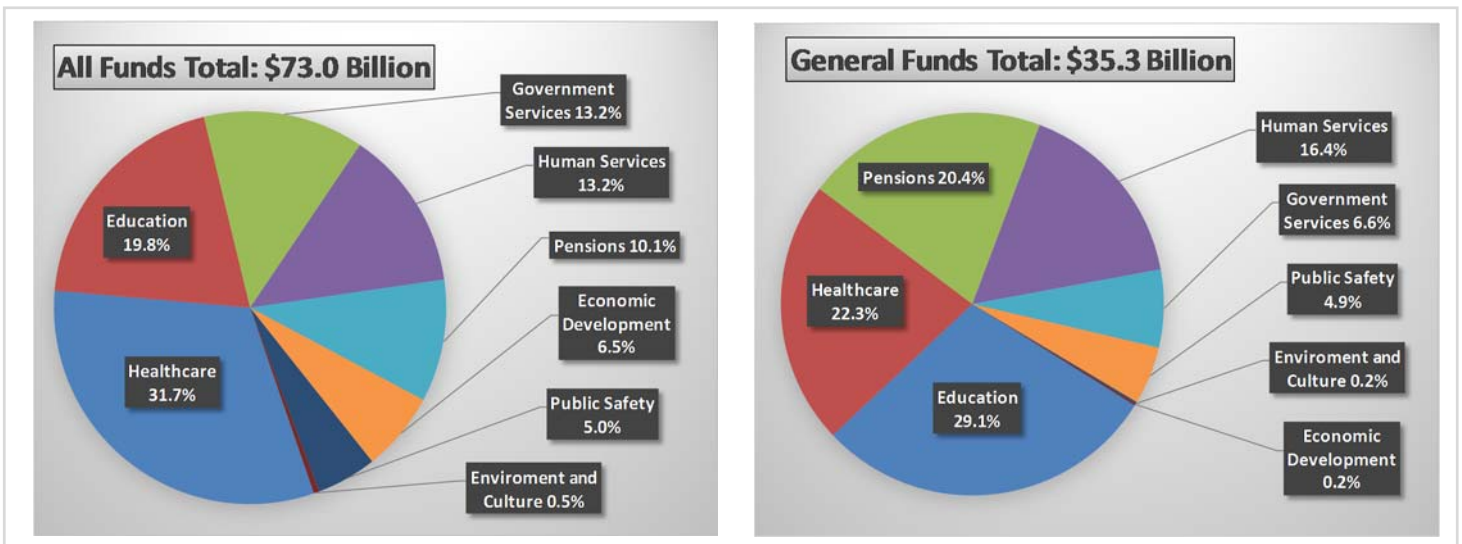
Special State Funds - The next largest fund category is special state funds. Included in this category are the following major categories:

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

Financial Summary

Fiscal Year 2019 Operating Appropriations by Result Area, Percentage of Total



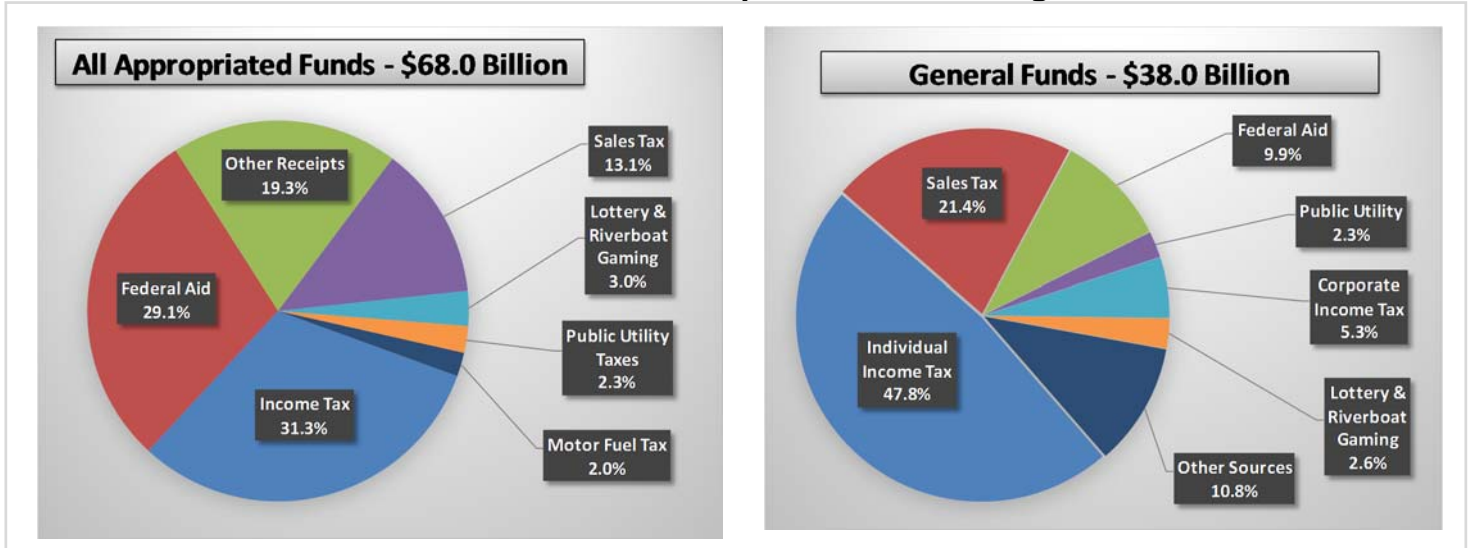
Appropriations may also be grouped according to purpose. The charts above show appropriations by result area, identifying the principal activities of state government. The charts show that the major uses of state resources are education, healthcare and human services programs.

The total recommended appropriations for the state's operating budget is \$73.0 billion. General funds appropriations are \$35.3 billion (48.4 percent) of the total budget; all other state funds are \$29.2 billion (40.0 percent) and federal funds are \$8.5 billion (11.6 percent).

The recommended all funds appropriations by result area are as follows: Healthcare \$23.1 billion (31.7 percent); Government Services, including employee group health insurance, \$9.7 billion or (13.2 percent); Education \$14.5 billion (19.8 percent); Human Services \$9.7 billion (13.2 percent); Pensions \$7.4 billion (10.1 percent); Economic Development \$4.8 billion (6.5 percent); Public Safety \$3.6 billion (5.0 percent); and Environment and Culture \$333 million (0.5 percent).

Financial Summary

Fiscal Year 2019 Revenues by Source Percentage of Total



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

Total all appropriated funds revenues are projected to be \$68.0 billion in fiscal year 2019 and general funds revenues are estimated to be \$38.0 billion. General funds revenues are estimated to decrease by 6.2 percent, or \$2.5 billion over fiscal year 2018.

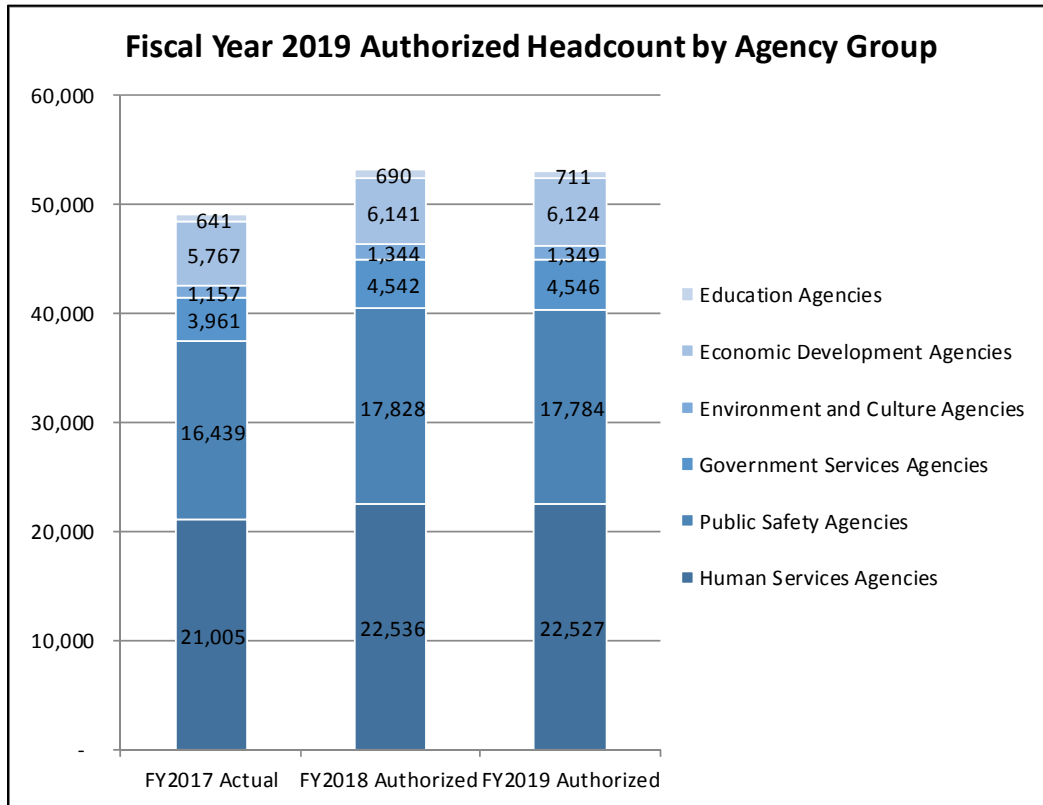
A breakdown by major revenue category can be found in Table II-A for all appropriated funds, and Table II-B for general funds. As can be seen in those tables and in the above charts, revenues from income and sales taxes are the major sources of state funds. They account for 44.4 percent of all appropriated funds revenues, and approximately 74.5 percent of general funds revenues.

Financial Summary

Position Summary

The chart below summarizes employee headcount by groups of agencies for fiscal year 2019. More than 76 percent of state employees are in the human services and public safety agencies. Headcount has been reduced significantly from its high point of 69,970 in 2001, due to retirements, attrition and layoffs without replacement.

In fiscal year 2019, headcount is projected to decrease by 40 from its authorized end of fiscal year 2018 level.



| Employee Total | | | |
|----------------------------------|---------------|-------------------|-------------------|
| Agency Group | FY2017 Actual | FY2018 Authorized | FY2019 Authorized |
| Human Services Agencies | 21,005 | 22,536 | 22,527 |
| Public Safety Agencies | 16,439 | 17,828 | 17,784 |
| Government Services Agencies | 3,961 | 4,542 | 4,546 |
| Environment and Culture Agencies | 1,157 | 1,344 | 1,349 |
| Economic Development Agencies | 5,767 | 6,141 | 6,124 |
| Education Agencies | 641 | 690 | 711 |
| Total | 48,969 | 53,080 | 53,040 |

Financial Summary

Budget Policies

Operating Budget Policies

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

Strategic Fiscal Policies

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

- Fund key priorities;
- Invest in the economy and the state's infrastructure;
- 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 monitors revenues on a regular basis. Comparisons are made to both the budget and the prior year to facilitate a rapid response to changes in economic conditions and fiscal status.

Operating Expenditure Policy

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

GOMB approves all out-of-state travel.

Debt Capacity, Issuance and Debt Service Policies

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

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

Capital Expenditure Policy

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

Financial Summary

The state conducts a formal capital planning process to rank projects based on specific criteria including life safety factors, code compliance, infrastructure maintenance, cost benefit analysis and targeted new construction programs.

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

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

Performance Measures

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

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

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

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

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

Legislative Policies

Agencies under the Governor 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 on the following page summarizes additional fiscal policies of the state. The state's fiscal policies are designed to protect state assets, control state expenditures, minimize administrative costs and maximize efficiency.

Financial Summary

SELECT FINANCIAL POLICIES

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

Financial Summary

The Budget Process

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

Planning: September through February

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

- Agencies work with GOMB and the Governor's Office to refine strategic priorities, develop initiatives to achieve those priorities, and evaluate actual performance compared to benchmarks from comparable states or other peer entities;
- GOMB and agency staff identify and estimate potential spending for the coming fiscal year, including both the costs of current and potential programs, and the value of expansion, modification, or discontinuation of various programs;
- Working with the 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 levels recommended by the Governor;
- Once passed by committee, an appropriation bill moves to the full House or Senate for consideration, amendment, and a vote. Following passage in the first legislative chamber, the appropriation bill moves to the second chamber, where a similar process takes place. Changes made in either chamber must ultimately be accepted in identical form by both chambers for the bill to pass and be presented to the Governor; and
- As the budget moves through the legislature, GOMB monitors substantive legislation, as well as any amendments, to identify potential fiscal impacts.

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

Financial Summary

Gubernatorial Review:

Following end of Legislative Session

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



Summary Tables

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 2017, 2018, and 2019. 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 2018

Lists the Governor's recommended supplemental appropriations needed to complete fiscal year 2018.

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 – Generally Accepted Accounting Principles Basis

Budgeted funds revenues prepared in accordance with 15 ILCS 20/50-5(a) for fiscal year 2019.

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

Budgeted funds expenditures prepared in accordance with 15 ILCS 20/50-5(a) for fiscal year 2019.

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: Appropriated Operating Funds by Fund for Fiscal Year 2019

Lists all appropriated funds and describes each fund's projected operating cash flow for fiscal year 2019.

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Table I-A - Operating Appropriations by Agency

| Agency (\$ thousands) | FY 2017 ^{A,F} Enacted Appropriation | FY 2017 ^{B,F} Actual Expenditure | FY 2018 Enacted Appropriation | FY 2018 Estimated Expenditure | FY 2019 Recommended Appropriation |
|--|--|---|-------------------------------------|-------------------------------------|---|
| LEGISLATIVE AGENCIES | | | | | |
| General Assembly | 52,892 | 44,980 | 53,332 | 53,332 | 44,722 |
| General Funds | 52,392 | 44,961 | 52,832 | 52,832 | 44,222 |
| Other State Funds | 500 | 20 | 500 | 500 | 500 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Office Of The Auditor General | 30,754 | 27,916 | 32,206 | 32,206 | 31,048 |
| General Funds | 6,807 | 6,695 | 6,807 | 6,807 | 5,650 |
| Other State Funds | 23,947 | 21,221 | 25,399 | 25,399 | 25,399 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Commission On Government Forecasting And Accountability | 2,701 | 1,946 | 2,701 | 2,701 | 2,242 |
| General Funds | 2,701 | 1,946 | 2,701 | 2,701 | 2,242 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Legislative Information System | 6,767 | 4,980 | 6,767 | 6,767 | 5,888 |
| General Funds | 5,167 | 4,955 | 5,167 | 5,167 | 4,288 |
| Other State Funds | 1,600 | 25 | 1,600 | 1,600 | 1,600 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Legislative Audit Commission | 262 | 247 | 414 | 414 | 227 |
| General Funds | 262 | 247 | 414 | 414 | 227 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Legislative Printing Unit | 2,160 | 2,098 | 2,160 | 2,160 | 1,793 |
| General Funds | 2,160 | 2,098 | 2,160 | 2,160 | 1,793 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Legislative Research Unit | 2,951 | 2,745 | 2,951 | 2,951 | 2,449 |
| General Funds | 2,951 | 2,745 | 2,951 | 2,951 | 2,449 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Legislative Reference Bureau | 2,581 | 2,338 | 2,581 | 2,581 | 2,066 |
| General Funds | 2,581 | 2,338 | 2,581 | 2,581 | 2,066 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Legislative Ethics Commission | 313 | 41 | 313 | 313 | 313 |
| General Funds | 313 | 41 | 313 | 313 | 313 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| General Assembly Retirement System | 21,721 | 21,721 | 26,679 | 21,155 | 23,221 |
| General Funds | 21,721 | 21,721 | 26,679 | 21,155 | 23,221 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Office Of The Architect Of The Capitol | 1,670 | 1,360 | 1,670 | 1,670 | 1,386 |
| General Funds | 1,670 | 1,360 | 1,670 | 1,670 | 1,386 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |

Table I-A - Operating Appropriations by Agency

| Agency (\$ thousands) | FY 2017 ^{A,F} Enacted Appropriation | FY 2017 ^{B,F} Actual Expenditure | FY 2018 Enacted Appropriation | FY 2018 Estimated Expenditure | FY 2019 Recommended Appropriation |
|---|--|---|-------------------------------------|-------------------------------------|---|
| Joint Committee On Administrative Rules | 1,141 | 888 | 1,141 | 1,141 | 947 |
| General Funds | 1,141 | 888 | 1,141 | 1,141 | 947 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Executive Ethics Commission | 6,268 | 5,491 | 6,119 | 6,119 | 6,272 |
| General Funds | 6,268 | 5,491 | 6,119 | 6,119 | 6,272 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Legislative Agencies | 132,180 | 116,751 | 139,033 | 133,509 | 122,573 |
| General Funds | 106,133 | 95,485 | 111,534 | 106,010 | 95,074 |
| Other State Funds | 26,047 | 21,266 | 27,499 | 27,499 | 27,499 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| JUDICIAL AGENCIES | | | | | |
| Supreme Court | 375,413 | 350,151 | 389,488 | 389,488 | 330,868 |
| General Funds | 344,821 | 344,821 | 344,821 | 344,821 | 286,202 |
| Other State Funds | 30,592 | 5,330 | 44,666 | 44,666 | 44,666 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Supreme Court Historic Preservation Commission | 10,000 | 514 | 4,800 | 650 | 4,500 |
| General Funds | 0 | 0 | 300 | 300 | 0 |
| Other State Funds | 10,000 | 514 | 4,500 | 350 | 4,500 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Judges Retirement System | 131,334 | 131,334 | 146,766 | 135,622 | 140,469 |
| General Funds | 131,334 | 131,334 | 146,766 | 135,622 | 140,469 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Judicial Inquiry Board | 664 | 632 | 689 | 689 | 551 |
| General Funds | 664 | 632 | 689 | 689 | 551 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Office Of The State Appellate Defender | 19,933 | 19,508 | 21,426 | 21,391 | 16,498 |
| General Funds | 19,708 | 19,461 | 21,226 | 21,226 | 16,348 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 225 | 47 | 200 | 165 | 150 |
| Office Of The State's Attorneys Appellate Prosecutor | 14,805 | 8,813 | 17,574 | 17,424 | 14,564 |
| General Funds | 6,021 | 5,824 | 8,452 | 8,452 | 6,666 |
| Other State Funds | 6,584 | 2,418 | 6,922 | 6,772 | 7,098 |
| Federal Funds | 2,200 | 571 | 2,200 | 2,200 | 800 |
| Court Of Claims | 56,665 | 40,866 | 37,332 | 37,216 | 36,193 |
| General Funds | 43,440 | 32,265 | 24,106 | 23,991 | 22,967 |
| Other State Funds | 3,100 | 2,088 | 3,100 | 3,100 | 3,100 |
| Federal Funds | 10,125 | 6,512 | 10,126 | 10,125 | 10,126 |
| Judicial Agencies | 608,813 | 551,817 | 618,075 | 602,479 | 543,643 |
| General Funds | 545,988 | 534,337 | 546,360 | 535,101 | 473,203 |
| Other State Funds | 50,275 | 10,350 | 59,189 | 54,888 | 59,365 |
| Federal Funds | 12,550 | 7,130 | 12,526 | 12,490 | 11,076 |
| ELECTED OFFICIALS AND ELECTIONS | | | | | |
| Office Of The Governor | 4,721 | 3,969 | 4,970 | 4,870 | 4,683 |
| General Funds | 4,621 | 3,969 | 4,870 | 4,870 | 4,583 |
| Other State Funds | 100 | 0 | 100 | 0 | 100 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Office Of The Lieutenant Governor | 1,308 | 1,175 | 1,279 | 1,279 | 1,206 |
| General Funds | 1,260 | 1,130 | 1,231 | 1,231 | 1,159 |
| Other State Funds | 48 | 46 | 48 | 48 | 48 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |

Table I-A - Operating Appropriations by Agency

| Agency (\$ thousands) | FY 2017 ^{A,F} Enacted Appropriation | FY 2017 ^{B,F} Actual Expenditure | FY 2018 Enacted Appropriation | FY 2018 Estimated Expenditure | FY 2019 Recommended Appropriation |
|---|--|---|-------------------------------------|-------------------------------------|---|
| Office Of The Attorney General | 82,280 | 75,247 | 86,726 | 80,929 | 81,245 |
| General Funds | 31,143 | 30,976 | 32,243 | 32,243 | 26,762 |
| Other State Funds | 50,137 | 43,695 | 53,483 | 48,042 | 53,483 |
| Federal Funds | 1,000 | 577 | 1,000 | 644 | 1,000 |
| Office Of The Secretary Of State | 434,827 | 351,964 | 398,910 | 397,110 | 375,000 |
| General Funds | 294,801 | 240,663 | 257,867 | 257,867 | 215,226 |
| Other State Funds | 132,525 | 106,554 | 133,543 | 131,743 | 153,275 |
| Federal Funds | 7,500 | 4,748 | 7,500 | 7,500 | 6,500 |
| Office Of The State Comptroller | 121,315 | 113,537 | 146,827 | 145,224 | 145,048 |
| General Funds | 78,837 | 73,348 | 52,236 | 50,633 | 50,553 |
| Other State Funds | 42,122 | 39,866 | 94,216 | 94,216 | 94,125 |
| Federal Funds | 355 | 323 | 375 | 375 | 370 |
| Office Of The State Treasurer | 3,386,632 | 3,374,791 | 3,328,332 | 3,328,332 | 4,074,480 |
| General Funds | 11,914 | 8,373 | 8,602 | 8,602 | 7,139 |
| Other State Funds | 3,374,718 | 3,366,418 | 3,319,730 | 3,319,730 | 4,067,340 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Illinois Power Agency | 54,448 | 5,364 | 55,923 | 6,993 | 55,923 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 54,448 | 5,364 | 55,923 | 6,993 | 55,923 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Office Of Executive Inspector General | 6,546 | 5,426 | 7,742 | 7,343 | 7,742 |
| General Funds | 4,935 | 4,436 | 6,131 | 6,131 | 6,131 |
| Other State Funds | 1,611 | 990 | 1,611 | 1,212 | 1,611 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| State Board Of Elections | 16,909 | 9,589 | 20,565 | 16,932 | 25,438 |
| General Funds | 5,530 | 4,921 | 13,492 | 13,492 | 16,592 |
| Other State Funds | 11,379 | 4,668 | 7,073 | 3,440 | 8,846 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Elected Officials And Elections | 4,108,985 | 3,941,063 | 4,051,274 | 3,989,012 | 4,770,764 |
| General Funds | 433,042 | 367,815 | 376,673 | 375,070 | 328,144 |
| Other State Funds | 3,667,088 | 3,567,601 | 3,665,727 | 3,605,424 | 4,434,750 |
| Federal Funds | 8,855 | 5,647 | 8,875 | 8,518 | 7,870 |
| GOVERNOR'S AGENCIES | | | | | |
| Department On Aging | 1,687,711 | 1,256,317 | 1,132,019 | 1,007,952 | 1,033,383 |
| General Funds | 1,597,384 | 1,196,779 | 1,041,450 | 941,463 | 933,244 |
| Other State Funds | 4,545 | 2,757 | 4,745 | 3,110 | 4,745 |
| Federal Funds | 85,782 | 56,782 | 85,824 | 63,379 | 95,394 |
| Department Of Agriculture | 99,716 | 73,581 | 121,218 | 91,207 | 100,896 |
| General Funds | 16,524 | 13,587 | 33,572 | 16,720 | 16,797 |
| Other State Funds | 69,548 | 50,682 | 74,393 | 62,972 | 70,986 |
| Federal Funds | 13,644 | 9,312 | 13,253 | 11,516 | 13,113 |
| Department Of Central Management Services | 728,391 | 574,420 | 583,914 | 442,449 | 596,012 |
| General Funds | 225,187 | 225,136 | 63,017 | 43,873 | 77,911 |
| Other State Funds | 503,205 | 349,284 | 520,897 | 398,575 | 518,101 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Department Of Central Management Services Group Ins. | 6,730,516 | 3,536,023 | 8,088,444 | 6,801,958 | 5,674,234 |
| General Funds | 0 | 0 | 1,858,000 | 1,858,000 | 1,450,822 |
| Other State Funds | 6,730,516 | 3,536,023 | 6,230,444 | 4,943,958 | 4,223,412 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Department Of Children And Family Services | 1,161,891 | 1,076,271 | 1,172,813 | 1,166,527 | 1,183,528 |
| General Funds | 695,074 | 683,909 | 760,544 | 760,544 | 763,319 |
| Other State Funds | 455,823 | 389,114 | 401,276 | 400,201 | 411,697 |
| Federal Funds | 10,994 | 3,249 | 10,994 | 5,783 | 8,512 |

Table I-A - Operating Appropriations by Agency

| Agency (\$ thousands) | FY 2017 ^{A,F} Enacted Appropriation | FY 2017 ^{B,F} Actual Expenditure | FY 2018 Enacted Appropriation | FY 2018 Estimated Expenditure | FY 2019 Recommended Appropriation |
|---|--|---|-------------------------------------|-------------------------------------|---|
| Department Of Commerce And Economic Opportunity ^C | 1,449,390 | 605,073 | 1,329,828 | 561,902 | 1,320,796 |
| General Funds | 11,928 | 8,079 | 30,750 | 15,316 | 28,542 |
| Other State Funds | 451,173 | 263,540 | 313,119 | 168,086 | 306,295 |
| Federal Funds | 986,289 | 333,455 | 985,959 | 378,500 | 985,959 |
| Department Of Natural Resources ^D | 258,899 | 181,378 | 304,056 | 242,283 | 312,116 |
| General Funds | 43,684 | 43,105 | 38,778 | 37,778 | 40,000 |
| Other State Funds | 190,502 | 126,975 | 243,473 | 188,428 | 246,298 |
| Federal Funds | 24,714 | 11,297 | 21,805 | 16,077 | 25,818 |
| Department Of Juvenile Justice | 134,037 | 110,742 | 125,000 | 109,993 | 120,040 |
| General Funds | 121,037 | 107,485 | 112,000 | 105,368 | 107,040 |
| Other State Funds | 13,000 | 3,257 | 13,000 | 4,625 | 13,000 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Department Of Corrections | 1,360,423 | 1,275,492 | 1,559,474 | 1,511,537 | 1,495,811 |
| General Funds | 1,251,753 | 1,225,814 | 1,450,804 | 1,450,704 | 1,404,075 |
| Other State Funds | 108,670 | 49,679 | 108,670 | 60,833 | 91,736 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Department Of Employment Security | 239,644 | 193,986 | 266,727 | 232,713 | 267,827 |
| General Funds | 0 | 0 | 21,000 | 21,000 | 21,000 |
| Other State Funds | 4,017 | 4,000 | 4,000 | 4,000 | 4,000 |
| Federal Funds | 235,627 | 189,986 | 241,727 | 207,713 | 242,827 |
| Department Of Financial And Professional Regulation | 99,538 | 75,860 | 96,865 | 86,004 | 100,420 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 99,538 | 75,860 | 96,865 | 86,004 | 100,420 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Department Of Human Rights | 15,111 | 11,923 | 14,662 | 14,662 | 15,057 |
| General Funds | 9,973 | 9,724 | 9,524 | 9,524 | 9,919 |
| Other State Funds | 600 | 90 | 600 | 600 | 600 |
| Federal Funds | 4,538 | 2,109 | 4,538 | 4,538 | 4,538 |
| Department Of Human Services | 6,976,339 | 5,455,585 | 6,492,219 | 6,277,811 | 6,261,798 |
| General Funds | 4,086,489 | 3,587,705 | 3,942,166 | 3,752,748 | 3,753,962 |
| Other State Funds | 1,166,224 | 595,135 | 771,775 | 771,775 | 784,003 |
| Federal Funds | 1,723,626 | 1,272,745 | 1,778,278 | 1,753,288 | 1,723,833 |
| Department Of Insurance | 50,593 | 36,910 | 49,522 | 42,916 | 48,672 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 50,593 | 36,910 | 49,522 | 42,916 | 48,672 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Department Of Innovation And Technology | 900,000 | 358,156 | 300,000 | 300,000 | 700,000 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 900,000 | 358,156 | 300,000 | 300,000 | 700,000 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Department Of Labor | 12,698 | 8,797 | 12,314 | 12,209 | 12,847 |
| General Funds | 6,273 | 5,243 | 5,904 | 5,904 | 6,410 |
| Other State Funds | 1,424 | 1,069 | 1,410 | 1,335 | 1,437 |
| Federal Funds | 5,000 | 2,485 | 5,000 | 4,970 | 5,000 |
| Department Of The Lottery | 1,168,592 | 601,267 | 1,194,375 | 1,158,316 | 1,253,116 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 1,168,592 | 601,267 | 1,194,375 | 1,158,316 | 1,253,116 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Department Of Military Affairs | 55,048 | 37,518 | 62,910 | 48,750 | 64,591 |
| General Funds | 11,538 | 11,123 | 16,400 | 16,400 | 18,080 |
| Other State Funds | 6,100 | 374 | 6,100 | 600 | 6,100 |
| Federal Funds | 37,411 | 26,021 | 40,411 | 31,750 | 40,411 |

Table I-A - Operating Appropriations by Agency

| Agency (\$ thousands) | FY 2017 ^{A,F} Enacted Appropriation | FY 2017 ^{B,F} Actual Expenditure | FY 2018 Enacted Appropriation | FY 2018 Estimated Expenditure | FY 2019 Recommended Appropriation |
|---|--|---|-------------------------------------|-------------------------------------|---|
| Department Of Healthcare And Family Services | 22,316,400 | 18,214,745 | 22,099,862 | 21,820,441 | 23,109,361 |
| General Funds | 7,168,941 | 5,989,531 | 7,118,968 | 7,112,520 | 7,874,949 |
| Other State Funds | 14,847,459 | 12,028,108 | 14,680,893 | 14,407,920 | 14,934,412 |
| Federal Funds | 300,000 | 197,106 | 300,000 | 300,000 | 300,000 |
| Department Of Public Health ^E | 605,341 | 373,777 | 582,376 | 382,477 | 620,216 |
| General Funds | 130,596 | 103,750 | 109,101 | 82,119 | 112,402 |
| Other State Funds | 157,248 | 94,605 | 182,146 | 124,717 | 183,696 |
| Federal Funds | 317,496 | 175,422 | 291,129 | 175,641 | 324,119 |
| Department Of Revenue | 929,587 | 729,673 | 909,261 | 883,606 | 902,637 |
| General Funds | 97,191 | 85,250 | 64,400 | 64,400 | 55,089 |
| Other State Funds | 832,146 | 644,392 | 844,611 | 819,176 | 847,298 |
| Federal Funds | 250 | 30 | 250 | 30 | 250 |
| Department Of State Police | 566,107 | 431,600 | 573,237 | 520,744 | 658,310 |
| General Funds | 250,833 | 221,092 | 257,127 | 257,127 | 275,200 |
| Other State Funds | 295,274 | 196,613 | 296,110 | 250,346 | 363,110 |
| Federal Funds | 20,000 | 13,895 | 20,000 | 13,271 | 20,000 |
| Department Of Transportation | 2,959,634 | 2,435,234 | 3,043,153 | 2,511,341 | 2,948,484 |
| General Funds | 1,316 | 0 | 5,303 | 4,341 | 4,341 |
| Other State Funds | 2,944,861 | 2,434,394 | 3,020,196 | 2,505,399 | 2,922,947 |
| Federal Funds | 13,457 | 840 | 17,654 | 1,600 | 21,195 |
| Department Of Veterans' Affairs | 134,558 | 113,585 | 147,014 | 133,806 | 146,049 |
| General Funds | 68,261 | 65,801 | 67,672 | 63,561 | 69,908 |
| Other State Funds | 64,561 | 46,702 | 77,639 | 68,956 | 74,852 |
| Federal Funds | 1,736 | 1,082 | 1,703 | 1,289 | 1,289 |
| Illinois Arts Council | 6,431 | 5,649 | 10,897 | 10,304 | 9,041 |
| General Funds | 5,431 | 4,752 | 9,897 | 9,472 | 8,041 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 1,000 | 896 | 1,000 | 832 | 1,000 |
| Abraham Lincoln Presidential Library And Museum ^D | 27,653 | 14,560 | 10,372 | 9,697 | 11,900 |
| General Funds | 11,505 | 11,304 | 7,872 | 7,872 | 6,900 |
| Other State Funds | 16,148 | 3,257 | 2,500 | 1,825 | 5,000 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Governor's Office Of Management And Budget | 505,665 | 477,595 | 502,165 | 502,165 | 502,126 |
| General Funds | 2,662 | 2,365 | 1,311 | 1,311 | 1,273 |
| Other State Funds | 503,003 | 475,230 | 500,853 | 500,853 | 500,853 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Capital Development Board | 29,419 | 18,578 | 28,635 | 28,635 | 28,359 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 29,419 | 18,578 | 28,635 | 28,635 | 28,359 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Civil Service Commission | 382 | 381 | 417 | 417 | 446 |
| General Funds | 382 | 381 | 417 | 417 | 446 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Coroner Training Board ^E | 0 | 0 | 450 | 85 | 450 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 0 | 0 | 450 | 85 | 450 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Illinois Commerce Commission | 72,552 | 52,237 | 56,559 | 41,799 | 54,972 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 72,552 | 52,237 | 56,559 | 41,799 | 54,972 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |

Table I-A - Operating Appropriations by Agency

| Agency (\$ thousands) | FY 2017 ^{A,F} Enacted Appropriation | FY 2017 ^{B,F} Actual Expenditure | FY 2018 Enacted Appropriation | FY 2018 Estimated Expenditure | FY 2019 Recommended Appropriation |
|--|--|---|-------------------------------------|-------------------------------------|---|
| Drycleaner Environmental Response Trust Fund Council | 4,100 | 2,147 | 4,100 | 2,901 | 3,200 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 4,100 | 2,147 | 4,100 | 2,901 | 3,200 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Illinois Deaf And Hard Of Hearing Commission | 748 | 477 | 812 | 762 | 850 |
| General Funds | 548 | 414 | 612 | 612 | 650 |
| Other State Funds | 200 | 64 | 200 | 150 | 200 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Illinois Environmental Protection Agency ^C | 367,301 | 203,862 | 372,176 | 261,095 | 466,425 |
| General Funds | 0 | 0 | 500 | 0 | 0 |
| Other State Funds | 283,693 | 162,501 | 289,590 | 199,150 | 384,519 |
| Federal Funds | 83,608 | 41,361 | 82,086 | 61,945 | 81,906 |
| Illinois Guardianship And Advocacy Commission | 12,075 | 9,800 | 11,219 | 10,100 | 11,900 |
| General Funds | 9,775 | 8,760 | 9,041 | 8,800 | 9,500 |
| Other State Funds | 2,300 | 1,040 | 2,177 | 1,300 | 2,400 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Human Rights Commission | 2,047 | 1,857 | 2,065 | 2,065 | 2,400 |
| General Funds | 2,047 | 1,857 | 2,065 | 2,065 | 2,400 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Illinois Criminal Justice Information Authority | 107,937 | 53,387 | 137,900 | 114,790 | 150,621 |
| General Funds | 28,038 | 12,111 | 26,721 | 25,994 | 20,112 |
| Other State Funds | 14,851 | 4,596 | 11,580 | 1,174 | 10,909 |
| Federal Funds | 65,047 | 36,680 | 99,600 | 87,622 | 119,600 |
| Illinois Educational Labor Relations Board | 1,571 | 1,481 | 1,760 | 1,760 | 1,853 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 1,571 | 1,481 | 1,760 | 1,760 | 1,853 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Illinois Sports Facilities Authority | 58,963 | 54,000 | 60,942 | 60,942 | 63,631 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 58,963 | 54,000 | 60,942 | 60,942 | 63,631 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Illinois Council On Developmental Disabilities | 4,732 | 2,344 | 4,803 | 4,696 | 4,610 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 4,732 | 2,344 | 4,803 | 4,696 | 4,610 |
| Procurement Policy Board | 283 | 237 | 453 | 357 | 453 |
| General Funds | 283 | 237 | 453 | 357 | 453 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Commission | 29,039 | 24,905 | 30,583 | 30,335 | 30,506 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 29,039 | 24,905 | 30,583 | 30,335 | 30,506 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Illinois Independent Tax Tribunal | 618 | 441 | 776 | 460 | 787 |
| General Funds | 450 | 418 | 607 | 330 | 607 |
| Other State Funds | 168 | 23 | 169 | 130 | 180 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Illinois Gaming Board | 154,641 | 137,430 | 157,037 | 138,655 | 154,289 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 154,641 | 137,430 | 157,037 | 138,655 | 154,289 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |

Table I-A - Operating Appropriations by Agency

| Agency (\$ thousands) | FY 2017 ^{A,F} Enacted Appropriation | FY 2017 ^{B,F} Actual Expenditure | FY 2018 Enacted Appropriation | FY 2018 Estimated Expenditure | FY 2019 Recommended Appropriation |
|--|--|---|-------------------------------------|-------------------------------------|---|
| Illinois Law Enforcement Training Standards Board | 23,797 | 16,743 | 24,000 | 23,050 | 24,205 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 23,797 | 16,743 | 24,000 | 23,050 | 24,205 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Pier And Exposition Authority | 202,968 | 202,430 | 222,028 | 207,028 | 207,992 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 202,968 | 202,430 | 222,028 | 207,028 | 207,992 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Prisoner Review Board | 3,043 | 2,074 | 4,079 | 3,076 | 3,803 |
| General Funds | 2,762 | 1,946 | 3,836 | 2,834 | 3,456 |
| Other State Funds | 281 | 128 | 243 | 243 | 347 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Illinois Racing Board | 6,900 | 5,615 | 6,303 | 5,674 | 6,498 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 6,900 | 5,615 | 6,303 | 5,674 | 6,498 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Property Tax Appeal Board | 5,321 | 4,786 | 5,587 | 5,132 | 5,809 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 5,321 | 4,786 | 5,587 | 5,132 | 5,809 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Southwestern Illinois Development Authority | 2,832 | 2,832 | 1,362 | 1,362 | 1,392 |
| General Funds | 2,832 | 2,832 | 1,362 | 1,362 | 1,392 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Illinois Emergency Management Agency | 514,371 | 144,214 | 516,136 | 151,806 | 523,797 |
| General Funds | 2,524 | 1,748 | 1,948 | 1,700 | 6,449 |
| Other State Funds | 42,096 | 24,737 | 44,436 | 27,764 | 46,097 |
| Federal Funds | 469,751 | 117,729 | 469,751 | 122,342 | 471,251 |
| State Employees' Retirement System ^H | 1,309,463 | 1,309,444 | 1,319,306 | 1,319,305 | 1,429,537 |
| General Funds | 1,309,463 | 1,309,444 | 1,319,306 | 1,319,305 | 1,429,537 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Illinois Labor Relations Board | 1,182 | 1,029 | 1,391 | 1,391 | 1,640 |
| General Funds | 1,182 | 1,029 | 1,391 | 1,391 | 1,640 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Illinois State Police Merit Board | 1,433 | 1,368 | 6,933 | 6,822 | 3,433 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 1,433 | 1,368 | 6,933 | 6,822 | 3,433 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Office Of The State Fire Marshal | 28,705 | 26,113 | 42,508 | 31,824 | 34,471 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 27,705 | 25,523 | 41,508 | 31,195 | 33,471 |
| Federal Funds | 1,000 | 590 | 1,000 | 629 | 1,000 |
| Governor's Agencies Total | 54,126,334 | 40,545,927 | 53,805,013 | 49,340,089 | 52,687,593 |
| General Funds | 17,173,865 | 14,942,709 | 18,393,818 | 18,003,229 | 18,515,863 |
| Other State Funds | 32,546,768 | 23,107,804 | 30,934,432 | 28,089,449 | 29,680,106 |
| Federal Funds | 4,405,701 | 2,495,414 | 4,476,764 | 3,247,410 | 4,491,625 |

Table I-A - Operating Appropriations by Agency

| Agency (\$ thousands) | FY 2017 ^{A,F} Enacted Appropriation | FY 2017 ^{B,F} Actual Expenditure | FY 2018 Enacted Appropriation | FY 2018 Estimated Expenditure | FY 2019 Recommended Appropriation |
|---|--|---|-------------------------------------|-------------------------------------|---|
| ELEMENTARY AND SECONDARY EDUCATION | | | | | |
| State Board Of Education | 11,164,563 | 9,760,272 | 11,931,179 | 10,613,103 | 12,041,308 |
| General Funds | 7,490,457 | 7,458,915 | 8,204,043 | 8,204,043 | 8,312,605 |
| Other State Funds | 71,519 | 46,392 | 72,549 | 53,702 | 72,249 |
| Federal Funds | 3,602,587 | 2,254,965 | 3,654,587 | 2,355,358 | 3,656,453 |
| Teachers' Retirement System | 4,108,802 | 4,108,583 | 4,209,684 | 4,209,584 | 4,204,183 |
| General Funds | 4,108,802 | 4,108,583 | 4,209,684 | 4,209,584 | 4,204,183 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Elementary And Secondary Education Total | 15,273,365 | 13,868,854 | 16,140,862 | 14,822,686 | 16,245,490 |
| General Funds | 11,599,259 | 11,567,498 | 12,413,727 | 12,413,627 | 12,516,788 |
| Other State Funds | 71,519 | 46,392 | 72,549 | 53,702 | 72,249 |
| Federal Funds | 3,602,587 | 2,254,965 | 3,654,587 | 2,355,358 | 3,656,453 |
| HIGHER EDUCATION | | | | | |
| Board Of Higher Education | 38,031 | 28,544 | 16,750 | 13,317 | 217,625 |
| General Funds | 31,471 | 25,142 | 10,070 | 10,057 | 210,845 |
| Other State Funds | 1,060 | 638 | 1,180 | 860 | 1,280 |
| Federal Funds | 5,500 | 2,765 | 5,500 | 2,400 | 5,500 |
| Chicago State University | 38,238 | 38,237 | 34,604 | 34,604 | 34,604 |
| General Funds | 36,331 | 36,330 | 32,697 | 32,697 | 32,697 |
| Other State Funds | 1,907 | 1,907 | 1,907 | 1,907 | 1,907 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Eastern Illinois University | 42,984 | 42,984 | 38,686 | 38,139 | 38,686 |
| General Funds | 42,976 | 42,976 | 38,678 | 38,131 | 38,678 |
| Other State Funds | 8 | 8 | 8 | 8 | 8 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Governors State University | 24,082 | 24,072 | 21,656 | 21,656 | 21,656 |
| General Funds | 24,082 | 24,072 | 21,656 | 21,656 | 21,656 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Northeastern Illinois University | 36,964 | 36,957 | 33,209 | 33,209 | 33,209 |
| General Funds | 36,964 | 36,957 | 33,209 | 33,209 | 33,209 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Western Illinois University | 51,465 | 51,465 | 46,321 | 46,321 | 46,311 |
| General Funds | 51,445 | 51,445 | 46,301 | 46,301 | 46,301 |
| Other State Funds | 20 | 20 | 20 | 20 | 10 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Illinois State University | 72,277 | 72,263 | 65,004 | 65,004 | 65,054 |
| General Funds | 72,277 | 72,263 | 65,004 | 65,004 | 65,004 |
| Other State Funds | 0 | 0 | 0 | 0 | 50 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Northern Illinois University | 91,129 | 91,115 | 82,020 | 82,020 | 82,020 |
| General Funds | 91,093 | 91,093 | 81,984 | 81,984 | 81,984 |
| Other State Funds | 36 | 23 | 36 | 36 | 36 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Southern Illinois University | 201,265 | 201,252 | 182,191 | 182,191 | 181,183 |
| General Funds | 199,832 | 199,819 | 180,914 | 180,914 | 179,914 |
| Other State Funds | 1,433 | 1,433 | 1,277 | 1,277 | 1,269 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |

Table I-A - Operating Appropriations by Agency

| Agency (\$ thousands) | FY 2017 ^{A,F} Enacted Appropriation | FY 2017 ^{B,F} Actual Expenditure | FY 2018 Enacted Appropriation | FY 2018 Estimated Expenditure | FY 2019 Recommended Appropriation |
|--|--|---|-------------------------------------|-------------------------------------|---|
| University Of Illinois | 656,516 | 656,296 | 588,995 | 588,931 | 588,812 |
| General Funds | 651,050 | 650,898 | 583,006 | 583,006 | 583,006 |
| Other State Funds | 5,466 | 5,397 | 5,989 | 5,925 | 5,806 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Illinois Community College Board | 450,664 | 430,786 | 368,004 | 351,385 | 362,540 |
| General Funds | 296,239 | 287,204 | 207,679 | 207,492 | 202,715 |
| Other State Funds | 111,425 | 105,166 | 117,325 | 106,274 | 116,825 |
| Federal Funds | 43,000 | 38,415 | 43,000 | 37,619 | 43,000 |
| Illinois Student Assistance Commission | 891,010 | 699,233 | 731,029 | 730,994 | 729,304 |
| General Funds | 539,571 | 515,839 | 412,695 | 412,660 | 443,970 |
| Other State Funds | 10,793 | 401 | 10,580 | 10,580 | 10,580 |
| Federal Funds | 340,646 | 182,993 | 307,754 | 307,754 | 274,754 |
| Illinois Mathematics And Science Academy | 33,744 | 19,203 | 21,581 | 20,576 | 21,877 |
| General Funds | 30,694 | 17,733 | 18,031 | 18,031 | 18,177 |
| Other State Funds | 3,050 | 1,470 | 3,550 | 2,545 | 3,700 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| State Universities Retirement System ^H | 1,695,735 | 1,675,735 | 1,633,441 | 1,633,441 | 1,554,498 |
| General Funds | 1,505,735 | 1,505,735 | 1,418,441 | 1,418,441 | 1,414,498 |
| Other State Funds | 190,000 | 170,000 | 215,000 | 215,000 | 140,000 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| State Universities Civil Service System | 2,352 | 1,206 | 1,059 | 1,059 | 1,082 |
| General Funds | 2,352 | 1,206 | 1,059 | 1,059 | 1,082 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Higher Education Total | 4,326,456 | 4,069,347 | 3,864,548 | 3,842,845 | 3,978,460 |
| General Funds | 3,612,112 | 3,558,712 | 3,151,423 | 3,150,640 | 3,373,736 |
| Other State Funds | 325,197 | 286,463 | 356,872 | 344,432 | 281,471 |
| Federal Funds | 389,146 | 224,173 | 356,254 | 347,773 | 323,254 |
| Total Before Governor's Initiatives and Revolving Funds | 78,576,134 | 63,093,760 | 78,618,805 | 72,730,620 | 78,348,524 |
| General Funds | 33,470,399 | 31,066,555 | 34,993,534 | 34,583,677 | 35,302,808 |
| Other State Funds | 36,686,895 | 27,039,875 | 35,116,266 | 32,175,394 | 34,555,438 |
| Federal Funds | 8,418,840 | 4,987,330 | 8,509,005 | 5,971,549 | 8,490,277 |

Table I-A - Operating Appropriations by Agency

| Agency (\$ thousands) | FY 2017 ^{A,F} Enacted Appropriation | FY 2017 ^{B,F} Actual Expenditure | FY 2018 Enacted Appropriation | FY 2018 Estimated Expenditure | FY 2019 Recommended Appropriation |
|--|--|---|-------------------------------------|-------------------------------------|---|
| GOVERNOR'S OFFICE INITIATIVES AND REVOLVING FUNDS | | | | | |
| Transformation Savings | 0 | 0 | 0 | 0 | 0 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Working Together | 0 | 0 | 0 | 0 | 0 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Continuing Appropriations | 0 | 0 | 0 | 0 | 0 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| Revolving Funds ^G | -8,073,877 | -4,144,555 | -6,991,135 | -5,556,723 | -5,371,152 |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | -8,073,877 | -4,144,555 | -6,991,135 | -5,556,723 | -5,371,152 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 70,502,257 | 58,949,206 | 71,627,670 | 67,173,897 | 72,977,372 |
| General Funds | 33,470,399 | 31,066,555 | 34,993,534 | 34,583,677 | 35,302,808 |
| Other State Funds | 28,613,018 | 22,895,321 | 28,125,131 | 26,618,671 | 29,184,287 |
| Federal Funds | 8,418,840 | 4,987,330 | 8,509,005 | 5,971,549 | 8,490,277 |

FOOTNOTES

A. Fiscal Year 2017 Enacted Appropriation reflects appropriations established by the Comptroller pursuant to enacted appropriations, statutory continuing appropriation authority, court orders and consent decrees.

B. Fiscal Year 2017 Actual Expenditure reflects expenditures from appropriations established by the Comptroller. Agencies may have incurred additional liabilities beyond what has been included in their expenditures due to a lack of a complete budget passed by the General Assembly.

C. Per Executive Order 2017-04, certain Energy programs at the Department of Commerce and Economic Opportunity have been transferred to the Environmental Protection Agency.

D. The Abraham Lincoln Presidential Library and Museum has been separated out of the Historic Preservation Agency. The remaining duties of the Historic Preservation Agency have been transferred to the Department of Natural Resources.

E. Public Act 99-0408 established the Coroner Training Board. Public Act 99-0524 included Fiscal Year 2017 appropriations of \$450,000 in the budget of the Department of Public Health. The Board is presented as its own agency in Fiscal Years 2018 and 2019.

F. Pursuant to Public Act 100-23, appropriations from the Budget Stabilization Fund, the Commitment to Human Services Fund and the Fund for the Advancement of Education are presented as General Funds appropriations in Table I-A.

G. The Department of Central Management Services, the Department of Innovation and Technology, the Governor's Office of Management and Budget and the Department of Transportation revolving funds appropriations, estimated expenditures, and estimated appropriations for fiscal years 2017 - 2019 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.

H. FY 2018 pension values represent the re-certified values for the fiscal year. Current enacted appropriations are less than these re-certified values as not all of the systems have established continuing appropriations to cover the entire re-certified values.

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Education | | | | | |
| Improve School Readiness and Student Success for All | | | | | |
| Department Of Human Services | | | | | |
| Early Childhood Programs | 312,524.5 | 282,713.0 | 316,658.2 | 316,658.2 | 321,966.5 |
| General Funds | 112,162.3 | 111,173.6 | 116,377.3 | 116,377.3 | 121,063.9 |
| Other State Funds | 182,927.3 | 161,790.4 | 182,927.3 | 182,927.3 | 183,499.3 |
| Federal Funds | 17,434.9 | 9,748.9 | 17,353.6 | 17,353.6 | 17,403.3 |
| Department Of Military Affairs | | | | | |
| Lincoln's Challenge Academy | 12,503.0 | 7,211.2 | 12,065.2 | 7,515.2 | 12,565.2 |
| General Funds | 2,703.0 | 2,603.6 | 2,265.2 | 2,265.2 | 2,765.2 |
| Federal Funds | 9,800.0 | 4,607.6 | 9,800.0 | 5,250.0 | 9,800.0 |
| Department Of Veterans' Affairs | | | | | |
| State Approving Agency for GI Bill Education Benefits | 1,917.4 | 1,540.8 | 1,576.6 | 1,356.6 | 1,360.0 |
| General Funds | 526.7 | 520.3 | 93.8 | 67.8 | 71.2 |
| Federal Funds | 1,390.7 | 1,020.5 | 1,482.8 | 1,288.8 | 1,288.8 |
| State Education Claims (for Students Ages 10-18) | 75.2 | 73.6 | 107.9 | 81.9 | 86.7 |
| General Funds | 75.2 | 73.6 | 107.9 | 81.9 | 86.7 |
| Troops to Teachers | 286.3 | 112.0 | 222.2 | 1.7 | 1.9 |
| General Funds | 65.8 | 65.0 | 1.7 | 1.7 | 1.9 |
| Federal Funds | 220.5 | 47.0 | 220.5 | 0.0 | 0.0 |
| State Board Of Education | | | | | |
| At-Risk Students | 1,145,707.2 | 738,258.8 | 1,145,528.6 | 795,485.6 | 1,126,909.2 |
| General Funds | 39,041.3 | 30,938.7 | 38,862.7 | 38,862.7 | 20,121.7 |
| Other State Funds | 1,550.0 | 427.7 | 1,550.0 | 530.0 | 1,550.0 |
| Federal Funds | 1,105,115.9 | 706,892.3 | 1,105,115.9 | 756,092.9 | 1,105,237.5 |
| College and Career Readiness | 139,600.2 | 74,899.5 | 127,587.5 | 85,247.4 | 127,360.4 |
| General Funds | 42,960.2 | 42,697.7 | 45,499.5 | 45,499.5 | 45,151.6 |
| Other State Funds | 1,550.0 | 427.7 | 1,550.0 | 530.0 | 1,550.0 |
| Federal Funds | 95,090.1 | 31,774.1 | 80,538.1 | 39,217.9 | 80,658.7 |
| Early Childhood Development | 488,724.2 | 430,509.5 | 538,563.5 | 489,923.4 | 549,336.4 |
| General Funds | 395,836.2 | 390,323.0 | 445,675.5 | 445,675.5 | 456,327.6 |
| Other State Funds | 1,550.0 | 427.7 | 1,550.0 | 530.0 | 1,550.0 |
| Federal Funds | 91,338.1 | 39,758.7 | 91,338.1 | 43,717.9 | 91,458.7 |
| Effective Teachers and Leaders | 194,876.4 | 106,471.3 | 181,341.7 | 114,042.7 | 178,887.1 |
| General Funds | 4,255.5 | 4,139.1 | 4,094.8 | 4,094.8 | 2,269.4 |
| Other State Funds | 9,758.9 | 4,037.8 | 10,508.9 | 7,230.0 | 9,758.9 |
| Federal Funds | 180,862.1 | 98,294.4 | 166,738.1 | 102,717.9 | 166,858.7 |
| English Language Learning | 126,326.8 | 97,480.0 | 60,625.4 | 35,185.3 | 60,898.3 |
| General Funds | 67,638.8 | 67,538.2 | 1,937.4 | 1,937.4 | 2,089.5 |
| Other State Funds | 1,550.0 | 427.7 | 1,550.0 | 530.0 | 1,550.0 |
| Federal Funds | 57,138.1 | 29,514.2 | 57,138.1 | 32,717.9 | 57,258.7 |
| General State Aid/Evidence-Based Funding | 5,080,906.6 | 5,074,912.9 | 6,707,619.9 | 6,707,619.9 | 6,836,472.0 |
| General Funds | 5,080,906.6 | 5,074,912.9 | 6,707,619.9 | 6,707,619.9 | 6,836,472.0 |
| Nutrition | 1,095,552.8 | 790,489.9 | 1,095,392.1 | 766,697.3 | 1,095,544.2 |
| General Funds | 11,098.1 | 11,068.3 | 10,937.4 | 10,937.4 | 11,089.5 |
| Other State Funds | 1,550.0 | 427.7 | 1,550.0 | 530.0 | 1,550.0 |
| Federal Funds | 1,082,904.7 | 778,993.9 | 1,082,904.7 | 755,229.9 | 1,082,904.7 |
| School Transformation and Accountability | 157,616.7 | 52,362.1 | 235,972.0 | 69,831.9 | 241,792.1 |
| General Funds | 7,884.7 | 7,121.9 | 5,384.0 | 5,384.0 | 10,833.3 |
| Other State Funds | 2,570.0 | 1,300.9 | 2,750.0 | 1,730.0 | 3,000.0 |
| Federal Funds | 147,162.1 | 43,939.3 | 227,838.1 | 62,717.9 | 227,958.7 |
| Special Education | 2,339,490.0 | 2,052,555.8 | 1,381,975.0 | 1,139,144.9 | 1,379,570.3 |
| General Funds | 1,557,102.0 | 1,551,021.1 | 599,587.0 | 599,587.0 | 597,061.5 |
| Other State Funds | 1,550.0 | 427.7 | 1,550.0 | 530.0 | 1,550.0 |
| Federal Funds | 780,838.1 | 501,107.0 | 780,838.1 | 539,027.9 | 780,958.7 |
| Statewide District Support Services | 310,431.0 | 276,624.8 | 366,585.4 | 341,456.8 | 356,798.1 |
| General Funds | 235,453.0 | 231,864.8 | 291,507.4 | 291,507.4 | 280,499.3 |
| Other State Funds | 48,340.0 | 38,058.9 | 48,440.0 | 41,031.5 | 48,640.0 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Federal Funds | 26,638.1 | 6,701.0 | 26,638.1 | 8,917.9 | 27,658.7 |
| Student Assessment | 85,330.6 | 65,707.2 | 89,987.4 | 68,467.4 | 87,739.5 |
| General Funds | 48,280.6 | 47,289.3 | 52,937.4 | 52,937.4 | 50,689.5 |
| Other State Funds | 1,550.0 | 427.7 | 1,550.0 | 530.0 | 1,550.0 |
| Federal Funds | 35,500.0 | 17,990.2 | 35,500.0 | 15,000.0 | 35,500.0 |
| Teachers' Retirement System | | | | | |
| Pension Contributions | 3,999,099.4 | 3,998,879.7 | 4,095,516.1 | 4,095,416.1 | 4,204,182.8 |
| General Funds | 3,999,099.4 | 3,998,879.7 | 4,095,516.1 | 4,095,416.1 | 4,204,182.8 |
| Retiree Healthcare Contributions | 109,703.0 | 109,703.0 | 114,167.7 | 114,167.7 | 0.0 |
| General Funds | 109,703.0 | 109,703.0 | 114,167.7 | 114,167.7 | 0.0 |
| Board Of Higher Education | | | | | |
| Agency Operations | 26,188.6 | 24,375.3 | 3,933.0 | 3,600.2 | 4,085.9 |
| General Funds | 25,128.6 | 23,737.5 | 2,753.0 | 2,740.2 | 2,805.9 |
| Other State Funds | 1,060.0 | 637.8 | 1,180.0 | 860.0 | 1,280.0 |
| Diversifying Higher Education Faculty in Illinois (DFI) | 1,456.5 | 0.0 | 1,456.5 | 1,456.5 | 0.0 |
| General Funds | 1,456.5 | 0.0 | 1,456.5 | 1,456.5 | 0.0 |
| Educational Attainment | 0.0 | 0.0 | 0.0 | 0.0 | 205,650.0 |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 205,650.0 |
| My Credits Transfer | 236.6 | 204.4 | 183.3 | 183.3 | 183.3 |
| General Funds | 236.6 | 204.4 | 183.3 | 183.3 | 183.3 |
| Nursing Grants | 634.7 | 0.0 | 571.3 | 571.3 | 0.0 |
| General Funds | 634.7 | 0.0 | 571.3 | 571.3 | 0.0 |
| Regional Academic Center Grants | 1,255.0 | 1,199.7 | 1,129.5 | 1,129.5 | 1,129.5 |
| General Funds | 1,255.0 | 1,199.7 | 1,129.5 | 1,129.5 | 1,129.5 |
| Science, Technology, Engineering and Mathematics (STEM) | 5,606.5 | 2,764.9 | 7,029.5 | 3,929.5 | 5,595.9 |
| Diversity Grants | | | | | |
| General Funds | 106.5 | 0.0 | 1,529.5 | 1,529.5 | 95.9 |
| Federal Funds | 5,500.0 | 2,764.9 | 5,500.0 | 2,400.0 | 5,500.0 |
| Workforce Development Grants | 2,653.5 | 0.0 | 2,446.8 | 2,446.8 | 980.5 |
| General Funds | 2,653.5 | 0.0 | 2,446.8 | 2,446.8 | 980.5 |
| Chicago State University | | | | | |
| Educational Attainment | 38,237.5 | 38,237.5 | 34,604.4 | 34,604.4 | 34,604.4 |
| General Funds | 36,330.5 | 36,330.5 | 32,697.4 | 32,697.4 | 32,697.4 |
| Other State Funds | 1,907.0 | 1,907.0 | 1,907.0 | 1,907.0 | 1,907.0 |
| Eastern Illinois University | | | | | |
| Educational Attainment | 42,983.7 | 42,983.7 | 38,686.1 | 38,138.5 | 38,686.1 |
| General Funds | 42,975.7 | 42,975.7 | 38,678.1 | 38,130.5 | 38,678.1 |
| Other State Funds | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 |
| Governors State University | | | | | |
| Educational Attainment | 24,082.1 | 24,071.7 | 21,656.0 | 21,656.0 | 21,656.0 |
| General Funds | 24,082.1 | 24,071.7 | 21,656.0 | 21,656.0 | 21,656.0 |
| Northeastern Illinois University | | | | | |
| Educational Attainment | 36,963.8 | 36,956.9 | 33,209.0 | 33,209.0 | 33,209.0 |
| General Funds | 36,963.8 | 36,956.9 | 33,209.0 | 33,209.0 | 33,209.0 |
| Western Illinois University | | | | | |
| Educational Attainment | 51,465.2 | 51,465.1 | 46,320.7 | 46,320.7 | 46,310.7 |
| General Funds | 51,445.2 | 51,445.1 | 46,300.7 | 46,300.7 | 46,300.7 |
| Other State Funds | 20.0 | 20.0 | 20.0 | 20.0 | 10.0 |
| Illinois State University | | | | | |
| Educational Attainment | 72,276.7 | 72,263.2 | 65,004.0 | 65,004.0 | 65,054.0 |
| General Funds | 72,276.7 | 72,263.2 | 65,004.0 | 65,004.0 | 65,004.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 50.0 |
| Northern Illinois University | | | | | |
| Educational Attainment | 91,128.7 | 91,115.3 | 82,019.5 | 82,019.5 | 82,019.5 |
| General Funds | 91,092.7 | 91,092.7 | 81,983.5 | 81,983.5 | 81,983.5 |
| Other State Funds | 36.0 | 22.6 | 36.0 | 36.0 | 36.0 |
| Southern Illinois University | | | | | |
| Educational Attainment | 201,264.9 | 201,251.5 | 182,190.8 | 182,190.8 | 181,182.8 |
| General Funds | 199,832.4 | 199,819.0 | 180,913.8 | 180,913.8 | 179,913.8 |
| Other State Funds | 1,432.5 | 1,432.5 | 1,277.0 | 1,277.0 | 1,269.0 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| University Of Illinois | | | | | |
| Educational Attainment | 656,516.1 | 656,295.7 | 588,994.6 | 588,931.2 | 588,811.6 |
| General Funds | 651,049.9 | 650,898.3 | 583,005.9 | 583,005.9 | 583,005.9 |
| Other State Funds | 5,466.2 | 5,397.5 | 5,988.7 | 5,925.3 | 5,805.7 |
| Illinois Community College Board | | | | | |
| Adult Education Instruction | 119,394.0 | 115,736.6 | 101,644.1 | 97,260.3 | 101,171.7 |
| General Funds | 75,687.5 | 74,461.5 | 56,796.6 | 56,776.6 | 56,390.2 |
| Other State Funds | 37,416.5 | 35,622.7 | 38,557.5 | 35,041.6 | 38,491.5 |
| Federal Funds | 6,290.0 | 5,652.4 | 6,290.0 | 5,442.1 | 6,290.0 |
| Education and Student Services | 168,802.1 | 158,720.8 | 136,954.0 | 130,888.5 | 132,527.8 |
| General Funds | 113,506.8 | 107,606.9 | 78,761.7 | 78,678.1 | 74,551.6 |
| Other State Funds | 36,940.3 | 34,732.7 | 39,837.3 | 36,121.9 | 39,621.3 |
| Federal Funds | 18,355.0 | 16,381.2 | 18,355.0 | 16,088.5 | 18,355.0 |
| Illinois Student Assistance Commission | | | | | |
| Need Based Scholarships and Grants | 528,850.3 | 507,068.1 | 405,750.9 | 405,750.9 | 437,015.5 |
| General Funds | 528,427.7 | 506,869.6 | 405,540.9 | 405,540.9 | 436,805.5 |
| Other State Funds | 422.6 | 198.6 | 210.0 | 210.0 | 210.0 |
| Outreach | 57,996.5 | 26,683.6 | 58,551.4 | 58,551.4 | 58,551.4 |
| General Funds | 1,750.1 | 1,100.6 | 997.7 | 997.7 | 997.7 |
| Other State Funds | 10,000.0 | 27.0 | 10,000.0 | 10,000.0 | 10,000.0 |
| Federal Funds | 46,246.4 | 25,556.0 | 47,553.7 | 47,553.7 | 47,553.7 |
| Service Programs | 17,976.9 | 2,578.9 | 14,697.3 | 14,662.1 | 14,707.4 |
| General Funds | 2,506.9 | 2,264.8 | 1,227.3 | 1,192.1 | 1,237.4 |
| Other State Funds | 70.0 | 50.0 | 70.0 | 70.0 | 70.0 |
| Federal Funds | 15,400.0 | 264.1 | 13,400.0 | 13,400.0 | 13,400.0 |
| Student Loans | 280,860.0 | 158,654.0 | 247,830.3 | 247,830.3 | 214,830.3 |
| General Funds | 1,560.0 | 1,355.3 | 730.3 | 730.3 | 730.3 |
| Other State Funds | 300.0 | 125.6 | 300.0 | 300.0 | 300.0 |
| Federal Funds | 279,000.0 | 157,173.1 | 246,800.0 | 246,800.0 | 213,800.0 |
| Teacher and Worker Shortage Programs | 5,326.2 | 4,248.4 | 4,199.0 | 4,199.0 | 4,199.0 |
| General Funds | 5,326.2 | 4,248.4 | 4,199.0 | 4,199.0 | 4,199.0 |
| Illinois Mathematics And Science Academy | | | | | |
| Educational Attainment | 33,744.4 | 19,202.8 | 21,580.7 | 20,575.6 | 21,877.1 |
| General Funds | 30,694.4 | 17,732.9 | 18,030.7 | 18,030.7 | 18,177.1 |
| Other State Funds | 3,050.0 | 1,469.9 | 3,550.0 | 2,544.9 | 3,700.0 |
| State Universities Retirement System | | | | | |
| Pension Contributions | 1,691,426.0 | 1,671,426.0 | 1,629,307.6 | 1,629,307.6 | 1,554,498.0 |
| General Funds | 1,501,426.0 | 1,501,426.0 | 1,414,307.6 | 1,414,307.6 | 1,414,498.0 |
| Other State Funds | 190,000.0 | 170,000.0 | 215,000.0 | 215,000.0 | 140,000.0 |
| Retiree Healthcare Contributions | 4,309.1 | 4,309.1 | 4,133.3 | 4,133.3 | 0.0 |
| General Funds | 4,309.1 | 4,309.1 | 4,133.3 | 4,133.3 | 0.0 |
| Total Improve School Readiness and Student Success for All | | | | | |
| General Funds | 15,217,507.3 | 15,134,303.4 | 15,610,816.0 | 15,609,964.9 | 15,941,657.4 |
| Other State Funds | 542,575.3 | 459,833.7 | 573,417.7 | 545,950.6 | 498,506.7 |
| Federal Funds | 4,002,224.4 | 2,478,181.0 | 4,021,342.5 | 2,710,935.0 | 3,989,844.1 |
| Total All Funds | 19,762,307.0 | 18,072,318.1 | 20,205,576.2 | 18,866,850.5 | 20,430,008.1 |
| Total Education | | | | | |
| General Funds | 15,217,507.3 | 15,134,303.4 | 15,610,816.0 | 15,609,964.9 | 15,941,657.4 |
| Other State Funds | 542,575.3 | 459,833.7 | 573,417.7 | 545,950.6 | 498,506.7 |
| Federal Funds | 4,002,224.4 | 2,478,181.0 | 4,021,342.5 | 2,710,935.0 | 3,989,844.1 |
| Total All Funds | 19,762,307.0 | 18,072,318.1 | 20,205,576.2 | 18,866,850.5 | 20,430,008.1 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Economic Development | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | |
| Department On Aging | | | | | |
| Senior Employment Services | 5,285.3 | 3,921.6 | 4,646.6 | 3,586.2 | 4,657.0 |
| General Funds | 877.6 | 606.8 | 255.4 | 249.9 | 257.4 |
| Federal Funds | 4,407.7 | 3,314.8 | 4,391.1 | 3,336.3 | 4,399.6 |
| Department Of Agriculture | | | | | |
| Marketing and Promotion | 18,323.5 | 6,825.4 | 23,263.8 | 17,400.5 | 18,143.4 |
| General Funds | 927.3 | 905.6 | 5,847.7 | 844.7 | 877.4 |
| Other State Funds | 16,467.9 | 5,521.3 | 16,487.6 | 15,627.4 | 16,337.6 |
| Federal Funds | 928.4 | 398.5 | 928.4 | 928.4 | 928.4 |
| Department Of Commerce And Economic Opportunity | | | | | |
| Advantage Illinois - Business Finance | 51,805.4 | 13,237.6 | 51,110.2 | 16,203.7 | 51,106.0 |
| General Funds | 36.7 | 28.2 | 40.7 | 40.7 | 36.4 |
| Other State Funds | 51,600.7 | 13,142.7 | 50,904.4 | 16,073.6 | 50,904.4 |
| Federal Funds | 168.0 | 66.7 | 165.2 | 89.4 | 165.2 |
| Business Information Center | 1,171.6 | 679.4 | 1,227.7 | 942.8 | 1,174.5 |
| General Funds | 452.9 | 347.5 | 506.8 | 506.8 | 453.6 |
| Other State Funds | 269.3 | 153.6 | 279.1 | 196.8 | 279.1 |
| Federal Funds | 449.4 | 178.3 | 441.8 | 239.2 | 441.8 |
| Coal Development | 272.3 | 174.1 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 272.3 | 174.1 | 0.0 | 0.0 | 0.0 |
| Coal Research and Education | 92.7 | 59.3 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 92.7 | 59.3 | 0.0 | 0.0 | 0.0 |
| Emerging Technology | 1,154.8 | 662.7 | 1,227.7 | 942.8 | 1,174.5 |
| General Funds | 436.2 | 330.7 | 506.8 | 506.8 | 453.6 |
| Other State Funds | 269.3 | 153.6 | 279.1 | 196.8 | 279.1 |
| Federal Funds | 449.4 | 178.3 | 441.8 | 239.2 | 441.8 |
| Employer Training Investment Program | 534.6 | 328.5 | 3,415.1 | 1,975.3 | 3,534.1 |
| General Funds | 265.8 | 204.4 | 3,145.5 | 1,812.2 | 3,264.5 |
| Other State Funds | 100.7 | 57.5 | 104.4 | 73.6 | 104.4 |
| Federal Funds | 168.0 | 66.7 | 165.2 | 89.4 | 165.2 |
| Employment Opportunities Grant Program | 294.8 | 169.7 | 793.6 | 500.7 | 803.9 |
| General Funds | 116.6 | 87.5 | 614.8 | 392.6 | 625.2 |
| Other State Funds | 66.8 | 38.1 | 69.3 | 48.8 | 69.3 |
| Federal Funds | 111.4 | 44.2 | 109.5 | 59.3 | 109.5 |
| Energy | 135,312.6 | 117,042.8 | 0.0 | 0.0 | 0.0 |
| General Funds | 12.6 | 12.6 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 135,300.0 | 117,030.2 | 0.0 | 0.0 | 0.0 |
| Grant Management | 4,372.0 | 2,038.2 | 13,204.0 | 3,605.9 | 11,729.3 |
| General Funds | 1,834.6 | 306.3 | 10,664.9 | 1,779.8 | 9,190.2 |
| Other State Funds | 2,201.4 | 1,598.5 | 2,208.7 | 1,647.2 | 2,208.7 |
| Federal Funds | 336.1 | 133.3 | 330.4 | 178.9 | 330.4 |
| Illinois Small Business Development Centers | 16,384.5 | 4,443.4 | 17,531.4 | 6,164.2 | 17,576.8 |
| General Funds | 206.6 | 172.7 | 1,350.2 | 1,350.2 | 1,395.6 |
| Other State Funds | 403.8 | 230.5 | 418.6 | 295.3 | 418.6 |
| Federal Funds | 15,774.1 | 4,040.3 | 15,762.7 | 4,518.8 | 15,762.7 |
| International Trade | 11,085.9 | 4,578.5 | 8,928.1 | 4,600.4 | 6,620.9 |
| General Funds | 1,759.9 | 1,417.9 | 325.3 | 325.3 | 291.1 |
| Other State Funds | 7,077.8 | 2,380.2 | 6,377.3 | 3,317.5 | 4,104.3 |
| Federal Funds | 2,248.2 | 780.4 | 2,225.4 | 957.6 | 2,225.4 |
| Job Training for Economic Development | 1.0 | 1.0 | 950.0 | 505.6 | 1,000.0 |
| General Funds | 1.0 | 1.0 | 950.0 | 505.6 | 1,000.0 |
| Market Development | 13,180.5 | 2,447.8 | 9,995.7 | 2,097.5 | 16,024.4 |
| General Funds | 1,043.1 | 802.8 | 5,703.8 | 1,155.4 | 5,582.5 |
| Other State Funds | 11,238.5 | 1,288.4 | 3,408.2 | 463.7 | 9,558.2 |
| Federal Funds | 898.8 | 356.6 | 883.6 | 478.4 | 883.6 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Office of Minority Economic Empowerment | 894.8 | 515.6 | 971.5 | 758.5 | 926.1 |
| General Funds | 357.3 | 267.4 | 432.4 | 432.4 | 387.0 |
| Other State Funds | 201.4 | 114.9 | 208.7 | 147.2 | 208.7 |
| Federal Funds | 336.1 | 133.3 | 330.4 | 178.9 | 330.4 |
| Procurement Technical Assistance Centers | 951.3 | 521.2 | 1,193.1 | 872.3 | 1,202.7 |
| General Funds | 23.1 | 17.6 | 264.3 | 264.3 | 274.0 |
| Other State Funds | 66.8 | 38.1 | 69.3 | 48.8 | 69.3 |
| Federal Funds | 861.4 | 465.5 | 859.5 | 559.3 | 859.5 |
| Promotion of Illinois as a Filming Location | 2,559.1 | 1,597.6 | 2,618.9 | 1,916.7 | 2,346.8 |
| General Funds | 140.5 | 106.7 | 162.7 | 162.7 | 145.6 |
| Other State Funds | 1,744.5 | 1,223.5 | 1,793.6 | 1,395.3 | 1,538.6 |
| Federal Funds | 674.1 | 267.5 | 662.7 | 358.8 | 662.7 |
| Promotion of Illinois Tourism | 67,567.9 | 52,960.3 | 74,038.2 | 44,380.9 | 63,560.9 |
| General Funds | 263.0 | 200.9 | 298.5 | 298.5 | 267.2 |
| Other State Funds | 66,070.0 | 52,269.5 | 72,525.6 | 43,425.1 | 62,079.7 |
| Federal Funds | 1,234.9 | 489.9 | 1,214.0 | 657.3 | 1,214.0 |
| Regional Economic Development | 5,050.4 | 2,916.0 | 5,425.8 | 4,215.6 | 5,177.7 |
| General Funds | 1,997.6 | 1,505.9 | 2,363.4 | 2,363.4 | 2,115.3 |
| Other State Funds | 1,143.9 | 652.7 | 1,185.7 | 836.1 | 1,185.7 |
| Federal Funds | 1,909.0 | 757.4 | 1,876.7 | 1,016.1 | 1,876.7 |
| Small Business Environmental Assistance Program | 907.3 | 566.3 | 914.9 | 519.6 | 909.2 |
| General Funds | 48.1 | 36.8 | 54.5 | 54.5 | 48.8 |
| Other State Funds | 634.5 | 440.4 | 639.4 | 345.4 | 639.4 |
| Federal Funds | 224.7 | 89.2 | 220.9 | 119.6 | 220.9 |
| Urban Weatherization | 632.3 | 320.0 | 650.2 | 437.2 | 638.5 |
| General Funds | 94.8 | 71.7 | 111.1 | 111.1 | 99.4 |
| Other State Funds | 201.4 | 114.9 | 208.7 | 147.2 | 208.7 |
| Federal Funds | 336.1 | 133.3 | 330.4 | 178.9 | 330.4 |
| Weatherization | 92,301.3 | 42,094.2 | 92,327.0 | 45,821.2 | 92,308.8 |
| General Funds | 151.5 | 115.4 | 173.6 | 173.6 | 155.3 |
| Other State Funds | 16,930.8 | 7,129.8 | 16,946.6 | 9,814.9 | 16,946.6 |
| Federal Funds | 75,219.0 | 34,849.1 | 75,206.9 | 35,832.7 | 75,206.9 |
| Workforce Innovation and Opportunity Act | 284,155.9 | 145,992.3 | 284,328.7 | 156,124.3 | 284,200.6 |
| General Funds | 1,072.3 | 818.6 | 1,219.9 | 1,219.9 | 1,091.8 |
| Other State Funds | 3,028.7 | 1,728.2 | 3,139.4 | 2,214.0 | 3,139.4 |
| Federal Funds | 280,054.8 | 143,445.5 | 279,969.4 | 152,690.5 | 279,969.4 |
| Department Of Employment Security | | | | | |
| Labor Market Information | 6,255.2 | 5,083.7 | 6,421.7 | 5,506.8 | 6,451.7 |
| Federal Funds | 6,255.2 | 5,083.7 | 6,421.7 | 5,506.8 | 6,451.7 |
| Department Of Financial And Professional Regulation | | | | | |
| Financial Examination | 54,186.4 | 41,809.0 | 52,713.0 | 46,775.4 | 53,510.5 |
| Other State Funds | 54,186.4 | 41,809.0 | 52,713.0 | 46,775.4 | 53,510.5 |
| Licensing and Testing | 17,072.8 | 12,795.1 | 16,589.9 | 14,646.8 | 17,714.0 |
| Other State Funds | 17,072.8 | 12,795.1 | 16,589.9 | 14,646.8 | 17,714.0 |
| Illinois Power Agency | | | | | |
| Wholesale Electricity Planning and Procurement | 54,448.0 | 5,364.3 | 55,923.2 | 6,992.9 | 55,923.1 |
| Other State Funds | 54,448.0 | 5,364.3 | 55,923.2 | 6,992.9 | 55,923.1 |
| Department Of Insurance | | | | | |
| Financial and Corporate Insurance Regulation | 20,375.4 | 15,203.6 | 20,487.6 | 17,968.6 | 20,057.5 |
| Other State Funds | 20,375.4 | 15,203.6 | 20,487.6 | 17,968.6 | 20,057.5 |
| Department Of Transportation | | | | | |
| Airport Improvement Program | 7,361.1 | 6,021.9 | 7,665.8 | 6,755.2 | 7,225.5 |
| General Funds | 295.4 | 0.0 | 3.7 | 0.0 | 0.0 |
| Other State Funds | 7,065.6 | 6,021.9 | 7,662.1 | 6,755.2 | 7,225.5 |
| Chicago Region Environmental and Transportation Efficiency Program (CREATE) | 2,282.3 | 1,008.0 | 1,065.5 | 912.0 | 1,019.7 |
| General Funds | 149.2 | 0.0 | 3.7 | 0.0 | 0.0 |
| Other State Funds | 2,133.1 | 1,008.0 | 1,061.8 | 912.0 | 1,019.7 |
| High Speed Rail | 2,282.3 | 1,008.0 | 1,065.5 | 912.0 | 1,019.7 |
| General Funds | 149.2 | 0.0 | 3.7 | 0.0 | 0.0 |
| Other State Funds | 2,133.1 | 1,008.0 | 1,061.8 | 912.0 | 1,019.7 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Support Passenger Rail | 52,765.5 | 49,493.7 | 54,659.1 | 52,828.8 | 57,440.5 |
| General Funds | 152.1 | 0.0 | 7.3 | 0.0 | 0.0 |
| Other State Funds | 52,613.4 | 49,493.7 | 54,651.8 | 52,828.8 | 57,440.5 |
| Support/Enhance Downstate Public Transit | 326,612.5 | 210,816.6 | 358,104.1 | 218,314.7 | 391,267.8 |
| General Funds | 5.9 | 0.0 | 7.3 | 0.0 | 0.0 |
| Other State Funds | 323,078.3 | 210,564.0 | 353,902.3 | 217,914.7 | 386,502.6 |
| Federal Funds | 3,528.3 | 252.6 | 4,194.5 | 400.0 | 4,765.2 |
| Support/Enhance Northeastern Illinois Public Transit | 593,364.7 | 576,418.8 | 613,395.2 | 553,593.0 | 612,729.7 |
| General Funds | 5.9 | 0.0 | 4,577.1 | 4,341.3 | 4,341.3 |
| Other State Funds | 583,430.5 | 575,831.2 | 595,358.7 | 548,051.7 | 591,958.2 |
| Federal Funds | 9,928.3 | 587.7 | 13,459.4 | 1,200.0 | 16,430.1 |
| Department Of Veterans' Affairs | | | | | |
| Illinois Hires Heroes Consortium | 0.1 | 0.1 | 0.3 | 0.3 | 0.3 |
| General Funds | 0.1 | 0.1 | 0.3 | 0.3 | 0.3 |
| Veterans 2 Entrepreneurs | 0.1 | 0.1 | 0.3 | 0.3 | 0.3 |
| General Funds | 0.1 | 0.1 | 0.3 | 0.3 | 0.3 |
| Illinois Commerce Commission | | | | | |
| Regulation of Public Utilities | 43,839.4 | 32,601.0 | 29,328.4 | 22,704.9 | 29,961.1 |
| Other State Funds | 43,839.4 | 32,601.0 | 29,328.4 | 22,704.9 | 29,961.1 |
| Regulation of Trucking, Warehouses and Repossession | 12,128.5 | 9,093.7 | 11,820.3 | 9,174.1 | 11,180.4 |
| Other State Funds | 12,128.5 | 9,093.7 | 11,820.3 | 9,174.1 | 11,180.4 |
| Illinois Sports Facilities Authority | | | | | |
| Sports Facilities Financing | 58,963.4 | 54,000.0 | 60,942.0 | 60,942.0 | 63,630.8 |
| Other State Funds | 58,963.4 | 54,000.0 | 60,942.0 | 60,942.0 | 63,630.8 |
| Metropolitan Pier And Exposition Authority | | | | | |
| Exposition and Convention Promotion | 202,968.0 | 202,429.8 | 222,028.0 | 207,028.0 | 207,992.3 |
| Other State Funds | 202,968.0 | 202,429.8 | 222,028.0 | 207,028.0 | 207,992.3 |
| Southwestern Illinois Development Authority | | | | | |
| Regional Bonded Obligations | 2,832.4 | 2,831.9 | 1,361.5 | 1,361.5 | 1,391.7 |
| General Funds | 2,832.4 | 2,831.9 | 1,361.5 | 1,361.5 | 1,391.7 |
| Illinois Community College Board | | | | | |
| Operations and Education | 162,467.8 | 156,328.5 | 129,406.1 | 123,236.3 | 128,840.6 |
| General Funds | 107,044.6 | 105,136.1 | 72,120.9 | 72,037.2 | 71,773.4 |
| Other State Funds | 37,068.3 | 34,811.1 | 38,930.3 | 35,110.6 | 38,712.3 |
| Federal Funds | 18,355.0 | 16,381.2 | 18,355.0 | 16,088.5 | 18,355.0 |
| State Universities Civil Service System | | | | | |
| Workforce Needs | 2,352.4 | 1,205.8 | 1,058.6 | 1,058.6 | 1,082.2 |
| General Funds | 2,352.4 | 1,205.8 | 1,058.6 | 1,058.6 | 1,082.2 |
| Total Increase Employment and Attract, Retain and Grow Businesses | | | | | |
| General Funds | 125,106.4 | 117,538.8 | 114,136.6 | 93,349.4 | 106,601.1 |
| Other State Funds | 1,786,887.2 | 1,457,574.3 | 1,699,714.8 | 1,345,032.3 | 1,714,128.1 |
| Federal Funds | 424,856.5 | 212,493.9 | 428,946.7 | 225,902.1 | 432,526.6 |
| Total All Funds | 2,336,850.0 | 1,787,607.0 | 2,242,798.2 | 1,664,283.9 | 2,253,255.8 |
| Total Economic Development | | | | | |
| General Funds | 125,106.4 | 117,538.8 | 114,136.6 | 93,349.4 | 106,601.1 |
| Other State Funds | 1,786,887.2 | 1,457,574.3 | 1,699,714.8 | 1,345,032.3 | 1,714,128.1 |
| Federal Funds | 424,856.5 | 212,493.9 | 428,946.7 | 225,902.1 | 432,526.6 |
| Total All Funds | 2,336,850.0 | 1,787,607.0 | 2,242,798.2 | 1,664,283.9 | 2,253,255.8 |
| Public Safety | | | | | |
| Create Safer Communities | | | | | |
| Department Of Natural Resources | | | | | |
| Capital - Public Safety | 19.0 | 16.4 | 19.0 | 18.5 | 19.0 |
| Other State Funds | 19.0 | 16.4 | 19.0 | 18.5 | 19.0 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Department Of Juvenile Justice | | | | | |
| Aftercare Services | 21,034.5 | 13,975.4 | 21,931.3 | 15,916.7 | 21,332.4 |
| General Funds | 13,754.5 | 12,656.3 | 14,651.3 | 13,441.7 | 14,052.4 |
| Other State Funds | 7,280.0 | 1,319.1 | 7,280.0 | 2,475.0 | 7,280.0 |
| Department Of Corrections | | | | | |
| Educational Programming | 22,287.2 | 20,757.4 | 25,435.5 | 24,331.1 | 26,714.6 |
| General Funds | 20,487.2 | 20,061.8 | 23,635.5 | 23,635.5 | 24,914.6 |
| Other State Funds | 1,800.0 | 695.6 | 1,800.0 | 695.7 | 1,800.0 |
| Electronic Monitoring | 546.0 | 546.0 | 2,465.0 | 2,465.0 | 2,431.8 |
| General Funds | 546.0 | 546.0 | 2,465.0 | 2,465.0 | 2,431.8 |
| Facility Operations | 1,125,905.1 | 1,086,086.4 | 1,248,518.9 | 1,231,449.5 | 1,199,773.8 |
| General Funds | 1,086,905.1 | 1,064,055.1 | 1,209,518.9 | 1,209,418.8 | 1,160,773.8 |
| Other State Funds | 39,000.0 | 22,031.3 | 39,000.0 | 22,030.7 | 39,000.0 |
| GPS Monitoring | 289.0 | 289.0 | 1,305.0 | 1,305.0 | 1,215.9 |
| General Funds | 289.0 | 289.0 | 1,305.0 | 1,305.0 | 1,215.9 |
| Mental Health Treatment | 24,522.2 | 24,187.6 | 56,551.1 | 56,551.1 | 60,257.0 |
| General Funds | 24,522.2 | 24,187.6 | 56,551.1 | 56,551.1 | 60,257.0 |
| Parole Operations | 42,439.4 | 40,349.1 | 50,186.0 | 48,910.1 | 51,480.0 |
| General Funds | 40,539.4 | 39,724.9 | 48,286.0 | 48,286.0 | 49,580.0 |
| Other State Funds | 1,900.0 | 624.2 | 1,900.0 | 624.2 | 1,900.0 |
| Parole Re-Entry | 3,712.7 | 3,653.0 | 7,105.1 | 7,105.1 | 6,934.8 |
| General Funds | 3,712.7 | 3,653.0 | 7,105.1 | 7,105.1 | 6,934.8 |
| Sheridan Correctional Center/Southwestern Illinois Correctional Center | 65,749.0 | 64,410.5 | 80,186.6 | 80,186.6 | 75,154.8 |
| General Funds | 65,749.0 | 64,410.5 | 80,186.6 | 80,186.6 | 75,154.8 |
| Substance Abuse Treatment | 2,259.8 | 1,454.0 | 5,985.1 | 5,179.3 | 5,772.8 |
| General Funds | 1,059.8 | 1,059.8 | 4,785.1 | 4,785.1 | 4,572.8 |
| Other State Funds | 1,200.0 | 394.2 | 1,200.0 | 394.2 | 1,200.0 |
| Vocational Programming | 72,712.4 | 33,759.4 | 81,735.1 | 54,053.6 | 66,075.9 |
| General Funds | 7,942.6 | 7,825.8 | 16,965.3 | 16,965.3 | 18,239.6 |
| Other State Funds | 64,769.8 | 25,933.6 | 64,769.8 | 37,088.2 | 47,836.3 |
| Department Of Financial And Professional Regulation | | | | | |
| Regulatory Enforcement | 28,279.2 | 21,256.1 | 27,562.1 | 24,582.3 | 29,195.9 |
| Other State Funds | 28,279.2 | 21,256.1 | 27,562.1 | 24,582.3 | 29,195.9 |
| Department Of Human Services | | | | | |
| Domestic Violence Prevention and Intervention | 45,997.1 | 39,650.8 | 44,370.0 | 44,370.0 | 44,981.0 |
| General Funds | 38,646.8 | 35,153.9 | 37,030.6 | 37,030.6 | 37,558.0 |
| Other State Funds | 2,206.3 | 1,405.5 | 2,206.3 | 2,206.3 | 2,283.3 |
| Federal Funds | 5,144.1 | 3,091.4 | 5,133.1 | 5,133.1 | 5,139.8 |
| Department Of Insurance | | | | | |
| Property and Casualty Insurance Products | 17,446.2 | 12,935.7 | 17,484.4 | 15,327.9 | 17,308.9 |
| Other State Funds | 17,446.2 | 12,935.7 | 17,484.4 | 15,327.9 | 17,308.9 |
| Department Of Labor | | | | | |
| Amusement Ride and Attraction Safety | 1,501.5 | 1,277.9 | 1,519.1 | 1,509.1 | 1,620.4 |
| General Funds | 1,254.7 | 1,048.7 | 1,180.7 | 1,180.7 | 1,282.0 |
| Other State Funds | 246.8 | 229.2 | 338.4 | 328.4 | 338.4 |
| Department Of Military Affairs | | | | | |
| Illinois National Guard | 37,545.3 | 30,018.0 | 45,845.3 | 40,884.6 | 45,225.5 |
| General Funds | 8,834.6 | 8,519.5 | 14,134.6 | 14,134.6 | 13,514.8 |
| Other State Funds | 1,100.0 | 84.7 | 1,100.0 | 250.0 | 1,100.0 |
| Federal Funds | 27,610.7 | 21,413.8 | 30,610.7 | 26,500.0 | 30,610.7 |
| Illinois State Police | | | | | |
| Criminal Justice Information Systems | 3,000.0 | 1,877.3 | 3,000.0 | 2,074.2 | 3,000.0 |
| Other State Funds | 3,000.0 | 1,877.3 | 3,000.0 | 2,074.2 | 3,000.0 |
| Forensic Services and Identification | 95,621.2 | 63,481.7 | 89,472.8 | 72,427.5 | 85,472.8 |
| General Funds | 52,821.2 | 46,422.6 | 46,622.8 | 46,622.8 | 46,622.8 |
| Other State Funds | 42,800.0 | 17,059.1 | 42,850.0 | 25,804.7 | 38,850.0 |
| Internal Investigation | 3,687.7 | 3,304.0 | 3,423.5 | 3,423.5 | 3,423.5 |
| General Funds | 3,687.7 | 3,304.0 | 3,423.5 | 3,423.5 | 3,423.5 |
| Public Safety Enforcement | 275,288.9 | 211,114.6 | 278,917.8 | 253,624.3 | 292,063.2 |
| General Funds | 175,528.9 | 154,824.1 | 178,557.8 | 178,557.8 | 191,703.2 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Other State Funds | 79,760.0 | 42,395.6 | 80,360.0 | 61,795.5 | 80,360.0 |
| Federal Funds | 20,000.0 | 13,894.9 | 20,000.0 | 13,271.0 | 20,000.0 |
| Support of Law Enforcement Programs | 188,509.0 | 151,822.4 | 198,422.9 | 189,194.7 | 274,350.7 |
| General Funds | 18,795.4 | 16,541.7 | 28,522.9 | 28,522.9 | 33,450.7 |
| Other State Funds | 169,713.6 | 135,280.7 | 169,900.0 | 160,671.8 | 240,900.0 |
| Illinois Criminal Justice Information Authority | | | | | |
| Adult Redeploy Illinois | 19,089.4 | 11,492.9 | 10,631.4 | 8,631.4 | 10,699.6 |
| General Funds | 14,425.4 | 8,079.6 | 8,631.4 | 8,631.4 | 8,699.6 |
| Other State Funds | 4,664.0 | 3,413.3 | 2,000.0 | 0.0 | 2,000.0 |
| Bullying Prevention | 797.4 | 86.4 | 443.0 | 421.0 | 0.0 |
| General Funds | 797.4 | 86.4 | 443.0 | 421.0 | 0.0 |
| CeaseFire/Cure Violence | 8,062.9 | 1,543.7 | 6,094.3 | 5,789.6 | 0.0 |
| General Funds | 8,062.9 | 1,543.7 | 6,094.3 | 5,789.6 | 0.0 |
| Community-Based Violence Intervention and Prevention Program | 276.5 | 272.9 | 8,342.6 | 7,942.6 | 8,158.0 |
| General Funds | 276.5 | 272.9 | 8,342.6 | 7,942.6 | 8,158.0 |
| Death Penalty Abolition Funds | 7,981.9 | 699.6 | 7,374.3 | 524.1 | 7,374.3 |
| Other State Funds | 7,981.9 | 699.6 | 7,374.3 | 524.1 | 7,374.3 |
| Family Violence Coordinating Council | 114.2 | 108.6 | 593.5 | 593.5 | 595.6 |
| General Funds | 114.2 | 108.6 | 593.5 | 593.5 | 595.6 |
| Franklin County Methamphetamine Program | 2,058.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| General Funds | 2,058.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| Safe From the Start | 1,052.2 | 787.4 | 1,314.2 | 1,314.2 | 1,317.6 |
| General Funds | 1,052.2 | 787.4 | 1,314.2 | 1,314.2 | 1,317.6 |
| State Funds Expenditures for Core ICJIA Functions | 68,503.4 | 38,395.5 | 103,107.1 | 89,573.7 | 122,475.8 |
| General Funds | 1,250.7 | 1,232.5 | 1,301.7 | 1,301.7 | 1,340.9 |
| Other State Funds | 2,205.4 | 483.1 | 2,205.4 | 650.0 | 1,534.9 |
| Federal Funds | 65,047.3 | 36,679.9 | 99,600.0 | 87,622.0 | 119,600.0 |
| Illinois Law Enforcement Training Standards Board | | | | | |
| In-Service Training | 8,000.0 | 6,604.2 | 8,000.0 | 8,000.0 | 8,000.0 |
| Other State Funds | 8,000.0 | 6,604.2 | 8,000.0 | 8,000.0 | 8,000.0 |
| Law Enforcement Intern Program | 100.0 | 13.0 | 100.0 | 50.0 | 100.0 |
| Other State Funds | 100.0 | 13.0 | 100.0 | 50.0 | 100.0 |
| Reimbursement of Training Expenses | 15,696.7 | 10,126.2 | 15,900.3 | 15,000.3 | 16,104.8 |
| Other State Funds | 15,696.7 | 10,126.2 | 15,900.3 | 15,000.3 | 16,104.8 |
| Prisoner Review Board | | | | | |
| Clemency | 255.8 | 234.5 | 238.6 | 233.7 | 255.9 |
| General Funds | 216.5 | 216.5 | 204.6 | 199.7 | 207.3 |
| Other State Funds | 39.3 | 18.0 | 34.0 | 34.0 | 48.6 |
| Juvenile Aftercare Hearings | 98.9 | 89.8 | 92.0 | 90.2 | 99.3 |
| General Funds | 82.1 | 82.1 | 77.5 | 75.6 | 78.5 |
| Other State Funds | 16.8 | 7.7 | 14.6 | 14.6 | 20.8 |
| Juvenile Parole Revocations | 326.9 | 157.5 | 553.4 | 358.1 | 478.4 |
| General Funds | 315.7 | 152.4 | 543.7 | 348.4 | 464.6 |
| Other State Funds | 11.2 | 5.1 | 9.7 | 9.7 | 13.9 |
| Mandatory Supervised Release | 281.7 | 257.3 | 262.4 | 257.1 | 282.1 |
| General Funds | 236.8 | 236.8 | 223.6 | 218.3 | 226.6 |
| Other State Funds | 44.9 | 20.6 | 38.8 | 38.8 | 55.5 |
| Modifications | 229.9 | 211.7 | 214.7 | 210.3 | 229.6 |
| General Funds | 196.3 | 196.3 | 185.6 | 181.1 | 188.0 |
| Other State Funds | 33.7 | 15.4 | 29.1 | 29.1 | 41.6 |
| Parole and Mandatory Supervised Release (MSR) Revocation Hearings | 1,322.9 | 642.3 | 2,227.2 | 1,446.0 | 1,929.7 |
| General Funds | 1,272.4 | 619.2 | 2,183.5 | 1,402.3 | 1,867.2 |
| Other State Funds | 50.5 | 23.1 | 43.7 | 43.7 | 62.5 |
| Parole Hearings (Pre-1978 felonies) | 205.5 | 185.7 | 190.9 | 187.1 | 206.6 |
| General Funds | 169.0 | 169.0 | 159.3 | 155.6 | 161.5 |
| Other State Funds | 36.5 | 16.7 | 31.6 | 31.6 | 45.1 |
| Statutory Sentence Credit Review | 138.6 | 127.9 | 129.5 | 126.8 | 138.3 |
| General Funds | 119.0 | 119.0 | 112.5 | 109.8 | 114.0 |
| Other State Funds | 19.6 | 9.0 | 17.0 | 17.0 | 24.3 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Victim Notification | 182.7 | 167.5 | 170.4 | 166.9 | 182.8 |
| General Funds | 154.7 | 154.7 | 146.1 | 142.7 | 148.1 |
| Other State Funds | 28.1 | 12.8 | 24.3 | 24.3 | 34.7 |
| Illinois Emergency Management Agency | | | | | |
| Disaster Assistance | 79,356.5 | 2,848.3 | 78,560.9 | 7,188.6 | 79,598.4 |
| General Funds | 784.3 | 508.0 | 0.0 | 0.0 | 1,000.0 |
| Other State Funds | 6,206.0 | 199.4 | 6,194.7 | 247.2 | 6,232.2 |
| Federal Funds | 72,366.2 | 2,140.9 | 72,366.2 | 6,941.4 | 72,366.2 |
| Disaster Coordination | 22,311.5 | 9,238.3 | 23,237.9 | 12,152.9 | 24,729.8 |
| General Funds | 434.9 | 310.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 1,618.8 | 1,473.6 | 2,980.1 | 2,545.9 | 2,972.0 |
| Federal Funds | 20,257.8 | 7,454.7 | 20,257.8 | 9,607.0 | 21,757.8 |
| Environmental Monitoring | 2,710.5 | 2,240.7 | 4,475.6 | 3,481.3 | 4,706.7 |
| Other State Funds | 2,710.5 | 2,240.7 | 4,475.6 | 3,481.3 | 4,706.7 |
| Escort, Incident Response and Preventive Radiological Nuclear Detection | 2,843.5 | 2,366.7 | 3,664.8 | 3,198.7 | 3,812.2 |
| Other State Funds | 2,843.5 | 2,366.7 | 3,664.8 | 3,198.7 | 3,812.2 |
| Hazardous Materials | 2,382.4 | 1,738.2 | 1,831.6 | 1,733.5 | 1,818.1 |
| General Funds | 434.9 | 310.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 1,447.5 | 1,246.9 | 1,331.6 | 1,233.5 | 1,318.1 |
| Federal Funds | 500.0 | 181.3 | 500.0 | 500.0 | 500.0 |
| Homeland Security Preparedness | 320,809.1 | 83,986.2 | 320,366.7 | 86,016.0 | 324,561.7 |
| General Funds | 434.9 | 310.0 | 0.0 | 0.0 | 3,500.0 |
| Other State Funds | 6,100.0 | 98.0 | 6,092.5 | 162.2 | 6,787.5 |
| Federal Funds | 314,274.2 | 83,578.1 | 314,274.2 | 85,853.8 | 314,274.2 |
| Low Level Radioactive Waste (LLRW), Decommissioning and Site Cleanup | 2,524.3 | 1,393.1 | 2,492.5 | 1,294.8 | 2,444.6 |
| Other State Funds | 2,524.3 | 1,393.1 | 2,492.5 | 1,294.8 | 2,444.6 |
| Mitigation | 62,448.0 | 24,416.8 | 63,884.2 | 20,791.0 | 63,901.7 |
| General Funds | 434.9 | 310.0 | 1,948.5 | 1,700.0 | 1,948.5 |
| Other State Funds | 260.5 | 244.9 | 183.2 | 166.0 | 200.6 |
| Federal Funds | 61,752.6 | 23,861.9 | 61,752.6 | 18,925.0 | 61,752.6 |
| Nuclear Evaluation, Monitoring and Response | 7,284.3 | 6,036.0 | 6,626.4 | 5,862.0 | 6,806.6 |
| Other State Funds | 7,284.3 | 6,036.0 | 6,626.4 | 5,862.0 | 6,806.6 |
| Nuclear Facility Inspection | 3,100.0 | 2,589.5 | 2,502.6 | 2,096.2 | 2,489.4 |
| Other State Funds | 3,100.0 | 2,589.5 | 2,502.6 | 2,096.2 | 2,489.4 |
| Radiological Emergency Preparedness | 2,043.9 | 1,709.3 | 1,259.6 | 1,115.8 | 1,203.8 |
| Other State Funds | 2,043.9 | 1,709.3 | 1,259.6 | 1,115.8 | 1,203.8 |
| Radon Activities | 858.7 | 733.5 | 857.4 | 756.7 | 852.2 |
| Other State Funds | 258.7 | 221.8 | 257.4 | 242.0 | 252.2 |
| Federal Funds | 600.0 | 511.7 | 600.0 | 514.7 | 600.0 |
| Regulation and Licensing of Radioactive Materials and X-Ray Equipment | 5,698.0 | 4,917.1 | 6,375.4 | 6,118.3 | 6,871.5 |
| Other State Funds | 5,698.0 | 4,917.1 | 6,375.4 | 6,118.3 | 6,871.5 |
| Illinois State Police Merit Board | | | | | |
| Disciplinary Hearings | 351.1 | 335.1 | 351.1 | 351.1 | 351.1 |
| Other State Funds | 351.1 | 335.1 | 351.1 | 351.1 | 351.1 |
| Promotional Assessments | 657.7 | 627.8 | 657.7 | 657.7 | 657.7 |
| Other State Funds | 657.7 | 627.8 | 657.7 | 657.7 | 657.7 |
| Recruitment and Selection | 424.1 | 404.9 | 5,924.1 | 5,813.1 | 2,424.1 |
| Other State Funds | 424.1 | 404.9 | 5,924.1 | 5,813.1 | 2,424.1 |
| Office Of The State Fire Marshal | | | | | |
| Arson Investigation | 3,750.5 | 3,450.1 | 4,406.5 | 4,075.1 | 4,566.1 |
| Other State Funds | 3,750.5 | 3,450.1 | 4,406.5 | 4,075.1 | 4,566.1 |
| Boiler and Pressure Vessel Safety | 5,060.0 | 4,653.3 | 5,944.6 | 5,497.8 | 6,159.8 |
| Other State Funds | 5,060.0 | 4,653.3 | 5,944.6 | 5,497.8 | 6,159.8 |
| Elevator Safety | 1,991.2 | 1,830.4 | 2,339.1 | 2,163.4 | 2,423.8 |
| Other State Funds | 1,991.2 | 1,830.4 | 2,339.1 | 2,163.4 | 2,423.8 |
| Fire Prevention | 5,284.4 | 4,861.2 | 6,208.9 | 5,742.0 | 6,433.8 |
| Other State Funds | 5,284.4 | 4,861.2 | 6,208.9 | 5,742.0 | 6,433.8 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Fire Service Education and Grants | 6,760.0 | 6,164.1 | 17,411.5 | 8,856.3 | 8,428.9 |
| Other State Funds | 6,760.0 | 6,164.1 | 17,411.5 | 8,856.3 | 8,428.9 |
| Petroleum and Chemical Safety | 5,423.5 | 4,753.0 | 5,685.7 | 5,016.2 | 5,928.6 |
| Other State Funds | 4,423.5 | 4,163.3 | 4,685.7 | 4,386.7 | 4,928.6 |
| Federal Funds | 1,000.0 | 589.7 | 1,000.0 | 629.4 | 1,000.0 |
| Technical Services | 435.7 | 400.8 | 511.9 | 473.4 | 530.4 |
| Other State Funds | 435.7 | 400.8 | 511.9 | 473.4 | 530.4 |
| Total Create Safer Communities | | | | | |
| General Funds | 1,598,400.8 | 1,520,089.3 | 1,807,433.4 | 1,804,145.7 | 1,775,698.3 |
| Other State Funds | 570,683.6 | 356,634.0 | 589,470.2 | 446,615.2 | 630,834.4 |
| Federal Funds | 588,552.9 | 193,398.2 | 626,094.6 | 255,497.3 | 647,601.3 |
| Total All Funds | 2,757,637.3 | 2,070,121.6 | 3,022,998.2 | 2,506,258.2 | 3,054,133.9 |
| Improve Infrastructure | | | | | |
| Department Of Agriculture | | | | | |
| Agricultural Products Inspection | 5,216.4 | 3,661.6 | 4,748.6 | 4,514.5 | 4,778.1 |
| General Funds | 679.9 | 522.6 | 585.6 | 585.6 | 615.2 |
| Other State Funds | 3,588.7 | 2,998.6 | 3,615.1 | 3,381.1 | 3,615.1 |
| Federal Funds | 947.8 | 140.3 | 547.8 | 547.8 | 547.8 |
| Animal Health and Welfare | 4,046.6 | 2,820.3 | 2,347.6 | 1,510.9 | 2,790.9 |
| General Funds | 2,844.4 | 2,005.6 | 1,123.9 | 1,101.1 | 2,242.2 |
| Other State Funds | 1,000.2 | 693.8 | 1,021.8 | 207.9 | 346.8 |
| Federal Funds | 201.9 | 120.8 | 201.9 | 201.9 | 201.9 |
| Egg Inspection | 1,488.8 | 1,188.5 | 1,476.9 | 1,185.8 | 1,291.0 |
| General Funds | 142.8 | 136.1 | 60.2 | 60.2 | 89.2 |
| Other State Funds | 1,020.2 | 920.5 | 1,090.9 | 1,014.8 | 1,090.9 |
| Federal Funds | 325.9 | 131.9 | 325.9 | 110.9 | 110.9 |
| Environmental Programs | 10,124.3 | 8,492.6 | 9,951.7 | 9,154.1 | 10,037.2 |
| General Funds | 1,067.4 | 1,032.5 | 934.2 | 934.2 | 1,019.6 |
| Other State Funds | 7,295.9 | 6,034.6 | 7,256.5 | 6,708.9 | 7,256.5 |
| Federal Funds | 1,761.0 | 1,425.5 | 1,761.0 | 1,511.0 | 1,761.0 |
| Grain Warehouses | 1,509.5 | 1,051.3 | 1,543.5 | 1,488.2 | 2,077.6 |
| General Funds | 1,462.9 | 1,014.1 | 1,432.7 | 1,404.7 | 1,966.8 |
| Other State Funds | 30.3 | 28.0 | 94.5 | 67.2 | 94.5 |
| Federal Funds | 16.3 | 9.3 | 16.3 | 16.3 | 16.3 |
| Meat and Poultry Inspection | 12,161.6 | 10,104.6 | 12,057.9 | 10,364.7 | 12,163.2 |
| General Funds | 3,690.5 | 3,292.6 | 3,646.3 | 3,096.5 | 3,676.9 |
| Other State Funds | 236.2 | 218.1 | 167.2 | 116.1 | 167.2 |
| Federal Funds | 8,234.9 | 6,593.9 | 8,244.3 | 7,152.1 | 8,319.0 |
| Weights and Measures | 7,520.0 | 6,110.2 | 7,390.6 | 6,308.2 | 7,431.7 |
| General Funds | 311.9 | 282.5 | 204.6 | 204.6 | 234.8 |
| Other State Funds | 6,916.5 | 5,770.7 | 6,894.4 | 5,991.9 | 6,905.3 |
| Federal Funds | 291.7 | 57.1 | 291.7 | 111.7 | 291.7 |
| Department Of Labor | | | | | |
| Prevailing Wage | 1,428.8 | 1,100.5 | 1,354.9 | 1,349.9 | 1,456.2 |
| General Funds | 1,254.7 | 1,048.7 | 1,180.7 | 1,180.7 | 1,282.0 |
| Other State Funds | 174.2 | 51.8 | 174.2 | 169.2 | 174.2 |
| Department Of Transportation | | | | | |
| Aviation Services | 8,973.6 | 6,112.9 | 8,998.8 | 6,761.3 | 7,776.9 |
| General Funds | 2.9 | 0.0 | 3.7 | 0.0 | 0.0 |
| Other State Funds | 8,970.7 | 6,112.9 | 8,995.1 | 6,761.3 | 7,776.9 |
| Bridge/Highway Construction - State System Maintenance | 534,284.1 | 373,722.3 | 520,008.8 | 397,889.0 | 485,268.0 |
| General Funds | 266.2 | 0.0 | 333.6 | 0.0 | 0.0 |
| Other State Funds | 534,017.9 | 373,722.3 | 519,675.2 | 397,889.0 | 485,268.0 |
| Highway Maintenance | 711,940.0 | 555,626.6 | 724,669.6 | 601,971.8 | 650,401.3 |
| General Funds | 266.2 | 0.0 | 333.6 | 0.0 | 0.0 |
| Other State Funds | 711,673.8 | 555,626.6 | 724,336.1 | 601,971.8 | 650,401.3 |
| Improve Rail Infrastructure | 925.4 | 721.8 | 1,065.5 | 912.0 | 1,019.7 |
| General Funds | 2.9 | 0.0 | 3.7 | 0.0 | 0.0 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Other State Funds | 922.5 | 721.8 | 1,061.8 | 912.0 | 1,019.7 |
| Promote Motorcyclist Safety | 16,066.0 | 7,260.0 | 14,008.5 | 5,892.1 | 13,822.1 |
| General Funds | 2.9 | 0.0 | 3.7 | 0.0 | 0.0 |
| Other State Funds | 16,063.1 | 7,260.0 | 14,004.8 | 5,892.1 | 13,822.1 |
| Promote/Enforce Highway Safety | 79,279.0 | 35,436.8 | 76,835.4 | 40,562.8 | 59,208.9 |
| General Funds | 5.9 | 0.0 | 7.3 | 0.0 | 0.0 |
| Other State Funds | 79,273.2 | 35,436.8 | 76,828.1 | 40,562.8 | 59,208.9 |
| Promote/Enforce Motor Carrier Safety | 16,269.0 | 12,346.4 | 18,781.8 | 15,529.8 | 18,603.0 |
| General Funds | 5.9 | 0.0 | 7.3 | 0.0 | 0.0 |
| Other State Funds | 16,263.1 | 12,346.4 | 18,774.5 | 15,529.8 | 18,603.0 |
| Support Local Highway System | 607,229.0 | 599,240.5 | 642,828.9 | 608,505.9 | 641,681.1 |
| General Funds | 5.9 | 0.0 | 7.3 | 0.0 | 0.0 |
| Other State Funds | 607,223.1 | 599,240.5 | 642,821.6 | 608,505.9 | 641,681.1 |
| Illinois Commerce Commission | | | | | |
| 9-1-1 Operations Support | 6,140.0 | 3,087.0 | 5,579.7 | 2,126.3 | 4,127.0 |
| Other State Funds | 6,140.0 | 3,087.0 | 5,579.7 | 2,126.3 | 4,127.0 |
| Enforcement of Gas Pipeline Safety | 2,879.9 | 2,121.6 | 2,608.8 | 2,305.8 | 2,821.5 |
| Other State Funds | 2,879.9 | 2,121.6 | 2,608.8 | 2,305.8 | 2,821.5 |
| Enforcement of Safe Excavators | 1,111.0 | 755.0 | 1,020.6 | 845.9 | 1,040.5 |
| Other State Funds | 1,111.0 | 755.0 | 1,020.6 | 845.9 | 1,040.5 |
| Railroad Safety | 6,453.4 | 4,578.7 | 6,201.1 | 4,641.6 | 5,841.3 |
| Other State Funds | 6,453.4 | 4,578.7 | 6,201.1 | 4,641.6 | 5,841.3 |
| Total Improve Infrastructure | | | | | |
| General Funds | 12,013.1 | 9,334.6 | 9,868.4 | 8,567.7 | 11,126.8 |
| Other State Funds | 2,011,253.8 | 1,617,725.7 | 2,042,222.0 | 1,705,601.4 | 1,911,261.8 |
| Federal Funds | 11,779.5 | 8,478.9 | 11,388.9 | 9,651.7 | 11,248.6 |
| Total All Funds | 2,035,046.3 | 1,635,539.2 | 2,063,479.3 | 1,723,820.7 | 1,933,637.2 |
| Total Public Safety | | | | | |
| General Funds | 1,610,413.9 | 1,529,424.0 | 1,817,301.8 | 1,812,713.3 | 1,786,825.1 |
| Other State Funds | 2,581,937.4 | 1,974,359.7 | 2,631,692.2 | 2,152,216.6 | 2,542,096.2 |
| Federal Funds | 600,332.4 | 201,877.1 | 637,483.5 | 265,149.0 | 658,849.9 |
| Total All Funds | 4,792,683.6 | 3,705,660.8 | 5,086,477.5 | 4,230,078.9 | 4,987,771.2 |
| Human Services | | | | | |
| Meet the Needs of the Most Vulnerable | | | | | |
| Department On Aging | | | | | |
| Adult Protective Services (APS) | 50,565.2 | 15,039.2 | 23,515.7 | 21,874.1 | 23,831.8 |
| General Funds | 49,956.4 | 14,804.5 | 22,920.1 | 21,298.9 | 23,227.7 |
| Federal Funds | 608.8 | 234.7 | 595.7 | 575.1 | 604.0 |
| Community Care Program | 1,492,789.6 | 1,138,597.0 | 977,549.9 | 879,398.1 | 867,849.1 |
| General Funds | 1,492,189.6 | 1,138,347.9 | 976,949.9 | 879,128.1 | 867,249.1 |
| Federal Funds | 600.0 | 249.1 | 600.0 | 270.0 | 600.0 |
| Long-Term Care Ombudsman Program (LTCOP) | 14,934.1 | 4,997.4 | 8,622.3 | 6,883.1 | 9,134.1 |
| General Funds | 10,476.3 | 3,007.2 | 4,180.8 | 4,171.6 | 4,684.1 |
| Other State Funds | 2,600.0 | 1,150.4 | 2,600.0 | 1,300.0 | 2,600.0 |
| Federal Funds | 1,857.8 | 839.8 | 1,841.5 | 1,411.5 | 1,849.9 |
| Nutrition Services | 60,525.4 | 45,508.3 | 64,402.3 | 53,239.3 | 70,872.2 |
| General Funds | 18,650.4 | 18,260.7 | 22,593.0 | 22,528.7 | 22,616.4 |
| Federal Funds | 41,875.0 | 27,247.5 | 41,809.3 | 30,710.5 | 48,255.7 |
| Senior Helpline (SHL) | 5,017.7 | 2,447.8 | 3,063.8 | 2,664.6 | 2,645.4 |
| General Funds | 5,017.3 | 2,447.8 | 3,062.4 | 2,664.0 | 2,644.0 |
| Federal Funds | 0.4 | 0.0 | 1.5 | 0.6 | 1.4 |
| Department Of Children And Family Services | | | | | |
| Administrative Case Review | 7,886.5 | 7,366.7 | 8,102.2 | 8,102.2 | 8,366.9 |
| General Funds | 7,274.2 | 6,954.9 | 7,384.7 | 7,384.7 | 7,649.5 |
| Other State Funds | 612.3 | 411.8 | 717.4 | 717.4 | 717.4 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Adoption and Guardianship | 164,140.7 | 163,026.3 | 161,897.3 | 161,897.3 | 174,383.1 |
| General Funds | 88,834.7 | 88,348.2 | 103,252.6 | 103,252.6 | 103,252.6 |
| Other State Funds | 75,306.0 | 74,678.1 | 58,644.7 | 58,644.7 | 71,130.4 |
| Adoption Preservation Services | 19,922.6 | 19,389.7 | 19,905.4 | 19,905.4 | 21,177.5 |
| General Funds | 13,120.4 | 12,822.7 | 14,446.9 | 14,446.9 | 14,633.3 |
| Other State Funds | 6,802.2 | 6,566.9 | 5,458.5 | 5,458.5 | 6,544.2 |
| Behavioral/Mental Health Services | 7,658.4 | 7,349.5 | 7,659.8 | 7,659.8 | 7,659.8 |
| General Funds | 4,648.3 | 4,613.3 | 4,649.7 | 4,649.7 | 4,649.7 |
| Other State Funds | 3,010.1 | 2,736.2 | 3,010.1 | 3,010.1 | 3,010.1 |
| Children's Advocacy Centers | 4,616.4 | 4,554.0 | 4,622.9 | 4,622.9 | 4,622.9 |
| General Funds | 3,218.2 | 3,163.7 | 3,224.7 | 3,224.7 | 3,224.7 |
| Other State Funds | 1,398.2 | 1,390.3 | 1,398.2 | 1,398.2 | 1,398.2 |
| Daycare | 28,511.0 | 27,733.5 | 28,191.2 | 28,191.2 | 28,116.2 |
| General Funds | 24,316.2 | 24,279.4 | 24,301.1 | 24,301.1 | 24,301.1 |
| Other State Funds | 4,194.8 | 3,454.2 | 3,890.1 | 3,890.1 | 3,815.1 |
| Family Reunification and Substitute Care | 471,656.3 | 423,779.9 | 490,048.9 | 488,719.1 | 488,546.2 |
| General Funds | 269,694.2 | 265,781.1 | 298,007.5 | 298,007.5 | 299,912.3 |
| Other State Funds | 200,663.1 | 157,736.7 | 190,742.3 | 189,894.9 | 187,817.3 |
| Federal Funds | 1,299.0 | 262.2 | 1,299.0 | 816.6 | 816.6 |
| Institution and Group Home Services | 217,389.4 | 205,984.8 | 210,092.5 | 210,092.5 | 210,092.5 |
| General Funds | 117,930.0 | 117,573.6 | 139,475.1 | 139,475.1 | 139,475.1 |
| Other State Funds | 99,459.4 | 88,411.2 | 70,617.4 | 70,617.4 | 70,617.4 |
| Investigative Services | 102,881.1 | 96,340.8 | 104,448.4 | 104,448.4 | 104,448.4 |
| General Funds | 88,647.9 | 85,669.3 | 88,900.2 | 88,900.2 | 88,900.2 |
| Other State Funds | 14,233.1 | 10,671.6 | 15,548.2 | 15,548.2 | 15,548.2 |
| Licensing Enforcement | 33,526.4 | 31,503.0 | 33,532.8 | 33,532.8 | 33,532.9 |
| General Funds | 30,261.2 | 29,279.0 | 29,741.8 | 29,741.8 | 29,741.8 |
| Other State Funds | 3,265.1 | 2,224.0 | 3,791.1 | 3,791.1 | 3,791.1 |
| Monitoring Unit | 11,433.7 | 10,704.0 | 11,479.3 | 11,479.3 | 11,479.3 |
| General Funds | 10,204.5 | 9,877.4 | 10,039.1 | 10,039.1 | 10,039.1 |
| Other State Funds | 1,229.2 | 826.6 | 1,440.2 | 1,440.2 | 1,440.2 |
| State Central Registry | 17,068.6 | 16,026.6 | 17,375.2 | 17,375.2 | 17,375.2 |
| General Funds | 15,334.3 | 14,832.0 | 15,377.7 | 15,377.7 | 15,377.7 |
| Other State Funds | 1,734.3 | 1,194.6 | 1,997.5 | 1,997.5 | 1,997.5 |
| Department Of Commerce And Economic Opportunity | | | | | |
| Low Income Home Energy Assistance Program | 433,192.2 | 183,194.6 | 433,269.5 | 211,553.0 | 433,210.9 |
| General Funds | 492.6 | 376.5 | 558.4 | 558.4 | 499.7 |
| Other State Funds | 149,886.1 | 62,746.2 | 149,936.8 | 86,513.3 | 149,936.8 |
| Federal Funds | 282,813.5 | 120,071.9 | 282,774.4 | 124,481.4 | 282,774.4 |
| Department Of Juvenile Justice | | | | | |
| Education | 12,469.4 | 8,200.1 | 11,752.5 | 8,495.9 | 11,543.0 |
| General Funds | 7,469.4 | 6,375.7 | 6,752.5 | 6,495.9 | 6,543.0 |
| Other State Funds | 5,000.0 | 1,824.5 | 5,000.0 | 2,000.0 | 5,000.0 |
| Facility Operations | 93,166.1 | 82,151.3 | 83,149.4 | 79,098.8 | 79,807.0 |
| General Funds | 93,166.1 | 82,151.3 | 83,149.4 | 79,098.8 | 79,807.0 |
| Mental Health Treatment | 5,422.2 | 4,923.5 | 5,963.8 | 4,938.6 | 5,358.0 |
| General Funds | 5,152.2 | 4,881.0 | 5,693.8 | 4,882.3 | 5,088.0 |
| Other State Funds | 270.0 | 42.5 | 270.0 | 56.3 | 270.0 |
| Substance Abuse Treatment Services | 1,944.3 | 1,491.2 | 2,203.1 | 1,543.0 | 1,999.6 |
| General Funds | 1,494.3 | 1,420.3 | 1,753.1 | 1,449.3 | 1,549.6 |
| Other State Funds | 450.0 | 70.9 | 450.0 | 93.8 | 450.0 |
| Department Of Employment Security | | | | | |
| Employment Services | 50,476.7 | 41,023.5 | 51,820.4 | 44,437.4 | 52,062.8 |
| Federal Funds | 50,476.7 | 41,023.5 | 51,820.4 | 44,437.4 | 52,062.8 |
| Unemployment Insurance | 182,912.0 | 147,879.0 | 208,484.6 | 182,769.1 | 209,312.2 |
| General Funds | 0.0 | 0.0 | 21,000.0 | 21,000.0 | 21,000.0 |
| Other State Funds | 4,016.7 | 4,000.0 | 4,000.0 | 4,000.0 | 4,000.0 |
| Federal Funds | 178,895.3 | 143,879.0 | 183,484.6 | 157,769.1 | 184,312.2 |
| Department Of Human Rights | | | | | |
| Compliance with Anti-Discrimination Policies | 998.7 | 569.6 | 976.2 | 976.2 | 995.9 |
| General Funds | 498.7 | 486.2 | 476.2 | 476.2 | 495.9 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Other State Funds | 500.0 | 83.4 | 500.0 | 500.0 | 500.0 |
| Housing Discrimination Charge Investigation, Resolution and Enforcement | 4,126.4 | 3,444.6 | 3,991.6 | 3,991.6 | 4,110.1 |
| General Funds | 2,992.0 | 2,917.3 | 2,857.1 | 2,857.1 | 2,975.7 |
| Federal Funds | 1,134.5 | 527.2 | 1,134.5 | 1,134.5 | 1,134.5 |
| Non-Housing Discrimination Charge Investigation and Resolution | 9,387.3 | 7,416.3 | 9,117.6 | 9,117.6 | 9,354.7 |
| General Funds | 5,983.9 | 5,834.7 | 5,714.2 | 5,714.2 | 5,951.3 |
| Federal Funds | 3,403.4 | 1,581.7 | 3,403.4 | 3,403.4 | 3,403.4 |
| Training and Outreach on Human Rights Act | 598.7 | 492.6 | 576.2 | 576.2 | 595.9 |
| General Funds | 498.7 | 486.2 | 476.2 | 476.2 | 495.9 |
| Other State Funds | 100.0 | 6.4 | 100.0 | 100.0 | 100.0 |
| Department Of Human Services | | | | | |
| Aid to the Aged, Blind or Disabled (AABD) | 45,191.0 | 38,300.8 | 46,486.0 | 45,199.5 | 45,876.5 |
| General Funds | 43,702.0 | 37,753.6 | 45,008.1 | 43,721.6 | 44,314.9 |
| Other State Funds | 353.7 | 166.8 | 353.7 | 353.7 | 430.7 |
| Federal Funds | 1,135.3 | 380.4 | 1,124.3 | 1,124.3 | 1,131.0 |
| Developmental Disabilities - Other Supportive Services | 76,417.4 | 67,354.4 | 74,753.5 | 74,176.4 | 74,952.8 |
| General Funds | 74,195.4 | 65,888.8 | 71,550.2 | 70,973.1 | 72,831.0 |
| Other State Funds | 2,006.3 | 1,380.0 | 3,006.3 | 3,006.3 | 1,913.3 |
| Federal Funds | 215.7 | 85.7 | 197.0 | 197.0 | 208.4 |
| Developmental Disabilities State Operated Developmental Centers (SODCs) | 324,312.1 | 297,443.7 | 322,949.5 | 322,949.5 | 326,062.1 |
| General Funds | 302,837.5 | 288,592.2 | 291,549.8 | 291,549.8 | 294,088.7 |
| Other State Funds | 17,129.2 | 7,924.9 | 27,129.2 | 27,129.2 | 27,657.2 |
| Federal Funds | 4,345.4 | 926.7 | 4,270.4 | 4,270.4 | 4,316.2 |
| Food Assistance and Nutrition Education | 16,440.6 | 10,982.3 | 16,291.3 | 16,075.9 | 15,237.3 |
| General Funds | 9,271.3 | 8,476.5 | 9,126.7 | 8,911.3 | 9,236.8 |
| Other State Funds | 1,451.6 | 75.2 | 1,451.6 | 1,451.6 | 284.6 |
| Federal Funds | 5,717.7 | 2,430.6 | 5,713.0 | 5,713.0 | 5,715.9 |
| Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD) | 472,143.8 | 327,471.7 | 363,849.5 | 363,849.5 | 375,603.4 |
| General Funds | 293,533.6 | 292,568.7 | 314,833.0 | 314,833.0 | 325,869.7 |
| Other State Funds | 177,531.5 | 34,474.8 | 48,031.5 | 48,031.5 | 48,691.5 |
| Federal Funds | 1,078.7 | 428.3 | 985.0 | 985.0 | 1,042.2 |
| Mental Health Outpatient Treatment | 352,004.3 | 258,090.6 | 301,060.0 | 278,610.0 | 260,888.9 |
| General Funds | 214,149.9 | 185,439.3 | 171,222.8 | 148,772.8 | 129,561.9 |
| Other State Funds | 120,024.5 | 67,953.6 | 112,024.5 | 112,024.5 | 113,486.5 |
| Federal Funds | 17,829.9 | 4,697.8 | 17,812.8 | 17,812.8 | 17,840.5 |
| Mental Health State Operated Hospitals and Related Inpatient Treatment | 306,363.1 | 282,819.1 | 285,632.3 | 285,632.3 | 292,416.3 |
| General Funds | 290,248.0 | 276,154.1 | 269,584.4 | 269,584.4 | 275,854.3 |
| Other State Funds | 12,820.3 | 5,935.1 | 12,820.3 | 12,820.3 | 13,293.3 |
| Federal Funds | 3,294.9 | 729.9 | 3,227.7 | 3,227.7 | 3,268.7 |
| Prenatal, Child Health and Other Basic Family Stabilization Services | 186,260.4 | 109,785.5 | 145,165.5 | 139,156.3 | 138,862.8 |
| General Funds | 117,974.1 | 69,737.9 | 76,408.8 | 70,399.6 | 69,429.0 |
| Other State Funds | 4,016.8 | 957.1 | 4,016.8 | 4,016.8 | 5,175.8 |
| Federal Funds | 64,269.6 | 39,090.6 | 64,739.9 | 64,739.9 | 64,258.0 |
| Rehabilitation Disability Determination Services | 113,656.5 | 80,875.4 | 117,189.8 | 117,189.8 | 117,032.6 |
| General Funds | 2,904.0 | 2,799.6 | 3,085.7 | 3,085.7 | 3,571.0 |
| Other State Funds | 909.5 | 429.0 | 909.5 | 909.5 | 1,107.5 |
| Federal Funds | 109,843.0 | 77,646.8 | 113,194.7 | 113,194.7 | 112,354.2 |
| Rehabilitation Home Service Program | 645,383.8 | 625,818.3 | 649,328.9 | 649,328.9 | 600,570.3 |
| General Funds | 392,807.4 | 388,058.4 | 396,902.5 | 396,902.5 | 346,996.3 |
| Other State Funds | 250,850.4 | 237,074.7 | 250,850.4 | 250,850.4 | 251,906.4 |
| Federal Funds | 1,726.0 | 685.2 | 1,576.0 | 1,576.0 | 1,667.5 |
| Special Supplemental Nutrition Program for Women, Infants and Children (WIC) | 335,436.6 | 263,209.8 | 335,519.9 | 335,519.9 | 306,571.4 |
| General Funds | 8,393.6 | 7,931.9 | 8,707.9 | 8,707.9 | 10,119.7 |
| Other State Funds | 2,728.4 | 1,287.0 | 2,728.4 | 2,728.4 | 3,322.4 |
| Federal Funds | 324,314.7 | 253,990.9 | 324,083.6 | 324,083.6 | 293,129.4 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Supplemental Nutrition Assistance Program (SNAP) | 202,686.0 | 160,520.0 | 206,409.2 | 206,409.2 | 213,681.2 |
| General Funds | 166,417.5 | 156,652.2 | 170,193.8 | 170,193.8 | 177,059.3 |
| Other State Funds | 1,407.9 | 620.8 | 1,407.9 | 1,407.9 | 1,781.9 |
| Federal Funds | 34,860.7 | 3,247.0 | 34,807.6 | 34,807.6 | 34,840.0 |
| Supplemental Nutrition Assistance Program - Nutrition Education and Obesity Prevention (SNAP-Ed; SNAP-Ed Education Program) | 18,862.8 | 14,364.6 | 18,936.1 | 18,936.1 | 19,044.1 |
| General Funds | 347.3 | 336.6 | 425.3 | 425.3 | 497.4 |
| Other State Funds | 461.6 | 261.0 | 461.6 | 461.6 | 494.6 |
| Federal Funds | 18,053.9 | 13,766.9 | 18,049.2 | 18,049.2 | 18,052.1 |
| Department Of Public Health | | | | | |
| Health Care Regulation | 73,371.0 | 53,167.7 | 76,764.5 | 57,238.2 | 79,157.0 |
| General Funds | 14,142.6 | 13,367.3 | 16,444.4 | 15,494.9 | 16,986.9 |
| Other State Funds | 37,683.0 | 24,249.9 | 37,982.0 | 26,346.3 | 38,332.0 |
| Federal Funds | 21,545.4 | 15,550.5 | 22,338.1 | 15,397.0 | 23,838.1 |
| Department Of Revenue | | | | | |
| Illinois Housing Development Authority | 165,291.7 | 83,096.4 | 117,619.7 | 102,119.7 | 108,900.3 |
| General Funds | 91.7 | 78.7 | 59.7 | 59.7 | 50.3 |
| Other State Funds | 165,200.0 | 83,017.7 | 117,560.0 | 102,060.0 | 108,850.0 |
| Department Of Veterans' Affairs | | | | | |
| Benefits Assistance | 190.4 | 183.5 | 647.4 | 491.5 | 520.3 |
| General Funds | 190.4 | 183.5 | 647.4 | 491.5 | 520.3 |
| Bonus Payments | 140.4 | 138.0 | 107.9 | 81.9 | 86.7 |
| General Funds | 140.4 | 138.0 | 107.9 | 81.9 | 86.7 |
| Cartage and Erection of Headstones | 705.8 | 574.2 | 640.8 | 588.8 | 598.4 |
| General Funds | 280.8 | 276.0 | 215.8 | 163.8 | 173.4 |
| Other State Funds | 425.0 | 298.2 | 425.0 | 425.0 | 425.0 |
| Veterans' Home at Chicago | 0.0 | 0.0 | 1,412.4 | 0.0 | 4,109.4 |
| General Funds | 0.0 | 0.0 | 1,412.4 | 0.0 | 4,109.4 |
| Veterans' Homes | 120,047.0 | 104,839.6 | 129,863.1 | 119,204.8 | 128,951.9 |
| General Funds | 60,433.7 | 59,675.0 | 57,171.8 | 55,197.2 | 57,048.2 |
| Other State Funds | 59,613.3 | 45,164.7 | 72,691.3 | 64,007.6 | 71,903.7 |
| Illinois Guardianship And Advocacy Commission | | | | | |
| Human Rights Authority | 1,086.8 | 882.0 | 1,009.7 | 909.0 | 1,071.0 |
| General Funds | 879.8 | 788.4 | 813.7 | 792.0 | 855.0 |
| Other State Funds | 207.0 | 93.6 | 196.0 | 117.0 | 216.0 |
| Office of State Guardian | 9,297.8 | 7,546.3 | 8,638.3 | 7,777.0 | 9,163.0 |
| General Funds | 7,526.8 | 6,745.5 | 6,961.7 | 6,776.0 | 7,315.0 |
| Other State Funds | 1,771.0 | 800.8 | 1,676.6 | 1,001.0 | 1,848.0 |
| Human Rights Commission | | | | | |
| Adjudication of Civil Rights Complaints | 1,820.8 | 1,645.9 | 1,770.3 | 1,770.3 | 2,000.0 |
| General Funds | 1,820.8 | 1,645.9 | 1,770.3 | 1,770.3 | 2,000.0 |
| Illinois Torture Inquiry and Relief Commission (TIRC) | 225.7 | 211.1 | 294.5 | 294.5 | 400.0 |
| General Funds | 225.7 | 211.1 | 294.5 | 294.5 | 400.0 |
| Illinois Council On Developmental Disabilities | | | | | |
| Illinois Council On Developmental Disabilities | 4,731.8 | 2,343.9 | 4,802.7 | 4,695.9 | 4,610.4 |
| Federal Funds | 4,731.8 | 2,343.9 | 4,802.7 | 4,695.9 | 4,610.4 |
| Workers' Compensation Commission | | | | | |
| Adjudication | 26,997.4 | 23,493.0 | 28,541.3 | 28,293.0 | 28,492.6 |
| Other State Funds | 26,997.4 | 23,493.0 | 28,541.3 | 28,293.0 | 28,492.6 |
| Insurance Compliance | 2,041.5 | 1,411.8 | 2,041.5 | 2,041.5 | 2,013.3 |
| Other State Funds | 2,041.5 | 1,411.8 | 2,041.5 | 2,041.5 | 2,013.3 |
| Total Meet the Needs of the Most Vulnerable | | | | | |
| General Funds | 4,370,036.2 | 3,808,490.9 | 3,811,436.8 | 3,670,783.3 | 3,634,960.0 |
| Other State Funds | 1,460,360.2 | 957,296.0 | 1,246,417.4 | 1,140,454.2 | 1,252,309.9 |
| Federal Funds | 1,175,927.1 | 751,917.4 | 1,185,686.1 | 974,884.2 | 1,162,087.6 |
| Total All Funds | 7,006,323.6 | 5,517,704.3 | 6,243,540.3 | 5,786,121.7 | 6,049,357.5 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Increase Individual and Family Stability and Self-Sufficiency | | | | | |
| Department On Aging | | | | | |
| Benefits, Eligibility, Assistance and Monitoring (BEAM) | 300.0 | 246.4 | 0.0 | 0.0 | 0.0 |
| General Funds | 300.0 | 246.4 | 0.0 | 0.0 | 0.0 |
| Community Support Services | 54,052.7 | 42,239.5 | 45,784.9 | 36,914.5 | 49,950.3 |
| General Funds | 19,583.0 | 18,789.1 | 11,446.5 | 11,383.1 | 12,521.3 |
| Other State Funds | 345.0 | 6.8 | 345.0 | 10.0 | 345.0 |
| Federal Funds | 34,124.7 | 23,443.6 | 33,993.4 | 25,521.4 | 37,084.1 |
| Department Of Children And Family Services | | | | | |
| Intact Family Services | 44,506.4 | 41,615.8 | 44,770.0 | 44,770.0 | 45,184.6 |
| General Funds | 15,228.6 | 14,708.2 | 15,387.1 | 15,387.1 | 15,801.7 |
| Other State Funds | 29,277.8 | 26,907.6 | 29,382.9 | 29,382.9 | 29,382.9 |
| Older Ward Transition Services | 11,646.7 | 9,290.3 | 11,642.9 | 11,642.9 | 11,642.9 |
| General Funds | 2,346.7 | 2,207.3 | 2,342.9 | 2,342.9 | 2,342.9 |
| Other State Funds | 9,300.0 | 7,083.1 | 9,300.0 | 9,300.0 | 9,300.0 |
| Prevention Services | 14,491.2 | 7,194.4 | 14,487.9 | 9,531.7 | 12,342.4 |
| General Funds | 1,820.6 | 1,694.2 | 1,817.3 | 1,817.3 | 1,821.8 |
| Other State Funds | 2,975.6 | 2,513.8 | 2,975.6 | 2,748.1 | 2,825.6 |
| Federal Funds | 9,695.0 | 2,986.4 | 9,695.0 | 4,966.3 | 7,695.0 |
| Department Of Commerce And Economic Opportunity | | | | | |
| Community Development Block Grant Program | 164,144.0 | 19,392.9 | 164,307.6 | 21,346.3 | 164,190.0 |
| General Funds | 962.5 | 729.5 | 1,119.7 | 1,119.7 | 1,002.2 |
| Other State Funds | 1,917.3 | 515.6 | 1,945.0 | 553.7 | 1,945.0 |
| Federal Funds | 161,264.2 | 18,147.8 | 161,242.8 | 19,672.9 | 161,242.8 |
| Community Services Block Grant | 61,219.0 | 605.1 | 61,243.9 | 27,816.7 | 61,226.8 |
| General Funds | 141.1 | 107.2 | 162.7 | 162.7 | 145.6 |
| Other State Funds | 403.8 | 230.5 | 418.6 | 295.3 | 418.6 |
| Federal Funds | 60,674.1 | 267.5 | 60,662.7 | 27,358.8 | 60,662.7 |
| Disaster Assistance | 100,152.0 | 8,534.2 | 100,154.7 | 8,601.4 | 100,152.6 |
| General Funds | 17.5 | 13.4 | 19.8 | 19.8 | 17.8 |
| Other State Funds | 50.4 | 28.7 | 52.3 | 36.8 | 52.3 |
| Federal Funds | 100,084.0 | 8,492.1 | 100,082.6 | 8,544.7 | 100,082.6 |
| Department Of Human Services | | | | | |
| Alcoholism and Substance Abuse Treatment | 250,391.0 | 161,816.5 | 215,473.7 | 197,473.7 | 196,443.7 |
| General Funds | 127,690.7 | 93,241.0 | 103,566.1 | 85,566.1 | 80,372.7 |
| Other State Funds | 31,931.4 | 6,512.3 | 12,931.4 | 12,931.4 | 15,127.4 |
| Federal Funds | 90,768.9 | 62,063.2 | 98,976.2 | 98,976.2 | 100,943.6 |
| Child Care Assistance Program | 1,222,201.8 | 941,328.4 | 1,224,458.0 | 1,124,429.9 | 1,135,251.7 |
| General Funds | 522,483.7 | 349,930.5 | 506,759.6 | 406,731.5 | 415,377.7 |
| Other State Funds | 9,195.6 | 4,337.7 | 9,195.6 | 9,195.6 | 11,197.6 |
| Federal Funds | 690,522.6 | 587,060.2 | 708,502.8 | 708,502.8 | 708,676.4 |
| Comprehensive Community Based Youth Services (CCBYS) | 34,391.0 | 20,165.8 | 21,107.9 | 21,107.9 | 21,215.9 |
| General Funds | 30,185.5 | 18,382.2 | 16,907.1 | 16,907.1 | 16,979.2 |
| Other State Funds | 151.6 | 71.5 | 151.6 | 151.6 | 184.6 |
| Federal Funds | 4,053.9 | 1,712.1 | 4,049.2 | 4,049.2 | 4,052.1 |
| Developmental Disabilities Home and Community-Based Services (HCBS) Waivers | 1,220,733.7 | 936,444.3 | 1,051,601.5 | 1,051,601.5 | 1,090,560.2 |
| General Funds | 848,829.9 | 845,889.0 | 904,221.2 | 904,221.2 | 941,087.9 |
| Other State Funds | 318,757.5 | 39,330.9 | 69,507.5 | 69,507.5 | 71,432.5 |
| Federal Funds | 53,146.3 | 51,224.4 | 77,872.9 | 77,872.9 | 78,039.8 |
| Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds | 23,486.0 | 18,654.5 | 23,536.9 | 23,536.9 | 23,692.9 |
| General Funds | 482.6 | 467.0 | 539.7 | 539.7 | 647.9 |
| Other State Funds | 202.1 | 95.3 | 202.1 | 202.1 | 246.1 |
| Federal Funds | 22,801.3 | 18,092.2 | 22,795.1 | 22,795.1 | 22,798.9 |
| Homeless Youth | 9,408.9 | 7,964.2 | 5,796.0 | 5,796.0 | 5,844.0 |
| General Funds | 8,340.4 | 7,049.7 | 4,729.0 | 4,729.0 | 4,765.1 |
| Other State Funds | 1,050.5 | 907.4 | 1,050.5 | 1,050.5 | 1,061.5 |
| Federal Funds | 18.0 | 7.1 | 16.4 | 16.4 | 17.4 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Homelessness Prevention, Emergency and Transitional Housing and Housing Support Services | 48,032.7 | 30,306.9 | 45,314.7 | 44,591.9 | 44,814.1 |
| General Funds | 18,386.9 | 9,459.2 | 15,679.9 | 14,957.1 | 15,145.6 |
| Other State Funds | 17,519.9 | 16,413.2 | 17,519.9 | 17,519.9 | 17,546.9 |
| Federal Funds | 12,125.9 | 4,434.5 | 12,114.9 | 12,114.9 | 12,121.6 |
| Mental Health Permanent Supportive Housing | 103,796.7 | 85,652.7 | 81,461.9 | 77,711.9 | 75,164.9 |
| General Funds | 82,607.5 | 66,744.2 | 58,291.4 | 54,541.4 | 51,851.0 |
| Other State Funds | 606.3 | 286.0 | 606.3 | 606.3 | 738.3 |
| Federal Funds | 20,582.9 | 18,622.6 | 22,564.2 | 22,564.2 | 22,575.6 |
| Migrant Head Start | 3,626.2 | 3,166.9 | 3,668.4 | 3,668.4 | 3,716.4 |
| General Funds | 135.3 | 130.3 | 179.0 | 179.0 | 215.1 |
| Other State Funds | 50.5 | 23.8 | 50.5 | 50.5 | 61.5 |
| Federal Funds | 3,440.4 | 3,012.8 | 3,438.8 | 3,438.8 | 3,439.8 |
| Parents Too Soon | 15,218.2 | 10,436.2 | 9,690.8 | 9,690.8 | 9,750.8 |
| General Funds | 12,576.2 | 8,229.5 | 7,051.9 | 7,051.9 | 7,088.0 |
| Other State Funds | 101.1 | 47.7 | 101.1 | 101.1 | 123.1 |
| Federal Funds | 2,541.0 | 2,159.0 | 2,537.8 | 2,537.8 | 2,539.7 |
| Redeploy Illinois - Youth | 19,133.3 | 5,030.0 | 14,200.6 | 5,210.6 | 6,260.6 |
| General Funds | 8,996.3 | 4,776.6 | 9,066.7 | 5,066.7 | 5,102.8 |
| Other State Funds | 101.1 | 47.7 | 101.1 | 101.1 | 123.1 |
| Federal Funds | 10,036.0 | 205.8 | 5,032.8 | 42.8 | 1,034.7 |
| Refugee and Immigration Services | 25,977.7 | 14,736.5 | 20,037.4 | 18,093.3 | 18,201.3 |
| General Funds | 15,161.0 | 7,949.6 | 9,225.4 | 7,281.3 | 7,353.4 |
| Other State Funds | 151.6 | 71.5 | 151.6 | 151.6 | 184.6 |
| Federal Funds | 10,665.1 | 6,715.4 | 10,660.4 | 10,660.4 | 10,663.3 |
| Rehabilitation Assistive Technology | 1,050.0 | 585.6 | 1,050.0 | 1,050.0 | 1,050.0 |
| Federal Funds | 1,050.0 | 585.6 | 1,050.0 | 1,050.0 | 1,050.0 |
| Rehabilitation Educational Services | 38,255.1 | 35,706.4 | 36,724.8 | 36,724.8 | 38,436.0 |
| General Funds | 36,307.1 | 34,717.5 | 34,786.1 | 34,786.1 | 36,425.7 |
| Other State Funds | 303.2 | 143.0 | 303.2 | 303.2 | 369.2 |
| Federal Funds | 1,644.9 | 845.9 | 1,635.5 | 1,635.5 | 1,641.2 |
| Rehabilitation Employment, Training and Related Services | 187,680.2 | 120,814.7 | 180,754.2 | 180,735.8 | 180,813.9 |
| General Funds | 24,879.1 | 16,345.8 | 13,790.6 | 13,772.2 | 14,518.3 |
| Other State Funds | 7,255.4 | 4,158.0 | 7,556.9 | 7,556.9 | 7,818.1 |
| Federal Funds | 155,545.7 | 100,310.9 | 159,406.7 | 159,406.7 | 158,477.6 |
| Rehabilitation Independent Living Older, Blind | 1,987.3 | 1,126.9 | 1,879.6 | 1,879.6 | 1,879.6 |
| General Funds | 241.8 | 130.7 | 134.1 | 134.1 | 134.1 |
| Federal Funds | 1,745.5 | 996.2 | 1,745.5 | 1,745.5 | 1,745.5 |
| Rehabilitation Independent Living Services | 10,028.9 | 7,828.1 | 6,619.7 | 6,619.7 | 6,667.7 |
| General Funds | 7,883.2 | 6,073.5 | 4,475.5 | 4,475.5 | 4,511.6 |
| Other State Funds | 50.5 | 23.8 | 50.5 | 50.5 | 61.5 |
| Federal Funds | 2,095.2 | 1,730.8 | 2,093.6 | 2,093.6 | 2,094.6 |
| Teen Reach | 49,699.2 | 20,943.6 | 40,296.9 | 29,881.0 | 30,037.1 |
| General Funds | 44,425.2 | 20,819.7 | 35,029.2 | 24,613.3 | 24,721.5 |
| Other State Funds | 202.1 | 95.3 | 202.1 | 202.1 | 246.1 |
| Federal Funds | 5,071.9 | 28.6 | 5,065.7 | 5,065.7 | 5,069.5 |
| Temporary Assistance to Needy Families (TANF) | 257,560.8 | 173,476.8 | 263,946.3 | 223,946.3 | 218,250.4 |
| General Funds | 229,286.3 | 170,652.0 | 235,726.5 | 215,726.5 | 209,612.2 |
| Other State Funds | 1,768.4 | 834.2 | 1,768.4 | 1,768.4 | 2,153.4 |
| Federal Funds | 26,506.1 | 1,990.6 | 26,451.4 | 6,451.4 | 6,484.8 |
| Department Of Military Affairs | | | | | |
| Illinois Military Family Relief | 5,000.0 | 289.0 | 5,000.0 | 350.0 | 6,800.0 |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 1,800.0 |
| Other State Funds | 5,000.0 | 289.0 | 5,000.0 | 350.0 | 5,000.0 |
| Department Of Healthcare And Family Services | | | | | |
| Child Support Services | 244,358.1 | 203,159.2 | 235,977.0 | 218,240.9 | 227,240.1 |
| General Funds | 53,916.5 | 52,262.7 | 43,188.4 | 42,619.6 | 41,202.1 |
| Other State Funds | 190,441.6 | 150,896.5 | 192,788.6 | 175,621.3 | 186,038.0 |
| Department Of Veterans' Affairs | | | | | |
| Military and Family Relief Program | 85.2 | 82.7 | 136.7 | 110.7 | 118.4 |
| General Funds | 85.2 | 82.7 | 136.7 | 110.7 | 118.4 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Outreach Services | 2,602.9 | 2,568.4 | 5,783.4 | 5,627.5 | 5,927.2 |
| General Funds | 2,602.9 | 2,568.4 | 5,783.4 | 5,627.5 | 5,927.2 |
| POW/MIA Scholarships | 10.0 | 9.1 | 107.9 | 81.9 | 86.7 |
| General Funds | 10.0 | 9.1 | 107.9 | 81.9 | 86.7 |
| Prince Home | 1,257.7 | 5.9 | 95.5 | 69.6 | 73.1 |
| General Funds | 1,257.7 | 5.9 | 95.5 | 69.6 | 73.1 |
| Specially Adaptive Housing | 1,378.9 | 1,356.5 | 330.9 | 304.9 | 309.7 |
| General Funds | 1,155.9 | 1,153.2 | 107.9 | 81.9 | 86.7 |
| Other State Funds | 223.0 | 203.3 | 223.0 | 223.0 | 223.0 |
| Veterans' Cash Grant | 3,248.9 | 1,103.4 | 3,053.5 | 3,001.5 | 1,592.3 |
| General Funds | 411.2 | 404.9 | 215.8 | 163.8 | 173.4 |
| Other State Funds | 2,837.7 | 698.4 | 2,837.7 | 2,837.7 | 1,418.8 |
| Veterans' Grants and Specialty Services | 1,319.0 | 581.8 | 1,765.2 | 1,639.2 | 1,644.0 |
| General Funds | 894.0 | 516.0 | 1,465.2 | 1,339.2 | 1,344.0 |
| Other State Funds | 300.0 | 51.7 | 300.0 | 300.0 | 300.0 |
| Federal Funds | 125.0 | 14.1 | 0.0 | 0.0 | 0.0 |
| Illinois Deaf And Hard Of Hearing Commission | | | | | |
| Communication Access for Individuals with Hearing Loss | 459.9 | 339.6 | 530.2 | 527.7 | 562.5 |
| General Funds | 449.9 | 336.4 | 520.2 | 520.2 | 552.5 |
| Other State Funds | 10.0 | 3.2 | 10.0 | 7.5 | 10.0 |
| Complaint Investigation | 55.8 | 35.2 | 50.6 | 45.6 | 52.5 |
| General Funds | 35.8 | 28.9 | 30.6 | 30.6 | 32.5 |
| Other State Funds | 20.0 | 6.4 | 20.0 | 15.0 | 20.0 |
| Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf | 232.0 | 102.6 | 231.2 | 188.7 | 235.0 |
| General Funds | 62.0 | 48.4 | 61.2 | 61.2 | 65.0 |
| Other State Funds | 170.0 | 54.2 | 170.0 | 127.5 | 170.0 |
| Illinois Guardianship And Advocacy Commission | | | | | |
| Legal Advocacy Service | 1,690.5 | 1,372.1 | 1,570.6 | 1,414.0 | 1,666.0 |
| General Funds | 1,368.5 | 1,226.5 | 1,265.8 | 1,232.0 | 1,330.0 |
| Other State Funds | 322.0 | 145.6 | 304.8 | 182.0 | 336.0 |
| Total Increase Individual and Family Stability and Self-Sufficiency | | | | | |
| General Funds | 2,121,548.0 | 1,758,126.0 | 2,045,433.7 | 1,885,450.6 | 1,922,354.5 |
| Other State Funds | 632,992.9 | 263,033.7 | 367,523.6 | 343,440.9 | 366,460.6 |
| Federal Funds | 1,480,328.7 | 915,149.2 | 1,531,686.5 | 1,227,084.0 | 1,510,233.3 |
| Total All Funds | 4,234,869.5 | 2,936,308.8 | 3,944,643.8 | 3,455,975.5 | 3,799,048.4 |
| Total Human Services | | | | | |
| General Funds | 6,491,584.2 | 5,566,616.9 | 5,856,870.5 | 5,556,233.9 | 5,557,314.5 |
| Other State Funds | 2,093,353.1 | 1,220,329.7 | 1,613,941.1 | 1,483,895.1 | 1,618,770.4 |
| Federal Funds | 2,656,255.8 | 1,667,066.5 | 2,717,372.6 | 2,201,968.2 | 2,672,320.9 |
| Total All Funds | 11,241,193.1 | 8,454,013.1 | 10,188,184.2 | 9,242,097.2 | 9,848,405.8 |
| Healthcare | | | | | |
| Improve Overall Health of Illinoisans | | | | | |
| Department On Aging | | | | | |
| Senior Health Assistance Program (SHAP) | 4,240.7 | 3,320.3 | 4,433.2 | 3,391.8 | 4,443.0 |
| General Funds | 333.0 | 268.2 | 42.2 | 38.5 | 43.5 |
| Other State Funds | 1,600.0 | 1,600.0 | 1,800.0 | 1,800.0 | 1,800.0 |
| Federal Funds | 2,307.7 | 1,452.1 | 2,591.0 | 1,553.3 | 2,599.5 |
| Department Of Agriculture | | | | | |
| Medical Cannabis | 2,859.8 | 1,673.4 | 2,821.8 | 1,691.9 | 2,851.1 |
| General Funds | 179.1 | 167.6 | 91.2 | 91.2 | 120.5 |
| Other State Funds | 2,652.4 | 1,489.8 | 2,702.3 | 1,572.4 | 2,702.3 |
| Federal Funds | 28.3 | 16.0 | 28.3 | 28.3 | 28.3 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Department Of Children And Family Services | | | | | |
| Health Care Network Services | 4,555.5 | 4,411.8 | 4,556.7 | 4,556.7 | 4,556.7 |
| General Funds | 2,194.1 | 2,105.0 | 2,195.3 | 2,195.3 | 2,195.3 |
| Other State Funds | 2,361.4 | 2,306.9 | 2,361.4 | 2,361.4 | 2,361.4 |
| Department Of Insurance | | | | | |
| Health Insurance Products and Regulation | 2,490.4 | 1,535.8 | 2,299.5 | 1,615.5 | 2,253.5 |
| Other State Funds | 2,490.4 | 1,535.8 | 2,299.5 | 1,615.5 | 2,253.5 |
| Life and Annuity Compliance | 558.9 | 437.2 | 487.3 | 439.3 | 470.1 |
| Other State Funds | 558.9 | 437.2 | 487.3 | 439.3 | 470.1 |
| Workers' Compensation Fraud Unit (WCFU) | 950.0 | 751.1 | 950.0 | 826.2 | 950.0 |
| Other State Funds | 950.0 | 751.1 | 950.0 | 826.2 | 950.0 |
| Department Of Labor | | | | | |
| Illinois OSHA Consultation | 3,000.0 | 1,273.9 | 3,000.0 | 2,970.0 | 3,000.0 |
| Federal Funds | 3,000.0 | 1,273.9 | 3,000.0 | 2,970.0 | 3,000.0 |
| Illinois OSHA Enforcement | 2,000.0 | 1,210.9 | 2,000.0 | 2,000.0 | 2,000.0 |
| Federal Funds | 2,000.0 | 1,210.9 | 2,000.0 | 2,000.0 | 2,000.0 |
| Department Of Healthcare And Family Services | | | | | |
| Medical Assistance | 22,072,041.4 | 18,011,586.1 | 21,863,884.6 | 21,602,199.6 | 22,882,120.6 |
| General Funds | 7,115,024.0 | 5,937,268.3 | 7,075,779.9 | 7,069,900.6 | 7,833,747.1 |
| Other State Funds | 14,657,017.4 | 11,877,211.9 | 14,488,104.7 | 14,232,299.0 | 14,748,373.5 |
| Federal Funds | 300,000.0 | 197,105.9 | 300,000.0 | 300,000.0 | 300,000.0 |
| Department Of Public Health | | | | | |
| Health Policy, Planning and Statistics | 35,698.5 | 19,184.9 | 35,966.7 | 20,277.9 | 38,282.7 |
| General Funds | 3,422.3 | 3,114.4 | 3,840.5 | 3,581.8 | 5,556.5 |
| Other State Funds | 13,839.6 | 7,684.4 | 13,689.6 | 8,396.1 | 13,689.6 |
| Federal Funds | 18,436.6 | 8,386.1 | 18,436.6 | 8,300.0 | 19,036.6 |
| Health Promotion | 53,739.5 | 30,364.7 | 52,109.7 | 30,561.2 | 51,110.0 |
| General Funds | 4,930.3 | 2,902.7 | 3,780.4 | 2,988.6 | 3,780.7 |
| Other State Funds | 30,007.0 | 18,755.3 | 29,407.0 | 17,906.1 | 28,407.0 |
| Federal Funds | 18,802.2 | 8,706.8 | 18,922.3 | 9,666.5 | 18,922.3 |
| Health Protection | 222,927.2 | 168,586.7 | 222,298.4 | 171,441.0 | 252,119.8 |
| General Funds | 77,710.2 | 61,409.1 | 49,795.0 | 34,105.0 | 50,276.9 |
| Other State Funds | 55,849.0 | 32,368.1 | 82,497.5 | 63,377.2 | 81,997.5 |
| Federal Funds | 89,368.0 | 74,809.5 | 90,005.9 | 73,958.8 | 119,845.4 |
| Program and Administrative Support | 60,233.3 | 26,246.5 | 32,144.1 | 22,057.1 | 36,648.7 |
| General Funds | 18,935.6 | 18,181.6 | 16,473.5 | 15,489.5 | 16,928.1 |
| Other State Funds | 5,240.0 | 4,169.7 | 4,590.0 | 2,535.4 | 7,590.0 |
| Federal Funds | 36,057.7 | 3,895.1 | 11,080.6 | 4,032.1 | 12,130.6 |
| Public Health Preparedness | 101,198.4 | 40,969.5 | 97,409.7 | 39,363.1 | 97,190.2 |
| General Funds | 2,098.4 | 1,985.6 | 2,459.7 | 2,317.9 | 2,540.2 |
| Other State Funds | 10,100.0 | 5,524.4 | 9,950.0 | 4,925.4 | 9,650.0 |
| Federal Funds | 89,000.0 | 33,459.5 | 85,000.0 | 32,119.8 | 85,000.0 |
| Women's Health | 58,172.6 | 35,257.2 | 65,682.9 | 41,538.4 | 65,708.1 |
| General Funds | 9,356.9 | 2,789.5 | 16,307.5 | 8,141.1 | 16,332.7 |
| Other State Funds | 4,529.7 | 1,853.2 | 4,029.7 | 1,230.8 | 4,029.7 |
| Federal Funds | 44,286.0 | 30,614.5 | 45,345.7 | 32,166.5 | 45,345.7 |
| Department Of Veterans' Affairs | | | | | |
| Veterans' Care | 1,292.7 | 415.0 | 1,162.3 | 1,162.3 | 581.2 |
| General Funds | 130.4 | 128.9 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 1,162.3 | 286.1 | 1,162.3 | 1,162.3 | 581.2 |
| Total Improve Overall Health of Illinoisans | | | | | |
| General Funds | 7,234,314.4 | 6,030,320.8 | 7,170,765.3 | 7,138,849.7 | 7,931,521.5 |
| Other State Funds | 14,788,358.1 | 11,955,973.8 | 14,644,031.3 | 14,340,447.2 | 14,904,855.7 |
| Federal Funds | 603,286.4 | 360,930.4 | 576,410.4 | 466,795.2 | 607,908.3 |
| Total All Funds | 22,625,959.0 | 18,347,225.0 | 22,391,207.0 | 21,946,092.1 | 23,444,285.6 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Total Healthcare | | | | | |
| General Funds | 7,234,314.4 | 6,030,320.8 | 7,170,765.3 | 7,138,849.7 | 7,931,521.5 |
| Other State Funds | 14,788,358.1 | 11,955,973.8 | 14,644,031.3 | 14,340,447.2 | 14,904,855.7 |
| Federal Funds | 603,286.4 | 360,930.4 | 576,410.4 | 466,795.2 | 607,908.3 |
| Total All Funds | 22,625,959.0 | 18,347,225.0 | 22,391,207.0 | 21,946,092.1 | 23,444,285.6 |
| Environment and Culture | | | | | |
| Strengthen Cultural and Environmental Vitality | | | | | |
| Department Of Agriculture | | | | | |
| County Fairs | 6,001.8 | 5,933.4 | 10,918.3 | 4,427.9 | 5,943.2 |
| General Funds | 227.3 | 207.1 | 5,142.6 | 142.6 | 167.5 |
| Other State Funds | 5,713.7 | 5,691.8 | 5,714.9 | 4,224.5 | 5,714.9 |
| Federal Funds | 60.8 | 34.5 | 60.8 | 60.8 | 60.8 |
| Du Quoin Buildings and Grounds Non-Fair Activities | 4,160.3 | 3,382.6 | 2,768.8 | 2,343.4 | 2,791.6 |
| General Funds | 757.0 | 639.2 | 1,575.1 | 1,496.3 | 760.7 |
| Other State Funds | 3,367.1 | 2,722.9 | 1,157.5 | 811.0 | 1,994.7 |
| Federal Funds | 36.2 | 20.5 | 36.2 | 36.2 | 36.2 |
| Du Quoin State Fair | 1,595.2 | 1,248.8 | 1,973.2 | 1,800.6 | 1,885.6 |
| General Funds | 845.1 | 610.0 | 1,162.1 | 1,017.3 | 1,074.5 |
| Other State Funds | 731.1 | 628.0 | 792.2 | 764.3 | 792.2 |
| Federal Funds | 18.9 | 10.7 | 18.9 | 18.9 | 18.9 |
| Horse Racing | 929.5 | 545.2 | 7,080.5 | 6,599.8 | 3,604.4 |
| General Funds | 179.9 | 166.2 | 102.2 | 102.2 | 126.8 |
| Other State Funds | 711.3 | 357.3 | 6,940.0 | 6,459.4 | 3,439.3 |
| Federal Funds | 38.2 | 21.7 | 38.2 | 38.2 | 38.2 |
| Illinois State Fair | 7,420.9 | 6,858.0 | 7,658.8 | 7,341.5 | 7,489.7 |
| General Funds | 839.1 | 717.4 | 1,076.6 | 1,076.6 | 907.4 |
| Other State Funds | 6,512.3 | 6,101.2 | 6,512.8 | 6,195.5 | 6,512.8 |
| Federal Funds | 69.5 | 39.4 | 69.5 | 69.5 | 69.5 |
| Land and Water Operations | 2,764.2 | 1,584.4 | 3,214.5 | 2,387.4 | 2,949.3 |
| General Funds | 167.7 | 157.7 | 81.5 | 81.5 | 110.7 |
| Other State Funds | 2,173.6 | 1,282.7 | 2,710.2 | 1,883.0 | 2,415.7 |
| Federal Funds | 422.8 | 144.0 | 422.8 | 422.8 | 422.8 |
| Soil and Water Conservation District Operations and Practices | 5,945.7 | 5,799.3 | 14,199.2 | 5,639.6 | 5,730.3 |
| General Funds | 469.4 | 418.8 | 6,339.2 | 339.2 | 370.3 |
| Other State Funds | 5,309.5 | 5,285.8 | 7,693.2 | 5,133.5 | 5,193.2 |
| Federal Funds | 166.9 | 94.7 | 166.9 | 166.9 | 166.9 |
| Springfield Buildings and Grounds Non-Fair Activities | 7,648.2 | 6,301.8 | 7,802.4 | 7,048.3 | 8,937.6 |
| General Funds | 1,732.5 | 1,311.0 | 4,166.2 | 4,141.2 | 2,436.6 |
| Other State Funds | 5,821.2 | 4,937.2 | 3,541.7 | 2,812.6 | 6,406.5 |
| Federal Funds | 94.5 | 53.6 | 94.5 | 94.5 | 94.5 |
| Department Of Natural Resources | | | | | |
| Abandoned Mined Land Reclamation | 10,354.7 | 6,228.1 | 9,159.1 | 6,914.7 | 9,171.9 |
| General Funds | 1,935.5 | 1,910.1 | 1,655.8 | 1,612.4 | 1,736.0 |
| Federal Funds | 8,419.2 | 4,318.0 | 7,503.3 | 5,302.3 | 7,435.9 |
| Agricultural Land Conservation | 7,760.3 | 4,988.2 | 6,253.5 | 4,712.2 | 6,067.9 |
| General Funds | 1,635.5 | 1,612.2 | 1,627.3 | 1,583.9 | 1,736.0 |
| Other State Funds | 5,252.5 | 3,349.8 | 4,576.3 | 3,079.6 | 4,288.6 |
| Federal Funds | 872.3 | 26.2 | 50.0 | 48.6 | 43.3 |
| Aquatic Nuisance Management | 2,046.2 | 1,922.8 | 2,039.1 | 1,950.5 | 2,150.5 |
| General Funds | 1,635.5 | 1,612.2 | 1,627.3 | 1,583.9 | 1,736.0 |
| Other State Funds | 408.7 | 309.4 | 409.8 | 364.6 | 412.8 |
| Federal Funds | 2.0 | 1.3 | 2.1 | 2.0 | 1.7 |
| Blasting and Explosives Safety | 2,335.5 | 1,948.6 | 2,209.3 | 1,736.9 | 2,320.3 |
| General Funds | 1,635.5 | 1,612.2 | 1,627.3 | 1,583.9 | 1,736.0 |
| Other State Funds | 700.0 | 336.4 | 582.0 | 153.0 | 584.3 |
| Capital - Conservation | 831.5 | 302.0 | 742.3 | 565.0 | 742.3 |
| Other State Funds | 831.5 | 302.0 | 742.3 | 565.0 | 742.3 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Capital - Recreation | 650.0 | 195.6 | 500.0 | 400.0 | 500.0 |
| Other State Funds | 650.0 | 195.6 | 500.0 | 400.0 | 500.0 |
| Capital - Water Resources | 0.0 | 0.0 | 1,600.0 | 1,350.0 | 1,000.0 |
| Federal Funds | 0.0 | 0.0 | 1,600.0 | 1,350.0 | 1,000.0 |
| Conservation Police and Wildlife Enforcement Operations | 26,913.0 | 20,433.4 | 26,484.6 | 23,096.7 | 28,328.6 |
| General Funds | 1,635.5 | 1,612.2 | 1,627.3 | 1,583.9 | 1,736.0 |
| Other State Funds | 25,075.6 | 18,691.7 | 24,650.1 | 21,312.2 | 26,418.3 |
| Federal Funds | 202.0 | 129.5 | 207.3 | 200.6 | 174.3 |
| Environmental Contaminant Litigation | 4,598.3 | 3,010.7 | 4,327.3 | 3,620.2 | 4,486.0 |
| General Funds | 1,635.5 | 1,612.2 | 1,627.3 | 1,583.9 | 1,736.0 |
| Other State Funds | 2,933.4 | 1,379.7 | 2,669.8 | 2,007.1 | 2,724.7 |
| Federal Funds | 29.4 | 18.8 | 30.2 | 29.2 | 25.4 |
| Fishery Management and Recreational Opportunities | 2,292.0 | 2,120.1 | 1,988.1 | 1,926.2 | 2,082.5 |
| General Funds | 1,935.5 | 1,910.1 | 1,641.6 | 1,598.2 | 1,736.0 |
| Other State Funds | 340.5 | 210.0 | 330.5 | 312.0 | 330.5 |
| Federal Funds | 16.0 | 0.0 | 16.0 | 16.0 | 16.0 |
| Forestry Management | 8,936.3 | 6,211.8 | 9,846.4 | 7,249.1 | 10,971.8 |
| General Funds | 1,935.5 | 1,910.1 | 1,655.8 | 1,612.4 | 1,736.0 |
| Other State Funds | 6,973.6 | 4,284.2 | 8,162.7 | 5,609.7 | 7,394.2 |
| Federal Funds | 27.2 | 17.5 | 27.9 | 27.0 | 1,841.5 |
| Lake Michigan Coast Management | 9,878.3 | 4,154.8 | 8,083.2 | 5,668.5 | 11,232.8 |
| General Funds | 1,635.5 | 1,612.2 | 1,627.3 | 1,583.9 | 1,736.0 |
| Other State Funds | 133.7 | 60.9 | 117.2 | 98.0 | 106.8 |
| Federal Funds | 8,109.1 | 2,481.8 | 6,338.6 | 3,986.6 | 9,390.0 |
| Mining Regulation | 11,311.3 | 6,942.1 | 12,238.4 | 10,625.6 | 12,340.3 |
| General Funds | 1,935.5 | 1,910.1 | 1,627.3 | 1,583.9 | 1,736.0 |
| Other State Funds | 5,018.0 | 2,162.8 | 7,110.0 | 6,153.0 | 7,110.0 |
| Federal Funds | 4,357.8 | 2,869.2 | 3,501.1 | 2,888.7 | 3,494.3 |
| Mining Safety | 1,730.5 | 1,660.3 | 1,750.8 | 1,666.9 | 4,431.0 |
| General Funds | 1,635.5 | 1,612.2 | 1,655.8 | 1,612.4 | 1,736.0 |
| Other State Funds | 95.0 | 48.1 | 95.0 | 54.5 | 2,695.0 |
| Oil and Gas Regulation | 11,105.6 | 3,829.0 | 7,247.1 | 5,788.0 | 7,423.2 |
| General Funds | 2,003.3 | 1,976.9 | 1,694.8 | 1,649.6 | 1,808.0 |
| Other State Funds | 8,128.8 | 1,305.6 | 4,735.3 | 3,444.2 | 4,783.5 |
| Federal Funds | 973.5 | 546.5 | 817.0 | 694.2 | 831.7 |
| Oil and Gas Safety | 2,135.5 | 1,852.6 | 2,405.8 | 2,362.4 | 2,486.0 |
| General Funds | 1,635.5 | 1,612.2 | 1,655.8 | 1,612.4 | 1,736.0 |
| Other State Funds | 500.0 | 240.5 | 750.0 | 750.0 | 750.0 |
| Real Estate Procurement and Management | 10,348.0 | 7,601.8 | 9,925.8 | 8,210.2 | 10,027.4 |
| General Funds | 1,935.5 | 1,910.1 | 1,627.3 | 1,583.9 | 1,736.0 |
| Other State Funds | 8,357.2 | 5,656.2 | 8,241.8 | 6,571.4 | 8,243.6 |
| Federal Funds | 55.3 | 35.5 | 56.8 | 55.0 | 47.7 |
| Recreational Grants | 3,476.7 | 2,458.6 | 3,462.9 | 3,174.4 | 3,535.5 |
| General Funds | 1,635.5 | 1,612.2 | 1,655.8 | 1,612.4 | 1,736.0 |
| Other State Funds | 1,831.6 | 840.3 | 1,797.2 | 1,552.4 | 1,791.2 |
| Federal Funds | 9.7 | 6.2 | 9.9 | 9.6 | 8.3 |
| Rivers, Lakes and Streams Regulation | 3,053.3 | 2,453.9 | 2,823.2 | 2,641.7 | 2,805.4 |
| General Funds | 1,935.5 | 1,910.1 | 1,737.0 | 1,693.6 | 1,736.0 |
| Other State Funds | 541.6 | 290.3 | 526.4 | 472.0 | 512.8 |
| Federal Funds | 576.2 | 253.6 | 559.8 | 476.1 | 556.5 |
| State Museums Operations | 3,826.6 | 3,588.5 | 2,106.7 | 1,948.6 | 2,153.9 |
| General Funds | 3,435.5 | 3,399.7 | 1,655.8 | 1,612.4 | 1,736.0 |
| Other State Funds | 348.9 | 161.7 | 407.6 | 294.3 | 381.5 |
| Federal Funds | 42.2 | 27.1 | 43.3 | 41.9 | 36.4 |
| State Parks and Historic Sites System Management | 85,453.4 | 59,902.0 | 106,895.3 | 78,806.8 | 104,418.5 |
| General Funds | 1,935.5 | 1,910.1 | 1,627.3 | 1,583.9 | 1,736.0 |
| Other State Funds | 83,010.8 | 57,666.8 | 104,747.6 | 76,719.1 | 102,244.9 |
| Federal Funds | 507.2 | 325.0 | 520.4 | 503.7 | 437.5 |
| State Water Supply Planning | 5,711.9 | 4,464.9 | 6,247.3 | 5,933.6 | 5,499.6 |
| General Funds | 1,935.5 | 1,910.1 | 2,515.1 | 2,471.7 | 1,736.0 |
| Other State Funds | 3,698.1 | 2,527.8 | 3,653.1 | 3,408.7 | 3,689.1 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Federal Funds | 78.4 | 27.0 | 79.1 | 53.2 | 74.5 |
| Water Related Emergency Response | 1,909.5 | 1,750.2 | 1,927.5 | 1,854.2 | 2,005.2 |
| General Funds | 1,635.5 | 1,612.2 | 1,655.8 | 1,612.4 | 1,736.0 |
| Other State Funds | 160.3 | 86.7 | 158.0 | 145.1 | 156.0 |
| Federal Funds | 113.7 | 51.4 | 113.8 | 96.6 | 113.2 |
| Waterway Planning and Infrastructure Management | 4,423.5 | 2,846.4 | 1,743.8 | 1,674.4 | 1,824.0 |
| General Funds | 2,835.5 | 2,803.9 | 1,655.8 | 1,612.4 | 1,736.0 |
| Other State Funds | 1,538.0 | 33.8 | 38.0 | 37.0 | 38.0 |
| Federal Funds | 50.0 | 8.8 | 50.0 | 25.0 | 50.0 |
| Wildlife Conservation | 35,806.4 | 28,672.7 | 70,041.5 | 56,461.5 | 72,009.4 |
| General Funds | 1,935.5 | 1,910.1 | 1,655.8 | 1,612.4 | 1,736.0 |
| Other State Funds | 33,614.7 | 26,608.5 | 68,123.2 | 54,594.4 | 70,050.0 |
| Federal Funds | 256.3 | 154.0 | 262.6 | 254.7 | 223.3 |
| Wildlife Management and Recreational Opportunities | 1,992.0 | 1,822.2 | 1,988.1 | 1,926.2 | 2,082.5 |
| General Funds | 1,635.5 | 1,612.2 | 1,641.6 | 1,598.2 | 1,736.0 |
| Other State Funds | 340.5 | 210.0 | 330.5 | 312.0 | 330.5 |
| Federal Funds | 16.0 | 0.0 | 16.0 | 16.0 | 16.0 |
| Illinois Arts Council | | | | | |
| Arts and Cultural Grants | 143.1 | 76.7 | 139.5 | 139.5 | 118.6 |
| General Funds | 143.1 | 76.7 | 139.5 | 139.5 | 118.6 |
| Arts Education | 1,170.3 | 1,029.7 | 1,445.7 | 1,382.3 | 1,195.6 |
| General Funds | 1,086.2 | 950.5 | 1,361.6 | 1,307.5 | 1,111.4 |
| Federal Funds | 84.2 | 79.3 | 84.2 | 74.9 | 84.2 |
| Creative Sector | 2,291.0 | 1,865.6 | 5,598.1 | 5,248.5 | 4,698.6 |
| General Funds | 1,515.4 | 1,180.6 | 4,822.5 | 4,616.3 | 3,923.0 |
| Federal Funds | 775.6 | 685.0 | 775.6 | 632.2 | 775.6 |
| Humanities | 800.0 | 797.1 | 1,417.0 | 1,346.2 | 1,144.2 |
| General Funds | 800.0 | 797.1 | 1,417.0 | 1,346.2 | 1,144.2 |
| Illinois Public Radio and Television Stations (PRTV) | 800.0 | 797.1 | 1,507.1 | 1,431.7 | 1,216.9 |
| General Funds | 800.0 | 797.1 | 1,507.1 | 1,431.7 | 1,216.9 |
| Underserved Sector | 1,226.4 | 1,082.6 | 789.3 | 755.4 | 667.2 |
| General Funds | 1,086.2 | 950.5 | 649.1 | 630.6 | 526.9 |
| Federal Funds | 140.3 | 132.1 | 140.3 | 124.8 | 140.3 |
| Abraham Lincoln Presidential Library And Museum | | | | | |
| Operating the Lincoln Presidential Library and Museum Complex | 20,739.8 | 10,920.4 | 7,778.9 | 7,272.7 | 8,925.0 |
| General Funds | 8,629.1 | 8,477.7 | 5,903.9 | 5,903.9 | 5,175.0 |
| Other State Funds | 12,110.7 | 2,442.6 | 1,875.0 | 1,368.8 | 3,750.0 |
| Presidential Library Research and Collections | 6,913.3 | 3,640.1 | 2,593.0 | 2,424.2 | 2,975.0 |
| General Funds | 2,876.4 | 2,825.9 | 1,968.0 | 1,968.0 | 1,725.0 |
| Other State Funds | 4,036.9 | 814.2 | 625.0 | 456.3 | 1,250.0 |
| Drycleaner Environmental Response Trust Fund Council | | | | | |
| Drycleaners Environmental Response Trust Fund and Management | 4,100.0 | 2,146.8 | 4,100.0 | 2,900.7 | 3,200.0 |
| Other State Funds | 4,100.0 | 2,146.8 | 4,100.0 | 2,900.7 | 3,200.0 |
| Illinois Environmental Protection Agency | | | | | |
| Air Pollution Control - Industrial Sources | 43,405.4 | 28,793.0 | 45,152.3 | 34,683.7 | 45,178.8 |
| Other State Funds | 26,556.8 | 18,670.9 | 27,499.9 | 21,453.4 | 27,582.0 |
| Federal Funds | 16,848.5 | 10,122.1 | 17,652.4 | 13,230.4 | 17,596.7 |
| Air Pollution Control - Mobile Sources | 69,206.9 | 51,507.5 | 72,534.3 | 51,355.4 | 159,850.8 |
| General Funds | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 |
| Other State Funds | 69,206.9 | 51,507.5 | 72,034.3 | 51,355.4 | 159,850.8 |
| Energy | 18,000.0 | 6,628.3 | 18,000.0 | 11,500.0 | 18,000.0 |
| Federal Funds | 18,000.0 | 6,628.3 | 18,000.0 | 11,500.0 | 18,000.0 |
| Hazardous Waste Remediation | 90,253.6 | 39,890.0 | 85,287.2 | 53,972.8 | 92,195.7 |
| Other State Funds | 74,617.8 | 34,152.0 | 71,962.3 | 45,207.9 | 78,870.8 |
| Federal Funds | 15,635.8 | 5,738.0 | 13,324.9 | 8,764.9 | 13,324.9 |
| Land Pollution Control | 37,063.3 | 27,985.8 | 41,662.1 | 35,304.3 | 41,550.1 |
| Other State Funds | 30,819.0 | 24,258.3 | 33,233.2 | 27,460.4 | 33,109.6 |
| Federal Funds | 6,244.3 | 3,727.5 | 8,428.9 | 7,843.9 | 8,440.5 |
| Pollution Control Board - Adjudicatory Cases | 26.0 | 0.0 | 26.0 | 26.0 | 26.0 |
| Other State Funds | 26.0 | 0.0 | 26.0 | 26.0 | 26.0 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Pollution Control Board - Rulemaking | 24.0 | 0.0 | 24.0 | 24.0 | 24.0 |
| Other State Funds | 24.0 | 0.0 | 24.0 | 24.0 | 24.0 |
| Safe Drinking Water | 35,236.8 | 6,655.8 | 35,366.0 | 17,806.1 | 35,385.6 |
| Other State Funds | 34,326.8 | 6,073.1 | 34,456.0 | 17,156.1 | 34,475.6 |
| Federal Funds | 910.0 | 582.7 | 910.0 | 650.0 | 910.0 |
| Water Pollution Control | 74,084.8 | 42,401.3 | 74,124.0 | 56,422.2 | 74,214.4 |
| Other State Funds | 48,115.8 | 27,839.2 | 50,354.6 | 36,466.8 | 50,580.3 |
| Federal Funds | 25,969.0 | 14,562.1 | 23,769.4 | 19,955.4 | 23,634.1 |
| Total Strengthen Cultural and Environmental Vitality | | | | | |
| General Funds | 65,837.9 | 63,388.5 | 76,692.1 | 63,518.5 | 60,895.5 |
| Other State Funds | 524,763.7 | 321,870.7 | 574,707.0 | 420,568.8 | 671,467.1 |
| Federal Funds | 110,229.0 | 53,973.1 | 105,798.4 | 79,761.3 | 109,631.7 |
| Total All Funds | 700,830.6 | 439,232.3 | 757,197.5 | 563,848.5 | 841,994.4 |
| Total Environment and Culture | | | | | |
| General Funds | 65,837.9 | 63,388.5 | 76,692.1 | 63,518.5 | 60,895.5 |
| Other State Funds | 524,763.7 | 321,870.7 | 574,707.0 | 420,568.8 | 671,467.1 |
| Federal Funds | 110,229.0 | 53,973.1 | 105,798.4 | 79,761.3 | 109,631.7 |
| Total All Funds | 700,830.6 | 439,232.3 | 757,197.5 | 563,848.5 | 841,994.4 |
| Government Services | | | | | |
| Support Basic Functions of Government | | | | | |
| General Assembly | | | | | |
| House of Representatives | 27,654.9 | 24,460.4 | 28,604.7 | 28,604.7 | 24,338.7 |
| General Funds | 27,404.9 | 24,449.4 | 28,354.7 | 28,354.7 | 24,088.7 |
| Other State Funds | 250.0 | 11.0 | 250.0 | 250.0 | 250.0 |
| Illinois State Senate | 24,895.9 | 20,503.7 | 24,385.9 | 24,385.9 | 20,127.5 |
| General Funds | 24,645.9 | 20,495.0 | 24,135.9 | 24,135.9 | 19,877.5 |
| Other State Funds | 250.0 | 8.8 | 250.0 | 250.0 | 250.0 |
| Joint General Assembly | 341.6 | 16.3 | 341.6 | 341.6 | 255.6 |
| General Funds | 341.6 | 16.3 | 341.6 | 341.6 | 255.6 |
| Office Of The Auditor General | | | | | |
| Audit and Review of Executive State Agencies | 30,754.2 | 27,915.8 | 32,205.6 | 32,205.6 | 31,048.4 |
| General Funds | 6,807.0 | 6,694.7 | 6,807.0 | 6,807.0 | 5,649.8 |
| Other State Funds | 23,947.2 | 21,221.1 | 25,398.6 | 25,398.6 | 25,398.6 |
| Commission On Government Forecasting And Accountability | | | | | |
| Commission on Government Forecasting and Accountability | 2,701.4 | 1,945.6 | 2,701.4 | 2,701.4 | 2,242.1 |
| General Funds | 2,701.4 | 1,945.6 | 2,701.4 | 2,701.4 | 2,242.1 |
| Legislative Information System | | | | | |
| Provision of Computer Services and Technical Guidance to the General Assembly | 6,766.7 | 4,980.0 | 6,766.7 | 6,766.7 | 5,888.3 |
| General Funds | 5,166.7 | 4,954.8 | 5,166.7 | 5,166.7 | 4,288.3 |
| Other State Funds | 1,600.0 | 25.2 | 1,600.0 | 1,600.0 | 1,600.0 |
| Legislative Audit Commission | | | | | |
| Oversight of State Audit Program | 261.6 | 246.5 | 414.3 | 414.3 | 226.6 |
| General Funds | 261.6 | 246.5 | 414.3 | 414.3 | 226.6 |
| Legislative Printing Unit | | | | | |
| Printing Services to the General Assembly | 2,160.0 | 2,098.0 | 2,160.0 | 2,160.0 | 1,792.8 |
| General Funds | 2,160.0 | 2,098.0 | 2,160.0 | 2,160.0 | 1,792.8 |
| Legislative Research Unit | | | | | |
| General Research for the General Assembly | 2,950.7 | 2,745.4 | 2,950.7 | 2,950.7 | 2,449.0 |
| General Funds | 2,950.7 | 2,745.4 | 2,950.7 | 2,950.7 | 2,449.0 |
| Legislative Reference Bureau | | | | | |
| Legislative Reference Services | 2,581.4 | 2,337.9 | 2,581.4 | 2,581.4 | 2,066.2 |
| General Funds | 2,581.4 | 2,337.9 | 2,581.4 | 2,581.4 | 2,066.2 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Legislative Ethics Commission | | | | | |
| Legislative Ethics Commission | 312.5 | 40.7 | 312.5 | 312.5 | 312.5 |
| General Funds | 312.5 | 40.7 | 312.5 | 312.5 | 312.5 |
| General Assembly Retirement System | | | | | |
| Pension Contributions | 21,721.0 | 21,721.0 | 26,679.0 | 21,155.0 | 23,221.0 |
| General Funds | 21,721.0 | 21,721.0 | 26,679.0 | 21,155.0 | 23,221.0 |
| Office Of The Architect Of The Capitol | | | | | |
| Planning and Development of Capitol Space Needs | 1,669.5 | 1,360.2 | 1,669.5 | 1,669.5 | 1,385.6 |
| General Funds | 1,669.5 | 1,360.2 | 1,669.5 | 1,669.5 | 1,385.6 |
| Joint Committee On Administrative Rules | | | | | |
| Review of Administrative Rules | 1,140.7 | 888.2 | 1,140.7 | 1,140.7 | 946.7 |
| General Funds | 1,140.7 | 888.2 | 1,140.7 | 1,140.7 | 946.7 |
| Supreme Court | | | | | |
| Illinois Supreme Court | 375,413.1 | 350,150.8 | 389,487.6 | 389,487.6 | 330,867.9 |
| General Funds | 344,821.2 | 344,821.2 | 344,821.2 | 344,821.2 | 286,201.5 |
| Other State Funds | 30,591.9 | 5,329.6 | 44,666.4 | 44,666.4 | 44,666.4 |
| Supreme Court Historic Preservation Commission | | | | | |
| Preserving the History of the Illinois Courts | 10,000.0 | 514.3 | 4,800.0 | 649.7 | 4,500.0 |
| General Funds | 0.0 | 0.0 | 300.0 | 300.0 | 0.0 |
| Other State Funds | 10,000.0 | 514.3 | 4,500.0 | 349.7 | 4,500.0 |
| Judges Retirement System | | | | | |
| Pension Contributions | 131,334.0 | 131,334.0 | 146,766.0 | 135,622.0 | 140,469.0 |
| General Funds | 131,334.0 | 131,334.0 | 146,766.0 | 135,622.0 | 140,469.0 |
| Judicial Inquiry Board | | | | | |
| Judicial Inquiry Board | 664.4 | 631.8 | 688.9 | 688.9 | 551.4 |
| General Funds | 664.4 | 631.8 | 688.9 | 688.9 | 551.4 |
| Office Of The State Appellate Defender | | | | | |
| Expungement Program | 171.1 | 111.8 | 125.0 | 125.0 | 120.0 |
| General Funds | 171.1 | 111.8 | 125.0 | 125.0 | 120.0 |
| Juvenile Defender Resource Center | 0.0 | 0.0 | 0.0 | 0.0 | 305.0 |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 305.0 |
| Representation of Indigents on Appeal of Criminal Cases | 19,473.4 | 19,287.3 | 21,038.3 | 21,038.3 | 15,853.0 |
| General Funds | 19,473.4 | 19,287.3 | 21,038.3 | 21,038.3 | 15,853.0 |
| Training and Continuing Legal Education | 288.0 | 108.7 | 263.0 | 228.0 | 220.0 |
| General Funds | 63.0 | 61.6 | 63.0 | 63.0 | 70.0 |
| Federal Funds | 225.0 | 47.1 | 200.0 | 165.0 | 150.0 |
| Office Of The State's Attorneys Appellate Prosecutor | | | | | |
| Drug Enforcement | 4,700.0 | 1,755.5 | 4,700.0 | 4,700.0 | 3,300.0 |
| Other State Funds | 2,500.0 | 1,184.4 | 2,500.0 | 2,500.0 | 2,500.0 |
| Federal Funds | 2,200.0 | 571.2 | 2,200.0 | 2,200.0 | 800.0 |
| State's Attorneys Appellate Prosecutor | 9,714.5 | 6,897.4 | 12,298.2 | 12,298.2 | 10,735.1 |
| General Funds | 5,884.3 | 5,687.0 | 8,144.3 | 8,144.3 | 6,255.0 |
| Other State Funds | 3,830.2 | 1,210.4 | 4,153.9 | 4,153.9 | 4,480.1 |
| Training and Continuing Legal Education | 390.2 | 160.0 | 575.8 | 425.8 | 529.3 |
| General Funds | 136.9 | 136.7 | 307.6 | 307.6 | 411.1 |
| Other State Funds | 253.3 | 23.3 | 268.2 | 118.2 | 118.2 |
| Office Of The Governor | | | | | |
| Governor's Office | 4,721.0 | 3,969.4 | 4,969.6 | 4,869.6 | 4,682.5 |
| General Funds | 4,621.0 | 3,969.4 | 4,869.6 | 4,869.6 | 4,582.5 |
| Other State Funds | 100.0 | 0.0 | 100.0 | 0.0 | 100.0 |
| Office Of The Lieutenant Governor | | | | | |
| Chair of the Governor's Rural Affairs Council | 438.9 | 396.5 | 429.9 | 429.9 | 407.4 |
| General Funds | 391.4 | 350.9 | 382.4 | 382.4 | 359.9 |
| Other State Funds | 47.5 | 45.6 | 47.5 | 47.5 | 47.5 |
| Chair of the Illinois, Wabash and Ohio, and Mississippi River Councils | 434.3 | 389.4 | 424.4 | 424.4 | 399.4 |
| General Funds | 434.3 | 389.4 | 424.4 | 424.4 | 399.4 |
| Chair of the Interagency Military Base Support and Economic Development Committee | 434.3 | 389.4 | 424.4 | 424.4 | 399.4 |
| General Funds | 434.3 | 389.4 | 424.4 | 424.4 | 399.4 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Office Of The Attorney General | | | | | |
| Attorney General Education, Litigation, Legislation and Advocacy | 57,093.2 | 54,032.6 | 60,393.2 | 58,789.9 | 54,911.8 |
| General Funds | 31,143.2 | 30,975.6 | 32,243.2 | 32,243.2 | 26,761.8 |
| Other State Funds | 24,950.0 | 22,480.4 | 27,150.0 | 25,903.0 | 27,150.0 |
| Federal Funds | 1,000.0 | 576.6 | 1,000.0 | 643.7 | 1,000.0 |
| Crime Victims' Assistance | 10,986.6 | 10,204.9 | 12,133.1 | 11,132.5 | 12,133.1 |
| Other State Funds | 10,986.6 | 10,204.9 | 12,133.1 | 11,132.5 | 12,133.1 |
| Enforcement | 14,200.0 | 11,009.7 | 14,200.0 | 11,006.9 | 14,200.0 |
| Other State Funds | 14,200.0 | 11,009.7 | 14,200.0 | 11,006.9 | 14,200.0 |
| Office Of The Secretary Of State | | | | | |
| Operations of the Secretary of State | 434,826.5 | 351,964.2 | 398,910.2 | 397,110.2 | 375,000.3 |
| General Funds | 294,801.1 | 240,662.8 | 257,867.3 | 257,867.3 | 215,225.5 |
| Other State Funds | 132,525.4 | 106,553.7 | 133,542.9 | 131,742.9 | 153,274.8 |
| Federal Funds | 7,500.0 | 4,747.7 | 7,500.0 | 7,500.0 | 6,500.0 |
| Office Of The State Comptroller | | | | | |
| Court Reporting | 63,340.1 | 62,162.5 | 85,829.7 | 85,829.7 | 84,146.8 |
| General Funds | 29,225.8 | 28,054.6 | 0.0 | 0.0 | -1,682.9 |
| Other State Funds | 34,114.3 | 34,107.9 | 85,829.7 | 85,829.7 | 85,829.7 |
| Operations of the Office of the Comptroller | 22,329.2 | 18,995.4 | 23,187.0 | 23,187.0 | 23,187.0 |
| General Funds | 20,778.9 | 18,459.4 | 21,636.7 | 21,636.7 | 21,636.7 |
| Other State Funds | 1,550.3 | 536.0 | 1,550.3 | 1,550.3 | 1,550.3 |
| State Officers' Salaries | 35,645.7 | 32,379.4 | 37,810.2 | 36,207.2 | 37,714.1 |
| General Funds | 28,832.7 | 26,834.3 | 30,599.6 | 28,996.6 | 30,599.6 |
| Other State Funds | 6,457.7 | 5,222.5 | 6,836.1 | 6,836.1 | 6,744.9 |
| Federal Funds | 355.3 | 322.7 | 374.5 | 374.5 | 369.6 |
| Office Of The State Treasurer | | | | | |
| Debt Service | 3,350,069.7 | 3,350,069.7 | 3,295,497.5 | 3,295,497.5 | 4,043,107.3 |
| Other State Funds | 3,350,069.7 | 3,350,069.7 | 3,295,497.5 | 3,295,497.5 | 4,043,107.3 |
| Operations of the Office of the Treasurer | 36,562.1 | 24,720.9 | 32,834.8 | 32,834.8 | 31,372.4 |
| General Funds | 11,914.1 | 8,372.9 | 8,601.8 | 8,601.8 | 7,139.4 |
| Other State Funds | 24,648.0 | 16,347.9 | 24,233.0 | 24,233.0 | 24,233.0 |
| Department Of Central Management Services | | | | | |
| Business Enterprise Program | 1,360.0 | 954.5 | 2,509.8 | 2,120.7 | 2,621.3 |
| Other State Funds | 1,360.0 | 954.5 | 2,509.8 | 2,120.7 | 2,621.3 |
| Deferred Compensation | 1,600.0 | 1,116.2 | 1,600.0 | 1,136.5 | 1,600.0 |
| Other State Funds | 1,600.0 | 1,116.2 | 1,600.0 | 1,136.5 | 1,600.0 |
| Facilities Management | 275,543.7 | 186,421.0 | 288,970.6 | 210,122.3 | 324,281.0 |
| General Funds | 18,335.4 | 18,332.8 | 32,232.0 | 21,717.8 | 37,678.7 |
| Other State Funds | 257,208.3 | 168,088.2 | 256,738.6 | 188,404.5 | 286,602.3 |
| Human Resources | 12,210.6 | 9,785.5 | 24,261.1 | 19,511.0 | 31,159.8 |
| General Funds | 4,079.2 | 4,078.6 | 9,255.9 | 6,831.7 | 15,487.7 |
| Other State Funds | 8,131.4 | 5,706.8 | 15,005.2 | 12,679.2 | 15,672.1 |
| Professional and Strategic Services | 212,593.0 | 208,953.1 | 37,342.0 | 28,967.0 | 40,883.3 |
| General Funds | 200,544.9 | 200,497.4 | 15,109.0 | 10,180.4 | 17,662.2 |
| Other State Funds | 12,048.1 | 8,455.7 | 22,233.0 | 18,786.6 | 23,221.1 |
| State Employee Group Health and Life Insurance | 6,730,516.1 | 3,536,022.9 | 8,088,444.1 | 6,801,958.1 | 5,674,234.2 |
| General Funds | 0.0 | 0.0 | 1,858,000.0 | 1,858,000.0 | 1,450,822.1 |
| Other State Funds | 6,730,516.1 | 3,536,022.9 | 6,230,444.1 | 4,943,958.1 | 4,223,412.1 |
| Strategic Sourcing | 2,846.1 | 1,997.5 | 5,252.1 | 4,437.9 | 5,485.5 |
| Other State Funds | 2,846.1 | 1,997.5 | 5,252.1 | 4,437.9 | 5,485.5 |
| Vehicles and Surplus Property | 81,346.7 | 65,350.9 | 80,581.9 | 57,147.9 | 78,975.5 |
| General Funds | 2,227.1 | 2,226.7 | 3,915.0 | 2,637.9 | 4,576.5 |
| Other State Funds | 79,119.6 | 63,124.2 | 76,666.9 | 54,510.0 | 74,399.0 |
| Workers' Compensation and Risk Management | 140,891.0 | 99,841.2 | 143,396.6 | 119,005.3 | 111,005.6 |
| General Funds | 0.0 | 0.0 | 2,505.6 | 2,505.6 | 2,505.6 |
| Other State Funds | 140,891.0 | 99,841.2 | 140,891.0 | 116,499.7 | 108,500.0 |
| Department Of Insurance | | | | | |
| Budget, Tax and Fiscal Administrative Divisions | 2,440.7 | 1,534.1 | 1,776.6 | 1,607.4 | 1,722.6 |
| Other State Funds | 2,440.7 | 1,534.1 | 1,776.6 | 1,607.4 | 1,722.6 |
| EDP/Information Technology | 1,940.7 | 1,523.6 | 1,776.6 | 1,607.4 | 1,722.6 |
| Other State Funds | 1,940.7 | 1,523.6 | 1,776.6 | 1,607.4 | 1,722.6 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Legal Division | 1,940.7 | 1,523.6 | 1,776.6 | 1,607.4 | 1,722.6 |
| Other State Funds | 1,940.7 | 1,523.6 | 1,776.6 | 1,607.4 | 1,722.6 |
| Public Pension Regulation | 2,450.0 | 1,465.0 | 2,483.5 | 1,916.2 | 2,464.3 |
| Other State Funds | 2,450.0 | 1,465.0 | 2,483.5 | 1,916.2 | 2,464.3 |
| Department Of Innovation And Technology | | | | | |
| Cyber Security | 21,000.0 | 7,569.5 | 9,000.0 | 9,000.0 | 21,000.0 |
| Other State Funds | 21,000.0 | 7,569.5 | 9,000.0 | 9,000.0 | 21,000.0 |
| IT Transformation | 98,000.0 | 35,324.2 | 42,000.0 | 42,000.0 | 98,000.0 |
| Other State Funds | 98,000.0 | 35,324.2 | 42,000.0 | 42,000.0 | 98,000.0 |
| Technology Services Delivery | 781,000.0 | 315,262.3 | 249,000.0 | 249,000.0 | 581,000.0 |
| Other State Funds | 781,000.0 | 315,262.3 | 249,000.0 | 249,000.0 | 581,000.0 |
| Department Of Labor | | | | | |
| Labor Law Compliance | 1,566.2 | 1,350.9 | 1,492.3 | 1,489.8 | 1,607.1 |
| General Funds | 1,254.7 | 1,048.7 | 1,180.7 | 1,180.7 | 1,282.0 |
| Other State Funds | 311.6 | 302.2 | 311.6 | 309.1 | 325.1 |
| Other Conciliation and Mediation Division Laws | 1,428.8 | 1,100.5 | 1,354.9 | 1,349.9 | 1,456.2 |
| General Funds | 1,254.7 | 1,048.7 | 1,180.7 | 1,180.7 | 1,282.0 |
| Other State Funds | 174.2 | 51.8 | 174.2 | 169.2 | 174.2 |
| Wage Claim | 1,772.4 | 1,482.2 | 1,592.3 | 1,539.8 | 1,707.1 |
| General Funds | 1,254.7 | 1,048.7 | 1,180.7 | 1,180.7 | 1,282.0 |
| Other State Funds | 517.8 | 433.5 | 411.6 | 359.1 | 425.1 |
| Department Of The Lottery | | | | | |
| Administration of the Illinois Lottery Law | 1,168,592.1 | 601,266.8 | 1,194,374.6 | 1,158,315.7 | 1,253,115.7 |
| Other State Funds | 1,168,592.1 | 601,266.8 | 1,194,374.6 | 1,158,315.7 | 1,253,115.7 |
| Department Of Revenue | | | | | |
| Administer State and Local Tax Laws | 279,592.3 | 213,065.2 | 273,362.9 | 268,644.0 | 270,959.3 |
| General Funds | 95,513.1 | 83,809.4 | 63,207.3 | 63,207.3 | 54,081.9 |
| Other State Funds | 183,829.2 | 129,225.3 | 209,905.6 | 205,406.7 | 216,627.4 |
| Federal Funds | 250.0 | 30.5 | 250.0 | 30.0 | 250.0 |
| Liquor Control Regulation | 9,775.5 | 6,660.2 | 9,573.5 | 7,873.5 | 7,292.5 |
| Other State Funds | 9,775.5 | 6,660.2 | 9,573.5 | 7,873.5 | 7,292.5 |
| Property Tax Oversight and Allocations to Local Governments | 474,927.4 | 426,851.4 | 508,705.3 | 504,969.2 | 515,484.5 |
| General Funds | 1,586.5 | 1,362.3 | 1,133.4 | 1,133.4 | 956.4 |
| Other State Funds | 473,340.9 | 425,489.2 | 507,571.9 | 503,835.8 | 514,528.1 |
| Governor's Office Of Management And Budget | | | | | |
| Grant Accountability and Transparency | 7,150.0 | 4,895.0 | 4,000.0 | 4,000.0 | 4,000.0 |
| General Funds | 1,000.0 | 1,000.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 6,150.0 | 3,895.0 | 4,000.0 | 4,000.0 | 4,000.0 |
| Management and Budgeting | 498,515.1 | 472,699.8 | 498,164.5 | 498,164.5 | 498,126.1 |
| General Funds | 1,661.7 | 1,364.5 | 1,311.1 | 1,311.1 | 1,272.7 |
| Other State Funds | 496,853.4 | 471,335.3 | 496,853.4 | 496,853.4 | 496,853.4 |
| Office Of Executive Inspector General | | | | | |
| Ethics Training and Compliance | 309.9 | 278.6 | 385.0 | 385.0 | 385.0 |
| General Funds | 309.9 | 278.6 | 385.0 | 385.0 | 385.0 |
| Hiring Monitoring | 726.5 | 653.0 | 902.5 | 902.5 | 902.5 |
| General Funds | 726.5 | 653.0 | 902.5 | 902.5 | 902.5 |
| Investigations | 5,377.0 | 4,375.0 | 6,289.3 | 5,890.8 | 6,289.3 |
| General Funds | 3,766.2 | 3,385.0 | 4,678.5 | 4,678.5 | 4,678.5 |
| Other State Funds | 1,610.8 | 990.0 | 1,610.8 | 1,212.3 | 1,610.8 |
| Revolving Door Determinations | 132.8 | 119.3 | 164.9 | 164.9 | 164.9 |
| General Funds | 132.8 | 119.3 | 164.9 | 164.9 | 164.9 |
| Executive Ethics Commission | | | | | |
| Ethics | 3,134.2 | 2,745.6 | 3,059.5 | 3,059.5 | 3,136.0 |
| General Funds | 3,134.2 | 2,745.6 | 3,059.5 | 3,059.5 | 3,136.0 |
| Procurement | 3,134.2 | 2,745.6 | 3,059.5 | 3,059.5 | 3,136.0 |
| General Funds | 3,134.2 | 2,745.6 | 3,059.5 | 3,059.5 | 3,136.0 |
| Capital Development Board | | | | | |
| Operations of the Capital Development Board | 29,419.2 | 18,577.5 | 28,635.3 | 28,635.3 | 28,359.4 |
| Other State Funds | 29,419.2 | 18,577.5 | 28,635.3 | 28,635.3 | 28,359.4 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Civil Service Commission | | | | | |
| Civil Service Integrity | 381.6 | 381.5 | 416.9 | 416.9 | 446.2 |
| General Funds | 381.6 | 381.5 | 416.9 | 416.9 | 446.2 |
| Coroner Training Board | | | | | |
| Coroner Training | 0.0 | 0.0 | 450.0 | 85.1 | 450.0 |
| Other State Funds | 0.0 | 0.0 | 450.0 | 85.1 | 450.0 |
| Court Of Claims | | | | | |
| Awards and Lapsed Claims | 40,214.5 | 34,092.5 | 21,180.8 | 21,065.7 | 20,123.6 |
| General Funds | 37,439.5 | 32,265.3 | 18,405.8 | 18,290.7 | 17,348.6 |
| Other State Funds | 2,650.0 | 1,756.9 | 2,650.0 | 2,650.0 | 2,650.0 |
| Federal Funds | 125.0 | 70.3 | 125.0 | 125.0 | 125.0 |
| Crime Victims' Compensation | 16,450.0 | 6,773.0 | 16,151.0 | 16,150.0 | 16,069.1 |
| General Funds | 6,000.0 | 0.0 | 5,700.0 | 5,700.0 | 5,618.1 |
| Other State Funds | 450.0 | 331.4 | 450.0 | 450.0 | 450.0 |
| Federal Funds | 10,000.0 | 6,441.6 | 10,001.0 | 10,000.0 | 10,001.0 |
| Illinois Educational Labor Relations Board | | | | | |
| Educational Labor Relations Continuity and Stability | 1,571.2 | 1,481.1 | 1,760.4 | 1,760.4 | 1,852.5 |
| Other State Funds | 1,571.2 | 1,481.1 | 1,760.4 | 1,760.4 | 1,852.5 |
| Procurement Policy Board | | | | | |
| Procurement Policy | 283.0 | 236.6 | 452.7 | 356.7 | 452.7 |
| General Funds | 283.0 | 236.6 | 452.7 | 356.7 | 452.7 |
| Illinois Independent Tax Tribunal | | | | | |
| Administration of Tax Hearings | 617.6 | 440.6 | 775.7 | 460.0 | 787.3 |
| General Funds | 450.0 | 417.8 | 607.0 | 330.0 | 607.0 |
| Other State Funds | 167.6 | 22.8 | 168.7 | 130.0 | 180.3 |
| Illinois Gaming Board | | | | | |
| Administer and Regulate Gaming in Illinois | 154,641.2 | 137,429.6 | 157,037.2 | 138,654.8 | 154,288.9 |
| Other State Funds | 154,641.2 | 137,429.6 | 157,037.2 | 138,654.8 | 154,288.9 |
| Illinois Racing Board | | | | | |
| Regulation of the Horse Racing Industry | 6,900.4 | 5,614.6 | 6,302.5 | 5,673.5 | 6,497.7 |
| Other State Funds | 6,900.4 | 5,614.6 | 6,302.5 | 5,673.5 | 6,497.7 |
| Property Tax Appeal Board | | | | | |
| Property Valuation/Assessment Equity | 5,321.0 | 4,786.1 | 5,587.1 | 5,132.3 | 5,808.6 |
| Other State Funds | 5,321.0 | 4,786.1 | 5,587.1 | 5,132.3 | 5,808.6 |
| State Board Of Elections | | | | | |
| Election Operations and Support | 16,909.3 | 9,588.9 | 20,565.0 | 16,931.6 | 25,437.8 |
| General Funds | 5,530.0 | 4,920.6 | 13,492.1 | 13,492.1 | 16,592.3 |
| Other State Funds | 11,379.3 | 4,668.3 | 7,072.9 | 3,439.5 | 8,845.5 |
| State Employees' Retirement System | | | | | |
| Pension Contributions | 1,309,399.7 | 1,309,399.7 | 1,319,229.0 | 1,319,229.0 | 1,429,455.1 |
| General Funds | 1,309,399.7 | 1,309,399.7 | 1,319,229.0 | 1,319,229.0 | 1,429,455.1 |
| Social Security Division | 63.1 | 44.0 | 77.2 | 75.6 | 81.7 |
| General Funds | 63.1 | 44.0 | 77.2 | 75.6 | 81.7 |
| Illinois Labor Relations Board | | | | | |
| Petition Management | 591.2 | 514.3 | 695.6 | 695.6 | 819.8 |
| General Funds | 591.2 | 514.3 | 695.6 | 695.6 | 819.8 |
| Unfair Labor Practice Charges | 591.2 | 514.3 | 695.6 | 695.6 | 819.8 |
| General Funds | 591.2 | 514.3 | 695.6 | 695.6 | 819.8 |
| Total Support Basic Functions of Government | | | | | |
| General Funds | 2,725,634.9 | 2,624,962.8 | 4,346,952.2 | 4,309,047.4 | 3,917,993.3 |
| Other State Funds | 14,369,020.2 | 9,649,933.5 | 13,378,762.2 | 11,887,283.5 | 12,605,614.3 |
| Federal Funds | 21,655.3 | 12,807.8 | 21,650.5 | 21,038.2 | 19,195.6 |
| Total All Funds | 17,116,310.3 | 12,287,704.1 | 17,747,364.8 | 16,217,369.1 | 16,542,803.1 |
| Total Government Services | | | | | |
| General Funds | 2,725,634.9 | 2,624,962.8 | 4,346,952.2 | 4,309,047.4 | 3,917,993.3 |
| Other State Funds | 14,369,020.2 | 9,649,933.5 | 13,378,762.2 | 11,887,283.5 | 12,605,614.3 |
| Federal Funds | 21,655.3 | 12,807.8 | 21,650.5 | 21,038.2 | 19,195.6 |
| Total All Funds | 17,116,310.3 | 12,287,704.1 | 17,747,364.8 | 16,217,369.1 | 16,542,803.1 |

Table I-B - Operating Appropriations by Program

| Appropriations Requiring General Assembly Action (\$ thousands) | Fiscal Year 2017 | | Fiscal Year 2018 | | Fiscal Year 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Grand Total * | 78,576,133.6 | 63,093,760.4 | 78,618,805.4 | 72,730,620.1 | 78,348,523.9 |

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

Table I-C - Supplementals to Complete FY 2018

| Agency (\$ thousands) | Total All Funds | Prior Year Liabilities | FY 2018 | Other State Funds | Federal Funds |
|--|--------------------|---------------------------|-----------------|----------------------|---------------|
| | | General Funds | | | |
| Office Of The Governor..... | 572.0 | 572.0 | 0.0 | 0.0 | 0.0 |
| Office Of The Lieutenant Governor..... | 68.9 | 68.9 | 0.0 | 0.0 | 0.0 |
| Department Of Agriculture..... | 11,389.9 | 1,389.9 | 0.0 | 10,000.0 | 0.0 |
| Central Management Services..... | 40,300.0 | 40,300.0 | 0.0 | 0.0 | 0.0 |
| Department Of Natural Resources..... | 1,501.5 | 1,501.5 | 0.0 | 0.0 | 0.0 |
| Department Of Corrections..... | 420,144.0 | 420,144.0 | 0.0 | 0.0 | 0.0 |
| Department Of Employment Security..... | 33,700.0 | 33,700.0 | 0.0 | 0.0 | 0.0 |
| Department Of Human Services..... | 99,100.0 | 97,800.0 | 0.0 | 1,300.0 | 0.0 |
| Department Of Innovation And Technology..... | 50,000.0 | 0.0 | 0.0 | 50,000.0 | 0.0 |
| Department Of Labor..... | 2,135.9 | 2,135.9 | 0.0 | 0.0 | 0.0 |
| Department Of Military Affairs..... | 3,779.1 | 3,779.1 | 0.0 | 0.0 | 0.0 |
| Department Of Healthcare And Family Services..... | 493,701.9 | 442,821.9 | 50,880.0 | 0.0 | 0.0 |
| Department Of Revenue..... | 30,000.0 | 30,000.0 | 0.0 | 0.0 | 0.0 |
| Illinois State Police..... | 15,000.0 | 15,000.0 | 0.0 | 0.0 | 0.0 |
| Department Of Veterans' Affairs..... | 8,000.0 | 0.0 | 0.0 | 8,000.0 | 0.0 |
| Abraham Lincoln Presidential Library And Museum..... | 573.3 | 573.3 | 0.0 | 0.0 | 0.0 |
| Executive Ethics Commission..... | 450.0 | 450.0 | 0.0 | 0.0 | 0.0 |
| Civil Service Commission..... | 140.0 | 140.0 | 0.0 | 0.0 | 0.0 |
| Illinois Deaf And Hard Of Hearing Commission..... | 307.4 | 307.4 | 0.0 | 0.0 | 0.0 |
| Illinois Environmental Protection Agency..... | 7,000.0 | 0.0 | 0.0 | 7,000.0 | 0.0 |
| Human Rights Commission..... | 375.7 | 163.2 | 212.5 | 0.0 | 0.0 |
| Illinois State Board Of Education..... | 5,200.0 | 0.0 | 5,000.0 | 200.0 | 0.0 |
| State Board Of Elections..... | 328.0 | 0.0 | 328.0 | 0.0 | 0.0 |
| Illinois Emergency Management Agency..... | 2,000.0 | 0.0 | 2,000.0 | 0.0 | 0.0 |
| State Employees' Retirement System..... | 10.4 | 1.0 | 9.4 | 0.0 | 0.0 |
| Illinois Labor Relations Board..... | 133.8 | 133.8 | 0.0 | 0.0 | 0.0 |
| Teachers' Retirement System..... | 150.0 | 0.0 | 150.0 | 0.0 | 0.0 |
| Illinois Community College Board..... | 124.0 | 0.0 | 124.0 | 0.0 | 0.0 |
| TOTAL SUPPLEMENTALS | 1,226,185.8 | 1,090,981.9 | 58,703.9 | 76,500.0 | 0.0 |

Note: This table represents a supplemental request for fiscal year 2018. It reflects the necessary amounts to pay for prior year incurred liabilities and amounts necessary for the remainder of fiscal year 2018.

Table I-D - General Funds Transfers Out by Fund

| Fund (\$ thousands) | FY 2016 Actual | FY 2017 Actual | FY 2018 Estimated | FY 2019 Projected |
|---|-------------------|-------------------|----------------------|----------------------|
| Agricultural Premium..... | 23,765 | 23,765 | 0 | 23,765 |
| Alzheimer's Disease Research..... | 83 | 115 | 105 | 99 |
| Assistance to the Homeless..... | 115 | 151 | 150 | 150 |
| Audit Expense..... | 19,033 | 19,115 | 18,909 | 19,702 |
| Autism Care..... | 36 | 3 | 0 | 0 |
| Build Illinois..... | 1,666 | 1,666 | 1,666 | 1,666 |
| Child Abuse Prevention..... | 8 | 0 | 0 | 0 |
| Coal Technology Development Assistance..... | 2,423 | 0 | 0 | 0 |
| Convention Center Support..... | 5,000 | 5,000 | 5,000 | 5,000 |
| Criminal Justice Information Projects..... | 0 | 0 | 100 | 100 |
| Diabetes Research Checkoff..... | 48 | 64 | 64 | 65 |
| Downstate Public Transportation..... | 201,554 | 210,192 | 36,185 | 0 |
| Fair and Exposition..... | 1,661 | 1,661 | 0 | 1,661 |
| Federal Financing Cost Reimbursement..... | 1 | 27 | 84 | 84 |
| Grant Accountability and Transparency..... | 0 | 0 | 500 | 500 |
| Illinois Military Family Relief..... | 11 | 0 | 0 | 0 |
| Illinois Standardbred Breeders..... | 1,680 | 1,680 | 0 | 1,680 |
| Illinois Thoroughbred Breeders..... | 2,402 | 2,402 | 0 | 2,402 |
| Illinois Veterans' Rehabilitation..... | 0 | 9,526 | 4,763 | 4,763 |
| Illinois Wildlife Preservation..... | 105 | 133 | 129 | 127 |
| Intercity Passenger Rail..... | 227 | 140 | 156 | 0 |
| Intermodal Facilities Promotion..... | 393 | 78 | 0 | 0 |
| Live and Learn..... | 20,904 | 20,904 | 20,904 | 20,904 |
| Local Government Distributive..... | 1,301,151 | 1,216,401 | 117,884 | 0 |
| Metropolitan Exposition, Auditorium and Office Building..... | 37,923 | 37,923 | 27,923 | 27,923 |
| Metropolitan Pier and Exposition Authority Incentive..... | 15,000 | 12,273 | 14,465 | 0 |
| MPEA Reserve..... | 0 | 0 | 2,697 | 0 |
| Partners for Conservation..... | 14,000 | 14,000 | 1,500 | 14,000 |
| Penny Severns Breast, Cervical, and Ovarian Cancer Research..... | 5 | 0 | 0 | 0 |
| Professional Services..... | 9,344 | 17,316 | 30,838 | 34,137 |
| Public Transportation..... | 512,098 | 512,861 | 62,438 | 0 |
| School Infrastructure..... | 89,090 | 92,392 | 104,020 | 119,000 |
| Special Olympics Illinois..... | 41 | (41) | 0 | 0 |
| Special Olympics Illinois and Special Children's Charities..... | 0 | 45 | 0 | 0 |
| State Treasurer's Bank Services Trust..... | 8,100 | 8,100 | 8,100 | 8,100 |
| Thriving Youth Income Tax Checkoff..... | 0 | 0 | 100 | 100 |
| Tourism Promotion..... | 54,283 | 57,818 | 22,038 | 22,860 |
| University of Illinois Hospital Services..... | 45,000 | 45,000 | 20,000 | 20,000 |
| U.S.S. Illinois Commissioning..... | 8 | 1 | 0 | 0 |
| Workers' Compensation Revolving..... | 103,804 | 73,450 | 83,834 | 65,746 |
| Youth Alcoholism and Substance Abuse Prevention..... | 1,145 | 1,180 | 1,180 | 1,180 |
| TOTAL - Legislatively Required Transfers | 2,472,111 | 2,385,340 | 585,731 | 395,714 |
| General Obligation Bond Retirement and Interest | | | | |
| FY 2003 Pension Funding Bonds..... | 550,622 | 572,623 | 591,777 | 611,157 |
| FY 2011 Pension Funding Bonds..... | 872,007 | 1,036,068 | 986,883 | 635,262 |
| Total for Pension Funding Bonds..... | 1,422,629 | 1,608,691 | 1,578,660 | 1,246,419 |
| Capital Bonds..... | 556,483 | 626,414 | 701,039 | 758,361 |
| Backlog Bonds..... | 0 | 0 | 526,877 | 782,371 |
| TOTAL - Debt Service Transfers | 1,979,112 | 2,235,105 | 2,806,576 | 2,787,151 |
| Illinois State Medical Disciplinary..... | 0 | 5,034 | 0 | 0 |
| Lobbyist Registration Administration..... | 0 | 1,000 | 0 | 0 |
| Securities Audit and Enforcement..... | 0 | 4,027 | 0 | 0 |
| Securities Investors Education..... | 0 | 5,000 | 0 | 0 |
| TOTAL - Interfund Borrowing Repayments | 0 | 15,060 | 0 | 0 |
| TOTAL - Statutory Transfers Out | 4,451,222 | 4,635,505 | 3,392,307 | 3,182,865 |

Note: Totals may not add due to rounding.

Table II-A - All Appropriated Funds Revenues by Source

| Source (\$ millions) | Actual FY 2016 | Actual FY 2017 | Estimated FY 2018 | Projected FY 2019 |
|--|-------------------|-------------------|----------------------|----------------------|
| State Taxes | | | | |
| Income Taxes..... | 15,779 | 14,993 | 20,634 | 21,329 |
| Individual | 13,806 | 13,661 | 18,626 | 19,200 |
| Corporate..... | 1,973 | 1,332 | 2,008 | 2,129 |
| Sales Taxes..... | 8,541 | 8,522 | 8,720 | 8,894 |
| Motor Fuel Tax (Gross)..... | 1,354 | 1,348 | 1,360 | 1,370 |
| Public Utility Taxes..... | 1,624 | 1,640 | 1,586 | 1,547 |
| Cigarette Taxes and Tobacco Products Taxes..... | 845 | 782 | 778 | 741 |
| Liquor Gallonage Taxes..... | 170 | 171 | 172 | 173 |
| Inheritance Tax..... | 325 | 278 | 293 | 293 |
| Insurance Taxes and Fees..... | 510 | 514 | 507 | 511 |
| Corporate Franchise Taxes and Fees..... | 212 | 212 | 210 | 208 |
| Gaming Taxes and Fees..... | 484 | 479 | 477 | 475 |
| Total State Taxes | 29,844 | 28,940 | 34,737 | 35,541 |
| Other Receipts | | | | |
| Motor Vehicle and Operators License Fees..... | 853 | 878 | 911 | 915 |
| Interest Income..... | 49 | 78 | 101 | 89 |
| Revolving Fund Receipts..... | 242 | 678 | 545 | 881 |
| Lottery..... | 1,303 | 1,244 | 1,265 | 1,539 |
| Assessment Funds Receipts..... | 1,952 | 2,138 | 2,247 | 2,226 |
| Intergovernmental Receipts..... | 518 | 663 | 557 | 569 |
| Group Insurance Receipts..... | 127 | 385 | 2,082 | 1,696 |
| Tobacco Settlement Receipts..... | 81 | 102 | 104 | 91 |
| Other Taxes, Fees, Earnings and Net Transfers..... | 3,928 | 6,135 | 4,240 | 4,710 |
| Total Other Receipts | 9,052 | 12,301 | 12,052 | 12,715 |
| Federal Receipts..... | 18,595 | 17,916 | 20,820 | 19,783 |
| TOTAL RECEIPTS ALL SOURCES | 57,491 | 59,157 | 67,609 | 68,038 |

NOTE: Totals may not add due to rounding.

Table II-B - General Funds Revenues by Source

| Source (\$ millions) | Actual FY 2016 | Actual FY 2017 | Estimated FY 2018 | Projected FY 2019 |
|--|-------------------|-------------------|----------------------|----------------------|
| Base Revenues | | | | |
| State Sources: Revenues | | | | |
| Income Taxes..... | 15,779 | 14,993 | 19,494 | 20,151 |
| Individual..... | 13,806 | 13,661 | 17,610 | 18,153 |
| Corporate..... | 1,973 | 1,332 | 1,884 | 1,998 |
| Sales Taxes..... | 8,063 | 8,043 | 7,951 | 8,110 |
| Public Utility Taxes..... | 926 | 884 | 890 | 868 |
| Cigarette Taxes..... | 353 | 353 | 351 | 348 |
| Liquor Gallonage Taxes..... | 170 | 171 | 172 | 173 |
| Inheritance Tax..... | 306 | 261 | 275 | 275 |
| Insurance Taxes and Fees..... | 398 | 391 | 395 | 397 |
| Corporate Franchise Taxes and Fees..... | 207 | 207 | 205 | 203 |
| Interest on State Funds and Investments..... | 24 | 36 | 46 | 46 |
| Cook County Intergovernmental Transfer..... | 244 | 244 | 244 | 244 |
| Other State Sources..... | 574 | 725 | 750 | 1,033 |
| Total State Sources: Revenues | 27,044 | 26,308 | 30,773 | 31,848 |
| State Sources: Transfers In | | | | |
| Lottery..... | 677 | 720 | 719 | 733 |
| Riverboat Gaming Taxes..... | 277 | 270 | 270 | 263 |
| Interfund Borrowing..... | 0 | 0 | 600 | 600 |
| Fund Reallocations..... | 0 | 0 | 275 | 0 |
| Backlog Borrowing..... | 0 | 0 | 2,500 | 0 |
| Other Transfers..... | 627 | 552 | 729 | 766 |
| Total State Sources | 28,625 | 27,850 | 35,865 | 34,210 |
| Federal Sources..... | 2,665 | 2,483 | 4,624 | 3,754 |
| TOTAL REVENUES GENERAL FUNDS | 31,290 | 30,333 | 40,489 | 37,964 |

Note: Totals may not add due to rounding.

Note: Revenues reflected are cash basis.

Note: In FY 2018, the number of funds that comprise the state's General Funds was increased from four to seven. General Funds now includes Fund for the Advancement of Education, Commitment to Human Services Fund and Budget Stabilization Fund along with the four original funds: General Revenue Fund, General Revenue-Common School Special Account Fund, Education Assistance Fund and Common School Fund. In this table, and throughout this publication, prior fiscal years have been restated to include the three new funds.

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

| Fund Group (\$ millions) | Resources | | Adjustments | | GAAP Basis |
|----------------------------------|---|-------------------------|-------------------------------|-------------------------------|---------------------|
| | Estimated Beginning Fund Balance July 1, 2018 | Estimated FY19 Receipts | FY18 Receivable June 30, 2018 | FY19 Receivable June 30, 2019 | FY19 GAAP Resources |
| General Funds ¹ | 1,368 | 37,964 | (1,585) | 1,610 | 39,358 |
| Road | 844 | 3,072 | (497) | 512 | 3,930 |
| Motor Fuel Tax | 104 | 1,295 | (214) | 216 | 1,400 |
| Agricultural Premium | 1 | 25 | (0) | 4 | 31 |
| Total | 2,317 | 42,356 | (2,296) | 2,342 | 44,719 |

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

| Fund Group (\$ millions) | Expenditures | Adjustments | | GAAP Basis |
|----------------------------------|-----------------------------|------------------------------|------------------------------|------------------------|
| | FY19 Estimated Expenditures | FY18 Liability June 30, 2018 | FY19 Liability June 30, 2019 | FY19 GAAP Expenditures |
| General Funds ¹ | 37,613 | (3,315) | 3,318 | 37,616 |
| Road | 2,771 | (118) | 59 | 2,712 |
| Motor Fuel Tax | 1,290 | (14) | 13 | 1,289 |
| Agricultural Premium | 24 | (2) | 2 | 24 |
| Total | 41,699 | (3,449) | 3,392 | 41,642 |

¹ Pursuant to 15 ILCS 20/50-5 (a), "Budgeted Funds" include: the General Revenue Fund, Common School Fund, Education Assistance Fund, Road Fund, Motor Fuel Tax Fund and Agricultural Premium Fund. For this presentation, the Budget Stabilization Fund, Fund for the Advancement of Education and Commitment to Human Services Fund are also included, consistent with the revised definition of general funds in PA 100-23.

Table III-A - Road Fund

| (\$ millions) | Actual 2016 | Actual 2017 | Estimated 2018 | Projected 2019 |
|---|----------------|----------------|-------------------|-------------------|
| Receipts | | | | |
| State Sources | | | | |
| Motor Vehicle and Operators License Fees | 889.1 | 911.5 | 909.1 | 918.2 |
| Transfers from Motor Fuel Tax Fund | 307.3 | 303.3 | 305.1 | 307.1 |
| Other Earnings, Reimbursements and Transfers | 175.1 | 178.2 | 178.2 | 174.9 |
| Total State Sources | 1,371.5 | 1,392.9 | 1,392.4 | 1,400.1 |
| Total Federal Sources | 1,537.5 | 1,558.4 | 1,589.6 | 1,669.2 |
| TOTAL RECEIPTS | 2,909.0 | 2,951.3 | 2,982.0 | 3,069.3 |
| Disbursements | | | | |
| Expenditures* | | | | |
| Department Of Transportation - Construction | 1,483.4 | 1,075.8 | 1,494.5 | 1,270.5 |
| Department Of Transportation - Operations | 745.8 | 1,017.8 | 907.6 | 885.3 |
| Department Of Transportation - All Other | 100.9 | 241.4 | 200.3 | 192.6 |
| Secretary Of State | 1.4 | 1.2 | 1.4 | 1.3 |
| Department Of Central Management Services - | | | | |
| Group Insurance | 0.0 | 231.9 | 137.1 | 117.6 |
| All Other Agencies | 0.5 | 7.7 | 5.7 | 4.7 |
| Total Expenditures | 2,331.9 | 2,575.7 | 2,746.7 | 2,472.1 |
| Transfers | | | | |
| Transfers to Workers' Compensation Revolving Fund | 28.1 | 19.7 | 20.4 | 15.7 |
| Transfers for Debt Service | 333.7 | 305.2 | 348.6 | 342.8 |
| Other Transfers | 1.6 | 3.3 | 238.3 | 238.4 |
| Total Transfers | 363.5 | 328.1 | 607.3 | 596.8 |
| TOTAL DISBURSEMENTS | 2,695.4 | 2,903.9 | 3,354.0 | 3,068.9 |
| SAMS Adjustment | (3.7) | (32.3) | (2.4) | 0.0 |
| NET CHANGE IN CASH (Receipts minus Disbursements) | 213.6 | 47.5 | (372.0) | 0.4 |
| plus: CASH BALANCE AT BEGINNING OF YEAR | 916.5 | 1,133.8 | 1,213.5 | 843.9 |
| equals: CASH BALANCE AT END OF YEAR | 1,133.8 | 1,213.5 | 843.9 | 844.3 |

*These figures reflect cash basis expenditures

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

| (\$ millions) | Actual 2016 | Actual 2017 | Estimated 2018 | Projected 2019 |
|---|----------------|----------------|-------------------|-------------------|
| GROSS RECEIPTS | 1,278.0 | 1,275.4 | 1,285.6 | 1,294.6 |
| Non-allocable Receipts | | | | |
| Refunds on Nontaxable Motor Fuel | (1.4) | (34.8) | (20.4) | (21.0) |
| International Fuel Tax Agreement (IFTA) to Other States | (13.5) | (19.5) | (21.1) | (21.5) |
| Total Allocable Receipts | 1,263.1 | 1,221.1 | 1,244.1 | 1,252.2 |
| Disbursements | | | | |
| Transfers Out | | | | |
| State Construction Account Fund | 212.6 | 222.8 | 224.2 | 225.6 |
| Road Fund | 307.3 | 303.3 | 305.1 | 307.1 |
| MFT Counties Fund | 203.7 | 201.1 | 203.5 | 205.4 |
| MFT Municipalities Fund | 285.7 | 282.0 | 285.5 | 288.1 |
| MFT Townships and Road Districts Fund | 92.5 | 91.3 | 92.4 | 93.2 |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Funds | 0.0 | 0.1 | 0.1 | 0.0 |
| Total Transfers Out | 1,148.8 | 1,147.5 | 1,157.8 | 1,166.5 |
| Expenditures* | | | | |
| Department Of Revenue (net IFTA and Refunds) | 38.1 | 47.9 | 43.9 | 44.3 |
| Secretary Of State | 1.3 | 1.3 | 1.3 | 1.3 |
| Department Of Transportation | 13.3 | 12.6 | 12.3 | 12.6 |
| Illinois Environmental Protection Agency ¹ | 0.0 | 60.0 | 30.0 | 23.0 |
| Refunds on Nontaxable Motor Fuel | 1.4 | 34.8 | 20.4 | 21.0 |
| International Fuel Tax Agreement to Other States | 13.5 | 19.5 | 21.1 | 21.5 |
| Total Expenditures | 67.6 | 176.1 | 129.1 | 123.6 |
| TOTAL DISBURSEMENTS | 1,216.3 | 1,323.7 | 1,286.8 | 1,290.1 |
| SAMS Adjustment | (0.0) | (0.0) | (0.0) | 0.0 |
| NET CHANGE IN CASH (Receipts minus Disbursements) | 61.7 | (48.3) | (1.2) | 4.5 |
| plus: CASH BALANCE AT BEGINNING OF YEAR | 92.0 | 153.7 | 105.5 | 104.3 |
| equals: CASH BALANCE AT END OF YEAR | 153.7 | 105.5 | 104.3 | 108.8 |

¹Appropriated fund deposit established in fiscal year 2016. Fiscal year 2017 represents two fiscal years of deposits.

*These figures reflect cash basis expenditures.

Table IV-A - Appropriated Operating Funds by Fund Category for Fiscal Year 2019

| Cash Basis Fund Category and Fund Name (\$ thousands) | Cash Balance, Beginning of Year | plus Receipts | | | equals Total Resources | minus Disbursements | | equals Cash Balance, End of Year |
|---|---------------------------------------|-------------------|--------------------|------------------|------------------------------|---------------------|--------------------|---|
| | | Revenue from | | Transfers In | | Transfers Out | Warrants Issued | |
| | | State Sources | Federal Sources | | | | | |
| GENERAL FUNDS | 1,368,128 | 31,848,000 | 3,754,000 | 2,362,200 | 39,332,328 | 3,182,900 | 34,781,300 | 1,368,128 |
| HIGHWAY FUNDS | 948,122 | 2,389,896 | 1,669,186 | 893,811 | 5,901,015 | 1,763,607 | 3,184,341 | 953,067 |
| SPECIAL STATE FUNDS | 2,519,110 | 12,248,214 | 9,373,449 | 1,911,880 | 26,052,654 | 2,172,353 | 21,531,781 | 2,348,521 |
| DEBT SERVICE FUNDS | 1,593,675 | 30,560 | 47,721 | 3,934,833 | 5,606,788 | 0 | 4,354,509 | 1,252,279 |
| FEDERAL TRUST FUNDS | 337,087 | 180,455 | 4,808,379 | 67,817 | 5,393,738 | 41,842 | 5,064,250 | 287,646 |
| STATE TRUST FUNDS | 182,241 | 677,602 | 129,804 | 100 | 989,748 | 400,168 | 424,747 | 164,833 |
| REVOLVING FUNDS | 131,405 | 880,760 | 456 | 126,200 | 1,138,821 | 3,304 | 1,083,255 | 52,262 |
| GRAND TOTAL | 7,079,768 | 48,255,488 | 19,782,994 | 9,296,842 | 84,415,092 | 7,564,173 | 70,424,184 | 6,426,736 |

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2019

| Cash Basis Fund Category and Fund Name (\$ thousands) | Cash Balance, Beginning of Year | plus Receipts | | | Transfers In | equals Total Resources | minus Disbursements | | equals Cash Balance, End of Year |
|--|---------------------------------------|------------------|--------------------|----------------|------------------|------------------------------|---------------------|----------------|---|
| | | Revenue from | | Transfers Out | | | Warrants Issued | | |
| | | State Sources | Federal Sources | | | | | | |
| GENERAL FUNDS | 1,368,128 | 31,848,000 | 3,754,000 | 2,362,200 | 39,332,328 | 3,182,900 | 34,781,300 | 1,368,128 | |
| HIGHWAY FUNDS | | | | | | | | | |
| Motor Fuel Tax | 104,218 | 1,294,645 | 0 | 0 | 1,398,863 | 1,166,502 | 123,590 | 108,771 | |
| Motor Fuel Tax Counties | 0 | 0 | 0 | 205,410 | 205,410 | 0 | 205,410 | 0 | |
| Motor Fuel Tax Municipalities | 0 | 0 | 0 | 288,078 | 288,078 | 0 | 288,078 | 0 | |
| Motor Fuel Tax Townships and Road Districts | 0 | 0 | 0 | 93,229 | 93,229 | 0 | 93,229 | 0 | |
| Road | 843,904 | 1,095,251 | 1,669,186 | 307,094 | 3,915,435 | 597,105 | 2,474,034 | 844,296 | |
| TOTAL HIGHWAY FUNDS | 948,122 | 2,389,896 | 1,669,186 | 893,811 | 5,901,015 | 1,763,607 | 3,184,341 | 953,067 | |
| SPECIAL STATE FUNDS | | | | | | | | | |
| Abandoned Residential Property Municipality Relief | 9,586 | 7,088 | 0 | 0 | 16,673 | 0 | 5,108 | 11,566 | |
| Academic Quality Assurance | 869 | 275 | 0 | 0 | 1,144 | 0 | 349 | 795 | |
| Access to Justice | 29 | 1,003 | 0 | 0 | 1,032 | 0 | 1,000 | 32 | |
| Adeline Jay Geo-Karis Illinois Beach Marina | 36 | 141 | 0 | 0 | 177 | 60 | 43 | 74 | |
| Aeronautics | 822 | 30 | 0 | 0 | 853 | 0 | 48 | 804 | |
| African-American HIV/AIDS Response | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| After-School Rescue | 50 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | |
| Aggregate Operations Regulatory | 315 | 329 | 0 | 0 | 644 | 3 | 225 | 416 | |
| Agricultural Premium | 1,332 | 1,705 | 0 | 23,765 | 26,803 | 19 | 23,771 | 3,013 | |
| Agriculture in the Classroom | 6 | 114 | 0 | 0 | 120 | 0 | 110 | 10 | |
| Alternate Fuels | 2,020 | 0 | 0 | 0 | 2,020 | 0 | 225 | 1,795 | |
| Alternative Compliance Market Account | 315 | 68 | 0 | 0 | 383 | 0 | 50 | 333 | |
| Alzheimer's Awareness | 8 | 8 | 0 | 0 | 16 | 0 | 15 | 1 | |
| Alzheimer's Disease Research | 216 | 0 | 0 | 99 | 315 | 0 | 99 | 216 | |
| Amusement Ride and Patron Safety | 739 | 286 | 0 | 0 | 1,025 | 0 | 191 | 834 | |
| Anna Veterans Home | 6,324 | 771 | 3,064 | 0 | 10,159 | 8 | 6,057 | 4,094 | |
| Appraisal Administration | 1,000 | 942 | 0 | 0 | 1,942 | 682 | 775 | 485 | |
| Assistance to the Homeless | 523 | 0 | 0 | 150 | 673 | 0 | 300 | 373 | |
| Assisted Living and Shared Housing Regulatory | 1,592 | 1,181 | 0 | 0 | 2,773 | 6 | 911 | 1,856 | |
| Athletics Supervision and Regulation | 139 | 162 | 0 | 0 | 301 | 0 | 51 | 250 | |
| Attorney General Court Ordered and Voluntary Compliance Payment Projects | 14,443 | 3,123 | 0 | 0 | 17,566 | 14 | 10,007 | 7,545 | |
| Attorney General Sex Offender Awareness, Training, and Education | 612 | 108 | 0 | 0 | 720 | 0 | 50 | 670 | |
| Attorney General Tobacco | 1,277 | 3,001 | 0 | 0 | 4,277 | 0 | 2,499 | 1,778 | |
| Attorney General Whistleblower Reward and Protection | 7,604 | 5,497 | 0 | 0 | 13,100 | 9 | 6,744 | 6,348 | |
| Audit Expense | 25,355 | 2,811 | 0 | 26,143 | 54,309 | 300 | 28,541 | 25,469 | |
| Autism Awareness | 1 | 20 | 0 | 0 | 21 | 0 | 21 | 0 | |
| Autism Care | 39 | 0 | 0 | 0 | 39 | 0 | 39 | 0 | |
| Autism Research Checkoff | 4 | 0 | 0 | 0 | 4 | 0 | 4 | 0 | |
| Autoimmune Disease Research | 46 | 1 | 0 | 0 | 47 | 0 | 47 | 0 | |
| Bank and Trust Company | 17,083 | 21,285 | 0 | 2 | 38,370 | 5,194 | 17,507 | 15,668 | |
| BHE Data and Research Cost Recovery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Boy Scout and Girl Scout | 10 | 20 | 0 | 0 | 30 | 0 | 25 | 5 | |
| Brownfields Redevelopment | 1,989 | 396 | 1,342 | 0 | 3,727 | 0 | 1,823 | 1,904 | |
| Capital Development Board Revolving | 4,799 | 1,860 | 0 | 0 | 6,659 | 0 | 1,600 | 5,059 | |
| Care Provider Fund for Persons with a Developmental Disability | 2,694 | 16,818 | 15,500 | 0 | 35,012 | 6 | 32,887 | 2,119 | |

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2019

| Cash Basis Fund Category 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 | | | | | |
| Carolyn Adams Ticket For The Cure Grant | 1,963 | 482 | 0 | 0 | 2,445 | 0 | 691 | 1,755 |
| CDLIS/AAMVAnet/NMVTIS Trust | 5,994 | 5,000 | 0 | 0 | 10,994 | 2 | 5,093 | 5,898 |
| Cemetery Oversight Licensing and Disciplinary | 3,062 | 1,677 | 0 | 0 | 4,739 | 78 | 1,192 | 3,469 |
| Charitable Trust Stabilization | 3,626 | 487 | 0 | 0 | 4,113 | 0 | 130 | 3,983 |
| Charter Schools Revolving Loan | 27 | 0 | 0 | 0 | 27 | 0 | 0 | 27 |
| Chicago Police Memorial Foundation | 65 | 41 | 0 | 33 | 139 | 0 | 45 | 94 |
| Chicago State University Education Improvement | 608 | 14 | 0 | 1,600 | 2,222 | 4 | 1,600 | 618 |
| Chicago Travel Industry Promotion | 3,415 | 10,565 | 0 | 0 | 13,981 | 0 | 10,565 | 3,415 |
| Child Abuse Prevention | 3 | 4 | 0 | 0 | 6 | 0 | 0 | 6 |
| Child Labor and Day and Temporary Labor Services Enforcement | 643 | 492 | 0 | 0 | 1,136 | 0 | 552 | 584 |
| Child Support Administrative | 2,095 | 27,018 | 104,388 | 25,500 | 159,002 | 452 | 155,481 | 3,068 |
| Childhood Cancer Research | 71 | 0 | 0 | 0 | 71 | 0 | 71 | 0 |
| Children's Wellness Charities | 36 | 0 | 0 | 0 | 36 | 0 | 36 | 0 |
| Clean Air Act Permit | 9,017 | 13,969 | 0 | 0 | 22,987 | 0 | 12,896 | 10,091 |
| Coal Mining Regulatory | 144 | 203 | 0 | 0 | 347 | 3 | 196 | 149 |
| Coal Technology Development Assistance | 14,539 | 5,332 | 0 | 0 | 19,870 | 5 | 3,600 | 16,265 |
| Community Association Manager Licensing and Disciplinary | 417 | 199 | 0 | 0 | 616 | 1 | 385 | 229 |
| Community Health Center Care | 987 | 127 | 0 | 0 | 1,113 | 0 | 0 | 1,113 |
| Community Mental Health Medicaid Trust | 28,083 | 168 | 56,500 | 0 | 84,751 | 10 | 64,325 | 20,416 |
| Community Water Supply Laboratory | 1,177 | 912 | 0 | 0 | 2,089 | 2 | 858 | 1,229 |
| Compassionate Use of Medical Cannabis | 9,498 | 10,204 | 0 | 0 | 19,701 | 342 | 9,071 | 10,289 |
| Comptroller's Administrative | 1,537 | 643 | 0 | 0 | 2,180 | 0 | 444 | 1,736 |
| Conservation Police Operations Assistance | 1,959 | 1,123 | 0 | 0 | 3,082 | 0 | 1,390 | 1,692 |
| Continuing Legal Education Trust | 44 | 100 | 0 | 0 | 144 | 0 | 100 | 44 |
| County Provider Trust | 1,893 | 760,839 | 1,209,149 | 0 | 1,971,880 | 0 | 1,970,380 | 1,500 |
| Court of Claims Administration and Grant | 3 | 0 | 6 | 0 | 9 | 0 | 6 | 3 |
| Credit Union | 977 | 4,984 | 0 | 0 | 5,961 | 732 | 4,160 | 1,068 |
| Curing Childhood Cancer | 6 | 0 | 0 | 0 | 6 | 0 | 6 | 0 |
| Cycle Rider Safety Training | 11,486 | 4,301 | 0 | 0 | 15,787 | 14 | 4,002 | 11,771 |
| DCFS Children's Services | 65,305 | 6,380 | 390,315 | 0 | 462,000 | 958 | 410,274 | 50,768 |
| Death Certificate Surcharge | 883 | 1,837 | 0 | 0 | 2,720 | 7 | 1,941 | 772 |
| Death Penalty Abolition | 6,140 | 0 | 0 | 0 | 6,140 | 0 | 526 | 5,614 |
| Department of Business Services Special Operations | 6,185 | 17,200 | 0 | 0 | 23,385 | 6,404 | 12,205 | 4,776 |
| Department of Corrections Reimbursement and Education | 16,054 | 10,256 | 12,493 | 0 | 38,803 | 168 | 35,236 | 3,399 |
| Department of Human Rights Special | 363 | 129 | 0 | 0 | 491 | 0 | 91 | 400 |
| Department of Human Rights Training and Development | 87 | 12 | 0 | 0 | 99 | 0 | 4 | 95 |
| Department of Human Services Community Services | 5,822 | 84 | 8,000 | 14,750 | 28,656 | 5 | 27,593 | 1,058 |
| Design Professionals Administration and Investigation | 1,381 | 1,335 | 0 | 0 | 2,716 | 0 | 938 | 1,778 |
| Diabetes Research Checkoff | 171 | 2 | 0 | 65 | 238 | 0 | 193 | 45 |
| Distance Learning | 250 | 89 | 0 | 0 | 339 | 0 | 36 | 303 |
| Domestic Violence | 192 | 407 | 0 | 0 | 599 | 0 | 484 | 115 |
| Domestic Violence Abuser Services | 99 | 24 | 0 | 0 | 123 | 0 | 100 | 23 |

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2019

| Cash Basis Fund Category 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 | | | | | |
| Domestic Violence Shelter and Service | 736 | 420 | 0 | 0 | 1,156 | 0 | 550 | 606 |
| Downstate Public Transportation | 10,816 | 197,750 | 0 | 0 | 208,566 | 7 | 199,158 | 9,401 |
| Downstate Transit Improvement | 26,740 | 0 | 0 | 0 | 26,740 | 0 | 5,199 | 21,541 |
| Dram Shop | 9,952 | 10,086 | 224 | 0 | 20,261 | 36 | 7,102 | 13,123 |
| Driver Services Administration | 1,419 | 2,500 | 0 | 0 | 3,919 | 1 | 2,012 | 1,906 |
| Drivers Education | 2,456 | 17,200 | 0 | 0 | 19,656 | 1 | 18,750 | 904 |
| Drug Rebate | 10,000 | 77 | 600,000 | 400,000 | 1,010,077 | 22 | 1,000,055 | 10,000 |
| Drug Traffic Prevention | 163 | 119 | 0 | 0 | 281 | 0 | 200 | 81 |
| Drug Treatment | 894 | 3,476 | 0 | 0 | 4,370 | 5 | 3,217 | 1,148 |
| Drunk and Drugged Driving Prevention | 205 | 1,342 | 0 | 0 | 1,547 | 18 | 1,362 | 167 |
| Drycleaner Environmental Response Trust | 1,090 | 1,998 | 0 | 0 | 3,088 | 0 | 2,969 | 119 |
| Ducks Unlimited | 12 | 20 | 0 | 0 | 32 | 0 | 20 | 12 |
| Economic Research and Information | 27 | 0 | 0 | 0 | 27 | 0 | 0 | 27 |
| Electronics Recycling | 316 | 501 | 0 | 0 | 817 | 0 | 505 | 312 |
| Emergency Planning and Training | 80 | 64 | 0 | 0 | 144 | 0 | 70 | 74 |
| Emergency Public Health | 1,880 | 3,665 | 0 | 2 | 5,547 | 18 | 3,183 | 2,346 |
| Employee Classification | 139 | 35 | 0 | 0 | 174 | 0 | 104 | 69 |
| EMS Assistance | 105 | 653 | 0 | 0 | 758 | 0 | 697 | 61 |
| Environmental Laboratory Certification | 276 | 413 | 0 | 0 | 688 | 0 | 412 | 276 |
| Environmental Protection Permit and Inspection | 13,526 | 10,083 | 0 | 0 | 23,608 | 28 | 8,577 | 15,003 |
| Epilepsy Treatment and Education Grants-in-Aid | 26 | 0 | 0 | 0 | 26 | 0 | 26 | 0 |
| Equity in Long-Term Care Quality | 3,253 | 1,014 | 0 | 0 | 4,267 | 0 | 0 | 4,267 |
| Explosives Regulatory | 218 | 187 | 0 | 0 | 406 | 2 | 225 | 178 |
| Facility Licensing | 3,348 | 1,879 | 0 | 0 | 5,227 | 16 | 1,336 | 3,876 |
| Fair and Exposition | 1,154 | 0 | 0 | 1,661 | 2,816 | 1 | 2,561 | 254 |
| Family Responsibility | 409 | 148 | 0 | 0 | 557 | 0 | 200 | 357 |
| Federal Asset Forfeiture | 35 | 1 | 224 | 0 | 260 | 0 | 210 | 50 |
| Feed Control | 6,415 | 2,416 | 0 | 0 | 8,831 | 2 | 1,518 | 7,312 |
| Fertilizer Control | 4,163 | 1,602 | 0 | 0 | 5,765 | 1 | 1,412 | 4,352 |
| Financial Institution | 3,246 | 6,818 | 0 | 0 | 10,064 | 0 | 6,953 | 3,111 |
| Fire Prevention | 19,300 | 33,444 | 0 | 0 | 52,745 | 414 | 32,556 | 19,774 |
| Food and Drug Safety | 69 | 101 | 3 | 0 | 172 | 4 | 94 | 74 |
| Foreclosure Prevention Program | 3,353 | 3,468 | 0 | 0 | 6,821 | 0 | 3,083 | 3,738 |
| Foreclosure Prevention Program Graduated | 627 | 2,791 | 0 | 0 | 3,418 | 0 | 3,000 | 418 |
| Foreign Language Interpreter | 578 | 39 | 0 | 0 | 616 | 0 | 43 | 574 |
| Fraternal Order of Police | 7 | 18 | 0 | 0 | 25 | 0 | 20 | 5 |
| General Assembly Computer Equipment Revolving | 126 | 16 | 0 | 0 | 142 | 0 | 25 | 117 |
| General Assembly Operations Revolving | 12 | 7 | 0 | 0 | 19 | 0 | 16 | 3 |
| General Obligation Bond Rebate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Professions Dedicated | 9,839 | 12,959 | 0 | 0 | 22,798 | 7,426 | 5,994 | 9,378 |
| George Bailey Memorial | 82 | 28 | 0 | 0 | 110 | 0 | 0 | 110 |
| Golden Apple Scholars of Illinois | 14 | 50 | 0 | 0 | 64 | 0 | 50 | 14 |
| Governor's Grant | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 10 |
| Group Home Loan Revolving | 35 | 15 | 0 | 0 | 50 | 0 | 25 | 25 |
| Guardianship and Advocacy | 3,385 | 1,380 | 100 | 0 | 4,865 | 0 | 2,463 | 2,402 |
| Hazardous Waste | 7,760 | 8,581 | 0 | 2,000 | 18,341 | 0 | 13,803 | 4,538 |
| Hazardous Waste Research | 530 | 375 | 0 | 0 | 905 | 0 | 500 | 405 |
| Health and Human Services Medicaid Trust | 5,319 | 12 | 7,071 | 20,000 | 32,402 | 4 | 26,999 | 5,398 |

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2019

| Cash Basis Fund Category 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 | | | | | |
| Health Facility Plan Review | 1,140 | 1,554 | 0 | 0 | 2,694 | 11 | 1,583 | 1,100 |
| Health Insurance Reserve | 13,281 | 2,500,791 | 4,942 | 0 | 2,519,014 | 0 | 2,501,676 | 17,338 |
| Healthcare Provider Relief | 20,000 | 1,713,925 | 4,271,258 | 213,000 | 6,218,183 | 71 | 6,198,112 | 20,000 |
| Healthy Smiles | 63 | 0 | 233 | 0 | 296 | 0 | 249 | 47 |
| Hearing Instrument Dispenser Examining and Disciplinary | 13 | 71 | 0 | 4 | 88 | 0 | 82 | 6 |
| Heartsaver AED | 3 | 0 | 0 | 0 | 3 | 0 | 3 | 0 |
| Help Illinois Vote | 1,692 | 22 | 0 | 0 | 1,714 | 0 | 1,698 | 16 |
| Historic Property Administrative | 319 | 55 | 0 | 0 | 374 | 0 | 211 | 163 |
| Home Care Services Agency Licensure | 1,333 | 1,273 | 0 | 0 | 2,606 | 0 | 1,097 | 1,509 |
| Home Inspector Administration | 529 | 780 | 0 | 0 | 1,308 | 138 | 112 | 1,058 |
| Home Services Medicaid Trust | 18,308 | 205 | 234,500 | 0 | 253,013 | 0 | 236,925 | 16,088 |
| Horse Racing | 3,156 | 5,982 | 0 | 0 | 9,138 | 223 | 6,461 | 2,454 |
| Hospice | 2 | 3 | 0 | 0 | 6 | 0 | 5 | 1 |
| Hospital Licensure | 3,188 | 1,402 | 0 | 0 | 4,590 | 0 | 1,914 | 2,675 |
| Hospital Provider | 128,458 | 1,402,398 | 1,838,585 | 0 | 3,369,442 | 343,044 | 2,906,398 | 120,000 |
| Housing for Families | 45 | 0 | 0 | 0 | 45 | 0 | 45 | 0 |
| Hunger Relief | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ICCB Contracts and Grants | 47 | 125 | 0 | 0 | 172 | 0 | 31 | 140 |
| ICCB Federal Trust | 1,001 | 0 | 335 | 0 | 1,336 | 0 | 345 | 991 |
| ICCB Research and Technology | 0 | 4 | 0 | 0 | 4 | 0 | 4 | 0 |
| ICJIA Violence Prevention | 184 | 300 | 0 | 0 | 484 | 0 | 380 | 104 |
| Illinois Adoption Registry and Medical Information Exchange | 79 | 21 | 0 | 0 | 101 | 0 | 62 | 38 |
| Illinois Affordable Housing Trust | 31,638 | 48,011 | 0 | 0 | 79,649 | 5 | 48,718 | 30,926 |
| Illinois and Michigan Canal | 4 | 7 | 0 | 0 | 11 | 0 | 6 | 5 |
| Illinois Animal Abuse | 7 | 0 | 0 | 0 | 7 | 0 | 0 | 7 |
| Illinois Capital Revolving Loan | 1,681 | 57 | 0 | 0 | 1,738 | 10 | 785 | 943 |
| Illinois Charity Bureau | 90 | 1,460 | 0 | 0 | 1,550 | 2 | 1,405 | 143 |
| Illinois Clean Water | 9,433 | 16,748 | 0 | 44 | 26,225 | 43 | 15,433 | 10,749 |
| Illinois Department of Agriculture Laboratory Services Revolving | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Illinois Equity | 339 | 10 | 0 | 0 | 349 | 0 | 0 | 349 |
| Illinois Fire Fighters' Memorial | 6,503 | 588 | 0 | 0 | 7,092 | 0 | 99 | 6,993 |
| Illinois Fisheries Management | 2,620 | 1,827 | 0 | 0 | 4,446 | 0 | 1,406 | 3,040 |
| Illinois Forestry Development | 399 | 1,849 | 1,467 | 0 | 3,715 | 0 | 3,546 | 169 |
| Illinois Gaming Law Enforcement | 451 | 1,601 | 0 | 0 | 2,052 | 7 | 1,563 | 483 |
| Illinois Habitat | 8,094 | 1,245 | 0 | 0 | 9,339 | 125 | 1,832 | 7,382 |
| Illinois Health Facilities Planning | 2,201 | 2,681 | 0 | 0 | 4,881 | 21 | 1,690 | 3,170 |
| Illinois Historic Sites | 595 | 1,018 | 1,154 | 0 | 2,768 | 22 | 2,065 | 681 |
| Illinois Independent Tax Tribunal | 336 | 112 | 0 | 0 | 448 | 0 | 159 | 289 |
| Illinois Military Family Relief | 1,060 | 1,930 | 0 | 0 | 2,989 | 0 | 2,400 | 589 |
| Illinois Nurses Foundation | 0 | 40 | 0 | 0 | 40 | 0 | 40 | 0 |
| Illinois Pan Hellenic Trust | 80 | 67 | 0 | 0 | 147 | 0 | 75 | 72 |
| Illinois Police Association | 58 | 108 | 0 | 0 | 166 | 0 | 110 | 56 |
| Illinois Power Agency Operations | 3,933 | 3,771 | 0 | 0 | 7,704 | 0 | 4,186 | 3,518 |
| Illinois Power Agency Renewable Energy Resources | 20,111 | 4 | 0 | 0 | 20,115 | 0 | 4,500 | 15,615 |
| Illinois Professional Golfers Association Foundation Junior Golf | 40 | 50 | 0 | 0 | 90 | 0 | 75 | 15 |
| Illinois Racing Quarter Horse Breeders | 65 | 10 | 0 | 0 | 74 | 0 | 4 | 70 |
| Illinois Route 66 Heritage Project | 57 | 195 | 0 | 0 | 252 | 0 | 200 | 52 |
| Illinois School Asbestos Abatement | 131 | 617 | 0 | 0 | 747 | 7 | 649 | 92 |

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2019

| Cash Basis Fund Category 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 Sheriffs' Association Scholarship and Training | 1 | 2 | 0 | 0 | 3 | 0 | 1 | 2 |
| Illinois Sports Facilities | 6,942 | 66,155 | 0 | 0 | 73,097 | 9,169 | 63,631 | 297 |
| Illinois Standardbred Breeders | 187 | 1 | 0 | 1,680 | 1,868 | 0 | 1,794 | 74 |
| Illinois State Crime Stoppers Association | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Illinois State Dental Disciplinary | 1,736 | 3,942 | 0 | 0 | 5,678 | 613 | 1,004 | 4,062 |
| Illinois State Fair | 3,907 | 7,257 | 0 | 0 | 11,164 | 7 | 6,985 | 4,172 |
| Illinois State Medical Disciplinary | 32,756 | 4,269 | 0 | 0 | 37,025 | 4,761 | 4,186 | 28,077 |
| Illinois State Pharmacy Disciplinary | 4,422 | 2,133 | 0 | 0 | 6,555 | 1,247 | 1,845 | 3,464 |
| Illinois State Podiatric Disciplinary | 441 | 497 | 0 | 0 | 938 | 207 | 4 | 728 |
| Illinois State Police Memorial Park | 52 | 18 | 0 | 33 | 103 | 0 | 20 | 83 |
| Illinois Telecommunications Access Corporation | 70 | 806 | 0 | 0 | 876 | 11 | 710 | 155 |
| Illinois Thoroughbred Breeders | 666 | 2 | 0 | 2,402 | 3,070 | 0 | 2,929 | 141 |
| Illinois Underground Utility Facilities Damage Prevention | 28 | 81 | 0 | 0 | 109 | 0 | 80 | 29 |
| Illinois Veterans Assistance | 617 | 747 | 0 | 0 | 1,364 | 4 | 750 | 610 |
| Illinois Veterans' Rehabilitation | 325 | 0 | 0 | 4,763 | 5,088 | 7 | 4,450 | 631 |
| Illinois Wildlife Preservation | 2,293 | 244 | 0 | 127 | 2,663 | 0 | 337 | 2,326 |
| Illinois Workers' Compensation Commission Operations | 22,209 | 30,292 | 0 | 0 | 52,501 | 5 | 29,553 | 22,943 |
| IMSA Income | 1,563 | 2,332 | 0 | 0 | 3,895 | 19 | 2,634 | 1,243 |
| Indigent BAID | 79 | 312 | 0 | 0 | 391 | 0 | 371 | 20 |
| Insurance Financial Regulation | 22,694 | 23,848 | 0 | 0 | 46,542 | 158 | 20,967 | 25,417 |
| Insurance Producer Administration | 28,441 | 32,460 | 0 | 0 | 60,901 | 152 | 21,386 | 39,363 |
| International and Promotional | 34 | 0 | 0 | 0 | 34 | 0 | 0 | 34 |
| International Brotherhood of Teamsters | 1 | 6 | 0 | 0 | 7 | 0 | 5 | 2 |
| International Tourism | 6,046 | 5,873 | 0 | 0 | 11,919 | 0 | 4,071 | 7,847 |
| Interpreters for the Deaf | 533 | 172 | 0 | 0 | 705 | 0 | 90 | 615 |
| ISAC Accounts Receivable | 24 | 83 | 0 | 0 | 108 | 0 | 83 | 24 |
| ISAC Contracts and Grants | 3 | 3 | 0 | 0 | 6 | 0 | 4 | 2 |
| Juvenile Rehabilitation Services Medicaid Matching | 0 | 0 | 45 | 0 | 45 | 0 | 45 | 0 |
| Landfill Closure and Post-Closure | 323 | 0 | 0 | 0 | 323 | 0 | 0 | 323 |
| Large Business Attraction | 1,975 | 103 | 0 | 0 | 2,078 | 0 | 0 | 2,078 |
| LaSalle Veterans Home | 10,644 | 3,559 | 7,909 | 0 | 22,113 | 36 | 14,628 | 7,449 |
| Law Enforcement Camera Grant | 1,413 | 2,909 | 0 | 0 | 4,322 | 0 | 3,400 | 922 |
| Lawyers' Assistance Program | 743 | 748 | 0 | 0 | 1,492 | 0 | 747 | 744 |
| Lead Poisoning Screening, Prevention, and Abatement | 7,420 | 4,260 | 1,358 | 0 | 13,037 | 8 | 4,101 | 8,928 |
| LEADS Maintenance | 219 | 1,635 | 0 | 0 | 1,854 | 1 | 1,694 | 159 |
| Live and Learn | 1,743 | 0 | 0 | 20,904 | 22,647 | 11 | 22,018 | 618 |
| Livestock Management Facilities | 121 | 36 | 0 | 0 | 157 | 0 | 49 | 108 |
| Lobbyist Registration Administration | 2,196 | 1,200 | 0 | 0 | 3,396 | 9 | 1,315 | 2,072 |
| Local Government Distributive | 6,359 | 0 | 0 | 268,660 | 275,019 | 64 | 236,597 | 38,358 |
| Local Government Video Gaming Distributive | 6,677 | 68,135 | 0 | 0 | 74,812 | 0 | 67,192 | 7,620 |
| Local Tourism | 6,915 | 19,024 | 0 | 0 | 25,939 | 0 | 18,754 | 7,184 |
| Long Term Care Monitor/Receiver | 5,144 | 3,346 | 10,045 | 4,000 | 22,535 | 218 | 18,053 | 4,265 |
| Long Term Care Ombudsman | 1,964 | 26 | 0 | 1,250 | 3,241 | 0 | 1,365 | 1,875 |
| Long-Term Care Provider | 20,000 | 198,430 | 216,385 | 30,000 | 464,815 | 20,007 | 424,809 | 20,000 |
| Low-Level Radioactive Waste Facility Development and Operation | 1,804 | 609 | 0 | 0 | 2,412 | 2 | 408 | 2,003 |
| Mammogram | 34 | 131 | 0 | 0 | 165 | 0 | 120 | 45 |

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2019

| Cash Basis Fund Category and Fund Name (\$ thousands) | Cash Balance, Beginning of Year | plus Receipts | | | Transfers In | equals Total Resources | minus Disbursements | | equals Cash Balance, End of Year |
|---|---------------------------------------|------------------|--------------------|---------------|--------------|------------------------------|---------------------|---------|---|
| | | Revenue from | | Transfers Out | | | Warrants Issued | | |
| | | State Sources | Federal Sources | | | | | | |
| Mandatory Arbitration | 20,505 | 4,140 | 0 | 0 | 24,645 | 0 | 4,407 | 20,238 | |
| Manteno Veterans Home | 17,986 | 6,363 | 11,734 | 0 | 36,083 | 68 | 21,471 | 14,544 | |
| Marine Corps Scholarship | 65 | 144 | 0 | 0 | 209 | 0 | 145 | 64 | |
| Master Mason | 16 | 44 | 0 | 0 | 61 | 0 | 43 | 18 | |
| McCormick Place Expansion Project | 0 | 209,695 | 0 | 0 | 209,695 | 13,000 | 196,695 | 0 | |
| Medicaid Buy-In Program Revolving | 860 | 703 | 0 | 0 | 1,563 | 0 | 465 | 1,098 | |
| Medicaid Fraud and Abuse Prevention | 35 | 75 | 0 | 0 | 110 | 0 | 100 | 10 | |
| Medical Interagency Program | 1,019 | 21,191 | 21,529 | 0 | 43,740 | 1 | 42,700 | 1,039 | |
| Medical Special Purposes Trust | 88 | 4,000 | 12,338 | 0 | 16,426 | 0 | 14,696 | 1,730 | |
| Mental Health | 23,085 | 23,475 | 9,700 | 0 | 56,260 | 134 | 43,000 | 13,126 | |
| Mental Health Reporting | 4,955 | 1,212 | 0 | 0 | 6,167 | 0 | 4,610 | 1,557 | |
| Metabolic Screening and Treatment | 11,660 | 19,184 | 0 | 0 | 30,843 | 95 | 14,996 | 15,752 | |
| Military Affairs Trust | 154 | 108 | 0 | 0 | 262 | 0 | 259 | 3 | |
| Money Follows the Person Budget Transfer | 5,474 | 59 | 1,243 | 0 | 6,776 | 0 | 1,335 | 5,441 | |
| Money Laundering Asset Recovery | 955 | 1,300 | 0 | 0 | 2,255 | 1 | 2,110 | 144 | |
| Monitoring Device Driving Permit Administration Fee | 4,065 | 1,600 | 0 | 0 | 5,665 | 1 | 2,227 | 3,438 | |
| Motor Carrier Safety Inspection | 264 | 2,334 | 0 | 0 | 2,599 | 26 | 2,528 | 44 | |
| Motor Fuel and Petroleum Standards | 180 | 70 | 0 | 0 | 250 | 0 | 26 | 224 | |
| Motor Vehicle License Plate | 19,106 | 13,727 | 0 | 0 | 32,833 | 16 | 15,369 | 17,449 | |
| Motor Vehicle Review Board | 213 | 230 | 0 | 0 | 443 | 3 | 235 | 206 | |
| Motor Vehicle Theft Prevention and Insurance Verification Trust | 16,471 | 7,233 | 0 | 0 | 23,704 | 0 | 13,520 | 10,184 | |
| Multiple Sclerosis Research | 330 | 481 | 0 | 0 | 811 | 4 | 720 | 87 | |
| National Guard and Naval Militia Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| National Wild Turkey Federation | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | |
| Natural Areas Acquisition | 19,762 | 12,765 | 0 | 0 | 32,526 | 97 | 12,230 | 20,199 | |
| Nuclear Safety Emergency Preparedness | 7,491 | 21,230 | 0 | 0 | 28,721 | 0 | 22,793 | 5,928 | |
| Nursing Dedicated and Professional | 14,852 | 3,623 | 0 | 0 | 18,475 | 2,995 | 3,593 | 11,887 | |
| Octave Chanutte Aerospace Heritage | 48 | 21 | 0 | 0 | 69 | 0 | 30 | 39 | |
| Oil and Gas Resource Management | 14 | 14 | 0 | 0 | 27 | 0 | 0 | 27 | |
| Open Space Lands Acquisition and Development | 22,987 | 29,750 | 0 | 0 | 52,737 | 16 | 23,159 | 29,562 | |
| Optometric Licensing and Disciplinary Committee | 1,184 | 69 | 0 | 0 | 1,253 | 45 | 361 | 848 | |
| Organ Donor Awareness | 2 | 166 | 0 | 0 | 168 | 0 | 160 | 8 | |
| Ovarian Cancer Awareness | 2 | 14 | 0 | 0 | 16 | 0 | 15 | 1 | |
| Over Dimensional Load Police Escort | 60 | 803 | 0 | 0 | 863 | 0 | 850 | 13 | |
| Park and Conservation | 33,351 | 27,284 | 1,090 | 10,000 | 71,725 | 505 | 48,525 | 22,696 | |
| Park District Youth Program | 3 | 30 | 0 | 0 | 33 | 0 | 27 | 6 | |
| Partners for Conservation | 490 | 0 | 0 | 14,000 | 14,490 | 70 | 14,107 | 314 | |
| Pawnbroker Regulation | 337 | 280 | 0 | 0 | 617 | 155 | 197 | 265 | |
| Penny Seaverns Breast, Cervical, and Ovarian Cancer Research | 320 | 0 | 0 | 0 | 320 | 0 | 320 | 0 | |
| Personal Property Tax Replacement | 228,512 | 214,668 | 0 | 0 | 443,180 | 119 | 199,736 | 243,325 | |
| Pesticide Control | 3,204 | 6,132 | 0 | 0 | 9,336 | 6 | 6,609 | 2,721 | |
| Pet Population Control | 252 | 170 | 0 | 0 | 422 | 0 | 243 | 179 | |
| Plugging and Restoration | 1,547 | 1,188 | 0 | 0 | 2,736 | 10 | 1,601 | 1,125 | |
| Plumbing Licensure and Program | 3,281 | 2,459 | 0 | 0 | 5,739 | 17 | 2,009 | 3,713 | |
| Police Memorial Committee | 69 | 191 | 0 | 33 | 293 | 0 | 200 | 93 | |
| Police Training Board Services | 4 | 100 | 0 | 0 | 104 | 0 | 100 | 4 | |
| Pollution Control Board | 24 | 4 | 0 | 0 | 27 | 0 | 14 | 13 | |
| Prescription Pill and Drug Disposal | 169 | 73 | 0 | 0 | 242 | 0 | 150 | 92 | |

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2019

| Cash Basis Fund Category 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 | | | | | |
| Presidential Library and Museum Operating | 354 | 1,919 | 0 | 0 | 2,273 | 0 | 1,825 | 448 |
| Prisoner Review Board Vehicle and Equipment | 269 | 123 | 0 | 0 | 392 | 0 | 287 | 105 |
| Private Business and Vocational Schools Quality Assurance | 293 | 265 | 0 | 0 | 558 | 0 | 305 | 253 |
| Private College Academic Quality Assurance | 239 | 88 | 0 | 0 | 327 | 0 | 46 | 282 |
| Private Sewage Disposal Program | 230 | 225 | 0 | 0 | 455 | 0 | 223 | 232 |
| Professional Regulation Evidence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professions Indirect Cost | 16,558 | 137 | 0 | 35,651 | 52,345 | 0 | 36,017 | 16,329 |
| Prostate Cancer Research | 26 | 0 | 0 | 0 | 26 | 0 | 26 | 0 |
| Provider Inquiry Trust | 480 | 874 | 0 | 0 | 1,354 | 0 | 1,271 | 84 |
| Public Health Laboratory Services Revolving | 6,145 | 3,879 | 0 | 0 | 10,024 | 23 | 3,432 | 6,569 |
| Public Health Water Permit | 177 | 67 | 0 | 0 | 244 | 0 | 45 | 199 |
| Public Infrastructure Construction Loan Revolving | 880 | 26 | 0 | 0 | 906 | 0 | 0 | 906 |
| Public Pension Regulation | 4,378 | 2,238 | 0 | 6 | 6,621 | 9 | 2,338 | 4,274 |
| Public Transportation | 18,908 | 260,487 | 0 | 229,000 | 508,395 | 36 | 491,960 | 16,399 |
| Public Utility | 9,904 | 20,129 | 2,082 | 5 | 32,120 | 59 | 25,620 | 6,442 |
| Quality of Life Endowment | 842 | 501 | 0 | 0 | 1,343 | 0 | 673 | 670 |
| Quincy Veterans Home | 18,997 | 7,022 | 15,059 | 0 | 41,078 | 65 | 27,140 | 13,873 |
| Radiation Protection | 4,040 | 8,467 | 26 | 0 | 12,533 | 30 | 9,593 | 2,910 |
| Real Estate License Administration | 5,214 | 6,364 | 0 | 0 | 11,578 | 1,718 | 6,621 | 3,239 |
| Real Estate Research and Education | 467 | 4 | 0 | 125 | 596 | 0 | 19 | 577 |
| Registered CPA Administration and Disciplinary | 2,733 | 3,387 | 0 | 0 | 6,120 | 331 | 645 | 5,144 |
| Registered Limited Liability Partnership | 631 | 575 | 0 | 0 | 1,206 | 288 | 177 | 740 |
| Regulatory Evaluation and Basic Enforcement | 85 | 44 | 0 | 0 | 129 | 0 | 23 | 105 |
| Renewable Energy Resources Trust | 6,788 | 5,395 | 0 | 0 | 12,183 | 0 | 4,000 | 8,183 |
| Rental Housing Support Program | 21,456 | 15,792 | 0 | 0 | 37,248 | 0 | 10,489 | 26,759 |
| Residential Finance Regulatory | 4,687 | 5,608 | 0 | 0 | 10,294 | 2,581 | 3,316 | 4,398 |
| Roadside Memorial | 473 | 421 | 0 | 0 | 894 | 1 | 425 | 467 |
| Roadside Monarch Habitat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rotary Club | 4 | 5 | 0 | 0 | 8 | 0 | 5 | 3 |
| Rural/Downstate Health Access | 337 | 149 | 0 | 0 | 486 | 0 | 64 | 423 |
| Safe Bottled Water | 210 | 29 | 0 | 0 | 239 | 0 | 48 | 191 |
| Salmon | 241 | 286 | 0 | 0 | 527 | 0 | 254 | 273 |
| Savings Bank Regulatory | 866 | 565 | 0 | 0 | 1,431 | 214 | 592 | 625 |
| School District Emergency Financial Assistance | 852 | 0 | 0 | 0 | 852 | 0 | 0 | 852 |
| School Infrastructure | 23,864 | 67,338 | 0 | 253,002 | 344,204 | 272,469 | 1,829 | 69,906 |
| School Technology Revolving Loan | 29 | 717 | 0 | 0 | 747 | 0 | 715 | 32 |
| Secretary of State DUI Administration | 3,918 | 2,150 | 0 | 0 | 6,068 | 10 | 2,480 | 3,578 |
| Secretary of State Evidence | 15 | 3 | 0 | 0 | 17 | 0 | 5 | 12 |
| Secretary of State Identification Security and Theft Prevention | 34,266 | 0 | 0 | 11,287 | 45,553 | 6 | 13,090 | 32,457 |
| Secretary of State Police DUI | 1 | 15 | 0 | 0 | 16 | 0 | 15 | 1 |
| Secretary of State Police Services | 707 | 440 | 0 | 0 | 1,147 | 1 | 509 | 637 |
| Secretary of State Special License Plate | 3,222 | 4,064 | 0 | 0 | 7,286 | 18 | 4,765 | 2,504 |
| Secretary of State Special Services | 5,825 | 22,545 | 55 | 0 | 28,425 | 114 | 24,013 | 4,299 |
| Secretary of State's Grant | 405 | 79 | 0 | 0 | 484 | 0 | 338 | 146 |
| Securities Audit and Enforcement | 15,926 | 11,850 | 0 | 0 | 27,775 | 3,577 | 9,218 | 14,980 |

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2019

| Cash Basis Fund Category 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 | | | | | |
| Securities Investors Education | 7,257 | 44 | 0 | 0 | 7,301 | 1,501 | 845 | 4,955 |
| Senior Citizens Real Estate Deferred Tax Revolving | 13,756 | 7,375 | 0 | 0 | 21,131 | 0 | 5,801 | 15,330 |
| September 11th | 811 | 127 | 0 | 0 | 938 | 0 | 75 | 863 |
| Sex Offender Investigation | 20 | 84 | 0 | 0 | 104 | 0 | 95 | 8 |
| Sex Offender Management Board | 144 | 29 | 0 | 0 | 173 | 0 | 8 | 165 |
| Sex Offender Registration | 240 | 136 | 0 | 0 | 376 | 0 | 146 | 230 |
| Sexual Assault Services | 103 | 60 | 0 | 0 | 163 | 0 | 100 | 63 |
| Sexual Assault Services and Prevention | 271 | 474 | 0 | 0 | 745 | 0 | 600 | 145 |
| Share the Road | 21 | 42 | 0 | 0 | 63 | 0 | 45 | 18 |
| Sheet Metal Workers International Association of Illinois | 15 | 4 | 0 | 0 | 19 | 0 | 6 | 13 |
| Small Business Environmental Assistance | 332 | 425 | 0 | 0 | 757 | 2 | 432 | 322 |
| Solid Waste Management | 11,473 | 20,562 | 0 | 0 | 32,035 | 7,032 | 11,814 | 13,188 |
| South Suburban Airport Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| South Suburban Brownfields Redevelopment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Olympics Illinois | 0 | 17 | 0 | 0 | 17 | 0 | 17 | 0 |
| Special Olympics Illinois and Special Children's Charities | 15 | 501 | 0 | 0 | 516 | 0 | 500 | 16 |
| Specialized Services for Survivors of Human Trafficking | 1 | 1 | 0 | 0 | 2 | 0 | 0 | 2 |
| Spinal Cord Injury Paralysis Cure Research Trust | 344 | 101 | 0 | 0 | 445 | 0 | 437 | 8 |
| St. Jude Children's Research | 0 | 4 | 0 | 0 | 4 | 0 | 4 | 0 |
| State and Local Sales Tax Reform | 42,887 | 443,127 | 0 | 0 | 486,014 | 362,527 | 93,419 | 30,069 |
| State Asset Forfeiture | 1,203 | 1,717 | 0 | 0 | 2,920 | 1 | 2,789 | 129 |
| State Boating Act | 5,645 | 4,496 | 1,526 | 5,040 | 16,707 | 102 | 13,850 | 2,755 |
| State Charter School Commission | 627 | 1,290 | 0 | 0 | 1,917 | 0 | 1,423 | 494 |
| State College and University Trust | 351 | 207 | 0 | 0 | 558 | 0 | 165 | 393 |
| State Crime Laboratory | 6,434 | 7,200 | 0 | 0 | 13,634 | 4 | 11,209 | 2,421 |
| State Furbearer | 384 | 83 | 0 | 25 | 492 | 0 | 47 | 445 |
| State Gaming | 36,857 | 475,323 | 0 | 0 | 512,180 | 331,068 | 143,366 | 37,745 |
| State Library | 17 | 24 | 0 | 0 | 42 | 0 | 21 | 21 |
| State Lottery | 106,899 | 1,537,880 | 0 | 0 | 1,644,778 | 733,341 | 775,877 | 135,561 |
| State Migratory Waterfowl Stamp | 5,861 | 1,073 | 0 | 0 | 6,934 | 0 | 1,002 | 5,932 |
| State Military Justice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Offender DNA Identification System | 283 | 2,160 | 0 | 0 | 2,443 | 1 | 2,161 | 281 |
| State Parking Facility Maintenance | 246 | 205 | 0 | 0 | 451 | 0 | 301 | 150 |
| State Parks | 4,000 | 9,851 | 0 | 0 | 13,850 | 52 | 12,752 | 1,047 |
| State Pensions | 9,746 | 0 | 0 | 157,829 | 167,575 | 500 | 151,636 | 15,439 |
| State Pheasant | 3,280 | 435 | 0 | 90 | 3,806 | 0 | 455 | 3,351 |
| State Police DUI | 943 | 1,120 | 0 | 0 | 2,063 | 1 | 1,835 | 227 |
| State Police Firearm Services | 7,190 | 9,468 | 0 | 0 | 16,658 | 4 | 12,549 | 4,105 |
| State Police Merit Board Public Safety | 910 | 2,191 | 0 | 0 | 3,101 | 0 | 2,367 | 733 |
| State Police Operations Assistance | 6,380 | 9,077 | 0 | 0 | 15,456 | 0 | 14,448 | 1,008 |
| State Police Services | 17,212 | 25,308 | 0 | 0 | 42,519 | 181 | 36,350 | 5,988 |
| State Police Streetgang-Related Crime | 1 | 1 | 0 | 0 | 2 | 0 | 2 | 0 |
| State Police Vehicle | 11,591 | 10,824 | 0 | 0 | 22,415 | 6 | 18,646 | 3,763 |
| State Police Vehicle Maintenance | 11 | 110 | 0 | 0 | 121 | 0 | 110 | 11 |
| State Police Whistleblower Reward and Protection | 5,442 | 2,500 | 0 | 0 | 7,942 | 4 | 5,894 | 2,045 |

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2019

| Cash Basis Fund Category and Fund Name (\$ thousands) | Cash Balance, Beginning of Year | plus Receipts | | | equals Total Resources | minus Disbursements | | equals Cash Balance, End of Year |
|---|---------------------------------------|-------------------|--------------------|------------------|------------------------------|---------------------|--------------------|---|
| | | Revenue from | | Transfers In | | Transfers Out | Warrants Issued | |
| | | State Sources | Federal Sources | | | | | |
| State Police Wireless Service Emergency | 16 | 180 | 0 | 0 | 196 | 0 | 180 | 16 |
| State Small Business Credit Initiative | 24,291 | 9,000 | 0 | 0 | 33,291 | 0 | 15,000 | 18,291 |
| State Treasurer's Bank Services Trust | 935 | 0 | 0 | 8,100 | 9,035 | 0 | 8,094 | 941 |
| State's Attorneys Appellate Prosecutor's County | 154 | 3,403 | 0 | 0 | 3,556 | 0 | 3,403 | 154 |
| Statewide 9-1-1 | 45,532 | 200,559 | 0 | 0 | 246,091 | 245 | 200,032 | 45,814 |
| Stroke Data Collection | 126 | 67 | 0 | 0 | 193 | 0 | 3 | 191 |
| Subtitle D Management | 3,327 | 2,349 | 0 | 0 | 5,676 | 5 | 1,694 | 3,976 |
| Supplemental Low-Income Energy Assistance | 73,759 | 95,000 | 0 | 10 | 168,769 | 0 | 95,346 | 73,423 |
| Support Our Troops | 84 | 38 | 0 | 0 | 122 | 0 | 75 | 47 |
| Supreme Court Historic Preservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supreme Court Special Purposes | 4,209 | 3,872 | 0 | 0 | 8,081 | 0 | 4,478 | 3,603 |
| Tanning Facility Permit | 147 | 112 | 0 | 0 | 259 | 1 | 133 | 125 |
| Tattoo and Body Piercing Establishment Registration | 661 | 319 | 0 | 0 | 980 | 0 | 255 | 725 |
| Tax Compliance and Administration | 22,863 | 12,895 | 0 | 78,000 | 113,758 | 89 | 87,234 | 26,435 |
| Tax Recovery | 2,587 | 1,586 | 0 | 0 | 4,173 | 0 | 1,500 | 2,673 |
| Teacher Certificate Fee Revolving | 5,680 | 3,225 | 0 | 0 | 8,905 | 6 | 4,345 | 4,554 |
| Temporary Relocation Expenses Revolving Grant | 447 | 0 | 0 | 0 | 447 | 0 | 0 | 447 |
| Tobacco Settlement Recovery | 10,010 | 90,904 | 81,184 | 0 | 182,097 | 2 | 174,883 | 7,212 |
| Tourism Promotion | 23,065 | 48,153 | 0 | 22,861 | 94,079 | 0 | 76,286 | 17,792 |
| Traffic and Criminal Conviction Surcharge | 2,322 | 19,800 | 0 | 0 | 22,122 | 0 | 20,065 | 2,057 |
| Transportation Regulatory | 6,117 | 8,925 | 0 | 3,000 | 18,042 | 22 | 13,826 | 4,194 |
| Transportation Safety Highway Hire-back | 385 | 298 | 0 | 0 | 683 | 0 | 248 | 435 |
| Trauma Center | 7,894 | 7,184 | 3,768 | 0 | 18,846 | 0 | 11,202 | 7,644 |
| Underground Resources Conservation Enforcement | 2,303 | 1,243 | 0 | 0 | 3,546 | 14 | 245 | 3,288 |
| Underground Storage Tank | 96,110 | 74,023 | 0 | 0 | 170,132 | 23,993 | 40,923 | 105,217 |
| University Grant | 99 | 98 | 0 | 0 | 198 | 0 | 110 | 88 |
| University of Illinois Hospital Services | 32,748 | 56,277 | 68,555 | 20,000 | 177,580 | 2 | 147,500 | 30,078 |
| Used Tire Management | 8,600 | 13,605 | 0 | 0 | 22,205 | 6,024 | 7,429 | 8,751 |
| Vehicle Inspection | 35,830 | 23,049 | 0 | 0 | 58,879 | 1 | 24,262 | 34,616 |
| Violent Crime Victims Assistance | 3,603 | 7,143 | 0 | 0 | 10,747 | 14 | 10,649 | 84 |
| Wage Theft Enforcement | 98 | 85 | 0 | 0 | 184 | 0 | 45 | 139 |
| Water Revolving | 130,743 | 359,968 | 130,702 | 0 | 621,413 | 0 | 618,552 | 2,861 |
| Weights and Measures | 485 | 5,240 | 0 | 0 | 5,725 | 6 | 5,610 | 109 |
| Wildlife and Fish | 21,465 | 44,370 | 16,265 | 0 | 82,099 | 506 | 60,426 | 21,168 |
| Wildlife Prairie Park | 6 | 17 | 0 | 0 | 24 | 0 | 20 | 4 |
| Wireless Carrier Reimbursement | 2,808 | 4,524 | 0 | 0 | 7,332 | 2,222 | 1,614 | 3,496 |
| Workforce, Technology, and Economic Development | 33 | 0 | 0 | 0 | 33 | 0 | 0 | 33 |
| Working Capital Revolving Loan | 462 | 3 | 0 | 0 | 465 | 0 | 0 | 465 |
| Youth Alcoholism and Substance Abuse Prevention | 999 | 0 | 0 | 1,179 | 2,178 | 0 | 2,005 | 173 |
| Youth Drug Abuse Prevention | 660 | 343 | 0 | 0 | 1,003 | 0 | 530 | 473 |
| TOTAL SPECIAL STATE FUNDS | 2,519,110 | 12,248,214 | 9,373,449 | 1,911,880 | 26,052,654 | 2,172,353 | 21,531,781 | 2,348,521 |
| DEBT SERVICE FUNDS | | | | | | | | |
| Build Illinois Bond Retirement and Interest | 14,439 | 87 | 0 | 301,017 | 315,543 | 0 | 301,017 | 14,525 |
| General Obligation Bond Retirement and Interest | 1,571,198 | 30,473 | 47,721 | 3,619,228 | 5,268,620 | 0 | 4,039,058 | 1,229,562 |

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2019

| Cash Basis Fund Category 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 Civic Center Bond Retirement and Interest | 8,038 | 0 | 0 | 14,587 | 22,625 | 0 | 14,434 | 8,191 |
| TOTAL DEBT SERVICE FUNDS | 1,593,675 | 30,560 | 47,721 | 3,934,833 | 5,606,788 | 0 | 4,354,509 | 1,252,279 |
| FEDERAL TRUST FUNDS | | | | | | | | |
| Abandoned Mined Lands Reclamation Council Federal Trust | 2,217 | 0 | 17,146 | 0 | 19,363 | 0 | 15,795 | 3,568 |
| Agriculture Federal Projects | 1,895 | 25 | 1,440 | 0 | 3,360 | 0 | 1,825 | 1,535 |
| Agriculture Pesticide Control Act | 1,022 | 0 | 519 | 0 | 1,540 | 0 | 422 | 1,119 |
| Alcoholism and Substance Abuse | 668 | 149 | 13,300 | 0 | 14,117 | 0 | 13,316 | 801 |
| Attorney General Federal Grant | 48 | 0 | 593 | 0 | 641 | 0 | 617 | 23 |
| BHE Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Career and Technical Education | 7 | 0 | 0 | 16,745 | 16,752 | 0 | 16,750 | 2 |
| Commerce and Community Assistance | 1,022 | 0 | 5,700 | 0 | 6,722 | 800 | 4,900 | 1,022 |
| Community Development/Small Cities Block Grant | 21 | 0 | 29,983 | 0 | 30,004 | 300 | 29,683 | 21 |
| Community Developmental Disability Services Medicaid Trust | 32,886 | 260 | 58,000 | 0 | 91,146 | 0 | 74,960 | 16,186 |
| Community Mental Health Services Block Grant | 222 | 0 | 14,980 | 0 | 15,201 | 0 | 14,404 | 797 |
| Community Services Block Grant | 7 | 0 | 27,775 | 0 | 27,782 | 800 | 26,975 | 7 |
| Council on Developmental Disabilities | 88 | 0 | 2,192 | 0 | 2,281 | 0 | 2,249 | 31 |
| Court of Claims Federal Grant | 100 | 0 | 500 | 0 | 600 | 0 | 500 | 100 |
| Court of Claims Federal Recovery Victim Compensation Grant | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Criminal Justice Trust | 13,830 | 180 | 118,800 | 0 | 132,810 | 0 | 120,800 | 12,010 |
| DCEO Energy Projects | 2,460 | 0 | 155 | 0 | 2,615 | 0 | 1,257 | 1,358 |
| DCFS Federal Projects | 612 | 0 | 5,085 | 0 | 5,697 | 0 | 5,363 | 334 |
| Department of Labor Federal Trust | 67 | 0 | 1,128 | 0 | 1,195 | 0 | 1,123 | 72 |
| DHS Federal Projects | 1,034 | 137 | 13,150 | 0 | 14,322 | 0 | 14,275 | 47 |
| DHS Special Purposes Trust | 39,479 | 0 | 236,500 | 8,000 | 283,979 | 0 | 253,200 | 30,779 |
| DNR Federal Projects | 848 | 0 | 1,812 | 0 | 2,660 | 0 | 2,248 | 413 |
| Electronic Health Record Incentive | 72 | 0 | 45,891 | 0 | 45,963 | 1 | 45,886 | 77 |
| Employment and Training | 17,020 | 0 | 391,000 | 0 | 408,020 | 0 | 394,000 | 14,020 |
| Energy Administration | 344 | 0 | 14,175 | 0 | 14,519 | 475 | 13,700 | 344 |
| Federal Agricultural Marketing Services | 1 | 0 | 15 | 0 | 16 | 0 | 16 | 0 |
| Federal Aid Disaster | 36 | 0 | 20,993 | 0 | 21,029 | 0 | 20,993 | 36 |
| Federal Civil Preparedness Administrative | 38 | 0 | 922 | 0 | 960 | 0 | 922 | 38 |
| Federal Congressional Teacher Scholarship Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Energy | 191 | 0 | 1,362 | 0 | 1,553 | 121 | 1,320 | 113 |
| Federal Industrial Services | 169 | 0 | 1,460 | 0 | 1,629 | 0 | 1,016 | 612 |
| Federal Mass Transit Trust | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 |
| Federal Student Incentive Trust | 7 | 0 | 1,240 | 0 | 1,247 | 0 | 1,242 | 5 |
| Federal Student Loan | 43,271 | 55,316 | 18,390 | 0 | 116,977 | 0 | 89,272 | 27,705 |
| Federal Support Agreement Revolving | 1,566 | 910 | 27,800 | 0 | 30,276 | 0 | 27,705 | 2,571 |
| Federal Surface Mining Control and Reclamation | 200 | 0 | 3,640 | 0 | 3,840 | 0 | 3,090 | 750 |
| Federal Workforce Training | 18 | 1 | 152,800 | 0 | 152,818 | 5,500 | 147,300 | 18 |
| Fire Prevention Division | 0 | 0 | 672 | 0 | 672 | 0 | 672 | 0 |
| Gaining Early Awareness and Readiness for Undergraduate Programs | 3,172 | 42 | 0 | 0 | 3,214 | 0 | 142 | 3,072 |
| GI Education | 1,199 | 0 | 972 | 0 | 2,171 | 0 | 1,299 | 872 |

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2019

| Cash Basis Fund Category 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 | | | | | |
| Homeland Security Emergency Preparedness Trust | 747 | 24 | 99,406 | 0 | 100,178 | 0 | 99,312 | 866 |
| ICCB Adult Education | 4 | 0 | 23,514 | 0 | 23,518 | 0 | 23,515 | 3 |
| Illinois Arts Council Federal Grant | 50 | 0 | 851 | 0 | 901 | 0 | 841 | 60 |
| Illinois Department of Revenue Federal Trust | 24 | 0 | 5 | 0 | 30 | 0 | 21 | 9 |
| Illinois State Police Federal Projects | 189 | 2 | 19,026 | 0 | 19,217 | 0 | 19,006 | 211 |
| Indoor Radon Mitigation | 0 | 0 | 522 | 0 | 522 | 0 | 522 | 0 |
| Intra-Agency Services | 251 | 0 | 0 | 10,375 | 10,626 | 0 | 10,400 | 226 |
| Juvenile Accountability Incentive Block Grant | 65 | 1 | 0 | 0 | 66 | 0 | 30 | 36 |
| Juvenile Justice Trust | 816 | 0 | 1,800 | 0 | 2,616 | 0 | 1,740 | 876 |
| Library Services | 78 | 0 | 6,000 | 0 | 6,078 | 0 | 5,981 | 97 |
| Local Initiative | 1,539 | 0 | 0 | 18,000 | 19,539 | 0 | 18,342 | 1,197 |
| Low Income Home Energy Assistance Block Grant | 749 | 0 | 146,573 | 0 | 147,322 | 2,500 | 144,603 | 219 |
| Maternal and Child Health Services Block Grant | 1,166 | 0 | 21,509 | 0 | 22,674 | 0 | 21,477 | 1,197 |
| Mines and Minerals Underground Injection Control | 45 | 0 | 231 | 0 | 277 | 0 | 224 | 53 |
| National Flood Insurance Program | 413 | 0 | 479 | 0 | 892 | 0 | 425 | 466 |
| Nuclear Civil Protection Planning | 6 | 0 | 2,845 | 0 | 2,851 | 0 | 2,845 | 6 |
| Old Age Survivors Insurance | 862 | 0 | 76,100 | 0 | 76,962 | 0 | 76,127 | 835 |
| Prevention and Treatment of Alcoholism and Substance Abuse Block Grant | 755 | 0 | 67,600 | 0 | 68,355 | 0 | 68,100 | 255 |
| Preventive Health and Health Services Block Grant | 1,417 | 0 | 3,233 | 0 | 4,651 | 0 | 2,938 | 1,713 |
| Public Health Federal Projects | 32 | 0 | 148 | 0 | 180 | 0 | 168 | 12 |
| Public Health Services | 5,803 | 14,522 | 137,746 | 0 | 158,071 | 0 | 152,877 | 5,194 |
| Rehabilitation Services Elementary and Secondary Education Act | 529 | 95 | 396 | 0 | 1,020 | 0 | 610 | 410 |
| SBE Federal Agency Services | 9 | 0 | 1,647 | 0 | 1,655 | 0 | 1,647 | 9 |
| SBE Federal Department of Agriculture | 1,199 | 0 | 732,817 | 0 | 734,016 | 0 | 732,851 | 1,165 |
| SBE Federal Department of Education | 3,993 | 0 | 1,443,438 | 0 | 1,447,431 | 16,646 | 1,423,438 | 7,347 |
| Secretary of State Federal Projects | 514 | 0 | 500 | 0 | 1,014 | 0 | 51 | 963 |
| Senior Health Insurance Program | 39 | 0 | 1,510 | 0 | 1,549 | 0 | 1,542 | 7 |
| Services for Older Americans | 3,219 | 0 | 59,101 | 0 | 62,320 | 0 | 62,320 | 0 |
| Special Education Medicaid Matching | 0 | 0 | 149,862 | 0 | 149,862 | 2 | 149,860 | 0 |
| Special Federal Grant Projects | 95 | 0 | 800 | 0 | 895 | 0 | 800 | 95 |
| Special Projects Division | 2,905 | 0 | 2,441 | 0 | 5,346 | 0 | 2,045 | 3,301 |
| State Appellate Defender Federal Trust | 25 | 0 | 152 | 0 | 177 | 0 | 160 | 17 |
| Student Loan Operating | 55,342 | 21,824 | 0 | 0 | 77,166 | 0 | 22,377 | 54,789 |
| Title III Social Security and Employment | 59,416 | 5 | 213,885 | 14,697 | 288,003 | 0 | 226,243 | 61,760 |
| U.S. Environmental Protection | 2,180 | 2 | 38,418 | 0 | 40,600 | 0 | 39,132 | 1,468 |
| Unemployment Compensation Special Administration | 5,325 | 18,832 | 0 | 0 | 24,157 | 14,697 | 1,258 | 8,202 |
| USDA Women, Infants and Children | 2,417 | 68,000 | 180,000 | 0 | 250,417 | 0 | 248,320 | 2,097 |
| Vocational Rehabilitation | 18,117 | 128 | 114,108 | 0 | 132,352 | 0 | 121,110 | 11,242 |
| Wholesome Meat | 918 | 0 | 6,625 | 0 | 7,543 | 0 | 6,757 | 786 |
| TOTAL FEDERAL TRUST FUNDS | 337,087 | 180,455 | 4,808,379 | 67,817 | 5,393,738 | 41,842 | 5,064,250 | 287,646 |
| STATE TRUST FUNDS | | | | | | | | |
| Agricultural Master | 1,187 | 1,091 | 0 | 0 | 2,278 | 0 | 1,025 | 1,253 |
| Attorney General's State Projects and Court Ordered Distribution | 11,964 | 6,924 | 0 | 0 | 18,887 | 14 | 13,840 | 5,033 |

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2019

| Cash Basis Fund Category 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 | | | | | |
| Criminal Justice Information Projects | 532 | 202 | 0 | 100 | 833 | 100 | 100 | 633 |
| DCFS Special Purposes Trust | 125 | 810 | 0 | 0 | 935 | 0 | 788 | 148 |
| Department on Aging State Projects | 203 | 0 | 0 | 0 | 203 | 0 | 10 | 193 |
| DHS Private Resources | 1,968 | 65 | 0 | 0 | 2,033 | 0 | 100 | 1,933 |
| DHS Recoveries Trust | 17,343 | 14,500 | 0 | 0 | 31,843 | 0 | 18,225 | 13,618 |
| DHS State Projects | 910 | 2,000 | 0 | 0 | 2,910 | 0 | 1,900 | 1,010 |
| DHS Technology Initiative | 6,834 | 1,584 | 5,000 | 0 | 13,418 | 0 | 7,000 | 6,418 |
| Disaster Response and Recovery | 1,626 | 2,000 | 0 | 0 | 3,626 | 0 | 0 | 3,626 |
| Early Intervention Services Revolving | 8,415 | 94,460 | 61,000 | 0 | 163,876 | 0 | 155,685 | 8,191 |
| Environmental Protection Trust | 5,351 | 2,481 | 0 | 0 | 7,832 | 0 | 2,060 | 5,772 |
| EPA Special State Projects Trust | 954 | 0 | 0 | 0 | 954 | 1 | 367 | 586 |
| Group Insurance Premium | 4,076 | 78,469 | 7 | 0 | 82,552 | 8 | 81,926 | 618 |
| High School Equivalency Testing | 121 | 50 | 0 | 0 | 171 | 0 | 96 | 75 |
| ICJIA Violence Prevention Special Projects | 1,676 | 0 | 0 | 0 | 1,676 | 0 | 1,330 | 346 |
| Illinois Power Agency Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Illinois State Museum | 53 | 45 | 0 | 0 | 98 | 0 | 25 | 73 |
| ISBE Teacher Certificate Institute | 733 | 601 | 0 | 0 | 1,334 | 0 | 640 | 694 |
| Land Reclamation | 4,596 | 3,800 | 0 | 0 | 8,396 | 0 | 3,900 | 4,496 |
| Municipal Telecommunications | 48,603 | 588 | 0 | 0 | 49,191 | 0 | 0 | 49,191 |
| Narcotics Profit Forfeiture | 943 | 2,500 | 0 | 0 | 3,443 | 0 | 2,500 | 943 |
| Natural Resources Restoration Trust | 2,314 | 278 | 0 | 0 | 2,592 | 0 | 204 | 2,388 |
| Oil Spill Response | 87 | 2 | 0 | 0 | 89 | 0 | 0 | 89 |
| Public Aid Recoveries Trust | 26,714 | 457,757 | 56,000 | 0 | 540,471 | 400,000 | 113,526 | 26,946 |
| Public Health Special State Projects | 22,212 | 6,110 | 5,797 | 0 | 34,119 | 0 | 13,054 | 21,065 |
| Sheffield February 1982 Agreed Order | 2,723 | 50 | 0 | 0 | 2,773 | 0 | 246 | 2,527 |
| South Suburban Increment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Board of Education Special Purpose Trust | 7,387 | 0 | 2,000 | 0 | 9,387 | 0 | 5,000 | 4,387 |
| State Employees Deferred Compensation Plan | 2,591 | 1,236 | 0 | 0 | 3,827 | 44 | 1,200 | 2,583 |
| TOTAL STATE TRUST FUNDS | 182,241 | 677,602 | 129,804 | 100 | 989,748 | 400,168 | 424,747 | 164,833 |
| REVOLVING FUNDS | | | | | | | | |
| Air Transportation | 933 | 1 | 0 | 0 | 934 | 0 | 117 | 817 |
| Facilities Management | 17,485 | 193,271 | 0 | 0 | 210,756 | 829 | 198,000 | 11,927 |
| Grant Accountability and Transparency | 2,198 | 1,616 | 0 | 500 | 4,315 | 0 | 2,225 | 2,090 |
| Professional Services | 10,804 | 64 | 0 | 41,000 | 51,867 | 101 | 44,800 | 6,966 |
| State Garage | 6,282 | 45,320 | 0 | 0 | 51,602 | 234 | 49,107 | 2,261 |
| State Surplus Property | 855 | 1,200 | 156 | 0 | 2,211 | 0 | 1,370 | 841 |
| Technology Management | 65,798 | 589,436 | 300 | 0 | 655,535 | 1,738 | 643,693 | 10,104 |
| Workers' Compensation | 23,798 | 1,258 | 0 | 84,700 | 109,756 | 0 | 95,074 | 14,682 |
| Working Capital | 3,252 | 48,594 | 0 | 0 | 51,845 | 401 | 48,870 | 2,574 |
| TOTAL REVOLVING FUNDS | 131,405 | 880,760 | 456 | 126,200 | 1,138,821 | 3,304 | 1,083,255 | 52,262 |
| GRAND TOTAL | 7,079,768 | 48,255,488 | 19,782,994 | 9,296,842 | 84,415,092 | 7,564,173 | 70,424,184 | 6,426,736 |

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CHAPTER 4

Economic Outlook and Revenue Forecast



Illinois State Budget Fiscal Year 2019

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Economic Outlook And Revenue Forecast

ECONOMIC OUTLOOK

Introduction

As we enter the 2018 calendar year, the growth momentum in the U.S. economy has shifted up a gear relative to a year ago and is expected to continue given the country's strong economic fundamentals. Strong financial market returns, increasing housing values, improved access to credit and the country's lowest unemployment rate since December 2000¹ are elevating consumer confidence and business optimism to levels not seen since before the financial crisis.

Stronger business investment and exports accelerated growth in U.S. gross domestic product (GDP) in calendar year 2017², and analysts at IHS Markit, an economic consulting firm, anticipate growth in GDP will continue at heightened rates. 2.6 percent growth in GDP is expected in fiscal year 2018, while 2.7 percent growth in GDP is forecast for fiscal year 2019³. Given the momentum of the national economy, IHS Markit concludes the probability of recession in the next 12 months is low – just 20 percent. As such, the odds are rising that the current expansion, now at 102 months in length, will reach or surpass the 1990's record for the longest U.S. expansion at 120 months.

Federal stimulus in the form of the recently passed Tax Cuts and Jobs Act will help cement the country's growth momentum and keep consumer and business confidence indicators at elevated levels. Businesses will see tax burdens fall starting in 2019, but will be able to fully expense investments starting a year earlier. Doing so allows businesses to reduce their tax burden and is expected to lead to higher investment in equipment and intellectual property. Consumers will benefit from lower individual tax rates as well. The effective income tax rate on most households will fall by approximately 2 to 4 percent⁴. A windfall for households could translate into a consumer spending surge. Consumer spending and business investment are both important engines of economic growth, and thus the federal stimulus positions the economy well for growth in the short-term.

Despite these strong economic forces propelling the U.S. economy, risks remain. Low levels of new business formation and weak productivity are major economic concerns. A dwindling supply of workers is another. With the baby boomer generation retiring, the supply of labor is not keeping up with the demand from employers. In 2017, 2.1 million jobs were added, while the civilian labor force increased by just 861, 000.⁵ After years of modest wage growth, an increasingly tight labor market will likely start to reap benefits for workers' paychecks by the end of 2018. However, if a tightening labor market forces businesses to cut back on expansions requiring new workers, the pace of economic growth could slow.

The bottom line for the U.S. is that the economic expansion is expected to continue; economists see few worrisome signs in the data. The strong macroeconomic forces at play will benefit Illinois' economy, which is seeing its lowest unemployment rate in over a decade. While the state trails the nation in output and job growth, it too is expected to benefit from a tightening labor market. Higher wages and a strong economy will mean more tax revenues for the state. For both the state and the country, progress does come with growing pains. As the economy approaches full employment and begins operating at capacity, it will begin to hit supply constraints.

¹ "Labor Force Statistics from the Current Population Survey," *Bureau of Labor Statistics*.

² Lisa Mataloni and Jeannine Aversa, "Gross Domestic Product: Fourth Quarter 2017 (Advance Estimate)," *Bureau of Economic Analysis*, January 26, 2018, https://www.bea.gov/newsreleases/national/gdp/2018/pdf/gdp4q17_adv.pdf

³ Nariman Behraves, et al., "US Executive Summary," *IHS Markit*, December 2017.

⁴ Jim Glassman, "3 Economic Impacts of the Tax Cuts and Jobs Act," *JP Morgan Chase January 3, 2018*.

<https://commercial.jpmorganchase.com/pages/commercial-banking/executive-connect/tax-cuts-jobs-act>

⁵ "The Employment Situation – December 2017," *Bureau of Labor Statistics*, January 5, 2018, <https://www.bls.gov/news.release/empsit.nr0.htm>

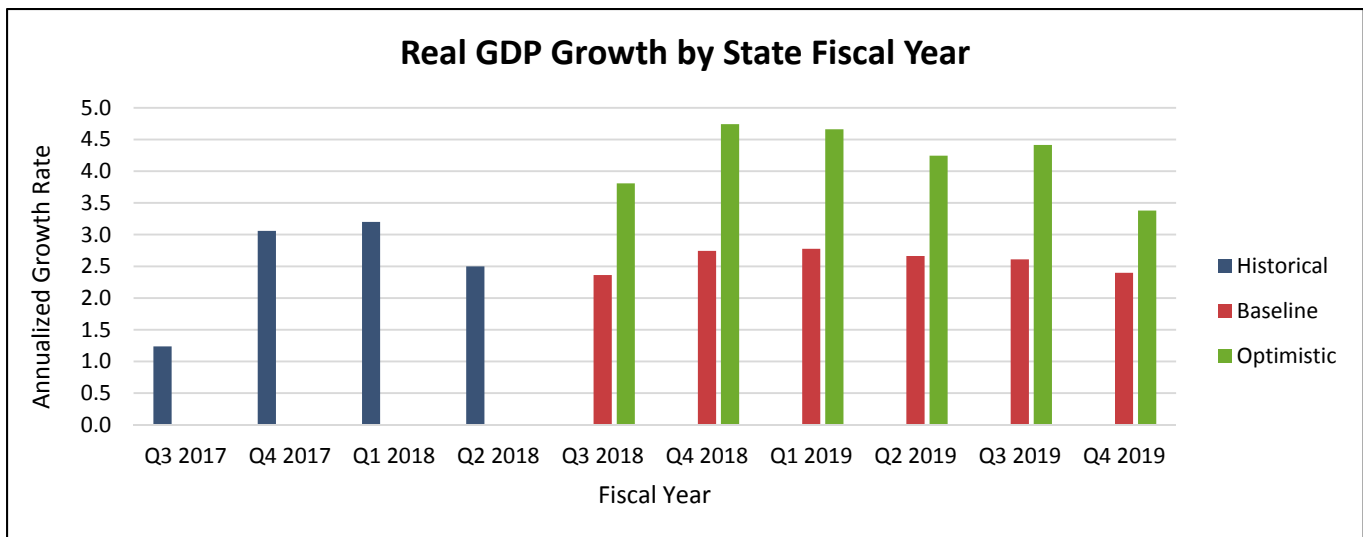
Economic Outlook And Revenue Forecast

The National Economy

After years of historically slow economic growth following the end of the last recession, the pace of economic growth quickened at the end of fiscal year 2017 and the beginning of fiscal year 2018. Real Gross Domestic Product (GDP), the inflation-adjusted value of all goods and services produced in the U.S., grew at a rate of 3.2 percent in the first quarter of fiscal year 2018 after expanding at a 3.1 percent rate in the prior quarter. Real GDP growth dropped to 2.6 percent in the second quarter of fiscal year 2018, but was still higher than the 2 percent average rate since 2000.⁶

The sources of growth in real GDP in the second quarter point to the strong fundamental forces at work in the U.S. economy. Positive contributions came from consumer spending, business investment in structures and equipment, residential investment, federal government spending, and state and local government spending. Consumer spending rose by 3.8 percent, the largest increase since late 2014, while spending on costlier durable goods rose by 14.2 percent, the fastest since 2009, alluding to the high level of consumer confidence and access to credit. Business investment grew at an annual rate of 6.8 percent, exceeding the 4.7 percent growth in the previous quarter.⁷ The main drag on growth in the second quarter came from Americans spending more on goods produced internationally, which widened the trade deficit and shaved off a percentage point of growth, according to the Commerce Department.⁸

Strong economic growth is expected to persist for the rest of fiscal year 2018 and into fiscal year 2019. IHS Markit forecasts real GDP to grow between 2.7 percent (baseline) and 2.9 percent (optimistic) in fiscal year 2018. In fiscal year 2019, the growth forecast is between 2.6 percent (baseline) and 4.2 percent (optimistic). The chart below illustrates the quarterly differentials between the baseline and optimistic real GDP growth forecasts.



Source: IHS Markit

The trajectory of economic growth bodes well for an already tight labor market. The U.S. labor market added 2.1 million jobs in 2017, which equates to an average growth of 175,000 jobs per month. The job gains were broad-based, with the strongest gains in healthcare, construction, manufacturing, financial services, and transportation. Furthermore, the pace was only slightly below that of 2016, which averaged 183,000 jobs

⁶ "Table 1.1.1. Percent Change From Preceding Period in Real Gross Domestic Product," *Bureau of Economic Analysis*, January 26, 2018. <https://www.bea.gov/iTable/iTable.cfm?reqid=19&step=2#reqid=19&step=3&isuri=1&1921=survey&1903=1>

⁷ Ibid.

⁸ Mataloni and Aversa, "Gross Domestic Product: Fourth Quarter 2017 (Advance Estimate)," Table 2, page 7. https://www.bea.gov/newsreleases/national/gdp/2018/pdf/gdp4q17_adv.pdf

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added per month.⁹ The unemployment rate sits at 4.1 percent, having shown little movement for the past four months.¹⁰ IHS Markit forecasts total U.S. non-farm employment to grow between 1.4 percent (baseline) and 1.5 percent (optimistic) in fiscal year 2018.

A tight labor market will lead to more disposable income for consumers and in turn increase inflation. As hiring demands outpace the flow of new workers into the labor market, IHS Markit projects wages and salaries to rise by 5.2 percent in fiscal year 2019, exceeding the 3.7 percent average growth seen since the end of the last recession. Higher wages will in turn lead to higher consumer spending. IHS Markit anticipates year-over-year growth in retail sales of 4.7 percent in fiscal year 2018 and 3.7 percent in fiscal year 2019 in its baseline forecast, compared to 3.1 percent actual year-over-year growth in fiscal year 2017 and 2.8 percent actual growth in fiscal year 2016.¹¹ Higher consumer demand will lead businesses to raise prices, causing more inflationary risk than we believe IHS Markit's baseline scenario suggests.

Higher inflation will have important consequences on future rate changes made by the Federal Reserve. Top Federal Reserve officials have been unsure why inflation has fallen short of its goal of 2 percent, which the Federal Reserve considers healthy for the economy. In deciding to slowly raise rates over the past year or so, the Federal Reserve has weighed competing forces. Stubbornly low inflation and consumer prices have suggested they should hold off on raising rates. But steady economic growth and low unemployment suggested it should act. On December 13, 2017, the Federal Open Market Committee (FOMC) raised the target federal funds rate for the third time in 2017 (and only the fifth time since setting it near zero eight years ago). The FOMC increased the target federal funds from a range between 1 percent and 1.25 percent to a range between 1.25 percent and 1.5 percent.¹² FOMC members project that inflation will edge up over the next several years, remaining below 2 percent in the near term but stabilizing around the committee's 2 percent objective over the medium term. The FOMC recommendation for monetary policy is a gradual increase in the federal funds rate over the next several years to control inflation and maintain full employment.¹³ The majority of FOMC members expect the federal funds rate to rise to 2.1 percent at the end of 2018, 2.7 percent at the end of 2019 and 3.1 percent in 2020.¹⁴

⁹ "The Employment Situation - December 2017," <https://www.bls.gov/news.release/empsit.nr0.htm>

¹⁰ "Labor Force Statistics from the Current Population Survey," <https://data.bls.gov/timeseries/LNS14000000>

¹¹ For historical data, see "Monthly Retail Sales & Seasonal Factors 1992 - Present: Retail, total," *United States Census Bureau*, <https://www.census.gov/retail/marts/www/adv44000.txt>

¹² For the lower limit of the ranges, see "Federal Funds Target Range - Lower Limit," *Federal Reserve Bank of St. Louis Economic Data*, <https://fred.stlouisfed.org/series/DFEDTARL>

For the upper limit of the ranges, see "Federal Funds Target Range - Upper Limit," *Federal Reserve Bank of St. Louis Economic Data*, <https://fred.stlouisfed.org/series/DFEDTARU>

¹³ "Federal Reserve issues FOMC statement," Board of Governors of the Federal Reserve System, *December 13, 2017*.

<https://www.federalreserve.gov/newsevents/pressreleases/monetary20171213a.htm>

¹⁴ "FOMC Summary of Economic Projections for the Fed Funds Rate, Median," *Federal Reserve Bank of St. Louis Economic Data*, December 13, 2017, <https://fred.stlouisfed.org/series/FEDTARMD>

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| IHS Markit (B) Baseline versus (O) Optimistic Scenario of U.S. Economic Indicators | | | | |
|--|---------|---------|---------|---------|
| Fiscal Years 2018-2019 | | | | |
| (year-over-year percent changes unless noted) | | | | |
| Indicator | FY18 | | FY19 | |
| | IHS (B) | IHS (O) | IHS (B) | IHS (O) |
| Unemployment Rate (percent unemployed) | 4.1 | 4.1 | 3.8 | 3.6 |
| Employment-Total Non-farm | 1.4 | 1.5 | 1.7 | 2.3 |
| Employment-Manufacturing | 1.6 | 1.9 | 2.0 | 2.6 |
| Employment-Wholesale Trade | 1.2 | 1.4 | 1.6 | 2.5 |
| Wages and Salaries | 3.7 | 3.8 | 5.2 | 6.3 |
| Domestic Corporate Profits | 6.1 | 8.4 | 7.1 | 20.7 |
| Personal Income | 3.5 | 3.7 | 5.1 | 6.6 |
| Dividends, Interest and Rents | 4.0 | 4.3 | 5.3 | 9.1 |
| Gross Private Fixed Investment | 6.5 | 7.2 | 6.7 | 11.1 |
| Government Purchases of Goods and Services | 2.6 | 2.8 | 2.8 | 3.9 |
| S&P 500 | 15.1 | 17.8 | 1.7 | 5.9 |
| Employment Cost Index, Private Sector Wages | 2.8 | 2.9 | 3.1 | 3.5 |
| Consumer Price Index, All Urban | 1.9 | 2.1 | 1.6 | 2.5 |
| New Light Vehicle Unit Sales | -0.7 | -0.4 | -1.8 | 2.6 |
| Retail Sales | 4.7 | 4.7 | 3.7 | 4.7 |
| Oil Price, West Texas Intermediate | 9.9 | 4.1 | -1.2 | -13.7 |
| Industrial Production | 2.8 | 3.2 | 3.3 | 5.1 |
| Housing Starts, Total Private | 3.1 | 5.6 | 8.7 | 24.8 |

| IHS Markit (B) Baseline versus (O) Optimistic Scenario of Illinois Economic Indicators | | | | |
|--|---------|---------|---------|---------|
| Fiscal Years 2018-2019 | | | | |
| (year-over-year percent changes unless noted) | | | | |
| Indicator | FY18 | | FY19 | |
| | IHS (B) | IHS (O) | IHS (B) | IHS (O) |
| Wages and Salaries | 2.8 | 3.0 | 4.8 | 6.0 |
| Employment-Total Non-farm | 0.5 | 0.6 | 1.3 | 2.0 |
| Employment-Manufacturing | 0.9 | 1.1 | 2.0 | 2.3 |
| Employment-Wholesale Trade | -0.2 | 0.0 | 0.3 | 1.0 |
| Unemployment Rate (percent unemployed) | 4.8 | 4.8 | 4.6 | 4.4 |
| Personal Income | 2.7 | 2.9 | 4.7 | 6.2 |
| Dividends, Interest and Rents | 3.5 | 3.8 | 4.7 | 8.4 |
| Retail Sales | 3.9 | 3.9 | 2.6 | 3.7 |

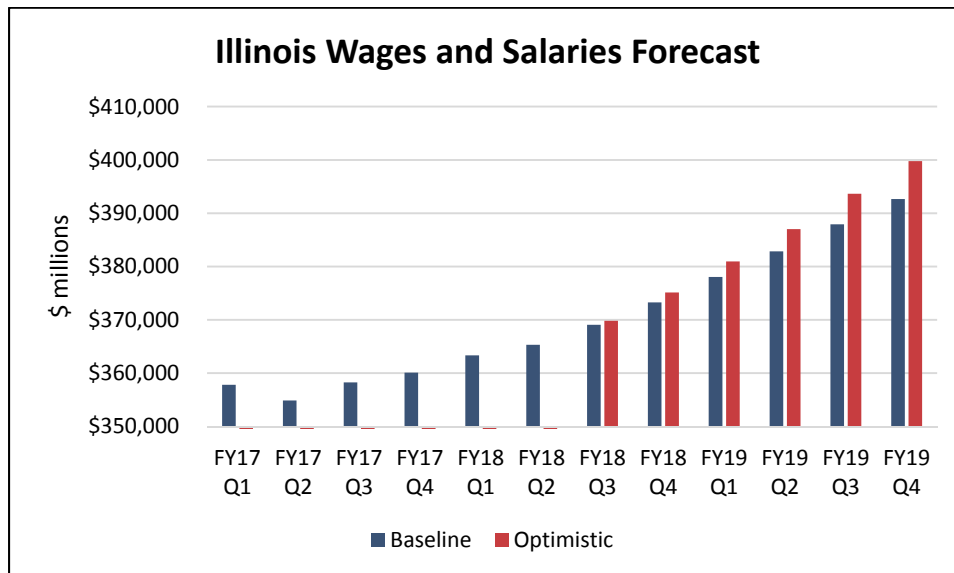
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The Illinois Economy

As the U.S. approaches its ninth year since the depths of the Great Recession, Illinois' economy is expected to continue to grow. Illinois' unemployment rate was 4.8 percent in December 2017, the lowest it has been since May 2007, according to preliminary numbers from the Bureau of Labor Statistics.¹⁵ Non-farm payroll employment increased by 29,600 jobs in December 2017 from a year earlier with the largest gains in three industry sectors: Financial Activities, Manufacturing, and Education and Health Services. Industry sectors with the largest over-the-year declines in December were Government, Trade, Transportation and Utilities, and Leisure and Hospitality.¹⁶ All fourteen of Illinois' metropolitan areas experienced declines in their over-the-year unemployment rates in December, 2017, with eleven seeing their lowest December unemployment rates since 2006.¹⁷ Overall, there was 0.5 percent over-the-year job growth in Illinois in calendar year 2017 compared to the 1.4 percent gain by the nation.¹⁸

Going forward, IHS Markit economists anticipate that Illinois will continue to see growth in employment and personal income over the next five years. Total non-farm employment is expected to increase by 0.5 percent in fiscal year 2018 and 1.3 percent in fiscal year 2019, while the unemployment rate is expected to average around 4.8 percent and 4.6 percent respectively in the next two fiscal years. Illinois will continue to see jobs added in the professional and business services sector, while receiving additional help from the manufacturing sector.

A tightening labor market is expected to cause wage growth in Illinois to accelerate. In IHS's baseline scenario, wages are expected to grow by 2.8 percent in fiscal year 2018 and 4.8 percent in fiscal year 2019, compared with 0.9 percent growth in fiscal year 2017. Higher wages for Illinoisans will translate into higher personal income tax revenue for the state, which is expected to increase by 3 percent in fiscal year 2019. Greater levels of disposable income are expected to increase Illinois retail sales by 3.9 percent and 2.6 percent in the next two fiscal years respectively. Increased consumer spending will lead to higher inflation, which in turn will result in higher sales tax revenue for the state. Sales tax revenue is expected to grow by 2 percent in fiscal year 2019. Corporate income tax revenue to the state is expected to grow by 6.1 percent in fiscal year 2019.



Source: IHS Markit

¹⁵ "Local Area Unemployment Statistics: Illinois," *Bureau of Labor Statistics*, https://data.bls.gov/timeseries/LASST170000000000003?amp%253bdata_tool=XGtable&output_view=data&include_graphs=true

¹⁶ "Illinois Unemployment Rate Dips in December - Jobs Nearly Unchanged," *Illinois Department of Employment Security*, January 19, 2018, <http://www.ides.illinois.gov/SitePages/NewsArticleDisplay.aspx?NewsID=393>

¹⁷ "Unemployment Rate Drops in All Metro Areas - Jobs increase in nine of 14 metro areas," *Illinois Department of Employment Security*, January 25, 2018, <http://www.ides.illinois.gov/SitePages/NewsArticleDisplay.aspx?NewsID=395>

¹⁸ "Illinois Unemployment Rate Dips," <http://www.ides.illinois.gov/SitePages/NewsArticleDisplay.aspx?NewsID=393>

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The Philadelphia Federal Reserve Bank Index of Leading Economic Indicators expects an increase of 1.71 percent over the next six months for Illinois. By comparison, the leading index for the U.S. economy is predicted to increase 1.4 percent over the same time period. For Illinois, the November 2017 level indicates a strengthening of economic activity, yet contrasts with many of its immediate neighbors: Wisconsin's November index sits at 3.87, followed by Iowa at 2.56, Ohio at 2.1 and Indiana at 1.45. Rounding out the Midwest, Missouri's is projected at 1.75 and Michigan's index softened at -0.24.¹⁹

State Tax Performance and Policy Changes

Tax Performance

States' tax revenues continued to grow nationwide in fiscal year 2017 following slow growth in fiscal year 2016. The National Association of State Budget Officers (NASBO) reported that general fund revenues in fiscal year 2017 saw an increase of 2.3 percent, higher than the 1.8 percent increase in fiscal year 2016.²⁰ Nationally, sales tax revenue was up 2.8 percent, personal income tax revenue was up 3 percent, and corporate income tax revenue was down 5 percent.²¹ NASBO also reported that general fund revenues grew in 42 states in fiscal year 2017 after growing in only 36 states in fiscal year 2016. However, overall state tax revenue growth in fiscal year 2017 was lower than the 3.6 percent projection adopted in fiscal year 2017 budgets.²²

NASBO concluded that several factors were responsible for the lower-than-expected revenue growth for all major tax collections. Particularly low inflation and a significant portion of economic activity falling outside of the sales tax base have contributed to weak sales tax collections in many states. Personal income tax collections were below forecasts primarily because of weak performance of non-wage income such as capital gains. Corporate income tax collections were below original budget projections for two consecutive years due to declining corporate profits. Although state tax revenues were below the budgeted levels for fiscal year 2017, nationwide tax revenue collections in fiscal year 2017 were above fiscal year 2016 collections.

Growth in major tax revenues (personal income, corporate income and sales) varied among regions. According to the Rockefeller Institute of Government, all regions but New England experienced revenue growth in fiscal year 2017. The Rocky Mountain region saw the greatest revenue growth at 3.7 percent compared to the same period last year. New England was the weakest region, experiencing a slight decrease due to declining revenues in New Hampshire.²³ Among individual states, Alaska and Louisiana saw the largest growth in total tax revenues at 52.7 and 17 percent, respectively, after experiencing depressed revenue levels during the previous two years.²⁴ An increase in tax rates on general sales, tobacco, and alcohol drove most of the growth in Louisiana. Wyoming and North Dakota suffered the largest revenue declines, losing 9.9 and 6.5 percent of revenues, respectively, partly due to dwindling oil prices that eroded severance tax collection in both states.

Key Policy Changes and Proposals

Nationwide, states experienced \$31.8 billion in general fund revenue increases in fiscal year 2018 to total \$829.6 billion, or a 4 percent increase relative to preliminary actual revenues in fiscal year 2017.²⁵ Given more optimistic economic indicators in the forthcoming year, the majority of the states enacted fiscal year 2018

¹⁹ "State Leading Indexes," *Federal Reserve Bank of Philadelphia*, January 3, 2018, <https://www.philadelphiafed.org/research-and-data/regional-economy/indexes/leading/>

²⁰ "The Fiscal Survey of States – Fall 2017," National Association of State Budget Officers, <https://www.nasbo.org/reports-data/fiscal-survey-of-states>.

²¹ *Ibid*, pg. 51.

²² "The Fiscal Survey of States – Fall 2016," National Association of State Budget Officers.

²³ Lucy Dadayan, "State Revenue Report: December 2017, No.109," *The Nelson A. Rockefeller Institute of Government*, Table 10, pg. 19, http://www.rockinst.org/pdf/government_finance/state_revenue_report/2017-12-15_SRR_Q2_2017.pdf.

²⁴ *Ibid*, pg. 6.

²⁵ "The Fiscal Survey of the States – Fall 2017," NASBO, pg. 43.

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budgets with a more positive outlook. In result, 45 states enacted net increases in taxes and fees, while only five states enacted net decreases compared to preliminary actual fiscal year 2017.

Compared with fiscal year 2017, states enacted budgets with a net increase of \$9.9 billion in taxes and fees in fiscal year 2018. All major revenue categories are projected to increase, with the largest gains coming from personal income taxes (\$4.1 billion), motor fuel (\$2.9 billion), and other taxes (\$1.2 billion) and fees (\$1.1 billion).²⁶ A tax rate increase in Illinois and a retroactive rate increase in Kansas will drive much of the overall growth in personal income tax revenue. Illinois permanently raised its personal income tax rate from 3.75 to 4.95 percent, adding \$3.9 billion to the state general fund, while changes to Kansas' personal income tax rate generated an additional \$582 million in tax revenue. California's infrastructure package, generating nearly \$2.1 billion in motor fuel tax, will be responsible for most of the gains in that revenue source. Washington's property tax increase and various tax increases in Connecticut and Delaware will drive the growth in other taxes. New vehicle registration fees and other fee changes in California will be responsible for most of the growth in fees.

For fiscal year 2018, Illinois and California were the states with the largest projected tax growth. Illinois is projected to collect additional revenue of \$4.5 billion in fiscal year 2018 due to personal and corporate income tax rate increases, while California estimated collecting an additional \$2.6 billion due to higher fuel excise and sales taxes and a variety of fee increases. Minnesota enacted the largest tax cut, an estimated \$303 million, due to a number of personal income tax credit changes and new exemptions on sales tax.²⁷

²⁶ Ibid, pg. 52.

²⁷ "The Fiscal Survey of the States – Fall 2017," NASBO, pg. 43.

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REVENUE FORECASTS: FISCAL YEAR 2018 REVISED AND FISCAL YEAR 2019

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

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

Revenue Estimation Methodology

The state uses several different steps when developing revenue forecasts:

- **Data Collection.** Monthly and quarterly historical revenue data is obtained from a number of sources, including Illinois Office of the Comptroller records and DOR tax collection records. When possible, any one-time source of revenue is removed from the revenue stream for analysis purposes.
- **Econometric Modeling.** Econometric modeling is used to establish statistically significant relationships between economically sensitive revenue streams and various economic indicators. Several econometric models have been developed for major economically sensitive revenues. The results from all models are regularly reviewed.
- **Evaluation of Models' Results.** The econometric models are evaluated for their ability to make accurate predictions. These statistical tests identify the strength of the relationship between variables and the econometric model's ability to make accurate predictions.
- **Review of Forecast Economic Indicators.** IHS Global Insight develops forecasts for core economic variables. Other economic forecasts are used as a basis of comparison, including publicly available U.S. economic forecasts from the Research Seminar in Quantitative Economics (RSQE) at the University of Michigan and forecasts used by the Federal Open Markets Committee (FOMC) when setting monetary policy. These forecasts are reviewed by the Governor's Council of Economic Advisors (CEA), GOMB, DOR and IDES.²⁸
- **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.

²⁸ DOR economists compare the IHS Global Insight forecast to RSQE macroeconomic and FOMC forecasts as a reasonability check prior to meeting with the CEA, GOMB, and IDES economists. The FOMC and RSQE forecasts are publically available at the following links.
[http://rsqe.econ.lsa.umich.edu/Docs/RSQE-US-ForecastSummary\(2015.11\).pdf#zoom=100](http://rsqe.econ.lsa.umich.edu/Docs/RSQE-US-ForecastSummary(2015.11).pdf#zoom=100)
<http://www.federalreserve.gov/monetarypolicy/files/fomcprojtabl20151216.pdf>

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Individual Income Taxes

| Individual Income Taxes (\$ millions) | | | | | |
|---|-----------|-----------|-----------|---------------|---------------|
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| Overview: Effective July 1, 2017 individual net income is taxed at 4.95 percent. The starting point for the Illinois Individual Income Tax (IIT) is the federal adjusted gross income, which is modified by adding back certain items and subtracting out others. | | | | | |
| Recent Changes: The Earned Income Credit (EIC) increased to 14 percent of the federal credit in tax year 2017 and will increase to 18 percent in tax year 2019. Without an exemption from automatic sunset, the standard exemption will revert to \$2,000 for tax years beginning on or after June 1, 2017. | | | | | |
| Gross Receipts - 3 Percent Rate* | \$12,125 | \$12,241 | \$11,943 | \$12,144 | \$12,505 |
| Gross Receipts from Rate Increase* | \$5,557 | \$3,060 | \$2,986 | \$7,894 | \$8,128 |
| Gross receipts from Pass-Through Entities | N/A | N/A | \$456 | \$612 | \$630 |
| Total Gross Receipts | \$17,682 | \$15,301 | \$15,384 | \$20,649 | \$21,263 |
| Refund Fund Deposit | (\$1,768) | (\$1,494) | (\$1,723) | (\$2,024) | (\$2,063) |
| Refund Fund Percent | 10.0% | 9.75% | 11.20% | 9.80% | 9.70% |
| Deposits into Local Government Distributive Fund** | N/A | N/A | N/A | (\$1,016) | (\$1,047) |
| Net Receipts into the General Funds ²⁹ | \$15,913 | \$13,806 | \$13,661 | \$17,610 | \$18,153 |
| Deposits into Commitment to Human Services Fund/Fund for the Advancement of Education*** | \$481 | \$916 | \$924 | \$1,210 | \$1,276 |
| Deposits into General Revenue Fund/Education Assistance Fund | \$15,433 | \$12,890 | \$12,738 | \$16,400 | \$16,877 |
| * In each fiscal year the estimate shown is for the difference between 3.0 percent and the current tax rate. From January 1, 2011 to January 1, 2015, the tax rate was 5 percent. From January 1, 2015 to July 1, 2017 the tax rate was 3.75 percent. Effective July 1, 2017 the tax rate is 4.95 percent. The split between the lower rate and the higher rate is estimated. | | | | | |
| ** Starting July 1, 2017, IIT is directly receipted into the Local Government Distributive Fund. | | | | | |
| *** Starting February 1, 2015, 1/30 th of net receipts after refund fund deposits are deposited into both the Fund for the Advancement of Education and the Commitment to Human Services Fund. | | | | | |

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

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

Beginning in fiscal year 2017, pass-through withholdings (PTW) began to be tracked as a separate segment of the IIT revenue source. PTW segments out individual income taxes paid by pass-through entities (partnerships, LLCs, subchapter-S-Corporations, etc.) on behalf of non-resident partners and shareholders.

²⁹ In fiscal year 2018, the number of funds that comprise the state's General Funds was increased from four to seven. General Funds now includes Fund for the Advancement of Education, Commitment to Human Services Fund and Budget Stabilization Fund along with the four original funds: General Revenue Fund, General Revenue-Common School Special Account Fund, Education Assistance Fund and Common School Fund. In this table, and throughout this publication, prior fiscal years have been restated to include the three new funds.

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Before fiscal year 2017, PTW was identified as Business Income Tax revenue. Starting in fiscal year 2017, PTW is being designated as IIT. It is estimated that \$599 million in gross receipts will be designated as PTW for fiscal year 2018.

Strong year-to-date fiscal year 2018 receipts, along with anticipated wage growth and increases to total non-farm employment over the forecast periods are expected to translate into higher IIT revenue for the state.

The fiscal year 2018 estimate also has imbedded in it a number of recent legislative changes. Chief among the changes is the increase in the IIT rate from 3.75 percent to 4.95 percent. Other changes are also affecting the forecast, such as the increase in earned income tax credit to 14 percent of the federal credit. However, the property tax credit is not available to taxpayers with Adjusted Gross Income (AGI) in excess of \$250,000 for single or \$500,000 for joint returns. Also included in this estimate is the new provision that no exemption allowance may be claimed by taxpayers with AGI in excess of \$250,000 (\$500,000 for joint returns). The new instructional materials and supplies tax credit is also factored into this estimate. This estimate also accounts for the change that increases the cap to the education expense credit from the current \$500 to \$750. The statute also states that the credit is not available to taxpayers with AGI in excess of \$250,000 for single or \$500,000 for joint returns.³⁰

In addition to the changes to several tax credits in fiscal year 2018, changes were also made to the way income tax revenues are shared with local governments. Before fiscal year 2018, state income tax revenues shared with local governments were first deposited into the General Revenue Fund (GRF) and then transferred to the Local Government Distributive Fund (LGDF) for distribution. Public Act 100-0023, effective July 1, 2017, now directs the Department of Revenue to deposit these revenues into LGDF at the time they are collected. Local governments are expected to receive their payments from the state more quickly under this structure. While this change decreases net receipts into the general funds, it will also decrease transfers out, effectively making this a neutral change over the long-term. PA 100-0023 also included a 90 percent proration to the amount deposited into LGDF for fiscal year 2018 only. The Governor is recommending extending this proration for fiscal year 2019.

The current refund fund diversion rate for fiscal year 2018 is set at 9.8 percent. For fiscal year 2019 the refund fund rate is assumed at 9.7 percent.

Net revenues after deposit into the Income Tax Refund Fund are forecast to increase from \$13,661 million in fiscal year 2017 to \$18,626 million for fiscal year 2018. This significant increase of 36.3 percent is explained primarily by the tax rate increase. The direct deposit of IIT revenues into LGDF is estimated at \$1,016 million in fiscal year 2018, bringing the estimated net general funds IIT receipts total down to \$17,610 million.

Fiscal year 2019 IIT gross receipts are expected to increase 3 percent (\$614 million) over fiscal year 2018 to \$21,263 million. After the Income Tax Refund Fund diversion of 9.7 percent and deposits to LGDF, net IIT receipts are forecast to increase 3.1 percent (\$543 million) to \$18,153 million in fiscal year 2019.

According to the Illinois Department of Revenue legal analysis, the recent federal tax reform will have a small positive direct effect on individual base income. Its positive effect on revenue is embedded in the fiscal year 2019 forecast.. For the most part the new provisions in the Federal Tax Cuts and Jobs Act do not affect AGI, which is the starting point in Illinois computation of income tax liability. The baseline macroeconomic model anticipates a 0.2 percent positive impact on the state and national economy from federal tax reform.

³⁰ Another factor considered is the income tax credit for households affected by flood in an Illinois declared disaster area (Public Act 100-0555).

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Corporate Income Taxes

| Corporate Income Taxes (\$ millions) | | | | | |
|--|---------|---------|---------|----------------|----------------|
| Overview: From January 1, 2011, until December 31, 2014, the corporate income tax (CIT) was a 7 percent tax on the net income of corporations. On January 1, 2015, the rate declined to 5.25 percent. On July 1, 2017, the rate increased to 7 percent. The CIT is calculated by taking a taxpayer's federal taxable income and modifying it by adding certain items of income and subtracting out others and then by applying a sales factor to apportion the taxpayer's income. The tax rate is then applied to the taxpayer's apportioned income. The amount of tax owed can be further modified through the use of income tax credits. The Personal Property Tax Replacement Tax (PPRT) is an additional 2.5 percent tax on corporate net income that is dedicated to local governments. PPRT is not included in this forecast. | | | | | |
| | FY15 | FY16 | FY17 | FY 18 Estimate | FY 19 Forecast |
| Gross Receipts - 4.8 Percent Rate* | \$2,321 | \$2,136 | \$1,472 | \$1,718 | \$1,658 |
| Gross Receipts from Rate Increase* | \$808 | \$200 | \$138 | \$716 | \$862 |
| Total Gross Receipts | \$3,129 | \$2,336 | \$1,610 | \$2,434 | \$2,520 |
| Refund Fund Deposit | (\$438) | (\$362) | (\$278) | (\$426) | (\$391) |
| Refund Fund Percent | 14.0% | 15.5% | 17.25% | 17.5% | 15.5% |
| Deposits into Local Government Distributive Fund | N/A | N/A | N/A | (\$124) | (\$131) |
| Net Receipts into the General Funds | \$2,691 | \$1,973 | \$1,332 | \$1,884 | \$1,998 |
| Deposits into Commitment to Human Services Fund/Fund for the Advancement of Education | \$5 | \$1 | \$4 | \$7 | \$7 |
| Deposits into General Revenue Fund/Education Assistance Fund | \$2,686 | \$1,972 | \$1,328 | \$1,877 | \$1,991 |
| * The estimate shown is for the difference between the base 4.8 percent and the effective rate for the year. ** Starting February 1, 2015, 1/30 th of net receipts from estates and trusts have been deposited into both the Fund for the Advancement of Education and the Commitment to Human Services Fund. Starting July 1, 2017, deposits are now made directly into the Local Government Distributive Fund rather than being transferred out of the General Revenue Fund. Key Assumptions: CIT receipts will stabilize as corporations fully adjust to the rate increase. Corporate profits will show some growth for the next several quarters, but tax reform will put downward pressure on tax receipts. | | | | | |

Gross corporate income tax (CIT) receipts for the first two quarters of fiscal year 2018 have outperformed forecast receipts of \$1,029.4 million by \$33.6 million, or 3.3 percent. Compared to the first two quarters of fiscal year 2017, CIT receipts are up \$473.4 million, or 80.3 percent.

There are four main reasons that CIT revenue has rebounded so dramatically when compared to last year. First, there has been a steady improvement in corporate profits since the end of calendar year 2015. Because CIT is a tax on net income, higher profits translate directly into higher tax receipts. Second, the use of net operating losses (NOLs) to offset positive income appears to be normalizing. As expected, there was a substantial increase in the use of NOLs after the \$100,000 cap was lifted for tax year 2014; we are now seeing NOL usage return to normal levels. Third, local governments requested and the State adopted a policy change altering the timing of return and payment reconciliations for business income taxes to make receipts more predictable. Finally, on July 1, 2017, the CIT rate increased from 5.25 percent to 7 percent. Based on a review of estimated payments, taxpayers appear to have fully adjusted to the new rate.

Net CIT receipts for fiscal year 2018 forward will, like IIT, be adjusted by the direct deposit to LGDF. The deposit to LGDF of CIT receipts is also being prorated at 90 percent in fiscal year 2018 and is recommended to continue at the 90 percent proration in fiscal year 2019.

CIT deposits into general funds for fiscal year 2019 are forecast to total \$1,998 million, \$55 million less than originally projected in GOMB's Economic and Fiscal Policy Report, published in October 2017. There are two major contributing factors driving this revision. First, the Tax Cuts and Jobs Act passed by Congress will have an overall negative impact on Illinois base income. The most significant change is the extension and expansion of bonus depreciation. The Joint Committee on Taxation expects corporations to respond to the five-year extension of bonus depreciation at 100 percent by increasing investment in capital stock. Because

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Illinois is effectively coupled onto the bonus depreciation extension, an increase in capital stock investment would result in an increase to the federal depreciation deduction for the next several tax years, thus lowering Illinois base income. This will be offset by several other reforms that will have a positive impact on Illinois base income. Second, refund demand by businesses has been lower than originally projected. Consequently, there will be fewer unpaid refunds at the end of fiscal year 2018; this will allow for a lower refund rate in fiscal year 2019, which will have a positive impact on net CIT receipts.

Sales and Use Tax

| Sales Tax (\$ millions) | | | | | |
|---|---------|---------|---------|---------------|---------------|
| <p>Overview: Sales of non-exempt tangible personal property are taxed at a rate of 6.25 percent of the purchase price. The state keeps 5 percent of the purchase price and distributes 1.25 percent of the purchase price to local governments. Of the state share, receipts from sales of candy, soft drinks and certain grooming and hygiene products are deposited into the Capital Projects Fund. Receipts from sales of sorbents are deposited into the Clean Air Act Permit Fund. \$6 million annually is deposited into the State Crime Laboratory Fund. Of the remainder, 5.55 percent is deposited into the Build Illinois Fund. A variable share of receipts is also deposited into the McCormick Place Expansion Project Fund, and beginning in fiscal year 2018, into the Public Transportation Fund and the Downstate Public Transportation Fund. Finally, remaining state receipts are deposited into the state general funds. The dollar totals below are for the state general funds only.</p> | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| General Funds Receipts | \$8,030 | \$8,063 | \$8,043 | \$7,951 | \$8,110 |

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

Sales tax receipts are divided into two components for forecasting: motor vehicle sales and all other taxable retail sales.

Motor vehicle sales, which generated about 16 percent of state general revenue funds sales tax receipts in fiscal year 2017, experienced strong growth after the last recession, posting average annual growth of 8.9 percent between fiscal years 2010 and 2015. This boom was fueled largely by pent-up demand accrued during and after the recession, by record-low interest rates and easy credit. Growth began to slow in fiscal year 2016 as vehicle sales returned to their pre-recession average, indicating that the pent-up demand supporting the boom had been spent. Fiscal year 2016’s final growth was just 4.4 percent and fiscal year 2017’s growth was flat. With pent-up demand spent and with expectations of higher interest rates over the budget period, receipts from motor vehicle sales are projected to be flat in both fiscal years 2018 and 2019.

The “all other” category includes, among other goods, sales of appliances, apparel, electronics, building materials, furniture and restaurant meals. Motor fuels are also included and they receive special attention in our forecasts because of their tendency to fluctuate in price much more than other taxable goods. Motor fuel prices are up about 11 percent year over year through the first half of fiscal year 2018 and prices are projected to increase through the second half of fiscal year 2018 and into fiscal year 2019. Past research indicates that modest increases in motor fuel prices have a positive impact on sales tax receipts by shifting some household spending from non-taxable services or savings to taxable motor fuel sales. In addition, moderate gains in employment and wages will continue to support modest growth in taxable goods beyond motor fuels. Receipts from taxable sales in the “all other” category are expected to have underlying growth of 1.7 percent and 2.3 percent in fiscal years 2018 and 2019 respectively.

Starting in fiscal year 2018, state sales tax matching payments for local transportation districts have changed from transfers out of the General Revenue Fund to direct deposits of state collections into both the Downstate Public Transportation Fund and the Public Transportation Fund. This change means that state collections that would have been deposited as state receipts before fiscal year 2018 will be deposited as local receipts starting in fiscal year 2018. Fiscal year 2018 and 2019 state general revenue funds receipts will consequently be reduced by about \$448 million and \$457 million, respectively.

After these transportation fund deposits, state sales tax receipts are projected to be \$7,951 million in fiscal year 2018, or 1.1 percent below fiscal year 2017.

The forecast for fiscal year 2019 is \$8,110 million, or 2 percent above fiscal year 2018.

Economic Outlook And Revenue Forecast

Liquor Taxes

| Liquor Taxes (\$ millions) | | | | | |
|--|-------|-------|-------|---------------|---------------|
| Overview: Businesses that make or distribute alcoholic beverages within Illinois pay liquor taxes based on the volume and alcohol content of these beverages. Liquor taxes include assessments of 18.5 cents per gallon of beer or cider, 73 cents per gallon of wine, and \$4.50 per gallon of hard liquor. Additional state liquor tax rates apply, but revenue from these additional rates is earmarked for capital projects and is not included in the forecast totals or discussion below. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| General Revenue Fund | \$167 | \$170 | \$171 | \$172 | \$173 |

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

In fiscal year 2017, liquor tax receipts increased 1.1 percent from the previous fiscal year. Hard liquor generated 56 percent of liquor tax receipts, beer and cider together generated 28 percent and wine generated 16 percent. Liquor tax receipts for fiscal year 2018 are estimated at \$172 million and the forecast for fiscal year 2019 is \$173 million.

Public Utility Taxes

| Public Utility Taxes (\$ millions) | | | | | |
|---|----------------|--------------|--------------|---------------|---------------|
| Overview: The Telecommunications Excise Tax is a seven percent tax on gross charges by businesses for transmitting messages. The Electricity Excise Tax is levied on a user's kilowatt-hours of electricity consumption or purchase price, depending on several factors. The Natural Gas and Natural Gas Use Taxes are levied on the distribution or sale of natural gas for use in Illinois. The rate is the lesser of 2.4 cents per therm or 5 percent of gross revenue from each customer. The dollar values below are the general funds receipts for each tax. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| Telecommunications | \$435 | \$415 | \$345 | \$345 | \$320 |
| Electricity | \$393 | \$374 | \$391 | \$385 | \$387 |
| Natural Gas | \$178 | \$137 | \$149 | \$160 | \$161 |
| Total Receipts | \$1,006 | \$926 | \$884 | \$890 | \$868 |
| Key Assumptions: Telecommunications tax receipts will continue to decline due to declining landline usage and increased use of nontaxable services. Electricity tax receipts will grow very slowly. Natural gas tax receipts will be flat. | | | | | |

Telecommunications Excise Tax

The Telecommunications Excise Tax estimate for fiscal year 2018 is \$345 million. The fiscal year 2019 forecast for the telecommunications excise tax is \$320 million. In fiscal year 2017 a one-time accounting change was made to allocate additional funds to insure the state can cover future telecommunications tax liabilities due to municipalities. Had this change not been made, the state would have received \$381 million in receipts. Illinois consumers continue to abandon landlines and switch to cell phones and nontaxable telecommunications services. Reduced spending on landline services will continue to put downward pressure on receipts and federal restrictions on taxing most wireless data services limit the possibility of future growth.

Electricity Excise Tax

Electricity Excise Tax receipts depend largely on the consumption of electricity in Illinois, which is projected to grow slowly in fiscal year 2018 and fiscal year 2019 as household formation remains slow in Illinois and consumers and businesses take advantage of energy efficient technologies. The estimates for fiscal year 2018 and 2019 are \$385 million and \$387 million respectively.

Natural Gas and Gas Use Taxes

Natural Gas receipts are estimated to be \$160 million for fiscal year 2018. The forecast for fiscal year 2019 is \$161 million, which assumes an average year weather-wise in Illinois and flat growth in natural gas consumption.

Economic Outlook And Revenue Forecast

Cigarette and Other Tobacco Products Taxes

| Cigarette and Other Tobacco Products Taxes (\$ millions) | | | | | |
|---|-------|-------|-------|---------------|---------------|
| Overview: The state taxes cigarettes at a rate of \$1.98 per pack and tobacco products are taxed at a rate of 36 percent of the wholesale price. Moist snuff is taxed at a rate of 30 cents per ounce. The state deposits receipts from the Cigarette Tax and Cigarette Use Tax into the Healthcare Provider Relief Fund, General Funds, the School Infrastructure Fund and the Long-Term Care Provider Fund according to a formula set by statute. The state deposits receipts from the Other Tobacco Products Tax into the Healthcare Provider Relief Fund and the Long-Term Care Provider Fund. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| General Funds Receipts | \$353 | \$353 | \$353 | \$351 | \$348 |
| Total Cigarette Tax Receipts | \$825 | \$807 | \$744 | \$739 | \$702 |
| Other Tobacco Products Tax Receipts | \$37 | \$38 | \$38 | \$39 | \$39 |
| Key Assumptions: The forecast period for the Cigarette Tax assumes consumption of cigarettes declines by 5 percent annually. The forecast period for the Other Tobacco Products Tax assumes that there is less than 3 percent growth in tobacco products consumption. | | | | | |

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

Trends in smoking population and product consumption are used to arrive at revenue forecasts. These forecasts account for the impact of substitution of tobacco products, the increasing use of electronic nicotine delivery systems and the smuggling of contraband product.

Given available data from public health research on smoking habits in Illinois, cigarette consumption is likely to continue decreasing over the next few years. As such, the estimate for fiscal year 2018 is \$739 million and the forecast for fiscal year 2019 is \$702 million.

Other tobacco products tax fiscal year 2018 estimate is \$39 million and is projected to be flat in fiscal year 2019.

Beginning in fiscal year 2018, cigarette tax receipts are estimated to be insufficient to cover the general funds distribution noted mandated by statute. This is due to the estimated rate of decline for the tax source as well as how the statute requires funds to be distributed. Each month one dollar from each stamp sold is allocated to Healthcare Provider Relief Fund. Of the remaining receipts, \$29.2 million is to be allocated between General Revenue Fund and Common School Fund, with any amount in excess of \$29.2 million allocated to School Infrastructure Fund. The following table shows the impact the continued decrease in cigarette consumption in detail.

| Impact of Decreasing Cigarette Consumption on General Funds Receipts (\$ millions) | | |
|---|---------------|---------------|
| | FY18 Estimate | FY19 Forecast |
| Estimated Cigarette Receipts | \$739 | \$702 |
| Deposits to Healthcare Provider Relief Fund | (\$373) | (\$355) |
| Deposits to School Infrastructure Fund | (\$15) | \$0 |
| Deposits to General Funds | \$351 | \$348 |

Economic Outlook And Revenue Forecast

Estate Tax

| Estate Tax (\$ millions) | | | | | |
|---|-------|-------|-------|---------------|---------------|
| Overview: The Estate Tax is a tax on the value of an estate at a rate ranging from 0.8 percent to 16 percent. Since July 1, 2012, the state has deposited 94 percent of the tax receipts into the General Revenue Fund and 6 percent into the Estate Tax Refund Fund to refund overpayments. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| General Revenue Fund | \$333 | \$306 | \$261 | \$275 | \$275 |
| All Funds | \$355 | \$325 | \$278 | \$293 | \$293 |
| Key Assumptions: The forecast assumes that the estate tax will be collected primarily from taxable estates in excess of \$4 million in fiscal year 2019 and they are comparable in number and average size to those in fiscal year 2018 and fiscal year 2017. | | | | | |

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

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

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

Forecasts for fiscal year 2018 and fiscal year 2019 are based on three factors: the number of taxable estates worth over \$4 million dollars that do not pass to spouses or charity, the average tax payment by estates and the year of death. When the taxable estate is larger, the estate tax rate and the resulting payments will be higher. The year of death determines the exclusion amount and the date determines the payment due date. Although the estate tax is due nine months after death, in many instances, final estate tax payments often are made more than nine months after death.

The fiscal year 2018 estimate is \$275 million. Fiscal year 2019 is expected to perform similarly. The estate tax can fluctuate irregularly without warning, so no growth assumption is built into the fiscal year 2019 forecast of \$275 million.

Economic Outlook And Revenue Forecast

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. General Revenue Fund includes a small amount of revenue from fines and penalties. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| General Revenue Fund | \$353 | \$398 | \$391 | \$395 | \$397 |
| Total Receipts | \$470 | \$524 | \$532 | \$525 | \$529 |
| Key Assumptions: Privilege and retaliatory tax receipts are expected to be remitted at the historical average. Surplus line and fire marshal taxes are expected to be remitted above the historical average as a result of the tax on industrial insured contracts effective January 1, 2015, or later. | | | | | |

Receipts to the General Revenue Fund (GRF) are composed largely of privilege, retaliatory and surplus line taxes. Various fines, penalties and interest payments are also deposited into GRF.

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. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| General Revenue Fund | \$211 | \$207 | \$207 | \$205 | \$203 |
| Key Assumptions: Corporate Franchise Tax and Fees revenue is expected to continue to decline through fiscal year 2018 and beyond. | | | | | |

Each year a very small decline is experienced in the corporate franchise tax and associated revenue. This trend is being driven by relatively fewer firms registering as C corporations with the Secretary of State. In fact, the Internal Revenue Service (IRS) projects an average annual decrease of 1.7 percent in the number of federal Form 1120 returns through fiscal year 2024. Conversely, the IRS projects an average annual increase of 1.5 percent in the number of federal Form 1120-S returns for the same time period.³¹ This suggests that firms are continuing the trend of opting for treatment as pass-through entities for tax purposes. It remains unclear whether federal tax reform will have an impact on this trend.

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. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| General Funds Revenue | \$25 | \$24 | \$36 | \$46 | \$46 |

³¹ IRS Office of Research. *Fiscal Year Return Projections for the United States: 2017 – 2024*. Publication 6292 (Rev. 9-2017). Washington, DC, 2017. <https://www.irs.gov/pub/irs-pdf/p6292.pdf>.

Economic Outlook And Revenue Forecast

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. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| General Funds Receipts | \$244 | \$244 | \$244 | \$244 | \$244 |
| Key Assumptions: The reimbursements the state receives from the intergovernmental agreement will remain the same through fiscal year 2019 as a result of federal rules governing the maximum payments that hospitals can receive. | | | | | |

Other Sources

| Other Taxes and Fees (\$ millions) | | | | | |
|---|--------------|--------------|--------------|---------------|----------------|
| Overview: Other general fund sources comprise miscellaneous taxes and fees, proceeds from the sale of assets and deposits from the Build Illinois escrow account to the state. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| Vehicle Use Tax | \$30 | \$30 | \$30 | \$30 | \$30 |
| Hotel Tax | \$46 | \$46 | \$47 | \$0 | \$0 |
| Certificate of Title | \$28 | \$28 | \$28 | \$28 | \$28 |
| Riverboat Owner's License Fees | \$10 | \$10 | \$10 | \$10 | \$10 |
| Build Illinois Escrow | \$132 | \$109 | \$138 | \$149 | \$160 |
| Thompson Center Divestiture | \$0 | \$0 | \$0 | \$0 | \$300 |
| All Other | \$487 | \$351 | \$471 | \$533 | \$505 |
| Total General Funds Receipts | \$735 | \$574 | \$725 | \$750 | \$1,033 |

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. According to a formula set by statute, hotel taxes are deposited into the Build Illinois Fund, International Tourism Fund, Local Tourism Fund, Chicago Travel Industry Promotional Fund and Illinois Sports Facilities Fund. The remaining receipts are deposited into the Tourism Promotion Fund. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| Total Receipts | \$256 | \$264 | \$273 | \$280 | \$290 |
| General Funds Receipts | \$46 | \$46 | \$47 | \$0 | \$0 |
| Key Assumptions: Over the forecast period, the average daily room rate and occupancy rate are expected to remain flat. Available supply of rooms in the Chicago market is expected to grow 2.5 percent. Demand for available rooms in the Chicago market is expected to grow 3.5 percent. | | | | | |

Hotel tax receipts are a function of the volume of hotel rooms in the state, the occupancy rate and the average daily room rate. Using available industry forecasts and year-to-date tax receipt data, fiscal year 2018 is estimated to see \$280 million in revenue. Fiscal year 2019 is forecast to see \$290 million in revenue.

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

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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 fiscal year 2009 level (\$625 million), indexed to inflation using Consumer Price Index for urban consumers less energy prices. The only instance where transfers can be below the inflation indexed amount is if lottery revenue available for transfer falls below the inflation indexed level. Any amount in excess of the fiscal year 2009 level indexed to inflation is used to fund capital. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| Transfer to Common School Fund | \$678 | \$677 | \$720 | \$719 | \$733 |
| Transfer to Capital Projects Fund | \$8 | \$0 | \$15 | \$9 | \$10 |
| Key Assumptions: \$15 million of the required fiscal year 2016 transfer was credited to fiscal year 2017 revenues. The contract with the new lottery private manager, Camelot Illinois, began on January 2, 2018. Camelot Illinois estimates to increase the state annual lottery sales by \$1.8 billion to \$4 billion. | | | | | |

The Illinois Lottery Law mandates a transfer from the State Lottery Fund to the Common School Fund of an amount equal to the proceeds transferred in the corresponding month of fiscal year 2009, as adjusted for inflation. The annual forecast inflation rate is 2 percent. Fiscal year 2018 lottery transfers to the Common School Fund are estimated at \$719 million and are projected to increase to \$733 million in fiscal year 2019.

After the Common School Fund and other special cause transfers are completed, all remaining lottery proceeds will be transferred to the Capital Projects Fund. Fiscal year 2018 lottery transfers to the Capital Projects Fund are estimated at \$9 million and are projected to increase to \$10 million in fiscal year 2019.

Riverboat Casino Gaming

| Riverboat 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. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| Transfer to Education Assistance Fund | \$292 | \$277 | \$270 | \$270 | \$263 |
| Key Assumptions: On July 1, 2013 and each July 1 thereafter, \$1.6 million shall be transferred from the State Gaming Fund to the Chicago State University Education Improvement Fund. Beginning on July 1, 2013, in addition to any amount transferred, \$5.53 million shall be transferred monthly from the State Gaming Fund to the School Infrastructure Fund. | | | | | |

Casino wagering experienced a decline in fiscal year 2017, primarily from the 10th casino Des Plaines cannibalization effect on other Illinois riverboats and the increasing competitive pressures from video gaming. Calendar year 2017 admissions and adjusted gross receipts (AGR) are 5.5 percent and 0.9 percent lower, respectively, than calendar year 2016 totals. The State Gaming Fund is projected to collect admission and wagering taxes totaling \$439 million in fiscal year 2018 and \$436 million in fiscal year 2019. Education Assistance Fund base transfers are expected to remain flat in fiscal year 2018 and decrease to \$263 million in fiscal year 2019.

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Video Gaming

| Video Gaming (\$ millions) | | | | | |
|---|-------|-------|-------|---------------|---------------|
| Overview: The state receives 30 percent of the net terminal income (NTI) from each licensed video gaming terminal (VGT). Of this portion, five-sixths of this tax is deposited into the Capital Projects Fund and the remaining one-sixth goes to the municipalities where the VGTs are located. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| Capital Projects Fund | \$196 | \$252 | \$296 | \$330 | \$341 |
| Disbursement to Local Governments | \$38 | \$50 | \$58 | \$66 | \$68 |
| Key Assumptions: NTI is defined as the money put into a VGT net of credits paid to the player. | | | | | |

Currently, more than 28,271 video gaming terminals (VGTs) operate in 6,359 locations around the state compared with only 10,068 electronic gaming devices at all ten Illinois casinos combined. The December 2017 report from the Illinois Gaming Board recorded \$34.7 million net terminal income (NTI) from all VGTs and the state received \$28.9 million of this income. Video gaming is one of the major revenue sources for the Capital Projects Fund (CPF). In fiscal year 2017, \$361 million in tax revenues were generated with \$296 million deposited to CPF. Fiscal year 2018 estimated revenue to CPF is \$330 million and is expected to increase to \$341 million in fiscal year 2019.

Transfers In

| Transfers In (\$ millions) | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| Overview: Non-general funds transfer amounts into the general funds pursuant to statutory provisions. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| Lottery | \$678 | \$677 | \$720 | \$719 | \$733 |
| Riverboat Gaming | \$292 | \$277 | \$270 | \$270 | \$263 |
| Build Illinois | \$337 | \$316 | \$320 | \$327 | \$331 |
| Capital Projects | \$185 | \$60 | \$35 | \$245 | \$245 |
| Income Tax Refund | \$63 | \$77 | \$4 | \$1 | \$0 |
| MEAOB | \$14 | \$17 | \$13 | \$13 | \$13 |
| Warrant Escheat | \$11 | \$10 | \$9 | \$10 | \$10 |
| Fund Reallocations | \$1,284 | \$0 | \$0 | \$275 | \$0 |
| Interfund Borrowing | \$454 | \$0 | \$0 | \$600 | \$600 |
| Bond Proceeds | \$0 | \$0 | \$0 | \$2,500 | \$0 |
| All Others | \$117 | \$147 | \$169 | \$132 | \$167 |
| Total General Funds Receipts | \$3,435 | \$1,581 | \$1,542 | \$5,092 | \$2,362 |
| Key Assumptions: See above for discussion of Lottery and Riverboat Gaming revenues. MEAOB stands for receipts from Metropolitan Exposition Auditorium and Office Building Fund's share of taxes. | | | | | |

Economic Outlook And Revenue Forecast

Federal Sources

| Federal Sources (\$ millions) | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| Overview: The federal government provides grants and reimbursements to the Illinois general funds for Medicaid public assistance, social services and other programs. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| Medical Assistance | \$2,834 | \$2,273 | \$1,992 | \$4,038 | \$3,315 |
| Social Services Block Grant | \$35 | \$40 | \$32 | \$31 | \$30 |
| TANF | \$0 | \$0 | \$60 | \$156 | \$0 |
| All Other | \$462 | \$352 | \$398 | \$399 | \$409 |
| Total General Funds Receipts | \$3,331 | \$2,665 | \$2,483 | \$4,624 | \$3,754 |

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 (OSLAD) and 15 percent into the National Areas Acquisition Fund. | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| Total Receipts | \$66 | \$77 | \$77 | \$85 | \$85 |
| Key Assumptions: Median sales price of residential property in Illinois is forecast to increase by between 0.7 and 4.7 percent over the forecast period. | | | | | |

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

While the Illinois real estate market continues to grow, industry expectations for the next calendar year cast uncertainty around how robust that growth will be. The 2018 Housing Price Forecasts produced by the Regional Economics Applications Laboratory for the Illinois Realtors Association estimates that Illinois median sale prices to grow between 0.7 and 4.4 percent³². CoreLogic, a leading real estate market research firm, also measures key indicators in the residential real estate market of Illinois. Based on its recent research, Illinois experienced a year-over-year sale price increase of 3.7 percent as of October 2017. By October 2018 Illinois is forecast to have 4.7 percent year-over-year growth³³. The market recovery in housing continues to be hampered by homes in negative equity, a situation where borrowers owe more on their mortgage than the market value of their home. Data from CoreLogic show that in Illinois, the share of mortgaged residential property with negative equity decreased from 10.6 percent in the third quarter of calendar year 2016 to 8.7 percent in third quarter of calendar year 2017. Over this period nationally, the percent of mortgages with negative equity decreased from 6.3 percent to 4.9 percent³⁴. The Illinois real estate market continues to grow but at a slower rate than the rest of the nation.

Based on available data and receipts year to date for the source, the current fiscal year 2018 estimate is \$85 million. The forecast for fiscal year 2019 is also \$85 million. Continued growth in the tax base is reasonable to expect. However the fiscal year 2019 forecast reflects a cautious assumption of unit sale and price growth given the mixed combination of outlooks for the Illinois market.

³² Regional Economics Applications Laboratory, "Housing Price Forecasts, 2018". Retrieved 12-29-17:

http://www.illinoisrealtor.org/sites/illinoisrealtor.org/files/2017marketstats/Annual_Forecast_2018.pdf

³³ CoreLogic, "Home Price Insights Report" Retrieved 12-29-17: <http://www.corelogic.com/about-us/researchtrends/corelogic-home-price-insights.aspx#>

³⁴ CoreLogic, "Equity Report", Retrieved 12-29-17; <http://www.corelogic.com/about-us/researchtrends/homeowner-equity-report.aspx#>

Economic Outlook And Revenue Forecast

Motor Fuel Taxes

| Motor Fuel Taxes (\$ millions) | | | | | |
|---|---------|---------|---------|---------------|---------------|
| <p>Overview: Illinois collects motor fuel taxes and motor fuel use taxes for the privilege of operating a motor vehicle on public highways or a recreational watercraft on waterways in Illinois in the amounts of 19 cents per gallon of gas and 21.5 cents per gallon of diesel (natural gas used as a motor fuel is also taxed at modified rates). Tax receipts are deposited into the Motor Fuel Tax Fund. Tax receipts are then transferred to the State Construction Account Fund, State Boating Act Fund, Grade Crossing Protection Fund, State Road Fund and various local governments. Illinois also collects underground storage tank taxes for underground storage tank cleanup, including a 0.3 cent per gallon of fuel underground storage tank tax and a 0.8 cent per gallon of fuel environmental impact fee. These underground storage tank taxes are deposited into the Underground Storage Tank Fund. The amounts below are the combined receipts for the Motor Fuel Tax Fund and the Underground Storage Tank Fund.</p> | | | | | |
| | FY15 | FY16 | FY17 | FY18 Estimate | FY19 Forecast |
| Total Receipts | \$1,293 | \$1,354 | \$1,348 | \$1,360 | \$1,370 |

The two main drivers of motor fuel tax receipts are the total miles traveled by motorists and the fuel economy of the vehicles they are driving. The overall average fuel economy of vehicles on the road increases each year as older vehicles are replaced by new, more fuel-efficient ones. Increasing average fuel economy has a negative impact on fuel tax receipts because it results in less fuel consumed per mile traveled. Total vehicle miles traveled can offset some or all of this negative impact by increasing, or the miles traveled can reinforce the negative impact by decreasing. Since 2014, total miles traveled have increased as fuel prices have decreased and as the post-recession recovery gained momentum. Taxable fuel consumption has continued to increase every year as the growth in total miles traveled by motorists has offset fuel efficiency gains.³⁵ It is projected that this trend will continue over the budget period, leading to small increases in the associated fuel tax receipts.

The fiscal year 2018 estimate is \$1,360 million, or an increase of 0.9 percent. The forecast for fiscal year 2019 is \$1,370 million, or 0.7 percent above fiscal year 2018.

³⁵ Although total receipts were flat in fiscal year 2015, this was due to how payments for the International Fuel Tax Agreement are reconciled among member states. The underlying growth for fiscal year 2015 was really 1.2 percent. Similarly, the receipts decline for fiscal year 2017 was caused by the timing of tax payments rather than a decline in taxable consumption.

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CHAPTER 5

Public Retirement Systems



Illinois State Budget Fiscal Year 2019

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Public Retirement Systems

Overview

The funding of public pensions has been, and continues to be, Illinois' most challenging fiscal concern. Over the last decade, the state's pension costs have grown far faster than its revenues, putting pressure on the rest of the state budget and leading to structural deficits. Our legislature responds in one of three ways: by either cutting services, raising taxes, or both.

This chapter describes the challenge of ever-increasing pension costs and proposes solutions. A brief background and structure to Illinois' pension systems is provided. Illinois faces: deep pension debt that is eroding public resources and immensely pressuring our budget. This chapter outlines solutions that will begin to place Illinois on a sustainable financial path and break this cycle.

Background

The five state-sponsored retirement systems provide benefits to eligible state 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 funds for the payment of benefits, administrative costs and the purchase of fund investments.

The following table shows active members, inactive members entitled to benefits, and retirees and beneficiaries receiving annuities from each system at the end of fiscal year 2017. A table of current and estimated assets, liabilities and funded ratios is included at the end of this chapter. Appropriations for each system are included in Chapter 6, Agency Budget Detail.

| Members of the Illinois Retirement Systems As of June 30, 2017 | | |
|---|--------------------------------------|-----------------|
| Pension System | Members (including Annuitants) | Annuitants Only |
| Teachers (TRS) | 414,430 | 117,990 |
| University (SURS) | 231,333 | 64,545 |
| State Employees (SERS) | 132,616 | 71,805 |
| Judges (JRS) | 2,151 | 1,175 |
| General Assembly (GARS) | 629 | 421 |
| Total | 781,159 | 255,936 |

Source: Retirement Systems' 2017 Annual Reports

Funding History

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

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

Public Retirement Systems

contribute to each retirement system the amount necessary to maintain each system's funded ratio at 90 percent.

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

While adoption of this statutory funding plan for the retirement systems helped regulate annual funding, the 1995 unfunded liability of \$20 billion nevertheless grew to almost \$76 billion by fiscal year 2010, the end of the ramp-up period. The unfunded liability growth was further exacerbated by reductions in contributions in fiscal years 2006 and 2007 to levels below those originally structured by the 50-year funding plan.

Since 2010, the unfunded liability has continued to grow. At the end of fiscal year 2017, unfunded liability calculated based on the market value of assets was \$129.1 billion, and based on the actuarial value of assets the unfunded liability was \$128.9 billion.

Current Funded Status

Annual contribution levels under the state's funding plan are determined using the actuarial value of assets. The fiscal year 2019 all funds payment under current law will total \$8.5 billion, an increase of \$540 million over fiscal year 2018. Absent changes in pensions laws, the fiscal year 2019 estimated general funds payment is \$7.6 billion, a \$589 million increase from fiscal year 2018. Pension funding bond debt service in fiscal year 2019 is \$1.6 billion, bringing the pension costs to over \$10 billion for all funds and \$9.2 billion in general funds absent any reforms.

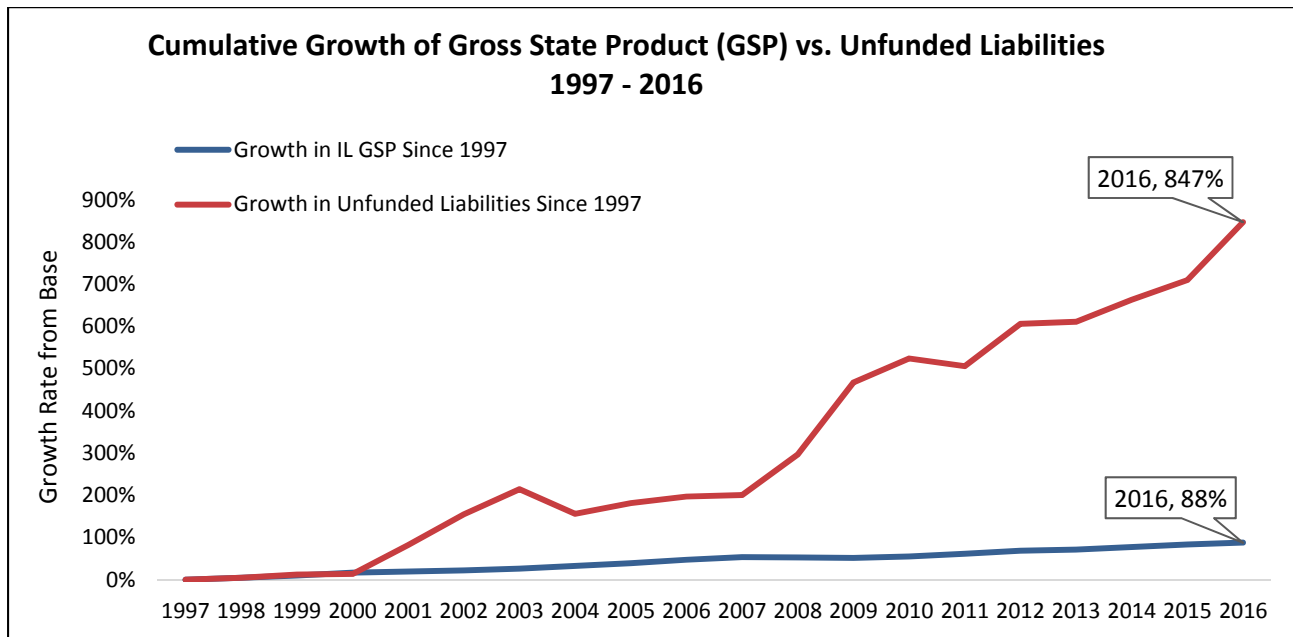
Assets of each system are measured in two ways: (i) fair value, which is the market value of all assets at the end of each fiscal year, and (ii) actuarial value (or "smoothed" value), which averages investment gains or losses over a five-year period for each fiscal year. The fair value funded ratio for all plans increased from 37.6 percent in fiscal year 2016, to 39.8 percent in fiscal year 2017. The actuarial value funded ratio increased from 39.2 percent in fiscal year 2016 to 39.9 percent in fiscal year 2017.

Inadequate funding has led to one of the heaviest pension debt burdens in the country

Illinois' decades-long history of underfunding its pension systems has brought us to our current pension crisis. Since 1996—the beginning of the "ramp-up period" described above the rate of growth in annual pension costs have far exceeded the natural growth rate of Illinois' economy. Even as it made higher annual contributions, the state could not keep up with the ever-increasing annual pension costs.

Public Retirement Systems

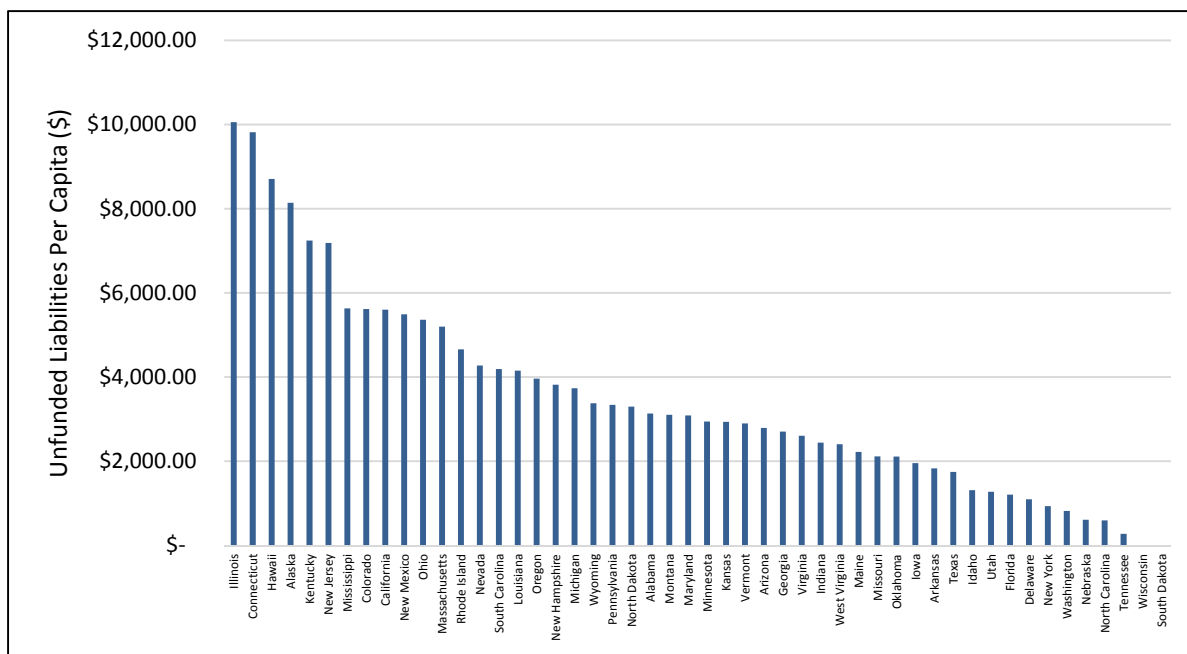
Figure 1: Unfunded Pension Liabilities vs. Gross State Product (GSP) from base



Source: COGFA Pension Report, FRED Database, Governor’s Office of Management and Budget Analysis

As a result, high unfunded pension liabilities have imposed a heavy financial burden on Illinois residents. By some measures, it is the one of the worst. Estimates show Illinois has the highest unfunded pension liabilities per capita of any state in the nation—more than \$10,000 per resident. To put this in perspective, it is equivalent to a family of four in Illinois having \$40,000 in credit card debt compounding at over 7 percent per year.

Figure 2: Unfunded Actuarial Accrued Liabilities Per Capita by State (2016)

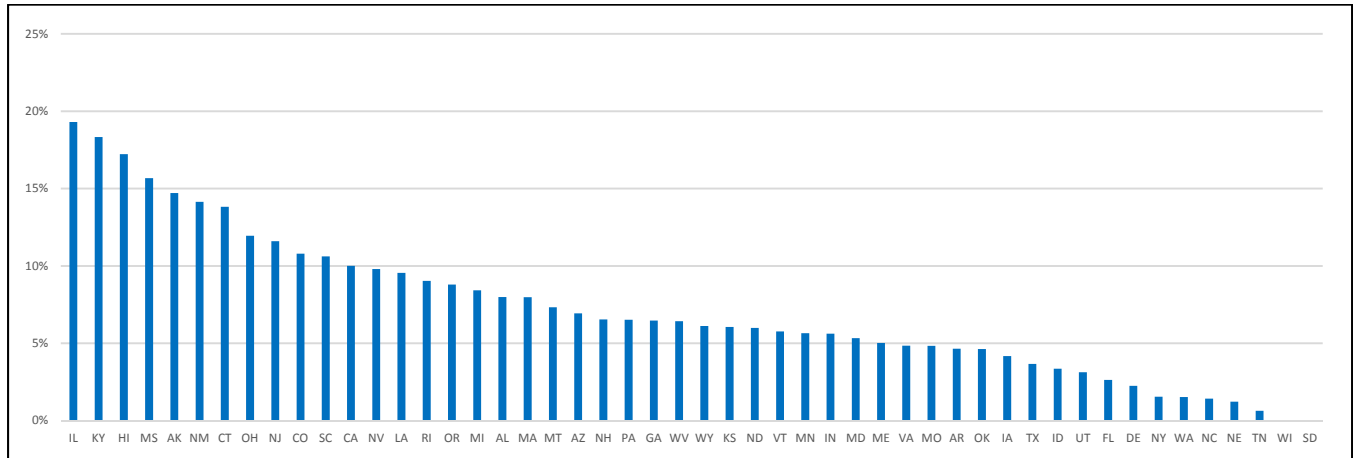


Source: Data from The Center for Retirement Research at Boston College’s Public Plans Database. Calculations completed by the Governor’s Office of Management and Budget. Personal income data from Bureau of Economic Analysis, “State Personal Income (2016),” March 28, 2017.

Public Retirement Systems

As a share of annual personal income in the state, Illinois' pension debt is almost 20 percent, again the highest share of any state in the nation.

Figure 3: Debt as a Share of Income by State (2016)



Source: Data from The Center for Retirement Research at Boston College's Public Plans Database. Calculations completed by Governor's Office of Management and Budget. Personal income data from Bureau of Economic Analysis, "State Personal Income (2016)," March 28, 2017.

High pension debt creates high annual payments, draining public and private resources

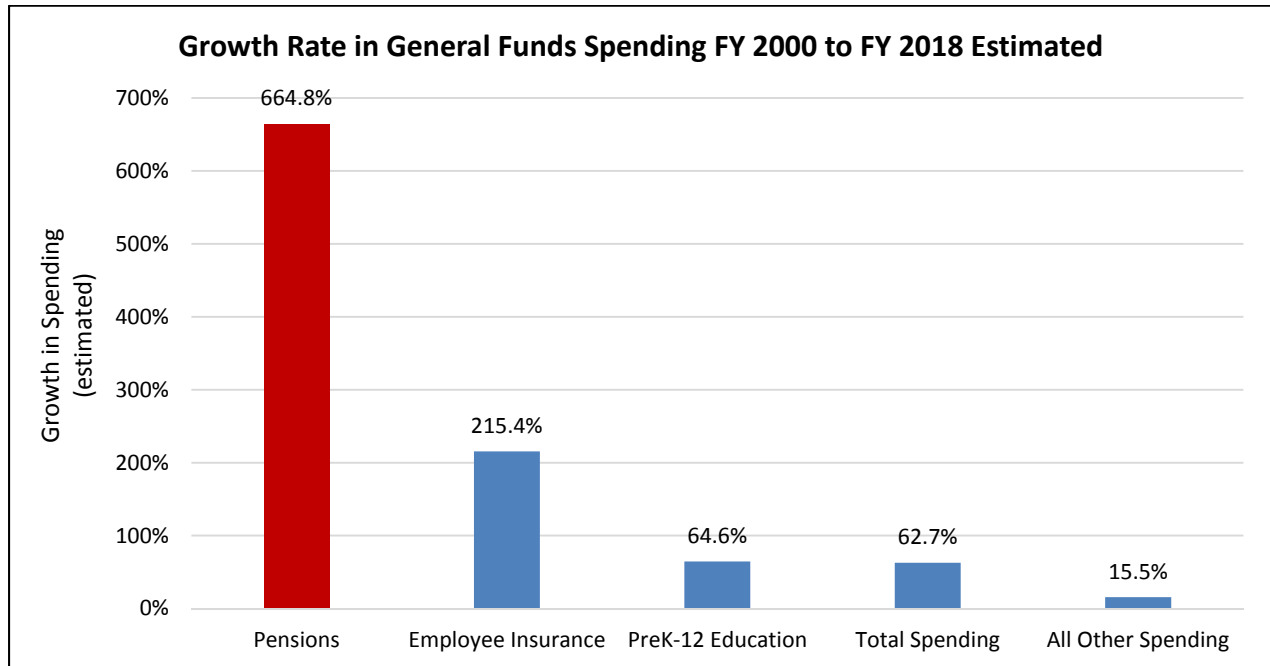
Like mortgage or credit card debt, pensions generate a cost that must be paid annually. These costs divert money that could be used for other services or delivered back to taxpayers in the form of a tax cut. Every dollar that goes towards pensions is one less dollar for schools and other services. Prior to the latest income tax hike, a 2016 study from Boston College's Center for Retirement Research found that Illinois paid more for pensions as a percentage of its general funds than any other state.

Our high and continually rising pension costs have squeezed funding for public services. These rising costs and high debt burdens erode our state's ability to compete in two ways. First, escalating pension costs have driven structural deficits over the last decade. This has resulted in pressure for new and increased taxes. Uncertainty about the tax burden has damaged our reputation to attract investment.

Second, high pension costs siphon public funds that deliver actual public services used by taxpayers. As Figure 4 illustrates, between fiscal year 2000 and today, the state's expenditure on pensions have steadily risen over the years. Meanwhile, expenditure on all other services, such as health care and education, has stagnated. Even with our latest tax increase, at least 20 cents of every tax dollar immediately goes towards pensions before it can be used to care for our most vulnerable or invested into other areas such as education.

Public Retirement Systems

Figure 4: Costs of Pension Benefits, Employee Insurance and All Other Services



Source: Governor's Office of Management and Budget

Pension reform means more than just hiking taxes. Even prior to the 2017 tax increase, Illinois was well known as a high tax state. When combining sales, property, and income taxes, Illinois has a high overall tax burden on its citizens. Despite an income tax increase over the summer, our fiscal year 2018 budget remains unbalanced.

The cause of recurring budget deficits is simple math. Our pension costs have grown faster than our revenues. Pension related payments take up a large portion of our budget. Delaying pension reform will have a real-time impact, using resources that otherwise could be invested in public services such as education and care for the most vulnerable.

Public Retirement Systems

Governor Rauner's Proposals

To chart a course to rein in our pension costs, fixing our pension problem must revolve around two core principles. Both of these principles must be embraced for long term pension reform to work.

Assuming responsibility: those who create the cost must also pay for it

It is well known that incentives become misaligned when the one creating the cost does not bear it. Our pension system is no different. School districts and universities that issue benefits rely on state taxpayers to pay them. To rectify this misalignment in incentives, the Governor proposes that, to account for all of their personnel decisions, the normal costs ought to rest with the systems under the Teachers' Retirement System and State Universities Retirement System.

However, the administration recognizes that these costs will be significant. The Governor believes there are two ways to let districts and universities take on their fair share. First, the proposal includes a 25 percent per year phase in of the normal costs for these systems over the next four years. This allows for a gradual phase in of the transition of expenses. Second, the Governor asks the General Assembly to adopt his package of reforms that gives districts the ability to negotiate benefits and control those costs.

Provided the General Assembly enacts these reforms, the state will save \$363 million in fiscal year 2019 in pension contribution costs.

Maintain sustainable pension growth and return the savings back to taxpayers

In addition to aligning incentives, the actual long term cost of the pension itself must be reformed. Pension reform is not new. Both Republicans and Democrats have agreed that benefit reform is a key pillar to fixing our pension problem regardless of who pays. The consideration model, offering workers and retirees have a series of retirement choices that will generate pension savings, has been on the table for several years.

The Governor is proposing a consideration approach that will help reduce long term costs for the systems. Doing so will generate significant cost savings for taxpayers. The administration believes these cost savings ought to be returned to taxpayers in the form of less taxes.

The Governor seeks General Assembly adoption of a consideration plan for State Universities Retirement System, (SURS), State Employees' Retirement System, (SERS), and Teachers' Retirement System (TRS) as proposed in 2015. Savings under this proposal are estimated at **\$900 million annually**. If enacted, and after the 180 day election period, the Governor proposes to reduce the income tax rate from 4.95 percent to 4.70 percent, returning the savings back to hard-working Illinois families. Returning savings back to the citizens of Illinois will help grow our economy and curtail pension costs. This translates into greater revenues to reinvest back into our state. The administration looks forward to working with Democrats and Republicans to develop a solution to ensure that benefit growth is sustainable going forward.

Public Retirement Systems

Funded Ratios (\$ in millions)

| All Systems ¹ | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|-----------|-----------|-----------|-----------|-----------|
| Actuarial Accrued Liabilities | \$165,458 | \$183,249 | \$191,028 | \$207,978 | \$214,479 |
| Assets (Fair Value) | \$67,994 | \$78,630 | \$80,017 | \$78,184 | \$85,387 |
| Assets (Actuarial Value) | \$64,957 | \$72,068 | \$78,138 | \$81,478 | \$85,619 |
| Unfunded Liabilities (Fair Value) | \$97,464 | \$104,619 | \$111,011 | \$129,794 | \$129,092 |
| Unfunded Liabilities (Actuarial Value) | \$100,501 | \$111,181 | \$112,890 | \$126,500 | \$128,860 |
| Funded Ratio (Fair Value) | 41.1% | 42.9% | 41.9% | 37.6% | 39.8% |
| Funded Ratio (Actuarial Value) | 39.3% | 39.3% | 40.9% | 39.2% | 39.9% |
| Teachers' Retirement System | 2013 | 2014 | 2015 | 2016 | 2017 |
| Actuarial Accrued Liabilities | \$93,887 | \$103,740 | \$108,122 | \$118,630 | \$122,904 |
| Assets (Fair Value) | \$39,859 | \$45,824 | \$46,407 | \$45,251 | \$49,376 |
| Assets (Actuarial Value) | \$38,155 | \$42,151 | \$45,435 | \$47,222 | \$49,468 |
| Unfunded Liabilities (Fair Value) | \$54,028 | \$57,916 | \$61,715 | \$73,379 | \$73,528 |
| Unfunded Liabilities (Actuarial Value) | \$55,732 | \$61,590 | \$62,687 | \$71,408 | \$73,437 |
| Funded Ratio (Fair Value) | 42.5% | 44.2% | 42.9% | 38.1% | 40.2% |
| Funded Ratio (Actuarial Value) | 40.6% | 40.6% | 42.0% | 39.8% | 40.2% |
| State Universities Retirement System | 2013 | 2014 | 2015 | 2016 | 2017 |
| Actuarial Accrued Liabilities | \$34,373 | \$37,430 | \$39,521 | \$40,923 | \$41,853 |
| Assets (Fair Value) | \$15,037 | \$17,391 | \$17,463 | \$17,006 | \$18,485 |
| Assets (Actuarial Value) | \$14,263 | \$15,845 | \$17,105 | \$17,702 | \$18,594 |
| Unfunded Liabilities (Fair Value) | \$19,336 | \$20,038 | \$22,058 | \$23,918 | \$23,369 |
| Unfunded Liabilities (Actuarial Value) | \$20,110 | \$21,585 | \$22,416 | \$23,222 | \$23,259 |
| Funded Ratio (Fair Value) | 43.7% | 46.5% | 44.2% | 41.6% | 44.2% |
| Funded Ratio (Actuarial Value) | 41.5% | 42.3% | 43.3% | 43.3% | 44.4% |
| State Employees' Retirement System | 2013 | 2014 | 2015 | 2016 | 2017 |
| Actuarial Accrued Liabilities | \$34,721 | \$39,527 | \$40,743 | \$45,515 | \$46,701 |
| Assets (Fair Value) | \$12,400 | \$14,582 | \$15,259 | \$15,039 | \$16,530 |
| Assets (Actuarial Value) | \$11,877 | \$13,316 | \$14,742 | \$15,633 | \$16,559 |
| Unfunded Liabilities (Fair Value) | \$22,320 | \$24,945 | \$25,485 | \$30,477 | \$30,171 |
| Unfunded Liabilities (Actuarial Value) | \$22,843 | \$26,211 | \$26,002 | \$29,883 | \$30,142 |
| Funded Ratio (Fair Value) | 35.7% | 36.9% | 37.5% | 33.0% | 35.4% |
| Funded Ratio (Actuarial Value) | 34.2% | 33.7% | 36.2% | 34.3% | 35.5% |
| Judges Retirement System | 2013 | 2014 | 2015 | 2016 | 2017 |
| Actuarial Accrued Liabilities | \$2,157 | \$2,229 | \$2,314 | \$2,546 | \$2,649 |
| Assets (Fair Value) | \$643 | \$776 | \$834 | \$840 | \$942 |
| Assets (Actuarial Value) | \$610 | \$705 | \$804 | \$871 | \$943 |
| Unfunded Liabilities (Fair Value) | \$1,513 | \$1,453 | \$1,480 | \$1,706 | \$1,707 |
| Unfunded Liabilities (Actuarial Value) | \$1,547 | \$1,524 | \$1,510 | \$1,676 | \$1,706 |
| Funded Ratio (Fair Value) | 29.8% | 34.8% | 36.0% | 33.0% | 35.5% |
| Funded Ratio (Actuarial Value) | 28.3% | 31.6% | 34.8% | 34.2% | 35.6% |
| General Assembly Retirement System | 2013 | 2014 | 2015 | 2016 | 2017 |
| Actuarial Accrued Liabilities | \$320 | \$323 | \$328 | \$363 | \$371 |
| Assets (Fair Value) | \$54 | \$57 | \$55 | \$49 | \$54 |
| Assets (Actuarial Value) | \$52 | \$52 | \$53 | \$51 | \$55 |
| Unfunded Liabilities (Fair Value) | \$266 | \$267 | \$274 | \$314 | \$316 |
| Unfunded Liabilities (Actuarial Value) | \$269 | \$272 | \$276 | \$313 | \$316 |
| Funded Ratio (Fair Value) | 17.0% | 17.6% | 16.6% | 13.5% | 14.7% |
| Funded Ratio (Actuarial Value) | 16.2% | 16.0% | 16.0% | 14.0% | 14.9% |

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

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CHAPTER 6

Agency Budget Detail



Illinois State Budget Fiscal Year 2019

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General Assembly

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 52,392.4 | 52,832.2 | 52,824.6 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 500.0 | 500.0 | 500.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 52,892.4 | 53,332.2 | 53,324.6 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| House of Representatives | 27,654.9 | 28,604.7 | 28,597.1 | 0.0 | 0.0 | 0.0 |
| Illinois State Senate | 24,895.9 | 24,385.9 | 24,385.9 | 0.0 | 0.0 | 0.0 |
| Joint General Assembly | 341.6 | 341.6 | 341.6 | 0.0 | 0.0 | 0.0 |
| Outcome Total | 52,892.4 | 53,332.2 | 53,324.6 | 0.0 | 0.0 | 0.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|
| | 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 | 16.3 | 341.6 | 341.6 | 341.6 |
| Allowances for Services of Officers of Senate: Minority Leader | 83.5 | 40.0 | 83.5 | 83.5 | 83.5 |
| 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) | 623.7 | 622.3 | 113.7 | 113.7 | 113.7 |
| House Planning and Preparation for Redistricting - Reappropriation | 0.0 | 0.0 | 472.3 | 472.3 | 472.3 |
| House Standing Committees | 3,445.0 | 3,212.1 | 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 | 3,840.5 | 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 | 4,854.0 | 5,295.1 | 5,295.1 | 5,295.1 |
| Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: House Minority Leader | 4,903.6 | 4,753.5 | 4,903.6 | 4,903.6 | 4,903.6 |
| Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: Speaker of the House | 5,109.6 | 4,322.9 | 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 | 56.8 | 95.0 | 95.0 | 95.0 |
| Ordinary and Incidental Expenses of Committees, General Staff and Operations, Transcribing and Printing of Senate Debates | 4,251.1 | 3,949.2 | 4,251.1 | 4,251.1 | 4,251.1 |
| Ordinary and Incidental Expenses of General Staff, Operations and Standing Committees | 5,631.0 | 4,477.7 | 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 | 119.1 | 214.2 | 214.2 | 214.2 |
| Planning and Preparation for Redistricting - Reappropriation | 0.0 | 0.0 | 477.5 | 477.5 | 469.9 |
| President of the Senate | 4,900.8 | 4,589.8 | 4,900.8 | 4,900.8 | 4,900.8 |
| Redistricting Support for Senate President - Reappropriation | 434.0 | 0.0 | 434.0 | 434.0 | 434.0 |
| Senate Planning and Preparation for Redistricting - Reappropriation | 369.3 | 0.0 | 369.3 | 369.3 | 369.3 |

General Assembly

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| Speaker of the House of Representatives | 8,190.3 | 7,612.9 | 8,190.3 | 8,190.3 | 8,190.3 |
| Standing Committees for Expert Witnesses, Technical Service and Other Research Assistance: President of the Senate | 3,038.1 | 2,479.9 | 3,038.1 | 3,038.1 | 3,038.1 |
| Travel, Including Expenses to Springfield for Official Business when General Assembly is not in Session: President of the Senate | 57.7 | 0.3 | 57.7 | 57.7 | 57.7 |
| Travel, Including Expenses to Springfield for Official Business when General Assembly is not in Session: Speaker of the House | 30.4 | 13.6 | 30.4 | 30.4 | 30.4 |
| Total Designated Purposes | 52,392.4 | 44,960.7 | 52,832.2 | 52,832.2 | 52,824.6 |
| TOTAL GENERAL FUNDS | 52,392.4 | 44,960.7 | 52,832.2 | 52,832.2 | 52,824.6 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Ordinary and Contingent Expenses of the House | 250.0 | 11.0 | 250.0 | 250.0 | 250.0 |
| Ordinary and Contingent Expenses of the Senate | 250.0 | 8.8 | 250.0 | 250.0 | 250.0 |
| Total Designated Purposes | 500.0 | 19.8 | 500.0 | 500.0 | 500.0 |
| TOTAL OTHER STATE FUNDS | 500.0 | 19.8 | 500.0 | 500.0 | 500.0 |

Commission On Government Forecasting And Accountability

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 2,701.4 | 2,701.4 | 2,701.4 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 2,701.4 | 2,701.4 | 2,701.4 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Commission on Government Forecasting and Accountability | 2,701.4 | 2,701.4 | 2,701.4 | 0.0 | 0.0 | 0.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 1,500.0 | 791.1 | 1,500.0 | 1,500.0 | 1,500.0 |
| Designated Purposes | | | | | |
| Operational Expenses | 1,201.4 | 1,154.5 | 1,201.4 | 1,201.4 | 1,201.4 |
| Total Designated Purposes | 1,201.4 | 1,154.5 | 1,201.4 | 1,201.4 | 1,201.4 |
| TOTAL GENERAL FUNDS | 2,701.4 | 1,945.6 | 2,701.4 | 2,701.4 | 2,701.4 |

General Assembly Retirement System

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 21,721.0 | 26,679.0 | 23,221.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 21,721.0 | 26,679.0 | 23,221.0 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Pension Contributions | 21,721.0 | 26,679.0 | 23,221.0 | 0.0 | 0.0 | 0.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 21,721.0 | 21,721.0 | 26,679.0 | 21,155.0 | 23,221.0 |
| TOTAL GENERAL FUNDS | 21,721.0 | 21,721.0 | 26,679.0 | 21,155.0 | 23,221.0 |

Joint Committee On Administrative Rules

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 1,140.7 | 1,140.7 | 1,140.7 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 1,140.7 | 1,140.7 | 1,140.7 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Review of Administrative Rules | 1,140.7 | 1,140.7 | 1,140.7 | 0.0 | 0.0 | 0.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 1,140.7 | 888.2 | 1,140.7 | 1,140.7 | 1,140.7 |
| Total Designated Purposes | 1,140.7 | 888.2 | 1,140.7 | 1,140.7 | 1,140.7 |
| TOTAL GENERAL FUNDS | 1,140.7 | 888.2 | 1,140.7 | 1,140.7 | 1,140.7 |

Legislative Audit Commission

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 261.6 | 414.3 | 414.3 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 261.6 | 414.3 | 414.3 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Oversight of State Audit Program | 261.6 | 414.3 | 414.3 | 0.0 | 0.0 | 0.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 261.6 | 246.5 | 414.3 | 414.3 | 414.3 |
| Total Designated Purposes | 261.6 | 246.5 | 414.3 | 414.3 | 414.3 |
| TOTAL GENERAL FUNDS | 261.6 | 246.5 | 414.3 | 414.3 | 414.3 |

Legislative Ethics Commission

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 312.5 | 312.5 | 312.5 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 312.5 | 312.5 | 312.5 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Legislative Ethics Commission | 312.5 | 312.5 | 312.5 | 0.0 | 0.0 | 0.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|
| | 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 | 40.7 | 312.5 | 312.5 | 312.5 |
| Total Designated Purposes | 312.5 | 40.7 | 312.5 | 312.5 | 312.5 |
| TOTAL GENERAL FUNDS | 312.5 | 40.7 | 312.5 | 312.5 | 312.5 |

Legislative Information System

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 5,166.7 | 5,166.7 | 5,166.7 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 1,600.0 | 1,600.0 | 1,600.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 6,766.7 | 6,766.7 | 6,766.7 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Provision of Computer Services and Technical Guidance to the General Assembly | 6,766.7 | 6,766.7 | 6,766.7 | 0.0 | 0.0 | 0.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 5,166.7 | 4,954.8 | 5,166.7 | 5,166.7 | 5,166.7 |
| Total Designated Purposes | 5,166.7 | 4,954.8 | 5,166.7 | 5,166.7 | 5,166.7 |
| TOTAL GENERAL FUNDS | 5,166.7 | 4,954.8 | 5,166.7 | 5,166.7 | 5,166.7 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Purchase, Maintenance and Rental of General Assembly Electronic Data Processing Equipment and Other Operational Purposes of the General Assembly | 1,600.0 | 25.2 | 1,600.0 | 1,600.0 | 1,600.0 |
| Total Designated Purposes | 1,600.0 | 25.2 | 1,600.0 | 1,600.0 | 1,600.0 |
| TOTAL OTHER STATE FUNDS | 1,600.0 | 25.2 | 1,600.0 | 1,600.0 | 1,600.0 |

Legislative Printing Unit

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 2,160.0 | 2,160.0 | 2,160.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 2,160.0 | 2,160.0 | 2,160.0 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Printing Services to the General Assembly | 2,160.0 | 2,160.0 | 2,160.0 | 0.0 | 0.0 | 0.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 2,160.0 | 2,098.0 | 2,160.0 | 2,160.0 | 2,160.0 |
| Total Designated Purposes | 2,160.0 | 2,098.0 | 2,160.0 | 2,160.0 | 2,160.0 |
| TOTAL GENERAL FUNDS | 2,160.0 | 2,098.0 | 2,160.0 | 2,160.0 | 2,160.0 |

Legislative Reference Bureau

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 2,581.4 | 2,581.4 | 2,581.4 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 2,581.4 | 2,581.4 | 2,581.4 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Legislative Reference Services | 2,581.4 | 2,581.4 | 2,581.4 | 0.0 | 0.0 | 0.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 2,581.4 | 2,337.9 | 2,581.4 | 2,581.4 | 2,581.4 |
| Total Designated Purposes | 2,581.4 | 2,337.9 | 2,581.4 | 2,581.4 | 2,581.4 |
| TOTAL GENERAL FUNDS | 2,581.4 | 2,337.9 | 2,581.4 | 2,581.4 | 2,581.4 |

Legislative Research Unit

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 2,950.7 | 2,950.7 | 2,950.7 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 2,950.7 | 2,950.7 | 2,950.7 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| General Research for the General Assembly | 2,950.7 | 2,950.7 | 2,950.7 | 0.0 | 0.0 | 0.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 2,950.7 | 2,745.4 | 2,950.7 | 2,950.7 | 2,950.7 |
| Total Designated Purposes | 2,950.7 | 2,745.4 | 2,950.7 | 2,950.7 | 2,950.7 |
| TOTAL GENERAL FUNDS | 2,950.7 | 2,745.4 | 2,950.7 | 2,950.7 | 2,950.7 |

Office Of The Architect Of The Capitol

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 1,669.5 | 1,669.5 | 1,669.5 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 1,669.5 | 1,669.5 | 1,669.5 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Planning and Development of Capitol Space Needs | 1,669.5 | 1,669.5 | 1,669.5 | 0.0 | 0.0 | 0.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 1,669.5 | 1,360.2 | 1,669.5 | 1,669.5 | 1,669.5 |
| Total Designated Purposes | 1,669.5 | 1,360.2 | 1,669.5 | 1,669.5 | 1,669.5 |
| TOTAL GENERAL FUNDS | 1,669.5 | 1,360.2 | 1,669.5 | 1,669.5 | 1,669.5 |

Office Of The Auditor General

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

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 6,807.0 | 6,807.0 | 6,807.0 | 104.0 | 104.0 | 104.0 |
| Other State Funds | 23,947.2 | 25,398.6 | 25,398.6 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 30,754.2 | 32,205.6 | 32,205.6 | 104.0 | 104.0 | 104.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Audit and Review of Executive State Agencies | 30,754.2 | 32,205.6 | 32,205.6 | 104.0 | 104.0 | 104.0 |

Office Of The Auditor General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 5,986.0 | 5,971.5 | 5,976.0 | 5,976.0 | 5,976.0 |
| Total Contractual Services | 626.0 | 586.8 | 636.0 | 636.0 | 636.0 |
| Total Other Operations and Refunds | 195.0 | 136.4 | 195.0 | 195.0 | 195.0 |
| TOTAL GENERAL FUNDS | 6,807.0 | 6,694.7 | 6,807.0 | 6,807.0 | 6,807.0 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Audits, Studies and Investigations | 23,947.2 | 21,221.1 | 25,398.6 | 25,398.6 | 25,398.6 |
| Total Designated Purposes | 23,947.2 | 21,221.1 | 25,398.6 | 25,398.6 | 25,398.6 |
| TOTAL OTHER STATE FUNDS | 23,947.2 | 21,221.1 | 25,398.6 | 25,398.6 | 25,398.6 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Revenue Fund | 6,807.0 | 6,694.7 | 6,807.0 | 6,807.0 | 6,807.0 |
| Audit Expense Fund | 23,947.2 | 21,221.1 | 25,398.6 | 25,398.6 | 25,398.6 |
| TOTAL ALL FUNDS | 30,754.2 | 27,915.8 | 32,205.6 | 32,205.6 | 32,205.6 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Office | 30,754.2 | 27,915.8 | 32,205.6 | 32,205.6 | 32,205.6 |
| TOTAL ALL DIVISIONS | 30,754.2 | 27,915.8 | 32,205.6 | 32,205.6 | 32,205.6 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|--|-------------------|----------------------|----------------------|
| General Office | 104.0 | 104.0 | 104.0 |
| TOTAL HEADCOUNT (Estimated) | 104.0 | 104.0 | 104.0 |

Executive Ethics Commission

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

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 6,268.3 | 6,118.9 | 6,424.8 | 85.0 | 85.0 | 85.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 6,268.3 | 6,118.9 | 6,424.8 | 85.0 | 85.0 | 85.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Ethics | 3,134.2 | 3,059.5 | 3,212.4 | 42.5 | 42.5 | 42.5 |
| Procurement | 3,134.2 | 3,059.5 | 3,212.4 | 42.5 | 42.5 | 42.5 |
| Outcome Total | 6,268.3 | 6,118.9 | 6,424.8 | 85.0 | 85.0 | 85.0 |

Executive Ethics Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 6,268.3 | 5,491.2 | 6,118.9 | 6,118.9 | 6,424.8 |
| Total Designated Purposes | 6,268.3 | 5,491.2 | 6,118.9 | 6,118.9 | 6,424.8 |
| TOTAL GENERAL FUNDS | 6,268.3 | 5,491.2 | 6,118.9 | 6,118.9 | 6,424.8 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Revenue Fund | 6,118.3 | 5,341.2 | 6,118.9 | 6,118.9 | 6,424.8 |
| Budget Stabilization Fund | 150.0 | 150.0 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 6,268.3 | 5,491.2 | 6,118.9 | 6,118.9 | 6,424.8 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Office | 6,268.3 | 5,491.2 | 6,118.9 | 6,118.9 | 6,424.8 |
| TOTAL ALL DIVISIONS | 6,268.3 | 5,491.2 | 6,118.9 | 6,118.9 | 6,424.8 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|--|-------------------|----------------------|----------------------|
| General Office | 85.0 | 85.0 | 85.0 |
| TOTAL HEADCOUNT (Estimated) | 85.0 | 85.0 | 85.0 |

Illinois Supreme Court And Illinois Court System

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

MAJOR RESPONSIBILITIES

- The Supreme Court has administrative and supervisory authority over all courts in the State of Illinois.
- The Supreme Court appoints the director and staff of the Administrative Office of Illinois Courts. The Administrative Office of Illinois Courts assists the chief justice in administrative responsibilities and supervisory duties over Illinois courts.
- The Supreme Court adjudicates matters originating from the circuit and appellate courts. The court may also exercise original jurisdiction in cases relating to revenue, mandamus, prohibition and habeas corpus.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 344,821.2 | 344,821.2 | 410,827.0 | 1,633.0 | 1,633.0 | 1,633.0 |
| Other State Funds | 30,591.9 | 44,666.4 | 44,666.4 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 375,413.1 | 389,487.6 | 455,493.4 | 1,633.0 | 1,633.0 | 1,633.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Illinois Supreme Court | 375,413.1 | 389,487.6 | 455,493.4 | 1,633.0 | 1,633.0 | 1,633.0 |

Illinois Supreme Court and Illinois Court System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 344,821.2 | 344,821.2 | 344,821.2 | 344,821.2 | 410,827.0 |
| Total Designated Purposes | 344,821.2 | 344,821.2 | 344,821.2 | 344,821.2 | 410,827.0 |
| TOTAL GENERAL FUNDS | 344,821.2 | 344,821.2 | 344,821.2 | 344,821.2 | 410,827.0 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Foreign Language Interpreter Fund | 667.9 | 35.1 | 708.8 | 708.8 | 708.8 |
| Lawyers' Assistance Program Fund | 973.0 | 510.3 | 1,032.5 | 1,032.5 | 1,032.5 |
| Mandatory Arbitration Programs | 27,451.0 | 4,517.4 | 29,131.2 | 29,131.2 | 29,131.2 |
| Special Purposes Fund | 1,500.0 | 266.9 | 13,793.9 | 13,793.9 | 13,793.9 |
| Total Designated Purposes | 30,591.9 | 5,329.6 | 44,666.4 | 44,666.4 | 44,666.4 |
| TOTAL OTHER STATE FUNDS | 30,591.9 | 5,329.6 | 44,666.4 | 44,666.4 | 44,666.4 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Revenue Fund | 344,821.2 | 344,821.2 | 344,821.2 | 344,821.2 | 410,827.0 |
| Supreme Court Special Purposes Fund | 1,500.0 | 266.9 | 13,793.9 | 13,793.9 | 13,793.9 |
| Mandatory Arbitration Fund | 27,451.0 | 4,517.4 | 29,131.2 | 29,131.2 | 29,131.2 |
| Foreign Language Interpreter Fund | 667.9 | 35.1 | 708.8 | 708.8 | 708.8 |
| Lawyers' Assistance Program Fund | 973.0 | 510.3 | 1,032.5 | 1,032.5 | 1,032.5 |
| TOTAL ALL FUNDS | 375,413.1 | 350,150.8 | 389,487.6 | 389,487.6 | 455,493.4 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| Ordinary Operations of the Supreme Court | 375,413.1 | 350,150.8 | 389,487.6 | 389,487.6 | 455,493.4 |
| TOTAL ALL DIVISIONS | 375,413.1 | 350,150.8 | 389,487.6 | 389,487.6 | 455,493.4 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|--|-------------------|----------------------|----------------------|
| Ordinary Operations of the Supreme Court | 1,633.0 | 1,633.0 | 1,633.0 |
| TOTAL HEADCOUNT (Estimated) | 1,633.0 | 1,633.0 | 1,633.0 |

Supreme Court Historic Preservation Commission

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

MAJOR RESPONSIBILITIES

- The Supreme Court Historic Preservation Commission assists and advises the Illinois Supreme Court in the acquisition, collection, cataloging and preservation of historic aspects of buildings, objects, artifacts, documents and information related to the Illinois judicial branch.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 0.0 | 300.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 10,000.0 | 4,500.0 | 4,500.0 | 3.0 | 3.0 | 3.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 10,000.0 | 4,800.0 | 4,500.0 | 3.0 | 3.0 | 3.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Preserving the History of the Illinois Courts | 10,000.0 | 4,800.0 | 4,500.0 | 3.0 | 3.0 | 3.0 |

Supreme Court Historic Preservation Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Supreme Court Historic Preservation Fund | 0.0 | 0.0 | 300.0 | 300.0 | 0.0 |
| Total Designated Purposes | 0.0 | 0.0 | 300.0 | 300.0 | 0.0 |
| TOTAL GENERAL FUNDS | 0.0 | 0.0 | 300.0 | 300.0 | 0.0 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Supreme Court Historic Preservation Commission | 10,000.0 | 514.3 | 4,500.0 | 349.7 | 4,500.0 |
| Total Designated Purposes | 10,000.0 | 514.3 | 4,500.0 | 349.7 | 4,500.0 |
| TOTAL OTHER STATE FUNDS | 10,000.0 | 514.3 | 4,500.0 | 349.7 | 4,500.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Revenue Fund | 0.0 | 0.0 | 300.0 | 300.0 | 0.0 |
| Supreme Court Historic Preservation Fund | 10,000.0 | 514.3 | 4,500.0 | 349.7 | 4,500.0 |
| TOTAL ALL FUNDS | 10,000.0 | 514.3 | 4,800.0 | 649.7 | 4,500.0 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Operations | 10,000.0 | 514.3 | 4,800.0 | 649.7 | 4,500.0 |
| TOTAL ALL DIVISIONS | 10,000.0 | 514.3 | 4,800.0 | 649.7 | 4,500.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|--|-------------------|----------------------|----------------------|
| General Operations | 3.0 | 3.0 | 3.0 |
| TOTAL HEADCOUNT (Estimated) | 3.0 | 3.0 | 3.0 |

Judges Retirement System

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 131,334.0 | 146,766.0 | 140,469.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 131,334.0 | 146,766.0 | 140,469.0 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Pension Contributions | 131,334.0 | 146,766.0 | 140,469.0 | 0.0 | 0.0 | 0.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 131,334.0 | 131,334.0 | 146,766.0 | 135,622.0 | 140,469.0 |
| TOTAL GENERAL FUNDS | 131,334.0 | 131,334.0 | 146,766.0 | 135,622.0 | 140,469.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Revenue Fund | 131,334.0 | 131,334.0 | 146,766.0 | 135,622.0 | 140,469.0 |
| TOTAL ALL FUNDS | 131,334.0 | 131,334.0 | 146,766.0 | 135,622.0 | 140,469.0 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| Operations | 131,334.0 | 131,334.0 | 146,766.0 | 135,622.0 | 140,469.0 |
| TOTAL ALL DIVISIONS | 131,334.0 | 131,334.0 | 146,766.0 | 135,622.0 | 140,469.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|--|----------------|-------------------|-------------------|
| TOTAL HEADCOUNT (Estimated) | 0.0 | 0.0 | 0.0 |

Judicial Inquiry Board

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

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 664.4 | 688.9 | 789.9 | 5.0 | 5.0 | 5.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 664.4 | 688.9 | 789.9 | 5.0 | 5.0 | 5.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Judicial Inquiry Board | 664.4 | 688.9 | 789.9 | 5.0 | 5.0 | 5.0 |

Judicial Inquiry Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 348.3 | 336.1 | 366.0 | 366.0 | 366.0 |
| Total Contractual Services | 296.8 | 283.9 | 302.6 | 302.6 | 403.6 |
| Total Other Operations and Refunds | 19.3 | 11.8 | 20.3 | 20.3 | 20.3 |
| TOTAL GENERAL FUNDS | 664.4 | 631.8 | 688.9 | 688.9 | 789.9 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Revenue Fund | 664.4 | 631.8 | 688.9 | 688.9 | 789.9 |
| TOTAL ALL FUNDS | 664.4 | 631.8 | 688.9 | 688.9 | 789.9 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Office | 664.4 | 631.8 | 688.9 | 688.9 | 789.9 |
| TOTAL ALL DIVISIONS | 664.4 | 631.8 | 688.9 | 688.9 | 789.9 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|--|-------------------|----------------------|----------------------|
| General Office | 5.0 | 5.0 | 5.0 |
| TOTAL HEADCOUNT (Estimated) | 5.0 | 5.0 | 5.0 |

Office Of The State Appellate Defender

400 West Monroe
 Suite 202
 Springfield IL 62705
 217.782.7203
www.illinois.gov/osad

MAJOR RESPONSIBILITIES

- The Office of the State Appellate Defender represents indigent persons on appeal in criminal cases when appointed by the Illinois Supreme Court, the Appellate Court or the Circuit Court.
- The office administers an informational program regarding the sealing and expungement of criminal records for juvenile and adult ex-offenders.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 19,707.5 | 21,226.3 | 22,820.8 | 239.0 | 239.0 | 243.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 225.0 | 200.0 | 150.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 19,932.5 | 21,426.3 | 22,970.8 | 239.0 | 239.0 | 243.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Expungement Program | 171.1 | 125.0 | 120.0 | 2.0 | 2.0 | 2.0 |
| Juvenile Defender Resource Center | 0.0 | 0.0 | 305.0 | 0.0 | 0.0 | 4.0 |
| Representation of Indigents on Appeal of Criminal Cases | 19,473.4 | 21,038.3 | 22,325.8 | 237.0 | 237.0 | 237.0 |
| Training and Continuing Legal Education | 288.0 | 263.0 | 220.0 | 0.0 | 0.0 | 0.0 |
| Outcome Total | 19,932.5 | 21,426.3 | 22,970.8 | 239.0 | 239.0 | 243.0 |

Office Of The State Appellate Defender

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 16,179.9 | 16,178.7 | 17,244.9 | 17,244.9 | 18,308.1 |
| Total Contractual Services | 2,135.0 | 2,121.4 | 2,645.4 | 2,645.4 | 2,658.0 |
| Total Other Operations and Refunds | 1,098.5 | 983.4 | 1,088.0 | 1,088.0 | 1,294.7 |
| Designated Purposes | | | | | |
| Expenses Related to Federally Assisted Programs | 60.0 | 3.9 | 60.0 | 60.0 | 0.0 |
| Expungement Program | 171.1 | 111.8 | 125.0 | 125.0 | 120.0 |
| Juvenile Defender Resource Center | 0.0 | 0.0 | 0.0 | 0.0 | 305.0 |
| Law Student Intern Program | 0.0 | 0.0 | 0.0 | 0.0 | 65.0 |
| Public Defender Training | 63.0 | 61.6 | 63.0 | 63.0 | 70.0 |
| Total Designated Purposes | 294.1 | 177.3 | 248.0 | 248.0 | 560.0 |
| TOTAL GENERAL FUNDS | 19,707.5 | 19,460.7 | 21,226.3 | 21,226.3 | 22,820.8 |
| FEDERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Expenses Related to Federally Assisted Programs | 225.0 | 47.1 | 200.0 | 165.0 | 150.0 |
| Total Designated Purposes | 225.0 | 47.1 | 200.0 | 165.0 | 150.0 |
| TOTAL FEDERAL FUNDS | 225.0 | 47.1 | 200.0 | 165.0 | 150.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Revenue Fund | 19,707.5 | 19,460.7 | 21,226.3 | 21,226.3 | 22,820.8 |
| State Appellate Defender Federal Trust Fund | 225.0 | 47.1 | 200.0 | 165.0 | 150.0 |
| TOTAL ALL FUNDS | 19,932.5 | 19,507.9 | 21,426.3 | 21,391.3 | 22,970.8 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Operations | 19,647.5 | 19,456.9 | 21,166.3 | 21,166.3 | 22,820.8 |
| Illinois Criminal Justice Information Grants | 285.0 | 51.0 | 260.0 | 225.0 | 150.0 |
| TOTAL ALL DIVISIONS | 19,932.5 | 19,507.9 | 21,426.3 | 21,391.3 | 22,970.8 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|--|-------------------|----------------------|----------------------|
| General Operations | 239.0 | 239.0 | 243.0 |
| TOTAL HEADCOUNT (Estimated) | 239.0 | 239.0 | 243.0 |

Office Of The State's Attorneys Appellate Prosecutor

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

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 6,021.2 | 8,451.9 | 9,309.6 | 68.0 | 68.0 | 79.5 |
| Other State Funds | 6,583.5 | 6,922.1 | 7,098.3 | 11.0 | 12.0 | 13.5 |
| Federal Funds | 2,200.0 | 2,200.0 | 800.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 14,804.7 | 17,574.0 | 17,207.9 | 79.0 | 80.0 | 93.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Drug Enforcement | 4,700.0 | 4,700.0 | 3,300.0 | 0.0 | 1.0 | 1.0 |
| State's Attorneys Appellate Prosecutor | 9,714.5 | 12,298.2 | 13,378.6 | 79.0 | 79.0 | 92.0 |
| Training and Continuing Legal Education | 390.2 | 575.8 | 529.3 | 0.0 | 0.0 | 0.0 |
| Outcome Total | 14,804.7 | 17,574.0 | 17,207.9 | 79.0 | 80.0 | 93.0 |

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 5,483.5 | 5,290.2 | 5,605.0 | 5,605.0 | 6,269.2 |
| Total Contractual Services | 268.0 | 267.7 | 562.8 | 562.8 | 621.7 |
| Total Other Operations and Refunds | 48.9 | 48.1 | 57.4 | 57.4 | 91.8 |
| Designated Purposes | | | | | |
| Continuing Legal Education | 97.8 | 97.7 | 97.8 | 97.8 | 97.8 |
| Criminal Justice General Revenue Match Fund | 83.9 | 81.0 | 83.9 | 83.9 | 83.9 |
| Training Grants | 39.1 | 39.0 | 45.0 | 45.0 | 145.2 |
| Total Designated Purposes | 220.8 | 217.7 | 226.7 | 226.7 | 326.9 |
| Grants | | | | | |
| To the State Treasurer for State's Attorneys for Filing Appeals in Cook County | 0.0 | 0.0 | 2,000.0 | 2,000.0 | 2,000.0 |
| Total Grants | 0.0 | 0.0 | 2,000.0 | 2,000.0 | 2,000.0 |
| TOTAL GENERAL FUNDS | 6,021.2 | 5,823.7 | 8,451.9 | 8,451.9 | 9,309.6 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 2,446.0 | 642.3 | 2,691.9 | 2,691.9 | 3,135.6 |
| Total Contractual Services | 1,106.8 | 352.7 | 1,184.6 | 1,184.6 | 1,067.1 |
| Total Other Operations and Refunds | 52.4 | 29.8 | 52.4 | 52.4 | 52.4 |
| Designated Purposes | | | | | |
| Continuing Legal Education | 0.1 | 0.0 | 100.0 | 100.0 | 100.0 |
| Drug Asset Forfeiture Procedure Act | 2,500.0 | 1,184.4 | 2,500.0 | 2,500.0 | 2,500.0 |
| Law Intern Program | 18.2 | 5.3 | 18.2 | 18.2 | 18.2 |
| Training Programs | 225.0 | 185.5 | 225.0 | 225.0 | 225.0 |
| Total Designated Purposes | 2,743.3 | 1,375.2 | 2,843.2 | 2,843.2 | 2,843.2 |
| Grants | | | | | |
| Implementation of Diversion Court Programs in Cook County | 85.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Training and Prosecution of Serious Violent Offenses in Cook County | 150.0 | 18.0 | 150.0 | 0.0 | 0.0 |
| Total Grants | 235.0 | 18.0 | 150.0 | 0.0 | 0.0 |
| TOTAL OTHER STATE FUNDS | 6,583.5 | 2,418.1 | 6,922.1 | 6,772.1 | 7,098.3 |
| FEDERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Federally Assisted Programs to Assist Local State's Attorneys in Drug Related Cases | 2,200.0 | 571.2 | 2,200.0 | 2,200.0 | 800.0 |
| Total Designated Purposes | 2,200.0 | 571.2 | 2,200.0 | 2,200.0 | 800.0 |
| TOTAL FEDERAL FUNDS | 2,200.0 | 571.2 | 2,200.0 | 2,200.0 | 800.0 |

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Revenue Fund | 6,021.2 | 5,823.7 | 8,451.9 | 8,451.9 | 9,309.6 |
| Special Federal Grant Projects Fund | 2,200.0 | 571.2 | 2,200.0 | 2,200.0 | 800.0 |
| State's Attorneys Appellate Prosecutor's County Fund | 3,173.3 | 681.9 | 3,291.7 | 3,291.7 | 3,402.5 |
| Personal Property Tax Replacement Fund | 675.1 | 533.8 | 880.4 | 880.4 | 1,095.8 |
| Continuing Legal Education Trust Fund | 235.1 | 18.0 | 250.0 | 100.0 | 100.0 |
| Narcotics Profit Forfeiture Fund | 2,500.0 | 1,184.4 | 2,500.0 | 2,500.0 | 2,500.0 |
| TOTAL ALL FUNDS | 14,804.7 | 8,812.9 | 17,574.0 | 17,424.0 | 17,207.9 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Office | 14,804.7 | 8,812.9 | 17,574.0 | 17,424.0 | 17,207.9 |
| TOTAL ALL DIVISIONS | 14,804.7 | 8,812.9 | 17,574.0 | 17,424.0 | 17,207.9 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|--|-------------------|----------------------|----------------------|
| General Office | 79.0 | 80.0 | 93.0 |
| TOTAL HEADCOUNT (Estimated) | 79.0 | 80.0 | 93.0 |

Court Of Claims

630 South College Street
Springfield, IL 62756
217.782.7101

www.cyberdrivellinois.com/departments/court_of_claims

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 43,439.5 | 24,105.8 | 23,348.6 | 34.0 | 34.0 | 34.0 |
| Other State Funds | 3,100.0 | 3,100.0 | 3,100.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 10,125.0 | 10,126.0 | 10,126.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 56,664.5 | 37,331.8 | 36,574.6 | 34.0 | 34.0 | 34.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Awards and Lapsed Claims | 40,214.5 | 21,180.8 | 20,123.6 | 34.0 | 34.0 | 34.0 |
| Crime Victims' Compensation | 16,450.0 | 16,151.0 | 16,451.0 | 0.0 | 0.0 | 0.0 |
| Outcome Total | 56,664.5 | 37,331.8 | 36,574.6 | 34.0 | 34.0 | 34.0 |

Court Of Claims

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 1,310.9 | 1,242.0 | 1,287.8 | 1,287.8 | 1,455.3 |
| Total Contractual Services | 0.0 | 0.0 | 39.8 | 20.0 | 20.0 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 71.1 | 35.8 | 35.9 |
| Designated Purposes | | | | | |
| Operational Expenses | 50.0 | 49.6 | 0.0 | 0.0 | 0.0 |
| Reimbursement for Incidental Expenses Incurred by Judges | 0.0 | 0.0 | 90.0 | 30.0 | 30.0 |
| Total Designated Purposes | 50.0 | 49.6 | 90.0 | 30.0 | 30.0 |
| Grants | | | | | |
| Claims Other than Crime Victims | 15,807.4 | 9,274.8 | 15,017.1 | 15,017.1 | 15,807.4 |
| Line of Duty Awards | 7,000.0 | 2,438.8 | 6,650.0 | 6,650.0 | 5,000.0 |
| Operational Expenses | 18,271.2 | 18,267.4 | 0.0 | 0.0 | 0.0 |
| Payment of Awards | 1,000.0 | 992.7 | 950.0 | 950.0 | 1,000.0 |
| Total Grants | 42,078.6 | 30,973.6 | 22,617.1 | 22,617.1 | 21,807.4 |
| TOTAL GENERAL FUNDS | 43,439.5 | 32,265.3 | 24,105.8 | 23,990.7 | 23,348.6 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Administrative Costs Under the Crime Victims Compensation Act | 450.0 | 331.4 | 450.0 | 450.0 | 450.0 |
| Total Designated Purposes | 450.0 | 331.4 | 450.0 | 450.0 | 450.0 |
| Grants | | | | | |
| Claims Other than Crime Victims | 1,650.0 | 1,520.2 | 1,650.0 | 1,650.0 | 1,650.0 |
| Payment of Awards | 1,000.0 | 236.8 | 1,000.0 | 1,000.0 | 1,000.0 |
| Total Grants | 2,650.0 | 1,756.9 | 2,650.0 | 2,650.0 | 2,650.0 |
| TOTAL OTHER STATE FUNDS | 3,100.0 | 2,088.3 | 3,100.0 | 3,100.0 | 3,100.0 |
| FEDERAL FUNDS | | | | | |
| Total Other Operations and Refunds | 0.0 | 0.0 | 1.0 | 0.0 | 1.0 |
| Grants | | | | | |
| Claims Other than Crime Victims | 125.0 | 70.3 | 125.0 | 125.0 | 125.0 |
| Claims Under the Crime Victims Compensation Act | 10,000.0 | 6,441.6 | 10,000.0 | 10,000.0 | 10,000.0 |
| Total Grants | 10,125.0 | 6,512.0 | 10,125.0 | 10,125.0 | 10,125.0 |
| TOTAL FEDERAL FUNDS | 10,125.0 | 6,512.0 | 10,126.0 | 10,125.0 | 10,126.0 |

Court Of Claims

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Revenue Fund | 43,419.5 | 32,245.3 | 24,105.8 | 23,990.7 | 23,348.6 |
| Road Fund | 1,000.0 | 236.8 | 1,000.0 | 1,000.0 | 1,000.0 |
| Vocational Rehabilitation Fund | 125.0 | 70.3 | 125.0 | 125.0 | 125.0 |
| DCFS Children's Services Fund | 1,500.0 | 1,422.5 | 1,500.0 | 1,500.0 | 1,500.0 |
| State Garage Revolving Fund | 50.0 | 29.1 | 50.0 | 50.0 | 50.0 |
| Court of Claims Administration and Grant Fund | 450.0 | 331.4 | 450.0 | 450.0 | 450.0 |
| Budget Stabilization Fund | 20.0 | 20.0 | 0.0 | 0.0 | 0.0 |
| Court of Claims Federal Grant Fund | 10,000.0 | 6,441.6 | 10,000.0 | 10,000.0 | 10,000.0 |
| Court of Claims Federal Recovery Victim Compensation Grant Fund | 0.0 | 0.0 | 1.0 | 0.0 | 1.0 |
| Traffic and Criminal Conviction Surcharge Fund | 100.0 | 68.6 | 100.0 | 100.0 | 100.0 |
| TOTAL ALL FUNDS | 56,664.5 | 40,865.5 | 37,331.8 | 37,215.7 | 36,574.6 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| Claims Adjudication | 56,664.5 | 40,865.5 | 37,331.8 | 37,215.7 | 36,574.6 |
| TOTAL ALL DIVISIONS | 56,664.5 | 40,865.5 | 37,331.8 | 37,215.7 | 36,574.6 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|--|-------------------|----------------------|----------------------|
| Claims Adjudication | 34.0 | 34.0 | 34.0 |
| TOTAL HEADCOUNT (Estimated) | 34.0 | 34.0 | 34.0 |

Office Of The Governor

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

MAJOR RESPONSIBILITIES

- The Governor’s Office oversees state agencies under the authority of the Governor.
- As the chief executive, the Governor administers the executive branch of state government. The Governor also appoints key state administrators subject to advice and consent of the Senate and makes appointments to boards, commissions and agencies.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 4,621.0 | 4,869.6 | 4,582.5 | 91.0 | 99.0 | 99.0 |
| Other State Funds | 100.0 | 100.0 | 100.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 4,721.0 | 4,969.6 | 4,682.5 | 91.0 | 99.0 | 99.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Governor's Office | 4,721.0 | 4,969.6 | 4,682.5 | 91.0 | 99.0 | 99.0 |

Office Of The Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 4,621.0 | 3,969.4 | 4,869.6 | 4,869.6 | 4,582.5 |
| Total Designated Purposes | 4,621.0 | 3,969.4 | 4,869.6 | 4,869.6 | 4,582.5 |
| TOTAL GENERAL FUNDS | 4,621.0 | 3,969.4 | 4,869.6 | 4,869.6 | 4,582.5 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Expenses Pursuant to Non-Governmental Grant Funds as Received | 100.0 | 0.0 | 100.0 | 0.0 | 100.0 |
| Total Designated Purposes | 100.0 | 0.0 | 100.0 | 0.0 | 100.0 |
| TOTAL OTHER STATE FUNDS | 100.0 | 0.0 | 100.0 | 0.0 | 100.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 4,471.0 | 3,821.1 | 4,869.6 | 4,869.6 | 4,582.5 |
| Budget Stabilization Fund | 150.0 | 148.4 | 0.0 | 0.0 | 0.0 |
| Governor's Grant Fund | 100.0 | 0.0 | 100.0 | 0.0 | 100.0 |
| TOTAL ALL FUNDS | 4,721.0 | 3,969.4 | 4,969.6 | 4,869.6 | 4,682.5 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Executive Office | 4,721.0 | 3,969.4 | 4,969.6 | 4,869.6 | 4,682.5 |
| TOTAL ALL DIVISIONS | 4,721.0 | 3,969.4 | 4,969.6 | 4,869.6 | 4,682.5 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Executive Office | 91.0 | 99.0 | 99.0 |
| TOTAL HEADCOUNT | 91.0 | 99.0 | 99.0 |

Office Of The Lieutenant Governor

401 South 2nd Street
 Statehouse
 Suite 214
 Springfield, IL 62706
 217.558.3085
www.illinois.gov/lgt

MAJOR RESPONSIBILITIES

- The Lieutenant Governor performs the duties delegated by the Governor and executes executive branch authority prescribed by law.
- The Lieutenant Governor chairs the Illinois River Coordinating Council, the Mississippi River Coordinating Council, and the Ohio and Wabash River Coordinating Council. Through these councils, strategies are coordinated to support environmental health and economic viability of Illinois' river systems.
- The Lieutenant Governor chairs the Governor's Rural Affairs Council and coordinates state agency strategies to support Illinois' rural communities. In addition, the Lieutenant Governor chairs Interagency Military Base Support and Economic Development Committee, as well as coordinates state efforts related to public and private sector military assets including current and former Department of Defense military installations.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 1,260.0 | 1,231.3 | 1,158.6 | 16.0 | 16.0 | 16.0 |
| Other State Funds | 47.5 | 47.5 | 47.5 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 1,307.5 | 1,278.8 | 1,206.1 | 16.0 | 16.0 | 16.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Chair of the Governor's Rural Affairs Council | 438.9 | 429.9 | 407.4 | 5.0 | 5.0 | 5.0 |
| Chair of the Illinois, Wabash and Ohio, and Mississippi River Councils | 434.3 | 424.4 | 399.4 | 5.5 | 5.5 | 5.5 |
| Chair of the Interagency Military Base Support and Economic Development Committee | 434.3 | 424.4 | 399.4 | 5.5 | 5.5 | 5.5 |
| Outcome Total | 1,307.5 | 1,278.8 | 1,206.1 | 16.0 | 16.0 | 16.0 |

Office Of The Lieutenant Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 1,260.0 | 1,129.7 | 1,231.3 | 1,231.3 | 1,158.6 |
| Total Designated Purposes | 1,260.0 | 1,129.7 | 1,231.3 | 1,231.3 | 1,158.6 |
| TOTAL GENERAL FUNDS | 1,260.0 | 1,129.7 | 1,231.3 | 1,231.3 | 1,158.6 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Expenses of the Rural Affairs Council | 47.5 | 45.6 | 47.5 | 47.5 | 47.5 |
| Total Designated Purposes | 47.5 | 45.6 | 47.5 | 47.5 | 47.5 |
| TOTAL OTHER STATE FUNDS | 47.5 | 45.6 | 47.5 | 47.5 | 47.5 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 1,210.0 | 1,079.8 | 1,231.3 | 1,231.3 | 1,158.6 |
| Agricultural Premium Fund | 47.5 | 45.6 | 47.5 | 47.5 | 47.5 |
| Budget Stabilization Fund | 50.0 | 49.9 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 1,307.5 | 1,175.3 | 1,278.8 | 1,278.8 | 1,206.1 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 1,307.5 | 1,175.3 | 1,278.8 | 1,278.8 | 1,206.1 |
| TOTAL ALL DIVISIONS | 1,307.5 | 1,175.3 | 1,278.8 | 1,278.8 | 1,206.1 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 16.0 | 16.0 | 16.0 |
| TOTAL HEADCOUNT | 16.0 | 16.0 | 16.0 |

Office Of The Attorney General

500 South 2nd Street
 Springfield, IL 62706
 217.782.1090
www.illinoisattorneygeneral.gov

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 31,143.2 | 32,243.2 | 32,243.2 | 760.0 | 760.0 | 760.0 |
| Other State Funds | 50,136.6 | 53,483.1 | 53,483.1 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 1,000.0 | 1,000.0 | 1,000.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 82,279.8 | 86,726.3 | 86,726.3 | 760.0 | 760.0 | 760.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Attorney General Education, Litigation, Legislation and Advocacy | 57,093.2 | 60,393.2 | 60,393.2 | 760.0 | 760.0 | 760.0 |
| Crime Victims' Assistance | 10,986.6 | 12,133.1 | 12,133.1 | 0.0 | 0.0 | 0.0 |
| Enforcement | 14,200.0 | 14,200.0 | 14,200.0 | 0.0 | 0.0 | 0.0 |
| Outcome Total | 82,279.8 | 86,726.3 | 86,726.3 | 760.0 | 760.0 | 760.0 |

Office Of The Attorney General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Inspector General and Equal Justice Foundation | 0.0 | 0.0 | 1,400.0 | 1,400.0 | 1,400.0 |
| Operational Expenses | 31,143.2 | 30,975.6 | 30,843.2 | 30,843.2 | 30,843.2 |
| Total Designated Purposes | 31,143.2 | 30,975.6 | 32,243.2 | 32,243.2 | 32,243.2 |
| TOTAL GENERAL FUNDS | 31,143.2 | 30,975.6 | 32,243.2 | 32,243.2 | 32,243.2 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 3,536.6 | 3,023.8 | 3,683.1 | 3,683.1 | 3,683.1 |
| Designated Purposes | | | | | |
| Access to Justice | 1,400.0 | 1,400.0 | 1,400.0 | 1,350.0 | 1,400.0 |
| Expenses Relating to Gathering and Disseminating Information About Charitable Trustees and Organizations to the Public | 1,700.0 | 1,561.8 | 1,700.0 | 1,404.8 | 1,700.0 |
| Functions Pertaining to the Exercise of the Duties of the OAG Including but Not Limited to Enforcement of Any Law of This State and Conducting Public Education Programs | 13,200.0 | 10,072.7 | 13,200.0 | 10,006.9 | 13,200.0 |
| Illinois Sex Offender Registry Team (I-SORT) | 50.0 | 50.0 | 250.0 | 50.0 | 250.0 |
| Operational Expenses and Violent Crime Victims' Assistance | 150.0 | 148.5 | 150.0 | 150.0 | 150.0 |
| Operational Expenses, Automated Victim Notification System | 800.0 | 758.4 | 800.0 | 800.0 | 800.0 |
| Receipt and Expenditure of Funds Received Through Awards from the State Whistleblower Reward and Protection Act | 7,000.0 | 6,440.2 | 7,000.0 | 6,743.7 | 7,000.0 |
| State Law Enforcement Purposes | 1,000.0 | 937.1 | 1,000.0 | 1,000.0 | 1,000.0 |
| Tobacco Settlements and Other Activities | 3,500.0 | 2,918.4 | 2,500.0 | 2,500.0 | 2,500.0 |
| Total Designated Purposes | 28,800.0 | 24,287.2 | 28,000.0 | 24,005.4 | 28,000.0 |
| Grants | | | | | |
| Awards and Grants to the Violent Crime Victims' Assistance Act | 6,000.0 | 5,786.4 | 7,000.0 | 6,015.6 | 7,000.0 |
| Grants for Domestic Violence Legal Advocacy, Assistance and Services to Victims | 500.0 | 487.7 | 500.0 | 483.8 | 500.0 |
| Receipt and Expenditure of Funds Received Through Interagency Agreements, Multi-State Investigations and Court Orders for Distribution to Third Parties | 11,300.0 | 10,109.9 | 14,300.0 | 13,854.5 | 14,300.0 |
| Total Grants | 17,800.0 | 16,384.0 | 21,800.0 | 20,353.9 | 21,800.0 |
| TOTAL OTHER STATE FUNDS | 50,136.6 | 43,695.0 | 53,483.1 | 48,042.4 | 53,483.1 |
| FEDERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Receipt and Expenditure of Federal Funds | 1,000.0 | 576.6 | 1,000.0 | 643.7 | 1,000.0 |
| Total Designated Purposes | 1,000.0 | 576.6 | 1,000.0 | 643.7 | 1,000.0 |
| TOTAL FEDERAL FUNDS | 1,000.0 | 576.6 | 1,000.0 | 643.7 | 1,000.0 |

Office Of The Attorney General

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Revenue Fund | 30,993.2 | 30,843.2 | 32,243.2 | 32,243.2 | 32,243.2 |
| Access to Justice Fund | 1,400.0 | 1,400.0 | 1,400.0 | 1,350.0 | 1,400.0 |
| Illinois Gaming Law Enforcement Fund | 1,000.0 | 937.1 | 1,000.0 | 1,000.0 | 1,000.0 |
| Domestic Violence Fund | 500.0 | 487.7 | 500.0 | 483.8 | 500.0 |
| Attorney General Tobacco Fund | 3,500.0 | 2,918.4 | 2,500.0 | 2,500.0 | 2,500.0 |
| Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund | 13,200.0 | 10,072.7 | 13,200.0 | 10,006.9 | 13,200.0 |
| Illinois Charity Bureau Fund | 1,700.0 | 1,561.8 | 1,700.0 | 1,404.8 | 1,700.0 |
| Attorney General Whistleblower Reward and Protection Fund | 7,000.0 | 6,440.2 | 7,000.0 | 6,743.7 | 7,000.0 |
| Budget Stabilization Fund | 150.0 | 132.4 | 0.0 | 0.0 | 0.0 |
| Attorney General's State Projects and Court Ordered Distribution Fund | 11,300.0 | 10,109.9 | 14,300.0 | 13,854.5 | 14,300.0 |
| Violent Crime Victims Assistance Fund | 10,486.6 | 9,717.1 | 11,633.1 | 10,648.7 | 11,633.1 |
| Attorney General Sex Offender Awareness, Training, and Education Fund | 50.0 | 50.0 | 250.0 | 50.0 | 250.0 |
| Attorney General Federal Grant Fund | 1,000.0 | 576.6 | 1,000.0 | 643.7 | 1,000.0 |
| TOTAL ALL FUNDS | 82,279.8 | 75,247.2 | 86,726.3 | 80,929.3 | 86,726.3 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Office | 70,793.2 | 64,593.0 | 74,093.2 | 69,280.6 | 74,093.2 |
| Enforcement | 1,000.0 | 937.1 | 1,000.0 | 1,000.0 | 1,000.0 |
| Crime Victims' Assistance | 10,486.6 | 9,717.1 | 11,633.1 | 10,648.7 | 11,633.1 |
| TOTAL ALL DIVISIONS | 82,279.8 | 75,247.2 | 86,726.3 | 80,929.3 | 86,726.3 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|------------------------------------|-------------------|----------------------|----------------------|
| TOTAL HEADCOUNT (Estimated) | 760.0 | 760.0 | 760.0 |

Office Of The Secretary Of State

401 South 2nd Street
 Statehouse
 Room 213
 Springfield, IL 62706
 800.252.8980
www.cyberdriveillinois.com

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 294,801.1 | 257,867.3 | 257,867.3 | 3,314.0 | 3,342.0 | 3,342.0 |
| Other State Funds | 132,525.4 | 133,542.9 | 153,274.8 | 409.0 | 387.0 | 396.0 |
| Federal Funds | 7,500.0 | 7,500.0 | 6,500.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 434,826.5 | 398,910.2 | 417,642.1 | 3,723.0 | 3,729.0 | 3,738.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Operations of the Secretary of State | 434,826.5 | 398,910.2 | 417,642.1 | 3,723.0 | 3,729.0 | 3,738.0 |

Office Of The Secretary Of State

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 194,091.5 | 175,342.2 | 192,167.6 | 192,167.6 | 188,928.7 |
| Total Contractual Services | 33,109.2 | 2,914.1 | 34,138.7 | 34,138.7 | 34,120.1 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 7,383.1 | 7,383.1 | 11,638.6 |
| Designated Purposes | | | | | |
| Operational Expenses | 63,000.0 | 59,015.2 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 63,000.0 | 59,015.2 | 0.0 | 0.0 | 0.0 |
| Grants | | | | | |
| Annual Equalization Grants, per Capita and Area Grants, and per Capita Grants to Public Libraries | 0.0 | 0.0 | 12,482.4 | 12,482.4 | 12,482.4 |
| Annual Library Technology Grants and Purchase of Equipment and Services | 35.0 | 2.7 | 0.0 | 0.0 | 0.0 |
| Annual per Capita Grants to All School Districts to Establish and Operate Qualified School Libraries | 0.0 | 0.0 | 225.0 | 225.0 | 225.0 |
| For Grants, Contracts and Administration with Agudath Israel of Illinois for School Transportation | 0.0 | 0.0 | 1,173.0 | 1,173.0 | 0.0 |
| Grants to the Chicago Public Library | 0.0 | 0.0 | 1,288.8 | 1,288.8 | 1,288.8 |
| Library Services for the Blind and Physically Handicapped | 865.4 | 277.5 | 865.4 | 865.4 | 865.4 |
| Literacy Programs | 0.0 | 0.0 | 3,718.3 | 3,718.3 | 3,718.3 |
| Total Grants | 900.4 | 280.2 | 19,752.9 | 19,752.9 | 18,579.9 |
| Capital Improvements | | | | | |
| Capitol Complex Security | 3,700.0 | 3,111.1 | 4,000.0 | 4,000.0 | 4,000.0 |
| Repairs, Maintenance and Permanent Improvements to Various Buildings Under Jurisdiction of the Secretary of State | 0.0 | 0.0 | 425.0 | 425.0 | 600.0 |
| Total Capital Improvements | 3,700.0 | 3,111.1 | 4,425.0 | 4,425.0 | 4,600.0 |
| TOTAL GENERAL FUNDS | 294,801.1 | 240,662.8 | 257,867.3 | 257,867.3 | 257,867.3 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 25,995.1 | 20,939.2 | 26,732.2 | 26,732.2 | 26,337.2 |
| Total Contractual Services | 6,377.6 | 5,274.4 | 6,208.3 | 6,208.3 | 6,253.1 |
| Total Other Operations and Refunds | 16,912.0 | 11,581.8 | 15,894.9 | 15,894.9 | 14,882.7 |
| Designated Purposes | | | | | |
| Alternate Fuels Fund | 225.0 | 225.0 | 225.0 | 225.0 | 225.0 |
| Costs Associated with Administering Monitoring Device Driving Permits per 625 ILCS 5/6-206.1 | 2,200.0 | 1,547.2 | 2,200.0 | 2,200.0 | 2,200.0 |
| Costs Associated with the Enforcement of the Family Financial Responsibility Law | 200.0 | 198.7 | 200.0 | 200.0 | 200.0 |
| Costs to Provide New or Replacement License Plates for Motor Vehicles | 15,100.0 | 9,890.2 | 16,000.0 | 16,000.0 | 16,000.0 |
| Expenses for Promotion of Dangers of Security Fraud | 1,500.0 | 200.4 | 1,500.0 | 1,500.0 | 1,500.0 |
| Expenses in Accordance with Grant Agreements | 300.0 | 59.3 | 300.0 | 300.0 | 300.0 |
| Expenses Related to DUI Enforcement | 30.0 | 13.8 | 15.0 | 15.0 | 15.0 |
| Expenses Related to the State Library | 24.3 | 7.0 | 24.3 | 24.3 | 24.3 |
| Office Automation and Technology | 16,000.0 | 13,474.7 | 16,000.0 | 16,000.0 | 16,000.0 |
| Purchase of Evidence | 5.0 | 0.3 | 5.0 | 5.0 | 5.0 |
| REAL ID | 12,500.0 | 11,948.0 | 13,500.0 | 13,500.0 | 13,500.0 |
| Reimburse Ignition Interlock Device Providers | 250.0 | 243.0 | 300.0 | 300.0 | 300.0 |
| Secretary of State DUI Administration | 2,500.0 | 2,149.3 | 2,500.0 | 2,500.0 | 2,500.0 |
| Secretary of State Police Services | 600.0 | 279.8 | 700.0 | 700.0 | 700.0 |

Office Of The Secretary Of State

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| Temporary Visitor's Driver's Licenses | 2,600.0 | 1,741.6 | 2,000.0 | 2,000.0 | 2,000.0 |
| Total Designated Purposes | 54,034.3 | 41,978.3 | 55,469.3 | 55,469.3 | 55,469.3 |
| Grants | | | | | |
| Agriculture in the Classroom Grant | 125.0 | 125.0 | 125.0 | 125.0 | 110.0 |
| American Red Cross Fund | 0.0 | 0.0 | 0.6 | 0.6 | 0.0 |
| Annual Equalization Grants, per Capita and Area Grants, and per Capita Grants to Public Libraries | 16,004.2 | 16,002.8 | 16,004.2 | 16,004.2 | 16,004.2 |
| Annual Library Technology Grants and Purchase of Equipment and Services | 2,406.0 | 2,355.1 | 2,406.0 | 2,406.0 | 2,406.0 |
| Annual per Capita Grants to All School Districts to Establish and Operate Qualified School Libraries | 1,145.0 | 1,144.9 | 1,145.0 | 1,145.0 | 1,145.0 |
| Awards, Grants and Operational Support to Implement the Illinois Motor Vehicle Theft Prevention and Insurance Verification Act, and for Operational Expenses of the Office to Implement the Act | 0.0 | 0.0 | 0.0 | 0.0 | 20,000.0 |
| Grants for Charitable Purposes Sponsored by African-American Fraternities and Sororities | 75.0 | 40.8 | 75.0 | 75.0 | 75.0 |
| Grants for Charitable Purposes Sponsored by Illinois Chapters of the Sheet Metal Workers International Association | 6.0 | 0.0 | 6.0 | 6.0 | 6.0 |
| Grants for Charitable Purposes Sponsored by the Rotary Club | 5.0 | 4.6 | 4.0 | 4.0 | 4.0 |
| Grants for Charitable Purposes to Support Illinois Troops and Their Families | 50.0 | 50.0 | 75.0 | 75.0 | 75.0 |
| Grants for Development of Tourism, Education, Preservation and Promotion of Route 66 | 170.0 | 170.0 | 180.0 | 180.0 | 200.0 |
| Grants for Marine Corps Scholarships for Higher Education | 125.0 | 125.0 | 140.0 | 140.0 | 145.0 |
| Grants for the Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children | 43.0 | 43.0 | 43.0 | 43.0 | 43.0 |
| Grants for the Purpose of Organ and Tissue Donation Awareness | 170.0 | 161.5 | 160.0 | 160.0 | 160.0 |
| Grants to a Statewide Organization Whose Primary Membership Consists of Hospice Programs | 0.0 | 0.0 | 30.0 | 30.0 | 5.0 |
| Grants to Boy Scouts and Girl Scouts | 35.0 | 34.5 | 30.0 | 30.0 | 25.0 |
| Grants to Ducks Unlimited, Inc. to Fund Various Projects | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 |
| Grants to Help Expose Illinois Youngsters to the Game of Golf | 45.0 | 45.0 | 75.0 | 75.0 | 75.0 |
| Grants to Libraries for Construction and Renovation Provided in Section 8 of Library Systems Act | 870.8 | 865.9 | 870.8 | 870.8 | 870.8 |
| Grants to St. Jude Children's Research Hospital and the Children's Oncology Group for the Purpose of Funding Scientific Research on Cancer | 0.0 | 0.0 | 0.0 | 0.0 | 5.8 |
| Grants to St. Jude Children's Research Hospital for Pediatric Treatment and Research | 0.0 | 0.0 | 3.5 | 3.5 | 3.5 |
| Grants to the Alzheimer's Association, Greater Illinois Chapter, for Alzheimer's Care, Support, Education and Awareness Programs | 0.0 | 0.0 | 15.0 | 15.0 | 15.0 |
| Grants to the Chicago Police Memorial Foundation | 30.0 | 30.0 | 45.0 | 45.0 | 45.0 |
| Grants to the Illinois Association of Park Districts for After School Programs | 27.0 | 27.0 | 27.0 | 27.0 | 27.0 |
| Grants to the Illinois Fraternal Order of Police | 15.0 | 15.0 | 15.0 | 15.0 | 20.0 |
| Grants to the Illinois Nurses Foundation, to Promote the Health of the Public by Advancing the Nursing Profession in Illinois | 0.0 | 0.0 | 40.0 | 40.0 | 40.0 |
| Grants to the Illinois Sheriffs' Association for Scholarships, Programs Designed to Benefit the Elderly and Teens, and for Law Enforcement Training | 5.0 | 1.2 | 1.0 | 1.0 | 1.0 |
| Grants to the Illinois State Police Heritage Foundation, Inc. for Building and Maintaining a Memorial and Park, Holding an Annual Memorial Commemoration, Giving Scholarships and Providing Financial Assistance | 10.0 | 10.0 | 20.0 | 20.0 | 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 | 45.0 | 45.0 | 45.0 | 45.0 | 45.0 |
| Grants to the National Ovarian Cancer Coalition, Inc. for Ovarian Cancer Research, Education, Screening and Treatment | 15.0 | 15.0 | 15.0 | 15.0 | 15.0 |

Office Of The Secretary Of State

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| 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 | 175.0 | 175.0 | 180.0 | 180.0 | 200.0 |
| Grants to the Rantoul Historical Society and Museum for the Former Exhibits and Collections of the Chanute Air Museum | 0.0 | 0.0 | 0.0 | 0.0 | 30.0 |
| Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening and Treatment | 130.0 | 130.0 | 130.0 | 130.0 | 130.0 |
| Grants to the Teamsters Joint Council 25 Charitable Trust for Charitable, Scientific, Literary and Educational Purposes | 10.0 | 9.3 | 5.0 | 5.0 | 5.0 |
| Grants to Veterans' Home Libraries | 50.0 | 39.1 | 50.0 | 50.0 | 50.0 |
| Illinois Police Benevolent and Protective Association Fund | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 |
| Illinois Police K-9 Memorial Fund | 0.0 | 0.0 | 0.9 | 0.9 | 0.0 |
| Library Services for the Blind and Physically Handicapped | 360.0 | 351.7 | 300.0 | 300.0 | 300.0 |
| Literacy Programs | 1,300.0 | 1,300.0 | 1,300.0 | 1,300.0 | 1,300.0 |
| Promotion of Organ and Tissue Donations | 1,750.0 | 1,341.4 | 1,750.0 | 1,750.0 | 1,750.0 |
| Support and Expand Literacy Program | 750.0 | 743.2 | 750.0 | 750.0 | 750.0 |
| To Provide Death Benefits for the Families of Police Officers Killed in the Line of Duty and to Provide Scholarships to Children and Spouses of Police Officers Killed in the Line of Duty | 90.0 | 90.0 | 100.0 | 100.0 | 110.0 |
| Turkey Habitat Protection Enhancement and Restoration Projects in the State of Illinois | 0.0 | 0.0 | 0.0 | 0.0 | 1.2 |
| Total Grants | 26,057.0 | 25,510.9 | 26,182.0 | 26,182.0 | 46,232.5 |
| Capital Improvements | | | | | |
| Maintenance of State Parking Facilities | 275.0 | 150.9 | 300.0 | 300.0 | 300.0 |
| New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capitol Complex Buildings | 1,000.0 | 63.3 | 1,000.0 | 0.0 | 2,000.0 |
| Reappropriation - New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capitol Complex Buildings | 1,874.4 | 1,055.0 | 1,756.1 | 956.1 | 1,800.0 |
| Total Capital Improvements | 3,149.4 | 1,269.2 | 3,056.1 | 1,256.1 | 4,100.0 |
| TOTAL OTHER STATE FUNDS | 132,525.4 | 106,553.7 | 133,542.9 | 131,742.9 | 153,274.8 |
| FEDERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Federal Projects | 500.0 | 51.6 | 500.0 | 500.0 | 500.0 |
| Total Designated Purposes | 500.0 | 51.6 | 500.0 | 500.0 | 500.0 |
| Grants | | | | | |
| Library Services, Title IA | 7,000.0 | 4,696.1 | 7,000.0 | 7,000.0 | 6,000.0 |
| Total Grants | 7,000.0 | 4,696.1 | 7,000.0 | 7,000.0 | 6,000.0 |
| TOTAL FEDERAL FUNDS | 7,500.0 | 4,747.7 | 7,500.0 | 7,500.0 | 6,500.0 |

Office Of The Secretary Of State

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Revenue Fund | 284,801.1 | 231,263.6 | 257,867.3 | 257,867.3 | 257,867.3 |
| Road Fund | 2,500.0 | 1,296.3 | 2,500.0 | 2,500.0 | 2,500.0 |
| Motor Fuel Tax Fund | 1,300.0 | 1,300.0 | 1,300.0 | 1,300.0 | 1,300.0 |
| Alzheimer's Awareness Fund | 0.0 | 0.0 | 15.0 | 15.0 | 15.0 |
| Live and Learn Fund | 21,400.0 | 20,977.1 | 21,400.0 | 21,400.0 | 21,400.0 |
| Illinois Police Benevolent and Protective Association Fund | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 |
| Illinois Nurses Foundation Fund | 0.0 | 0.0 | 40.0 | 40.0 | 40.0 |
| American Red Cross Fund | 0.0 | 0.0 | 0.6 | 0.6 | 0.0 |
| Illinois Sheriffs' Association Scholarship and Training Fund | 5.0 | 1.2 | 1.0 | 1.0 | 1.0 |
| Illinois State Police Memorial Park Fund | 10.0 | 10.0 | 20.0 | 20.0 | 20.0 |
| Illinois Police K-9 Memorial Fund | 0.0 | 0.0 | 0.9 | 0.9 | 0.0 |
| Lobbyist Registration Administration Fund | 1,207.9 | 1,011.7 | 1,177.8 | 1,177.8 | 1,153.4 |
| National Wild Turkey Federation Fund | 0.0 | 0.0 | 0.0 | 0.0 | 1.2 |
| Curing Childhood Cancer Fund | 0.0 | 0.0 | 0.0 | 0.0 | 5.8 |
| Accessible Electronic Information Service Fund | 60.0 | 52.8 | 0.0 | 0.0 | 0.0 |
| CDLIS/AAMVAnet/NMVTIS Trust Fund | 5,264.9 | 4,843.3 | 5,472.4 | 5,472.4 | 5,032.9 |
| Capital Development Fund | 2,874.4 | 1,118.3 | 2,756.1 | 956.1 | 3,800.0 |
| Motor Vehicle Theft Prevention and Insurance Verification Trust Fund | 0.0 | 0.0 | 0.0 | 0.0 | 20,000.0 |
| Division of Corporations Registered Limited Liability Partnership Fund | 189.9 | 160.1 | 193.2 | 193.2 | 176.2 |
| Secretary of State Federal Projects Fund | 500.0 | 51.6 | 500.0 | 500.0 | 500.0 |
| Driver Services Administration Fund | 2,600.0 | 1,741.6 | 2,000.0 | 2,000.0 | 2,000.0 |
| Secretary of State Special License Plate Fund | 4,822.5 | 4,290.0 | 4,881.0 | 4,881.0 | 4,840.3 |
| Securities Investors Education Fund | 1,500.0 | 200.4 | 1,500.0 | 1,500.0 | 1,500.0 |
| Family Responsibility Fund | 200.0 | 198.7 | 200.0 | 200.0 | 200.0 |
| Motor Vehicle Review Board Fund | 259.2 | 247.3 | 272.8 | 272.8 | 268.8 |
| Securities Audit and Enforcement Fund | 9,968.3 | 7,711.1 | 10,160.3 | 10,160.3 | 9,642.6 |
| Department of Business Services Special Operations Fund | 13,160.8 | 10,663.7 | 13,258.2 | 13,258.2 | 12,983.5 |
| Secretary of State Evidence Fund | 5.0 | 0.3 | 5.0 | 5.0 | 5.0 |
| Alternate Fuels Fund | 225.0 | 225.0 | 225.0 | 225.0 | 225.0 |
| Indigent BAID Fund | 250.0 | 243.0 | 300.0 | 300.0 | 300.0 |
| Monitoring Device Driving Permit Administration Fee Fund | 2,200.0 | 1,547.2 | 2,200.0 | 2,200.0 | 2,200.0 |
| Rotary Club Fund | 5.0 | 4.6 | 4.0 | 4.0 | 4.0 |
| Ovarian Cancer Awareness Fund | 15.0 | 15.0 | 15.0 | 15.0 | 15.0 |
| Illinois Professional Golfers Association Foundation Junior Golf Fund | 45.0 | 45.0 | 75.0 | 75.0 | 75.0 |
| Boy Scout and Girl Scout Fund | 35.0 | 34.5 | 30.0 | 30.0 | 25.0 |
| Agriculture in the Classroom Fund | 125.0 | 125.0 | 125.0 | 125.0 | 110.0 |
| Sheet Metal Workers International Association of Illinois Fund | 6.0 | 0.0 | 6.0 | 6.0 | 6.0 |
| Library Services Fund | 7,000.0 | 4,696.1 | 7,000.0 | 7,000.0 | 6,000.0 |
| State Library Fund | 24.3 | 7.0 | 24.3 | 24.3 | 24.3 |
| Secretary of State Identification Security and Theft Prevention Fund | 12,500.0 | 11,948.0 | 13,500.0 | 13,500.0 | 13,500.0 |
| Secretary of State Special Services Fund | 26,126.0 | 20,008.1 | 25,126.0 | 25,126.0 | 25,126.0 |
| Support Our Troops Fund | 50.0 | 50.0 | 75.0 | 75.0 | 75.0 |
| Master Mason Fund | 43.0 | 43.0 | 43.0 | 43.0 | 43.0 |

Office Of The Secretary Of State

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| Illinois Pan Hellenic Trust Fund | 75.0 | 40.8 | 75.0 | 75.0 | 75.0 |
| Park District Youth Program Fund | 27.0 | 27.0 | 27.0 | 27.0 | 27.0 |
| Hospice Fund | 0.0 | 0.0 | 30.0 | 30.0 | 5.0 |
| Illinois Route 66 Heritage Project Fund | 170.0 | 170.0 | 180.0 | 180.0 | 200.0 |
| Police Memorial Committee Fund | 175.0 | 175.0 | 180.0 | 180.0 | 200.0 |
| Mammogram Fund | 130.0 | 130.0 | 130.0 | 130.0 | 130.0 |
| Motor Vehicle License Plate Fund | 15,100.0 | 9,890.2 | 16,000.0 | 16,000.0 | 16,000.0 |
| Chicago Police Memorial Foundation Fund | 30.0 | 30.0 | 45.0 | 45.0 | 45.0 |
| Illinois Police Association Fund | 90.0 | 90.0 | 100.0 | 100.0 | 110.0 |
| Octave Chanute Aerospace Heritage Fund | 0.0 | 0.0 | 0.0 | 0.0 | 30.0 |
| Budget Stabilization Fund | 10,000.0 | 9,399.2 | 0.0 | 0.0 | 0.0 |
| Organ Donor Awareness Fund | 170.0 | 161.5 | 160.0 | 160.0 | 160.0 |
| Secretary of State DUI Administration Fund | 2,500.0 | 2,149.3 | 2,500.0 | 2,500.0 | 2,500.0 |
| Secretary of State Police DUI Fund | 30.0 | 13.8 | 15.0 | 15.0 | 15.0 |
| Secretary of State Police Services Fund | 600.0 | 279.8 | 700.0 | 700.0 | 700.0 |
| Marine Corps Scholarship Fund | 125.0 | 125.0 | 140.0 | 140.0 | 145.0 |
| State Parking Facility Maintenance Fund | 275.0 | 150.9 | 300.0 | 300.0 | 300.0 |
| International Brotherhood of Teamsters Fund | 10.0 | 9.3 | 5.0 | 5.0 | 5.0 |
| Share the Road Fund | 45.0 | 45.0 | 45.0 | 45.0 | 45.0 |
| Fraternal Order of Police Fund | 15.0 | 15.0 | 15.0 | 15.0 | 20.0 |
| St. Jude Children's Research Fund | 0.0 | 0.0 | 3.5 | 3.5 | 3.5 |
| Ducks Unlimited Fund | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 |
| Secretary of State's Grant Fund | 300.0 | 59.3 | 300.0 | 300.0 | 300.0 |
| Vehicle Inspection Fund | 3,661.2 | 2,852.6 | 3,669.7 | 3,669.7 | 3,625.3 |
| TOTAL ALL FUNDS | 434,826.5 | 351,964.2 | 398,910.2 | 397,110.2 | 417,642.1 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| Executive Group | 70,150.3 | 65,663.3 | 6,910.6 | 6,910.6 | 7,220.3 |
| General Administrative Group | 164,799.5 | 121,354.9 | 184,557.8 | 182,757.8 | 186,639.8 |
| Motor Vehicle Group | 199,876.7 | 164,946.0 | 207,441.8 | 207,441.8 | 223,782.0 |
| TOTAL ALL DIVISIONS | 434,826.5 | 351,964.2 | 398,910.2 | 397,110.2 | 417,642.1 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|------------------------------------|-------------------|----------------------|----------------------|
| TOTAL HEADCOUNT (Estimated) | 3,723.0 | 3,729.0 | 3,738.0 |

Office Of The State Comptroller

401 South 2nd Street
 Statehouse
 Suite 201
 Springfield, IL 62706
 217.782.6000
www.illinoiscomptroller.gov

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 78,837.4 | 52,236.3 | 52,236.3 | 257.0 | 257.0 | 257.0 |
| Other State Funds | 42,122.3 | 94,216.1 | 94,124.9 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 355.3 | 374.5 | 369.6 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 121,315.0 | 146,826.9 | 146,730.8 | 257.0 | 257.0 | 257.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|------------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Court Reporting | 63,340.1 | 85,829.7 | 85,829.7 | 0.0 | 0.0 | 0.0 |
| Operations of the Office of the Comptroller | 22,329.2 | 23,187.0 | 23,187.0 | 257.0 | 257.0 | 257.0 |
| State Officers' Salaries | 35,645.7 | 37,810.2 | 37,714.1 | 0.0 | 0.0 | 0.0 |
| Outcome Total | 121,315.0 | 146,826.9 | 146,730.8 | 257.0 | 257.0 | 257.0 |

Office Of The State Comptroller

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 52,635.9 | 50,587.8 | 28,546.6 | 28,546.6 | 28,546.6 |
| Total Contractual Services | 4,046.7 | 3,048.3 | 0.0 | 0.0 | 0.0 |
| Total Other Operations and Refunds | 625.9 | 502.7 | 450.0 | 450.0 | 450.0 |
| Designated Purposes | | | | | |
| Contingencies in Case Appropriations for State Officer or General Assembly Expenses are Insufficient | 0.0 | 0.0 | 1,603.0 | 0.0 | 1,603.0 |
| Court Reporting | 750.0 | 750.0 | 0.0 | 0.0 | 0.0 |
| Operational Expenses | 20,778.9 | 18,459.4 | 21,636.7 | 21,636.7 | 21,636.7 |
| Total Designated Purposes | 21,528.9 | 19,209.4 | 23,239.7 | 21,636.7 | 23,239.7 |
| TOTAL GENERAL FUNDS | 78,837.4 | 73,348.3 | 52,236.3 | 50,633.3 | 52,236.3 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 6,457.7 | 5,222.5 | 6,836.1 | 6,836.1 | 6,744.9 |
| Designated Purposes | | | | | |
| Expenses Associated with the Discharge of Duties of the Office of State Comptroller Pursuant to 15 ILCS 405/25 | 1,500.0 | 485.7 | 1,500.0 | 1,500.0 | 1,500.0 |
| Expenses in Connection with the State Lottery | 50.3 | 50.3 | 50.3 | 50.3 | 50.3 |
| Operational Expenses | 34,114.3 | 34,107.9 | 85,829.7 | 85,829.7 | 85,829.7 |
| Total Designated Purposes | 35,664.6 | 34,643.9 | 87,380.0 | 87,380.0 | 87,380.0 |
| TOTAL OTHER STATE FUNDS | 42,122.3 | 39,866.3 | 94,216.1 | 94,216.1 | 94,124.9 |
| FEDERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 355.3 | 322.7 | 374.5 | 374.5 | 369.6 |
| TOTAL FEDERAL FUNDS | 355.3 | 322.7 | 374.5 | 374.5 | 369.6 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Revenue Fund | 77,837.4 | 72,417.7 | 52,236.3 | 50,633.3 | 52,236.3 |
| Road Fund | 473.9 | 437.6 | 496.2 | 496.2 | 489.7 |
| Fire Prevention Fund | 201.4 | 176.0 | 211.1 | 211.1 | 208.4 |
| Title III Social Security and Employment Fund | 355.3 | 322.7 | 374.5 | 374.5 | 369.6 |
| Radiation Protection Fund | 201.9 | 73.7 | 211.1 | 211.1 | 208.4 |
| Coal Mining Regulatory Fund | 402.6 | 55.2 | 0.0 | 0.0 | 0.0 |
| Weights and Measures Fund | 414.8 | 318.9 | 446.1 | 446.1 | 440.5 |
| Professions Indirect Cost Fund | 656.9 | 611.1 | 677.6 | 677.6 | 668.9 |
| DCFS Children's Services Fund | 254.6 | 228.4 | 265.6 | 265.6 | 262.1 |
| Technology Management Revolving Fund | 0.0 | 0.0 | 267.0 | 267.0 | 262.1 |
| Illinois Power Agency Operations Fund | 188.9 | 187.1 | 191.9 | 191.9 | 189.4 |
| Illinois Workers' Compensation Commission Operations Fund | 2,086.1 | 2,056.2 | 2,186.3 | 2,186.3 | 2,157.5 |
| Comptroller's Administrative Fund | 1,500.0 | 485.7 | 1,500.0 | 1,500.0 | 1,500.0 |
| Horse Racing Fund | 206.8 | 23.9 | 222.9 | 222.9 | 219.0 |
| Budget Stabilization Fund | 1,000.0 | 930.5 | 0.0 | 0.0 | 0.0 |
| State Lottery Fund | 291.7 | 218.0 | 303.0 | 303.0 | 299.7 |

Office Of The State Comptroller

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| Bank and Trust Company Fund | 237.0 | 236.7 | 243.8 | 243.8 | 240.7 |
| Nuclear Safety Emergency Preparedness Fund | 226.8 | 225.1 | 232.5 | 232.5 | 229.5 |
| Personal Property Tax Replacement Fund | 34,114.3 | 34,107.9 | 85,829.7 | 85,829.7 | 85,829.7 |
| Real Estate License Administration Fund | 0.0 | 0.0 | 224.7 | 224.7 | 221.7 |
| Insurance Producer Administration Fund | 231.2 | 222.3 | 242.0 | 242.0 | 238.9 |
| Park and Conservation Fund | 433.4 | 202.8 | 464.6 | 464.6 | 458.7 |
| TOTAL ALL FUNDS | 121,315.0 | 113,537.3 | 146,826.9 | 145,223.9 | 146,730.8 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| Administration | 22,278.9 | 18,945.1 | 23,136.7 | 23,136.7 | 23,136.7 |
| Statewide Fiscal Operations | 50.3 | 50.3 | 50.3 | 50.3 | 50.3 |
| State Officers' Salaries And Other Expenditures | 35,645.7 | 32,379.4 | 37,810.2 | 36,207.2 | 37,714.1 |
| Court Reporting Services | 63,340.1 | 62,162.5 | 85,829.7 | 85,829.7 | 85,829.7 |
| TOTAL ALL DIVISIONS | 121,315.0 | 113,537.3 | 146,826.9 | 145,223.9 | 146,730.8 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 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: | FY17 | FY18 | FY19¹ |
|--|---------------------|---------------------|-------------------------|
| Salaries, 118 Members, House of Representatives | \$7,766,100 | \$7,766,100 | \$7,766,100 |
| Salaries, 59 Members, The Senate | 3,947,800 | 3,947,800 | 3,947,800 |
| Additional amounts, as Prescribed by Law for Party Leaders in Both Chambers: | | | |
| Speaker of the House, President of the Senate and Minority Leaders of both Chambers | 104,900 | 104,900 | 104,900 |
| Majority Leader of the House | 22,200 | 22,200 | 22,200 |
| Assistant Majority (6) and Minority (5) Leaders in the Senate | 216,800 | 216,800 | 216,800 |
| Assistant Majority (6) and Minority (6) Leaders in the House | 206,900 | 206,900 | 206,900 |
| Majority and Minority Caucus Chairmen in the Senate | 39,500 | 39,500 | 39,500 |
| Majority and Minority Conference Chairmen in the House | 34,500 | 34,500 | 34,500 |
| Deputy Majority (2) and Deputy Minority (2) Leaders in the House | 75,600 | 75,600 | 75,600 |
| Chairmen and Minority Spokesman of Standing Committees in the Senate except the Rules Committee, the Committee on Committees and the Committee on the Assignment of Bills ² | 532,000 | 578,300 | 578,300 |
| Chairman and Minority Spokesmen of Standing and Selected Committees in the House ³ | 906,400 | 1,177,200 | 1,177,200 |
| TOTAL, GENERAL ASSEMBLY | \$13,852,700 | \$14,169,800 | \$14,169,800 |
| OFFICE OF THE AUDITOR GENERAL | | | |
| For the Auditor General | 149,100 | 149,100 | 149,100 |
| For Two Deputy Auditors General | 246,400 | 246,400 | 246,400 |
| DEPARTMENTS UNDER THE GOVERNOR: | | | |
| DEPARTMENT ON AGING | | | |
| For the Director | 115,700 | 115,700 | 115,700 |
| DEPARTMENT OF CENTRAL MANAGEMENT SERVICES | | | |
| For the Director | 142,400 | 142,400 | 142,400 |
| For Two Assistant Directors | 242,100 | 242,100 | 242,100 |
| DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITIES | | | |
| For the Director | 142,400 | 142,400 | 142,400 |
| For the Assistant Director | 121,100 | 121,100 | 121,100 |
| DEPARTMENT OF CORRECTIONS | | | |
| For the Director | 150,300 | 150,300 | 150,300 |
| For One Assistant Director | 127,800 | 127,800 | 127,800 |
| DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES | | | |
| For the Director | 142,400 | 142,400 | 142,400 |
| For the Assistant Director | 121,100 | 121,100 | 121,100 |
| DEPARTMENT OF HUMAN RIGHTS | | | |
| For the Director | 115,700 | 115,700 | 115,700 |
| DEPARTMENT OF HUMAN SERVICES | | | |
| For the Secretary | 150,300 | 150,300 | 150,300 |
| For Two Assistant Secretaries | 255,500 | 255,500 | 255,500 |
| DEPARTMENT OF JUVENILE JUSTICE | | | |
| For the Director | 120,400 | 120,400 | 120,400 |
| DEPARTMENT OF LABOR | | | |
| For the Director | 124,100 | 124,100 | 124,100 |
| For the Assistant Director | 113,200 | 113,200 | 113,200 |
| For the Chief Factory Inspector | 52,200 | 52,200 | 52,200 |
| For the Superintendent of Safety Inspection Education | 57,400 | 57,400 | 57,400 |

State Officers' Salaries

| DEPARTMENTS UNDER THE GOVERNOR: | FY17 | FY18 | FY19¹ |
|--|-------------|-------------|-------------------------|
| DEPARTMENT OF NATURAL RESOURCES | | | |
| For Six Mine Officers | \$94,000 | \$94,000 | \$94,000 |
| For Four Miners' Examining Officers | 0 | 51,700 | 51,700 |
| DEPARTMENT OF MILITARY AFFAIRS | | | |
| For the Adjutant General | 115,700 | 115,700 | 115,700 |
| For Two Chief Assistants to Adjutant General | 197,100 | 197,100 | 197,100 |
| DEPARTMENT OF PUBLIC HEALTH | | | |
| For the Director | 150,300 | 150,300 | 150,300 |
| For the Assistant Director | 127,800 | 127,800 | 127,800 |
| DEPARTMENT OF REVENUE | | | |
| For the Director | 142,400 | 142,400 | 142,400 |
| For the Assistant Director | 121,100 | 121,100 | 121,100 |
| DEPARTMENT OF STATE POLICE | | | |
| For the Director | 132,600 | 132,600 | 132,600 |
| For the Assistant Director | 113,200 | 113,200 | 113,200 |
| DEPARTMENT OF VETERANS' AFFAIRS | | | |
| For the Director | 115,700 | 115,700 | 115,700 |
| For the Assistant Director | 98,600 | 98,600 | 98,600 |
| OTHER EXECUTIVE AGENCIES: | FY17 | FY18 | FY19¹ |
| CIVIL SERVICE COMMISSION | | | |
| For the Chairman | 30,500 | 30,500 | 30,500 |
| For Four Members | 101,300 | 101,300 | 101,300 |
| COMMERCE COMMISSION | | | |
| For the Chairman | 134,100 | 134,100 | 134,100 |
| For Four Members | 468,200 | 468,200 | 468,200 |
| COURT OF CLAIMS | | | |
| For the Chief Judge | 65,000 | 65,000 | 65,000 |
| For the Six Judges | 359,600 | 359,600 | 359,600 |
| EDUCATIONAL LABOR RELATIONS BOARD | | | |
| For the Chairman | 104,400 | 104,400 | 104,400 |
| For Four Members | 375,800 | 375,800 | 375,800 |
| ENVIRONMENTAL PROTECTION AGENCY | | | |
| For the Director | 133,300 | 133,300 | 133,300 |
| EXECUTIVE ETHICS COMMISSION | | | |
| For Nine Members | 338,200 | 338,200 | 338,200 |
| HUMAN RIGHTS COMMISSION | | | |
| For the Chairman | 52,200 | 52,200 | 52,200 |
| For Twelve Members | 563,600 | 563,600 | 563,600 |
| LABOR RELATIONS BOARD | | | |
| For the Chairman, State Panel | 104,400 | 104,400 | 104,400 |
| For Four State Panel Members | 375,800 | 375,800 | 375,800 |
| For the Chairman, Local Panel | 93,900 | 93,900 | 93,900 |
| For Two Local Panel Members | 187,900 | 187,900 | 187,900 |
| LIQUOR CONTROL COMMISSION | | | |
| For the Chairman | 39,000 | 39,000 | 39,000 |
| For Six Members | 204,400 | 204,400 | 204,400 |
| For the Secretary | 37,600 | 37,600 | 37,600 |
| For the Chairman and One Member for work on a License Appeal Commission (by law, \$200 per diem) | 55,000 | 55,000 | 55,000 |

State Officers' Salaries

| OTHER EXECUTIVE AGENCIES: | FY17 | FY18 | FY19¹ |
|--|-------------|-------------|-------------------------|
| POLLUTION CONTROL BOARD | | | |
| For the Chairman | \$121,100 | \$121,100 | \$121,100 |
| For Four Members | 468,200 | 468,200 | 468,200 |
| PRISONER REVIEW BOARD | | | |
| For the Chairman | 95,900 | 95,900 | 95,900 |
| For Fourteen Members | 1,202,500 | 1,202,500 | 1,202,500 |
| PROPERTY TAX APPEAL BOARD | | | |
| For the Chairman | 64,800 | 64,800 | 64,800 |
| For Four Members | 208,800 | 208,800 | 208,800 |
| STATE BOARD OF ELECTIONS | | | |
| For the Chairman | 58,500 | 58,500 | 58,500 |
| For the Vice Chairman | 48,100 | 48,100 | 48,100 |
| For Six Members | 225,500 | 225,500 | 225,500 |
| SECRETARY OF STATE MERIT COMMISSION | | | |
| For the Chairman ⁴ | 0 | 0 | 0 |
| For Four Members | 51,700 | 51,700 | 51,700 |
| STATE POLICE MERIT BOARD | | | |
| For Five Members (per diem) ⁵ | 118,500 | 118,500 | 118,500 |
| EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE GOVERNOR | 150,200 | 150,200 | 150,200 |
| EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE ATTORNEY GENERAL | 106,500 | 106,500 | 106,500 |
| EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE SECRETARY OF STATE | 115,600 | 115,600 | 115,600 |
| EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE COMPTROLLER | 101,100 | 101,100 | 101,100 |
| EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE TREASURER | 106,000 | 106,000 | 106,000 |
| APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE: | FY17 | FY18 | FY19¹ |
| DEPARTMENT OF AGRICULTURE (Weights and Measures Fund) | | | |
| For the Director | 133,300 | 133,300 | 133,300 |
| For the Assistant Director | 113,200 | 113,200 | 113,200 |
| DEPARTMENT OF CHILDREN AND FAMILY SERVICES (DCFS Children's Services Fund) | | | |
| For the Director | 150,300 | 150,300 | 150,300 |
| EMERGENCY MANAGEMENT AGENCY (Nuclear Safety Emergency Preparedness Fund) | | | |
| For the Director | 129,000 | 129,000 | 129,000 |
| (Radiation Protection Fund) | | | |
| For the Assistant Director | 115,700 | 115,700 | 115,700 |
| DEPARTMENT OF EMPLOYMENT SECURITY (Title III Social Security and Employment Fund) | | | |
| For the Director | 142,400 | 142,400 | 142,400 |
| For Five Members of the Board of Review | 75,000 | 75,000 | 75,000 |
| DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION (Professions Indirect Cost Fund) | | | |
| For the Secretary | 135,100 | 135,100 | 135,100 |
| For the Director - Financial Institutions | 115,700 | 115,700 | 115,700 |
| For the Director - Professional Regulation | 124,100 | 124,100 | 124,100 |
| (Bank and Trust Company Fund) | | | |
| For the Director - Banks and Real Estate | 136,300 | 136,300 | 136,300 |
| (Real Estate License Administrative Fund) | | | |
| For the Director - Real Estate | 0 | 124,100 | 124,100 |

State Officers' Salaries

| APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE: | FY17 | FY18 | FY19¹ |
|--|------------------------------|-------------------------|-------------------------|
| ILLINOIS POWER AGENCY (IL Power Agency Operations Fund) For the Director | \$103,800 | \$103,800 | \$103,800 |
| ILLINOIS RACING BOARD (Horse Racing Fund) For Eleven Members (per diem) ⁶ | 137,800 | 137,800 | 137,800 |
| DEPARTMENT OF INNOVATION AND TECHNOLOGY (Technology Management Revolving Fund) For the Secretary | 0 | 150,300 | 150,300 |
| DEPARTMENT OF INSURANCE (Insurance Producer Administration Fund) For the Director | 135,100 | 135,100 | 135,100 |
| DEPARTMENT OF LOTTERY (State Lottery Fund) For the Superintendent | 142,000 | 142,000 | 142,000 |
| DEPARTMENT OF NATURAL RESOURCES (Coal Mining Regulatory Fund) For Four Miners' Examining Officers ⁷ (Park and Conservation Fund) For the Director For the Assistant Director | 51,700 133,300 124,600 | 0 133,300 124,600 | 0 133,300 124,600 |
| STATE FIRE MARSHAL (Fire Prevention Fund) For the State Fire Marshal | 115,700 | 115,700 | 115,700 |
| DEPARTMENT OF TRANSPORTATION (Road Fund) For the Secretary For the Assistant Secretary | 150,300 127,800 | 150,300 127,800 | 150,300 127,800 |
| WORKERS' COMPENSATION COMMISSION (IWCC Operations Fund) For the Chairman For Nine Members | 125,300 1,078,600 | 125,300 1,078,600 | 125,300 1,078,600 |
| ELECTED OFFICERS: | FY17 | FY18 | FY19¹ |
| For the Governor | 177,500 | 177,500 | 177,500 |
| For the Lieutenant Governor | 135,700 | 135,700 | 135,700 |
| For the Secretary of State | 156,600 | 156,600 | 156,600 |
| For the Attorney General | 156,600 | 156,600 | 156,600 |
| For the State Treasurer | 135,700 | 135,700 | 135,700 |
| For the State Comptroller | 135,700 | 135,700 | 135,700 |
| TOTAL, ALL STATE OFFICERS' SALARIES: | \$29,711,900 | \$30,303,400 | \$30,303,400 |

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 2.2 percent effective July 1, 2018. The Governor recommends suspension of the COLAs described above for the fiscal year 2019.*
- 2. Senate Committees: The 100th General Assembly number of committees increased from 23 to 27.*
- 3. House Committees: The 100th General Assembly number of committees increased from 48 to 56.*
- 4. This position is currently held by a Secretary of State employee which eliminates the need to fund this position. If the position were filled by an appointment, then additional costs may be incurred.*
- 5. State Police Merit Board: Board members received \$237 per diem in fiscal year 2017 and \$237 per diem in fiscal year 2018. Board members will receive \$243 per diem in fiscal year 2019, in accordance with the law.*
- 6. Illinois Racing Board: \$300 per diem to a Maximum of \$12,527 for fiscal year 2017, \$12,527 for fiscal year 2018 and \$12,803 for fiscal year 2019 as prescribed by law.*
- 7. Department of Natural Resources: For Six Mine Officers, salaries transferred to General Revenue Fund in fiscal year 2018.*

Office Of The State Treasurer

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MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|--------------------|--------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 11,914.1 | 8,601.8 | 8,601.8 | 83.0 | 83.0 | 83.0 |
| Other State Funds | 3,374,717.7 | 3,319,730.5 | 4,067,340.3 | 57.0 | 57.0 | 57.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 3,386,631.8 | 3,328,332.3 | 4,075,942.1 | 140.0 | 140.0 | 140.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|--------------------|--------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Debt Service | 3,350,069.7 | 3,295,497.5 | 4,043,107.3 | 0.0 | 0.0 | 0.0 |
| Operations of the Office of the Treasurer | 36,562.1 | 32,834.8 | 32,834.8 | 140.0 | 140.0 | 140.0 |
| Outcome Total | 3,386,631.8 | 3,328,332.3 | 4,075,942.1 | 140.0 | 140.0 | 140.0 |

Office Of The State Treasurer

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Total Other Operations and Refunds | 0.0 | 0.0 | 1,000.0 | 1,000.0 | 1,000.0 |
| Designated Purposes | | | | | |
| Operational Expenses | 11,914.1 | 8,372.9 | 7,601.8 | 7,601.8 | 7,601.8 |
| Total Designated Purposes | 11,914.1 | 8,372.9 | 7,601.8 | 7,601.8 | 7,601.8 |
| TOTAL GENERAL FUNDS | 11,914.1 | 8,372.9 | 8,601.8 | 8,601.8 | 8,601.8 |
| OTHER STATE FUNDS | | | | | |
| Total Contractual Services | 8,100.0 | 4,691.0 | 8,100.0 | 8,100.0 | 8,100.0 |
| Designated Purposes | | | | | |
| Illinois Secure Choice Savings Program | 415.0 | 413.5 | 2,081.3 | 2,081.3 | 2,081.3 |
| Operational Expenses | 13,133.0 | 10,568.3 | 11,051.7 | 11,051.7 | 11,051.7 |
| Total Designated Purposes | 13,548.0 | 10,981.8 | 13,133.0 | 13,133.0 | 13,133.0 |
| Grants | | | | | |
| Administration and Grants per Charitable Trust Stabilization Act | 2,000.0 | 675.1 | 2,000.0 | 2,000.0 | 2,000.0 |
| Total Grants | 2,000.0 | 675.1 | 2,000.0 | 2,000.0 | 2,000.0 |
| Debt Service | | | | | |
| Costs Associated with Arbitrage Rebate Payments | 1,000.0 | 0.0 | 1,000.0 | 1,000.0 | 1,000.0 |
| Payment of Interest | 1,381,978.4 | 1,381,978.4 | 1,306,294.6 | 1,306,294.6 | 1,526,594.9 |
| Payment of Principal | 1,968,091.3 | 1,968,091.3 | 1,989,202.9 | 1,989,202.9 | 2,516,512.4 |
| Total Debt Service | 3,351,069.7 | 3,350,069.7 | 3,296,497.5 | 3,296,497.5 | 4,044,107.3 |
| TOTAL OTHER STATE FUNDS | 3,374,717.7 | 3,366,417.6 | 3,319,730.5 | 3,319,730.5 | 4,067,340.3 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Revenue Fund | 9,414.1 | 6,011.9 | 8,601.8 | 8,601.8 | 8,601.8 |
| State Pensions Fund | 13,548.0 | 10,981.8 | 13,133.0 | 13,133.0 | 13,133.0 |
| General Obligation Bond Retirement and Interest Fund | 3,350,069.7 | 3,350,069.7 | 3,295,497.5 | 3,295,497.5 | 4,043,107.3 |
| General Obligation Bond Rebate Fund | 1,000.0 | 0.0 | 1,000.0 | 1,000.0 | 1,000.0 |
| State Treasurer's Bank Services Trust Fund | 8,100.0 | 4,691.0 | 8,100.0 | 8,100.0 | 8,100.0 |
| Charitable Trust Stabilization Fund | 2,000.0 | 675.1 | 2,000.0 | 2,000.0 | 2,000.0 |
| Budget Stabilization Fund | 2,500.0 | 2,361.0 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 3,386,631.8 | 3,374,790.6 | 3,328,332.3 | 3,328,332.3 | 4,075,942.1 |

Office Of The State Treasurer

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Office | 3,386,631.8 | 3,374,790.6 | 3,328,332.3 | 3,328,332.3 | 4,075,942.1 |
| TOTAL ALL DIVISIONS | 3,386,631.8 | 3,374,790.6 | 3,328,332.3 | 3,328,332.3 | 4,075,942.1 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|------------------------------------|-------------------|----------------------|----------------------|
| TOTAL HEADCOUNT (Estimated) | 140.0 | 140.0 | 140.0 |

Illinois Power Agency

160 North LaSalle Street
 Michael A. Bilandic Building
 Suite C-504
 Chicago, IL 60601
 312.814.8106
www.illinois.gov/ipa

MAJOR RESPONSIBILITIES

- The Illinois Power Agency (IPA) is responsible for developing procurement plans to ensure adequate, reliable, affordable, efficient and environmentally sustainable electric service at the lowest total cost over time, specifically, for residential and small commercial customers of Ameren, ComEd and MidAmerican.

ACCOMPLISHMENTS

- To ensure competitive power prices for retail customers, the IPA conducted procurements in fiscal year 2017 for over \$900 million in energy and renewable resources to serve eligible retail customers of Ameren, ComEd and MidAmerican.
- The agency has been implementing PA 99-906 or the Future Energy Jobs Act (effective June 1, 2017) which revamps the Illinois Renewable Portfolio Standard to include new procurements and programs administered by the IPA. The IPA filed the Long-Term Renewable Resources Procurement Plan for the Illinois Commerce Commission approval in December 2017.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget continues operations at fiscal year 2018 levels and funds initiatives to develop and implement a Zero Emission Standard Procurement Plan and the Renewable Portfolio Standard Plan, both required under the Future Energy Jobs Bill.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 54,448.0 | 55,923.2 | 55,923.1 | 5.5 | 5.5 | 5.5 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 54,448.0 | 55,923.2 | 55,923.1 | 5.5 | 5.5 | 5.5 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Economic Development | | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | | |
| Wholesale Electricity Planning and Procurement | 54,448.0 | 55,923.2 | 55,923.1 | 5.5 | 5.5 | 5.5 |

Illinois Power Agency

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended 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 | 1,246.6 | 0.0 | 1,125.2 | 0.0 | 1,125.2 |
| Funding of Purchases of Renewable Energy or Renewable Energy Credits Pursuant to Subsections (b) and (c) of Section 1-56 of the Illinois Power Agency Act | 50,000.0 | 2,645.0 | 50,000.0 | 2,723.9 | 50,000.0 |
| Ordinary and Contingent Expenses | 3,201.4 | 2,719.3 | 4,797.9 | 4,269.0 | 4,797.9 |
| Total Designated Purposes | 54,448.0 | 5,364.3 | 55,923.2 | 6,992.9 | 55,923.1 |
| TOTAL OTHER STATE FUNDS | 54,448.0 | 5,364.3 | 55,923.2 | 6,992.9 | 55,923.1 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Illinois Power Agency Trust Fund | 1,246.6 | 0.0 | 1,125.2 | 0.0 | 1,125.2 |
| Illinois Power Agency Operations Fund | 3,201.4 | 2,719.3 | 4,797.9 | 4,269.0 | 4,797.9 |
| Illinois Power Agency Renewable Energy Resources Fund | 50,000.0 | 2,645.0 | 50,000.0 | 2,723.9 | 50,000.0 |
| TOTAL ALL FUNDS | 54,448.0 | 5,364.3 | 55,923.2 | 6,992.9 | 55,923.1 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 54,448.0 | 5,364.3 | 55,923.2 | 6,992.9 | 55,923.1 |
| TOTAL ALL DIVISIONS | 54,448.0 | 5,364.3 | 55,923.2 | 6,992.9 | 55,923.1 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 5.5 | 5.5 | 5.5 |
| TOTAL HEADCOUNT | 5.5 | 5.5 | 5.5 |

Office Of Executive Inspector General

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

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 4,935.4 | 6,130.9 | 6,130.9 | 68.0 | 68.0 | 68.0 |
| Other State Funds | 1,610.8 | 1,610.8 | 1,610.8 | 13.0 | 13.0 | 13.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 6,546.2 | 7,741.7 | 7,741.7 | 81.0 | 81.0 | 81.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Ethics Training and Compliance | 309.9 | 385.0 | 385.0 | 4.3 | 4.3 | 4.3 |
| Hiring Monitoring | 726.5 | 902.5 | 902.5 | 10.0 | 10.0 | 10.0 |
| Investigations | 5,377.0 | 6,289.3 | 6,289.3 | 64.9 | 64.9 | 64.9 |
| Revolving Door Determinations | 132.8 | 164.9 | 164.9 | 1.8 | 1.8 | 1.8 |
| Outcome Total | 6,546.2 | 7,741.7 | 7,741.7 | 81.0 | 81.0 | 81.0 |

Office Of Executive Inspector General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 4,935.4 | 4,435.9 | 6,130.9 | 6,130.9 | 6,130.9 |
| Total Designated Purposes | 4,935.4 | 4,435.9 | 6,130.9 | 6,130.9 | 6,130.9 |
| TOTAL GENERAL FUNDS | 4,935.4 | 4,435.9 | 6,130.9 | 6,130.9 | 6,130.9 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 1,610.8 | 990.0 | 1,610.8 | 1,212.3 | 1,610.8 |
| Total Designated Purposes | 1,610.8 | 990.0 | 1,610.8 | 1,212.3 | 1,610.8 |
| TOTAL OTHER STATE FUNDS | 1,610.8 | 990.0 | 1,610.8 | 1,212.3 | 1,610.8 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Revenue Fund | 4,785.4 | 4,286.3 | 6,130.9 | 6,130.9 | 6,130.9 |
| Public Transportation Fund | 1,610.8 | 990.0 | 1,610.8 | 1,212.3 | 1,610.8 |
| Budget Stabilization Fund | 150.0 | 149.6 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 6,546.2 | 5,425.9 | 7,741.7 | 7,343.2 | 7,741.7 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| Operations | 6,546.2 | 5,425.9 | 7,741.7 | 7,343.2 | 7,741.7 |
| TOTAL ALL DIVISIONS | 6,546.2 | 5,425.9 | 7,741.7 | 7,343.2 | 7,741.7 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|--|-------------------|----------------------|----------------------|
| Operations | 81.0 | 81.0 | 81.0 |
| TOTAL HEADCOUNT (Estimated) | 81.0 | 81.0 | 81.0 |

State Board Of Elections

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

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| General Funds | 5,530.0 | 13,492.1 | 16,592.3 | 75.0 | 82.0 | 82.0 |
| Other State Funds | 11,379.3 | 7,072.9 | 8,845.5 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 16,909.3 | 20,565.0 | 25,437.8 | 75.0 | 82.0 | 82.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|-------------------|----------------------------|-------------------|-------------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Requested | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Election Operations and Support | 16,909.3 | 20,565.0 | 25,437.8 | 75.0 | 82.0 | 82.0 |

State Board Of Elections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | 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 | 4,968.3 |
| Total Contractual Services | 0.0 | 0.0 | 0.0 | 0.0 | 2,108.4 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 0.0 | 0.0 | 949.2 |
| Designated Purposes | | | | | |
| Help America Vote Act (HAVA) Maintenance of Effort Contribution | 0.0 | 0.0 | 0.0 | 0.0 | 550.0 |
| Operational Expenses | 330.0 | 330.0 | 0.0 | 0.0 | 0.0 |
| Reimbursement and Assistance to Local Election Jurisdictions for Ongoing Support Costs, and State Board of Elections Operations/Maintenance of the Statewide Illinois Voter Registration System Database | 0.0 | 0.0 | 0.0 | 0.0 | 8,016.4 |
| Total Designated Purposes | 330.0 | 330.0 | 0.0 | 0.0 | 8,566.4 |
| Grants | | | | | |
| Operational Expenses and Grants | 5,200.0 | 4,590.6 | 13,492.1 | 13,492.1 | 0.0 |
| Total Grants | 5,200.0 | 4,590.6 | 13,492.1 | 13,492.1 | 0.0 |
| TOTAL GENERAL FUNDS | 5,530.0 | 4,920.6 | 13,492.1 | 13,492.1 | 16,592.3 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| HAVA - Costs of Statewide Voter Registration System | 2,450.0 | 390.6 | 1,779.7 | 279.3 | 1,348.0 |
| Total Designated Purposes | 2,450.0 | 390.6 | 1,779.7 | 279.3 | 1,348.0 |
| Grants | | | | | |
| Administrative Grants and Discretionary Funds | 679.8 | 71.4 | 414.0 | 60.7 | 350.0 |
| Awards to County Clerks, Recordors and Chief Election Clerks as Compensation for Additional Duties per 55 ILCS 5/ | 799.5 | 795.6 | 799.5 | 799.5 | 799.5 |
| HAVA - Requirements Money Grants for Voting Equipment | 2,450.0 | 0.0 | 1,779.7 | 0.0 | 1,348.0 |
| Reimbursement to Counties for Increased Compensation to Judges and Other Officials | 5,000.0 | 3,410.7 | 2,300.0 | 2,300.0 | 5,000.0 |
| Total Grants | 8,929.3 | 4,277.7 | 5,293.2 | 3,160.2 | 7,497.5 |
| TOTAL OTHER STATE FUNDS | 11,379.3 | 4,668.3 | 7,072.9 | 3,439.5 | 8,845.5 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| General Revenue Fund | 5,450.0 | 4,840.6 | 13,492.1 | 13,492.1 | 16,592.3 |
| Help Illinois Vote Fund | 5,579.8 | 462.0 | 3,973.4 | 340.0 | 3,046.0 |
| Budget Stabilization Fund | 80.0 | 80.0 | 0.0 | 0.0 | 0.0 |
| Personal Property Tax Replacement Fund | 5,799.5 | 4,206.3 | 3,099.5 | 3,099.5 | 5,799.5 |
| TOTAL ALL FUNDS | 16,909.3 | 9,588.9 | 20,565.0 | 16,931.6 | 25,437.8 |

State Board Of Elections

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Requested Appropriation |
| Operating | 330.0 | 330.0 | 0.0 | 0.0 | 0.0 |
| The Board | 0.0 | 0.0 | 0.0 | 0.0 | 45.3 |
| Administration | 5,200.0 | 4,590.6 | 13,492.1 | 13,492.1 | 1,796.0 |
| Elections Operations | 11,379.3 | 4,668.3 | 7,072.9 | 3,439.5 | 19,290.1 |
| General Counsel | 0.0 | 0.0 | 0.0 | 0.0 | 779.0 |
| Campaign Financing | 0.0 | 0.0 | 0.0 | 0.0 | 911.8 |
| Electronic Data Processing | 0.0 | 0.0 | 0.0 | 0.0 | 2,615.6 |
| TOTAL ALL DIVISIONS | 16,909.3 | 9,588.9 | 20,565.0 | 16,931.6 | 25,437.8 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|--|-------------------|----------------------|----------------------|
| Administration | 12.0 | 12.0 | 12.0 |
| Elections Operations | 34.0 | 41.0 | 41.0 |
| General Counsel | 4.0 | 4.0 | 4.0 |
| Campaign Financing | 15.0 | 15.0 | 15.0 |
| Electronic Data Processing | 10.0 | 10.0 | 10.0 |
| TOTAL HEADCOUNT (Estimated) | 75.0 | 82.0 | 82.0 |

Department On Aging

One Natural Resources Way
Suite 100
Springfield, IL 62702-1271
800.252.8966
www.state.il.us/aging/

MAJOR RESPONSIBILITIES

- The Department on Aging serves and advocates for older Illinoisans and their caregivers by administering high quality, culturally appropriate programs, promoting partnerships and encouraging independence, dignity and quality of life. The department develops comprehensive programing alternatives to institutional care in response to the needs of the state's senior citizens.
- The department establishes, designs and manages a protective services program for eligible adults who have been or are alleged to be victims of abuse, neglect, financial exploitation or self-neglect.

ACCOMPLISHMENTS

- Implemented an automated and comprehensive critical event reporting system with a risk mitigation focus to improve quality and timeliness of services and prevent premature hospitalizations.
- Implemented Choices for Care, a prescreen policy expediting client screenings to more effectively match individuals with services appropriate to their needs.
- Expanded the Community Care Program to include Automated Medication Dispenser services to participants.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget continues critical senior services including the Community Care Program (CCP) which provides in-home adult day services and case management to approximately 62,000 eligible persons to prevent inappropriate or premature institutionalization.
- The proposed budget also provides \$8.25 million for the Long-Term Care Ombudsman Program targeting vulnerable adults in institutional, home and community based settings and \$22.9 million for the Adult Protective Services Program to promote prevention of abuse, neglect and financial exploitation.

Department On Aging

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 1,597,383.6 | 1,041,450.3 | 933,243.6 | 108.5 | 135.0 | 133.0 |
| Other State Funds | 4,545.0 | 4,745.0 | 4,745.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 85,782.0 | 85,823.5 | 95,394.2 | 17.0 | 20.0 | 22.0 |
| Total All Funds | 1,687,710.6 | 1,132,018.8 | 1,033,382.8 | 125.5 | 155.0 | 155.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Economic Development | | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | | |
| Senior Employment Services | 5,285.3 | 4,646.6 | 4,657.0 | 1.7 | 1.9 | 1.9 |
| Human Services | | | | | | |
| Meet the Needs of the Most Vulnerable | | | | | | |
| Adult Protective Services (APS) | 50,565.2 | 23,515.7 | 23,831.8 | 9.6 | 12.9 | 12.9 |
| Community Care Program | 1,492,789.6 | 977,549.9 | 867,849.1 | 62.8 | 77.1 | 76.3 |
| Long-Term Care Ombudsman Program (LTCOP) | 14,934.1 | 8,622.3 | 9,134.1 | 3.9 | 6.1 | 6.2 |
| Nutrition Services | 60,525.4 | 64,402.3 | 70,872.2 | 6.6 | 7.6 | 8.1 |
| Senior HelpLine (SHL) | 5,017.7 | 3,063.8 | 2,645.4 | 24.7 | 31.2 | 30.2 |
| Outcome Total | 1,623,831.9 | 1,077,154.1 | 974,332.5 | 107.6 | 134.8 | 133.6 |
| Increase Individual and Family Stability and Self-Sufficiency | | | | | | |
| Benefits, Eligibility, Assistance and Monitoring (BEAM) | 300.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Community Support Services | 54,052.7 | 45,784.9 | 49,950.3 | 7.6 | 9.6 | 10.6 |
| Outcome Total | 54,352.7 | 45,784.9 | 49,950.3 | 7.6 | 9.6 | 10.6 |
| Result Total | 1,678,184.6 | 1,122,939.0 | 1,024,282.8 | 115.3 | 144.4 | 144.2 |
| Healthcare | | | | | | |
| Improve Overall Health of Illinoisans | | | | | | |
| Senior Health Assistance Program (SHAP) | 4,240.7 | 4,433.2 | 4,443.0 | 8.6 | 8.7 | 8.8 |
| Total All Results | 1,687,710.6 | 1,132,018.8 | 1,033,382.8 | 125.5 | 155.0 | 155.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------------------|---------------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Adult Protective Services (APS) | | | | | |
| Number of APS abuse reports received | 15,339 | 16,141 | 16,990 | 17,840 | 18,372 |
| Percentage of Abuse, Neglect and Exploitation (ANE) closed cases with no/low risk by the end of the fiscal year | 78 | 80 | 80 | 80 | 80 |
| Community Care Program | | | | | |
| Community Care Program's average monthly cost of care per person (in dollars) | 865.02 | 869.04 | 880.16 | 1,020.22 ^A | 1,084.61 |
| Number of initial assessments | 38,935 | 38,000 | 31,704 | 30,454 | 29,058 |
| Number of prescreens | 120,302 | 125,000 | 110,016 | 128,200 | 136,017 |
| Number of seniors receiving a prescreen who become participants | 5,309 | 5,382 | 4,744 | 5,500 | 5,870 |
| Number of seniors receiving in-home and community based services through the Community Care Program | 83,787 | 84,000 | 74,702 | 67,478 ^B | 61,658 ^C |

Department On Aging

| Program / Measure | Actual | | | Estimated | Projected |
|---|-----------|----------------------|-----------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Percentage of seniors receiving Community Care Program services after an initial assessment | 53.3 | 52.0 | 55.0 | 55.0 | 55.0 |
| Community Support Services | | | | | |
| Number of seniors receiving Older American Act services ^D | 521,442 | 505,909 ^E | 502,500 | 500,000 | 500,000 |
| Percentage of local resources that support Older American Act services | 32.6 | 32.0 | 32.0 | 31.0 | 32.0 |
| Percentage of seniors in greatest economic need who are served in registered services | 37.5 | 33.0 | 35.0 | 35.0 | 35.0 |
| Percentage of seniors who are minorities served in registered services ^D | 33.5 | 37.0 | 35.0 | 34.0 | 34.0 |
| Long-Term Care Ombudsman Program (LTCOP) | | | | | |
| Consultations pertaining to long-term care facilities and residents' rights | 26,030 | 20,299 | 22,000 | 25,000 | 25,000 |
| Percentage of long-term care facilities that received quarterly regular presence visits by long-term care ombudsmen | 100 | 98 | 77 | 98 | 98 |
| Nutrition Services | | | | | |
| Number of home-delivered meals provided | 5,936,547 | 5,936,547 | 5,989,596 | 6,200,000 | 6,200,000 |
| Statewide average meal costs for the home-delivered meals program (in dollars) | 6.40 | 6.75 | 6.48 | 6.65 | 6.75 |
| Senior Employment Services | | | | | |
| Percentage of community service hours invested through participation in the Senior Employment Program | 85.8 | 83.0 | 80.0 | 80.0 | 80.0 |
| Percentage of seniors enrolled in senior Community Employment Service Program who entered employment | 41.9 | 47.1 | 38.8 | 45.6 | 45.0 |
| Senior Health Assistance Program (SHAP) | | | | | |
| Number of Extra Help applications completed (low-income subsidy) | 9,754 | 9,000 | 15,361 | 13,000 | 13,000 |
| Number of Medicare Part D enrollments completed | 23,198 | 22,000 | 17,314 | 18,000 | 18,000 |
| Senior HelpLine (SHL) | | | | | |
| Number of Benefits Access applications received | 122,635 | 116,420 | 132,604 | 134,500 | 141,225 |
| Number of calls received by the toll free Senior HelpLine | 203,470 | 192,495 | 214,635 | 221,369 | 236,098 |
| Percentage of Benefits Access applications approved | 71.8 | 80.0 | 60.4 | 80.0 | 70.0 |
| Percentage of calls answered by the toll free Senior HelpLine | 66 | 76 | 70 | 74 | 70 |

^A Increased cost per client due to rate adjustment and anticipated transfers starting in March 2018, which will lower the average monthly caseload. A new Automated Medication Dispenser planned for the last half of FY 2018 is anticipated to increase cost per participant.

^B Reflects the transfer of 11,400 clients from traditional CCP to services provided by a Managed Care Organization (MCO) on March 1, 2018.

^C Expected decrease due to transfer of clients into an MCO on March 1, 2018.

^D Data based on federal fiscal year: October 1-September 30.

^E Data based on finalized state program report.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 6,069.8 | 5,393.1 | 4,612.0 | 4,310.1 | 4,396.4 |
| Total Contractual Services | 0.0 | 0.0 | 2,222.6 | 2,222.6 | 2,222.6 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 3,732.8 | 3,115.9 | 4,282.4 |
| Designated Purposes | | | | | |
| Administration of the Senior Meal Program | 32.3 | 27.8 | 40.0 | 40.0 | 40.0 |
| Adult Protective Services and Elder Abuse and Neglect Prevention | 49,367.7 | 14,425.4 | 22,600.0 | 21,000.0 | 22,900.0 |
| Grandparents Raising Grandchildren Program | 541.0 | 230.5 | 300.0 | 300.0 | 300.0 |
| Home Delivered Meals (Non-Formula and Formula) | 17,600.0 | 17,600.0 | 21,800.0 | 21,800.0 | 21,800.0 |
| Illinois Council on Aging | 46.9 | 2.1 | 28.0 | 28.0 | 28.0 |
| Monitoring and Support Services | 328.2 | 174.0 | 182.0 | 182.0 | 182.0 |
| Operational Expenses | 3,000.0 | 2,463.8 | 0.0 | 0.0 | 0.0 |

Department On Aging

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Program Development and Training (Formerly Specialized Training Program) | 432.1 | 35.0 | 475.0 | 475.0 | 475.0 |
| Senior Employment Specialist Program | 343.2 | 327.1 | 190.3 | 190.3 | 190.3 |
| Senior HelpLine | 4,651.0 | 2,183.7 | 3,028.1 | 2,632.5 | 2,608.7 |
| Total Designated Purposes | 76,342.4 | 37,469.6 | 48,643.4 | 46,647.8 | 48,524.0 |
| Grants | | | | | |
| Area Agencies on Aging for Long-Term Care Systems Development | 493.8 | 492.3 | 273.8 | 273.8 | 273.8 |
| Balancing Incentive Program (BIP) | 9,151.2 | 2,699.4 | 0.0 | 0.0 | 0.0 |
| Community Based Services for Equal Distribution to Each of the 13 Area Agencies on Aging | 2,225.1 | 2,225.1 | 1,751.2 | 1,751.2 | 1,751.2 |
| Community Care Program - Capitated Coordinated Care | 50,898.5 | 19,399.2 | 0.0 | 0.0 | 0.0 |
| Community Care Program - Case Management | 82,151.6 | 66,965.0 | 64,100.0 | 60,500.0 | 69,600.0 |
| Community Care Program - Services, Grants and Administrative Expenses | 1,312,898.4 | 1,024,353.5 | 868,873.0 | 776,000.0 | 754,000.0 |
| Community Transition and System Rebalancing | 31,765.2 | 19,870.1 | 34,900.0 | 34,300.0 | 34,300.0 |
| Foster Grandparents Program | 435.3 | 381.3 | 241.4 | 241.4 | 241.4 |
| Ombudsman Program | 10,032.1 | 2,700.3 | 4,000.0 | 4,000.0 | 4,500.0 |
| Planning and Service Grants to Area Agencies on Aging | 13,925.1 | 13,925.1 | 7,548.3 | 7,548.3 | 8,600.0 |
| Retired Senior Volunteer Program | 995.1 | 904.6 | 551.8 | 551.8 | 551.8 |
| Total Grants | 1,514,971.4 | 1,153,915.9 | 982,239.5 | 885,166.5 | 873,818.2 |
| TOTAL GENERAL FUNDS | 1,597,383.6 | 1,196,778.6 | 1,041,450.3 | 941,462.9 | 933,243.6 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Long-Term Care Ombudsman Program | 2,600.0 | 1,150.4 | 2,600.0 | 1,300.0 | 2,600.0 |
| Private Partnership Projects | 345.0 | 6.8 | 345.0 | 10.0 | 345.0 |
| Total Designated Purposes | 2,945.0 | 1,157.2 | 2,945.0 | 1,310.0 | 2,945.0 |
| Grants | | | | | |
| Senior Health Assistance Programs | 1,600.0 | 1,600.0 | 1,800.0 | 1,800.0 | 1,800.0 |
| Total Grants | 1,600.0 | 1,600.0 | 1,800.0 | 1,800.0 | 1,800.0 |
| TOTAL OTHER STATE FUNDS | 4,545.0 | 2,757.2 | 4,745.0 | 3,110.0 | 4,745.0 |
| FEDERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 1,915.0 | 1,188.4 | 1,511.7 | 1,269.4 | 1,757.7 |
| Total Contractual Services | 86.0 | 73.7 | 150.0 | 100.0 | 125.0 |
| Total Other Operations and Refunds | 210.7 | 28.4 | 291.5 | 191.5 | 236.5 |
| Designated Purposes | | | | | |
| Administration of the Senior Meal Program | 120.3 | 46.7 | 120.3 | 120.3 | 225.0 |
| Administration of Title V Services | 300.0 | 154.3 | 300.0 | 165.0 | 300.0 |
| Governmental Discretionary Projects | 4,000.0 | 1,660.6 | 4,000.0 | 1,800.0 | 4,000.0 |
| Older Americans Training | 100.0 | 8.7 | 100.0 | 86.5 | 100.0 |
| Ombudsman Training and Conference Planning | 150.0 | 32.8 | 150.0 | 68.0 | 150.0 |
| Senior Health Insurance Program Administration | 2,200.0 | 1,389.3 | 2,500.0 | 1,480.0 | 2,500.0 |
| Total Designated Purposes | 6,870.3 | 3,292.4 | 7,170.3 | 3,719.8 | 7,275.0 |
| Grants | | | | | |
| Child and Adult Food Care Program | 200.0 | 105.3 | 200.0 | 200.0 | 200.0 |
| National Family Caregiver Support Program | 7,000.0 | 5,297.6 | 7,000.0 | 5,300.0 | 7,000.0 |
| National Lunch Program | 2,000.0 | 1,963.8 | 2,000.0 | 2,000.0 | 2,800.0 |
| Nutrition Services Incentive Program | 7,000.0 | 4,854.0 | 7,000.0 | 7,000.0 | 8,500.0 |

Department On Aging

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Title III Social Services | 22,000.0 | 15,492.6 | 22,000.0 | 17,000.0 | 24,000.0 |
| Title III C-1 Congregate Meals Program | 18,000.0 | 11,049.6 | 18,000.0 | 12,000.0 | 20,000.0 |
| Title III C-2 Home Delivered Meals Program | 14,000.0 | 8,902.3 | 14,000.0 | 9,000.0 | 16,000.0 |
| Title III D Preventive Health | 1,000.0 | 768.6 | 1,000.0 | 1,000.0 | 2,000.0 |
| Title V Employment Services | 4,000.0 | 3,097.8 | 4,000.0 | 3,098.0 | 4,000.0 |
| Title VII Long-Term Care Ombudsman Services for Older Americans | 1,000.0 | 495.1 | 1,000.0 | 1,000.0 | 1,000.0 |
| Title VII Prevention of Elder Abuse, Neglect and Exploitation | 500.0 | 171.9 | 500.0 | 500.0 | 500.0 |
| Total Grants | 76,700.0 | 52,198.7 | 76,700.0 | 58,098.0 | 86,000.0 |
| TOTAL FEDERAL FUNDS | 85,782.0 | 56,781.6 | 85,823.5 | 63,378.7 | 95,394.2 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 987,412.7 | 590,321.8 | 422,450.3 | 372,435.9 | 323,243.6 |
| Senior Health Insurance Program Fund | 2,200.0 | 1,389.3 | 2,500.0 | 1,480.0 | 2,500.0 |
| Services for Older Americans Fund | 83,582.0 | 55,392.2 | 83,323.5 | 61,898.7 | 92,894.2 |
| Commitment to Human Services Fund | 608,970.9 | 605,466.0 | 619,000.0 | 569,027.0 | 610,000.0 |
| Budget Stabilization Fund | 1,000.0 | 990.7 | 0.0 | 0.0 | 0.0 |
| Long Term Care Ombudsman Fund | 2,600.0 | 1,150.4 | 2,600.0 | 1,300.0 | 2,600.0 |
| Tobacco Settlement Recovery Fund | 1,600.0 | 1,600.0 | 1,800.0 | 1,800.0 | 1,800.0 |
| Department on Aging State Projects Fund | 345.0 | 6.8 | 345.0 | 10.0 | 345.0 |
| TOTAL ALL FUNDS | 1,687,710.6 | 1,256,317.3 | 1,132,018.8 | 1,007,951.6 | 1,033,382.8 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Direct Senior Services | 1,683,298.9 | 1,253,637.5 | 1,127,565.6 | 1,004,910.7 | 1,028,763.6 |
| Division of Finance and Administration | 701.0 | 523.4 | 951.1 | 652.3 | 1,122.8 |
| Division of Home and Community Services | 1,510.7 | 767.1 | 1,002.1 | 908.7 | 996.4 |
| Senior Health Insurance | 2,200.0 | 1,389.3 | 2,500.0 | 1,480.0 | 2,500.0 |
| TOTAL ALL DIVISIONS | 1,687,710.6 | 1,256,317.3 | 1,132,018.8 | 1,007,951.6 | 1,033,382.8 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|---|-------------------|----------------------|-------------------|
| Direct Senior Services | 110.5 | 137.0 | 135.0 |
| Division of Finance and Administration | 4.0 | 4.0 | 6.0 |
| Division of Home and Community Services | 3.0 | 6.0 | 6.0 |
| Senior Health Insurance | 8.0 | 8.0 | 8.0 |
| TOTAL HEADCOUNT | 125.5 | 155.0 | 155.0 |

Department Of Agriculture

801 East Sangamon Avenue
 Springfield, IL 62702
 217.782.2172
www.agr.state.il.us

MAJOR RESPONSIBILITIES

- The Illinois Department of Agriculture (IDOA) advocates for the state’s agriculture industry by promoting agri-businesses in Illinois and providing opportunities for international business expansion.
- IDOA provides regulatory functions to benefit farmers, consumers and agricultural industries.

ACCOMPLISHMENTS

- IDOA partnered with legislators and stakeholders to pass 14 initiatives to streamline agri-business processes and improve the agency’s regulatory functions.
- The Illinois State Fair experienced a 15 percent attendance increase in 2017, including the second highest-grossing grandstand lineup on record with ticket sales of more than \$2 million.
- The department restructured grants to Soil and Water Conservation Districts (SWCDs) to more efficiently deliver conservation services while reducing reliance on state funding.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget maintains effective regulation of the agriculture industry and continues funding for the Illinois State Fair in Springfield and the Du Quoin State Fair. The proposed budget includes \$5 million for SWCDs to continue services at fiscal year 2018 levels and provides \$13.4 million for cooperative extension programming, which is flat to historic levels.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 16,524.2 | 33,572.0 | 16,797.2 | 121.0 | 129.0 | 129.0 |
| Other State Funds | 69,548.2 | 74,392.8 | 70,985.5 | 147.0 | 159.0 | 159.0 |
| Federal Funds | 13,643.9 | 13,253.3 | 13,113.0 | 57.0 | 64.0 | 64.0 |
| Total All Funds | 99,716.3 | 121,218.1 | 100,895.7 | 325.0 | 352.0 | 352.0 |

Department Of Agriculture

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Economic Development | | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | | |
| Marketing and Promotion | 18,323.5 | 23,263.8 | 18,143.4 | 15.7 | 16.7 | 16.7 |
| Public Safety | | | | | | |
| Improve Infrastructure | | | | | | |
| Agricultural Products Inspection | 5,216.4 | 4,748.6 | 4,778.1 | 23.2 | 24.0 | 24.0 |
| Animal Health and Welfare | 4,046.6 | 2,347.6 | 2,790.9 | 19.6 | 23.6 | 23.6 |
| Egg Inspection | 1,488.8 | 1,476.9 | 1,291.0 | 14.1 | 14.1 | 14.1 |
| Environmental Programs | 10,124.3 | 9,951.7 | 10,037.2 | 49.4 | 52.4 | 52.4 |
| Grain Warehouses | 1,509.5 | 1,543.5 | 2,077.6 | 12.6 | 14.8 | 14.8 |
| Meat and Poultry Inspection | 12,161.6 | 12,057.9 | 12,163.2 | 88.6 | 95.6 | 95.6 |
| Weights and Measures | 7,520.0 | 7,390.6 | 7,431.7 | 39.1 | 44.1 | 44.1 |
| Outcome Total | 42,067.1 | 39,516.9 | 40,569.7 | 246.7 | 268.7 | 268.7 |
| Healthcare | | | | | | |
| Improve Overall Health of Illinoisans | | | | | | |
| Medical Cannabis | 2,859.8 | 2,821.8 | 2,851.1 | 16.4 | 16.4 | 16.4 |
| Environment and Culture | | | | | | |
| Strengthen Cultural and Environmental Vitality | | | | | | |
| County Fairs | 6,001.8 | 10,918.3 | 5,943.2 | 1.8 | 1.8 | 1.8 |
| Du Quoin Buildings and Grounds Non-Fair Activities | 4,160.3 | 2,768.8 | 2,791.6 | 3.4 | 3.4 | 3.4 |
| Du Quoin State Fair | 1,595.2 | 1,973.2 | 1,885.6 | 3.2 | 4.2 | 4.2 |
| Horse Racing | 929.5 | 7,080.5 | 3,604.4 | 2.5 | 3.5 | 3.5 |
| Illinois State Fair | 7,420.9 | 7,658.8 | 7,489.7 | 3.2 | 3.2 | 3.2 |
| Land and Water Operations | 2,764.2 | 3,214.5 | 2,949.3 | 9.3 | 9.3 | 9.3 |
| Soil and Water Conservation District Operations and Practices | 5,945.7 | 14,199.2 | 5,730.3 | 2.1 | 2.1 | 2.1 |
| Springfield Buildings and Grounds Non-Fair Activities | 7,648.2 | 7,802.4 | 8,937.6 | 20.9 | 22.9 | 22.9 |
| Outcome Total | 36,465.8 | 55,615.7 | 39,331.6 | 46.3 | 50.3 | 50.3 |
| Total All Results | 99,716.3 | 121,218.1 | 100,895.7 | 325.0 | 352.0 | 352.0 |

Department Of Agriculture

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|-----------|-----------|----------------------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Agricultural Products Inspection | | | | | |
| Percentage of feed, seed and fertilizer facilities and products found compliant with regulations | 92.0 | 85.0 | 93.0 | 95.0 | 96.0 |
| Animal Health and Welfare | | | | | |
| Number of animal welfare, rendering, brand, horsemeat, auction market, livestock dealer and branch location business licenses issued | 2,886 | 3,104 | 2,779 | 2,300 | 2,410 |
| County Fairs | | | | | |
| Number of attendees at the 103 county fairs | 2,531,793 | 2,302,437 | 2,500,000 | 2,282,774 | 2,283,000 |
| Du Quoin Buildings and Grounds Non-Fair Activities | | | | | |
| Number of non-fair events at the Illinois State Fairgrounds in Du Quoin | 310 | 325 | 162 ^A | 165 | 185 |
| Du Quoin State Fair | | | | | |
| Du Quoin State Fair attendance | 315,000 | 340,000 | 105,000 ^B | 109,305 | 115,000 |
| Egg Inspection | | | | | |
| Number of egg inspections performed | 2,803 | 2,850 | 3,000 | 3,500 | 3,700 |
| Environmental Programs | | | | | |
| Number of commercial and private pesticide applicators/operators licensed | 36,028 | 33,000 | 36,564 | 37,000 | 37,000 |
| Grain Warehouses | | | | | |
| Number of failed grain dealers and warehouse licensees | 0 | 0 | 2 | 0 | 0 |
| Illinois State Fair | | | | | |
| Illinois State Fair total revenue | 5,747,160 | 6,045,000 | 6,080,000 | 6,100,000 | 6,220,000 |
| Land and Water Operations | | | | | |
| Number of conservation projects installed as a direct result of the Conservation Practice Cost-Share Program | 123 | 290 | 160 | 600 | 650 |
| Marketing and Promotion | | | | | |
| Return on investment in actual and projected sales compared to the marketing budget | 215:1 | 155:1 | 100:1 | 100:1 | 80:1 |
| Meat and Poultry Inspection | | | | | |
| Number of food borne illness outbreaks linked to state inspected meat and poultry products | 0 | 0 | 0 | 0 | 0 |
| Medical Cannabis | | | | | |
| Number of permits issued for cultivation centers | 15 | 21 | 21 | 21 | 21 |
| Soil and Water Conservation District Operations and Practices | | | | | |
| Number of SWCD rural/urban clients adopting conservation practices related to IDOA conservation programs | 311 | 176 | 352 | 510 | 530 |
| Springfield Buildings and Grounds Non-Fair Activities | | | | | |
| Non-fair revenue | 976,899 | 1,095,000 | 1,000,000 | 780,000 | 825,000 |
| Weights and Measures | | | | | |
| Percentage of all commercial weighing and measuring devices inspected | 91.8 | 95.0 | 95.0 | 97.5 | 97.5 |

^A Change in methodology for calculating number of events per year.

^B Change in methodology for calculating attendance.

Department Of Agriculture

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 11,980.4 | 10,049.9 | 11,424.2 | 10,755.2 | 11,216.6 |
| Total Contractual Services | 1,046.8 | 101.4 | 3,839.4 | 3,667.1 | 2,364.5 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 813.5 | 802.5 | 1,666.1 |
| Designated Purposes | | | | | |
| Administration of the Livestock Management Facilities Act | 269.3 | 269.3 | 261.7 | 261.7 | 300.0 |
| Administrative Operational Expenses | 782.0 | 781.2 | 800.0 | 800.0 | 800.0 |
| Exotic Pest Eradication | 445.7 | 445.7 | 433.2 | 433.2 | 450.0 |
| For County Fairs and Agricultural Societies | 0.0 | 0.0 | 5,000.0 | 0.0 | 0.0 |
| For the University of Illinois Cooperative Extension Service | 0.0 | 0.0 | 5,000.0 | 0.0 | 0.0 |
| Operational Expenses | 2,000.0 | 1,939.1 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 3,497.0 | 3,435.3 | 11,494.9 | 1,494.9 | 1,550.0 |
| Grants | | | | | |
| Grants to Soil and Water Conservation Districts | 0.0 | 0.0 | 6,000.0 | 0.0 | 0.0 |
| Total Grants | 0.0 | 0.0 | 6,000.0 | 0.0 | 0.0 |
| TOTAL GENERAL FUNDS | 16,524.2 | 13,586.5 | 33,572.0 | 16,719.7 | 16,797.2 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 8,376.2 | 6,547.7 | 8,404.0 | 6,857.8 | 8,016.4 |
| Total Contractual Services | 7,173.2 | 6,215.3 | 1,858.2 | 1,521.8 | 1,858.2 |
| Total Other Operations and Refunds | 1,238.1 | 796.5 | 2,655.2 | 2,036.4 | 2,666.1 |
| Designated Purposes | | | | | |
| Administration of the Livestock Management Facilities Act | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| Administration of the Pesticide Act | 7,000.0 | 5,754.5 | 7,000.0 | 6,500.0 | 7,000.0 |
| Cook County Extension | 2,449.2 | 2,449.2 | 2,449.2 | 2,449.2 | 2,449.2 |
| Deposit into the State Cooperative Extension Service Trust Fund | 10,994.7 | 994.7 | 10,994.7 | 10,994.7 | 10,994.7 |
| Du Quoin State Fair Entertainment, Including the Percentage Portion of Entertainment Contracts | 696.0 | 595.6 | 696.0 | 696.0 | 696.0 |
| Expenses associated with the Springfield and Du Quoin State Fairs and Fairgrounds | 0.0 | 0.0 | 0.0 | 0.0 | 3,089.5 |
| Expenses Authorized by the Animal Disease Laboratories Act | 700.0 | 404.9 | 700.0 | 25.0 | 25.0 |
| Expenses Related to Agricultural Products Inspection | 1,600.0 | 1,352.6 | 1,600.0 | 1,500.0 | 1,600.0 |
| Expenses Related to Feed Control Program | 1,900.0 | 1,564.1 | 1,900.0 | 1,800.0 | 1,900.0 |
| Expenses Related to the Promotion and Marketing of Illinois Agriculture and Agricultural Exports | 2,675.0 | 1,741.1 | 2,675.0 | 2,000.0 | 2,675.0 |
| Expenses Related to Viticulturist and Enologist Contractual Staff | 150.0 | 150.0 | 150.0 | 0.0 | 0.0 |
| Food Safety Modernization Initiative | 200.0 | 200.0 | 200.0 | 100.0 | 200.0 |
| Implementation of Programs and Activities to Promote, Develop and Enhance the Biotechnology Industry in Illinois | 100.0 | 94.9 | 100.0 | 100.0 | 100.0 |
| Inspection of Agricultural Products | 1,000.0 | 901.9 | 1,000.0 | 950.0 | 1,000.0 |
| Investigate Animal Abuse and Neglect | 4.0 | 0.0 | 4.0 | 0.0 | 4.0 |
| Natural Resources Advisory Board | 2.0 | 1.7 | 2.0 | 2.0 | 2.0 |
| Non-Fair Activities at the Du Quoin State Fairgrounds | 750.0 | 410.9 | 750.0 | 475.0 | 475.0 |
| Non-Fair Activities at the Illinois State Fairgrounds | 1,500.0 | 1,229.8 | 1,500.0 | 875.0 | 1,500.0 |
| Operation of the Illinois State Fair, Including Entertainment and the Percentage Portion of Entertainment Contracts | 5,500.0 | 5,105.1 | 5,500.0 | 5,400.0 | 5,500.0 |
| Operation of the Medical Cannabis Program | 2,600.0 | 1,441.4 | 2,600.0 | 1,500.0 | 2,600.0 |

Department Of Agriculture

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Regulation of Motor Fuel Quality | 50.0 | 26.8 | 50.0 | 27.0 | 50.0 |
| Springfield Buildings and Grounds Operations | 1,446.0 | 1,295.7 | 1,446.0 | 1,446.0 | 2,333.5 |
| Total Designated Purposes | 41,366.9 | 25,765.0 | 41,366.9 | 36,889.9 | 44,243.9 |
| Grants | | | | | |
| Awards and Premiums at the Illinois State Fair | 483.4 | 477.0 | 483.4 | 483.4 | 483.4 |
| Awards and Premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds | 178.6 | 178.6 | 178.6 | 0.0 | 178.6 |
| Awards to Livestock Breeders | 221.5 | 221.5 | 221.5 | 221.5 | 221.5 |
| Distribution to County Fair and Exposition Authorities | 900.0 | 900.0 | 900.0 | 900.0 | 900.0 |
| Distribution to Encourage and Aid County Fairs and Other Agricultural Societies | 1,798.6 | 1,798.6 | 1,798.6 | 1,798.6 | 1,798.6 |
| Grants and Other Purposes for County Fair and State Fair Horseracing | 329.3 | 329.3 | 329.3 | 176.3 | 329.3 |
| Grants and Other Purposes Per the Illinois Horse Racing Act | 0.0 | 0.0 | 6,204.7 | 5,894.5 | 2,797.1 |
| Grants to Soil and Water Conservation Districts | 2,200.0 | 2,200.0 | 4,500.0 | 2,200.0 | 2,200.0 |
| Implement Agricultural Resource Enhancement Programs | 2,800.0 | 2,800.0 | 3,000.0 | 2,800.0 | 2,800.0 |
| Mosquito Control | 40.0 | 40.0 | 50.0 | 50.0 | 50.0 |
| Premiums to Agricultural Extension or 4-H Clubs | 786.4 | 786.4 | 786.4 | 786.4 | 786.4 |
| Premiums to Vocational Agriculture Fairs | 325.0 | 325.0 | 325.0 | 325.0 | 325.0 |
| Promotion of the Illinois Horseracing and Breeding Industry | 30.0 | 0.5 | 30.0 | 30.0 | 30.0 |
| Rehabilitation of County Fairgrounds | 1,301.0 | 1,301.0 | 1,301.0 | 0.0 | 1,301.0 |
| Total Grants | 11,393.8 | 11,357.9 | 20,108.5 | 15,665.7 | 14,200.9 |
| TOTAL OTHER STATE FUNDS | 69,548.2 | 50,682.3 | 74,392.8 | 62,971.6 | 70,985.5 |
| FEDERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 7,355.5 | 6,038.1 | 7,355.5 | 6,268.5 | 7,355.5 |
| Total Contractual Services | 892.6 | 641.2 | 892.6 | 892.6 | 892.6 |
| Total Other Operations and Refunds | 605.8 | 342.1 | 615.2 | 609.9 | 689.9 |
| Designated Purposes | | | | | |
| Costs of Administrative Services | 300.0 | 93.9 | 300.0 | 300.0 | 300.0 |
| Expenses of Various Federal Projects | 3,815.0 | 1,777.3 | 3,415.0 | 2,920.0 | 3,200.0 |
| Improve and Facilitate Marketing and Distribution of Agricultural Products | 25.0 | 25.0 | 25.0 | 25.0 | 25.0 |
| Pesticide Enforcement Program | 650.0 | 394.9 | 650.0 | 500.0 | 650.0 |
| Total Designated Purposes | 4,790.0 | 2,291.1 | 4,390.0 | 3,745.0 | 4,175.0 |
| TOTAL FEDERAL FUNDS | 13,643.9 | 9,312.4 | 13,253.3 | 11,516.0 | 13,113.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 14,524.2 | 11,647.4 | 33,572.0 | 16,719.7 | 16,797.2 |
| Illinois Department of Agriculture Laboratory Services Revolving Fund | 700.0 | 404.9 | 700.0 | 25.0 | 25.0 |
| Agricultural Premium Fund | 29,093.1 | 16,291.9 | 25,123.2 | 21,414.7 | 25,585.7 |
| Compassionate Use of Medical Cannabis Fund | 2,600.0 | 1,441.4 | 2,600.0 | 1,500.0 | 2,600.0 |
| Weights and Measures Fund | 6,696.5 | 5,586.9 | 6,700.5 | 5,864.6 | 6,711.4 |
| Fair and Exposition Fund | 900.0 | 900.0 | 900.0 | 900.0 | 900.0 |
| Motor Fuel and Petroleum Standards Fund | 50.0 | 26.8 | 50.0 | 27.0 | 50.0 |
| Fertilizer Control Fund | 1,600.0 | 1,352.6 | 1,600.0 | 1,500.0 | 1,600.0 |

Department Of Agriculture

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Used Tire Management Fund | 40.0 | 40.0 | 50.0 | 50.0 | 50.0 |
| Feed Control Fund | 1,900.0 | 1,564.1 | 1,900.0 | 1,800.0 | 1,900.0 |
| Livestock Management Facilities Fund | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| Illinois State Fair Fund | 7,883.5 | 7,212.0 | 7,662.0 | 6,758.4 | 7,662.0 |
| Federal Agricultural Marketing Services Fund | 25.0 | 25.0 | 25.0 | 25.0 | 25.0 |
| Agricultural Master Fund | 1,000.0 | 901.9 | 1,000.0 | 950.0 | 1,000.0 |
| Wholesome Meat Fund | 9,153.9 | 7,115.3 | 9,163.3 | 8,071.0 | 9,238.0 |
| Pesticide Control Fund | 7,000.0 | 5,754.5 | 7,000.0 | 6,500.0 | 7,000.0 |
| Partners for Conservation Fund | 9,390.6 | 8,863.3 | 12,207.9 | 9,239.4 | 9,413.4 |
| Illinois Racing Quarter Horse Breeders Fund | 30.0 | 0.5 | 30.0 | 30.0 | 30.0 |
| Budget Stabilization Fund | 2,000.0 | 1,939.1 | 0.0 | 0.0 | 0.0 |
| Agriculture Pesticide Control Act Fund | 650.0 | 394.9 | 650.0 | 500.0 | 650.0 |
| Illinois Standardbred Breeders Fund | 158.2 | 64.8 | 2,691.6 | 2,563.0 | 1,390.1 |
| Illinois Thoroughbred Breeders Fund | 452.3 | 226.6 | 4,123.6 | 3,799.5 | 1,924.4 |
| Illinois Animal Abuse Fund | 4.0 | 0.0 | 4.0 | 0.0 | 4.0 |
| Tourism Promotion Fund | 0.0 | 0.0 | 0.0 | 0.0 | 3,089.5 |
| Agriculture Federal Projects Fund | 3,815.0 | 1,777.3 | 3,415.0 | 2,920.0 | 3,200.0 |
| TOTAL ALL FUNDS | 99,716.3 | 73,581.3 | 121,218.1 | 91,207.3 | 100,895.7 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Administrative Services | 23,798.8 | 12,292.6 | 23,086.5 | 17,886.5 | 18,095.1 |
| Computer Services | 2,292.2 | 2,091.9 | 2,760.5 | 2,139.5 | 3,242.6 |
| Agriculture Regulation | 6,168.5 | 4,217.7 | 5,822.2 | 5,594.2 | 6,327.2 |
| Marketing | 4,495.6 | 3,046.8 | 4,511.6 | 3,683.5 | 4,361.6 |
| Medicinal Plants | 2,600.0 | 1,441.4 | 2,600.0 | 1,500.0 | 2,600.0 |
| Weights and Measures | 6,946.5 | 5,618.8 | 6,950.5 | 5,911.6 | 6,961.4 |
| Animal Industries | 3,469.8 | 2,291.5 | 1,844.4 | 1,142.6 | 2,258.1 |
| Meat and Poultry Inspection | 12,706.5 | 10,475.1 | 12,784.9 | 10,877.8 | 12,649.6 |
| Land and Water Resources | 7,531.3 | 6,374.7 | 16,511.5 | 7,213.0 | 7,717.0 |
| Environmental Programs | 9,455.0 | 7,922.0 | 9,444.9 | 8,694.9 | 9,500.0 |
| State Fair/Buildings and Grounds | 11,317.9 | 10,006.1 | 13,447.6 | 12,519.0 | 15,465.9 |
| Du Quoin Buildings and Grounds | 1,311.2 | 868.1 | 2,219.6 | 1,865.8 | 1,100.8 |
| Du Quoin State Fair | 1,381.5 | 1,054.9 | 1,783.5 | 1,638.7 | 1,666.7 |
| County Fairs and Horseracing | 6,241.5 | 5,879.6 | 17,450.4 | 10,540.2 | 8,949.7 |
| TOTAL ALL DIVISIONS | 99,716.3 | 73,581.3 | 121,218.1 | 91,207.3 | 100,895.7 |

Department Of Agriculture

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|----------------|-------------------|----------------|
| Administrative Services | 13.0 | 13.0 | 13.0 |
| Agriculture Regulation | 35.0 | 38.0 | 38.0 |
| Marketing | 15.0 | 16.0 | 16.0 |
| Medicinal Plants | 16.0 | 16.0 | 16.0 |
| Weights and Measures | 38.0 | 43.0 | 43.0 |
| Animal Industries | 19.0 | 23.0 | 23.0 |
| Meat and Poultry Inspection | 101.0 | 108.0 | 108.0 |
| Land and Water Resources | 9.0 | 9.0 | 9.0 |
| Environmental Programs | 48.0 | 51.0 | 51.0 |
| State Fair/Buildings and Grounds | 22.0 | 24.0 | 24.0 |
| Du Quoin Buildings and Grounds | 3.0 | 3.0 | 3.0 |
| Du Quoin State Fair | 3.0 | 4.0 | 4.0 |
| County Fairs and Horseracing | 3.0 | 4.0 | 4.0 |
| TOTAL HEADCOUNT | 325.0 | 352.0 | 352.0 |

Department Of Central Management Services

401 South Spring Street
William G. Stratton Office Building
Room 711
Springfield, IL 62706
217.782.2141
www.illinois.gov/cms

MAJOR RESPONSIBILITIES

- The Department of Central Management Services (CMS) provides cost-effective administration of key government agency functions including property management, purchases, human resource management, employee and retiree benefits, legal and audit services, administrative hearings and vendor and employee diversity programs.

ACCOMPLISHMENTS

- CMS achieved significant Illinois taxpayer savings through eligibility verification and contract negotiations including: \$28.4 million under the Dependent Eligibility Verification Audit; \$56 million through a PPO competitive bid and negotiated discounts; \$3.4 million annual savings in Vision benefits; and \$27 million annual savings with a Prescription Benefits Manager.
- The Mail and Messenger Division implemented process improvements to reorganize routes for an annual savings/cost avoidance of more than \$500,000. Illinois' Surplus Property programs have received national recognition from the National Association of State Administrators of Surplus Property for implementation of a tablet-based technology that reduces the need for costly live auctions.
- The Office of Rapid Results, created in spring 2016, systematically assists state agencies to apply continuous improvement principles that effectively and efficiently deliver state services. More than 2,000 state employees from two dozen agencies have been trained and completed over 430 projects. Nearly \$8 million in annualized savings and reallocation of more than 300,000 person hours have been realized to date. The Office of Rapid Results received national recognition from the National Association of State Chief Administrators, in Washington DC.
- Group Insurance Services completed the revised service tier structure for health benefits and implemented a more responsive, user friendly online service system which eliminated paper-based enrollments for approximately 450,000 employees and retirees.
- The Business Enterprise Program (BEP) realized \$490 million in contracts to BEP-certified businesses and implemented contract compliance to enhance validation of BEP goals within state contracts.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget allows CMS to meet its statutory requirements while executing its mission. This includes the divestiture of the James R. Thompson Center (JRTC) which will result in the state netting approximately \$240 million in proceeds.
- The budget also includes appropriations to support the Governor's proposed employee compensation policy changes: state group health insurance plan projected savings of \$560 million in fiscal year 2019 and workers' compensation plan estimated savings of \$25 million in fiscal year 2019 by reducing liability by a projected 23 percent.

Department Of Central Management Services

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 225,186.6 | 1,921,017.4 | 1,528,732.7 | 178.0 | 71.0 | 81.0 |
| Other State Funds | 7,233,720.7 | 6,751,340.6 | 4,741,513.4 | 562.0 | 699.0 | 769.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 7,458,907.3 | 8,672,358.0 | 6,270,246.1 | 740.0 | 770.0 | 850.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Business Enterprise Program | 1,360.0 | 2,509.8 | 2,621.3 | 3.5 | 10.3 | 14.2 |
| Deferred Compensation | 1,600.0 | 1,600.0 | 1,600.0 | 7.0 | 9.0 | 9.0 |
| Facilities Management | 275,543.7 | 288,970.6 | 324,281.0 | 367.3 | 325.2 | 330.7 |
| Human Resources | 12,210.6 | 24,261.1 | 31,159.8 | 48.7 | 70.4 | 95.0 |
| Professional and Strategic Services | 212,593.0 | 37,342.0 | 40,883.3 | 74.9 | 109.8 | 146.9 |
| State Employee Group Health and Life Insurance | 6,730,516.1 | 8,088,444.1 | 5,674,234.2 | 54.0 | 64.0 | 64.0 |
| Strategic Sourcing | 2,846.1 | 5,252.1 | 5,485.5 | 7.2 | 21.6 | 29.8 |
| Vehicles and Surplus Property | 81,346.7 | 80,581.9 | 78,975.5 | 171.5 | 154.8 | 155.4 |
| Workers' Compensation and Risk Management | 140,891.0 | 143,396.6 | 111,005.6 | 6.0 | 5.0 | 5.0 |
| Outcome Total | 7,458,907.3 | 8,672,358.0 | 6,270,246.1 | 740.0 | 770.0 | 850.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|------------|------------|------------|------------|------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Business Enterprise Program | | | | | |
| Business Enterprise Program (BEP) applications received | 2,137 | 2,250 | 2,200 | 2,300 | 2,350 |
| Certified BEP vendors with state contracts/total certified BEP vendors ^A | 892/1,799 | 773/1,919 | 775/2,010 | 800/2,200 | 800/2,200 |
| Newly certified vendors | 248 | 235 | 250 | 300 | 300 |
| Deferred Compensation | | | | | |
| Average annual contribution by actively contributing employees (pre-tax, per 403b/401k) | 5,251 | 5,572 | 5,422 | 5,500 | 5,600 |
| New program participants (pre-tax, per 403b/401k) | 3,448 | 2,837 | 2,972 | 2,800 | 3,000 |
| Total program participants (pre-tax, per 403b/401k) | 52,415 | 52,328 | 52,357 | 53,000 | 53,500 |
| Facilities Management | | | | | |
| Average statewide lease cost per square foot (in dollars) | 17.73 | 17.50 | 18.50 | 19.00 | 20.00 |
| Average statewide maintenance cost per square foot for state-owned space (in dollars) | 3.44 | 3.59 | 2.95 | 3.00 | 3.50 |
| Facilities under CMS management | 689 | 651 | 664 | 650 | 650 |
| Square feet managed by CMS | 15,005,000 | 14,465,819 | 15,456,135 | 15,500,000 | 15,500,000 |
| Human Resources | | | | | |
| Automated exams for employment candidates | 99,357 | 70,716 | 59,299 | 80,000 | 80,000 |
| Code covered state employees | 45,189 | 45,696 | 44,780 | 45,000 | 45,000 |
| Employee transactions processed | 125,886 | 105,331 | 85,306 | 100,000 | 100,000 |

Department Of Central Management Services

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Professional and Strategic Services | | | | | |
| Agency/Employee Satisfaction Index - CMS communications, information availability ^B | N/A | 3.2 | 3.2 | 3.3 | 3.3 |
| Customer Satisfaction Index - communications services to agencies ^B | N/A | 3.1 | 3.2 | 3.2 | 3.3 |
| State Employee Group Health and Life Insurance | | | | | |
| Average cost of health care, per participant (annual) | 7,311 | 7,387 | 9,403 | 8,264 | 8,264 |
| Number of lives covered (Group Health): total | 362,696 | 363,854 | 348,301 | 332,000 | 330,000 |
| Number of lives covered (Life Insurance): total | 300,910 | 300,019 | 297,802 | 294,000 | 294,000 |
| Percentage of group insurance coverage disputes resolved within 30 days | 98 | 92 | 80 | 85 | 85 |
| Strategic Sourcing | | | | | |
| Number of contracts/procurements managed by the Bureau of Strategic Sourcing | 1,063 | 790 | 559 | 1,000 | 1,000 |
| Number of statewide master contracts managed by the Bureau of Strategic Sourcing ^C | 468 | 468 | 250 | 300 | 300 |
| Vehicles and Surplus Property | | | | | |
| Percentage of obsolete vehicles (8+ years old and/or 150,000+ miles) in the state fleet | 44 | 44 | 53 | 43 | 40 |
| Registered iBid bidders (State Surplus Property) | 26,944 | 26,944 | 30,000 | 31,000 | 31,000 |
| Total vehicles managed by CMS | 12,400 | 12,400 | 11,850 | 11,850 | 11,500 |
| Workers' Compensation and Risk Management | | | | | |
| New auto liability claims | 1,562 | 1,586 | 1,429 | 1,700 | 1,700 |
| New Workers' Compensation (WC) injuries | 5,269 | 5,460 | 4,925 | 5,000 | 5,000 |
| Percentage of WC claims denied/non-compensable claims | 16 | 16 | 16 | 16 | 16 |

^A Metric changed for FY 2016 to reflect BEP vendors with state contracts compared to total certified BEP vendors available.

^B On a scale of 1 to 4. New program-based measure for FY 2016.

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

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 0.0 | 0.0 | 1,858,000.0 | 1,858,000.0 | 1,450,822.1 |
| Designated Purposes | | | | | |
| Awards and Expenses of the State Government Suggestion Award Board | 0.0 | 0.0 | 0.0 | 0.0 | 30.0 |
| Governor's/Vito Marzullo's Internship Program | 0.0 | 0.0 | 0.0 | 0.0 | 490.0 |
| Nurses' Tuition | 0.0 | 0.0 | 85.0 | 0.0 | 85.0 |
| Ordinary & Contingent Expenses | 33,236.6 | 33,231.8 | 58,426.8 | 39,367.8 | 68,300.0 |
| State-wide Operational Expenses | 191,950.0 | 191,903.8 | 0.0 | 0.0 | 0.0 |
| Upward Mobility | 0.0 | 0.0 | 0.0 | 0.0 | 5,000.0 |
| Wage Claims | 0.0 | 0.0 | 2,000.0 | 2,000.0 | 1,500.0 |
| Total Designated Purposes | 225,186.6 | 225,135.5 | 60,511.8 | 41,367.8 | 75,405.0 |
| Grants | | | | | |
| Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims | 0.0 | 0.0 | 1,360.3 | 1,360.3 | 1,360.3 |
| Payment of Claims Under the State Employee Indemnification Act | 0.0 | 0.0 | 1,145.3 | 1,145.3 | 1,145.3 |
| Total Grants | 0.0 | 0.0 | 2,505.6 | 2,505.6 | 2,505.6 |
| TOTAL GENERAL FUNDS | 225,186.6 | 225,135.5 | 1,921,017.4 | 1,901,873.4 | 1,528,732.7 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 186,495.6 | 150,742.6 | 187,507.9 | 176,984.0 | 180,266.5 |
| Total Contractual Services | 171,591.9 | 126,661.7 | 171,160.9 | 129,314.2 | 171,080.4 |

Department Of Central Management Services

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Total Other Operations and Refunds | 49,953.0 | 46,515.8 | 49,456.0 | 32,321.3 | 48,600.4 |
| Designated Purposes | | | | | |
| Costs Associated with the Shared Services Initiative and Other Operational Expenses | 3,078.7 | 2,110.8 | 0.0 | 0.0 | 0.0 |
| Expenses Related to the Administration and Operation of Surplus Property and Recycling Programs | 4,758.7 | 2,902.9 | 4,758.7 | 1,510.0 | 2,500.0 |
| Expenses Related to the Administration of the State Employees' Deferred Compensation Plan | 1,600.0 | 1,116.2 | 1,600.0 | 1,136.5 | 1,600.0 |
| Expenses Related to the Management of Facilities | 45,514.0 | 27,241.4 | 45,514.0 | 27,777.1 | 76,514.0 |
| Life Insurance Coverage as Elected by Members per the State Employees Group Insurance Act | 105,452.1 | 90,157.9 | 105,452.1 | 96,474.1 | 105,452.1 |
| Professional Services Including Administrative and Related Costs | 24,385.7 | 17,114.5 | 45,000.0 | 38,024.5 | 47,000.0 |
| Provisions of Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act | 6,500,000.0 | 3,320,902.2 | 6,000,000.0 | 4,722,492.0 | 4,000,000.0 |
| Workers' Compensation Administrative Claims and Payments | 140,891.0 | 99,841.2 | 140,891.0 | 116,499.7 | 108,500.0 |
| Total Designated Purposes | 6,825,680.2 | 3,561,387.1 | 6,343,215.8 | 5,003,913.9 | 4,341,566.1 |
| TOTAL OTHER STATE FUNDS | 7,233,720.7 | 3,885,307.2 | 6,751,340.6 | 5,342,533.3 | 4,741,513.4 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 182,436.6 | 182,385.5 | 1,921,017.4 | 1,901,873.4 | 1,528,732.7 |
| Road Fund | 124,464.0 | 124,464.0 | 124,992.0 | 124,992.0 | 117,960.0 |
| State Garage Revolving Fund | 74,360.9 | 60,221.3 | 71,908.2 | 53,000.0 | 71,899.0 |
| Facilities Management Revolving Fund | 257,208.3 | 168,088.2 | 256,738.6 | 188,404.5 | 286,602.3 |
| Professional Services Fund | 24,385.7 | 17,114.5 | 45,000.0 | 38,024.5 | 47,000.0 |
| Workers' Compensation Revolving Fund | 140,891.0 | 99,841.2 | 140,891.0 | 116,499.7 | 108,500.0 |
| Group Insurance Premium Fund | 105,452.1 | 90,157.9 | 105,452.1 | 96,474.1 | 105,452.1 |
| Budget Stabilization Fund | 42,750.0 | 42,750.0 | 0.0 | 0.0 | 0.0 |
| State Employees Deferred Compensation Plan Fund | 1,600.0 | 1,116.2 | 1,600.0 | 1,136.5 | 1,600.0 |
| State Surplus Property Revolving Fund | 4,758.7 | 2,902.9 | 4,758.7 | 1,510.0 | 2,500.0 |
| Health Insurance Reserve Fund | 6,500,600.0 | 3,321,401.0 | 6,000,000.0 | 4,722,492.0 | 4,000,000.0 |
| TOTAL ALL FUNDS | 7,458,907.3 | 4,110,442.8 | 8,672,358.0 | 7,244,406.7 | 6,270,246.1 |

Department Of Central Management Services

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Administrative Operations | 251,662.5 | 243,424.9 | 105,073.3 | 78,291.7 | 115,300.0 |
| Benefits | 6,872,407.1 | 3,636,481.4 | 8,233,440.7 | 6,922,099.9 | 5,786,839.8 |
| Personnel | 0.0 | 0.0 | 2,085.0 | 2,000.0 | 7,105.0 |
| Property Management | 254,519.4 | 166,911.0 | 254,519.4 | 187,369.8 | 286,602.3 |
| Bureau of Agency Services | 77,239.6 | 61,514.6 | 77,239.6 | 54,645.3 | 74,399.0 |
| Shared Services | 3,078.7 | 2,110.8 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL DIVISIONS | 7,458,907.3 | 4,110,442.8 | 8,672,358.0 | 7,244,406.7 | 6,270,246.1 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Administrative Operations | 234.0 | 265.0 | 336.0 |
| Benefits | 62.0 | 78.0 | 78.0 |
| Personnel | 7.0 | 0.0 | 0.0 |
| Property Management | 264.0 | 275.0 | 286.0 |
| Bureau of Agency Services | 155.0 | 152.0 | 150.0 |
| Shared Services | 18.0 | 0.0 | 0.0 |
| TOTAL HEADCOUNT | 740.0 | 770.0 | 850.0 |

Department Of Children And Family Services

406 East Monroe
Springfield, IL 62701-1498
217.785.2509
www.state.il.us/dcfs

MAJOR RESPONSIBILITIES

- Department of Children and Family Services (DCFS) provides protection to children reported to be abused or neglected and attempts to increase family capacity to safely care for them.
- DCFS partners with Illinois communities to support early intervention and child abuse prevention activities to help keep children from entering the child welfare system.
- DCFS strives to provide appropriate, permanent families as quickly as possible for children who cannot safely return to their homes.

ACCOMPLISHMENTS

- DCFS redesigned the adoption subsidy process to reduce delays, resulting in 2,190 adoptions and permanent guardianships in fiscal year 2017, a 15 percent increase over the prior year.
- Since February 2015, DCFS has reduced the residential therapeutic facilities population by 18 percent and the shelter populations by 71 percent by moving youth to more permanent and community based settings.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget maintains funding to comply with the court-ordered BH consent decree caseload standards and increases agency headcount by 32 to conduct additional casework and oversight functions within the agency for select high risk, intact family cases.

Department Of Children And Family Services

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 695,074.2 | 760,543.8 | 763,318.9 | 2,358.5 | 2,545.0 | 2,577.0 |
| Other State Funds | 455,822.6 | 401,275.5 | 411,697.0 | 123.0 | 48.0 | 48.0 |
| Federal Funds | 10,994.0 | 10,994.0 | 8,511.6 | 7.0 | 7.0 | 7.0 |
| Total All Funds | 1,161,890.8 | 1,172,813.3 | 1,183,527.5 | 2,488.5 | 2,600.0 | 2,632.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Human Services | | | | | | |
| Meet the Needs of the Most Vulnerable | | | | | | |
| Administrative Case Review | 7,886.5 | 8,102.2 | 8,366.9 | 62.3 | 67.7 | 77.5 |
| Adoption and Guardianship | 164,140.7 | 161,897.3 | 174,383.1 | 19.9 | 24.4 | 24.5 |
| Adoption Preservation Services | 19,922.6 | 19,905.4 | 21,177.5 | 46.8 | 50.5 | 57.4 |
| Behavioral/Mental Health Services | 7,658.4 | 7,659.8 | 7,659.8 | 3.4 | 3.6 | 2.6 |
| Children's Advocacy Centers | 4,616.4 | 4,622.9 | 4,622.9 | 11.9 | 12.8 | 13.1 |
| Daycare | 28,511.0 | 28,191.2 | 28,116.2 | 4.3 | 4.9 | 4.9 |
| Family Reunification and Substitute Care | 471,656.3 | 490,048.9 | 488,546.2 | 777.9 | 819.6 | 800.1 |
| Institution and Group Home Services | 217,389.4 | 210,092.5 | 210,092.5 | 33.7 | 39.8 | 39.9 |
| Investigative Services | 102,881.1 | 104,448.4 | 104,448.4 | 841.8 | 870.9 | 888.1 |
| Licensing Enforcement | 33,526.4 | 33,532.8 | 33,532.9 | 309.6 | 313.4 | 313.6 |
| Monitoring Unit | 11,433.7 | 11,479.3 | 11,479.3 | 104.8 | 105.5 | 105.6 |
| State Central Registry | 17,068.6 | 17,375.2 | 17,375.2 | 150.7 | 154.3 | 157.5 |
| Outcome Total | 1,086,691.0 | 1,097,355.8 | 1,109,800.9 | 2,367.2 | 2,467.4 | 2,484.8 |
| Increase Individual and Family Stability and Self-Sufficiency | | | | | | |
| Intact Family Services | 44,506.4 | 44,770.0 | 45,184.6 | 100.4 | 110.4 | 125.8 |
| Older Ward Transition Services | 11,646.7 | 11,642.9 | 11,642.9 | 6.3 | 6.6 | 6.6 |
| Prevention Services | 14,491.2 | 14,487.9 | 12,342.4 | 8.7 | 9.3 | 9.5 |
| Outcome Total | 70,644.3 | 70,900.8 | 69,169.9 | 115.4 | 126.3 | 141.9 |
| Result Total | 1,157,335.3 | 1,168,256.6 | 1,178,970.8 | 2,482.6 | 2,593.7 | 2,626.7 |
| Healthcare | | | | | | |
| Improve Overall Health of Illinoisans | | | | | | |
| Health Care Network Services | 4,555.5 | 4,556.7 | 4,556.7 | 5.9 | 6.3 | 5.3 |
| Total All Results | 1,161,890.8 | 1,172,813.3 | 1,183,527.5 | 2,488.5 | 2,600.0 | 2,632.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Administrative Case Review | | | | | |
| Percentage of youth receiving required Administrative Case Reviews | 98.2 | 98.6 | 98.9 | 97.5 | 97.5 |
| Adoption and Guardianship | | | | | |
| Percentage of adoptions where the child was adopted within 24 months of entry into care | 6.7 | 9.7 | 9.8 | 9.5 | 9.5 |
| Percentage of new adoptions and guardianships | 17.6 | 14.8 | 17.3 | 17.0 | 17.0 |

Department Of Children And Family Services

| Program / Measure | Actual | | | Estimated | Projected |
|--|-------------------|---------|-------------------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Adoption Preservation Services | | | | | |
| Percentage of client families receiving Adoption Preservation Services that remain intact | 96.3 | 99.2 | 98.1 | 99.0 | 99.0 |
| Behavioral/Mental Health Services | | | | | |
| Percentage of Medicaid Community Mental Health providers contacted monthly to assess need for technical assistance ^A | N/A | 99.8 | 99.3 | 98.0 | 98.0 |
| Children's Advocacy Centers | | | | | |
| Percentage of parents/caregivers who report via a post-service survey that the Children's Advocacy Centers facilitated healing for the child | 92.3 | 94.2 | 95.0 | 91.0 | 92.0 |
| Daycare | | | | | |
| Percentage of provider billings that are processed within 10 calendar days from receipt of an accurate bill | 99.9 ^B | 87.8 | 86.7 | 90.0 | 90.0 |
| Family Reunification and Substitute Care | | | | | |
| Average number of days from the establishment of a reunification goal to the actual return home | 523 | 536 | 532 | 525 | 525 |
| Percentage of reunifications where the child was returned home within 12 months | 47.7 | 44.9 | 46.6 | 47.0 | 48.0 |
| Percentage of youth who entered foster care during the previous 12 months who have had no more than two placements | 90.7 | 87.5 | 87.1 | 87.5 | 87.5 |
| Health Care Network Services | | | | | |
| Percentage of youth three years and older who are current with Well Child Exam requirements | 81.0 | 82.2 | 82.4 | 82.5 | 82.5 |
| Percentage of youth under three years of age who are current with Well Child Exam requirements | 90.2 | 90.0 | 90.8 | 91.0 | 91.0 |
| Percentage of youth who are current with state immunization requirements | 89.3 | 90.1 | 90.4 | 91.0 | 91.0 |
| Institution and Group Home Services | | | | | |
| Percentage of youth placed in Institution and Group Home care | 7.6 | 7.5 | 6.4 | 6.4 | 6.5 |
| Intact Family Services | | | | | |
| Percentage of families that remain intact during the period of intact family service provision excluding first 30 days from date of the transitional visit | 90.4 | 89.2 | 88.2 | 90.0 | 90.0 |
| Percentage of Intact Family Service cases not re-opened within 12 months of case closure | 91.9 | 93.6 | 91.9 | 92.0 | 93.0 |
| Investigative Services | | | | | |
| Percent of investigations completed on time | 99.6 | 99.4 | 99.8 | 99.0 | 99.0 |
| Percentage of all child abuse/neglect reports initiated within 24 hours | 99.7 | 99.2 | 99.4 | 99.5 | 99.5 |
| Percentage of children who do not experience subsequent abuse or neglect within six months of a prior indicated report | 92.7 | 92.7 | 91.8 | 92.5 | 92.5 |
| Licensing Enforcement | | | | | |
| Percentage of agencies and institutions annual monitoring visits completed in a timely manner ^C | N/A | N/A | 88.6 ^D | 88.0 | 88.0 |
| Percentage of DCFS Foster Home semi-annual monitoring visits completed in a timely manner ^C | N/A | N/A | 82.5 ^D | 82.0 | 82.0 |
| Monitoring Unit | | | | | |
| Percentage of monthly agency reviews that are held timely | 98.0 | 98.3 | 98.9 | 98.7 | 98.7 |
| Older Ward Transition Services | | | | | |
| Percentage of independent living/life skills assessments that are completed in a timely manner | 70.1 | 75.9 | 79.9 | 86.0 | 86.0 |
| Prevention Services | | | | | |
| Percentage of clients who are not indicated subjects of additional reports of abuse or neglect during the service period | 98.0 | 98.0 | 97.7 | 95.5 | 95.5 |
| Percentage of Norman certified families that are housed at case closing | 66.1 | 74.8 | 73.0 | 70.0 | 70.0 |
| State Central Registry | | | | | |
| Percentage of State Central Registry Hotline calls that were answered the first time or had a message taken | 94.5 | 92.1 | 95.1 | 95.0 | 95.0 |

^A New program-based measure for FY 2016.

^B Prior to FY 2016, DCFS had relied on incomplete data for this assessment, using voucher entry date in lieu of the voucher received date. The voucher received data was added to the pull files in late FY 2015 and has been utilized to calculate the number of processing days.

^C Timely manner - within a 60-day window before and after the required annual visit date.

^D New program-based measure for FY 2017.

Department Of Children And Family Services

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 218,566.3 | 213,325.4 | 219,361.3 | 219,361.3 | 222,013.8 |
| Total Contractual Services | 26,125.3 | 23,716.7 | 24,395.3 | 24,395.3 | 24,395.3 |
| Total Other Operations and Refunds | 14,160.4 | 11,816.9 | 16,870.0 | 16,870.0 | 16,870.0 |
| Designated Purposes | | | | | |
| Attorney General Representation on Child Welfare Litigation Issues | 468.3 | 466.0 | 463.3 | 463.3 | 585.9 |
| Child Death Review Teams | 104.0 | 100.5 | 104.0 | 104.0 | 104.0 |
| Targeted Case Management | 9,684.8 | 9,486.9 | 9,684.8 | 9,684.8 | 9,684.8 |
| Total Designated Purposes | 10,257.1 | 10,053.4 | 10,252.1 | 10,252.1 | 10,374.7 |
| Grants | | | | | |
| Adoption and Guardianship Services | 92,232.8 | 91,955.8 | 108,006.8 | 108,006.8 | 108,006.8 |
| Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Decree | 1,313.7 | 1,214.1 | 1,313.7 | 1,313.7 | 1,313.7 |
| Children's Advocacy Centers | 1,898.6 | 1,887.9 | 1,898.6 | 1,898.6 | 1,898.6 |
| Counseling and Auxiliary Services | 8,505.1 | 8,279.3 | 8,505.1 | 8,505.1 | 8,505.1 |
| Department Scholarship Program | 1,212.8 | 1,089.5 | 1,212.8 | 1,212.8 | 1,212.8 |
| Family Preservation | 2,143.1 | 2,140.5 | 2,143.1 | 2,143.1 | 2,143.1 |
| Foster Homes and Specialized Foster Care | 169,363.9 | 169,332.1 | 195,614.9 | 195,614.9 | 195,614.9 |
| Health Care Network | 1,624.5 | 1,558.9 | 1,624.5 | 1,624.5 | 1,624.5 |
| Institution and Group Home Care and Prevention | 112,491.7 | 112,452.1 | 134,166.7 | 134,166.7 | 134,166.7 |
| MCO Technical Assistance and Program Development | 1,376.1 | 1,376.1 | 1,376.1 | 1,376.1 | 1,376.1 |
| Pre-Admission/Post-Discharge Psychiatric Screening | 2,935.9 | 2,914.2 | 2,935.9 | 2,935.9 | 2,935.9 |
| Protective/Family Maintenance Day Care | 23,786.9 | 23,781.5 | 23,786.9 | 23,786.9 | 23,786.9 |
| Services Associated with the Foster Care Initiative | 6,139.9 | 6,102.5 | 6,139.9 | 6,139.9 | 6,139.9 |
| Tort Claims | 73.3 | 46.8 | 73.3 | 73.3 | 73.3 |
| Youth in Transition Program | 866.8 | 865.6 | 866.8 | 866.8 | 866.8 |
| Total Grants | 425,965.1 | 424,996.7 | 489,665.1 | 489,665.1 | 489,665.1 |
| TOTAL GENERAL FUNDS | 695,074.2 | 683,909.1 | 760,543.8 | 760,543.8 | 763,318.9 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| AFCARS/SACWIS Information System | 22,678.3 | 15,250.9 | 26,571.2 | 26,571.2 | 26,571.2 |
| Independent Living Initiative | 9,300.0 | 7,083.1 | 9,300.0 | 9,300.0 | 9,300.0 |
| Private Grants for Child Welfare Improvements | 689.1 | 406.1 | 1,389.1 | 541.7 | 1,389.1 |
| SSI Reimbursement | 1,513.3 | 1,093.4 | 1,513.3 | 1,513.3 | 1,513.3 |
| Title IV-E Reimbursement Enhancement | 4,228.8 | 3,438.1 | 4,228.8 | 4,228.8 | 4,228.8 |
| Total Designated Purposes | 38,409.5 | 27,271.6 | 43,002.4 | 42,155.0 | 43,002.4 |
| Grants | | | | | |
| Adoption and Guardianship Services | 77,373.4 | 76,939.5 | 59,263.3 | 59,263.3 | 72,834.8 |
| Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Decree | 2,071.3 | 1,952.2 | 2,071.3 | 2,071.3 | 2,071.3 |
| Child Abuse Prevention | 300.0 | 70.3 | 300.0 | 72.5 | 150.0 |
| Children's Advocacy Centers | 1,398.2 | 1,390.3 | 1,398.2 | 1,398.2 | 1,398.2 |
| Children's Personal and Physical Maintenance | 2,856.1 | 2,210.6 | 2,856.1 | 2,856.1 | 2,856.1 |
| Counseling and Auxiliary Services | 10,547.2 | 7,759.3 | 10,547.2 | 10,547.2 | 10,547.2 |

Department Of Children And Family Services

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Family Centered Services Initiative | 16,489.7 | 15,575.4 | 16,489.7 | 16,489.7 | 16,489.7 |
| Family Preservation Program | 25,098.7 | 23,555.1 | 25,098.7 | 25,098.7 | 25,098.7 |
| Foster Care and Adoptive Care Training Services | 10,237.0 | 6,493.3 | 10,237.0 | 10,237.0 | 10,237.0 |
| Foster Homes and Specialized Foster Care | 159,739.1 | 131,620.5 | 147,551.2 | 147,551.2 | 144,551.2 |
| Health Care Network | 2,361.4 | 2,306.9 | 2,361.4 | 2,361.4 | 2,361.4 |
| Institution and Group Home Care and Prevention | 98,653.8 | 87,756.3 | 69,811.8 | 69,811.8 | 69,811.8 |
| Juvenile Justice Title IV-E | 3,000.0 | 309.6 | 3,000.0 | 3,000.0 | 3,000.0 |
| Psychological Assessments, Including Operations and Administrative Expenses | 3,010.1 | 2,736.2 | 3,010.1 | 3,010.1 | 3,010.1 |
| Services Associated with the Foster Care Initiative | 1,477.1 | 1,046.0 | 1,477.1 | 1,477.1 | 1,477.1 |
| Tort Claims | 2,800.0 | 120.6 | 2,800.0 | 2,800.0 | 2,800.0 |
| Total Grants | 417,413.1 | 361,841.9 | 358,273.1 | 358,045.6 | 368,694.6 |
| TOTAL OTHER STATE FUNDS | 455,822.6 | 389,113.5 | 401,275.5 | 400,200.6 | 411,697.0 |
| FEDERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Federal Child Protection Projects | 9,695.0 | 2,986.4 | 9,695.0 | 4,966.3 | 7,695.0 |
| Federal Child Welfare Projects | 1,299.0 | 262.2 | 1,299.0 | 816.6 | 816.6 |
| Total Designated Purposes | 10,994.0 | 3,248.6 | 10,994.0 | 5,782.9 | 8,511.6 |
| TOTAL FEDERAL FUNDS | 10,994.0 | 3,248.6 | 10,994.0 | 5,782.9 | 8,511.6 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 695,074.2 | 683,909.1 | 760,543.8 | 760,543.8 | 763,318.9 |
| DCFS Children's Services Fund | 454,833.5 | 388,637.1 | 399,586.4 | 399,586.4 | 410,157.9 |
| DCFS Federal Projects Fund | 10,994.0 | 3,248.6 | 10,994.0 | 5,782.9 | 8,511.6 |
| DCFS Special Purposes Trust Fund | 689.1 | 406.1 | 1,389.1 | 541.7 | 1,389.1 |
| Child Abuse Prevention Fund | 300.0 | 70.3 | 300.0 | 72.5 | 150.0 |
| TOTAL ALL FUNDS | 1,161,890.8 | 1,076,271.2 | 1,172,813.3 | 1,166,527.3 | 1,183,527.5 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Regional Offices | 801,968.2 | 754,927.0 | 806,528.2 | 806,528.2 | 817,099.7 |
| Central Administration | 39,674.6 | 30,814.7 | 43,191.7 | 42,344.3 | 43,314.4 |
| Child Welfare | 82,830.8 | 76,785.7 | 84,179.3 | 83,696.9 | 86,349.4 |
| Child Protection | 118,659.7 | 109,392.1 | 119,489.8 | 114,533.6 | 117,339.8 |
| Budget, Legal and Compliance | 57,662.9 | 48,480.3 | 57,012.4 | 57,012.4 | 57,012.4 |
| Clinical Services | 20,742.0 | 16,700.1 | 20,914.6 | 20,914.6 | 20,914.5 |
| Office of The Guardian | 1,642.3 | 1,558.0 | 3,242.4 | 3,242.4 | 3,242.4 |
| Inspector General | 2,059.9 | 1,961.1 | 2,138.5 | 2,138.5 | 2,138.5 |
| Regulation and Quality Control | 36,650.4 | 35,652.1 | 36,116.4 | 36,116.4 | 36,116.4 |
| TOTAL ALL DIVISIONS | 1,161,890.8 | 1,076,271.2 | 1,172,813.3 | 1,166,527.3 | 1,183,527.5 |

Department Of Children And Family Services

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|----------------|-------------------|----------------|
| Regional Offices | 37.0 | 37.0 | 21.0 |
| Central Administration | 177.0 | 103.0 | 98.0 |
| Child Welfare | 622.0 | 687.0 | 720.0 |
| Child Protection | 861.0 | 905.0 | 925.0 |
| Budget, Legal and Compliance | 250.5 | 312.0 | 312.0 |
| Clinical Services | 101.0 | 102.0 | 102.0 |
| Office of The Guardian | 31.0 | 31.0 | 31.0 |
| Inspector General | 19.0 | 19.0 | 19.0 |
| Regulation and Quality Control | 390.0 | 404.0 | 404.0 |
| TOTAL HEADCOUNT | 2,488.5 | 2,600.0 | 2,632.0 |

Department Of Commerce And Economic Opportunity

500 East Monroe
Ridgley Building
Springfield, IL 62701-1643
217.782.7500
www.illinois.gov/dceo

MAJOR RESPONSIBILITIES

- The Department of Commerce and Economic Opportunity (DCEO) works with businesses, entrepreneurs, economic development organizations, local governments and community organizations to improve the quality of life for Illinoisans, advance the state's economy and improve the state's competitiveness in the global economy.
- DCEO strives to increase the impact of community and assistance programs, expand access to opportunities for minority and low income communities, and develop and retain workforce talent in response to employer needs.

ACCOMPLISHMENTS

- DCEO established the Office of Minority Economic Empowerment (OMEE) whose mission is to promote business enterprises for minorities such as African-Americans, Latinos, Asian-Americans, women, persons with disabilities and veterans. OMEE's central program, Advancing the Development of Minority Entrepreneurship (ADME) provides minority entrepreneurs with the resources and support they need to realize and grow their businesses.
- In partnership with the Governor's Cabinet on Children and Youth, DCEO launched the Apprenticeship PLUS program to expand youth apprenticeships and pre-apprenticeships to increase career pathways for youth throughout Illinois.
- The department enhanced the Economic Development for a Growing Economy (EDGE) program to emphasize job creation, increase taxpayer protections, improve transparency and streamline the application and approval process. DCEO secured over \$3 billion in capital investment commitments and nearly 17,000 new job commitments since fiscal year 2017.
- DCEO also supported Illinois business development, job creation and workforce training through the Creating Opportunities for Retention & Expansion (CORE) program with coordinated efforts among economic development and local officials and Intersect Illinois recruiting and marketing efforts.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget provides \$6 million in grants for job training and small business assistance. Also included is \$330 million of federal funding for Low Income Energy Assistance, Weatherization, Workforce Assistance, Community Services Block Grants, Community Development Block Grants and the Loan Guarantee Program.
- The Office of Tourism's budget includes funding for promotional events across the state and a full tourism advertising campaign.

Department Of Commerce And Economic Opportunity

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 11,927.8 | 30,749.7 | 28,542.3 | 78.0 | 80.0 | 80.0 |
| Other State Funds | 451,172.8 | 313,118.7 | 306,294.8 | 62.0 | 63.0 | 86.0 |
| Federal Funds | 986,289.4 | 985,959.2 | 985,959.2 | 119.0 | 128.0 | 158.0 |
| Total All Funds | 1,449,390.0 | 1,329,827.6 | 1,320,796.3 | 259.0 | 271.0 | 324.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Economic Development | | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | | |
| Advantage Illinois - Business Finance | 51,805.4 | 51,110.2 | 51,106.0 | 4.7 | 4.9 | 11.0 |
| Business Information Center | 1,171.6 | 1,227.7 | 1,174.5 | 4.6 | 5.5 | 5.9 |
| Coal Development | 272.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Coal Research and Education | 92.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Emerging Technology | 1,154.8 | 1,227.7 | 1,174.5 | 4.6 | 5.5 | 5.9 |
| Employer Training Investment Program | 534.6 | 3,415.1 | 3,534.1 | 2.4 | 2.9 | 3.0 |
| Employment Opportunities Grant Program | 294.8 | 793.6 | 803.9 | 1.2 | 1.5 | 1.6 |
| Energy | 135,312.6 | 0.0 | 0.0 | 17.0 | 0.0 | 0.0 |
| Grant Management | 4,372.0 | 13,204.0 | 11,729.3 | 1.5 | 1.7 | 2.0 |
| Illinois Small Business Development Centers | 16,384.5 | 17,531.4 | 17,576.8 | 9.9 | 9.5 | 11.0 |
| International Trade | 11,085.9 | 8,928.1 | 6,620.9 | 17.9 | 16.9 | 21.9 |
| Job Training for Economic Development | 1.0 | 950.0 | 1,000.0 | 0.0 | 0.0 | 0.0 |
| Market Development | 13,180.5 | 9,995.7 | 16,024.4 | 10.2 | 12.2 | 12.9 |
| Office of Minority Economic Empowerment | 894.8 | 971.5 | 926.1 | 3.8 | 4.6 | 4.8 |
| Procurement Technical Assistance Centers | 951.3 | 1,193.1 | 1,202.7 | 1.5 | 1.6 | 1.7 |
| Promotion of Illinois as a Filming Location | 2,559.1 | 2,618.9 | 2,346.8 | 8.9 | 9.5 | 10.0 |
| Promotion of Illinois Tourism | 67,567.9 | 74,038.2 | 63,560.9 | 15.4 | 17.3 | 23.3 |
| Regional Economic Development | 5,050.4 | 5,425.8 | 5,177.7 | 21.0 | 25.1 | 26.6 |
| Small Business Environmental Assistance Program | 907.3 | 914.9 | 909.2 | 2.0 | 3.2 | 3.3 |
| Urban Weatherization | 632.3 | 650.2 | 638.5 | 1.7 | 2.0 | 2.2 |
| Weatherization | 92,301.3 | 92,327.0 | 92,308.8 | 9.8 | 10.6 | 12.1 |
| Workforce Innovation and Opportunity Act | 284,155.9 | 284,328.7 | 284,200.6 | 66.1 | 72.9 | 90.8 |
| Outcome Total | 690,682.9 | 570,851.9 | 562,015.9 | 204.3 | 207.1 | 249.8 |
| Human Services | | | | | | |
| Meet the Needs of the Most Vulnerable | | | | | | |
| Low Income Home Energy Assistance Program | 433,192.2 | 433,269.5 | 433,210.9 | 32.4 | 35.9 | 43.8 |
| Increase Individual and Family Stability and Self-Sufficiency | | | | | | |
| Community Development Block Grant Program | 164,144.0 | 164,307.6 | 164,190.0 | 15.9 | 18.0 | 19.0 |
| Community Services Block Grant | 61,219.0 | 61,243.9 | 61,226.8 | 5.9 | 9.5 | 11.0 |
| Disaster Assistance | 100,152.0 | 100,154.7 | 100,152.6 | 0.4 | 0.4 | 0.5 |
| Outcome Total | 325,514.9 | 325,706.2 | 325,569.5 | 22.3 | 27.9 | 30.5 |
| Result Total | 758,707.1 | 758,975.7 | 758,780.4 | 54.7 | 63.9 | 74.2 |
| Total All Results | 1,449,390.0 | 1,329,827.6 | 1,320,796.3 | 259.0 | 271.0 | 324.0 |

Department Of Commerce And Economic Opportunity

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|----------------|----------------------|----------------|----------------|------------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Advantage Illinois - Business Finance | | | | | |
| Number of businesses assisted with financing | 32 | 30 | 28 | 24 | 32 |
| Number of jobs created through business financing | 619 | 433 | 397 | 240 | 400 |
| Number of jobs retained through business financing | 167 | 163 | 32 | 40 | 40 |
| Value of business financing assistance leveraged (\$ millions) | 65.7 | 61.1 | 89.2 | 100.0 | 90 |
| Business Information Center | | | | | |
| Number of customers assisted | 6,714 | 10,169 | 7,607 | 6,800 | 5,200 |
| Community Development Block Grant Program | | | | | |
| Number of homes rehabilitated | 139 | 0 ^A | 80 | 41 | 120 |
| Number of individuals served by public infrastructure improvements to water and sewer systems | 137,027 | 44,631 | 12,784 | 14,683 | 11,000 |
| Number of low to moderate income individuals served by public infrastructure improvements to water and sewer systems ^B | N/A | N/A | 8,394 | 9,447 | 5,620 |
| Community Services Block Grant | | | | | |
| Individuals obtaining education and cognitive development opportunities ^C | N/A | N/A | N/A | 1,400 | 1,900 |
| Individuals who have experienced stabilization in their housing situation ^C | N/A | N/A | N/A | 29,200 | 40,000 |
| Individuals who have improved health and social/behavioral development ^C | N/A | N/A | N/A | 213,100 | 205,000 |
| Individuals who have increased their employment capacity ^C | N/A | N/A | N/A | 1,200 | 1,300 |
| Individuals with enhanced income management and asset building skills ^C | N/A | N/A | N/A | 3,100 | 3,100 |
| Number of services provided ^D | 444,788 | 368,785 ^A | 476,007 | N/A | N/A |
| Disaster Assistance | | | | | |
| Number of individuals provided disaster assistance | 2,045,008 | 300,710 | 1,815 | 15,155 | N/A ^E |
| Number of low to moderate income individuals served by disaster assistance services ^B | N/A | N/A | 1,203 | 10,348 | N/A ^E |
| Emerging Technology | | | | | |
| Value of private investment leveraged (\$ millions) | 1.9 | 0 ^F | 0 ^F | 0 ^F | N/A ^G |
| Employer Training Investment Program | | | | | |
| Number of trainees | 0 ^F | 0 ^F | 0 ^F | 1,500 | 6,000 |
| Employment Opportunities Grant Program | | | | | |
| Number of individuals who completed the program ^H | 366 | 90 | 0 ^F | 0 ^F | 0 |
| Number of participants entering non-building trades employment ^H | 41 | 43 | 0 ^F | 0 ^F | 0 |
| Number of participants placed in building trades employment ^H | 73 | 85 | 0 ^F | 0 ^F | 0 |
| Grant Management | | | | | |
| Number of actual permanent jobs created as reported by grantees ^I | 29 | 23 | 0 ^F | N/A | N/A |
| Number of actual permanent jobs retained as reported by grantees ^I | 2 | 4 | 0 ^F | N/A | N/A |
| Illinois Small Business Development Centers | | | | | |
| Number of actual jobs created attributable to Small Business Development Centers | 2,504 | 2,400 | 1,507 | 1,200 | 1,400 |
| Number of actual jobs retained attributable to Small Business Development Centers | 3,114 | 3,576 | 2,520 | 1,600 | 1,600 |
| Number of new business starts attributable to Small Business Development Centers | 356 | 395 | 301 | 400 | 400 |
| Value of capital accessed attributable to Small Business Development Center assistance (\$ millions) | 196.1 | 109.8 | 163.6 | 160.0 | 160.0 |
| International Trade | | | | | |
| Number of companies participating in trade missions | 222 | 192 | 171 | 220 | 200 |
| Number of jobs added due to foreign companies locating in Illinois | 213 | 96 | 408 | 200 | 200 |
| Value of Illinois export sales (\$ billions) | 65.9 | 60.9 | 62.3 | 63.5 | 64.0 |
| Job Training for Economic Development | | | | | |
| Number of low wage/low skilled Job Training for Economic Development (JTED) trainees receiving a wage/benefit increase ^J | 34 | 0 | 0 | 0 | 0 |

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| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|-----------------|------------------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Number of trainees completing training ^J | 417 | 0 | 0 | 0 | 0 |
| Number of trainees receiving employment ^J | 221 | 0 | 0 | 0 | 0 |
| Number of trainees retaining employment ^J | 214 | 0 | 0 | 0 | 0 |
| Low Income Home Energy Assistance Program | | | | | |
| Number of heating systems repaired/replaced | 1,722 | 908 | 601 | 1,000 | 1,000 |
| Number of households that received emergency reconnection for heating assistance | 39,822 | 35,045 | 34,909 | 35,276 | 35,276 |
| Number of households that received heating assistance | 343,310 | 301,555 | 306,956 | 373,133 | 373,134 |
| Market Development | | | | | |
| Number of jobs created ^K | 3,804 | 3,899 | 13,774 | 4,000 | 4,000 |
| Value of private investment leveraged (\$ millions) ^K | 1,922.4 | 1,357.0 | 2,661.5 | 2,300.0 | 1,600.0 |
| Procurement Technical Assistance Centers | | | | | |
| Number of actual jobs created attributable to Procurement Technical Assistance Centers | 57 | 117 | 940 | 400 | 500 |
| Number of actual jobs retained attributable to Procurement Technical Assistance Centers | 694 | 801 | 748 | 800 | 1,000 |
| Value of secured contracts attributable to Procurement Technical Assistance Centers assistance (\$ millions) | 684.6 | 720.2 | 792.0 | 600.0 | 600.0 |
| Promotion of Illinois as a Filming Location | | | | | |
| Film industry expenditures (\$ millions) | 445.3 | 310.6 | 552.0 | 445.0 | 363.2 |
| Illinois film wages (\$ millions) | 276.7 | 166.7 | 330.4 | 259.8 | 210.0 |
| Live theater expenditures (\$ millions) | 7.8 | 9.4 | 5.9 | 3.0 ^L | 6.0 |
| Live theater wages (\$ millions) | 3.7 | 2.8 | 4.0 | 1.8 ^L | 3.5 |
| Promotion of Illinois Tourism | | | | | |
| Illinois Hotel/Motel Tax receipts (\$ millions) ^M | 248.3 | 258.5 | 275.7 | 285.0 | 290.0 |
| Illinois travel-related employment | 306,040 | 316,900 | 326,200 | 330,000 | 335,000 |
| Number of domestic travelers to and within Illinois (\$ millions) | 107.4 | 108.9 | 110.0 | 114.0 | 116.0 |
| Number of international visitors to Illinois (\$ millions) | 2.1 | 2.2 | 2.0 | 2.2 | 2.3 |
| Travel expenditures (\$ billions) | 36.3 | 37.3 | 37.8 | 39.0 | 40.0 |
| Small Business Environmental Assistance Program | | | | | |
| Number of small businesses receiving environmental counseling | 1,164 | 1,340 | 985 | 1,200 | 1,200 |
| Number of small businesses receiving environmental training | 105 | 238 | 93 | 200 | 200 |
| Urban Weatherization | | | | | |
| Number of homes weatherized under the Urban Weatherization Initiative (UWI) | 316 | 162 | 13 ^N | 0 ^N | 162 |
| Weatherization | | | | | |
| Number of hours of training provided | 11,950 | 3,277 | 8,040 | 5,000 | 5,000 |
| Number of units weatherized under the Illinois Home Weatherization Assistance Program | 4,969 | 3,171 | 2,927 | 3,195 | 3,195 |
| Workforce Innovation and Opportunity Act | | | | | |
| Adult employment fourth quarter after exit ^B | N/A | N/A | N/A | 71.0 | 71.0 |
| Adult employment second quarter after exit ^B | N/A | N/A | N/A | 72.4 | 72.4 |
| Dislocated worker employment fourth quarter after exit ^B | N/A | N/A | N/A | 75.4 | 75.4 |
| Dislocated worker employment second quarter after exit ^B | N/A | N/A | N/A | 78.0 | 78.0 |
| Number of workers completing training | 7,671 | 8,551 | 8,442 | 8,400 | 8,400 |

^A The decrease is the result of delayed funding.

^B New program-based measure in FY 2017.

^C New program-based measure in FY 2018.

^D Replaced in FY 2018 by five metrics that reflect the types of stability services intended to enhance the program.

^E No anticipation of when and how disasters may affect an area.

^F Program not funded.

^G Because of the lapse of the Emerging Technologies Program from FY 2016 through FY 2018, it is anticipated that private investment for projects initiated in FY 2019 will not yield results until later years. The target amount of total investment leveraged will be at a ratio of 1:3.

^H Job Training programs were inactive from FY 2016 to FY 2018. This program provides long-term training for individuals; depending on exact timing the lag between initiating grants and achieving results would be at least one fiscal year and perhaps two.

^I The department is not able to set realistic targets for jobs created, since it does not select projects or grant amounts and cannot anticipate the level or timing of bond fund releases.

^J Job Training programs were inactive from FY 2016 to FY 2018. This program provides long-term training for individuals with significant barriers to employment; depending on exact timing the lag between initiating grants and achieving results would be at least one fiscal year and perhaps two.

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^K The original EDGE Credit sunset April 30, 2017. "EDGE 2.0" was signed by the Governor and became effective in 2017.

^L The Live Theater Tax Credit sunset in June 2017 and was renewed in August 2017.

^M Hotel/Motel tax receipts reflects "unadjusted" total beginning in FY 2018. The "adjusted" receipts reported through FY 2017 are no longer calculated.

^N UWI was not funded during FY 2017 to FY 2018. Some weatherization funded in prior years was completed during FY 2017.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 500.0 | 500.0 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 500.0 | 500.0 | 0.0 | 0.0 | 0.0 |
| Grants | | | | | |
| Administrative Expenses and Grants for the Office of Entrepreneurship and Small Business | 0.0 | 0.0 | 1,425.0 | 1,425.0 | 1,500.0 |
| Administrative Expenses and Grants for the Office of Trade and Investment | 1,476.9 | 1,202.5 | 0.0 | 0.0 | 0.0 |
| African-American Family Commission | 731.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Agency-wide Operational and Grant Expenses | 8,195.9 | 6,132.7 | 9,917.7 | 9,917.7 | 8,876.5 |
| Business Development Grants | 0.0 | 0.0 | 5,831.3 | 0.0 | 5,831.3 |
| DCEO Job Training Programs | 0.0 | 0.0 | 4,275.0 | 2,275.0 | 4,500.0 |
| Education and Work Center in Hanover Park | 0.0 | 0.0 | 225.0 | 0.0 | 225.0 |
| Grant to the Northeast DuPage Special Recreation Association | 243.8 | 243.8 | 0.0 | 0.0 | 0.0 |
| Hispanic American Construction Industry Association (HACIA) | 0.0 | 0.0 | 1,500.0 | 0.0 | 1,500.0 |
| Nonrecurring Projects | 780.0 | 0.0 | 7,575.7 | 1,698.5 | 6,109.5 |
| Total Grants | 11,427.8 | 7,579.0 | 30,749.7 | 15,316.2 | 28,542.3 |
| TOTAL GENERAL FUNDS | 11,927.8 | 8,079.0 | 30,749.7 | 15,316.2 | 28,542.3 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Administrative Expenses and Grants Associated with International and Promotional Products and Services | 500.0 | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| Administrative Expenses and Grants Associated with New and Expanding International Markets for Illinois Business and Industries | 3,000.0 | 1,234.9 | 2,000.0 | 0.0 | 0.0 |
| Administrative Expenses Associated with the Historic Tax Credit Program | 200.0 | 44.2 | 100.0 | 70.0 | 250.0 |
| Advertising and Promoting of Illinois Tourism in International Markets | 8,000.0 | 6,464.9 | 8,000.0 | 1,000.0 | 0.0 |
| Advertising and Promoting of Tourism Throughout Illinois - Domestic and International | 21,468.5 | 17,391.1 | 22,400.0 | 14,286.0 | 25,000.0 |
| Capital Program Administrative Expenses | 2,000.0 | 1,483.6 | 2,000.0 | 1,500.0 | 2,000.0 |
| Economic Research in the State of Illinois | 230.0 | 0.0 | 150.0 | 0.0 | 150.0 |
| Total Designated Purposes | 35,398.5 | 26,618.7 | 35,650.0 | 16,856.0 | 28,400.0 |
| Grants | | | | | |
| Administrative Expenses and Grants Associated with Article 10 of the Build Illinois Act, Large Business Attraction Fund | 1,500.0 | 0.0 | 500.0 | 0.0 | 500.0 |
| Administrative Expenses and Grants Associated with Article 8 of the Build Illinois Act, Public Infrastructure Construction Loan Revolving Fund | 6,000.0 | 0.0 | 2,250.0 | 0.0 | 2,250.0 |
| Administrative Expenses and Grants Associated with the Illinois Coal Technology Development Assistance Act | 365.0 | 233.3 | 0.0 | 0.0 | 0.0 |
| Administrative Expenses and Grants Associated with the Small Business Development Act, Illinois Capital Revolving Loan Fund | 10,500.0 | 988.5 | 20,500.0 | 1,000.0 | 20,500.0 |
| Administrative Expenses and Grants Associated with the Small Business Development Act, Illinois Equity Fund | 1,000.0 | 0.0 | 300.0 | 0.0 | 300.0 |
| Administrative Expenses and Grants for Solid Waste Planning and Recycling | 300.0 | 215.2 | 0.0 | 0.0 | 0.0 |

Department Of Commerce And Economic Opportunity

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Administrative Expenses and Grants for the Energy Efficiency Portfolio Standards Program | 135,000.0 | 116,815.0 | 0.0 | 0.0 | 0.0 |
| Administrative Expenses and Grants for the Local Tourism and Convention Bureau Program | 300.0 | 95.3 | 308.0 | 308.0 | 1,836.8 |
| Administrative Expenses and Grants for the Small Business Environmental Assistance Program | 500.0 | 363.6 | 500.0 | 247.0 | 500.0 |
| Administrative Expenses and Grants on Behalf of Eligible Recipients per the Energy Assistance Act | 165,000.0 | 68,839.2 | 165,000.0 | 95,000.0 | 165,000.0 |
| Administrative Expenses for the Local Tourism and Convention Center Bureau Program | 0.0 | 0.0 | 1,836.8 | 0.0 | 0.0 |
| Administrative Expenses for the Office of Trade and Investment | 3,000.0 | 684.4 | 3,000.0 | 4,302.0 | 4,302.0 |
| Administrative Expenses, Loans and Grants for the State Small Business Credit Initiative | 40,000.0 | 12,096.8 | 30,000.0 | 15,000.0 | 30,000.0 |
| General Administrative and Grant Expenses | 10,500.0 | 6,596.9 | 11,000.0 | 8,558.0 | 11,000.0 |
| Grant to Western Illinois University for Operating the Rural Affairs Institute | 160.0 | 0.0 | 160.0 | 0.0 | 160.0 |
| Grants for International Tourism | 5,000.0 | 4,850.0 | 5,000.0 | 4,000.0 | 4,000.0 |
| Grants for Organizations Related to Workforce and Economic Development | 2,000.0 | 166.7 | 2,000.0 | 0.0 | 2,000.0 |
| Grants for Promoting the Illinois Grape and Wine Industry | 0.0 | 0.0 | 150.0 | 0.0 | 0.0 |
| Grants to Convention and Tourism Bureaus - Choose Chicago | 3,168.7 | 3,168.7 | 3,306.2 | 2,975.6 | 3,306.2 |
| Grants to Convention and Tourism Bureaus - Outside of Chicago | 14,435.4 | 14,435.4 | 15,061.8 | 13,555.6 | 15,061.8 |
| Grants to Promote Construction of Intermodal Transportation Facilities | 3,000.0 | 937.0 | 0.0 | 0.0 | 0.0 |
| Municipal Convention Center Grants | 1,800.0 | 0.0 | 1,800.0 | 0.0 | 1,800.0 |
| Private Sector Match Grants | 0.0 | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| Promotion of Illinois Film Production Administration and Grants | 1,317.7 | 993.0 | 1,360.0 | 1,100.0 | 1,105.0 |
| South Suburban Brownfields Redevelopment Including Administrative Expenses | 0.0 | 0.0 | 0.0 | 0.0 | 6,000.0 |
| Statewide Tourism Promotion and Development | 4,835.9 | 2,483.8 | 4,835.9 | 1,331.0 | 0.0 |
| Tourism Attraction Development Grant Program | 0.0 | 0.0 | 1,400.0 | 0.0 | 1,400.0 |
| Tourism Matching Grant Program: Counties Over 1,000,000 in Population | 750.0 | 0.0 | 750.0 | 0.0 | 750.0 |
| Tourism Matching Grant Program: Counties Under 1,000,000 in Population | 1,250.0 | 0.0 | 1,250.0 | 0.0 | 1,250.0 |
| Tourism Promotion Administration | 4,091.6 | 2,958.1 | 4,200.0 | 3,853.0 | 3,873.0 |
| Total Grants | 415,774.3 | 236,921.0 | 277,468.7 | 151,230.2 | 277,894.8 |
| TOTAL OTHER STATE FUNDS | 451,172.8 | 263,539.6 | 313,118.7 | 168,086.2 | 306,294.8 |
| FEDERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Intra-Agency Services Federal Overhead | 19,539.4 | 7,752.2 | 19,209.2 | 10,400.0 | 19,209.2 |
| Total Designated Purposes | 19,539.4 | 7,752.2 | 19,209.2 | 10,400.0 | 19,209.2 |
| Grants | | | | | |
| Administration, Training, Technical Assistance and Grants for Weatherization Programs | 25,000.0 | 13,536.6 | 25,000.0 | 13,700.0 | 25,000.0 |
| Administrative Expenses and Grants Associated with the Section 108 Loan Guarantee Program | 40,000.0 | 0.0 | 40,000.0 | 0.0 | 40,000.0 |
| Administrative Expenses and Grants Associated with the Workforce Innovation and Opportunity Act | 275,000.0 | 141,440.0 | 275,000.0 | 150,000.0 | 275,000.0 |
| Administrative Expenses and Grants of the Procurement Technical Assistance Center Program | 750.0 | 421.3 | 750.0 | 500.0 | 750.0 |
| Administrative Expenses and Grants on Behalf of Eligible Recipients per the Low Income Home Energy Assistance Act | 330,000.0 | 140,181.2 | 330,000.0 | 145,000.0 | 330,000.0 |
| Administrative Expenses and Grants to Eligible Recipients per Community Services Block Grant Act | 60,000.0 | 0.0 | 60,000.0 | 27,000.0 | 60,000.0 |

Department Of Commerce And Economic Opportunity

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Administrative Expenses and Grants to Local Government for Disaster Assistance per Community Development Act for Illinois Cities | 100,000.0 | 8,458.7 | 100,000.0 | 8,500.0 | 100,000.0 |
| Administrative Expenses, Technical Assistance and Grants to Local Governments or Others per Community Development Act for Cities Under 50,000 in Population | 120,000.0 | 17,646.2 | 120,000.0 | 19,000.0 | 120,000.0 |
| Grants for Small Business Development Centers | 13,000.0 | 3,199.9 | 13,000.0 | 3,600.0 | 13,000.0 |
| Grants, Contracts and Administrative Expenses Pursuant to 20 ILCS 605/605-30, including Prior Year Costs | 3,000.0 | 818.4 | 3,000.0 | 800.0 | 3,000.0 |
| Total Grants | 966,750.0 | 325,702.5 | 966,750.0 | 368,100.0 | 966,750.0 |
| TOTAL FEDERAL FUNDS | 986,289.4 | 333,454.7 | 985,959.2 | 378,500.0 | 985,959.2 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 10,452.7 | 7,335.2 | 30,749.7 | 15,316.2 | 28,542.3 |
| Economic Research and Information Fund | 230.0 | 0.0 | 150.0 | 0.0 | 150.0 |
| Agricultural Premium Fund | 160.0 | 0.0 | 160.0 | 0.0 | 160.0 |
| Solid Waste Management Fund | 300.0 | 215.2 | 0.0 | 0.0 | 0.0 |
| South Suburban Brownfields Redevelopment Fund | 0.0 | 0.0 | 0.0 | 0.0 | 3,000.0 |
| South Suburban Increment Fund | 0.0 | 0.0 | 0.0 | 0.0 | 3,000.0 |
| Small Business Environmental Assistance Fund | 500.0 | 363.6 | 500.0 | 247.0 | 500.0 |
| State Small Business Credit Initiative Fund | 40,000.0 | 12,096.8 | 30,000.0 | 15,000.0 | 30,000.0 |
| Energy Efficiency Portfolio Standards Fund | 135,000.0 | 116,815.0 | 0.0 | 0.0 | 0.0 |
| Supplemental Low-Income Energy Assistance Fund | 165,000.0 | 68,839.2 | 165,000.0 | 95,000.0 | 165,000.0 |
| Workforce, Technology, and Economic Development Fund | 2,000.0 | 166.7 | 2,000.0 | 0.0 | 2,000.0 |
| International Tourism Fund | 8,000.0 | 6,084.9 | 7,000.0 | 5,575.0 | 5,575.0 |
| Commerce and Community Affairs Assistance Fund | 16,750.0 | 4,439.7 | 16,750.0 | 4,900.0 | 16,750.0 |
| Commitment to Human Services Fund | 975.1 | 243.8 | 0.0 | 0.0 | 0.0 |
| Historic Property Administrative Fund | 200.0 | 44.2 | 100.0 | 70.0 | 250.0 |
| Budget Stabilization Fund | 500.0 | 500.0 | 0.0 | 0.0 | 0.0 |
| Energy Administration Fund | 25,000.0 | 13,536.6 | 25,000.0 | 13,700.0 | 25,000.0 |
| Tourism Promotion Fund | 57,013.7 | 37,572.2 | 61,145.9 | 32,855.0 | 49,905.0 |
| Intermodal Facilities Promotion Fund | 3,000.0 | 937.0 | 0.0 | 0.0 | 0.0 |
| Low Income Home Energy Assistance Block Grant Fund | 330,000.0 | 140,181.2 | 330,000.0 | 145,000.0 | 330,000.0 |
| Community Services Block Grant Fund | 60,000.0 | 0.0 | 60,000.0 | 27,000.0 | 60,000.0 |
| Community Development/Small Cities Block Grant Fund | 260,000.0 | 26,105.0 | 260,000.0 | 27,500.0 | 260,000.0 |
| Intra-Agency Services Fund | 19,539.4 | 7,752.2 | 19,209.2 | 10,400.0 | 19,209.2 |
| Federal Workforce Training Fund | 275,000.0 | 141,440.0 | 275,000.0 | 150,000.0 | 275,000.0 |
| Coal Technology Development Assistance Fund | 365.0 | 233.3 | 0.0 | 0.0 | 0.0 |
| Local Tourism Fund | 17,904.1 | 17,699.4 | 20,512.8 | 16,839.2 | 20,204.8 |
| Build Illinois Bond Fund | 2,000.0 | 1,483.6 | 2,000.0 | 1,500.0 | 2,000.0 |
| Illinois Capital Revolving Loan Fund | 10,500.0 | 988.5 | 20,500.0 | 1,000.0 | 20,500.0 |
| Illinois Equity Fund | 1,000.0 | 0.0 | 300.0 | 0.0 | 300.0 |
| Large Business Attraction Fund | 1,500.0 | 0.0 | 500.0 | 0.0 | 500.0 |
| International and Promotional Fund | 500.0 | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| Public Infrastructure Construction Loan Revolving Fund | 6,000.0 | 0.0 | 2,250.0 | 0.0 | 2,250.0 |
| TOTAL ALL FUNDS | 1,449,390.0 | 605,073.3 | 1,329,827.6 | 561,902.4 | 1,320,796.3 |

Department Of Commerce And Economic Opportunity

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Local Projects | 500.0 | 500.0 | 0.0 | 0.0 | 0.0 |
| Agencywide Operations | 8,195.9 | 6,132.7 | 9,917.7 | 9,917.7 | 8,876.5 |
| General Administration | 32,039.4 | 15,832.7 | 32,209.2 | 20,458.0 | 32,209.2 |
| Tourism | 65,100.1 | 51,847.3 | 71,298.7 | 42,884.2 | 60,852.8 |
| Workforce Development | 275,000.0 | 141,440.0 | 275,000.0 | 150,000.0 | 275,000.0 |
| Technology and Industrial Competitiveness | 19,250.0 | 4,970.0 | 20,675.0 | 6,572.0 | 20,750.0 |
| Business Development | 62,430.0 | 14,066.4 | 72,004.5 | 19,811.3 | 77,646.4 |
| Coal Development and Marketing | 365.0 | 233.3 | 0.0 | 0.0 | 0.0 |
| Illinois Film Office | 1,317.7 | 993.0 | 1,360.0 | 1,100.0 | 1,105.0 |
| Illinois Trade Office | 7,976.9 | 3,121.8 | 6,000.0 | 2,727.0 | 3,727.0 |
| Office of Community and Energy Assistance | 580,000.0 | 222,557.0 | 580,000.0 | 280,700.0 | 580,000.0 |
| Community Development | 261,915.1 | 26,348.8 | 261,362.5 | 27,732.2 | 260,629.4 |
| Energy and Recycling | 135,300.0 | 117,030.2 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL DIVISIONS | 1,449,390.0 | 605,073.3 | 1,329,827.6 | 561,902.4 | 1,320,796.3 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|---|-------------------|----------------------|-------------------|
| Agencywide Operations | 66.0 | 80.0 | 80.0 |
| General Administration | 54.0 | 62.0 | 77.0 |
| Tourism | 10.0 | 11.0 | 16.0 |
| Workforce Development | 44.0 | 47.0 | 61.0 |
| Technology and Industrial Competitiveness | 9.0 | 9.0 | 10.0 |
| Business Development | 4.0 | 4.0 | 10.0 |
| Illinois Film Office | 6.0 | 6.0 | 6.0 |
| Illinois Trade Office | 12.0 | 10.0 | 14.0 |
| Office of Community and Energy Assistance | 32.0 | 37.0 | 45.0 |
| Community Development | 5.0 | 5.0 | 5.0 |
| Energy and Recycling | 17.0 | 0.0 | 0.0 |
| TOTAL HEADCOUNT | 259.0 | 271.0 | 324.0 |

Department Of Natural Resources

One Natural Resources Way
Springfield, IL 62702-1271
217.782.6302
www.dnr.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Natural Resources (DNR) is responsible for protecting and enhancing the state's natural resources. The agency oversees wildlife and fish management for recreation and the Illinois State Parks and the state historic sites systems.
- DNR oversees water resource management including water usage, resources of Lake Michigan and management of invasive species in Illinois waterways, such as Asian Carp.
- DNR regulates mining, oil and gas industries in Illinois.

ACCOMPLISHMENTS

- The Historic Preservation Agency (HPA) merged into DNR in fiscal year 2018, consolidating administration of all Illinois historic sites and monuments within one agency.
- DNR launched the federally funded "White-Tailed Deer Illinois" website in collaboration with the federal U.S. Fish and Wildlife Service and the National Great Rivers Research and Education Center and a web-based magazine, *OutdoorIllinois Online*, based on the award-winning print version. *OutdoorIllinois Online* provides a platform to promote DNR programs and showcase recreation-related articles and new releases, how-to guides, podcasts and blog posts about Illinois hunting, fishing and natural resources.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget is a 1.5 percent increase from fiscal year 2018 and supports a Conservation Police Officer Trainee class required due to attrition.
- The proposed budget fully funds historic sites and preservation operations at fiscal year 2018 service levels, maintains operations of all state parks and campgrounds and keeps hunting and fishing licenses at the same price for fiscal year 2019.

Department Of Natural Resources

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 43,683.6 | 38,777.9 | 40,000.0 | 363.5 | 422.5 | 405.5 |
| Other State Funds | 190,501.9 | 243,473.2 | 246,297.8 | 652.0 | 768.0 | 780.4 |
| Federal Funds | 24,713.6 | 21,805.0 | 25,817.7 | 67.0 | 59.5 | 64.1 |
| Total All Funds | 258,899.1 | 304,056.1 | 312,115.5 | 1,082.5 | 1,250.0 | 1,250.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Public Safety | | | | | | |
| Create Safer Communities | | | | | | |
| Capital - Public Safety | 19.0 | 19.0 | 19.0 | 0.1 | 0.1 | 0.1 |
| Environment and Culture | | | | | | |
| Strengthen Cultural and Environmental Vitality | | | | | | |
| Abandoned Mined Land Reclamation | 10,354.7 | 9,159.1 | 9,171.9 | 25.3 | 27.3 | 28.9 |
| Agricultural Land Conservation | 7,760.3 | 6,253.5 | 6,067.9 | 15.7 | 15.0 | 13.7 |
| Aquatic Nuisance Management | 2,046.2 | 2,039.1 | 2,150.5 | 2.2 | 2.5 | 2.5 |
| Blasting and Explosives Safety | 2,335.5 | 2,209.3 | 2,320.3 | 9.4 | 7.4 | 7.4 |
| Capital - Conservation | 831.5 | 742.3 | 742.3 | 3.2 | 3.5 | 3.5 |
| Capital - Recreation | 650.0 | 500.0 | 500.0 | 2.3 | 2.3 | 2.3 |
| Capital - Water Resources | 0.0 | 1,600.0 | 1,000.0 | 0.0 | 0.0 | 0.0 |
| Conservation Police and Wildlife Enforcement Operations | 26,913.0 | 26,484.6 | 28,328.6 | 163.4 | 177.5 | 186.3 |
| Environmental Contaminant Litigation | 4,598.3 | 4,327.3 | 4,486.0 | 8.6 | 9.7 | 8.7 |
| Fishery Management and Recreational Opportunities | 2,292.0 | 1,988.1 | 2,082.5 | 1.9 | 2.4 | 2.4 |
| Forestry Management | 8,936.3 | 9,846.4 | 10,971.8 | 24.1 | 24.6 | 24.6 |
| Lake Michigan Coast Management | 9,878.3 | 8,083.2 | 11,232.8 | 12.4 | 8.1 | 8.9 |
| Mining Regulation | 11,311.3 | 12,238.4 | 12,340.3 | 29.9 | 36.4 | 31.2 |
| Mining Safety | 1,730.5 | 1,750.8 | 4,431.0 | 13.0 | 13.0 | 33.3 |
| Oil and Gas Regulation | 11,105.6 | 7,247.1 | 7,423.2 | 57.5 | 64.0 | 56.1 |
| Oil and Gas Safety | 2,135.5 | 2,405.8 | 2,486.0 | 0.3 | 0.3 | 0.4 |
| Real Estate Procurement and Management | 10,348.0 | 9,925.8 | 10,027.4 | 42.7 | 42.3 | 51.5 |
| Recreational Grants | 3,476.7 | 3,462.9 | 3,535.5 | 9.6 | 9.0 | 10.1 |
| Rivers, Lakes and Streams Regulation | 3,053.3 | 2,823.2 | 2,805.4 | 19.1 | 19.4 | 10.2 |
| State Museums Operations | 3,826.6 | 2,106.7 | 2,153.9 | 50.2 | 50.7 | 51.4 |
| State Parks and Historic Sites System Management | 85,453.4 | 106,895.3 | 104,418.5 | 385.5 | 521.9 | 510.4 |
| State Water Supply Planning | 5,711.9 | 6,247.3 | 5,499.6 | 34.6 | 33.9 | 24.8 |
| Water Related Emergency Response | 1,909.5 | 1,927.5 | 2,005.2 | 2.8 | 2.8 | 1.8 |
| Waterway Planning and Infrastructure Management | 4,423.5 | 1,743.8 | 1,824.0 | 0.5 | 0.5 | 0.6 |
| Wildlife Conservation | 35,806.4 | 70,041.5 | 72,009.4 | 166.6 | 173.2 | 176.7 |
| Wildlife Management and Recreational Opportunities | 1,992.0 | 1,988.1 | 2,082.5 | 1.9 | 2.4 | 2.4 |
| Outcome Total | 258,880.1 | 304,037.2 | 312,096.5 | 1,082.4 | 1,249.9 | 1,249.9 |
| Total All Results | 258,899.1 | 304,056.2 | 312,115.5 | 1,082.5 | 1,250.0 | 1,250.0 |

Department Of Natural Resources

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|--------------------|----------------|----------------|------------|------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Abandoned Mined Land Reclamation | | | | | |
| Acres in active reclamation | 140 | 0 ^A | 0 ^A | 112 | 115 |
| Agricultural Land Conservation | | | | | |
| Number of acres enrolled in the Conservation Reserve Enhancement Program | 90,150 | 90,171 | 90,171 | 90,171 | 90,171 |
| Aquatic Nuisance Management | | | | | |
| Tons of Asian Carp harvested | 441 | 538 | 600 | 600 | 600 |
| Blasting and Explosives Safety | | | | | |
| Blasting and explosive inspections | 2,800 | 2,776 | 2,294 | 2,500 | 2,500 |
| Life-threatening and fatal accidents | 0 | 0 | 0 | 0 | 0 |
| Conservation Police and Wildlife Enforcement Operations | | | | | |
| Average number of conservation police officers | 135 | 136 | 123 | 120 | 120 |
| Average number of enforcement related contacts by officer per day | 1.25 | 1.43 | 1.29 | 1.27 | 1.30 |
| Number of enforcement related activities | 43,923 | 50,254 | 41,384 | 39,500 | 39,500 |
| Environmental Contaminant Litigation | | | | | |
| Hours spent on preparation of legal actions | 833 | 978 | 1,213 | 972 | 972 |
| Fishery Management and Recreational Opportunities | | | | | |
| Fisheries management beneficiaries | 656,499 | 695,162 | 579,497 | 710,000 | 710,000 |
| Forestry Management | | | | | |
| Number of acres enrolled in the Forestry Development Act Program | 590,988 | 573,000 | 541,489 | 550,000 | 550,000 |
| Number of firefighters trained ^B | N/A | N/A | N/A | N/A | 350 |
| Lake Michigan Coast Management | | | | | |
| Acres in active environmental and/or recreational management | 1,264 | 1,154 | 1,117 | 1,546 | 1,546 |
| Mining Regulation | | | | | |
| Coal production of Illinois mines in tons | 60,300,000 | 47,700,000 | 46,000,000 | 45,000,000 | 45,000,000 |
| Number of counties producing coal | 14 | 14 | 13 | 13 | 13 |
| Mining Safety | | | | | |
| Number of mine safety accident prevention contacts | 20,671 | 19,368 | 19,500 | 15,250 | 15,250 |
| Number of mine safety inspections | 1,659 | 1,681 | 1,389 | 1,200 | 1,200 |
| Oil and Gas Regulation | | | | | |
| Number of traditional wells | 29,389 | 29,389 | 31,000 | 31,000 | 31,000 |
| Oil and Gas Safety | | | | | |
| Number of oil and gas field inspections | 27,716 | 27,933 | 29,000 | 30,000 | 30,000 |
| Real Estate Procurement and Management | | | | | |
| Concessionaires leases at state parks | 69 | 75 | 64 | 69 | 70 |
| Number of acres acquired | 5,546 ^C | 0 ^D | 960 | 2,731 | 2,731 |
| Recreational Grants | | | | | |
| Number of active grants | 212 | 0 ^D | 133 | 238 | 238 |
| Rivers, Lakes and Streams Regulation | | | | | |
| Number of citizens protected by water management | 2,240,471 | 2,307,685 | 2,284,608 | 2,300,000 | 2,300,000 |
| State Museums Operations | | | | | |
| Number of visitors to Illinois State Museum locations | 357,095 | 93,076 | 140,996 | 200,000 | 200,000 |
| State Parks and Historic Sites System Management | | | | | |
| Number of visitors at state historic sites | 1,798,119 | 1,671,000 | 1,900,000 | 1,950,000 | 1,950,000 |
| Visitors to state parks | 38,760,153 | 37,768,575 | 39,000,000 | 39,200,000 | 39,000,000 |
| State Water Supply Planning | | | | | |
| Number of citizens served by water supply plans during droughts | 11,800,250 | 7,164,696 | 11,635,554 | 11,900,000 | 11,900,000 |
| Water Related Emergency Response | | | | | |
| Number of citizens served by emergency responses | 290,000 | 291,356 | 366,513 | 346,000 | 346,000 |

Department Of Natural Resources

| Program / Measure | Actual | | | Estimated | Projected |
|---|-----------|-----------|-----------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Waterway Planning and Infrastructure Management | | | | | |
| Miles of recreational water improved | 76 | 81 | 89 | 234 | 234 |
| Number of citizens served by projects | 6,685,089 | 1,588,025 | 1,427,513 | 1,500,000 | 1,500,000 |
| Wildlife Conservation | | | | | |
| Number of wildlife watchers | 3,376,530 | 3,440,000 | 3,543,200 | 3,649,500 | 3,758,980 |
| Wildlife Management and Recreational Opportunities | | | | | |
| Number of days afield hunting and trapping | 3,289,031 | 3,244,262 | 2,714,593 | 2,706,107 | 2,706,107 |
| State managed acres hunted and/or trapped | 399,410 | 405,114 | 406,280 | 406,500 | 406,500 |

^A No activity due to lack of funding.

^B New program-based measure for FY 2019.

^C Increase due to a single 4,500 acre acquisition.

^D No activity due to delayed funding in FY 2016.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Expenses of the Office of Grant Management and Assistance | 0.0 | 0.0 | 285.0 | 285.0 | 0.0 |
| Operational Expenses | 43,683.6 | 43,105.0 | 37,495.4 | 36,495.4 | 40,000.0 |
| Water Development Program | 0.0 | 0.0 | 997.5 | 997.5 | 0.0 |
| Total Designated Purposes | 43,683.6 | 43,105.0 | 38,777.9 | 37,777.9 | 40,000.0 |
| TOTAL GENERAL FUNDS | 43,683.6 | 43,105.0 | 38,777.9 | 37,777.9 | 40,000.0 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 56,480.4 | 44,497.1 | 58,066.9 | 51,683.5 | 61,211.8 |
| Total Contractual Services | 11,522.7 | 8,169.2 | 10,727.5 | 9,994.2 | 11,112.6 |
| Total Other Operations and Refunds | 11,262.5 | 8,182.6 | 11,112.7 | 9,708.2 | 12,389.0 |
| Designated Purposes | | | | | |
| Administration of Illinois Natural Areas Preservation Act | 2,798.4 | 2,171.7 | 2,798.4 | 2,650.0 | 2,798.4 |
| Administrative Expenses Associated with the Historic Tax Credit Program | 150.0 | 150.0 | 150.0 | 100.0 | 250.0 |
| Alcohol Enforcement | 0.0 | 0.0 | 20.0 | 18.7 | 20.0 |
| Camping and Lodging Reservations | 200.0 | 187.8 | 200.0 | 200.0 | 225.0 |
| Chronic Wasting Disease Programs | 1,700.0 | 1,687.8 | 1,700.0 | 1,700.0 | 1,800.0 |
| Coast Guard Boat Grant Match | 130.0 | 42.7 | 130.0 | 125.0 | 130.0 |
| Coordinating Training and Education Programs for Miners | 75.0 | 35.8 | 75.0 | 41.5 | 75.0 |
| Drug Traffic Prevention Activities | 25.0 | 2.4 | 25.0 | 2.8 | 25.0 |
| Education Publication Services and Expenses | 20.0 | 5.6 | 20.0 | 20.0 | 20.0 |
| Expenses Associated with Conservation Police Officers | 1,250.0 | 1,162.1 | 1,250.0 | 1,000.0 | 1,250.0 |
| Expenses Associated with Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources | 2,284.7 | 1,102.4 | 1,832.3 | 900.0 | 1,582.3 |
| Expenses of Aggregate Mining Regulation | 415.0 | 226.1 | 350.0 | 71.5 | 352.3 |
| Expenses of Coal Mining Regulation | 4,000.0 | 1,754.5 | 3,000.0 | 2,400.0 | 3,000.0 |
| Expenses of Coal Mining Safety | 0.0 | 0.0 | 0.0 | 0.0 | 2,600.0 |
| Expenses of Department Youth Employment Programs | 0.0 | 0.0 | 5,000.0 | 0.0 | 0.0 |
| Expenses of Explosive Regulation | 285.0 | 110.4 | 232.0 | 81.5 | 232.0 |
| Expenses of Partners for Conservation Program | 1,859.0 | 1,227.3 | 1,878.4 | 1,706.5 | 1,971.9 |
| Expenses of Point of Sale Systems | 3,000.0 | 2,222.8 | 3,000.0 | 2,500.0 | 3,000.0 |
| Expenses of Resource Conservation | 1,690.2 | 1,401.4 | 0.0 | 0.0 | 294.8 |
| Expenses of Subgrantee Payments | 0.0 | 0.0 | 4,258.9 | 1,250.0 | 4,508.9 |
| Expenses of the Bikeways Program | 2,409.6 | 1,626.7 | 2,456.1 | 2,050.0 | 2,456.1 |
| Expenses of the Consultation Program | 1,000.0 | 19.8 | 500.0 | 260.0 | 500.0 |
| Expenses of the Endangered Species Protection Board | 7.5 | 2.7 | 0.0 | 0.0 | 0.0 |

Department Of Natural Resources

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Expenses of the Illinois Forestry Development Council | 118.5 | 80.9 | 118.5 | 95.0 | 118.5 |
| Expenses of the Issuance of Coal Mining Permits and Reclamation | 218.0 | 198.4 | 110.0 | 53.0 | 110.0 |
| Expenses of the Natural Areas Stewardship Program | 2,200.1 | 1,661.1 | 2,200.1 | 1,050.0 | 3,200.1 |
| Expenses of the North Point Marina at Winthrop Harbor | 1,500.0 | 82.5 | 50.0 | 25.0 | 50.0 |
| Expenses of the Office of Grant Management and Assistance | 2,700.0 | 1,264.2 | 2,360.0 | 2,085.0 | 2,360.0 |
| Expenses of the Office of Oil and Gas | 3,000.0 | 0.0 | 500.0 | 0.0 | 500.0 |
| Expenses of the Office of Realty and Capital Planning | 5,422.3 | 4,147.8 | 5,565.7 | 4,475.0 | 5,565.7 |
| Expenses of the Office of Strategic Services | 2,684.0 | 1,460.7 | 2,684.0 | 2,000.0 | 3,784.0 |
| Expenses of the Open Space Lands Acquisition and Development Program | 1,008.7 | 513.6 | 944.9 | 850.0 | 944.9 |
| Expenses of the Operations of Mine Safety and Related Programs | 20.0 | 12.3 | 20.0 | 13.0 | 20.0 |
| Expenses of the Park and Conservation Program | 5,678.7 | 2,352.7 | 5,526.0 | 4,721.0 | 3,005.0 |
| Expenses of the Preservation Services Program | 3,321.9 | 1,857.9 | 0.0 | 0.0 | 2,800.0 |
| Expenses of the Sparta World Shooting and Recreational Complex | 2,000.0 | 1,854.1 | 3,133.4 | 2,334.6 | 2,550.0 |
| Expenses of the Urban Forestry Program | 5,970.9 | 3,558.3 | 7,172.6 | 4,760.0 | 6,412.6 |
| Expenses Related to the Division of Fisheries | 2,200.0 | 1,826.6 | 2,200.0 | 1,400.0 | 2,200.0 |
| Expenses Related to the Illinois and Michigan Canal | 150.0 | 123.1 | 150.0 | 128.4 | 150.0 |
| Farm Lease Operations and Maintenance | 11,026.8 | 3,935.2 | 11,791.6 | 6,711.8 | 9,179.8 |
| FEMA Grants | 500.0 | 0.0 | 500.0 | 250.0 | 500.0 |
| Heavy Equipment Dredge Crew | 681.8 | 273.7 | 692.8 | 450.0 | 692.8 |
| Illinois River Basin Conservation Reserve Enhancement Program | 547.0 | 454.9 | 342.2 | 265.0 | 327.2 |
| Interest Penalty Escrow | 0.5 | 0.0 | 0.5 | 0.0 | 0.0 |
| Natural Areas Execution | 200.0 | 191.7 | 207.8 | 207.8 | 207.8 |
| Natural Resources Trustee Program | 1,000.0 | 408.2 | 1,000.0 | 500.0 | 1,000.0 |
| Operation and Maintenance of New Sites | 50.0 | 1.6 | 50.0 | 50.0 | 50.0 |
| Ordinary and Contingent Expenses of Natural Areas Acquisition | 50.5 | 0.0 | 65.0 | 65.0 | 65.0 |
| Ordinary and Contingent Expenses of the Illinois State Museum | 0.0 | 0.0 | 100.0 | 35.0 | 100.0 |
| Ordinary and Contingent Expenses of the Partners for Conservation Program | 2,010.0 | 1,516.3 | 2,010.0 | 1,500.0 | 2,010.0 |
| Ordinary and Contingent Expenses of Underground Resources Conservation Enforcement | 133.0 | 112.8 | 68.0 | 68.0 | 136.0 |
| Ordinary and Contingent Expenses Related to Historic Sites | 0.0 | 0.0 | 15,921.6 | 8,369.8 | 12,500.0 |
| Ordinary and Contingent Expenses Related to the Development, Enhancement and Restoration of Monarch Butterfly and Other Pollinator Habitats | 0.0 | 0.0 | 25.0 | 0.0 | 25.0 |
| Park and Conservation Program | 28,300.0 | 20,873.2 | 33,277.2 | 24,424.0 | 33,353.2 |
| Payment of Timber Buyers' Bond Forfeitures | 140.2 | 97.6 | 140.2 | 125.0 | 140.2 |
| Payment to the Army Corps of Engineers for Operation and Maintenance | 1,500.0 | 0.9 | 0.0 | 0.0 | 0.0 |
| Plugging and Restoration Projects | 500.0 | 240.5 | 750.0 | 750.0 | 750.0 |
| Public Events and Promotions | 49.1 | 2.7 | 49.1 | 14.0 | 17.0 |
| Reallocation of Wildlife and Fish Grant Reimbursement | 0.0 | 0.0 | 26,746.1 | 24,900.0 | 25,846.1 |
| Reclaiming Surface Mined Lands Through a Bond Forfeiture | 800.0 | 209.9 | 4,000.0 | 3,700.0 | 4,000.0 |
| Repairs and Modifications to Facilities | 53.9 | 32.1 | 53.9 | 53.9 | 53.9 |
| Snowmobile Programs | 88.0 | 76.0 | 88.0 | 88.0 | 88.0 |
| Sparta World Shooting and Recreation Complex Imprest Account | 0.0 | 0.0 | 75.0 | 25.0 | 25.0 |
| Species of Greatest Conservation Need and Habitat Restoration Grants | 0.0 | 0.0 | 1,545.9 | 1,445.9 | 6,800.0 |
| Sportsmen Against Hunger | 50.0 | 18.0 | 50.0 | 25.0 | 50.0 |
| Stamp Fund Operations | 350.0 | 94.0 | 606.0 | 350.0 | 606.0 |
| State Fair | 92.2 | 84.7 | 92.2 | 92.2 | 92.2 |
| Statewide - Wildlife Conservation and Restoration (Federal) | 0.0 | 0.0 | 66.8 | 0.0 | 66.8 |
| Stream Gauging on the Illinois River | 375.0 | 375.0 | 375.0 | 375.0 | 375.0 |
| Union County and Horseshoe Lake Conservation Areas Farm and Wildlife Operation | 450.0 | 445.3 | 450.0 | 450.0 | 550.0 |
| Urban Fishing Program with the Chicago Park District Providing Fishing and Resource Management of Lagoons | 285.8 | 244.6 | 285.0 | 275.0 | 285.0 |
| Watercraft Titling | 450.0 | 257.2 | 450.0 | 350.0 | 450.0 |

Department Of Natural Resources

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Wildlife Prairie Park Operations and Improvements | 50.0 | 37.3 | 70.0 | 50.0 | 70.0 |
| Workshops, Training and Other Activities to Improve Administration of Fish and Wildlife Program | 10.0 | 8.8 | 10.0 | 9.0 | 10.0 |
| Total Designated Purposes | 111,236.3 | 66,126.6 | 163,566.1 | 117,041.9 | 161,284.4 |
| Grants | | | | | |
| Grants Associated with the Preservation Services Program | 0.0 | 0.0 | 0.0 | 0.0 | 300.0 |
| Total Grants | 0.0 | 0.0 | 0.0 | 0.0 | 300.0 |
| TOTAL OTHER STATE FUNDS | 190,501.9 | 126,975.5 | 243,473.2 | 188,427.8 | 246,297.8 |
| FEDERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 10,109.5 | 6,981.4 | 7,511.9 | 6,376.9 | 7,363.0 |
| Total Contractual Services | 981.3 | 591.7 | 777.6 | 524.2 | 745.0 |
| Total Other Operations and Refunds | 1,127.0 | 309.3 | 926.2 | 504.0 | 998.2 |
| Designated Purposes | | | | | |
| Coordinating Training and Education Programs for Miners | 412.1 | 187.5 | 250.0 | 250.0 | 300.0 |
| Environmental Mitigation Projects, Studies, Research and Administrative Support | 2,000.0 | 228.2 | 2,000.0 | 980.0 | 2,000.0 |
| Expenses of Oil and Gas Regulation | 345.0 | 220.2 | 345.0 | 229.2 | 345.0 |
| Expenses of the Office of Grant Management and Assistance | 80.0 | 0.0 | 80.0 | 80.0 | 80.0 |
| Expenses of Water Resources Planning, Resource Management Programs and Project Implementation | 100.0 | 17.5 | 100.0 | 50.0 | 100.0 |
| Expenses Related to the Coastal Zone Program | 4,166.7 | 1,843.7 | 3,023.0 | 2,783.5 | 6,239.5 |
| Great Lakes Initiative | 3,901.6 | 627.2 | 3,274.4 | 1,162.3 | 3,112.0 |
| National Resource Conservation Service Work in Conjunction with Ducks Unlimited and the National Turkey Federation | 345.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| Shoreline Improvement Associated with Conservation Reserve Enhancement Program from Federal Sources | 478.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| State Administration of National Flood Insurance and National Dam Safety Programs | 650.0 | 290.3 | 650.0 | 550.0 | 650.0 |
| Support Costs of the Abandoned Mined Lands Program | 0.0 | 0.0 | 398.0 | 398.0 | 398.0 |
| Support Costs of the Land Reclamation Program | 0.0 | 0.0 | 869.0 | 839.0 | 669.0 |
| Total Designated Purposes | 12,478.8 | 3,414.7 | 10,989.3 | 7,322.0 | 13,893.5 |
| Grants | | | | | |
| FEMA Mapping Grant | 17.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Rural Community Fire Protection Programs | 0.0 | 0.0 | 0.0 | 0.0 | 1,818.0 |
| Statewide - Disbursements of Federal Flood Control Monies to Counties Received per Act of Congress on September 3, 1954 | 0.0 | 0.0 | 1,600.0 | 1,350.0 | 1,000.0 |
| Total Grants | 17.0 | 0.0 | 1,600.0 | 1,350.0 | 2,818.0 |
| TOTAL FEDERAL FUNDS | 24,713.6 | 11,297.1 | 21,805.0 | 16,077.1 | 25,817.7 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 37,683.6 | 37,146.4 | 38,777.9 | 37,777.9 | 40,000.0 |
| State Boating Act Fund | 15,635.0 | 10,095.5 | 16,050.9 | 14,681.2 | 16,963.7 |
| State Parks Fund | 13,057.6 | 9,005.5 | 21,730.9 | 16,645.5 | 19,637.5 |
| Wildlife and Fish Fund | 67,171.8 | 51,274.8 | 93,911.1 | 78,076.1 | 100,455.0 |
| Salmon Fund | 368.4 | 322.0 | 388.0 | 331.0 | 388.0 |
| Mines and Minerals Underground Injection Control Fund | 345.0 | 220.2 | 345.0 | 229.2 | 345.0 |
| Plugging and Restoration Fund | 1,990.9 | 562.7 | 1,889.2 | 1,728.9 | 1,977.9 |
| Capital Development Fund | 1,352.1 | 1,133.7 | 1,299.7 | 1,249.2 | 1,374.5 |
| Explosives Regulatory Fund | 285.0 | 110.4 | 232.0 | 81.5 | 232.0 |

Department Of Natural Resources

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Aggregate Operations Regulatory Fund | 417.3 | 227.9 | 352.3 | 73.5 | 354.6 |
| Coal Mining Regulatory Fund | 313.0 | 246.6 | 205.0 | 107.5 | 205.0 |
| Illinois State Museum Fund | 0.0 | 0.0 | 100.0 | 35.0 | 100.0 |
| Illinois Fisheries Management Fund | 2,200.0 | 1,826.6 | 2,200.0 | 1,400.0 | 2,200.0 |
| Oil and Gas Resource Management Fund | 3,000.0 | 0.0 | 500.0 | 0.0 | 500.0 |
| Underground Resources Conservation Enforcement Fund | 2,087.2 | 314.5 | 1,692.0 | 1,275.8 | 1,820.5 |
| Natural Areas Acquisition Fund | 8,803.8 | 7,058.4 | 9,012.7 | 7,388.5 | 10,062.7 |
| Open Space Lands Acquisition and Development Fund | 2,308.7 | 904.9 | 1,944.9 | 1,650.0 | 1,944.9 |
| Flood Control Land Lease Fund | 0.0 | 0.0 | 1,600.0 | 1,350.0 | 1,000.0 |
| Roadside Monarch Habitat Fund | 0.0 | 0.0 | 25.0 | 0.0 | 25.0 |
| Wildlife Prairie Park Fund | 50.0 | 37.3 | 70.0 | 50.0 | 70.0 |
| Illinois Historic Sites Fund | 3,321.9 | 1,857.9 | 4,921.6 | 1,369.8 | 4,600.0 |
| Conservation Police Operations Assistance Fund | 1,250.0 | 1,162.1 | 1,250.0 | 1,000.0 | 1,250.0 |
| Illinois and Michigan Canal Fund | 30.0 | 15.0 | 30.0 | 8.4 | 30.0 |
| Partners for Conservation Fund | 6,153.7 | 3,846.0 | 5,720.7 | 4,106.5 | 5,564.2 |
| Historic Property Administrative Fund | 150.0 | 150.0 | 150.0 | 100.0 | 250.0 |
| Federal Title IV Fire Protection Assistance Fund | 0.0 | 0.0 | 0.0 | 0.0 | 1,818.0 |
| Budget Stabilization Fund | 6,000.0 | 5,958.6 | 0.0 | 0.0 | 0.0 |
| Tourism Promotion Fund | 0.0 | 0.0 | 4,000.0 | 4,000.0 | 5,000.0 |
| Federal Surface Mining Control and Reclamation Fund | 5,308.8 | 3,320.7 | 4,510.5 | 3,867.7 | 4,329.7 |
| Natural Resources Restoration Trust Fund | 1,000.0 | 408.2 | 1,000.0 | 500.0 | 1,000.0 |
| National Flood Insurance Program Fund | 650.0 | 290.3 | 650.0 | 550.0 | 650.0 |
| Land Reclamation Fund | 800.0 | 209.9 | 4,000.0 | 3,700.0 | 4,000.0 |
| Drug Traffic Prevention Fund | 25.0 | 2.4 | 25.0 | 2.8 | 25.0 |
| DNR Federal Projects Fund | 9,088.7 | 2,488.5 | 6,477.3 | 4,075.8 | 9,531.5 |
| Illinois Forestry Development Fund | 6,254.6 | 3,736.8 | 7,456.3 | 5,005.0 | 6,696.3 |
| Illinois Wildlife Preservation Fund | 1,000.0 | 19.8 | 500.0 | 260.0 | 500.0 |
| Coal Technology Development Assistance Fund | 4,000.0 | 1,754.5 | 3,000.0 | 2,400.0 | 5,600.0 |
| State Migratory Waterfowl Stamp Fund | 350.0 | 94.0 | 606.0 | 350.0 | 606.0 |
| Park and Conservation Fund | 45,600.9 | 30,500.2 | 59,134.9 | 40,821.7 | 52,789.9 |
| Adeline Jay Geo-Karis Illinois Beach Marina Fund | 1,525.0 | 97.9 | 75.0 | 30.0 | 75.0 |
| Abandoned Mined Lands Reclamation Council Federal Trust Fund | 9,321.1 | 4,977.4 | 8,222.2 | 6,004.4 | 8,143.5 |
| TOTAL ALL FUNDS | 258,899.1 | 181,377.6 | 304,056.2 | 242,282.9 | 312,115.5 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 52,616.5 | 46,585.6 | 45,121.3 | 42,893.2 | 45,045.3 |
| Office of Realty and Capital Planning | 15,604.5 | 9,333.3 | 10,854.9 | 8,895.5 | 14,170.3 |
| Strategic Services | 11,031.6 | 6,676.6 | 10,808.5 | 8,953.3 | 12,671.4 |
| Sparta World Shooting and Recreational Complex | 2,000.0 | 1,854.1 | 3,208.4 | 2,359.6 | 2,575.0 |
| Office of Grant Management and Assistance | 2,780.0 | 1,264.2 | 2,725.0 | 2,450.0 | 2,440.0 |
| Resource Conservation | 51,639.9 | 39,488.7 | 88,476.9 | 67,737.9 | 91,172.7 |
| Coastal Management | 8,068.3 | 2,470.9 | 6,297.3 | 3,945.8 | 9,351.5 |

Department Of Natural Resources

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Law Enforcement | 17,463.2 | 14,478.2 | 17,326.8 | 15,403.6 | 19,000.0 |
| Land Management | 65,175.4 | 45,290.8 | 88,441.7 | 64,966.0 | 83,679.3 |
| Mines and Minerals | 19,002.1 | 9,922.1 | 19,041.4 | 14,801.5 | 21,619.5 |
| Office of Oil and Gas Resource Management | 7,257.3 | 984.6 | 4,325.4 | 3,165.9 | 4,507.4 |
| Water Resources | 6,260.3 | 3,028.4 | 4,731.0 | 4,328.0 | 4,783.1 |
| Water Resources Capital | 0.0 | 0.0 | 2,597.5 | 2,347.5 | 1,000.0 |
| State Museum | 0.0 | 0.0 | 100.0 | 35.0 | 100.0 |
| TOTAL ALL DIVISIONS | 258,899.1 | 181,377.6 | 304,056.2 | 242,282.9 | 312,115.5 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 87.0 | 87.0 | 92.0 |
| Office of Realty and Capital Planning | 53.0 | 52.0 | 75.0 |
| Strategic Services | 45.0 | 61.0 | 39.0 |
| Sparta World Shooting and Recreational Complex | 1.0 | 1.0 | 1.0 |
| Office of Grant Management and Assistance | 14.5 | 16.5 | 17.5 |
| Resource Conservation | 214.0 | 210.0 | 230.5 |
| Coastal Management | 11.0 | 6.5 | 7.5 |
| Law Enforcement | 137.0 | 151.0 | 163.0 |
| Land Management | 304.5 | 440.0 | 407.0 |
| Mines and Minerals | 77.0 | 83.5 | 100.0 |
| Office of Oil and Gas Resource Management | 40.0 | 44.0 | 38.0 |
| Water Resources | 52.0 | 51.0 | 32.0 |
| State Museum | 46.5 | 46.5 | 47.5 |
| TOTAL HEADCOUNT | 1,082.5 | 1,250.0 | 1,250.0 |

Department Of Juvenile Justice

1112 South Wabash Ave.
2nd Floor
Chicago, IL 60605
312.814.4403
www.illinois.gov/idjj

MAJOR RESPONSIBILITIES

- The Illinois Department of Juvenile Justice (IDJJ) promotes community safety and positive youth outcomes by developing youth skills through safe learning and treatment environments and strengthening families.
- IDJJ implements an appropriate mix of need-based programs and services within the juvenile justice continuum including special education and related services under the Individuals with Disabilities Education Act (IDEA) and protections under the Federal Prison Rape Elimination Act (PREA).
- IDJJ maintains compliance with the RJ v. Mueller consent decree by implementing higher staffing ratios, revisions of policies and procedures, enhanced programming, enhanced training, and enhanced oversight and monitoring.

ACCOMPLISHMENTS

- Legislation signed into law by Governor Rauner led to a 45 percent decrease in the IDJJ facility population, a 58 percent reduction in juvenile parole or Aftercare population and a nearly 50 percent decrease in youth admitted to IDJJ for Aftercare violations. These declines allowed IDJJ to downsize from six to five facilities, saving approximately \$7.7 million.
- The percentage of students earning diplomas was more than three times greater in June 2017 than January 2015.
- IDJJ increased special education compliance with Individualized Education Plan (IEP) requirements to 92 percent.
- The department implemented post-secondary vocational and collegiate programs at four of the five IDJJ facilities. Such programs were not offered prior to January 2015.
- IDJJ also increased successful completion rates of substance abuse treatment to 73 percent.
- IDJJ reduced average solitary confinement hours from approximately 40 to 5 in compliance with the Mueller consent decree requirements and national standards.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget reflects improved results from population reduction, improved community based supports and effective Aftercare supervision.
- The proposed budget prioritizes operations and compliance with active consent decrees: meeting RJ and PREA staffing ratios in education, mental health treatment and programs; providing secondary education services and post-secondary vocational/collegiate instruction at all facilities to comply with RJ; implementation of evidence-based, cognitive-behavioral interventions, restorative justice and trauma training.

Department Of Juvenile Justice

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 121,036.6 | 112,000.1 | 107,040.0 | 892.0 | 916.0 | 940.0 |
| Other State Funds | 13,000.0 | 13,000.0 | 13,000.0 | 8.0 | 5.0 | 5.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 134,036.6 | 125,000.1 | 120,040.0 | 900.0 | 921.0 | 945.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Public Safety | | | | | | |
| Create Safer Communities | | | | | | |
| Aftercare Services | 21,034.5 | 21,931.3 | 21,332.4 | 62.0 | 79.0 | 81.0 |
| Human Services | | | | | | |
| Meet the Needs of the Most Vulnerable | | | | | | |
| Education | 12,469.4 | 11,752.5 | 11,543.0 | 79.0 | 94.0 | 99.0 |
| Facility Operations | 93,166.1 | 83,149.4 | 79,807.0 | 733.3 | 722.7 | 739.2 |
| Mental Health Treatment | 5,422.2 | 5,963.8 | 5,358.0 | 20.2 | 19.9 | 20.3 |
| Substance Abuse Treatment Services | 1,944.3 | 2,203.1 | 1,999.6 | 5.5 | 5.4 | 5.5 |
| Outcome Total | 113,002.1 | 103,068.8 | 98,707.6 | 838.0 | 842.0 | 864.0 |
| Total All Results | 134,036.6 | 125,000.1 | 120,040.0 | 900.0 | 921.0 | 945.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|--------------------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Aftercare Services | | | | | |
| Number of youth enrolled in Aftercare | 1,130 ⁴ | 830 | 528 | 475 | 475 |
| Percentage of youth reincarcerated within three years of release | 59.0 | 58.7 | 57.8 | 55.0 | 50.0 |
| Education | | | | | |
| Number of youth awarded General Equivalency Degrees (GEDs) and high school diplomas | 173 | 211 | 138 | 140 | 140 |
| Facility Operations | | | | | |
| Number of youth in IDJJ centers | 719 | 525 | 384 | 390 | 400 |
| Mental Health Treatment | | | | | |
| Number of youth enrolled in mental health treatment in youth centers | 447 | 330 | 278 | 280 | 285 |
| Substance Abuse Treatment Services | | | | | |
| Number of youth enrolled in substance abuse treatment in youth centers | 189 | 140 | 98 | 100 | 105 |

⁴ Aftercare programming implemented statewide.

Department Of Juvenile Justice

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 95,033.8 | 81,847.7 | 76,381.2 | 76,367.2 | 76,443.9 |
| Total Contractual Services | 20,753.4 | 20,752.0 | 26,265.7 | 21,822.7 | 23,233.0 |
| Total Other Operations and Refunds | 4,409.3 | 4,403.6 | 8,132.5 | 6,334.0 | 5,804.3 |
| Designated Purposes | | | | | |
| Statewide Hospitalization | 61.2 | 10.4 | 48.3 | 10.0 | 10.0 |
| Youth Aftercare Ombudsman | 300.0 | 112.9 | 183.6 | 180.0 | 194.8 |
| Total Designated Purposes | 361.2 | 123.3 | 231.9 | 190.0 | 204.8 |
| Grants | | | | | |
| Sheriffs' Fees | 7.8 | 7.7 | 5.8 | 4.0 | 4.0 |
| Tort Claims | 129.0 | 128.9 | 500.0 | 350.0 | 350.0 |
| Total Grants | 136.8 | 136.6 | 505.8 | 354.0 | 354.0 |
| Capital Improvements | | | | | |
| Repair and Maintenance | 342.1 | 221.4 | 483.0 | 300.0 | 1,000.0 |
| Total Capital Improvements | 342.1 | 221.4 | 483.0 | 300.0 | 1,000.0 |
| TOTAL GENERAL FUNDS | 121,036.6 | 107,484.6 | 112,000.1 | 105,367.9 | 107,040.0 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Federal Programs | 3,000.0 | 472.7 | 3,000.0 | 625.0 | 3,000.0 |
| Miscellaneous Programs | 5,000.0 | 959.9 | 5,000.0 | 2,000.0 | 5,000.0 |
| School District Programs | 5,000.0 | 1,824.5 | 5,000.0 | 2,000.0 | 5,000.0 |
| Total Designated Purposes | 13,000.0 | 3,257.0 | 13,000.0 | 4,625.0 | 13,000.0 |
| TOTAL OTHER STATE FUNDS | 13,000.0 | 3,257.0 | 13,000.0 | 4,625.0 | 13,000.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 121,036.6 | 107,484.6 | 112,000.1 | 105,367.9 | 107,040.0 |
| Department of Corrections Reimbursement and Education Fund | 13,000.0 | 3,257.0 | 13,000.0 | 4,625.0 | 13,000.0 |
| TOTAL ALL FUNDS | 134,036.6 | 110,741.6 | 125,000.1 | 109,992.9 | 120,040.0 |

Department Of Juvenile Justice

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 19,324.4 | 8,823.8 | 21,204.9 | 11,654.1 | 20,734.6 |
| School District | 7,469.4 | 6,375.7 | 6,802.5 | 6,525.9 | 6,574.4 |
| Aftercare Services | 13,454.5 | 12,543.4 | 14,467.7 | 13,261.7 | 13,857.6 |
| IYC - Chicago | 13,544.4 | 12,001.5 | 13,167.2 | 12,488.6 | 12,367.5 |
| IYC - Harrisburg | 24,538.3 | 21,363.1 | 23,047.2 | 21,992.7 | 22,203.2 |
| IYC - Kewanee | 6,866.7 | 6,866.1 | 0.0 | 0.0 | 0.0 |
| IYC - Pere Marquette | 7,241.2 | 6,304.1 | 7,211.4 | 6,767.2 | 6,731.1 |
| IYC - St. Charles | 29,809.1 | 26,126.7 | 27,956.2 | 26,715.3 | 26,854.2 |
| IYC - Warrenville | 11,788.6 | 10,337.1 | 11,143.0 | 10,587.4 | 10,717.4 |
| TOTAL ALL DIVISIONS | 134,036.6 | 110,741.6 | 125,000.1 | 109,992.9 | 120,040.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 33.0 | 32.0 | 34.0 |
| School District | 71.0 | 89.0 | 94.0 |
| Aftercare Services | 61.0 | 77.0 | 79.0 |
| IYC - Chicago | 102.0 | 97.0 | 97.0 |
| IYC - Harrisburg | 214.0 | 204.0 | 209.0 |
| IYC - Pere Marquette | 67.0 | 68.0 | 68.0 |
| IYC - St. Charles | 252.0 | 253.0 | 263.0 |
| IYC - Warrenville | 100.0 | 101.0 | 101.0 |
| TOTAL HEADCOUNT | 900.0 | 921.0 | 945.0 |

Department Of Corrections

1301 Concordia Court
P.O. Box 19277
Springfield, IL 62794
217.558.2200
www.idoc.state.il.us

MAJOR RESPONSIBILITIES

- The Department of Corrections (DOC) increases public safety by promoting positive change in offender behavior and operating successful re-entry programs.
- DOC operates safe, secure and humane correctional facilities and provides quality services to offenders who require medical and mental health treatment.
- DOC monitors offenders post release and reduces recidivism by offering seamless, efficient services targeting offender rehabilitation.

ACCOMPLISHMENTS

- During the Rauner administration, DOC closed outdated facilities, such as the Stateville Correctional Center Round House, saving millions of dollars in deferred maintenance and other operational costs.
- In February 2017, DOC opened the first Life Skills Re-Entry Center at the former Illinois Youth Center in Kewanee. Offenders nearing the end of their sentences learn skills critical to their successful transition back into the community through the Re-Entry Center.
- In fiscal year 2017, the Office of Adult Education and Vocational Services implemented computer-based instruction and testing of High School Equivalency (HSE) at all facilities. The number of HSE completions rose from 346 in fiscal year 2016 to 660 in fiscal year 2017. Illinois has one of the highest correctional center HSE success rates in the nation at 94 percent.
- The department's offender population dropped from 48,235 in January 2015 to 41,070 as of mid-January 2018.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget of \$1.5 billion allows DOC to maintain compliance with the *Rasho* settlement by operating the Elgin and Joliet Treatment Centers. Both centers provide services to treat mentally ill offenders. Funding also supports the operation of three residential treatment units at existing correctional centers.
- Proposed fiscal year 2019 funding provides resources necessary to operate the Kewanee and Murphysboro Life Skills Re-Entry Centers to prepare offenders for re-entry into society by offering educational, job readiness and cognitive behavior therapy courses.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|--------------------|---------------------|----------------------------|-------------------|-----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 1,251,752.9 | 1,450,803.7 | 1,404,075.1 | 11,809.0 | 12,539.0 | 12,431.0 |
| Other State Funds | 108,669.8 | 108,669.8 | 91,736.3 | 104.0 | 113.0 | 128.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 1,360,422.7 | 1,559,473.5 | 1,495,811.4 | 11,913.0 | 12,652.0 | 12,559.0 |

Department Of Corrections

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|--------------------|---------------------|----------------------------|-------------------|-----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Public Safety | | | | | | |
| Create Safer Communities | | | | | | |
| Educational Programming | 22,287.2 | 25,435.5 | 26,714.6 | 235.8 | 304.7 | 321.0 |
| Electronic Monitoring | 546.0 | 2,465.0 | 2,431.8 | 0.0 | 0.0 | 0.0 |
| Facility Operations | 1,125,905.1 | 1,248,518.9 | 1,199,773.8 | 10,288.0 | 10,665.1 | 10,548.4 |
| GPS Monitoring | 289.0 | 1,305.0 | 1,215.9 | 0.0 | 0.0 | 0.0 |
| Mental Health Treatment | 24,522.2 | 56,551.1 | 60,257.0 | 192.5 | 406.2 | 416.2 |
| Parole Operations | 42,439.4 | 50,186.0 | 51,480.0 | 386.2 | 399.8 | 389.5 |
| Parole Re-Entry | 3,712.7 | 7,105.1 | 6,934.8 | 21.2 | 21.8 | 21.2 |
| Sheridan Correctional Center/Southwestern Illinois Correctional Center | 65,749.0 | 80,186.6 | 75,154.8 | 628.0 | 628.0 | 617.0 |
| Substance Abuse Treatment | 2,259.8 | 5,985.1 | 5,772.8 | 0.0 | 1.2 | 1.2 |
| Vocational Programming | 72,712.4 | 81,735.1 | 66,075.9 | 161.4 | 225.3 | 244.5 |
| Outcome Total | 1,360,422.7 | 1,559,473.5 | 1,495,811.4 | 11,913.0 | 12,652.0 | 12,559.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Educational Programming | | | | | |
| Number of offenders eligible for Adult Basic Education (ABE) and General Education Development (GED) educational programming | 2,389 | 2,556 | 2,716 | 2,800 | 3,200 |
| Electronic Monitoring | | | | | |
| Average number of parolee monitors in use | 2,378 | 2,300 | 2,000 | 2,000 | 2,100 |
| Facility Operations | | | | | |
| Number of serious inmate assaults | 323 | 350 | 423 | 350 | 350 |
| GPS Monitoring | | | | | |
| Number of offenders on GPS monitoring | 507 | 530 | 560 | 590 | 600 |
| Mental Health Treatment | | | | | |
| Number of offenders receiving mental health treatment | 11,337 | 11,360 | 11,892 | 12,300 | 12,800 |
| Parole Operations | | | | | |
| Average number of parolees assigned per parole agent | 100 | 89 | 85 | 90 | 90 |
| Percentage of adults reincarcerated within three years of release ^A | 46.9 | 45.5 | 43.9 | 42.8 | 42.6 |
| Parole Re-Entry | | | | | |
| Number of individuals receiving placement | 6,680 | 8,300 | 8,200 | 9,200 | 10,300 |
| Sheridan Correctional Center/Southwestern Illinois Correctional Center | | | | | |
| Sheridan Correctional Center and Southwestern Illinois Correctional Center three-year recidivism rate ^B | N/A | N/A | 37.0 | 37.0 | 37.0 |
| Substance Abuse Treatment | | | | | |
| Number of offenders receiving substance abuse treatment | 7,416 | 7,638 | 6,905 | 6,905 | 6,985 |
| Vocational Programming | | | | | |
| Number of offenders completing vocational programming | 2,394 | 2,681 | 2,553 | 2,600 | 3,000 |

^A The recidivism rate is calculated on a three year cycle. Therefore, the rate shown for a respective year is based on exits three years prior.

^B New program-based measure for FY 2017.

Department Of Corrections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | 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 | 908,672.0 |
| Total Contractual Services | 0.0 | 0.0 | 0.0 | 0.0 | 354,348.1 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 0.0 | 0.0 | 106,790.4 |
| Designated Purposes | | | | | |
| Operational Expenses | 1,251,176.7 | 1,225,237.4 | 1,450,028.7 | 1,450,028.7 | 0.0 |
| Replacement of Aging and Unreliable Telecommunication Systems | 0.0 | 0.0 | 0.0 | 0.0 | 8,100.0 |
| Statewide Hospitalization | 0.0 | 0.0 | 0.0 | 0.0 | 14,500.3 |
| Total Designated Purposes | 1,251,176.7 | 1,225,237.4 | 1,450,028.7 | 1,450,028.7 | 22,600.3 |
| Grants | | | | | |
| Ordinary and Contingent Expenses of the Sentencing Policy Advisory Council | 576.2 | 576.2 | 775.0 | 674.9 | 714.9 |
| Sheriffs' Fees for Conveying Prisoners | 0.0 | 0.0 | 0.0 | 0.0 | 249.9 |
| State's Share of Assistant State's Attorneys' Salaries Reimbursement to Counties per 55 ILCS 5 | 0.0 | 0.0 | 0.0 | 0.0 | 200.2 |
| Tort Claims | 0.0 | 0.0 | 0.0 | 0.0 | 5,499.7 |
| Total Grants | 576.2 | 576.2 | 775.0 | 674.9 | 6,664.7 |
| Capital Improvements | | | | | |
| Repair, Maintenance and Other Capital Improvements | 0.0 | 0.0 | 0.0 | 0.0 | 4,999.6 |
| Total Capital Improvements | 0.0 | 0.0 | 0.0 | 0.0 | 4,999.6 |
| TOTAL GENERAL FUNDS | 1,251,752.9 | 1,225,813.5 | 1,450,803.7 | 1,450,703.6 | 1,404,075.1 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 22,089.5 | 5,459.0 | 20,604.1 | 16,057.7 | 18,688.2 |
| Total Contractual Services | 3,250.0 | 1,446.0 | 3,250.0 | 1,380.0 | 1,604.0 |
| Total Other Operations and Refunds | 35,833.3 | 17,578.6 | 37,318.7 | 18,273.8 | 23,994.1 |
| Designated Purposes | | | | | |
| Appropriation to Sex Offender Management Board for Sex Offender Evaluation, Treatment and Monitoring Programs and Grants | 100.0 | 6.7 | 100.0 | 6.0 | 100.0 |
| Federal Programs | 5,000.0 | 1,642.5 | 5,000.0 | 1,642.6 | 5,000.0 |
| Green Recycling Initiatives | 250.0 | 180.7 | 250.0 | 0.0 | 100.0 |
| Miscellaneous Programs | 37,000.0 | 21,400.5 | 37,000.0 | 21,400.5 | 37,000.0 |
| School District Programs | 5,000.0 | 1,932.3 | 5,000.0 | 1,932.4 | 5,000.0 |
| Total Designated Purposes | 47,350.0 | 25,162.7 | 47,350.0 | 24,981.5 | 47,200.0 |
| Capital Improvements | | | | | |
| Repair, Maintenance and Other Capital Improvements | 147.0 | 32.7 | 147.0 | 140.0 | 250.0 |
| Total Capital Improvements | 147.0 | 32.7 | 147.0 | 140.0 | 250.0 |
| TOTAL OTHER STATE FUNDS | 108,669.8 | 49,678.9 | 108,669.8 | 60,833.0 | 91,736.3 |

Department Of Corrections

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 1,101,752.9 | 1,075,813.5 | 1,450,803.7 | 1,450,703.6 | 1,404,075.1 |
| Working Capital Revolving Fund | 61,569.8 | 24,696.9 | 61,569.8 | 35,851.5 | 44,636.3 |
| Department of Corrections Reimbursement and Education Fund | 47,000.0 | 24,975.3 | 47,000.0 | 24,975.5 | 47,000.0 |
| Sex Offender Management Board Fund | 100.0 | 6.7 | 100.0 | 6.0 | 100.0 |
| Budget Stabilization Fund | 150,000.0 | 150,000.0 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 1,360,422.7 | 1,275,492.4 | 1,559,473.5 | 1,511,536.6 | 1,495,811.4 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Education Services | 0.0 | 0.0 | 0.0 | 0.0 | 23,386.1 |
| Field Services | 576.2 | 576.2 | 775.0 | 674.9 | 103,540.5 |
| Big Muddy River Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 37,370.4 |
| Centralia Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 37,672.1 |
| Danville Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 32,358.5 |
| Decatur Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 20,693.1 |
| Dixon Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 73,787.4 |
| East Moline Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 29,936.3 |
| Elgin Treatment Center | 0.0 | 0.0 | 0.0 | 0.0 | 8,227.0 |
| Southwestern Illinois Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 26,632.6 |
| Kewanee Life Skills Re-Entry Center | 0.0 | 0.0 | 0.0 | 0.0 | 18,018.2 |
| Graham Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 47,525.6 |
| Illinois River Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 35,641.8 |
| Hill Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 32,763.9 |
| Jacksonville Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 39,105.0 |
| Joliet Treatment Center | 0.0 | 0.0 | 0.0 | 0.0 | 28,198.6 |
| Lawrence Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 44,124.7 |
| Lincoln Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 23,366.7 |
| Logan Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 59,949.3 |
| Menard Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 87,471.3 |
| Murphysboro Life Skills Re-Entry Center | 0.0 | 0.0 | 0.0 | 0.0 | 8,339.3 |
| Pinckneyville Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 49,979.5 |
| Pontiac Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 75,438.7 |
| Robinson Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 26,197.6 |
| Shawnee Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 34,966.7 |
| Sheridan Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 48,522.2 |
| Stateville Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 123,643.2 |
| Taylorville Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 26,406.6 |
| Vandalia Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 33,328.3 |
| Vienna Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 37,598.5 |
| Western Illinois Correctional Center | 0.0 | 0.0 | 0.0 | 0.0 | 38,725.6 |
| Correctional Industries | 61,569.8 | 24,696.9 | 61,569.8 | 35,851.5 | 44,636.3 |
| General Office | 1,298,276.7 | 1,250,219.3 | 1,497,128.7 | 1,475,010.2 | 138,259.8 |
| TOTAL ALL DIVISIONS | 1,360,422.7 | 1,275,492.4 | 1,559,473.5 | 1,511,536.6 | 1,495,811.4 |

Department Of Corrections

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|---|-----------------|-------------------|-----------------|
| Education Services | 186.0 | 197.0 | 210.0 |
| Field Services | 535.0 | 552.0 | 538.0 |
| Big Muddy River Correctional Center | 336.0 | 335.0 | 329.0 |
| Centralia Correctional Center | 407.0 | 408.0 | 402.0 |
| Danville Correctional Center | 323.0 | 319.0 | 308.0 |
| Decatur Correctional Center | 210.0 | 222.0 | 219.0 |
| Dixon Correctional Center | 628.0 | 667.0 | 665.0 |
| East Moline Correctional Center | 296.0 | 334.0 | 328.0 |
| Elgin Treatment Center | 1.0 | 77.0 | 95.0 |
| Southwestern Illinois Correctional Center | 219.0 | 235.0 | 230.0 |
| Kewanee Life Skills Re-Entry Center | 143.0 | 183.0 | 185.0 |
| Graham Correctional Center | 461.0 | 454.0 | 450.0 |
| Illinois River Correctional Center | 326.0 | 335.0 | 329.0 |
| Hill Correctional Center | 291.0 | 299.0 | 293.0 |
| Jacksonville Correctional Center | 418.0 | 408.0 | 407.0 |
| Joliet Treatment Center | 43.0 | 244.0 | 240.0 |
| Lawrence Correctional Center | 413.0 | 435.0 | 434.0 |
| Lincoln Correctional Center | 237.0 | 247.0 | 240.0 |
| Logan Correctional Center | 509.0 | 521.0 | 522.0 |
| Menard Correctional Center | 907.0 | 976.0 | 972.0 |
| Murphysboro Life Skills Re-Entry Center | 0.0 | 117.0 | 125.0 |
| Pinckneyville Correctional Center | 454.0 | 433.0 | 427.0 |
| Pontiac Correctional Center | 796.0 | 807.0 | 806.0 |
| Robinson Correctional Center | 244.0 | 266.0 | 260.0 |
| Shawnee Correctional Center | 311.0 | 319.0 | 311.0 |
| Sheridan Correctional Center | 409.0 | 393.0 | 387.0 |
| Stateville Correctional Center | 1,082.0 | 1,101.0 | 1,083.0 |
| Taylorville Correctional Center | 244.0 | 251.0 | 245.0 |
| Vandalia Correctional Center | 368.0 | 365.0 | 359.0 |
| Vienna Correctional Center | 394.0 | 395.0 | 394.0 |
| Western Illinois Correctional Center | 375.0 | 388.0 | 382.0 |
| Correctional Industries | 99.0 | 105.0 | 120.0 |
| General Office | 248.0 | 264.0 | 264.0 |
| TOTAL HEADCOUNT | 11,913.0 | 12,652.0 | 12,559.0 |

NOTE: The Women's Division includes the Decatur Correctional Center, Logan Correctional Center and Fox Valley Adult Transition Center within Field Services.

Department Of Employment Security

33 South State Street
 Chicago, IL 60603
 800.244.5631
www.ides.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Employment Security (DES) administers unemployment insurance programs to eligible individuals and manages the collection of overpayments.
- DES supports Illinois' economic growth by connecting the workforce to available education, training and jobs through Illinois JobLink.
- DES analyzes and disseminates labor market information including employment and unemployment statistics, industry and occupation projections, and forecasts of national, statewide and local economic trends.

ACCOMPLISHMENTS

- DES implemented GENTAX on schedule through a coordinated effort with the Department of Revenue. Updates to the system include one location for tax information, ability to process refund requests, interest and penalty waivers, power of attorney maintenance and fast wage reports. About 45,000 employers are now able to submit their quarterly wage reports online instead of by paper.
- Unemployment insurance centers have implemented additional customer support options and courtesy call backs. Illinois JobLink call center wait times have been reduced an average of two minutes and call abandonment rates have significantly decreased.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget allows DES to fully operate and implement additional enhancements to GENTAX and continue implementation of anti-fraud technology for unemployment insurance oversight. The anti-fraud system enables DES to review wage report data more frequently for more timely detection of overpayment fraud.
- The budget includes \$7 million for a federally required, integrated state labor exchange platform to comply with the federal Workforce Innovation and Opportunity Act (WIOA) and a mobile application for Unemployment insurance claims certification.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 21,000.0 | 21,000.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 4,016.7 | 4,000.0 | 4,000.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 235,627.2 | 241,726.7 | 242,826.7 | 1,051.0 | 1,151.0 | 1,151.0 |
| Total All Funds | 239,643.9 | 266,726.7 | 267,826.7 | 1,051.0 | 1,151.0 | 1,151.0 |

Department Of Employment Security

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Economic Development | | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | | |
| Labor Market Information | 6,255.2 | 6,421.7 | 6,451.7 | 28.7 | 31.4 | 31.4 |
| Human Services | | | | | | |
| Meet the Needs of the Most Vulnerable | | | | | | |
| Employment Services | 50,476.7 | 51,820.4 | 52,062.8 | 231.5 | 253.6 | 253.6 |
| Unemployment Insurance | 182,912.0 | 208,484.6 | 209,312.2 | 790.8 | 866.0 | 866.0 |
| Outcome Total | 233,388.7 | 260,305.0 | 261,375.0 | 1,022.3 | 1,119.6 | 1,119.6 |
| Total All Results | 239,643.9 | 266,726.7 | 267,826.7 | 1,051.0 | 1,151.0 | 1,151.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Employment Services | | | | | |
| Entered Employment Rate (EER) ⁴ | 53.0 | 54.0 | 55.0 | 55.7 | 55.7 |
| Labor Market Information | | | | | |
| Number of customer interactions via internet for economic analysis information | 200,000 | 285,075 | 290,000 | 290,000 | 290,000 |
| Unemployment Insurance | | | | | |
| Percentage of appeals decisions made within 30 days | 60.0 | 60.0 | 62.0 | 66.0 | 66.0 |
| Percentage of employer liability determinations made within 180 days of liability occurrence | 85.4 | 86.0 | 88.0 | 88.0 | 88.0 |
| Percentage of first time payments made within 14 days of first compensable week | 86.0 | 88.0 | 88.4 | 89.0 | 89.0 |

⁴ Percentage of individuals who entered the workforce after successful completion of a DES employment services program.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Grants | | | | | |
| Unemployment Compensation Benefits to Former State Employees | 0.0 | 0.0 | 21,000.0 | 21,000.0 | 21,000.0 |
| Total Grants | 0.0 | 0.0 | 21,000.0 | 21,000.0 | 21,000.0 |
| TOTAL GENERAL FUNDS | 0.0 | 0.0 | 21,000.0 | 21,000.0 | 21,000.0 |
| OTHER STATE FUNDS | | | | | |
| Grants | | | | | |
| Unemployment Compensation Benefits to Former State Employees | 4,016.7 | 4,000.0 | 4,000.0 | 4,000.0 | 4,000.0 |
| Total Grants | 4,016.7 | 4,000.0 | 4,000.0 | 4,000.0 | 4,000.0 |
| TOTAL OTHER STATE FUNDS | 4,016.7 | 4,000.0 | 4,000.0 | 4,000.0 | 4,000.0 |
| FEDERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Expenses Related to Benefit Information System Redefinition | 4,500.0 | 2,752.5 | 4,500.0 | 4,500.0 | 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 | 7,000.0 | 6,500.0 | 7,000.0 | 5,000.0 | 7,000.0 |

Department Of Employment Security

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Expenses Related to Legal Assistance Required by Law | 2,000.0 | 1,017.3 | 2,000.0 | 1,500.0 | 2,000.0 |
| Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest | 100.0 | 0.0 | 100.0 | 10.0 | 100.0 |
| Operational Expenses | 219,517.9 | 179,619.3 | 225,617.4 | 196,403.3 | 226,717.4 |
| Total Designated Purposes | 233,217.9 | 189,889.1 | 239,317.4 | 207,513.3 | 240,417.4 |
| Grants | | | | | |
| Tort Claims | 675.0 | 69.8 | 675.0 | 100.0 | 675.0 |
| Unemployment Compensation Benefits to Former State Employees | 1,734.3 | 27.2 | 1,734.3 | 100.0 | 1,734.3 |
| Total Grants | 2,409.3 | 97.0 | 2,409.3 | 200.0 | 2,409.3 |
| TOTAL FEDERAL FUNDS | 235,627.2 | 189,986.1 | 241,726.7 | 207,713.3 | 242,826.7 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 0.0 | 0.0 | 21,000.0 | 21,000.0 | 21,000.0 |
| Road Fund | 4,000.0 | 4,000.0 | 4,000.0 | 4,000.0 | 4,000.0 |
| Title III Social Security and Employment Fund | 233,527.2 | 188,968.8 | 239,626.7 | 206,203.3 | 240,726.7 |
| Unemployment Compensation Special Administration Fund | 2,100.0 | 1,017.3 | 2,100.0 | 1,510.0 | 2,100.0 |
| IMSA Income Fund | 16.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 239,643.9 | 193,986.1 | 266,726.7 | 232,713.3 | 267,826.7 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Trust Fund Unit | 5,751.0 | 4,027.2 | 26,734.3 | 25,100.0 | 26,734.3 |
| Workforce Development | 233,892.9 | 189,958.9 | 239,992.4 | 207,613.3 | 241,092.4 |
| TOTAL ALL DIVISIONS | 239,643.9 | 193,986.1 | 266,726.7 | 232,713.3 | 267,826.7 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Workforce Development | 1,051.0 | 1,151.0 | 1,151.0 |
| TOTAL HEADCOUNT | 1,051.0 | 1,151.0 | 1,151.0 |

Department Of Financial And Professional Regulation

320 West Washington Street
 Bicentennial Building
 Springfield, IL 62786
 888.473.4858
www.idfpr.com

MAJOR RESPONSIBILITIES

- The Illinois Department of Financial and Professional Regulation (DFPR) manages various divisions which oversee licensing and compliance with financial and professional regulations.
- The Division of Banking regulates, charters and supervises state bank affiliated financial institutions.
- The Division of Financial Institutions regulates and supervises non-banking financial institutions including credit unions and currency exchanges.
- The Division of Professional Regulation licenses and regulates over one million professionals and firms in Illinois including occupational and healthcare professions.
- The Division of Real Estate licenses and regulates professionals involved in the buying and selling of property.

ACCOMPLISHMENTS

- DFPR increased online application functionality to allow 37 professions to electronically process initial applications. Additional professions will be added in fiscal year 2019. Approximately \$3 million cost savings in postage, paper and printing is anticipated over the next four years.
- DFPR medical prosecutors were honored in 2017 by the U.S. Drug Enforcement Administration for outstanding contributions in drug enforcement.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget continues operations at the fiscal year 2018 level and implements paperless initiatives estimated to generate significant annual cost savings and operational and technology efficiencies which will increase internal and external service.
- DFPR is set to initiate a two to three year digital modernization effort that will transform the agency's technology landscape to better enable licensing, enforcement, examinations and improve the agency's overall service levels and operational processes.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 99,538.3 | 96,865.0 | 100,420.4 | 434.5 | 474.0 | 474.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 99,538.3 | 96,865.0 | 100,420.4 | 434.5 | 474.0 | 474.0 |

Department Of Financial And Professional Regulation

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Economic Development | | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | | |
| Financial Examination | 54,186.4 | 52,713.0 | 53,510.5 | 230.8 | 257.5 | 255.0 |
| Licensing and Testing | 17,072.8 | 16,589.9 | 17,714.0 | 76.2 | 79.8 | 81.4 |
| Outcome Total | 71,259.1 | 69,302.9 | 71,224.5 | 307.0 | 337.3 | 336.4 |
| Public Safety | | | | | | |
| Create Safer Communities | | | | | | |
| Regulatory Enforcement | 28,279.2 | 27,562.1 | 29,195.9 | 127.6 | 136.7 | 137.6 |
| Total All Results | 99,538.3 | 96,865.0 | 100,420.4 | 434.5 | 474.0 | 474.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Financial Examination | | | | | |
| Percent of examinations completed within statutory/contractual timeframes ^A | N/A | N/A | 95 | 95 | 80 |
| Licensing and Testing | | | | | |
| Percent of initial applications and renewals completed online ^A | N/A | N/A | 80 | 80 | 98 |
| Percent of new license applications issued or denied within 40 days of receipt ^A | N/A | N/A | 72 | 70 | 98 |

^A New program-based measure for FY 2017.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 76,137.2 | 59,482.6 | 71,559.8 | 67,981.0 | 68,961.2 |
| Total Contractual Services | 9,814.1 | 7,663.3 | 9,804.3 | 8,032.1 | 9,790.3 |
| Total Other Operations and Refunds | 4,959.3 | 3,942.2 | 2,611.1 | 2,227.3 | 2,495.3 |
| Designated Purposes | | | | | |
| Administration of the Cemetery Oversight Act | 1,200.0 | 893.4 | 1,200.0 | 925.0 | 1,200.0 |
| Administration of the Registered CPA Program | 650.0 | 547.7 | 650.0 | 575.0 | 650.0 |
| Corporate Fiduciary Receivership | 235.0 | 0.0 | 235.0 | 235.0 | 235.0 |
| Costs Associated with the Community Association Manager Licensing and Disciplinary Fund | 393.7 | 140.4 | 393.7 | 190.0 | 393.7 |
| Covert Activities Including Equipment and Other Operational Expenses | 0.3 | 0.0 | 0.3 | 0.0 | 0.3 |
| Illinois Center for Nursing | 500.0 | 190.5 | 500.0 | 200.0 | 500.0 |
| Operational Expenses of the Department in Relation to Regulation of Medical Cannabis | 1,200.0 | 931.1 | 1,200.0 | 1,000.0 | 1,200.0 |
| Operational Expenses of the Division of Banking | 250.0 | 0.0 | 250.0 | 80.0 | 250.0 |
| Operational Expenses of the Office of Real Estate Research at the University of Illinois | 19.0 | 13.5 | 19.0 | 19.0 | 19.0 |
| Ordinary and Contingent Expenses of the Department | 3,024.7 | 1,646.3 | 7,286.8 | 3,700.0 | 13,595.6 |
| Supervision and Regulation of Mixed Martial Arts and Boxing | 225.0 | 40.8 | 225.0 | 60.0 | 200.0 |
| Thrift Regulation | 600.0 | 363.2 | 600.0 | 450.0 | 600.0 |
| Total Designated Purposes | 8,297.7 | 4,767.1 | 12,559.8 | 7,434.0 | 18,843.6 |

Department Of Financial And Professional Regulation

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Grants | | | | | |
| Real Estate Appraisal Fees to the Federal Government | 330.0 | 5.1 | 330.0 | 330.0 | 330.0 |
| Total Grants | 330.0 | 5.1 | 330.0 | 330.0 | 330.0 |
| TOTAL OTHER STATE FUNDS | 99,538.3 | 75,860.2 | 96,865.0 | 86,004.4 | 100,420.4 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Financial Institution Fund | 7,582.3 | 5,932.0 | 7,198.5 | 6,978.6 | 6,951.2 |
| General Professions Dedicated Fund | 5,044.2 | 2,558.0 | 4,006.4 | 3,914.2 | 3,937.8 |
| Illinois State Pharmacy Disciplinary Fund | 1,783.3 | 1,414.5 | 1,741.3 | 1,703.8 | 1,857.2 |
| Compassionate Use of Medical Cannabis Fund | 1,200.0 | 931.1 | 1,200.0 | 1,000.0 | 1,200.0 |
| Illinois State Medical Disciplinary Fund | 4,223.1 | 3,436.4 | 4,357.0 | 4,175.6 | 4,201.3 |
| Registered Certified Public Accountants' Administration and Disciplinary Fund | 650.0 | 547.7 | 650.0 | 575.0 | 650.0 |
| Professional Regulation Evidence Fund | 0.3 | 0.0 | 0.3 | 0.0 | 0.3 |
| Professions Indirect Cost Fund | 37,069.4 | 28,249.7 | 35,035.3 | 29,817.8 | 41,956.2 |
| Credit Union Fund | 4,323.4 | 3,591.2 | 4,399.1 | 3,787.5 | 4,176.4 |
| Residential Finance Regulatory Fund | 2,969.8 | 2,839.2 | 3,748.1 | 3,354.5 | 3,337.8 |
| Nursing Dedicated and Professional Fund | 2,493.9 | 1,708.0 | 2,520.9 | 2,130.0 | 2,412.8 |
| Optometric Licensing and Disciplinary Board Fund | 291.8 | 251.5 | 326.6 | 298.5 | 312.1 |
| Appraisal Administration Fund | 1,221.5 | 699.8 | 1,103.0 | 1,077.1 | 1,074.5 |
| Athletics Supervision and Regulation Fund | 225.0 | 40.8 | 225.0 | 60.0 | 200.0 |
| Pawnbroker Regulation Fund | 199.4 | 53.0 | 206.7 | 202.4 | 196.2 |
| Savings Bank Regulatory Fund | 600.0 | 363.2 | 600.0 | 450.0 | 600.0 |
| Home Inspector Administration Fund | 111.2 | 31.5 | 116.4 | 112.4 | 111.9 |
| Cemetery Oversight Licensing and Disciplinary Fund | 1,200.0 | 893.4 | 1,200.0 | 925.0 | 1,200.0 |
| Bank and Trust Company Fund | 19,980.1 | 14,907.9 | 19,046.3 | 17,096.0 | 17,274.1 |
| Illinois State Dental Disciplinary Fund | 1,145.5 | 820.6 | 1,263.8 | 1,122.7 | 997.7 |
| Community Association Manager Licensing and Disciplinary Fund | 393.7 | 140.4 | 393.7 | 190.0 | 393.7 |
| Real Estate Research and Education Fund | 19.0 | 13.5 | 19.0 | 19.0 | 19.0 |
| Real Estate License Administration Fund | 5,797.4 | 5,572.5 | 6,471.6 | 6,076.1 | 6,417.8 |
| Design Professionals Administration and Investigation Fund | 1,006.1 | 860.7 | 1,031.0 | 934.2 | 938.4 |
| Illinois State Podiatric Disciplinary Fund | 7.9 | 3.7 | 5.0 | 4.0 | 4.0 |
| TOTAL ALL FUNDS | 99,538.3 | 75,860.2 | 96,865.0 | 86,004.4 | 100,420.4 |

Department Of Financial And Professional Regulation

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Credit Union | 4,323.4 | 3,591.2 | 4,399.1 | 3,787.5 | 4,176.4 |
| Financial Institutions | 7,582.3 | 5,932.0 | 7,198.5 | 6,978.6 | 6,951.2 |
| Thrifts | 600.0 | 363.2 | 600.0 | 450.0 | 600.0 |
| Bank and Trust Company | 19,980.1 | 14,907.9 | 19,046.3 | 17,096.0 | 17,274.1 |
| Pawnbrokers | 199.4 | 53.0 | 206.7 | 202.4 | 196.2 |
| Savings and Residential Finance | 2,969.8 | 2,839.2 | 3,748.1 | 3,354.5 | 3,337.8 |
| Real Estate | 5,797.4 | 5,572.5 | 6,471.6 | 6,076.1 | 6,417.8 |
| Appraisal | 1,221.5 | 699.8 | 1,103.0 | 1,077.1 | 1,074.5 |
| Real Estate Research and Education | 19.0 | 13.5 | 19.0 | 19.0 | 19.0 |
| Home Inspection | 111.2 | 31.5 | 116.4 | 112.4 | 111.9 |
| Medical Cannabis | 1,200.0 | 931.1 | 1,200.0 | 1,000.0 | 1,200.0 |
| Cemetery Oversight | 1,200.0 | 893.4 | 1,200.0 | 925.0 | 1,200.0 |
| Community Association Manager Licensing and Disciplinary | 393.7 | 140.4 | 393.7 | 190.0 | 393.7 |
| Athletics | 225.0 | 40.8 | 225.0 | 60.0 | 200.0 |
| General Professions | 5,044.2 | 2,558.0 | 4,006.4 | 3,914.2 | 3,937.8 |
| Dental | 1,145.5 | 820.6 | 1,263.8 | 1,122.7 | 997.7 |
| Medical | 4,223.1 | 3,436.4 | 4,357.0 | 4,175.6 | 4,201.3 |
| Optometry | 291.8 | 251.5 | 326.6 | 298.5 | 312.1 |
| Design | 1,006.1 | 860.7 | 1,031.0 | 934.2 | 938.4 |
| Pharmacy | 1,783.3 | 1,414.5 | 1,741.3 | 1,703.8 | 1,857.2 |
| Podiatry | 7.9 | 3.7 | 5.0 | 4.0 | 4.0 |
| Certified Public Accountants | 650.0 | 547.7 | 650.0 | 575.0 | 650.0 |
| Nursing | 2,493.9 | 1,708.0 | 2,520.9 | 2,130.0 | 2,412.8 |
| Professional Evidence | 0.3 | 0.0 | 0.3 | 0.0 | 0.3 |
| Professions Indirect Cost | 37,069.4 | 28,249.7 | 35,035.3 | 29,817.8 | 41,956.2 |
| TOTAL ALL DIVISIONS | 99,538.3 | 75,860.2 | 96,865.0 | 86,004.4 | 100,420.4 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Credit Union | 22.0 | 25.0 | 26.0 |
| Financial Institutions | 38.0 | 43.0 | 41.0 |
| Thrifts | 1.0 | 2.0 | 1.0 |
| Bank and Trust Company | 88.0 | 99.0 | 100.0 |
| Pawnbrokers | 1.0 | 1.0 | 1.0 |
| Savings and Residential Finance | 14.0 | 23.0 | 21.0 |
| Real Estate | 38.0 | 40.0 | 41.0 |
| Appraisal | 5.0 | 5.0 | 5.0 |
| Home Inspection | 1.0 | 1.0 | 1.0 |
| Medical Cannabis | 5.0 | 6.0 | 5.0 |
| Cemetery Oversight | 6.0 | 6.0 | 6.0 |
| General Professions | 19.0 | 27.0 | 28.0 |
| Dental | 5.0 | 8.0 | 6.0 |

Department Of Financial And Professional Regulation

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Medical | 26.0 | 25.0 | 26.0 |
| Optometry | 2.0 | 2.0 | 2.0 |
| Design | 6.0 | 7.0 | 7.0 |
| Pharmacy | 9.0 | 9.0 | 10.0 |
| Certified Public Accountants | 4.0 | 4.0 | 5.0 |
| Nursing | 11.0 | 12.0 | 12.0 |
| Professions Indirect Cost | 133.5 | 129.0 | 130.0 |
| TOTAL HEADCOUNT | 434.5 | 474.0 | 474.0 |

Department Of Human Rights

100 West Randolph
 James R. Thompson Center
 Suite 10-100
 Chicago, IL 60601
 312.814.6200
 866.740.3953 (TTY)
www.illinois.gov/dhr

MAJOR RESPONSIBILITIES

- The Department of Human Rights (DHR) administers the Illinois Human Rights Act (Act), which prohibits discrimination based on race, color, national origin, sex, religion, age, disability, familial status, sexual orientation and other protected classes in the areas of employment. The Act also prohibits sexual harassment in education and employment and discrimination due to language, citizenship status and arrest record.
- Under procurement requirements, DHR registers entities bidding for state contracts to establish contractual terms that disallow unlawful discrimination and mandate affirmative action in employment and the use of a written sexual harassment policy.

ACCOMPLISHMENTS

- In fiscal year 2017, 2,919 new charges involving discrimination in public accommodations, access to financial credit and sexual harassment in education were filed and 3,069 investigations were completed.
- During fiscal year 2017, 282 charges of housing discrimination were filed and 309 investigations were completed by the Fair Housing Unit.
- In fiscal year 2017, the Institute for Training and Development addressed more than 3,900 people through 132 training sessions in the areas of diversity awareness, sexual harassment prevention and other topics related to compliance with equal opportunity in the workplace, providing nearly 400 hours of training with a 98 percent overall customer satisfaction rating.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget of \$15.1 million is a 2.7 percent increase from fiscal year 2018 to accommodate additional workload pursuant to administration of the Act.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 9,973.2 | 9,523.7 | 9,918.9 | 92.0 | 112.0 | 111.0 |
| Other State Funds | 600.0 | 600.0 | 600.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 4,537.8 | 4,537.8 | 4,537.8 | 30.0 | 31.0 | 32.0 |
| Total All Funds | 15,111.0 | 14,661.5 | 15,056.7 | 122.0 | 143.0 | 143.0 |

Department Of Human Rights

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Human Services | | | | | | |
| Meet the Needs of the Most Vulnerable | | | | | | |
| Compliance with Anti-Discrimination Policies | 998.7 | 976.2 | 995.9 | 4.6 | 5.6 | 5.6 |
| Housing Discrimination Charge Investigation, Resolution and Enforcement | 4,126.4 | 3,991.6 | 4,110.1 | 35.1 | 41.4 | 41.3 |
| Non-Housing Discrimination Charge Investigation and Resolution | 9,387.3 | 9,117.6 | 9,354.7 | 77.7 | 90.5 | 90.6 |
| Training and Outreach on Human Rights Act | 598.7 | 576.2 | 595.9 | 4.6 | 5.6 | 5.6 |
| Outcome Total | 15,111.0 | 14,661.5 | 15,056.7 | 122.0 | 143.0 | 143.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Compliance with Anti-Discrimination Policies | | | | | |
| Percentage of state agencies in compliance with affirmative action guidelines | 94 | 98 | 94 | 95 | 95 |
| Housing Discrimination Charge Investigation, Resolution and Enforcement | | | | | |
| Average time to case resolution in days (housing cases) | 167 | 178 | 175 | 150 | 179 |
| Non-Housing Discrimination Charge Investigation and Resolution | | | | | |
| Average time to case resolution in days (non-housing cases) | 270 | 304 | 286 | 275 | 292 |
| Training and Outreach on Human Rights Act | | | | | |
| Percent of participants satisfied in human rights training | 97 | 98 | 98 | 98 | 98 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 9,973.2 | 9,724.4 | 9,523.7 | 9,523.7 | 9,918.9 |
| Total Designated Purposes | 9,973.2 | 9,724.4 | 9,523.7 | 9,523.7 | 9,918.9 |
| TOTAL GENERAL FUNDS | 9,973.2 | 9,724.4 | 9,523.7 | 9,523.7 | 9,918.9 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Public Contracts Filing Expenses | 500.0 | 83.4 | 500.0 | 500.0 | 500.0 |
| Training and Development Expenses | 100.0 | 6.4 | 100.0 | 100.0 | 100.0 |
| Total Designated Purposes | 600.0 | 89.8 | 600.0 | 600.0 | 600.0 |
| TOTAL OTHER STATE FUNDS | 600.0 | 89.8 | 600.0 | 600.0 | 600.0 |
| FEDERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 4,307.7 | 1,988.6 | 4,307.7 | 4,307.7 | 4,307.7 |
| Total Contractual Services | 177.0 | 76.0 | 177.0 | 177.0 | 177.0 |
| Total Other Operations and Refunds | 53.1 | 44.2 | 53.1 | 53.1 | 53.1 |
| TOTAL FEDERAL FUNDS | 4,537.8 | 2,108.9 | 4,537.8 | 4,537.8 | 4,537.8 |

Department Of Human Rights

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 9,473.2 | 9,224.4 | 9,523.7 | 9,523.7 | 9,918.9 |
| Special Projects Division Fund | 4,537.8 | 2,108.9 | 4,537.8 | 4,537.8 | 4,537.8 |
| Budget Stabilization Fund | 500.0 | 500.0 | 0.0 | 0.0 | 0.0 |
| Department of Human Rights Training and Development Fund | 100.0 | 6.4 | 100.0 | 100.0 | 100.0 |
| Department of Human Rights Special Fund | 500.0 | 83.4 | 500.0 | 500.0 | 500.0 |
| TOTAL ALL FUNDS | 15,111.0 | 11,923.1 | 14,661.5 | 14,661.5 | 15,056.7 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Administration | 10,573.2 | 9,814.2 | 10,123.7 | 10,123.7 | 10,518.9 |
| Charge Processing | 4,537.8 | 2,108.9 | 4,537.8 | 4,537.8 | 4,537.8 |
| TOTAL ALL DIVISIONS | 15,111.0 | 11,923.1 | 14,661.5 | 14,661.5 | 15,056.7 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Administration | 92.0 | 112.0 | 111.0 |
| Charge Processing | 30.0 | 31.0 | 32.0 |
| TOTAL HEADCOUNT | 122.0 | 143.0 | 143.0 |

Department Of Human Services

100 South Grand Avenue East
 Springfield, IL 62762
 217.557.1601
www.dhs.state.il.us

MAJOR RESPONSIBILITIES

- The mission of the Department of Human Services (DHS) is to strengthen Illinois by building up lives and communities. The DHS vision is healthy, independent people of Illinois living in safe, strong communities.
- DHS works to help families to reduce poverty, improve quality of life, and achieve self-sufficiency, health and independence through services including community health and prevention programs, and rehabilitation, developmental disabilities, mental health and substance abuse services.
- DHS provides family services to eligible individuals and families including essential financial support, assisting individuals with training and employment opportunities, and obtaining child care in addition to other family services.

ACCOMPLISHMENTS

- In fiscal years 2017 and 2018, 1,200 people moved from institutions into community settings.
- More than 650 individuals were placed into permanent living spaces through the state funded Bridge Subsidy Program during fiscal years 2017 and 2018.
- In fiscal years 2017 and 2018, more than 1,200 sites and 20,500 people have been trained statewide to administer Naloxone for opioid overdose.
- In fiscal year 2018, the Home Services Program (HSP) Fraud Unit reviewed 555 individual and provider-related fraud cases resulting in over \$170,000 in overpayment recoups and 95 provider terminations for reasons ranging from abuse/neglect to fraudulent billing.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget supports the development and well-being of children through the Child Care Assistance Program with eligibility at 185 percent of Federal Poverty Level (FPL). Funding includes an additional \$3 million for the Early Intervention Program to support caseload increases. Fiscal year 2019 funding also promotes positive youth development and violence reduction through the Community Youth Employment Program and Teen Reach.
- The recommended budget supports non-Medicaid reimbursable treatment and recovery for opioid use disorders.
- The budget enhances funding for Direct Service Providers serving individuals with developmental and intellectual disabilities through a \$0.50 wage increase in fiscal year 2019.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|--------------------|---------------------|----------------------------|-------------------|-----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 4,086,489.1 | 3,942,165.8 | 3,753,961.6 | 11,156.6 | 11,706.4 | 11,706.4 |
| Other State Funds | 1,166,223.6 | 771,775.1 | 784,003.3 | 123.0 | 167.5 | 168.5 |
| Federal Funds | 1,723,626.3 | 1,778,277.9 | 1,723,833.4 | 975.9 | 1,094.1 | 1,093.1 |
| Total All Funds | 6,976,339.0 | 6,492,218.8 | 6,261,798.3 | 12,255.5 | 12,968.0 | 12,968.0 |

Department Of Human Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|--------------------|---------------------|----------------------------|-------------------|-----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Early Childhood Programs | 312,524.5 | 316,658.2 | 321,966.5 | 188.5 | 201.4 | 201.6 |
| Public Safety | | | | | | |
| Create Safer Communities | | | | | | |
| Domestic Violence Prevention and Intervention | 45,997.1 | 44,370.0 | 44,981.0 | 151.0 | 161.3 | 161.4 |
| Human Services | | | | | | |
| Meet the Needs of the Most Vulnerable | | | | | | |
| Aid to the Aged, Blind or Disabled (AABD) | 45,191.0 | 46,486.0 | 45,876.5 | 189.0 | 202.9 | 203.0 |
| Developmental Disabilities - Other Supportive Services | 76,417.4 | 74,753.5 | 74,952.8 | 9.2 | 10.2 | 10.2 |
| Developmental Disabilities State Operated Developmental Centers (SODCs) | 324,312.1 | 322,949.5 | 326,062.1 | 3,726.9 | 3,962.5 | 3,960.7 |
| Food Assistance and Nutrition Education | 16,440.6 | 16,291.3 | 15,237.3 | 111.6 | 118.8 | 118.9 |
| Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD) | 472,143.8 | 363,849.5 | 375,603.4 | 42.0 | 51.6 | 51.6 |
| Mental Health Outpatient Treatment | 352,004.3 | 301,060.0 | 260,888.9 | 86.9 | 94.6 | 94.7 |
| Mental Health State Operated Hospitals and Related Inpatient Treatment | 306,363.1 | 285,632.3 | 292,416.3 | 2,477.3 | 2,536.5 | 2,535.2 |
| Prenatal, Child Health and Other Basic Family Stabilization Services | 186,260.4 | 145,165.5 | 138,862.8 | 171.2 | 184.6 | 184.7 |
| Rehabilitation Disability Determination Services | 113,656.5 | 117,189.8 | 117,032.6 | 409.4 | 423.8 | 422.8 |
| Rehabilitation Home Service Program | 645,383.8 | 649,328.9 | 600,570.3 | 393.9 | 390.6 | 390.7 |
| Special Supplemental Nutrition Program for Women, Infants and Children (WIC) | 335,436.6 | 335,519.9 | 306,571.4 | 53.5 | 69.8 | 69.8 |
| Supplemental Nutrition Assistance Program (SNAP) | 202,686.0 | 206,409.2 | 213,681.2 | 2,030.1 | 2,144.1 | 2,145.9 |
| Supplemental Nutrition Assistance Program - Nutrition Education and Obesity Prevention (SNAP-Ed; SNAP-Ed Education Program) | 18,862.8 | 18,936.1 | 19,044.1 | 1.4 | 3.4 | 3.4 |
| Outcome Total | 3,095,158.6 | 2,883,571.5 | 2,786,799.6 | 9,702.4 | 10,193.3 | 10,191.8 |
| Increase Individual and Family Stability and Self-Sufficiency | | | | | | |
| Alcoholism and Substance Abuse Treatment | 250,391.0 | 215,473.7 | 196,443.7 | 69.9 | 79.2 | 79.8 |
| Child Care Assistance Program | 1,222,201.8 | 1,224,458.0 | 1,135,251.7 | 148.3 | 161.9 | 162.1 |
| Comprehensive Community Based Youth Services (CCBYS) | 34,391.0 | 21,107.9 | 21,215.9 | 1.4 | 2.4 | 2.4 |
| Developmental Disabilities Home and Community-Based Services (HCBS) Waivers | 1,220,733.7 | 1,051,601.5 | 1,090,560.2 | 170.3 | 200.4 | 200.6 |
| Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds | 23,486.0 | 23,536.9 | 23,692.9 | 3.5 | 6.6 | 6.6 |
| Homeless Youth | 9,408.9 | 5,796.0 | 5,844.0 | 0.1 | 0.1 | 0.1 |
| Homelessness Prevention, Emergency and Transitional Housing and Housing Support Services | 48,032.7 | 45,314.7 | 44,814.1 | 6.0 | 8.3 | 8.4 |
| Mental Health Permanent Supportive Housing | 103,796.7 | 81,461.9 | 75,164.9 | 18.6 | 18.0 | 18.0 |
| Migrant Head Start | 3,626.2 | 3,668.4 | 3,716.4 | 0.1 | 2.1 | 2.1 |
| Parents Too Soon | 15,218.2 | 9,690.8 | 9,750.8 | 0.3 | 0.3 | 0.3 |
| Redeploy Illinois - Youth | 19,133.3 | 14,200.6 | 6,260.6 | 0.3 | 0.8 | 0.8 |
| Refugee and Immigration Services | 25,977.7 | 20,037.4 | 18,201.3 | 3.4 | 2.9 | 2.9 |
| Rehabilitation Assistive Technology | 1,050.0 | 1,050.0 | 1,050.0 | 0.0 | 0.0 | 0.0 |
| Rehabilitation Educational Services | 38,255.1 | 36,724.8 | 38,436.0 | 410.3 | 433.9 | 434.3 |
| Rehabilitation Employment, Training and Related Services | 187,680.2 | 180,754.2 | 180,813.9 | 445.4 | 504.4 | 503.4 |
| Rehabilitation Independent Living Older, Blind | 1,987.3 | 1,879.6 | 1,879.6 | 0.0 | 0.0 | 0.0 |
| Rehabilitation Independent Living Services | 10,028.9 | 6,619.7 | 6,667.7 | 0.1 | 0.1 | 0.1 |
| Teen Reach | 49,699.2 | 40,296.9 | 30,037.1 | 0.5 | 0.6 | 0.6 |
| Temporary Assistance to Needy Families (TANF) | 257,560.8 | 263,946.3 | 218,250.4 | 935.2 | 989.9 | 990.7 |
| Outcome Total | 3,522,658.8 | 3,247,619.2 | 3,108,051.2 | 2,213.6 | 2,412.1 | 2,413.2 |
| Result Total | 6,617,817.4 | 6,131,190.6 | 5,894,850.8 | 11,915.9 | 12,605.3 | 12,605.0 |
| Total All Results | 6,976,339.0 | 6,492,218.8 | 6,261,798.3 | 12,255.5 | 12,968.0 | 12,968.0 |

Department Of Human Services

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|-----------|--------------------|-----------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Aid to the Aged, Blind or Disabled (AABD) | | | | | |
| Number of households served by Aid to the Aged, Blind or Disabled Program | 26,626 | 24,382 | 23,385 | 22,839 | 22,315 |
| Alcoholism and Substance Abuse Treatment | | | | | |
| Percentage of clients discharged from substance use disorder treatment who are abstinent from alcohol use at discharge | 72 | 72 | 69 | 72 | 72 |
| Percentage of clients discharged from substance use disorder treatment who are abstinent from illegal drug use at discharge | 69 | 69 | 67 | 67 | 68 |
| Percentage of clients discharged from substance use disorder treatment who completed services | 56.0 | 56.0 | 56.5 | 60.0 | 61.0 |
| Child Care Assistance Program | | | | | |
| Percentage of children receiving subsidized child care services who are in licensed care settings | 65.1 | 70.1 | 71.6 | 73.9 | 73.3 |
| Percentage of families receiving child care subsidies because of employment | 91.2 | 94.0 | 96.3 | 96.4 | 96.3 |
| Comprehensive Community Based Youth Services (CCBYS) | | | | | |
| Percentage of youth at DCFS at case closure | 2.5 | 2.1 | 2.3 | 3.0 | 3.0 |
| Percentage of youth in secure confinement at case closure | 1.0 | 0.9 | 1.4 | 2.0 | 2.0 |
| Percentage of youth with a family/long-term living arrangement at case closure | 92.4 | 92.8 | 91.4 | 88.0 | 88.0 |
| Developmental Disabilities - Other Supportive Services | | | | | |
| Number of individuals receiving developmental disability services that do not qualify for Medicaid matching funds | 12,469 | 5,145 ^A | 5,157 | 7,830 | 7,830 |
| Developmental Disabilities Home and Community-Based Services (HCBS) Waivers | | | | | |
| Number of individuals served in Developmental Disability (DD) waiver settings | 22,445 | 22,336 | 22,703 | 23,300 | 23,800 |
| Developmental Disabilities State Operated Developmental Centers (SODCs) | | | | | |
| Number of individuals served in State Operated Developmental Centers (SODCs) | 1,687 | 1,664 | 1,652 | 1,650 | 1,650 |
| Percent reduction in number of individuals living in State Operated Developmental Centers (SODCs) | 3.7 | 1.3 | 0.7 | 0.0 | 0.0 |
| Domestic Violence Prevention and Intervention | | | | | |
| Number of participants in sexual assault prevention education programs as recorded monthly in InfoNet | 674,465 | 711,501 | 841,032 | 750,000 | 750,000 |
| Percentage of clients in the Domestic Violence Partner Abuse Intervention Program who have been referred by the courts | 97.8 | 98.5 | 98.8 | 93.5 | 93.5 |
| Percentage of participants in Domestic Violence Victim Program who learned more ways to plan for their safety | 95 | 97 | 97 | 97 | 97 |
| Early Childhood Programs | | | | | |
| Percentage of children below age expectations in Part C Early Intervention who substantially increased their rate of growth in knowledge and skills by the time they exited the program | 78.8 | 79.3 | 79.6 | 80.0 | 80.4 |
| Percentage of children in Part C Early Intervention functioning within age expectations in knowledge and skills by the time they exited the program | 50.2 | 50.8 | 50.6 | 50.8 | 51.0 |
| Percentage of children living in Illinois who are under age three who are served by Early Intervention Program, including all who have service coordination, evaluations or assessments whether or not they are/become eligible for services | 7.3 | 5.0 | 5.2 | 5.3 | 5.3 |
| Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds | | | | | |
| Number of clients served by Title XX and donated funds for social adjustment and rehabilitation | 18,245 | 15,720 | 15,101 | 18,250 | 18,250 |
| Food Assistance and Nutrition Education | | | | | |
| Number of households served through Emergency Food Program (food pantries, soup kitchens and homeless shelters) | 2,832,579 | 2,561,552 | 2,494,395 | 2,900,000 | 2,900,000 |
| Homeless Youth | | | | | |
| Number of homeless youth receiving program services | 3,313 | 2,315 | 2,146 | 2,000 | 2,000 |
| Percentage of homeless youth who received an emergency/safety assessment | 93.9 | 90.0 | 90.0 | 90.0 | 90.0 |
| Percentage of transitional living homeless youth who are employed or enrolled in an educational program when exiting the program | 67.8 | 72.3 | 78.3 | 70.0 | 70.0 |

Department Of Human Services

| Program / Measure | Actual | | | Estimated | Projected |
|---|--------------------|---------------------|------------------|--------------------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Percentage of transitional living homeless youth who have stable housing when exiting the program | 71.6 | 77.0 | 87.8 | 75.0 | 75.0 |
| Homelessness Prevention, Emergency and Transitional Housing and Housing Support Services | | | | | |
| Number of individuals exiting the Emergency and Transitional Housing Program for permanent or transitional housing | 12,414 | 12,500 | 13,000 | 6,000 | 14,000 |
| Number of individuals exiting the Supportive Housing Program for permanent or transitional housing options | 2,164 | 2,385 | 1,474 | 2,250 | 2,250 |
| Number of program participants enrolled in education, job preparation, vocational training and employment services | 81,279 | 121,287 | 201,761 | 200,000 | 200,000 |
| Total number of nights in shelters | 2,270,767 | 2,762,443 | 4,116,411 | 2,808,820 | 2,000,000 |
| Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD) | | | | | |
| Number of individuals with developmental disabilities served in Intermediate Care Facilities (ICFs/DD) ^B | 5,078 | 4,992 | 4,812 | 4,750 | 4,700 |
| Percentage reduction of individuals served in Intermediate Care Facilities (ICFs/DD) | 9.5 | 1.7 | 3.6 | 1.2 | 1.0 |
| Mental Health Outpatient Treatment | | | | | |
| Number of Medicaid eligible individuals receiving mental health outpatient services ^C | 95,581 | 72,826 ^D | 67,433 | 65,000 | 65,000 |
| Number of mental health consumers enrolled in evidence-based supportive employment services ^C | 2,452 | 2,543 | 3,275 | 3,375 | 3,475 |
| Persons receiving mental health treatment as a percent of the estimated number of persons in need of mental health treatment ^E | 19.0 | 50.6 | 42.5 | 42.5 | 42.5 |
| Mental Health Permanent Supportive Housing | | | | | |
| Number of mental health consumers living in permanent supportive households | 2,659 ^F | 2,045 | 1,668 | 1,800 | 1,850 |
| Mental Health State Operated Hospitals and Related Inpatient Treatment | | | | | |
| Percentage of readmissions to State Operated Hospitals within 30 days ^G | 12.0 | 7.4 | 7.4 | 9.0 | 9.0 |
| Migrant Head Start | | | | | |
| Number of children served | 447 | 300 | 188 | 247 | 447 |
| Number of children who were treated for chronic medical conditions | 11 | 5 | 7 | 12 | 10 |
| Percentage of children receiving medical examinations ^H | 95.1 | 90.0 | 88.8 | 94.0 | 90.0 |
| Percentage of parents enrolled in English as a second language classes | 6.0 | 10.0 | 7.4 | 6.0 | 15.0 |
| Percentage of parents working | 82.3 | 83.0 | 82.7 | 84.0 | 85.0 |
| Parents Too Soon | | | | | |
| Percentage of mothers in Parents Too Soon Program with subsequent births | 2 | 2 | 2 | 2 | 2 |
| Prenatal, Child Health and Other Basic Family Stabilization Services | | | | | |
| Infant mortality rate per 1,000 live births | 6.5 | 6.0 | 6.6 | 6.6 | 6.6 |
| Percentage of children completing at least one developmental screening in first 12 months of life | 90.1 | 92.5 | 90.9 | 92.3 | 92.3 |
| Percentage of fully immunized one year olds | 82.7 | 84.7 | 85.3 | 83.0 | 83.0 |
| Redeploy Illinois - Youth | | | | | |
| Percentage of Redeploy Illinois Program youth who successfully discharged from the program | 72.0 | 63.0 | 72.9 | 70.0 | 70.0 |
| Percentage reduction of 12 month Department of Juvenile Justice commitments of Redeploy eligible youth | 63 | 50 | 50 | 50 | 50 |
| Refugee and Immigration Services | | | | | |
| Percentage of refugees who entered employment as a percent of total refugees receiving employment services | 38.4 | 37.0 | 44.0 | 51.0 | 40.0 |
| Rehabilitation Assistive Technology | | | | | |
| Number of individuals receiving assistive technology equipment and services ^I | 2,000 | 2,024 | 2,140 | 2,150 ^J | 2,200 |
| Rehabilitation Disability Determination Services | | | | | |
| Disability determination accuracy rating | 95.8 | 96.5 | 94.1 | 96.0 | 96.5 |
| Number of applications evaluated | 137,884 | 146,691 | 138,350 | 141,200 | 145,000 |
| Rehabilitation Educational Services | | | | | |
| Number of children enrolled in specialized rehabilitation residential schools | 325 | 335 | 364 ^K | 350 ^L | 350 |

Department Of Human Services

| Program / Measure | Actual | | | Estimated | Projected |
|---|-----------|------------------|---------|-----------|----------------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Rehabilitation Employment, Training and Related Services | | | | | |
| High school students receiving vocational rehabilitation services - Secondary Transitional Experience Program (STEP) and transition | 11,282 | 9,976 | 10,529 | 11,500 | 11,650 |
| Individuals receiving vocational rehabilitation services as a percent of the estimated number of individuals with a significant work disability | 13.8 | 13.7 | 13.1 | 14.4 | 14.5 |
| Number of individuals with significant disabilities earning the same wages and benefits as non-disabled workers in the same job | 5,442 | 5,538 | 4,990 | 5,600 | 5,750 |
| Rehabilitation rate: percentage of vocational rehabilitation program participants who become successfully employed | 52.1 | 50.1 | 51.6 | 53.0 | 54.0 |
| Rehabilitation Home Service Program | | | | | |
| Number of people with disabilities receiving rehabilitation in-home services | 29,329 | 29,325 | 29,136 | 30,225 | 30,500 |
| Rehabilitation Independent Living Older, Blind | | | | | |
| Number of older, blind individuals who complete an independent living plan that demonstrates achievement of skills | 2,900 | 2,925 | 1,842 | 1,950 | 2,000 |
| Rehabilitation Independent Living Services | | | | | |
| Number of persons with disabilities receiving core independent living (rehabilitation) services | 8,500 | 8,650 | 8,341 | 8,500 | 8,500 |
| Special Supplemental Nutrition Program for Women, Infants and Children (WIC) | | | | | |
| Average number of active participants with food benefits per month | 255,259 | 229,086 | 214,924 | 266,000 | 250,000 |
| Percentage of WIC mothers who continue to breastfeed their infants at six months of age | 18.3 | 17.9 | 17.6 | 18.5 | 18.5 |
| Percentage of women receiving at least two contacts from breastfeeding peer counselor the week after delivery | 11.8 | 16.2 | 20.8 | 12.2 | 12.2 |
| Supplemental Nutrition Assistance Program (SNAP) | | | | | |
| Number of households served by SNAP (food stamps) that are not receiving other public assistance | 226,618 | 145,195 | 115,828 | 95,234 | 74,579 ^M |
| Number of households served by SNAP (food stamps) and other benefits | 1,057,881 | 1,009,340 | 984,970 | 932,044 | 879,854 ^M |
| Teen Reach | | | | | |
| Percentage of youth promoted to the next grade level | 98.3 | 0.0 ^N | 93.2 | 90.0 | 90.0 |
| Temporary Assistance to Needy Families (TANF) | | | | | |
| Number of households served by the Temporary Assistance for Needy Families (TANF) Program | 47,215 | 38,261 | 29,734 | 22,680 | 16,182 ^M |

^A New methodology - unduplicated count.

^B Ligas ICFs/DD class members had through June 15, 2017 to enroll and move from the ICFs/DD setting. Provider downsizing and admissions should level off as a result.

^C All the counts provided are unduplicated for the reported timeframe.

^D The number of Medicaid consumers dropped significantly in FY 2016 compared to the previous year. There is no clear indication that the trend will continue.

^E This is an estimate of the population in the state needing public-funded mental health services who are not enrolled in a managed care plan. Community Mental Health providers have 180 days to submit claims which might reduce the quarterly and monthly values depending on the time reported. All the counts provided are unduplicated for the reported timeframe. The calculation was revised in FY 2016 to accommodate changes in Managed Care Organization (MCO) care.

^F Includes individuals transitioned under the Williams Consent Decree and other individuals residing in permanent supportive housing as of the end of FY 2015.

^G The numbers reported are based on unduplicated counts of consumers readmitted within 30 days of discharge.

^H Some children leave the program before a medical examination is arranged.

^I Revised methodology in FY 2016 - number of persons receiving device loans or re-utilized devices through federal technology grant.

^J Projection reflects a change in activities that are included in the count of individuals served.

^K Includes preK-12 enrollment.

^L Includes K-12 enrollment only.

^M Caseload trending down since FY 2015.

^N Program did not have an appropriation in FY 2016.

Department Of Human Services

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 380,861.6 | 362,791.2 | 372,624.2 | 372,624.2 | 380,896.2 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 7.7 | 7.7 | 7.7 |
| Designated Purposes | | | | | |
| CMS Fleet Management | 0.0 | 0.0 | 2,026.8 | 2,026.8 | 2,026.8 |
| CMS Graphic Design Management | 0.0 | 0.0 | 56.7 | 56.7 | 56.7 |
| For Deposit into the Commitment to Human Services Fund | 51,000.0 | 51,000.0 | 0.0 | 0.0 | 0.0 |
| Indirect Cost Principles | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 |
| Operational Expenses | 133,531.6 | 128,937.5 | 176,465.1 | 176,465.1 | 212,531.3 |
| Project Cornerstone | 341.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| Sexually Violent Persons Program | 1,194.4 | 1,194.4 | 2,269.4 | 2,269.4 | 2,269.4 |
| State Operated Developmental Centers | 283,893.6 | 270,463.2 | 269,698.9 | 269,698.9 | 269,698.9 |
| State Operated Mental Health Facilities | 208,641.0 | 196,694.4 | 214,925.6 | 214,925.6 | 214,925.6 |
| Support Services In-Service Training | 14.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 678,616.8 | 648,289.5 | 665,442.6 | 665,442.6 | 701,508.8 |
| Grants | | | | | |
| Addiction Prevention and Related | 1,806.8 | 974.7 | 1,001.9 | 953.6 | 953.6 |
| Addiction Treatment - Medicaid Eligible | 41,572.5 | 27,769.3 | 43,379.7 | 33,379.7 | 27,235.2 |
| Addiction Treatment - Special Population | 9,999.5 | 9,401.7 | 5,824.7 | 5,824.7 | 5,824.7 |
| Addiction Treatment Services | 61,390.6 | 45,741.0 | 39,756.5 | 31,756.5 | 31,756.5 |
| After School Youth Programs | 23,674.1 | 8,165.2 | 19,489.5 | 12,494.7 | 12,494.7 |
| Aid to Aged, Blind or Disabled | 28,504.7 | 23,264.1 | 28,504.7 | 28,504.7 | 28,504.7 |
| ARC of Illinois Life Span Project | 827.3 | 459.6 | 471.4 | 436.6 | 436.6 |
| Best Buddies | 1,715.6 | 953.1 | 977.5 | 905.4 | 905.4 |
| Case Services Migrant Workers | 32.2 | 17.9 | 18.4 | 0.0 | 0.0 |
| Case Services to Individuals | 16,141.2 | 9,899.2 | 8,950.9 | 8,950.9 | 8,950.9 |
| Child Care Services | 493,758.0 | 322,498.2 | 476,790.9 | 376,790.9 | 380,708.4 |
| Children's Place | 669.1 | 371.7 | 381.2 | 353.1 | 353.1 |
| Community Reintegration Program | 3,428.8 | 1,261.8 | 1,262.7 | 1,262.7 | 1,262.7 |
| Community Services | 9,684.7 | 3,060.8 | 5,518.4 | 5,242.5 | 5,242.5 |
| Community Transitions and System Rebalancing | 37,092.1 | 33,204.0 | 44,592.9 | 44,592.9 | 44,592.9 |
| Comprehensive Community Services | 29,838.2 | 18,045.6 | 16,546.4 | 16,546.4 | 16,546.4 |
| DCFS Clients | 7,365.1 | 3,614.4 | 7,365.1 | 7,365.1 | 7,365.1 |
| DCFS Community Integrated Living Arrangements | 2,393.0 | 2,392.9 | 2,471.6 | 2,471.6 | 2,471.6 |
| Dental Grants | 1,730.5 | 961.4 | 986.0 | 986.0 | 0.0 |
| Developmental Disabilities Grants and Long-Term Care | 1,136,941.6 | 1,134,402.7 | 1,213,714.4 | 1,213,714.4 | 1,258,014.4 |
| Developmental Disability Transitions | 5,201.6 | 5,199.1 | 5,201.6 | 5,201.6 | 5,201.6 |
| Developmentally Disabled Balancing Incentive Program | 7,100.0 | 6,197.0 | 0.0 | 0.0 | 0.0 |
| Domestic Violence Shelters | 15,413.5 | 14,856.2 | 18,635.0 | 18,635.0 | 18,635.0 |
| Early Intervention Program | 92,718.7 | 92,718.7 | 96,691.9 | 96,691.9 | 99,691.9 |
| Emergency Food Program | 378.0 | 0.0 | 215.4 | 0.0 | 0.0 |
| Employability Development Services | 9,145.7 | 4,788.7 | 9,145.7 | 9,145.7 | 9,145.7 |
| Epilepsy Services | 3,641.6 | 1,979.7 | 2,075.0 | 1,921.9 | 1,921.9 |

Department Of Human Services

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Evaluation Determination, Disposition and Assessment | 960.0 | 0.0 | 1,200.0 | 0.0 | 0.0 |
| Food Stamp Employment and Training | 3,568.9 | 1,481.2 | 3,651.0 | 3,651.0 | 3,651.0 |
| Funeral and Burial Expenses | 15,795.0 | 2,120.6 | 9,271.6 | 6,000.0 | 6,000.0 |
| Healthy Families | 17,843.9 | 14,096.0 | 10,040.0 | 10,040.0 | 10,040.0 |
| Home and Community Based Waiver | 327.4 | 83.6 | 480.6 | 480.6 | 480.6 |
| Home Services Program | 374,000.0 | 371,970.7 | 379,470.3 | 369,470.3 | 327,057.1 |
| Homeless Youth Services | 8,205.1 | 6,919.3 | 4,550.0 | 4,550.0 | 4,550.0 |
| Homelessness Prevention | 1,755.0 | 975.0 | 977.5 | 926.2 | 926.2 |
| Immigrant Integration Services | 10,591.4 | 5,385.1 | 6,035.0 | 5,589.9 | 5,589.9 |
| Independent Living Centers | 7,747.9 | 5,943.2 | 4,296.5 | 4,296.5 | 4,296.5 |
| Independent Living Older, Blind | 241.8 | 130.7 | 134.1 | 134.1 | 134.1 |
| Infant Mortality | 55,604.7 | 35,565.5 | 33,965.0 | 33,468.0 | 31,665.0 |
| Mental Health Balancing Incentive Program | 8,186.7 | 2,916.1 | 0.0 | 0.0 | 0.0 |
| Mental Health Grants for Children and Adolescence, Transitions and State Operated Facilities | 200,829.9 | 177,830.7 | 154,999.7 | 129,999.7 | 106,573.3 |
| Mental Health Psychotropic Medications | 3,393.5 | 3,124.9 | 1,881.8 | 1,881.8 | 1,881.8 |
| Parents Too Soon | 12,389.2 | 8,048.1 | 6,870.3 | 6,870.3 | 6,870.3 |
| Pilot Program Opioid Dependence | 901.7 | 493.7 | 500.0 | 500.0 | 500.0 |
| Project for Autism | 7,546.5 | 4,192.5 | 4,300.0 | 3,982.9 | 3,982.9 |
| Rape Victims Prevention Act | 11,107.8 | 8,735.4 | 6,159.7 | 6,159.7 | 6,159.7 |
| Redeploy Illinois | 8,809.3 | 4,595.2 | 8,885.1 | 4,885.1 | 4,885.1 |
| Refugee Social Services | 164.9 | 0.0 | 204.0 | 204.0 | 204.0 |
| Refugees | 1,426.7 | 1,313.1 | 1,126.7 | 1,126.7 | 1,126.7 |
| Rehabilitation Services Balancing Incentive Program | 4,070.2 | 2,148.0 | 0.0 | 0.0 | 0.0 |
| Rehabilitation Services Federal Match for Supported Employment Programs | 183.9 | 3.0 | 102.0 | 102.0 | 102.0 |
| Respite Services | 0.0 | 0.0 | 8,778.0 | 8,778.0 | 8,778.0 |
| Special Services | 7,494.6 | 7,404.6 | 7,667.1 | 7,667.1 | 7,667.1 |
| SSI Advocacy Services | 0.0 | 0.0 | 1,286.5 | 0.0 | 0.0 |
| Supportive Housing Services | 15,421.2 | 7,317.8 | 13,429.4 | 12,757.9 | 12,757.9 |
| Supportive MI Housing | 35,901.1 | 25,103.5 | 15,915.8 | 15,915.8 | 15,915.8 |
| Teen Parents Services | 2,447.8 | 0.0 | 1,394.8 | 0.0 | 0.0 |
| Temporary Assistance to Needy Families | 143,771.2 | 93,057.2 | 148,771.2 | 128,771.2 | 119,201.9 |
| Tort Claims | 744.3 | 82.0 | 475.0 | 475.0 | 475.0 |
| Tort Claims Employees | 0.4 | 0.4 | 10.9 | 10.9 | 10.9 |
| Welcoming Centers | 2,630.7 | 914.7 | 1,499.0 | 0.0 | 0.0 |
| Westside Health Authority Crisis Intervention | 514.8 | 286.0 | 793.3 | 271.7 | 271.7 |
| Youth Employment Program | 20,268.5 | 12,187.5 | 15,000.0 | 11,578.9 | 11,578.9 |
| Total Grants | 3,027,010.7 | 2,576,624.2 | 2,904,091.3 | 2,704,673.8 | 2,671,548.9 |
| TOTAL GENERAL FUNDS | 4,086,489.1 | 3,587,704.9 | 3,942,165.8 | 3,742,748.3 | 3,753,961.6 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 3,382.7 | 1,100.9 | 3,684.2 | 3,684.2 | 3,637.4 |
| Total Contractual Services | 300.0 | 300.0 | 300.0 | 300.0 | 300.0 |
| Total Other Operations and Refunds | 2,379.7 | 292.8 | 2,379.7 | 2,379.7 | 2,379.7 |
| Designated Purposes | | | | | |
| Alcoholism Prevention | 150.0 | 0.0 | 150.0 | 150.0 | 150.0 |
| Behavioral Health Special Projects | 18,300.0 | 12,918.3 | 18,300.0 | 18,300.0 | 23,300.0 |

Department Of Human Services

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| DHS Recoveries Trust | 16,263.0 | 10,567.4 | 16,263.0 | 16,263.0 | 16,263.0 |
| Energy Conservation and Efficiency Program | 1,000.0 | 0.0 | 1,000.0 | 1,000.0 | 1,000.0 |
| Facility Special Projects | 0.0 | 0.0 | 10,000.0 | 10,000.0 | 10,000.0 |
| Framework Project Program | 15,000.0 | 6,114.5 | 10,000.0 | 10,000.0 | 10,000.0 |
| GATA Unit | 0.0 | 0.0 | 5,000.0 | 5,000.0 | 5,000.0 |
| Implement Firearm Conceal and Carry | 2,500.0 | 86.8 | 2,500.0 | 2,500.0 | 2,500.0 |
| Inter-Agency Support Services | 3,000.0 | 1,618.3 | 3,000.0 | 3,000.0 | 3,000.0 |
| Medicare Part D | 1,507.9 | 494.5 | 1,507.9 | 1,507.9 | 1,507.9 |
| MIS Technology Assistance and Support | 6,636.6 | 5.2 | 6,636.6 | 6,636.6 | 6,636.6 |
| Operations Recoveries | 0.0 | 0.0 | 0.0 | 0.0 | 6,000.0 |
| Private Resources | 10.0 | 0.0 | 10.0 | 10.0 | 10.0 |
| Public Health Programs | 368.0 | 0.0 | 368.0 | 368.0 | 368.0 |
| Support Services | 9,043.8 | 3,419.5 | 9,043.8 | 9,043.8 | 9,043.8 |
| Total Designated Purposes | 73,779.3 | 35,224.4 | 83,779.3 | 83,779.3 | 94,779.3 |
| Grants | | | | | |
| Addiction Prevention and Related | 1,050.0 | 504.2 | 1,050.0 | 1,050.0 | 2,050.0 |
| Addiction Treatment and Related | 3,742.2 | 2,076.5 | 3,742.2 | 3,742.2 | 3,742.2 |
| Addiction Treatment Services | 5,105.8 | 2,901.7 | 5,105.8 | 5,105.8 | 5,105.8 |
| Assistance for Homeless | 300.0 | 0.0 | 300.0 | 300.0 | 300.0 |
| Autism Awareness | 100.0 | 80.8 | 100.0 | 100.0 | 50.0 |
| Autism Cares | 100.0 | 0.0 | 100.0 | 100.0 | 50.0 |
| Autism Research Checkoff | 100.0 | 0.0 | 100.0 | 100.0 | 25.0 |
| Case Services to Individuals | 2,413.7 | 2,389.8 | 2,413.7 | 2,413.7 | 2,413.7 |
| Children's Wellness Charities | 100.0 | 0.0 | 100.0 | 100.0 | 50.0 |
| Coalition for Technical Assistance and Training | 250.0 | 0.0 | 250.0 | 250.0 | 250.0 |
| Compulsive Gamblers Treatment | 1,029.5 | 646.1 | 1,029.5 | 1,029.5 | 1,029.5 |
| Developmental Disabilities Grants and Long-Term Care | 70,000.0 | 50,328.8 | 72,000.0 | 72,000.0 | 72,000.0 |
| Developmental Disabilities Purchase of Care | 9,965.6 | 46.9 | 9,965.6 | 9,965.6 | 9,965.6 |
| DHS Community Services | 15,000.0 | 12,448.8 | 15,000.0 | 15,000.0 | 15,000.0 |
| Domestic Violence Programs | 100.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| Domestic Violence Shelters | 952.2 | 538.6 | 952.2 | 952.2 | 952.2 |
| Early Intervention Program | 180,000.0 | 160,258.3 | 180,000.0 | 180,000.0 | 180,000.0 |
| Emergency and Transitional Housing | 9,383.7 | 8,873.3 | 9,383.7 | 9,383.7 | 9,383.7 |
| Farmer's Market Technology | 1,000.0 | 3.7 | 1,000.0 | 1,000.0 | 0.0 |
| For Children's Health Programs | 1,138.8 | 0.0 | 1,138.8 | 1,138.8 | 1,138.8 |
| Grants Supportive Housing Services | 3,382.5 | 3,382.5 | 3,382.5 | 3,382.5 | 3,382.5 |
| Group Home Loans | 200.0 | 30.0 | 200.0 | 200.0 | 200.0 |
| Health and Human Services Medicaid Trust | 34,450.0 | 17,829.1 | 23,700.0 | 23,700.0 | 23,700.0 |
| Home Services Program | 246,000.0 | 234,786.7 | 246,000.0 | 246,000.0 | 246,000.0 |
| Homeless Youth Services | 1,000.0 | 883.6 | 1,000.0 | 1,000.0 | 1,000.0 |
| Homelessness Prevention | 4,000.0 | 3,990.6 | 4,000.0 | 4,000.0 | 4,000.0 |
| Housing for Families | 100.0 | 0.0 | 100.0 | 100.0 | 50.0 |
| Hunger Relief Checkoff | 300.0 | 0.0 | 300.0 | 300.0 | 100.0 |
| Medicaid-Mentally Ill/Kid Care | 92,902.4 | 54,503.9 | 92,902.4 | 92,902.4 | 92,902.4 |
| Medical Bills and Related Expenses | 390,000.0 | 0.0 | 0.0 | 0.0 | 0.0 |

Department Of Human Services

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Mental Health Care Coordination | 10,000.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Mental Health Treatment | 0.0 | 0.0 | 2,000.0 | 2,000.0 | 3,000.0 |
| Open Door Project | 315.5 | 0.0 | 315.5 | 315.5 | 315.5 |
| Sexual Assault Services | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Sexual Assault Services and Prevention | 600.0 | 600.0 | 600.0 | 600.0 | 600.0 |
| Special Olympics Illinois | 100.0 | 13.2 | 100.0 | 100.0 | 50.0 |
| Special Olympics Illinois and Children's Charities | 1,000.0 | 1,000.0 | 2,000.0 | 2,000.0 | 1,000.0 |
| Specialized Services for Survivors of Human Trafficking | 100.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| Tobacco Enforcement Program | 0.0 | 0.0 | 1,000.0 | 1,000.0 | 2,800.0 |
| Total Grants | 1,086,381.9 | 558,217.1 | 681,631.9 | 681,631.9 | 682,906.9 |
| TOTAL OTHER STATE FUNDS | 1,166,223.6 | 595,135.2 | 771,775.1 | 771,775.1 | 784,003.3 |
| FEDERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 158,245.0 | 109,991.1 | 164,089.3 | 164,089.3 | 162,055.0 |
| Total Contractual Services | 33,792.5 | 14,919.4 | 33,792.5 | 33,792.5 | 34,461.5 |
| Total Other Operations and Refunds | 12,238.0 | 1,968.0 | 12,238.0 | 12,238.0 | 12,658.8 |
| Designated Purposes | | | | | |
| Alcohol and Substance Abuse Prevention and Treatment | 215.0 | 0.0 | 215.0 | 215.0 | 215.0 |
| Federally Assisted Programs | 7,388.3 | 1,706.8 | 7,388.3 | 7,388.3 | 7,388.3 |
| For Deposit into the Public Health Services Fund | 0.0 | 0.0 | 500.0 | 500.0 | 0.0 |
| Maternal and Child Health Program | 458.1 | 0.0 | 458.1 | 458.1 | 458.1 |
| Operation of Federal Employment | 10,783.7 | 2,702.8 | 10,783.7 | 10,783.7 | 10,783.7 |
| Secondary Transitional Experience | 152.9 | 103.3 | 152.9 | 152.9 | 152.9 |
| Support Services In-Service Training | 366.7 | 0.0 | 366.7 | 366.7 | 366.7 |
| Total Designated Purposes | 19,364.7 | 4,512.8 | 19,864.7 | 19,864.7 | 19,364.7 |
| Grants | | | | | |
| Addiction Prevention and Related | 18,500.0 | 15,273.9 | 18,500.0 | 18,500.0 | 18,500.0 |
| Addiction Treatment and Related | 23,000.0 | 5,924.1 | 31,000.0 | 31,000.0 | 31,000.0 |
| Addiction Treatment Services | 60,000.0 | 52,731.7 | 60,000.0 | 60,000.0 | 60,000.0 |
| Case Services Migrant Workers | 210.0 | 0.0 | 210.0 | 210.0 | 210.0 |
| Case Services to Individuals | 55,000.0 | 40,455.7 | 55,000.0 | 55,000.0 | 55,000.0 |
| Child Care Service Great Start | 5,200.0 | 5,200.0 | 5,200.0 | 5,200.0 | 5,200.0 |
| Child Care Services | 197,535.4 | 191,569.8 | 215,800.0 | 215,800.0 | 215,800.0 |
| Client Assistance Project | 1,136.5 | 238.2 | 1,179.2 | 1,179.2 | 1,179.2 |
| Community Grants | 7,257.8 | 5,920.5 | 7,257.8 | 7,257.8 | 7,257.8 |
| Developmental Disabilities Grants and Purchase of Care | 50,000.0 | 49,975.3 | 75,000.0 | 75,000.0 | 75,000.0 |
| DHS Federal Projects Fund | 16,036.1 | 4,136.6 | 16,036.1 | 16,036.1 | 16,036.1 |
| Donated Funds Initiative Program | 22,729.4 | 18,063.7 | 22,729.4 | 22,729.4 | 22,729.4 |
| Emergency Food Program | 5,163.8 | 2,361.2 | 5,163.8 | 5,163.8 | 5,163.8 |
| Emergency Solutions Grants Program | 12,000.0 | 4,384.5 | 12,000.0 | 12,000.0 | 12,000.0 |
| Employment and Training Program | 485,000.0 | 389,380.7 | 485,000.0 | 485,000.0 | 485,000.0 |
| Family Violence Programs | 5,018.2 | 3,041.5 | 5,018.2 | 5,018.2 | 5,018.2 |
| Farmer's Market Nutrition | 500.0 | 48.0 | 500.0 | 500.0 | 500.0 |
| Federal/State Employment Program | 5,000.0 | 327.6 | 5,000.0 | 5,000.0 | 5,000.0 |
| For Prescription Overdose and Related Death Prevention | 0.0 | 0.0 | 0.0 | 0.0 | 2,000.0 |
| Free Distribution Food Supplies | 251,000.0 | 201,294.3 | 251,000.0 | 251,000.0 | 230,000.0 |

Department Of Human Services

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Gear Up | 3,516.8 | 398.1 | 3,516.8 | 3,516.8 | 3,516.8 |
| Head Start State Collaboration | 500.0 | 155.2 | 500.0 | 500.0 | 500.0 |
| Illinois Coalition Citizens with Disabilities | 77.2 | 5.4 | 0.0 | 0.0 | 0.0 |
| Independent Living Centers | 2,000.0 | 1,718.3 | 2,077.2 | 2,077.2 | 2,077.2 |
| Independent Living Older, Blind | 1,745.5 | 996.2 | 1,745.5 | 1,745.5 | 1,745.5 |
| JTED-SNAP Pilot Employment and Training | 21,857.6 | 259.6 | 21,857.6 | 21,857.6 | 21,857.6 |
| Juvenile Accountability Block Grant | 10,000.0 | 191.5 | 5,000.0 | 10.0 | 1,000.0 |
| Juvenile Justice Planning and Action Grants | 4,000.0 | 1,690.7 | 4,000.0 | 4,000.0 | 4,000.0 |
| Maternal and Child Health Program | 9,401.2 | 3,049.8 | 9,401.2 | 9,401.2 | 9,401.2 |
| Mental Health Block Grant | 16,025.4 | 14,351.2 | 18,025.4 | 18,025.4 | 18,025.4 |
| Mental Health Block Grant Children and Adolescents | 4,341.8 | 4,185.7 | 4,341.8 | 4,341.8 | 4,341.8 |
| MIEC Home Visiting Program | 14,006.8 | 10,456.0 | 14,006.8 | 14,006.8 | 14,006.8 |
| Migrant Day Care Services | 3,422.4 | 3,005.6 | 3,422.4 | 3,422.4 | 3,422.4 |
| Parents Too Soon | 2,505.0 | 2,144.8 | 2,505.0 | 2,505.0 | 2,505.0 |
| Partnership for Success Program | 5,000.0 | 0.0 | 5,000.0 | 5,000.0 | 5,000.0 |
| Public Health Programs | 10,742.3 | 3,856.6 | 10,742.3 | 10,742.3 | 10,742.3 |
| Race to the Top | 16,000.0 | 9,222.5 | 16,000.0 | 16,000.0 | 16,000.0 |
| Refugee Settlement Services | 10,611.2 | 6,694.0 | 10,611.2 | 10,611.2 | 10,611.2 |
| Services to Disabled Individuals | 25,000.0 | 17,319.7 | 25,000.0 | 25,000.0 | 25,000.0 |
| Small Business Enterprise Program | 3,527.3 | 2,535.9 | 3,527.3 | 3,527.3 | 3,527.3 |
| SNAP Education | 18,000.0 | 13,745.5 | 18,000.0 | 18,000.0 | 18,000.0 |
| SNAP Outreach | 2,000.0 | 1,065.8 | 2,000.0 | 2,000.0 | 2,000.0 |
| SSI Advocacy Services | 1,009.4 | 330.4 | 1,009.4 | 1,009.4 | 1,009.4 |
| Supported Employment | 1,900.0 | 1,019.2 | 1,900.0 | 1,900.0 | 1,900.0 |
| Supportive Food Program WIC | 1,400.0 | 1,179.5 | 1,400.0 | 1,400.0 | 1,400.0 |
| TANF - ARRA | 20,000.0 | 0.0 | 20,000.0 | 0.0 | 0.0 |
| Technical Assistance Project | 1,050.0 | 585.6 | 1,050.0 | 1,050.0 | 1,050.0 |
| Tort Claims | 10.0 | 0.0 | 10.0 | 10.0 | 10.0 |
| WIC Nutrition Program | 70,049.0 | 50,863.5 | 70,049.0 | 70,049.0 | 60,049.0 |
| Total Grants | 1,499,986.1 | 1,141,353.4 | 1,548,293.4 | 1,523,303.4 | 1,495,293.4 |
| TOTAL FEDERAL FUNDS | 1,723,626.3 | 1,272,744.7 | 1,778,277.9 | 1,753,287.9 | 1,723,833.4 |

Department Of Human Services

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 3,757,710.7 | 3,283,073.4 | 3,842,165.8 | 3,742,748.3 | 3,753,961.6 |
| Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund | 83,121.7 | 70,077.8 | 83,385.2 | 83,385.2 | 83,318.3 |
| Group Home Loan Revolving Fund | 200.0 | 30.0 | 200.0 | 200.0 | 200.0 |
| Illinois Veterans' Rehabilitation Fund | 5,840.7 | 3,490.7 | 6,142.2 | 6,142.2 | 6,095.4 |
| Mental Health Fund | 50,453.9 | 18,502.7 | 50,453.9 | 50,453.9 | 55,453.9 |
| Special Olympics Illinois and Special Children's Charities Fund | 1,000.0 | 1,000.0 | 2,000.0 | 2,000.0 | 1,000.0 |
| Vocational Rehabilitation Fund | 177,797.0 | 110,447.7 | 180,138.9 | 180,138.9 | 180,137.0 |
| Assistance to the Homeless Fund | 300.0 | 0.0 | 300.0 | 300.0 | 300.0 |
| Home Services Medicaid Trust Fund | 246,000.0 | 234,786.7 | 246,000.0 | 246,000.0 | 246,000.0 |
| Youth Alcoholism and Substance Abuse Prevention Fund | 1,200.0 | 504.2 | 1,200.0 | 1,200.0 | 2,200.0 |
| State Gaming Fund | 1,029.5 | 646.1 | 1,029.5 | 1,029.5 | 1,029.5 |
| Specialized Services for Survivors of Human Trafficking Fund | 100.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| Community Developmental Disability Services Medicaid Trust Fund | 50,000.0 | 49,975.3 | 75,000.0 | 75,000.0 | 75,000.0 |
| Mental Health Reporting Fund | 2,500.0 | 86.8 | 4,500.0 | 4,500.0 | 5,500.0 |
| Sexual Assault Services and Prevention Fund | 600.0 | 600.0 | 600.0 | 600.0 | 600.0 |
| Children's Wellness Charities Fund | 100.0 | 0.0 | 100.0 | 100.0 | 50.0 |
| Housing for Families Fund | 100.0 | 0.0 | 100.0 | 100.0 | 50.0 |
| DHS Technology Initiative Fund | 10,000.0 | 6,114.5 | 10,000.0 | 10,000.0 | 10,000.0 |
| Autism Research Checkoff Fund | 100.0 | 0.0 | 100.0 | 100.0 | 25.0 |
| Drunk and Drugged Driving Prevention Fund | 3,212.2 | 1,546.5 | 3,212.2 | 3,212.2 | 3,212.2 |
| Illinois Affordable Housing Trust Fund | 14,383.7 | 13,747.4 | 14,383.7 | 14,383.7 | 14,383.7 |
| Federal National Community Services Grant Fund | 0.0 | 0.0 | 500.0 | 500.0 | 0.0 |
| Care Provider Fund for Persons with a Developmental Disability | 45,000.0 | 33,044.8 | 45,000.0 | 45,000.0 | 45,000.0 |
| Employment and Training Fund | 505,000.0 | 389,380.7 | 505,000.0 | 485,000.0 | 485,000.0 |
| Health and Human Services Medicaid Trust Fund | 37,832.5 | 21,211.5 | 27,082.5 | 27,082.5 | 27,082.5 |
| Drug Treatment Fund | 5,110.8 | 2,901.7 | 5,110.8 | 5,110.8 | 5,110.8 |
| Sexual Assault Services Fund | 100.4 | 100.0 | 100.4 | 100.4 | 100.4 |
| Gaining Early Awareness and Readiness for Undergraduate Programs Fund | 3,516.8 | 398.1 | 3,516.8 | 3,516.8 | 3,516.8 |
| Autism Care Fund | 100.0 | 0.0 | 100.0 | 100.0 | 50.0 |
| DHS Special Purposes Trust Fund | 326,071.3 | 258,388.7 | 344,335.9 | 344,335.9 | 344,335.9 |
| Autism Awareness Fund | 100.0 | 80.8 | 100.0 | 100.0 | 50.0 |
| Old Age Survivors Insurance Fund | 109,519.4 | 77,518.3 | 112,899.2 | 112,899.2 | 112,041.5 |
| Early Intervention Services Revolving Fund | 180,300.0 | 160,551.1 | 180,300.0 | 180,300.0 | 180,300.0 |
| Department of Human Services Community Services Fund | 40,000.0 | 29,732.8 | 42,000.0 | 42,000.0 | 42,000.0 |
| Domestic Violence Abuser Services Fund | 100.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| Juvenile Accountability Incentive Block Grant Fund | 10,000.0 | 191.5 | 5,000.0 | 10.0 | 1,000.0 |
| DHS Federal Projects Fund | 49,807.6 | 13,384.7 | 49,807.6 | 49,807.6 | 51,807.6 |
| Special Olympics Illinois Fund | 100.0 | 13.2 | 100.0 | 100.0 | 50.0 |
| DHS State Projects Fund | 1,368.0 | 0.0 | 11,368.0 | 11,368.0 | 11,368.0 |
| Commitment to Human Services Fund | 303,778.4 | 279,844.8 | 100,000.0 | 0.0 | 0.0 |
| Alcoholism and Substance Abuse Fund | 25,500.0 | 7,002.3 | 33,500.0 | 33,500.0 | 33,500.0 |
| Budget Stabilization Fund | 25,000.0 | 24,786.8 | 0.0 | 0.0 | 0.0 |

Department Of Human Services

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| DHS Private Resources Fund | 325.5 | 0.0 | 325.5 | 325.5 | 325.5 |
| USDA Women, Infants and Children Fund | 323,843.8 | 253,653.4 | 323,697.1 | 323,697.1 | 292,691.4 |
| Hunger Relief Fund | 300.0 | 0.0 | 300.0 | 300.0 | 100.0 |
| Community Mental Health Medicaid Trust Fund | 102,902.4 | 54,503.9 | 92,902.4 | 92,902.4 | 92,902.4 |
| Tobacco Settlement Recovery Fund | 1,388.8 | 0.0 | 1,388.8 | 1,388.8 | 4,188.8 |
| Local Initiative Fund | 22,754.4 | 18,087.6 | 22,754.4 | 22,754.4 | 22,754.4 |
| Healthcare Provider Relief Fund | 390,000.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Rehabilitation Services Elementary and Secondary Education Act Fund | 1,384.1 | 699.8 | 1,384.1 | 1,384.1 | 1,384.1 |
| Dram Shop Fund | 0.0 | 0.0 | 1,000.0 | 1,000.0 | 0.0 |
| Farmers' Market Technology Improvement Fund | 1,000.0 | 3.7 | 1,000.0 | 1,000.0 | 0.0 |
| Domestic Violence Shelter and Service Fund | 952.2 | 538.6 | 952.2 | 952.2 | 952.2 |
| Maternal and Child Health Services Block Grant Fund | 9,904.3 | 3,049.8 | 9,904.3 | 9,904.3 | 9,904.3 |
| Community Mental Health Services Block Grant Fund | 21,405.9 | 18,798.3 | 23,454.4 | 23,454.4 | 23,442.1 |
| Youth Drug Abuse Prevention Fund | 560.0 | 530.0 | 560.0 | 560.0 | 560.0 |
| Juvenile Justice Trust Fund | 4,000.0 | 1,690.7 | 4,000.0 | 4,000.0 | 4,000.0 |
| DHS Recoveries Trust Fund | 21,563.0 | 10,867.4 | 21,563.0 | 21,563.0 | 27,563.0 |
| TOTAL ALL FUNDS | 6,976,339.0 | 5,455,584.8 | 6,492,218.8 | 6,267,811.3 | 6,261,798.3 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Direct Support to Individuals | 696,642.6 | 448,553.0 | 672,203.1 | 546,987.4 | 541,335.6 |
| Inter-Agency Support Services | 10,000.0 | 6,114.5 | 12,083.5 | 12,083.5 | 12,083.5 |
| Administrative and Program Support | 54,036.0 | 32,498.3 | 54,694.5 | 54,694.5 | 66,156.0 |
| Management Information Services | 14,901.0 | 531.6 | 12,782.0 | 12,782.0 | 12,768.7 |
| DHS Operations | 565,393.2 | 542,728.7 | 549,089.3 | 549,089.3 | 593,392.9 |
| Bureau of Disability Determination Services | 106,640.8 | 75,063.2 | 110,020.6 | 110,020.6 | 109,162.9 |
| Home Services Program | 623,428.8 | 608,019.2 | 626,733.0 | 616,733.0 | 574,319.8 |
| Mental Health Grants and Administration | 650,348.7 | 528,761.2 | 582,908.7 | 556,708.7 | 534,270.0 |
| DD Grants-in-AID and Purchase of Care | 1,994,628.9 | 1,553,963.5 | 1,709,887.7 | 1,709,310.6 | 1,751,399.6 |
| Addiction Treatment | 267,935.4 | 171,233.7 | 231,990.6 | 213,942.3 | 212,530.9 |
| Rehabilitation Services Bureau | 187,974.7 | 119,736.1 | 177,208.4 | 177,190.0 | 176,187.4 |
| Client Assistance Project | 1,136.5 | 238.2 | 1,179.2 | 1,179.2 | 1,179.2 |
| DRS Program Administrative Support | 1,384.1 | 699.8 | 1,384.1 | 1,384.1 | 1,384.1 |
| Program Administration-Disabilities and Behavioral Health | 31,355.9 | 12,698.1 | 31,355.9 | 31,355.9 | 31,355.9 |
| Treatment and Detention Program | 1,194.4 | 1,194.4 | 2,269.4 | 2,269.4 | 2,269.4 |
| Illinois School for the Deaf | 50.0 | 39.0 | 50.0 | 50.0 | 68.2 |
| Illinois School for the Visually Impaired | 42.9 | 23.0 | 42.9 | 42.9 | 57.5 |
| Illinois Center for Rehabilitation and Education | 60.0 | 41.3 | 60.0 | 60.0 | 61.8 |
| Human Capital Development | 1,749,185.1 | 1,353,448.1 | 1,696,275.9 | 1,671,927.9 | 1,641,814.9 |
| Federal Stimulus | 20,000.0 | 0.0 | 20,000.0 | 0.0 | 0.0 |
| TOTAL ALL DIVISIONS | 6,976,339.0 | 5,455,584.8 | 6,492,218.8 | 6,267,811.3 | 6,261,798.3 |

Department Of Human Services

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|---|-------------------|----------------------|-------------------|
| Administrative and Program Support | 125.0 | 142.0 | 142.5 |
| Management Information Services | 5.0 | 4.5 | 4.5 |
| DHS Operations | 5,055.7 | 5,333.6 | 5,338.1 |
| Bureau of Disability Determination Services | 397.0 | 410.5 | 409.5 |
| Home Services Program | 326.0 | 318.0 | 318.0 |
| Mental Health Grants and Administration | 2,180.7 | 2,219.5 | 2,217.5 |
| DD Grants-in-AID and Purchase of Care | 3,582.7 | 3,829.7 | 3,827.2 |
| Addiction Treatment | 35.0 | 42.0 | 42.5 |
| Rehabilitation Services Bureau | 421.6 | 477.8 | 476.8 |
| Client Assistance Project | 5.0 | 6.5 | 6.5 |
| DRS Program Administrative Support | 0.0 | 1.0 | 1.0 |
| Program Administration-Disabilities and Behavioral Health | 25.0 | 37.0 | 38.0 |
| Human Capital Development | 96.8 | 145.9 | 145.9 |
| TOTAL HEADCOUNT | 12,255.5 | 12,968.0 | 12,968.0 |

Department Of Insurance

320 West Washington Street
Bicentennial Building
Springfield, IL 62767
217.782.4515
www.insurance.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Insurance (DOI) protects consumers by regulating the insurance industry which collected over \$80 billion in Illinois direct written premiums in 2016.
- DOI is responsible for licensing, regulating, examining, and disciplining individuals and entities within the insurance industry operating in Illinois. The agency intervenes and examines when noncompliance is reported. The agency oversees the conduct of agents, brokers and companies and the collection of insurance taxes and assessments. DOI investigates reports of workers' compensation fraud and insurance noncompliance with the Workers' Compensation Act.
- The department administers and enforces the Illinois Pension Code which regulates the operation of public pension funds in Illinois. Illinois has more than one million public pension fund participants in over 670 funds with more than \$170 billion in assets.

ACCOMPLISHMENTS

- The Department of Insurance collected \$538 million in taxes and fees in fiscal year 2017 with \$404 million deposited into the General Revenue Fund. Comparable collections are anticipated in fiscal year 2018.
- DOI also utilized technology enhancements for the following benefits to Illinois taxpayers: saved approximately \$2 million by streamlining the Get Covered Illinois Affordable Care Act (ACA) Call Center; increased efficiency by eliminating 20 percent of DOI paper records while meeting retention requirements; recovered nearly \$11 million through the implementation of the Life Policy Finder; partnered with GoHealth (Illinois based start-up technology firm) to provide simplified access to licensed health insurance agents during ACA open enrollment.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget continues fiscal year 2018 initiatives and agency operations. Producer administration funding has increased to enhance technology utilization and related projects which will generate additional savings and service delivery efficiencies.

Department Of Insurance

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 50,593.0 | 49,522.1 | 48,671.9 | 226.0 | 262.0 | 262.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 50,593.0 | 49,522.1 | 48,671.9 | 226.0 | 262.0 | 262.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Economic Development | | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | | |
| Financial and Corporate Insurance Regulation | 20,375.4 | 20,487.6 | 20,057.5 | 85.9 | 101.2 | 101.2 |
| Public Safety | | | | | | |
| Create Safer Communities | | | | | | |
| Property and Casualty Insurance Products | 17,446.2 | 17,484.4 | 17,308.9 | 82.1 | 90.3 | 90.3 |
| Healthcare | | | | | | |
| Improve Overall Health of Illinoisans | | | | | | |
| Health Insurance Products and Regulation | 2,490.4 | 2,299.5 | 2,253.5 | 8.9 | 9.8 | 9.8 |
| Life and Annuity Compliance | 558.9 | 487.3 | 470.1 | 3.3 | 3.7 | 3.7 |
| Workers' Compensation Fraud Unit (WCFU) | 950.0 | 950.0 | 950.0 | 6.0 | 6.0 | 6.0 |
| Outcome Total | 3,999.3 | 3,736.8 | 3,673.6 | 18.2 | 19.4 | 19.4 |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Budget, Tax and Fiscal Administrative Divisions | 2,440.7 | 1,776.6 | 1,722.6 | 10.6 | 12.1 | 12.1 |
| EDP/Information Technology | 1,940.7 | 1,776.6 | 1,722.6 | 10.6 | 12.1 | 12.1 |
| Legal Division | 1,940.7 | 1,776.6 | 1,722.6 | 10.6 | 12.1 | 12.1 |
| Public Pension Regulation | 2,450.0 | 2,483.5 | 2,464.3 | 8.0 | 15.0 | 15.0 |
| Outcome Total | 8,772.1 | 7,813.3 | 7,632.0 | 39.8 | 51.2 | 51.2 |
| Total All Results | 50,593.0 | 49,522.1 | 48,671.9 | 226.0 | 262.0 | 262.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Budget, Tax and Fiscal Administrative Divisions | | | | | |
| Percentage increase in annual fee income through timely auditing of taxes collected | 1.1 | 1.2 | 1.0 | 1.0 | 1.0 |
| EDP/Information Technology | | | | | |
| Percentage of consumer correspondence received and responded to electronically | 65 | 68 | 70 | 70 | 75 |
| Financial and Corporate Insurance Regulation | | | | | |
| Percentage of financial analysis issues resolved within specified timeframes | 100 | 100 | 100 | 100 | 100 |
| Health Insurance Products and Regulation | | | | | |
| Percentage of consumer questions and complaints resolved within specified timeframes | 100 | 100 | 100 | 100 | 100 |
| Legal Division | | | | | |
| Percentage of legal opinion requests responded to and resolved | 100 | 100 | 100 | 100 | 100 |

Department Of Insurance

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Life and Annuity Compliance | | | | | |
| Percentage of consumer complaints resolved | 100 | 100 | 100 | 100 | 100 |
| Property and Casualty Insurance Products | | | | | |
| Percentage of consumer complaints resolved | 100 | 100 | 100 | 100 | 100 |
| Public Pension Regulation | | | | | |
| Percentage of public pension funds issued notices of non-compliance | 14.1 | 14.0 | 14.0 | 14.0 | 14.0 |
| Workers' Compensation Fraud Unit (WCFU) | | | | | |
| Percentage of workers' compensation fraud cases investigated that result in referrals for prosecution | 54 | 50 | 50 | 50 | 50 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 40,696.5 | 31,591.6 | 37,448.0 | 33,672.8 | 36,347.8 |
| Total Contractual Services | 3,725.0 | 2,664.4 | 3,725.0 | 2,913.0 | 3,725.0 |
| Total Other Operations and Refunds | 2,121.5 | 944.0 | 5,049.1 | 4,423.9 | 5,049.1 |
| Designated Purposes | | | | | |
| All Costs Associated with the Establishment, Administration and Operations of the Insurance Fraud Division of the Workers' Compensation Anti-Fraud Program | 950.0 | 751.1 | 950.0 | 826.2 | 950.0 |
| Get Covered Illinois Lump Sum (ACA) | 1,000.0 | 370.0 | 1,000.0 | 444.0 | 1,000.0 |
| Operational Expenses | 1,500.0 | 578.2 | 1,250.0 | 636.1 | 1,500.0 |
| Shared Services | 500.0 | 10.5 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 3,950.0 | 1,709.7 | 3,200.0 | 1,906.3 | 3,450.0 |
| Grants | | | | | |
| George Bailey Memorial Program | 100.0 | 0.0 | 100.0 | 0.0 | 100.0 |
| Total Grants | 100.0 | 0.0 | 100.0 | 0.0 | 100.0 |
| TOTAL OTHER STATE FUNDS | 50,593.0 | 36,909.7 | 49,522.1 | 42,916.0 | 48,671.9 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| George Bailey Memorial Fund | 100.0 | 0.0 | 100.0 | 0.0 | 100.0 |
| Illinois Workers' Compensation Commission Operations Fund | 950.0 | 751.1 | 950.0 | 826.2 | 950.0 |
| Public Pension Regulation Fund | 2,450.0 | 1,465.0 | 2,483.5 | 1,916.2 | 2,464.3 |
| Insurance Producer Administration Fund | 23,790.0 | 17,105.1 | 22,707.8 | 19,579.3 | 22,382.8 |
| Insurance Financial Regulation Fund | 23,303.0 | 17,588.5 | 23,280.8 | 20,594.4 | 22,774.8 |
| TOTAL ALL FUNDS | 50,593.0 | 36,909.7 | 49,522.1 | 42,916.0 | 48,671.9 |

Department Of Insurance

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Insurance Producer Administration | 23,290.0 | 17,094.6 | 22,707.8 | 19,579.3 | 22,382.8 |
| Insurance Financial Regulation | 23,403.0 | 17,588.5 | 23,380.8 | 20,594.4 | 22,874.8 |
| Public Pension | 2,450.0 | 1,465.0 | 2,483.5 | 1,916.2 | 2,464.3 |
| Workers' Compensation Anti-Fraud | 950.0 | 751.1 | 950.0 | 826.2 | 950.0 |
| Shared Services | 500.0 | 10.5 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL DIVISIONS | 50,593.0 | 36,909.7 | 49,522.1 | 42,916.0 | 48,671.9 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Insurance Producer Administration | 111.0 | 122.0 | 122.0 |
| Insurance Financial Regulation | 101.0 | 119.0 | 119.0 |
| Public Pension | 8.0 | 15.0 | 15.0 |
| Workers' Compensation Anti-Fraud | 6.0 | 6.0 | 6.0 |
| TOTAL HEADCOUNT | 226.0 | 262.0 | 262.0 |

Department Of Innovation And Technology

120 West Jefferson Street
Springfield, IL 62702
217.524.3648
www.DoIT.Illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Innovation and Technology (DoIT) delivers statewide information technology and telecommunication services to state agencies, boards and commissions.
- DoIT establishes statewide information technology policy and standards to support enterprise solutions and privacy and security management.

ACCOMPLISHMENTS

- Cybersecurity initiatives have saved or avoided over \$20 million in costs to the state. Through these initiatives, over six billion records have been secured, removed or encrypted to protect state information and personally identifiable information held by the state to avoid over \$11 billion in potential data breaches. Legislation was passed mandating annual cybersecurity training for state employees and a security operation center was implemented to more effectively identify cyber-attacks and facilitate immediate response and remediation.
- Through Enterprise Resource Planning (ERP), approximately 420 different systems are consolidating into one integrated platform reducing operating risk. Annual savings from full ERP implementation are projected to be up to \$300 million. As of the end of calendar year 2017, 13 agencies are fully utilizing the new platform; 25 additional agencies will be integrated during 2018.
- DoIT initiated an application rationalization project with over 2,900 existing state agency applications. This statewide enterprise view of the entire information technology portfolio enables more strategic decision making on technology initiatives utilizing common governance and a standard prioritization process for information technology investments. It is anticipated that the state will avoid over \$4 million in costs by leveraging enterprise solutions and common systems.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget continues the migration of state agencies to the ERP system, funds critical enterprise-wide technology upgrades and consolidates statewide technology personnel and procurement in accordance with best practices among other states and public entities.

Department Of Innovation And Technology

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 900,000.0 | 300,000.0 | 700,000.0 | 1,285.5 | 1,300.0 | 1,551.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 900,000.0 | 300,000.0 | 700,000.0 | 1,285.5 | 1,300.0 | 1,551.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Cyber Security | 21,000.0 | 9,000.0 | 21,000.0 | 35.1 | 35.3 | 46.5 |
| IT Transformation | 98,000.0 | 42,000.0 | 98,000.0 | 163.6 | 164.9 | 217.1 |
| Technology Services Delivery | 781,000.0 | 249,000.0 | 581,000.0 | 1,086.9 | 1,099.7 | 1,287.3 |
| Outcome Total | 900,000.0 | 300,000.0 | 700,000.0 | 1,285.5 | 1,300.0 | 1,551.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Cyber Security | | | | | |
| Current risk assessments ^A | N/A | N/A | 20 | 37 | 7 |
| DoIT client agency personnel who have received cyber security awareness training ^A | N/A | N/A | 30,000 | 50,000 | 50,000 |
| End user devices with up to date virus protection ^A | N/A | N/A | 32,370 | 37,000 | 37,000 |
| IT Transformation | | | | | |
| Number of agencies utilizing ERP ^A | N/A | N/A | 11 | 22 | 54 |
| Percent of agencies migrated to Illinois.gov ^A | N/A | N/A | 74 | 92 | 100 |
| Technology Services Delivery | | | | | |
| Percent of agencies using Enterprise Analytics ^A | N/A | N/A | 2 | 35 | 50 |
| Service desk customer satisfaction rate ^A | N/A | N/A | 89 | 95 | 90 |

^A New program-based measure for FY 2017.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Administrative and Program Expenses for the Department of Innovation and Technology | 900,000.0 | 358,156.0 | 300,000.0 | 300,000.0 | 700,000.0 |
| Total Designated Purposes | 900,000.0 | 358,156.0 | 300,000.0 | 300,000.0 | 700,000.0 |
| TOTAL OTHER STATE FUNDS | 900,000.0 | 358,156.0 | 300,000.0 | 300,000.0 | 700,000.0 |

Department Of Innovation And Technology

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Technology Management Revolving Fund | 700,000.0 | 252,315.8 | 300,000.0 | 300,000.0 | 700,000.0 |
| Communications Revolving Fund | 200,000.0 | 105,840.2 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 900,000.0 | 358,156.0 | 300,000.0 | 300,000.0 | 700,000.0 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 900,000.0 | 358,156.0 | 300,000.0 | 300,000.0 | 700,000.0 |
| TOTAL ALL DIVISIONS | 900,000.0 | 358,156.0 | 300,000.0 | 300,000.0 | 700,000.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 1,285.5 | 1,300.0 | 1,551.0 |
| TOTAL HEADCOUNT | 1,285.5 | 1,300.0 | 1,551.0 |

Department Of Labor

160 North LaSalle Street
13th Floor
Chicago, IL 60601
312.793.2800
<http://labor.illinois.gov>

MAJOR RESPONSIBILITIES

- The Department of Labor (DOL) promotes and protects the rights, wages, welfare, working conditions, safety and health of Illinois workers through enforcement of state labor laws.
- DOL ensures compliance with Illinois labor standards and licensing activities, and enforces labor and safety laws administered by the following divisions: Fair Labor Standards, Conciliation and Mediation, Illinois Occupational Safety and Health Administration, Carnival and Amusement Ride Safety, and Legal and Administration.
- DOL safeguards the public through regulation of amusement rides.

ACCOMPLISHMENTS

- Implemented online payments throughout the agency and developed an online smart form for wage claims including reporting for minimum wage violations, unpaid overtime and unpaid wages.
- The Illinois Occupational Safety and Health Act (OSHA) reduced the number of public sector worker injuries and illnesses by focusing statewide resources on the most prevalent types of injuries and illnesses in the most hazardous occupations and workplaces.
- Illinois has 35 small business employers certified as Safety and Health Achievement Recognition Program (SHARP) employers. These employers have completed OSHA's On-site Consultation Program through DOL which signifies that the businesses meet federal OSHA health and safety regulations and operates an injury and illness prevention program in accordance with SHARP requirements.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget allows continued operations at the fiscal year 2018 level.

Department Of Labor

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 6,273.4 | 5,903.7 | 6,410.1 | 61.0 | 59.0 | 59.0 |
| Other State Funds | 1,424.4 | 1,409.8 | 1,436.8 | 4.0 | 12.0 | 12.0 |
| Federal Funds | 5,000.0 | 5,000.0 | 5,000.0 | 15.0 | 22.0 | 22.0 |
| Total All Funds | 12,697.8 | 12,313.5 | 12,846.9 | 80.0 | 93.0 | 93.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Public Safety | | | | | | |
| Create Safer Communities | | | | | | |
| Amusement Ride and Attraction Safety | 1,501.5 | 1,519.1 | 1,620.4 | 12.2 | 13.8 | 13.8 |
| Improve Infrastructure | | | | | | |
| Prevailing Wage | 1,428.8 | 1,354.9 | 1,456.2 | 12.2 | 13.3 | 13.3 |
| Result Total | 2,930.3 | 2,874.0 | 3,076.6 | 24.4 | 27.1 | 27.1 |
| Healthcare | | | | | | |
| Improve Overall Health of Illinoisans | | | | | | |
| Illinois OSHA Consultation | 3,000.0 | 3,000.0 | 3,000.0 | 6.0 | 11.0 | 11.0 |
| Illinois OSHA Enforcement | 2,000.0 | 2,000.0 | 2,000.0 | 9.0 | 11.0 | 11.0 |
| Outcome Total | 5,000.0 | 5,000.0 | 5,000.0 | 15.0 | 22.0 | 22.0 |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Labor Law Compliance | 1,566.2 | 1,492.3 | 1,607.1 | 14.2 | 14.3 | 14.3 |
| Other Conciliation and Mediation Division Laws | 1,428.8 | 1,354.9 | 1,456.2 | 12.2 | 13.3 | 13.3 |
| Wage Claim | 1,772.4 | 1,592.3 | 1,707.1 | 14.2 | 16.3 | 16.3 |
| Outcome Total | 4,767.5 | 4,439.5 | 4,770.3 | 40.6 | 43.9 | 43.9 |
| Total All Results | 12,697.8 | 12,313.5 | 12,846.9 | 80.0 | 93.0 | 93.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Amusement Ride and Attraction Safety | | | | | |
| Number of amusement ride inspections ^A | N/A | 4,112 | 4,443 | 4,500 | 4,500 |
| Number of mechanical amusement safety incidents | N/A | 1 | 1 | 1 | 7 |
| Number of non-mechanical amusement safety incidents | N/A | 8 | 9 | 7 | 1 |
| Number of undetermined amusement safety incidents ^B | N/A | 2 | 1 | N/A | N/A |
| Illinois OSHA Consultation | | | | | |
| Number of completed consultations performed | N/A | 456 | 317 | 600 | 600 |
| Number of consultation requests received | N/A | 359 | 293 | 300 | 300 |
| Number of employees impacted by remediation of hazardous conditions | N/A | 25,553 | 19,704 | 25,000 | 25,000 |
| Number of Safety and Health Achievement Recognition Program (SHARP) awards given | N/A | 10 | 12 | 18 | 18 |
| Illinois OSHA Enforcement | | | | | |
| Number of inspections performed | N/A | 570 | 281 | 600 | 600 |
| Number of safety incidents reported | N/A | 149 | 181 | 150 | 150 |

Department Of Labor

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Labor Law Compliance | | | | | |
| Dollar amount collected in back wages and compensation Minimum Wage and Overtime Law (MWOT) ^c | N/A | 1,228.5 | 840.7 | 1,000.0 | 1,000.0 |
| Number of cases completed under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA) | N/A | 824 | 548 | 550 | 500 |
| Number of Child Labor Employment Certificates received | N/A | 14,013 | 17,296 | 15,000 | 16,000 |
| Number of children protected from illegal labor practices | N/A | 13 | 4 | 10 | 10 |
| Number of complaints opened under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA) | N/A | 738 | 593 | 700 | 650 |
| Number of complaints received under Child Labor Law (CLL) | N/A | 13 | 10 | 10 | 10 |
| Number of licenses issued under the Day and Temporary Labor Services Act (DTLSA) | N/A | 380 | 338 | 350 | 350 |
| Number of licenses issued under the Nurse Agency Licensing Act | N/A | 202 | 212 | 220 | 220 |
| Number of licenses issued under the Private Employment Agency Act (PEA) | N/A | 250 | 233 | 250 | 275 |
| Other Conciliation and Mediation Division Laws | | | | | |
| Number of cases completed | N/A | 98 | 52 | 50 | 50 |
| Number of complaints opened | N/A | 58 | 50 | 50 | 120 |
| Prevailing Wage | | | | | |
| Dollar amount collected on behalf of workers ^c | N/A | 727.4 | 550.3 | 500.0 | 500.0 |
| Number of cases completed | N/A | 514 | 366 | 450 | 500 |
| Number of complaints opened | N/A | 289 | 144 | 130 | 120 |
| Wage Claim | | | | | |
| Dollar amount collected in backwages ^c | N/A | 2,872.5 | 2,991.7 | 2,900.0 | 2,600.0 |
| Number of cases completed | N/A | 3,753 | 3,471 | 4,000 | 3,500 |
| Number of complaints opened | N/A | 3,667 | 3,240 | 3,500 | 3,500 |

^A New program-based measures for FY 2016.

^B Undetermined incidents cannot be projected.

^C Units in thousands.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 6,073.4 | 5,045.7 | 5,052.0 | 5,052.0 | 5,278.8 |
| Total Contractual Services | 0.0 | 0.0 | 319.3 | 319.3 | 319.3 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 532.4 | 532.4 | 812.0 |
| Designated Purposes | | | | | |
| Operational Expenses | 200.0 | 197.8 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 200.0 | 197.8 | 0.0 | 0.0 | 0.0 |
| TOTAL GENERAL FUNDS | 6,273.4 | 5,243.5 | 5,903.7 | 5,903.7 | 6,410.1 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Amusement Ride and Patron Safety | 246.8 | 229.2 | 338.4 | 328.4 | 338.4 |
| Employee Classifications Program | 348.3 | 103.7 | 348.3 | 338.3 | 348.3 |
| Fair Labor Standards and Services Program | 623.1 | 604.4 | 623.1 | 618.1 | 650.1 |
| Wage Theft Enforcement | 206.2 | 131.3 | 100.0 | 50.0 | 100.0 |
| Total Designated Purposes | 1,424.4 | 1,068.6 | 1,409.8 | 1,334.8 | 1,436.8 |
| TOTAL OTHER STATE FUNDS | 1,424.4 | 1,068.6 | 1,409.8 | 1,334.8 | 1,436.8 |

Department Of Labor

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| FEDERAL FUNDS | | | | | |
| Total Contractual Services | 30.0 | 0.0 | 30.0 | 0.0 | 0.0 |
| Designated Purposes | | | | | |
| Federal OSHA Consultation Program | 2,970.0 | 1,273.9 | 2,970.0 | 2,970.0 | 3,000.0 |
| Federal OSHA Enforcement Program | 2,000.0 | 1,210.9 | 2,000.0 | 2,000.0 | 2,000.0 |
| Total Designated Purposes | 4,970.0 | 2,484.9 | 4,970.0 | 4,970.0 | 5,000.0 |
| TOTAL FEDERAL FUNDS | 5,000.0 | 2,484.9 | 5,000.0 | 4,970.0 | 5,000.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 6,073.4 | 5,045.7 | 5,903.7 | 5,903.7 | 6,410.1 |
| Amusement Ride and Patron Safety Fund | 246.8 | 229.2 | 338.4 | 328.4 | 338.4 |
| Child Labor and Day and Temporary Labor Services Enforcement Fund | 623.1 | 604.4 | 623.1 | 618.1 | 650.1 |
| Employee Classification Fund | 348.3 | 103.7 | 348.3 | 338.3 | 348.3 |
| Budget Stabilization Fund | 200.0 | 197.8 | 0.0 | 0.0 | 0.0 |
| Department of Labor Federal Trust Fund | 2,000.0 | 1,210.9 | 2,000.0 | 2,000.0 | 2,000.0 |
| Federal Industrial Services Fund | 3,000.0 | 1,273.9 | 3,000.0 | 2,970.0 | 3,000.0 |
| Wage Theft Enforcement Fund | 206.2 | 131.3 | 100.0 | 50.0 | 100.0 |
| TOTAL ALL FUNDS | 12,697.8 | 8,796.9 | 12,313.5 | 12,208.5 | 12,846.9 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 6,479.6 | 5,374.8 | 6,003.7 | 5,953.7 | 6,510.1 |
| Public Safety | 5,246.8 | 2,714.1 | 5,338.4 | 5,298.4 | 5,338.4 |
| Fair Labor Standards | 971.4 | 708.0 | 971.4 | 956.4 | 998.4 |
| TOTAL ALL DIVISIONS | 12,697.8 | 8,796.9 | 12,313.5 | 12,208.5 | 12,846.9 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 61.0 | 61.0 | 61.0 |
| Public Safety | 15.0 | 24.0 | 24.0 |
| Fair Labor Standards | 4.0 | 8.0 | 8.0 |
| TOTAL HEADCOUNT | 80.0 | 93.0 | 93.0 |

Department Of The Lottery

101 West Jefferson Street
Willard Ice Building
Springfield, IL 62702
217.524.6435
www.illinoislottery.com

MAJOR RESPONSIBILITIES

- Under a private manager, the Department of the Lottery implements and regulates state lottery games and ensures the integrity of the games through an established network of retailers.
- The Lottery generates state revenue to benefit schools, capital projects and specialty causes. Since inception, the Lottery has generated over \$64.5 billion in sales and more than \$21.3 billion has been transferred to benefit taxpayers. Lottery profits help fund the state's Common School Fund and the Capital Projects Fund.

ACCOMPLISHMENTS

- The Department of the Lottery increased operational efficiency and saved approximately \$1.2 million in contractor and auditor expenses by transitioning from a manual draw to a digital system.
- The Lottery realized \$22 million in savings through the contract with a new private management firm, Camelot Illinois.
- Since origination, the Lottery has contributed \$19.7 billion to the Common School Fund to reinforce the state's commitment to Illinois schools.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget maintains agency operations and supports the ongoing transition to new private management and the implementation of a new gaming system and ticket printer.

Department Of The Lottery

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 1,168,592.1 | 1,194,374.6 | 1,253,115.7 | 142.5 | 162.0 | 162.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 1,168,592.1 | 1,194,374.6 | 1,253,115.7 | 142.5 | 162.0 | 162.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Administration of the Illinois Lottery Law | 1,168,592.1 | 1,194,374.6 | 1,253,115.7 | 142.5 | 162.0 | 162.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Administration of the Illinois Lottery Law | | | | | |
| Gross lottery sales (\$ millions) | 2,841.5 | 2,859.8 | 2,845.9 | 2,853.0 | 2,849.5 |
| Internet sales (\$ millions) | 10.9 | 12.3 | 19.7 | 20.0 | 19.9 |
| Lottery sales - instant sales (\$ millions) | 1,821.6 | 1,811.8 | 1,871.9 | 1,875.0 | 1,873.4 |
| Lottery sales - online game sales (\$ millions) | 1,009.0 | 1,035.6 | 954.3 | 958.0 | 956.2 |
| Lottery sales per capita in dollars (18 years and older) | 287.24 | 288.80 | 288.34 | 288.59 | 288.46 |
| Number of retailers | 7,987 | 7,943 | 7,764 | 7,648 | 7,706 |
| Operating expenses (exclusive of prize expense) (\$ millions) | 286.6 | 274.7 | 269.0 | 300.0 | 284.5 |
| Operating expenses (exclusive of prize expense) (as a percentage of lottery program gross sales) | 10.1 | 9.6 | 9.5 | 10.5 | 10.0 |
| Prizes - instant (\$ millions) | 1,290.1 | 1,291.0 | 1,318.1 | 1,331.6 | 1,324.9 |
| Prizes - instant (as a percentage of instant sales) | 70.8 | 71.3 | 70.4 | 71.0 | 70.7 |
| Prizes - online (\$ millions) | 533.4 | 546.4 | 502.0 | 511.4 | 506.7 |
| Prizes - online (as a percentage of online and internet sales) | 52.3 | 52.1 | 51.5 | 52.3 | 51.9 |
| Prizes - total (\$ millions) | 1,823.6 | 1,837.4 | 1,820.1 | 1,843.0 | 1,831.5 |
| Prizes - total (as a percentage of online and internet sales) | 64.5 | 64.3 | 64.0 | 64.6 | 64.3 |
| Transfers to Common School Fund, Capital Projects Fund, other funds (\$ millions) | 690.1 | 677.3 | 723.2 | 721.2 | 743.2 |
| Transfers to Common School Fund, Capital Projects Fund, other funds (as a percentage of gross sales) | 24.3 | 24.3 | 25.4 | 25.3 | 26.1 |

Department Of The Lottery

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 21,397.0 | 16,523.3 | 10,763.0 | 8,269.2 | 10,629.2 |
| Total Contractual Services | 5,200.0 | 2,004.8 | 4,627.0 | 3,349.1 | 4,627.0 |
| Total Other Operations and Refunds | 4,044.7 | 3,067.6 | 4,143.4 | 3,897.3 | 4,401.2 |
| Designated Purposes | | | | | |
| Developing and Promoting Lottery Games | 137,455.3 | 101,369.9 | 174,832.9 | 142,791.8 | 233,450.0 |
| Shared Services Initiative and Other Operational Expenses | 486.8 | 354.5 | 0.0 | 0.0 | 0.0 |
| State Lottery Board | 8.3 | 1.2 | 8.3 | 8.3 | 8.3 |
| Total Designated Purposes | 137,950.4 | 101,725.6 | 174,841.2 | 142,800.1 | 233,458.3 |
| Grants | | | | | |
| Payments to Prize Winners | 1,000,000.0 | 477,945.6 | 1,000,000.0 | 1,000,000.0 | 1,000,000.0 |
| Total Grants | 1,000,000.0 | 477,945.6 | 1,000,000.0 | 1,000,000.0 | 1,000,000.0 |
| TOTAL OTHER STATE FUNDS | 1,168,592.1 | 601,266.8 | 1,194,374.6 | 1,158,315.7 | 1,253,115.7 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| State Lottery Fund | 1,168,592.1 | 601,266.8 | 1,194,374.6 | 1,158,315.7 | 1,253,115.7 |
| TOTAL ALL FUNDS | 1,168,592.1 | 601,266.8 | 1,194,374.6 | 1,158,315.7 | 1,253,115.7 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 1,168,105.3 | 600,912.4 | 1,194,374.6 | 1,158,315.7 | 1,253,115.7 |
| Shared Services | 486.8 | 354.5 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL DIVISIONS | 1,168,592.1 | 601,266.8 | 1,194,374.6 | 1,158,315.7 | 1,253,115.7 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 142.5 | 162.0 | 162.0 |
| TOTAL HEADCOUNT | 142.5 | 162.0 | 162.0 |

Department Of Military Affairs

1301 North MacArthur Boulevard
 Camp Lincoln
 Springfield, IL 62702
 217.761.3585
www.il.ngb.army.mil

MAJOR RESPONSIBILITIES

- The Department of Military Affairs (DMA) manages the daily operations of the Illinois National Guard and its related activities and serves as the liaison between the federal and state government on all military related matters.
- DMA provides an alternative for youth to achieve success through the Lincoln's ChalleNGe Academy.
- DMA provides financial support to service members and their families through the Illinois Joint Family Support Assistance Program.

ACCOMPLISHMENTS

- Lincoln's ChalleNGe Academy has enrolled 3,150 cadets since fiscal year 2014 and approximately 550 are expected to enroll in fiscal year 2018. The academy has expanded eligibility criteria to target more diverse youth while maintaining a 65 percent completion rate per class.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget includes \$12.6 million for the Lincoln's ChalleNGe Academy which is expected to enroll 740 cadets and \$1.8 million for the Illinois Military Family Relief Fund (IMFRF). Demand for IMFRF grants has increased due to eligibility expansion to include State Active Duty missions.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 11,537.6 | 16,399.8 | 18,080.0 | 135.0 | 137.0 | 142.0 |
| Other State Funds | 6,100.0 | 6,100.0 | 6,100.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 37,410.7 | 40,410.7 | 40,410.7 | 86.0 | 102.0 | 97.0 |
| Total All Funds | 55,048.3 | 62,910.5 | 64,590.7 | 221.0 | 239.0 | 239.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Lincoln's ChalleNGe Academy | 12,503.0 | 12,065.2 | 12,565.2 | 0.0 | 0.0 | 0.0 |
| Public Safety | | | | | | |
| Create Safer Communities | | | | | | |
| Illinois National Guard | 37,545.3 | 45,845.3 | 45,225.5 | 221.0 | 239.0 | 239.0 |
| Human Services | | | | | | |
| Increase Individual and Family Stability and Self-Sufficiency | | | | | | |
| Illinois Military Family Relief | 5,000.0 | 5,000.0 | 6,800.0 | 0.0 | 0.0 | 0.0 |
| Total All Results | 55,048.3 | 62,910.5 | 64,590.7 | 221.0 | 239.0 | 239.0 |

Department Of Military Affairs

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|--------------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Illinois Military Family Relief | | | | | |
| Number of Illinois Military Family Relief grants paid | 672 | 283 | 646 | 650 | 3,600 ⁴ |
| Illinois National Guard | | | | | |
| Percentage of National Guard units available to respond to state missions | 85 | 88 | 89 | 89 | 91 |
| Lincoln's Challenge Academy | | | | | |
| Number of cadets enrolled in Lincoln's Challenge Academy | 842 | 567 | 729 | 620 | 740 |

⁴ Eligibility Criteria Expanded.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Care and Preservation of Historic Artifacts | 0.0 | 0.0 | 10.0 | 10.0 | 10.0 |
| Federal Support Agreement Revolving Fund | 0.0 | 0.0 | 1,350.0 | 1,350.0 | 800.0 |
| Illinois Military Family Relief Fund | 0.0 | 0.0 | 0.0 | 0.0 | 1,800.0 |
| Lincoln's Challenge | 2,703.0 | 2,603.6 | 2,265.2 | 2,265.2 | 2,765.2 |
| Operational Expenses | 8,834.6 | 8,519.5 | 12,773.1 | 12,773.1 | 12,623.3 |
| State Officers' Candidate School | 0.0 | 0.0 | 1.5 | 1.5 | 1.5 |
| Transfer to Military Justice Fund | 0.0 | 0.0 | 0.0 | 0.0 | 80.0 |
| Total Designated Purposes | 11,537.6 | 11,123.1 | 16,399.8 | 16,399.8 | 18,080.0 |
| TOTAL GENERAL FUNDS | 11,537.6 | 11,123.1 | 16,399.8 | 16,399.8 | 18,080.0 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| State Military Justice Fund | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| Support of Youth Programs | 1,000.0 | 75.4 | 1,000.0 | 250.0 | 1,000.0 |
| Total Designated Purposes | 1,000.0 | 75.4 | 1,000.0 | 250.0 | 1,100.0 |
| Grants | | | | | |
| Families of National Guard Members or Illinois Residents Who are Members of the U.S. Armed Forces | 5,000.0 | 289.0 | 5,000.0 | 350.0 | 5,000.0 |
| U.S.S. Illinois Commissioning | 100.0 | 9.3 | 100.0 | 0.0 | 0.0 |
| Total Grants | 5,100.0 | 298.3 | 5,100.0 | 350.0 | 5,000.0 |
| TOTAL OTHER STATE FUNDS | 6,100.0 | 373.7 | 6,100.0 | 600.0 | 6,100.0 |
| FEDERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Army National Facilities Operations and Maintenance | 13,000.0 | 11,937.1 | 16,000.0 | 14,500.0 | 16,000.0 |
| Army/Air Reimbursable Positions | 14,610.7 | 9,476.7 | 14,610.7 | 12,000.0 | 14,610.7 |
| Lincoln's Challenge | 8,600.0 | 4,297.1 | 8,600.0 | 5,000.0 | 8,600.0 |
| Total Designated Purposes | 36,210.7 | 25,710.9 | 39,210.7 | 31,500.0 | 39,210.7 |
| Grants | | | | | |
| Lincoln's Challenge Allowances | 1,200.0 | 310.5 | 1,200.0 | 250.0 | 1,200.0 |
| Total Grants | 1,200.0 | 310.5 | 1,200.0 | 250.0 | 1,200.0 |
| TOTAL FEDERAL FUNDS | 37,410.7 | 26,021.4 | 40,410.7 | 31,750.0 | 40,410.7 |

Department Of Military Affairs

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 11,537.6 | 11,123.1 | 16,399.8 | 16,399.8 | 18,080.0 |
| Military Affairs Trust Fund | 1,000.0 | 75.4 | 1,000.0 | 250.0 | 1,000.0 |
| Federal Support Agreement Revolving Fund | 37,410.7 | 26,021.4 | 40,410.7 | 31,750.0 | 40,410.7 |
| U.S.S. Illinois Commissioning Fund | 100.0 | 9.3 | 100.0 | 0.0 | 0.0 |
| State Military Justice Fund | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| Illinois Military Family Relief Fund | 5,000.0 | 289.0 | 5,000.0 | 350.0 | 5,000.0 |
| TOTAL ALL FUNDS | 55,048.3 | 37,518.2 | 62,910.5 | 48,749.8 | 64,590.7 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Office of the Adjutant General | 27,437.6 | 16,104.4 | 32,299.8 | 22,249.8 | 33,900.0 |
| Facilities Operations | 27,610.7 | 21,413.8 | 30,610.7 | 26,500.0 | 30,690.7 |
| TOTAL ALL DIVISIONS | 55,048.3 | 37,518.2 | 62,910.5 | 48,749.8 | 64,590.7 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Office of the Adjutant General | 135.0 | 137.0 | 142.0 |
| Facilities Operations | 86.0 | 102.0 | 97.0 |
| TOTAL HEADCOUNT | 221.0 | 239.0 | 239.0 |

Department Of Healthcare And Family Services

201 South Grand Avenue East
 Prescott Bloom Building
 Springfield, IL 62763-0002
 217.782.1200
www.hfs.illinois.gov

MAJOR RESPONSIBILITIES

- 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.
- HFS administers Child Support Services to establish and enforce child support obligations.

ACCOMPLISHMENTS

- HFS submitted an 1115 Medicaid waiver proposal that promotes a more comprehensive and integrated physical and behavioral health system.
- The department also applied for federal approval of Integrated Health Homes, to deliver team-based professional collaboration that provides whole-person and coordinated care for high-risk beneficiaries.
- HFS collaborated with the Department of Human Services to implement phase two of the Integrated Eligibility System to streamline processes and enhance program integrity.
- HFS also implemented the income shares model for child support, a more equitable method for allocating economic support for children.
- The department launched HealthChoice Illinois, the Medicaid managed care reboot, which expands the existing managed care program to cover more than eighty percent of Medicaid beneficiaries and all children in the care of DCFS.
- HFS is committed to continue working with stakeholders towards a new hospital assessment as the current assessment expires June 30, 2018.

BUDGET HIGHLIGHTS

- Due to a previously requested fund deposit that was not appropriated, a \$442.9 million General Revenue Fund supplemental fund deposit to the Healthcare Provider Relief Fund (HPRF) is requested to address the fiscal year 2018 shortfall.
- A \$50.9 million General Revenue Fund supplemental appropriation for Medical Assistance is requested to fund cost increases required by Public Act 100-23 but not funded.
- The recommended fiscal year 2019 budget assumes maintenance of current Medicaid eligibility and services.
- Requested funding levels are sufficient to allow HFS to continue processing Medicaid bills to the Comptroller on a timely basis.
- The proposed budget includes a 4 percent Medical Assistance provider rate reduction and rescinds the cost increases from Public Act 100-23.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|---------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 7,168,940.5 | 7,118,968.3 | 7,874,949.2 | 667.0 | 753.0 | 753.0 |
| Other State Funds | 14,847,459.0 | 14,680,893.3 | 14,934,411.5 | 1,014.5 | 1,119.0 | 1,119.0 |
| Federal Funds | 300,000.0 | 300,000.0 | 300,000.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 22,316,399.5 | 22,099,861.6 | 23,109,360.7 | 1,681.5 | 1,872.0 | 1,872.0 |

Department Of Healthcare And Family Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|---------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Human Services | | | | | | |
| Increase Individual and Family Stability and Self-Sufficiency | | | | | | |
| Child Support Services | 244,358.1 | 235,977.0 | 227,240.1 | 821.1 | 922.7 | 922.7 |
| Healthcare | | | | | | |
| Improve Overall Health of Illinoisans | | | | | | |
| Medical Assistance | 22,072,041.4 | 21,863,884.6 | 22,882,120.6 | 860.4 | 949.4 | 949.4 |
| Total All Results | 22,316,399.5 | 22,099,861.6 | 23,109,360.7 | 1,681.5 | 1,872.0 | 1,872.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|-----------|-----------|------------------------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Child Support Services | | | | | |
| Current child support collected as a percentage of current support due | 62.1 | 62.7 | 63.1 | 63.5 | 63.8 |
| Percentage of child support cases in arrearage receiving payments | 60.3 | 62.6 | 62.0 | 63.5 | 63.5 |
| Percentage of IV-D cases with support orders established | 81.8 | 82.6 | 82.7 | 83.0 | 83.3 |
| Percentage of IV-D children with a paternity established | 80.5 | 80.9 | 84.7 | 84.9 | 85.1 |
| Total child support collected (\$ millions) | 1,415.5 | 1,429.1 | 1,420.9 | 1,440.0 | 1,460.0 |
| Medical Assistance | | | | | |
| Adults with disabilities enrolled in Medical Assistance Programs ^A | 251,077 | 236,597 | 242,436 | 239,888 | 239,288 |
| Children enrolled in Medical Assistance Programs ^A | 1,541,203 | 1,502,302 | 1,476,834 | 1,455,294 | 1,488,035 |
| Other adults enrolled in Medical Assistance Programs ^A | 1,230,856 | 1,272,766 | 1,251,828 ^B | 1,232,757 | 1,233,234 |
| Percentage of enrollees in Managed Care ^A | 65.0 | 66.0 | 64.3 | 80.4 | 82.8 |
| Seniors enrolled in Medical Assistance Programs ^A | 192,524 | 194,533 | 201,070 | 202,594 | 205,701 |

^A Due to the inherent lag in reporting retroactive enrollment, numbers are subject to change based on point-in-time reporting.

^B Agency estimate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 27,374.1 | 23,012.5 | 0.0 | 0.0 | 21,049.5 |
| Total Contractual Services | 0.0 | 0.0 | 0.0 | 0.0 | 1,952.7 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 0.0 | 0.0 | 10,586.9 |
| Designated Purposes | | | | | |
| Deposit into Child Support Administrative Fund | 25,000.0 | 25,000.0 | 0.0 | 0.0 | 27,000.0 |
| Deposit into Healthcare Provider Relief Fund | 0.0 | 0.0 | 664,232.9 | 664,232.9 | 1,107,054.8 |
| Deposit into Medical Special Purposes Trust Fund | 0.0 | 0.0 | 0.0 | 0.0 | 4,000.0 |
| Deposit into Public Aid Recoveries Trust Fund | 0.0 | 0.0 | 0.0 | 0.0 | 4,275.0 |
| Operational Expenses | 0.0 | 0.0 | 71,980.7 | 71,032.6 | 0.0 |
| Ordinary and Contingent Expenses | 18,000.0 | 18,000.0 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 43,000.0 | 43,000.0 | 736,213.6 | 735,265.5 | 1,142,329.8 |
| Grants | | | | | |
| Community Transitions and System Rebalancing | 0.0 | 0.0 | 11,500.0 | 6,000.0 | 6,000.0 |
| Medical Assistance Providers | 7,098,566.4 | 5,923,518.5 | 6,371,254.7 | 6,371,254.7 | 6,693,030.3 |
| Total Grants | 7,098,566.4 | 5,923,518.5 | 6,382,754.7 | 6,377,254.7 | 6,699,030.3 |

Department Of Healthcare And Family Services

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| TOTAL GENERAL FUNDS | 7,168,940.5 | 5,989,531.0 | 7,118,968.3 | 7,112,520.2 | 7,874,949.2 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 152,783.9 | 136,437.3 | 140,804.4 | 124,876.1 | 137,821.7 |
| Total Contractual Services | 120,962.9 | 73,008.9 | 120,962.9 | 120,962.9 | 120,962.9 |
| Total Other Operations and Refunds | 16,608.9 | 2,654.9 | 31,256.2 | 19,561.5 | 30,607.1 |
| Designated Purposes | | | | | |
| Access and Utilization of Department Eligibility Files to Verify Eligibility | 2,500.0 | 788.6 | 1,700.0 | 1,700.0 | 1,700.0 |
| Administrative Costs Related to Enhanced Collection Efforts | 7,000.0 | 6,646.7 | 7,000.0 | 7,000.0 | 7,000.0 |
| Care Provider Fund for Persons with a Developmental Disability - Administration | 191.5 | 179.3 | 191.5 | 191.5 | 191.5 |
| Child Support Enforcement Demonstration Projects | 500.0 | 304.4 | 500.0 | 500.0 | 500.0 |
| County Hospital Administration | 25,000.0 | 4,807.5 | 25,000.0 | 25,000.0 | 25,000.0 |
| Data Warehouse | 6,259.1 | 4,045.3 | 6,259.1 | 6,259.1 | 6,259.1 |
| Illinois Poison Center | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 |
| Information Technology Infrastructure | 47,447.0 | 25,141.1 | 47,447.0 | 47,447.0 | 47,447.0 |
| Medical Demonstration Projects and Federal HIPAA Compliance Efforts | 10,000.0 | 1,842.1 | 10,000.0 | 10,000.0 | 10,000.0 |
| Operational Expenses | 53,361.8 | 28,933.7 | 53,361.8 | 53,361.8 | 53,361.8 |
| Skilled and Intermediate Long-Term Care - Administration | 1,293.9 | 857.4 | 1,323.5 | 1,323.5 | 1,323.5 |
| State Disbursement Unit (SDU) | 11,850.0 | 7,920.3 | 11,850.0 | 9,000.0 | 9,000.0 |
| Total Designated Purposes | 168,403.3 | 84,466.3 | 167,632.9 | 164,782.9 | 164,782.9 |
| Grants | | | | | |
| Children's Mental Health and Other Health Services | 70,000.0 | 39,496.8 | 70,000.0 | 70,000.0 | 70,000.0 |
| Costs in Support of a Federally-Approved Money Follows the Person (MFP) Demonstration Project | 11,000.0 | 1,127.0 | 11,000.0 | 11,000.0 | 11,000.0 |
| Costs Related to the Operation of the Health Benefits for Workers with Disabilities Program | 600.0 | 575.0 | 636.9 | 636.9 | 636.9 |
| County Hospital Services | 2,500,000.0 | 2,005,173.2 | 2,500,000.0 | 2,500,000.0 | 2,500,000.0 |
| Eligibility Verification System Pursuant to the Affordable Care Act | 60,000.0 | 90.6 | 50,000.0 | 50,000.0 | 10,000.0 |
| Juvenile Behavioral Health Services - Federal Reimbursement | 1,500.0 | 41.6 | 1,000.0 | 1,000.0 | 1,000.0 |
| Medical Assistance Providers | 6,350,600.0 | 4,762,260.1 | 6,570,600.0 | 6,570,600.0 | 6,750,600.0 |
| Medical Assistance: Hospitals, Capitated Managed Care Organizations and Administrative Costs | 3,000,000.0 | 2,902,896.3 | 3,100,000.0 | 3,100,000.0 | 3,100,000.0 |
| Medical Assistance: Prescribed Drugs and Managed Care Organizations | 1,440,000.0 | 1,439,999.6 | 980,000.0 | 980,000.0 | 1,100,000.0 |
| Medical Assistance: Skilled and Intermediate Long-Term Care | 550,000.0 | 445,166.7 | 550,000.0 | 550,000.0 | 550,000.0 |
| Medical Assistance: Supportive Living Facilities | 15,000.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Trauma Centers | 15,000.0 | 8,433.4 | 12,000.0 | 12,000.0 | 12,000.0 |
| University of Illinois Hospital Services | 375,000.0 | 126,280.6 | 375,000.0 | 132,500.0 | 375,000.0 |
| Total Grants | 14,388,700.0 | 11,731,541.0 | 14,220,236.9 | 13,977,736.9 | 14,480,236.9 |
| TOTAL OTHER STATE FUNDS | 14,847,459.0 | 12,028,108.4 | 14,680,893.3 | 14,407,920.3 | 14,934,411.5 |
| FEDERAL FUNDS | | | | | |
| Grants | | | | | |
| Electronic Health Record Incentive Payments to Qualifying Healthcare Providers | 100,000.0 | 43,114.6 | 100,000.0 | 100,000.0 | 100,000.0 |
| Federal Reimbursement to Schools for Medical Services and Administration | 200,000.0 | 153,991.3 | 200,000.0 | 200,000.0 | 200,000.0 |
| Total Grants | 300,000.0 | 197,105.9 | 300,000.0 | 300,000.0 | 300,000.0 |
| TOTAL FEDERAL FUNDS | 300,000.0 | 197,105.9 | 300,000.0 | 300,000.0 | 300,000.0 |

Department Of Healthcare And Family Services

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 7,150,940.5 | 5,971,531.0 | 7,118,968.3 | 7,112,520.2 | 7,874,949.2 |
| Supportive Living Facility Fund | 15,000.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| University of Illinois Hospital Services Fund | 375,000.0 | 126,280.6 | 375,000.0 | 132,500.0 | 375,000.0 |
| County Provider Trust Fund | 2,526,000.0 | 2,009,980.7 | 2,526,000.0 | 2,525,000.0 | 2,526,000.0 |
| Provider Inquiry Trust Fund | 2,500.0 | 788.6 | 1,700.0 | 1,700.0 | 1,700.0 |
| Care Provider Fund for Persons with a Developmental Disability | 1,191.5 | 179.3 | 1,191.5 | 191.5 | 1,191.5 |
| Long-Term Care Provider Fund | 554,043.9 | 446,024.1 | 554,073.5 | 551,353.1 | 554,073.5 |
| Hospital Provider Fund | 3,005,000.0 | 2,902,896.3 | 3,105,000.0 | 3,100,000.0 | 3,105,000.0 |
| Special Education Medicaid Matching Fund | 200,000.0 | 153,991.3 | 200,000.0 | 200,000.0 | 200,000.0 |
| Trauma Center Fund | 15,000.0 | 8,433.4 | 12,000.0 | 12,000.0 | 12,000.0 |
| Public Aid Recoveries Trust Fund | 163,220.2 | 105,262.4 | 163,541.0 | 159,955.7 | 163,809.8 |
| Electronic Health Record Incentive Fund | 100,000.0 | 43,114.6 | 100,000.0 | 100,000.0 | 100,000.0 |
| Money Follows the Person Budget Transfer Fund | 11,000.0 | 1,127.0 | 11,000.0 | 11,000.0 | 11,000.0 |
| Juvenile Rehabilitation Services Medicaid Matching Fund | 1,500.0 | 41.6 | 1,000.0 | 1,000.0 | 1,000.0 |
| Budget Stabilization Fund | 18,000.0 | 18,000.0 | 0.0 | 0.0 | 0.0 |
| Medical Interagency Program Fund | 70,000.0 | 39,496.8 | 70,000.0 | 70,000.0 | 70,000.0 |
| Drug Rebate Fund | 1,440,000.0 | 1,439,999.6 | 980,000.0 | 980,000.0 | 1,100,000.0 |
| Tobacco Settlement Recovery Fund | 200,600.0 | 109,330.6 | 200,600.0 | 200,600.0 | 200,600.0 |
| Medicaid Buy-In Program Revolving Fund | 600.0 | 575.0 | 636.9 | 636.9 | 636.9 |
| Child Support Administrative Fund | 190,441.6 | 150,896.5 | 192,788.6 | 175,621.3 | 186,038.0 |
| Healthcare Provider Relief Fund | 6,206,361.8 | 4,684,863.1 | 6,426,361.8 | 6,426,361.8 | 6,606,361.8 |
| Medical Special Purposes Trust Fund | 70,000.0 | 1,932.7 | 60,000.0 | 60,000.0 | 20,000.0 |
| TOTAL ALL FUNDS | 22,316,399.5 | 18,214,745.3 | 22,099,861.6 | 21,820,440.5 | 23,109,360.7 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Program Administration | 94,081.3 | 65,921.7 | 130,329.2 | 128,799.0 | 89,465.2 |
| Office Of Inspector General | 25,163.1 | 21,429.7 | 20,307.5 | 19,208.9 | 25,755.5 |
| Child Support Services | 215,441.6 | 175,896.5 | 192,788.6 | 175,621.3 | 213,038.0 |
| Legal Representation | 1,134.8 | 428.3 | 0.0 | 0.0 | 1,116.2 |
| Cost Recoveries | 28,872.2 | 21,586.0 | 27,053.7 | 25,996.6 | 27,392.3 |
| Medical | 21,951,706.5 | 17,929,483.2 | 21,729,382.6 | 21,470,814.7 | 22,752,593.5 |
| TOTAL ALL DIVISIONS | 22,316,399.5 | 18,214,745.3 | 22,099,861.6 | 21,820,440.5 | 23,109,360.7 |

Department Of Healthcare And Family Services

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|----------------|-------------------|----------------|
| Program Administration | 150.0 | 185.0 | 183.0 |
| Office Of Inspector General | 154.0 | 166.0 | 168.0 |
| Child Support Services | 746.5 | 832.0 | 832.0 |
| Legal Representation | 5.0 | 11.0 | 11.0 |
| Cost Recoveries | 85.0 | 93.0 | 93.0 |
| Medical | 541.0 | 585.0 | 585.0 |
| TOTAL HEADCOUNT | 1,681.5 | 1,872.0 | 1,872.0 |

Department Of Public Health

535 West Jefferson Street
Springfield, IL 62761
217.782.4977
<http://dph.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Department of Public Health (DPH) promotes and protects the health of the people of Illinois through the prevention and control of disease and injury.
- DPH promotes safe and healthy communities by partnering with local health departments to achieve coordinated responses to community health issues.
- DPH protects Illinois' food and water supply, air and environment through regulation and testing.

ACCOMPLISHMENTS

- DPH managed disease threats including Ebola, Zika and Seoul virus.
- DPH also developed an immunization information toolkit to proactively address patient concerns and increase vaccination rates.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget is a six percent increase from fiscal year 2018, providing \$1.6 million for the Opioid Overdose Prevention Program, \$4 million for the Governor's Lead Action Level Initiative and a \$16 million increase in federal funds for the Office of Health Protection to more aggressively prepare for a possible outbreak.

Department Of Public Health

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 130,596.3 | 109,101.1 | 112,401.9 | 472.0 | 490.0 | 540.0 |
| Other State Funds | 157,248.3 | 182,145.8 | 183,695.8 | 296.0 | 313.0 | 313.0 |
| Federal Funds | 317,495.9 | 291,129.2 | 324,118.7 | 335.0 | 347.0 | 347.0 |
| Total All Funds | 605,340.5 | 582,376.1 | 620,216.4 | 1,103.0 | 1,150.0 | 1,200.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Human Services | | | | | | |
| Meet the Needs of the Most Vulnerable | | | | | | |
| Health Care Regulation | 73,371.0 | 76,764.5 | 79,157.0 | 411.5 | 445.1 | 460.8 |
| Healthcare | | | | | | |
| Improve Overall Health of Illinoisans | | | | | | |
| Health Policy, Planning and Statistics | 35,698.5 | 35,966.7 | 38,282.7 | 68.1 | 68.1 | 70.7 |
| Health Promotion | 53,739.5 | 52,109.7 | 51,110.0 | 57.8 | 58.3 | 59.6 |
| Health Protection | 222,927.2 | 222,298.4 | 252,119.8 | 330.6 | 345.7 | 359.6 |
| Program and Administrative Support | 60,233.3 | 32,144.1 | 36,648.7 | 135.5 | 132.3 | 145.6 |
| Public Health Preparedness | 101,198.4 | 97,409.7 | 97,190.2 | 64.9 | 65.8 | 68.2 |
| Women's Health | 58,172.6 | 65,682.9 | 65,708.1 | 34.5 | 34.8 | 35.6 |
| Outcome Total | 531,969.5 | 505,611.6 | 541,059.4 | 691.5 | 704.9 | 739.2 |
| Total All Results | 605,340.5 | 582,376.1 | 620,216.4 | 1,103.0 | 1,150.0 | 1,200.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|-----------|-----------|-----------|--------------------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Health Policy, Planning and Statistics | | | | | |
| Number of repayment loan awards to providers and sites serving Healthcare Provider Shortage Areas | 39 | 48 | 53 | 50 | 50 |
| Health Promotion | | | | | |
| Number of individuals provided with metabolic treatment formulas | 1,478 | 1,400 | 1,472 | 1,460 | 1,460 |
| Number of infants confirmed with genetic/metabolic conditions identified through a newborn screening | 370 | 360 | 586 | 500 | 550 |
| Health Protection | | | | | |
| Number of children referred for lead follow-up exceeding 10 mcg/dl | 2,279 | 2,147 | 1,829 | 2,124 ⁴ | 2,300 |
| Number of children screened for blood lead poisoning | 269,261 | 262,561 | 235,825 | 250,000 | 255,000 |
| Number of lab tests requested | 2,320,082 | 3,226,493 | 3,251,861 | 3,220,000 | 3,400,000 |
| Number of lead poisoning cases investigated | 1,293 | 1,300 | 1,164 | 1,150 | 1,100 |
| Number of newborn screen tests reported | 178,040 | 170,064 | 188,227 | 174,232 | 178,000 |
| Percent of newborn screen tests reported | 100 | 100 | 100 | 100 | 100 |

⁴ DPH is proposing a reduction in action level from 10 to 5 mcg/dl.

Department Of Public Health

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 44,909.7 | 42,456.4 | 40,706.9 | 38,134.1 | 42,429.3 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 13.8 | 0.0 | 13.8 |
| Designated Purposes | | | | | |
| Deposit into the Lead Poisoning Screening, Prevention and Abatement Fund | 679.0 | 679.0 | 0.0 | 0.0 | 0.0 |
| Expenses Associated with Breast and Cervical Cancer Screenings and Other Related Activities | 10,582.6 | 5,553.7 | 13,512.4 | 5,720.3 | 13,512.4 |
| Expenses Associated with Opioid Overdose Prevention | 0.0 | 0.0 | 0.0 | 0.0 | 1,625.0 |
| Expenses Associated with School Health Centers | 2,075.8 | 1,192.2 | 1,151.1 | 1,151.1 | 1,151.1 |
| Expenses Associated with the Childhood Immunization Program | 82.2 | 0.0 | 138.3 | 62.1 | 138.3 |
| Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security | 300.0 | 9.2 | 322.6 | 131.2 | 322.6 |
| Expenses for Promotion of Women's Health | 350.0 | 258.4 | 485.0 | 258.0 | 485.0 |
| Expenses for the University of Illinois Chicago Sickle Cell Clinic | 849.2 | 433.8 | 483.9 | 433.8 | 483.9 |
| Expenses Incurred for the Rapid Investigation and Control of Disease or Injury | 461.5 | 182.8 | 448.5 | 214.1 | 448.5 |
| Expenses of Adverse Reporting, Patient Safety and the Adverse Pregnancy Outcome Reporting System (APORS) in Support of Infant Mortality Reduction | 900.0 | 740.8 | 986.6 | 898.8 | 986.6 |
| Expenses of AIDS/HIV Education, Services, Prescription Drugs, CTRPN, and Patient and Worker Notification | 32,612.0 | 22,380.5 | 25,415.0 | 13,874.5 | 25,415.0 |
| Expenses of Environmental Health Surveillance and Prevention Activities, Including Mercury Hazards and West Nile Virus | 300.0 | 172.0 | 299.2 | 176.6 | 299.2 |
| Expenses of State Cancer Registry, Including Matching Funds for National Cancer Institute Grants | 151.6 | 132.1 | 147.4 | 133.8 | 147.4 |
| Expenses of Sudden Infant Death Syndrome (SIDS) Program | 428.9 | 238.3 | 244.4 | 0.0 | 244.4 |
| Operating Expenses to Provide Clinical and Environmental Public Health Laboratory Services | 2,350.0 | 1,390.1 | 3,338.7 | 1,529.6 | 3,338.7 |
| Operational Expenses | 7,000.0 | 6,974.3 | 13,943.3 | 13,406.5 | 13,943.3 |
| Violence Prevention Task Force | 0.0 | 0.0 | 97.8 | 0.0 | 97.8 |
| Total Designated Purposes | 59,122.8 | 40,337.1 | 61,014.2 | 37,990.4 | 62,639.2 |
| Grants | | | | | |
| Grants and Other Expenses for the Prevention and Treatment for HIV/AIDS for Minorities | 2,193.8 | 967.0 | 1,218.0 | 967.1 | 1,218.0 |
| Grants for Immunizations and Outreach Activities | 4,157.1 | 1,659.3 | 4,157.1 | 3,459.2 | 4,157.1 |
| Grants for Prostate Cancer Awareness | 257.2 | 104.5 | 146.6 | 0.0 | 0.0 |
| Grants for Vision and Hearing Screening Programs | 552.3 | 0.0 | 341.7 | 255.2 | 441.7 |
| Grants to Children's Memorial Hospital for the Illinois Violent Death Reporting System to Analyze Data, Identify Risk Factors and Develop Prevention Efforts | 0.0 | 0.0 | 76.7 | 0.0 | 76.7 |
| Grants to Family Planning Programs for Contraceptive Services | 684.3 | 156.4 | 423.4 | 319.2 | 423.4 |
| Local Health Protection Grants for Health Protection Programs | 17,098.5 | 17,098.5 | 0.0 | 0.0 | 0.0 |
| Perinatal Services | 1,620.6 | 971.0 | 1,002.7 | 993.7 | 1,002.7 |
| Total Grants | 26,563.8 | 20,956.6 | 7,366.2 | 5,994.4 | 7,319.6 |
| TOTAL GENERAL FUNDS | 130,596.3 | 103,750.1 | 109,101.1 | 82,118.9 | 112,401.9 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Expenses for Education and Treatment of Epilepsy | 30.0 | 0.0 | 30.0 | 0.0 | 30.0 |
| Costs Associated with Children's Health Programs | 1,229.7 | 1,192.2 | 1,229.7 | 1,200.0 | 1,229.7 |
| Deposit into the Lead Poisoning Screening, Prevention and Abatement Fund | 0.0 | 0.0 | 4,000.0 | 4,000.0 | 4,000.0 |
| Expenditures to Implement the Medical Cannabis Program | 5,000.0 | 2,119.5 | 5,000.0 | 1,983.2 | 5,000.0 |
| Expenses Associated with Health Care Facility Regulation | 900.0 | 883.2 | 900.0 | 880.2 | 900.0 |

Department Of Public Health

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Expenses Associated with Health Outcomes Investigations and Other Public Health Programs | 2,500.0 | 2,438.1 | 2,500.0 | 2,430.1 | 2,500.0 |
| Expenses Associated with Hospital Inspections | 750.0 | 0.0 | 900.0 | 683.6 | 900.0 |
| Expenses Associated with Public Education, Research and Enforcement of Structural Pest Control Act | 420.0 | 368.1 | 420.0 | 203.0 | 420.0 |
| Expenses Associated with the Illinois Adoption Registry and Medical Information Exchange | 400.0 | 0.0 | 200.0 | 0.0 | 200.0 |
| Expenses Associated with the Illinois Public Health and Safety Animal Population Control Act | 250.0 | 0.0 | 250.0 | 77.4 | 250.0 |
| Expenses for Access to Primary Health Care Services Program per the Family Practice Residency Act | 500.0 | 0.0 | 350.0 | 0.0 | 350.0 |
| Expenses for Public Health Preparedness, Including First Aid Stations and Anti-Viral Purchases | 450.0 | 227.9 | 450.0 | 227.9 | 950.0 |
| Expenses for the Adverse Health Care Event Reporting System | 1,500.0 | 46.3 | 1,500.0 | 518.4 | 1,500.0 |
| Expenses for the Safe Bottled Water Program | 100.0 | 0.0 | 50.0 | 8.8 | 50.0 |
| Expenses in Support of the Health Facilities and Services Review Board | 2,500.0 | 825.2 | 2,500.0 | 953.2 | 2,500.0 |
| Expenses of Administering the Distribution of Payments from the EMS Assistance Fund, Including Refunds | 1,500.0 | 1,181.1 | 1,500.0 | 580.3 | 1,000.0 |
| Expenses of Administering the Distribution of Payments to Trauma Centers | 7,000.0 | 4,112.3 | 7,000.0 | 4,112.3 | 7,000.0 |
| Expenses of Administering the Home Care Services Agency Licensure Program | 1,400.0 | 834.9 | 1,400.0 | 1,141.8 | 1,400.0 |
| Expenses of Administering the Private Sewage Disposal Program | 250.0 | 196.0 | 250.0 | 169.5 | 250.0 |
| Expenses of Administering the Tattoo and Body Piercing Establishment Registration Program | 300.0 | 147.8 | 300.0 | 173.0 | 300.0 |
| Expenses of Conducting Early Periodic Screening, Diagnosis and Treatment (EPSDT) through Interagency Agreement with Public Aid and Other Public Health Programs | 14,200.0 | 10,886.1 | 14,200.0 | 12,401.7 | 14,200.0 |
| Expenses of Diabetes Research, Treatment and Programs | 700.0 | 0.0 | 700.0 | 0.0 | 700.0 |
| Expenses of Early Periodic Screening, Diagnosis, and Treatment (EPSDT) and Other Public Health Programs | 200.0 | 184.2 | 200.0 | 184.1 | 1,700.0 |
| Expenses of Public Health Programs | 2,250.0 | 1,247.0 | 2,250.0 | 1,220.3 | 3,750.0 |
| Expenses of Statewide Database of Death Certificates and Distributions of Funds to Governmental Units | 2,500.0 | 2,474.7 | 2,500.0 | 948.2 | 2,500.0 |
| Expenses of the Alternative Health Care Delivery Systems Program | 150.0 | 21.5 | 150.0 | 22.7 | 150.0 |
| Expenses of the Coroner Training Board | 450.0 | 86.0 | 0.0 | 0.0 | 0.0 |
| Expenses of the Health Facilities and Services Review Board | 1,200.0 | 767.9 | 1,200.0 | 693.0 | 1,200.0 |
| Expenses of the Healthy Smiles Program | 400.0 | 287.5 | 400.0 | 314.7 | 400.0 |
| Expenses of the Nursing Education Scholarship Law | 2,000.0 | 1,012.6 | 2,000.0 | 1,268.2 | 2,000.0 |
| Expenses of the Podiatric Scholarship and Residency Act | 100.0 | 0.0 | 100.0 | 79.6 | 100.0 |
| Expenses of the Stroke Data Program | 300.0 | 3.1 | 150.0 | 2.5 | 150.0 |
| Expenses of Vector Control Programs, Including Mosquito Abatement | 500.0 | 95.3 | 500.0 | 247.0 | 500.0 |
| Expenses of Women's Health Programs | 200.0 | 29.8 | 200.0 | 30.8 | 200.0 |
| Expenses Pursuant to the Hearing Aid Consumer Protection Act | 100.0 | 95.9 | 100.0 | 68.7 | 100.0 |
| Expenses Related to J1 Waiver Applications | 100.0 | 7.3 | 100.0 | 25.7 | 100.0 |
| Expenses, Including Refunds, for Appointment of Long-Term Care Monitors and Receivers | 28,000.0 | 20,595.9 | 28,000.0 | 21,129.4 | 28,000.0 |
| Expenses, Including Refunds, of Administering and Executing Asbestos Abatement Act and AHERA (Federal Act of 1986) | 1,200.0 | 743.6 | 1,200.0 | 725.0 | 1,200.0 |
| Expenses, Including Refunds, of Administering the Food and Drug Safety Program | 2,000.0 | 451.4 | 2,000.0 | 1,003.3 | 2,000.0 |
| Expenses, Including Refunds, of Administering the Groundwater Protection Act | 200.0 | 42.1 | 100.0 | 42.6 | 100.0 |
| Expenses, Including Refunds, of Environmental Health Programs | 3,000.0 | 620.1 | 3,000.0 | 1,171.0 | 3,000.0 |
| Expenses, Including Refunds, of Testing and Screening for Metabolic Diseases | 9,983.8 | 9,135.3 | 9,983.8 | 8,657.3 | 9,983.8 |
| Expenses, Including Refunds, of the Health Facility Plan Review Program and Hospital Network System | 2,227.0 | 1,277.1 | 2,227.0 | 1,574.0 | 2,227.0 |
| Expenses, Including Refunds, of the Lead Poisoning Screening and Prevention Program | 2,897.1 | 195.8 | 6,997.1 | 6,378.0 | 6,997.1 |

Department Of Public Health

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Expenses, Including Refunds, of the Lead Poisoning Screening, Prevention and Abatement Fund | 1,398.1 | 0.0 | 1,398.1 | 24.0 | 1,398.1 |
| Expenses, Including Refunds, to Administer and Enforce the Illinois Plumbing License Law | 2,450.0 | 1,584.3 | 3,950.0 | 1,755.1 | 3,950.0 |
| Expenses, Including Refunds, to Administer Public Health Laboratory Programs and Services | 5,000.0 | 2,256.9 | 5,000.0 | 2,679.3 | 5,000.0 |
| Expenses, Including Refunds, to Administer the Tanning Facility Permit Act | 400.0 | 57.5 | 300.0 | 90.6 | 300.0 |
| Facilities Costs for Regional and Central Offices | 750.0 | 619.7 | 750.0 | 620.0 | 750.0 |
| Facility Costs for a Laboratory at West Taylor Location | 2,200.0 | 1,905.5 | 2,200.0 | 1,900.5 | 2,200.0 |
| Grants Associated with the Heartsaver AED Program | 50.0 | 0.0 | 50.0 | 2.4 | 50.0 |
| Identified Offenders | 2,000.0 | 1,299.3 | 2,000.0 | 1,156.3 | 2,000.0 |
| Mosquito Abatement in an Effort to Curb the Spread of West Nile Virus and Other Vector Borne Diseases | 5,100.0 | 2,416.7 | 5,100.0 | 2,463.6 | 5,100.0 |
| Operational Expenses for Maintaining Billings and Receivables for Lead Testing | 110.0 | 2.2 | 110.0 | 2.2 | 110.0 |
| Operational Expenses for Maintaining Laboratory Billings and Receivables | 80.0 | 78.3 | 80.0 | 78.3 | 80.0 |
| Operational Expenses for Metabolic Screening Follow-Up Services | 3,297.0 | 2,227.1 | 3,297.0 | 2,200.2 | 3,297.0 |
| Operational Expenses of the Assisted Living and Shared Housing Program | 801.0 | 658.7 | 950.0 | 926.2 | 1,300.0 |
| Total Designated Purposes | 125,473.7 | 77,939.1 | 134,172.7 | 91,429.2 | 137,522.7 |
| Grants | | | | | |
| Diabetes Research Grants | 250.0 | 0.0 | 250.0 | 0.0 | 250.0 |
| Grant to Public and Private Entities in Illinois for Prostate Cancer Research | 30.0 | 0.0 | 30.0 | 0.0 | 30.0 |
| Grant to the American Lung Association for Operations of the Quitline | 3,100.0 | 3,100.0 | 3,100.0 | 3,100.0 | 3,100.0 |
| Grants for Breast and Cervical Cancer Research | 600.0 | 0.0 | 600.0 | 0.0 | 600.0 |
| Grants for Childhood Cancer Research | 75.0 | 0.0 | 75.0 | 0.0 | 75.0 |
| Grants for Free Distribution of Medical Preparations and Food Supplies | 2,875.0 | 2,276.0 | 2,875.0 | 2,300.0 | 2,875.0 |
| Grants for Hospice Services as Defined in the Hospice Program Licensing Act | 30.0 | 0.0 | 30.0 | 0.0 | 30.0 |
| Grants for Metabolic Screening Follow-Up Services | 3,250.0 | 2,416.1 | 3,250.0 | 2,400.1 | 3,250.0 |
| Grants for Research for the Treatment and Cure of Autoimmune Diseases | 50.0 | 0.0 | 50.0 | 0.0 | 50.0 |
| Grants for the Community Health Center Expansion Program | 1,364.6 | 1,266.5 | 1,364.6 | 1,260.0 | 1,364.6 |
| Grants for the Lead Poisoning Screening and Prevention Program | 1,500.0 | 527.3 | 1,500.0 | 527.3 | 1,500.0 |
| Grants for the Tobacco Use Prevention Program, BASUAH Program, and Asthma Prevention Program | 1,000.0 | 333.0 | 1,000.0 | 450.0 | 1,000.0 |
| Grants HIV/AIDS Quality of Life Programs and Expenses of HIV/AIDS Prevention and Education | 2,000.0 | 524.6 | 1,500.0 | 580.7 | 1,000.0 |
| Grants Pursuant to the Alzheimer's Disease Research Act | 350.0 | 89.0 | 250.0 | 98.6 | 250.0 |
| Grants to Assist Residents of Facilities Licensed under the Nursing Home Care Act | 3,500.0 | 0.0 | 3,500.0 | 0.0 | 3,500.0 |
| Grants to Organizations in Illinois that Conduct Multiple Sclerosis Research | 3,000.0 | 1,076.8 | 2,500.0 | 272.9 | 1,500.0 |
| Grants to Public or Private Entities in Illinois for the Purpose of Funding Research Concerning Breast Cancer and for Funding Services for Breast Cancer Victims | 2,500.0 | 631.2 | 2,000.0 | 0.0 | 2,000.0 |
| Local Health Protection Grants | 0.0 | 0.0 | 18,098.5 | 18,098.5 | 18,098.5 |
| Local Health Protection Grants for Anti-Smoking Programs | 5,000.0 | 4,211.9 | 5,000.0 | 4,200.0 | 5,000.0 |
| Prevention and Treatment of HIV/AIDS | 500.0 | 213.6 | 200.0 | 0.0 | 200.0 |
| Spinal Cord Injury Paralysis Cure Research Trust Fund | 800.0 | 0.0 | 800.0 | 0.0 | 500.0 |
| Total Grants | 31,774.6 | 16,665.9 | 47,973.1 | 33,288.1 | 46,173.1 |
| TOTAL OTHER STATE FUNDS | 157,248.3 | 94,605.0 | 182,145.8 | 124,717.3 | 183,695.8 |

Department Of Public Health

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| FEDERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 34,512.6 | 26,307.3 | 35,706.6 | 26,106.2 | 47,596.1 |
| Total Contractual Services | 6,352.8 | 2,839.6 | 6,352.8 | 2,546.7 | 7,152.8 |
| Total Other Operations and Refunds | 6,283.1 | 1,234.6 | 6,722.4 | 1,587.3 | 7,272.4 |
| Designated Purposes | | | | | |
| ACA Marketplace | 30,000.0 | 0.0 | 5,000.0 | 0.0 | 5,000.0 |
| Community Activities Including Prior Year Costs | 15,000.0 | 8,502.7 | 15,000.0 | 8,253.7 | 15,000.0 |
| Expenses Associated with Maternal and Child Health Programs | 21,250.0 | 12,494.1 | 21,250.0 | 13,097.9 | 21,250.0 |
| Expenses Associated with Monitoring in Long-Term Care Facilities | 2,000.0 | 127.3 | 2,000.0 | 143.6 | 3,000.0 |
| Expenses Associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE) | 55,000.0 | 54,150.6 | 55,000.0 | 54,032.4 | 71,000.0 |
| Expenses Associated with the Support of Federally Funded Public Health Programs | 1,450.0 | 1,442.7 | 1,450.0 | 1,440.0 | 2,500.0 |
| Expenses for Rural Health Centers to Expand the Availability of Primary Health Care | 2,000.0 | 1,392.0 | 2,000.0 | 1,401.9 | 2,000.0 |
| Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV | 1,750.0 | 1,520.8 | 1,750.0 | 1,200.9 | 2,250.0 |
| Expenses of Federally Funded Bioterrorism Preparedness and Other Public Health Emergency Preparedness Activities | 70,000.0 | 24,956.9 | 70,000.0 | 23,866.1 | 70,000.0 |
| Expenses of Federally Funded Public Health Programs | 300.0 | 0.0 | 300.0 | 0.0 | 300.0 |
| Expenses of Federally Funded Women's Health Programs | 3,000.0 | 2,082.1 | 3,000.0 | 2,582.2 | 3,000.0 |
| Expenses of Health Outcomes, Research Policy and Surveillance | 612.0 | 157.3 | 612.0 | 159.2 | 612.0 |
| Expenses of Implementing Federal Grants, Including Services Performed by Local Health Providers | 5,795.0 | 2,006.8 | 5,795.0 | 1,321.6 | 5,895.0 |
| Expenses of Preventive Health and Health Services Needs Assessment | 1,600.0 | 1,294.3 | 1,600.0 | 1,304.3 | 2,200.0 |
| Expenses of Preventive Health and Health Services Programs | 1,226.8 | 702.8 | 1,226.8 | 782.6 | 1,226.8 |
| Expenses of Programs for Prevention of AIDS/HIV | 6,250.0 | 5,145.7 | 6,250.0 | 5,480.2 | 6,750.0 |
| Expenses Related to Epidemiological Health Outcome Investigations and Database Development | 12,110.0 | 3,925.1 | 12,110.0 | 4,020.1 | 12,110.0 |
| Operational Expenses of Maintaining the Vital Records System | 400.0 | 332.5 | 400.0 | 330.5 | 400.0 |
| Operational Expenses of Maternal and Child Health Programs | 500.0 | 168.2 | 500.0 | 172.0 | 500.0 |
| Operational Expenses to Develop a Health Care Provider Recruitment and Retention Program | 300.0 | 271.0 | 300.0 | 275.0 | 300.0 |
| Operational Expenses to Support Refugee Health Care | 514.0 | 203.4 | 514.0 | 203.4 | 514.0 |
| Total Designated Purposes | 231,057.8 | 120,876.2 | 206,057.8 | 120,067.6 | 225,807.8 |
| Grants | | | | | |
| Grants for Breast and Cervical Cancer Screening | 6,000.0 | 5,848.1 | 7,000.0 | 6,248.1 | 7,000.0 |
| Grants for Maternal and Child Health Population-Based Programs | 495.0 | 304.6 | 495.0 | 305.6 | 495.0 |
| Grants for Prevention Initiative Programs | 1,000.0 | 307.7 | 1,000.0 | 843.2 | 1,000.0 |
| Grants for Public Health Programs, Including Operations | 9,530.0 | 3,894.2 | 9,530.0 | 4,294.1 | 9,530.0 |
| Grants for the Development of Refugee Health Care | 1,950.0 | 1,202.4 | 1,950.0 | 1,200.3 | 1,950.0 |
| Grants to Develop a Health Care Provider and Recruitment Program | 450.0 | 91.2 | 450.0 | 89.2 | 450.0 |
| Grants to Develop a Health Professional Educational Loan Repayment Program | 1,364.6 | 1,255.2 | 1,364.6 | 1,050.3 | 1,364.6 |
| Grants to the Board of Trustees of the University of Illinois Division of Specialized Care for Children | 7,000.0 | 5,829.8 | 7,000.0 | 5,800.9 | 7,000.0 |
| Grants to the Chicago Department of Health for Maternal and Child Health Services | 5,000.0 | 3,030.8 | 5,000.0 | 3,100.7 | 5,000.0 |
| Immunizations, Chronic Disease and Other Public Health Related Programs in Accordance with ARRA Funding | 4,000.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Maternal and Child Health Services | 2,500.0 | 2,400.4 | 2,500.0 | 2,400.5 | 2,500.0 |
| Total Grants | 39,289.6 | 24,164.3 | 36,289.6 | 25,332.9 | 36,289.6 |
| TOTAL FEDERAL FUNDS | 317,495.9 | 175,422.0 | 291,129.2 | 175,640.7 | 324,118.7 |

Department Of Public Health

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 97,484.9 | 72,556.6 | 109,101.1 | 82,118.9 | 112,401.9 |
| Food and Drug Safety Fund | 2,000.0 | 451.4 | 2,000.0 | 1,003.3 | 2,000.0 |
| Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund | 600.0 | 0.0 | 600.0 | 0.0 | 600.0 |
| Rural/Downstate Health Access Fund | 100.0 | 7.3 | 100.0 | 25.7 | 100.0 |
| Alzheimer's Disease Research Fund | 350.0 | 89.0 | 250.0 | 98.6 | 250.0 |
| Public Health Services Fund | 291,302.1 | 156,116.1 | 264,935.4 | 155,660.8 | 297,324.9 |
| Hospital Licensure Fund | 2,250.0 | 46.3 | 2,400.0 | 1,202.0 | 2,400.0 |
| Compassionate Use of Medical Cannabis Fund | 5,000.0 | 2,119.5 | 5,000.0 | 1,983.2 | 5,000.0 |
| Stroke Data Collection Fund | 300.0 | 3.1 | 150.0 | 2.5 | 150.0 |
| Community Health Center Care Fund | 500.0 | 0.0 | 350.0 | 0.0 | 350.0 |
| Safe Bottled Water Fund | 100.0 | 0.0 | 50.0 | 8.8 | 50.0 |
| Facility Licensing Fund | 3,000.0 | 620.1 | 3,000.0 | 1,171.0 | 3,000.0 |
| Heartsaver AED Fund | 50.0 | 0.0 | 50.0 | 2.4 | 50.0 |
| Childhood Cancer Research Fund | 75.0 | 0.0 | 75.0 | 0.0 | 75.0 |
| Illinois School Asbestos Abatement Fund | 1,200.0 | 743.6 | 1,200.0 | 725.0 | 1,200.0 |
| Epilepsy Treatment and Education Grants-in-Aid Fund | 30.0 | 0.0 | 30.0 | 0.0 | 30.0 |
| Diabetes Research Checkoff Fund | 250.0 | 0.0 | 250.0 | 0.0 | 250.0 |
| Carolyn Adams Ticket For The Cure Grant Fund | 2,500.0 | 631.2 | 2,000.0 | 0.0 | 2,000.0 |
| Illinois Health Facilities Planning Fund | 3,700.0 | 1,593.1 | 3,700.0 | 1,646.2 | 3,700.0 |
| Emergency Public Health Fund | 5,100.0 | 2,416.7 | 5,100.0 | 2,463.6 | 5,100.0 |
| Public Health Water Permit Fund | 200.0 | 42.1 | 100.0 | 42.6 | 100.0 |
| Nursing Dedicated and Professional Fund | 2,000.0 | 1,012.6 | 2,000.0 | 1,268.2 | 2,000.0 |
| Long Term Care Monitor/Receiver Fund | 28,000.0 | 20,595.9 | 28,000.0 | 21,129.4 | 28,000.0 |
| Home Care Services Agency Licensure Fund | 1,400.0 | 834.9 | 1,400.0 | 1,141.8 | 1,400.0 |
| Used Tire Management Fund | 500.0 | 95.3 | 500.0 | 247.0 | 500.0 |
| African-American HIV/AIDS Response Fund | 500.0 | 213.6 | 200.0 | 0.0 | 200.0 |
| Tattoo and Body Piercing Establishment Registration Fund | 300.0 | 147.8 | 300.0 | 173.0 | 300.0 |
| Public Health Laboratory Services Revolving Fund | 5,000.0 | 2,256.9 | 5,000.0 | 2,679.3 | 5,000.0 |
| Long-Term Care Provider Fund | 2,000.0 | 1,299.3 | 2,000.0 | 1,156.3 | 2,000.0 |
| Lead Poisoning Screening, Prevention, and Abatement Fund | 5,905.2 | 725.3 | 10,005.2 | 6,931.5 | 10,005.2 |
| Tanning Facility Permit Fund | 400.0 | 57.5 | 300.0 | 90.6 | 300.0 |
| Equity in Long-Term Care Quality Fund | 3,500.0 | 0.0 | 3,500.0 | 0.0 | 3,500.0 |
| Plumbing Licensure and Program Fund | 2,450.0 | 1,584.3 | 3,950.0 | 1,755.1 | 3,950.0 |
| Regulatory Evaluation and Basic Enforcement Fund | 150.0 | 21.5 | 150.0 | 22.7 | 150.0 |
| Trauma Center Fund | 7,000.0 | 4,112.3 | 7,000.0 | 4,112.3 | 7,000.0 |
| EMS Assistance Fund | 1,500.0 | 1,181.1 | 1,500.0 | 580.3 | 1,000.0 |
| Multiple Sclerosis Research Fund | 3,000.0 | 1,076.8 | 2,500.0 | 272.9 | 1,500.0 |
| Quality of Life Endowment Fund | 2,000.0 | 524.6 | 1,500.0 | 580.7 | 1,000.0 |
| Autoimmune Disease Research Fund | 50.0 | 0.0 | 50.0 | 0.0 | 50.0 |
| Health Facility Plan Review Fund | 2,227.0 | 1,277.1 | 2,227.0 | 1,574.0 | 2,227.0 |
| Renewable Energy Resources Trust Fund | 0.0 | 0.0 | 4,000.0 | 4,000.0 | 4,000.0 |
| Pesticide Control Fund | 420.0 | 368.1 | 420.0 | 203.0 | 420.0 |
| Hospice Fund | 30.0 | 0.0 | 30.0 | 0.0 | 30.0 |

Department Of Public Health

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Prostate Cancer Research Fund | 30.0 | 0.0 | 30.0 | 0.0 | 30.0 |
| Death Certificate Surcharge Fund | 2,950.0 | 2,560.8 | 2,500.0 | 948.2 | 2,500.0 |
| Illinois Adoption Registry and Medical Information Exchange Fund | 400.0 | 0.0 | 200.0 | 0.0 | 200.0 |
| Commitment to Human Services Fund | 30,111.4 | 28,208.9 | 0.0 | 0.0 | 0.0 |
| Healthy Smiles Fund | 400.0 | 287.5 | 400.0 | 314.7 | 400.0 |
| Budget Stabilization Fund | 3,000.0 | 2,984.6 | 0.0 | 0.0 | 0.0 |
| DHS Private Resources Fund | 700.0 | 0.0 | 700.0 | 0.0 | 700.0 |
| Assisted Living and Shared Housing Regulatory Fund | 801.0 | 658.7 | 950.0 | 926.2 | 1,300.0 |
| Spinal Cord Injury Paralysis Cure Research Trust Fund | 800.0 | 0.0 | 800.0 | 0.0 | 500.0 |
| Tobacco Settlement Recovery Fund | 11,694.3 | 10,103.5 | 11,694.3 | 10,210.0 | 11,694.3 |
| Pet Population Control Fund | 250.0 | 0.0 | 250.0 | 77.4 | 250.0 |
| Private Sewage Disposal Program Fund | 250.0 | 196.0 | 250.0 | 169.5 | 250.0 |
| Personal Property Tax Replacement Fund | 0.0 | 0.0 | 18,098.5 | 18,098.5 | 18,098.5 |
| Public Health Federal Projects Fund | 612.0 | 157.3 | 612.0 | 159.2 | 612.0 |
| Maternal and Child Health Services Block Grant Fund | 21,750.0 | 16,843.8 | 21,750.0 | 16,890.6 | 21,750.0 |
| Preventive Health and Health Services Block Grant Fund | 3,831.8 | 2,304.8 | 3,831.8 | 2,930.1 | 4,431.8 |
| Public Health Special State Projects Fund | 23,650.0 | 18,421.5 | 23,650.0 | 19,895.6 | 27,150.0 |
| Metabolic Screening and Treatment Fund | 19,485.8 | 16,132.9 | 19,485.8 | 15,635.9 | 19,485.8 |
| Hearing Instrument Dispenser Examining and Disciplinary Fund | 100.0 | 95.9 | 100.0 | 68.7 | 100.0 |
| Illinois State Podiatric Disciplinary Fund | 100.0 | 0.0 | 100.0 | 79.6 | 100.0 |
| TOTAL ALL FUNDS | 605,340.5 | 373,777.2 | 582,376.1 | 382,476.9 | 620,216.4 |

Department Of Public Health

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Director's Office | 85,423.7 | 51,561.0 | 63,164.2 | 53,646.9 | 66,386.6 |
| Finance And Administration | 6,133.7 | 4,307.6 | 5,520.4 | 2,837.2 | 5,520.4 |
| Division Of Information Technology | 1,732.2 | 1,626.9 | 1,788.3 | 1,686.2 | 4,338.3 |
| Epidemiology And Health System Development | 33,327.8 | 16,943.4 | 33,260.2 | 17,728.7 | 35,485.2 |
| Office Of Health Promotion | 48,396.8 | 25,838.3 | 47,220.4 | 25,861.1 | 46,173.8 |
| Office Of Health Care Regulation | 59,228.4 | 39,800.4 | 60,320.1 | 41,743.3 | 62,170.1 |
| Office Of Health Protection | 78,602.2 | 50,011.1 | 88,782.3 | 64,490.3 | 99,669.7 |
| Office Of Health Protection: AIDS | 100,305.8 | 84,902.8 | 91,333.0 | 76,135.8 | 107,833.0 |
| Public Health Laboratories | 26,460.9 | 16,802.0 | 27,587.2 | 17,062.2 | 29,539.3 |
| Office Of Women's Health | 66,629.0 | 42,999.8 | 68,450.0 | 44,240.1 | 68,450.0 |
| Office of Public Health Preparedness | 95,100.0 | 38,983.9 | 94,950.0 | 37,045.2 | 94,650.0 |
| Federal Stimulus | 4,000.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL DIVISIONS | 605,340.5 | 373,777.2 | 582,376.1 | 382,476.9 | 620,216.4 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Director's Office | 437.0 | 455.0 | 505.0 |
| Finance And Administration | 10.0 | 10.0 | 10.0 |
| Division Of Information Technology | 9.0 | 1.0 | 1.0 |
| Epidemiology And Health System Development | 45.0 | 44.0 | 44.0 |
| Office Of Health Promotion | 46.0 | 46.0 | 46.0 |
| Office Of Health Care Regulation | 275.0 | 303.0 | 303.0 |
| Office Of Health Protection | 108.0 | 118.0 | 118.0 |
| Office Of Health Protection: AIDS | 39.0 | 39.0 | 39.0 |
| Public Health Laboratories | 62.0 | 62.0 | 62.0 |
| Office Of Women's Health | 28.0 | 28.0 | 28.0 |
| Office of Public Health Preparedness | 44.0 | 44.0 | 44.0 |
| TOTAL HEADCOUNT | 1,103.0 | 1,150.0 | 1,200.0 |

Department Of Revenue

101 West Jefferson Street
 Willard Ice Building
 Springfield, IL 62702
 217.785.7570
www.tax.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Revenue (DOR) serves as the tax collection agency for state and local governments.
- DOR collects more than \$8 billion in tax receipts annually for almost 7,000 units of local government.
- DOR oversees local property tax assessments and provides training and assistance in property assessment practices.
- DOR regulates the manufacture, distribution and sale of alcoholic beverages in the State of Illinois.
- DOR is the fiscal agent for the Illinois Housing Development Authority (IHDA).

ACCOMPLISHMENTS

- Fiscal year 2018 process improvements led to procedural efficiencies that enabled DOR to reallocate resources to critical enforcement and service activities. Efforts to collect overdue taxes and reduce erroneous claims and credits netted \$1.78 billion in fiscal year 2017 and are projected to net \$1.85 billion in fiscal year 2018.
- More than 200 DOR staff have been trained on rapid results and lean management principles. Approximately 285 process improvement initiatives will be completed in fiscal year 2018. Savings from these initiatives are estimated at just over \$1 million.
- DOR implemented a statewide lien registry with a web enabled centralized tax lien filing system. This is projected to result in an acceleration of \$20 million in revenue in fiscal year 2018 and a \$600,000 annual savings in lien filing fees.
- Partnerships between DOR and local units of government continue to improve regulation efficiencies, reduce operating costs and increase the number of liquor inspections performed.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget allows DOR to implement decision analytics tools to improve detection of tax law non-compliance which increases tax receipts. The tools are projected to generate \$200 to \$400 million over the next three years in taxes owed to the State of Illinois and local governments, with approximately 30 percent of the revenue going to local governments.
- The proposed budget completes the transfer of the Tobacco Enforcement Program from the Liquor Control Commission to the Department of Human Services.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 97,191.3 | 64,400.3 | 55,088.7 | 837.5 | 568.5 | 602.5 |
| Other State Funds | 832,145.6 | 844,611.0 | 847,298.0 | 532.0 | 880.0 | 880.0 |
| Federal Funds | 250.0 | 250.0 | 250.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 929,586.9 | 909,261.3 | 902,636.7 | 1,369.5 | 1,448.5 | 1,482.5 |

Department Of Revenue

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Human Services | | | | | | |
| Meet the Needs of the Most Vulnerable | | | | | | |
| Illinois Housing Development Authority | 165,291.7 | 117,619.7 | 108,900.3 | 0.9 | 0.6 | 0.6 |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Administer State and Local Tax Laws | 279,592.3 | 273,362.9 | 270,959.3 | 1,310.3 | 1,379.8 | 1,413.1 |
| Liquor Control Regulation | 9,775.5 | 9,573.5 | 7,292.5 | 33.0 | 48.0 | 48.0 |
| Property Tax Oversight and Allocations to Local Governments | 474,927.4 | 508,705.3 | 515,484.5 | 25.2 | 20.2 | 20.8 |
| Outcome Total | 764,295.2 | 791,641.6 | 793,736.4 | 1,368.6 | 1,447.9 | 1,481.9 |
| Total All Results | 929,586.9 | 909,261.3 | 902,636.7 | 1,369.5 | 1,448.5 | 1,482.5 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------------------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Administer State and Local Tax Laws | | | | | |
| Average number of days to issue an individual income tax refund | 23.0 | 33.1 | 31.5 | 31.0 | 31.0 |
| Percentage of dollars deposited on the same day as receipt | 96.9 | 97.4 | 96.9 | 97.0 | 97.5 |
| Percentage of tax returns filed electronically | 74.9 | 76.6 | 78.2 | 80.0 | 82.0 |
| Percentage of taxpayer assistance calls answered | 81.8 | 92.4 | 85.8 | 88.0 | 90.0 |
| Revenue generated and credits and refund liabilities reduced through compliance activities (i.e., enforced return review and billing, audit, delinquent collections and criminal fraud investigations) (\$ millions) | 1,927.2 | 1,892.9 | 1,782.4 | 1,850.0 | 1,900.0 |
| Illinois Housing Development Authority | | | | | |
| Number of affordable rental housing units created | 3,421 | 3,495 | 4,101 | 2,077 | 2,075 |
| Number of homes financed | 12,192 ^A | 6,073 | 5,871 | 3,722 | 3,725 |
| Number of people connected to foreclosure prevention resources | 87,290 | 35,457 | 9,104 | 52,709 | 52,725 |
| Number of permanent supportive housing units developed | 685 | 586 | 372 | 298 | 300 |
| Liquor Control Regulation | | | | | |
| Liquor inspection compliance rate (percentage of liquor licenses inspected with no violations) | 72.4 | 73.2 | 70.1 | 72.0 | 73.0 |
| Revenue generated from liquor licensing and enforcement (\$ thousands) | 7,216.2 | 7,189.8 | 9,624.0 | 9,700.0 | 9,800.0 |
| Tobacco retailers' compliance rate (the federal government requires a minimum 80% compliance rate in order to receive a \$28 million United States Government's Substance Abuse Prevention and Treatment block grant) ^B | 82.9 | 80.9 | 84.1 | 84.5 | N/A |
| Property Tax Oversight and Allocations to Local Governments | | | | | |
| Average number of days until completion of real property sales ratio summary after receiving final abstract from local government assessors | 37 | 22 | 21 | 22 | 22 |
| Number of months the department allocated money to local governments by the 25th of the following month as established by statute (\$8.6 billion allocated on an annual basis) | 12 | 12 | 12 | 12 | 12 |

^A Increase in FY 2015 is due to IHDA's down payment assistance program for first time homebuyers. This program only operated in FY 2015.

^B Tobacco Enforcement Program transferred to DHS effective 10/1/17.

Department Of Revenue

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Other Operations and Refunds | 0.0 | 0.0 | 4,750.0 | 4,750.0 | 4,750.0 |
| Designated Purposes | | | | | |
| Operational Expenses | 95,313.9 | 83,654.0 | 59,650.3 | 59,650.3 | 50,338.7 |
| Shared Services Initiative and Other Operational Expenses | 1,877.4 | 1,596.3 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 97,191.3 | 85,250.4 | 59,650.3 | 59,650.3 | 50,338.7 |
| TOTAL GENERAL FUNDS | 97,191.3 | 85,250.4 | 64,400.3 | 64,400.3 | 55,088.7 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 67,928.4 | 58,026.0 | 60,975.9 | 59,481.9 | 59,693.7 |
| Total Contractual Services | 3,449.8 | 3,189.0 | 3,327.3 | 3,327.3 | 3,434.1 |
| Total Other Operations and Refunds | 41,672.2 | 38,559.1 | 40,136.4 | 40,120.4 | 40,997.7 |
| Designated Purposes | | | | | |
| Beverage and Alcohol Sellers and Servers Education and Training (BASSET) Program | 287.6 | 138.4 | 294.8 | 294.8 | 294.5 |
| Costs Associated with Cigarette Retailer Licensing Enforcement per 35 ILCS 130 | 866.6 | 499.3 | 881.0 | 681.0 | 899.9 |
| Costs Associated with Collecting Municipality Sales Tax per 65 ILCS 5/11 | 177.6 | 166.1 | 189.7 | 189.7 | 184.6 |
| Drycleaner Environmental Response Trust Fund Act | 137.1 | 133.3 | 144.1 | 144.1 | 142.4 |
| Illinois Affordable Housing Act | 4,100.0 | 2,130.9 | 4,100.0 | 4,100.0 | 4,100.0 |
| Motor Fuel Tax Enforcement Grant from USDOT | 150.0 | 70.6 | 150.0 | 75.0 | 150.0 |
| Operational Expenses | 54,552.3 | 14,627.3 | 88,908.6 | 86,308.6 | 91,729.8 |
| Parental Responsibility Grant | 200.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Rental Housing Support Program | 2,600.0 | 238.5 | 1,960.0 | 1,960.0 | 1,750.0 |
| Retailer Education Program | 253.2 | 91.4 | 263.5 | 263.5 | 263.2 |
| Shared Services Initiative and Other Operational Expenses | 1,605.2 | 1,217.3 | 0.0 | 0.0 | 0.0 |
| Simplified Municipal Telecommunications Act | 2,604.9 | 2,491.0 | 2,830.6 | 2,530.6 | 2,810.6 |
| Tobacco Study Program, Including Tobacco Retailer Inspection Program Pursuant to USFDA Reimbursement Grant | 1,363.2 | 912.2 | 1,101.6 | 801.6 | 0.0 |
| Total Designated Purposes | 68,897.7 | 22,716.3 | 100,823.9 | 97,348.9 | 102,325.0 |
| Grants | | | | | |
| Annual Stipend to County Auditors per 55 ILCS 5/4-6001 | 123.5 | 109.5 | 123.5 | 123.5 | 123.5 |
| Annual Stipend to County Coroners, Including Prior Year Costs, per 55 ILCS 5/4-6002 | 663.0 | 656.2 | 663.0 | 663.0 | 663.0 |
| Annual Stipend to Sheriffs per 55 ILCS 5/4-6003 | 663.0 | 662.9 | 663.0 | 663.0 | 663.0 |
| Assistance, Grants, Mortgages, Loans or Savings Bonds per 310 ILCS 65/5 | 53,000.0 | 26,176.2 | 55,000.0 | 50,000.0 | 55,000.0 |
| Grant Allocations Through the Federal HOME Investment Partnership Program Administered by IHDA | 35,000.0 | 3,980.4 | 0.0 | 0.0 | 0.0 |
| Local Enforcement Agencies for Administration of the Charitable Games, Pull Tabs and Jar Games Acts | 900.0 | 697.3 | 900.0 | 650.0 | 900.0 |
| Local Governments for Tobacco Enforcement | 1,000.0 | 868.6 | 1,000.0 | 0.0 | 0.0 |
| Local Governments Portion of the Net Terminal Income Tax per 230 ILCS 40 | 62,000.0 | 58,409.9 | 65,000.0 | 62,000.0 | 72,000.0 |
| Local Property Tax Assessors' Performance Compensation per 35 ILCS 200/4 | 660.0 | 357.0 | 510.0 | 510.0 | 510.0 |
| Local Property Tax Assessors' Training Compensation per 35 ILCS 200/4 | 350.0 | 253.8 | 350.0 | 350.0 | 350.0 |
| Other State Agencies for Rental Assistance, Supportive Living and Adaptive Housing | 3,000.0 | 0.0 | 3,000.0 | 0.0 | 0.0 |

Department Of Revenue

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax | 18,000.0 | 15,707.7 | 20,000.0 | 20,000.0 | 24,000.0 |
| Rental Assistance per the Rental Housing Support Program Administered by IHDA | 42,000.0 | 30,712.8 | 28,000.0 | 24,000.0 | 25,000.0 |
| Save Our Neighborhood - Abandoned Property Program | 15,000.0 | 9,744.9 | 15,000.0 | 12,500.0 | 13,000.0 |
| Save Our Neighborhood - Foreclosure Prevention Graduated Fund | 6,000.0 | 5,760.0 | 6,000.0 | 5,200.0 | 5,500.0 |
| Save Our Neighborhood - Foreclosure Prevention Program | 4,500.0 | 4,273.8 | 4,500.0 | 4,300.0 | 4,500.0 |
| Senior Citizens Real Estate Tax Deferral Act Payments per 320 ILCS 30 | 6,500.0 | 4,214.0 | 6,500.0 | 5,800.0 | 6,500.0 |
| State's Share of County Supervisors of Assessments' Salaries per 35 ILCS 200/3-40 | 3,300.0 | 3,071.9 | 3,300.0 | 3,300.0 | 3,300.0 |
| State's Share of Public Defender Salaries per 55 ILCS 5/3-4007 | 7,200.0 | 6,571.3 | 7,200.0 | 7,200.0 | 7,200.0 |
| State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries, Including Prior Year Costs, per 55 ILCS 5/4-2001 | 13,875.0 | 13,475.2 | 13,875.0 | 13,875.0 | 13,875.0 |
| Stipend to County Treasurers per 55 ILCS 5/3-10007 | 663.0 | 659.2 | 663.0 | 663.0 | 663.0 |
| Use Tax Revenues Allocated to Chicago per 30 ILCS 105/6z-17 | 92,000.0 | 82,964.3 | 99,000.0 | 99,000.0 | 99,000.0 |
| Use Tax Revenues Allocated to Local Governments per 30 ILCS 105/6z-17 | 281,000.0 | 250,086.1 | 305,100.0 | 305,100.0 | 305,100.0 |
| Use Tax Revenues Allocated to Madison County Mass Transit District per 30 ILCS 105/6z-17 | 2,800.0 | 2,488.9 | 3,000.0 | 3,000.0 | 3,000.0 |
| Total Grants | 650,197.5 | 521,901.8 | 639,347.5 | 618,897.5 | 640,847.5 |
| TOTAL OTHER STATE FUNDS | 832,145.6 | 644,392.3 | 844,611.0 | 819,176.0 | 847,298.0 |
| FEDERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Illinois Department of Revenue Federal Trust Fund | 250.0 | 30.5 | 250.0 | 30.0 | 250.0 |
| Total Designated Purposes | 250.0 | 30.5 | 250.0 | 30.0 | 250.0 |
| TOTAL FEDERAL FUNDS | 250.0 | 30.5 | 250.0 | 30.0 | 250.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 92,191.3 | 80,250.4 | 64,400.3 | 64,400.3 | 55,088.7 |
| Motor Fuel Tax Fund | 84,654.4 | 78,562.1 | 89,067.5 | 88,142.5 | 92,886.3 |
| Underground Storage Tank Fund | 1,905.8 | 1,781.3 | 2,029.0 | 1,963.0 | 2,004.2 |
| Illinois Gaming Law Enforcement Fund | 1,407.9 | 697.3 | 1,290.4 | 1,038.4 | 1,286.1 |
| Foreclosure Prevention Program Graduated Fund | 6,000.0 | 5,760.0 | 6,000.0 | 5,200.0 | 5,500.0 |
| Illinois Department of Revenue Federal Trust Fund | 250.0 | 30.5 | 250.0 | 30.0 | 250.0 |
| Rental Housing Support Program Fund | 44,600.0 | 30,951.4 | 29,960.0 | 25,960.0 | 26,750.0 |
| State and Local Sales Tax Reform Fund | 94,800.0 | 85,453.2 | 102,000.0 | 102,000.0 | 102,000.0 |
| Illinois Affordable Housing Trust Fund | 60,100.0 | 28,307.2 | 62,100.0 | 54,100.0 | 59,100.0 |
| Federal HOME Investment Trust Fund | 35,000.0 | 3,980.4 | 0.0 | 0.0 | 0.0 |
| Tax Compliance and Administration Fund | 66,408.3 | 19,169.0 | 86,295.4 | 83,595.4 | 89,287.5 |
| Local Government Distributive Fund | 281,000.0 | 250,086.1 | 305,100.0 | 305,100.0 | 305,100.0 |
| Budget Stabilization Fund | 5,000.0 | 5,000.0 | 0.0 | 0.0 | 0.0 |
| Municipal Telecommunications Fund | 12.0 | 0.0 | 12.0 | 0.0 | 12.0 |
| Personal Property Tax Replacement Fund | 58,481.7 | 56,341.7 | 60,183.2 | 59,603.2 | 60,079.4 |
| Dram Shop Fund | 9,775.5 | 6,660.2 | 9,573.5 | 7,873.5 | 7,292.5 |
| Local Government Video Gaming Distributive Fund | 62,000.0 | 58,409.9 | 65,000.0 | 62,000.0 | 72,000.0 |
| Foreclosure Prevention Program Fund | 4,500.0 | 4,273.8 | 4,500.0 | 4,300.0 | 4,500.0 |

Department Of Revenue

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Abandoned Residential Property Municipality Relief Fund | 15,000.0 | 9,744.9 | 15,000.0 | 12,500.0 | 13,000.0 |
| Senior Citizens Real Estate Deferred Tax Revolving Fund | 6,500.0 | 4,214.0 | 6,500.0 | 5,800.0 | 6,500.0 |
| TOTAL ALL FUNDS | 929,586.9 | 729,673.2 | 909,261.3 | 883,606.3 | 902,636.7 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 143,313.9 | 93,745.4 | 141,650.3 | 139,450.3 | 135,338.7 |
| Government Services | 678,171.5 | 543,068.7 | 671,431.5 | 651,967.5 | 673,721.5 |
| Tax Operations | 94,957.6 | 83,498.8 | 86,606.0 | 84,315.0 | 86,284.0 |
| Liquor Control Commission General Office | 9,661.3 | 6,546.6 | 9,573.5 | 7,873.5 | 7,292.5 |
| Shared Services | 3,482.6 | 2,813.6 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL DIVISIONS | 929,586.9 | 729,673.2 | 909,261.3 | 883,606.3 | 902,636.7 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 926.5 | 999.5 | 1,033.5 |
| Tax Operations | 387.0 | 401.0 | 401.0 |
| Liquor Control Commission General Office | 32.0 | 48.0 | 48.0 |
| Shared Services | 24.0 | 0.0 | 0.0 |
| TOTAL HEADCOUNT | 1,369.5 | 1,448.5 | 1,482.5 |

Illinois State Police

801 South 7th Street
Springfield, IL 62703
217.782.7263
www.isp.state.il.us

MAJOR RESPONSIBILITIES

- The Illinois State Police (ISP) is a full-service law enforcement agency with approximately 1,670 sworn officers and 900 civilian employees that promotes public safety and creates safer communities throughout Illinois by patrolling Illinois roadways, responding to calls for service, providing forensic analysis and police services to local law enforcement, investigating violent crimes, conducting narcotics investigations and maintaining critical law enforcement information technology systems for the criminal justice community.

ACCOMPLISHMENTS

- ISP was one of 21 law enforcement agencies nationally to receive the Gold Standard Accreditation and Accreditation with Excellence Award in 2016. ISP was the first accredited state law enforcement agency in the nation and has achieved accreditation annually since 1985.
- The department developed and administered a training program for the deployment of Narcan, an opioid overdose treatment.
- ISP graduated the first cadet class since fiscal year 2015. Two more classes are scheduled to begin in fiscal year 2018 and will be completed in fiscal year 2019.
- The department initiated statewide operations to increase police presence in high-crime areas: Chicago Expressway Anti-Violence Surge (CEASe), Operation Safer Chicago, Operation Ryan's Hope and the Metro East Police Assistance Team (MEPAT).
- ISP developed and implemented the Laboratory Information Management System (LIMS) to support and enhance laboratory operations. Thirty-eight forensic scientists were hired to improve the efficiency of forensic analysis and reduce processing times.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget funds one Illinois State Police cadet class to provide approximately 85 additional troopers and includes an additional \$75 million in appropriation authority for grants to 9-1-1 emergency services and call centers.

Illinois State Police

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 250,833.2 | 257,127.0 | 275,200.2 | 2,035.0 | 2,148.0 | 2,363.0 |
| Other State Funds | 295,273.6 | 296,110.0 | 363,110.0 | 266.0 | 498.0 | 328.0 |
| Federal Funds | 20,000.0 | 20,000.0 | 20,000.0 | 45.0 | 59.0 | 59.0 |
| Total All Funds | 566,106.8 | 573,237.0 | 658,310.2 | 2,346.0 | 2,705.0 | 2,750.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--------------------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Public Safety | | | | | | |
| Create Safer Communities | | | | | | |
| Criminal Justice Information Systems | 3,000.0 | 3,000.0 | 3,000.0 | 4.0 | 4.0 | 4.0 |
| Forensic Services and Identification | 95,621.2 | 89,472.8 | 85,472.8 | 456.0 | 519.0 | 519.0 |
| Internal Investigation | 3,687.7 | 3,423.5 | 3,423.5 | 31.0 | 34.0 | 34.0 |
| Public Safety Enforcement | 275,288.9 | 278,917.8 | 292,063.2 | 1,770.0 | 2,051.0 | 2,096.0 |
| Support of Law Enforcement Programs | 188,509.0 | 198,422.9 | 274,350.7 | 85.0 | 97.0 | 97.0 |
| Outcome Total | 566,106.8 | 573,237.0 | 658,310.2 | 2,346.0 | 2,705.0 | 2,750.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|----------------------|------------|------------------------|-------------|-------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Criminal Justice Information Systems | | | | | |
| Law Enforcement Agencies Data System (LEADS) inquiries | 93,661,562 | 93,743,948 | 115,824,589 | 100,000,000 | 110,000,000 |
| Forensic Services and Identification | | | | | |
| Cases analyzed in all forensic disciplines | 83,594 | 90,000 | 67,052 | 92,500 | 93,000 |
| Crime scenes processed | 2,879 | 3,750 | 4,006 | 3,725 | 3,800 |
| Criminal history records inquiries | 7,464,698 | 7,500,000 | 1,071,042 ^A | 1,000,000 | 1,100,000 |
| Internal Investigation | | | | | |
| Nursing home investigations conducted | 2,914 | 2,900 | 3,372 | 3,200 | 3,200 |
| Public Safety Enforcement | | | | | |
| Alcohol related citations | 13,510 | 13,000 | 11,373 | 10,500 | 11,000 |
| Motor carrier inspections | 82,109 | 71,000 | 86,812 | 75,000 | 76,000 |
| Motorist contacts | 681,740 ^A | 670,000 | 485,001 | 665,000 | 670,000 |
| Support of Law Enforcement Programs | | | | | |
| All evidential exhibits recorded and held ^B | 35,631 | 37,000 | 35,213 | 39,000 | 39,500 |
| Dollars distributed to 9-1-1 centers ^C | 65,140,000 | 79,634,901 | 104,752,641 | 124,300,000 | 164,200,000 |

^A Change in methodology.

^B Exhibit numbers reflect those entered during time periods, not the total number of exhibits being stored in evidence.

^C Program moved to the Illinois State Police on January 1, 2016 from the Illinois Commerce Commission.

Illinois State Police

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 0.0 | 0.0 | 206,551.1 | 206,551.1 | 222,343.6 |
| Total Contractual Services | 0.0 | 0.0 | 10,404.2 | 10,404.2 | 10,404.2 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 30,746.4 | 30,746.4 | 36,684.3 |
| Designated Purposes | | | | | |
| Administration of a Statewide Sexual Assault Evidence Collection Program | 0.0 | 0.0 | 55.3 | 55.3 | 55.3 |
| Cadet Class Expenses | 0.0 | 0.0 | 6,460.0 | 6,460.0 | 2,802.8 |
| Combined DNA Index System (CODIS) and Related Casework | 550.0 | 419.2 | 2,142.1 | 2,142.1 | 2,142.1 |
| Nursing Home Identified Offender Program | 717.9 | 690.3 | 717.9 | 717.9 | 717.9 |
| Operational Expenses | 249,565.3 | 219,982.9 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 250,833.2 | 221,092.4 | 9,375.3 | 9,375.3 | 5,718.1 |
| Grants | | | | | |
| Tort Claims | 0.0 | 0.0 | 50.0 | 50.0 | 50.0 |
| Total Grants | 0.0 | 0.0 | 50.0 | 50.0 | 50.0 |
| TOTAL GENERAL FUNDS | 250,833.2 | 221,092.4 | 257,127.0 | 257,127.0 | 275,200.2 |
| OTHER STATE FUNDS | | | | | |
| Total Other Operations and Refunds | 700.0 | 474.2 | 700.0 | 145.0 | 700.0 |
| Designated Purposes | | | | | |
| Administration and Fulfillment of Responsibilities Under the Wireless Emergency Telephone Safety Act | 1,500.0 | 380.1 | 700.0 | 206.0 | 700.0 |
| Administration and Operation of State Crime Laboratories | 11,000.0 | 7,188.2 | 11,000.0 | 11,000.0 | 11,000.0 |
| Administration and Operation of the State Crime Laboratory DNA Fund | 3,400.0 | 2,271.1 | 3,400.0 | 3,400.0 | 3,400.0 |
| Administration and Operation of the State Crime Laboratory DUI Fund | 150.0 | 136.6 | 200.0 | 200.0 | 200.0 |
| Detection, Investigation and Prosecution of Recipient or Vendor Fraud | 100.0 | 0.0 | 100.0 | 0.0 | 100.0 |
| Direct and Indirect Costs Associated with the Implementation, Administration and Enforcement of the Compassionate Use of Medical Cannabis Pilot Program Act | 1,200.0 | 415.0 | 1,200.0 | 854.8 | 1,200.0 |
| Enforcement of Federal Motor Carrier Safety Regulations and Related Illinois Motor Carrier Safety Laws | 2,600.0 | 2,305.7 | 2,600.0 | 2,508.7 | 2,600.0 |
| Equipment Purchases to Assist in the Prevention of Driving While Under the Influence of Alcohol, Drugs or Intoxication Compounds | 2,250.0 | 1,741.1 | 2,250.0 | 2,250.0 | 2,250.0 |
| Expenditures as Outlined in the Illinois Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Controlled Substances Act and Environmental Safety Act | 4,000.0 | 2,215.2 | 4,000.0 | 3,843.6 | 4,000.0 |
| Expenditures in Accordance with the Federal Equitable Sharing Guidelines | 2,500.0 | 565.6 | 2,500.0 | 403.2 | 2,500.0 |
| Expenses as Outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act (Fund 0148) | 6,250.0 | 103.4 | 6,250.0 | 534.7 | 2,250.0 |
| Expenses as Outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act (Fund 0209) | 22,000.0 | 7,359.8 | 22,000.0 | 10,670.0 | 22,000.0 |
| Expenses of the Statewide 9-1-1 Administrator | 147,013.6 | 118,916.3 | 140,000.0 | 134,074.0 | 215,000.0 |
| Federal and IDOT Programs | 8,400.0 | 5,045.8 | 8,400.0 | 7,621.5 | 8,400.0 |
| Fingerprint Program | 20,000.0 | 11,558.2 | 20,000.0 | 16,927.6 | 20,000.0 |
| LEADS | 3,000.0 | 1,877.3 | 3,000.0 | 2,074.2 | 3,000.0 |
| Miscellaneous Programs | 6,300.0 | 3,520.1 | 6,300.0 | 2,705.7 | 6,300.0 |
| Providing Police Escorts for Over-Dimensional Loads | 400.0 | 128.7 | 1,000.0 | 789.4 | 1,000.0 |
| Purchase of Vehicles and Accessories | 12,000.0 | 10,735.4 | 20,000.0 | 20,000.0 | 16,000.0 |
| Riverboat Gambling | 1,500.0 | 412.8 | 1,500.0 | 250.0 | 1,500.0 |

Illinois State Police

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Sex Offender Investigations | 150.0 | 86.8 | 150.0 | 127.9 | 150.0 |
| Sex Offender Registration Program | 350.0 | 98.8 | 350.0 | 190.1 | 350.0 |
| State Law Enforcement Purposes | 38,000.0 | 19,018.2 | 38,000.0 | 29,477.8 | 38,000.0 |
| State Police Operations Related to Streetgang-Related Crime Initiatives | 10.0 | 1.2 | 10.0 | 1.2 | 10.0 |
| Total Designated Purposes | 294,073.6 | 196,081.4 | 294,910.0 | 250,110.4 | 361,910.0 |
| Grants | | | | | |
| Metropolitan Enforcement Groups and Drug Task Forces | 500.0 | 57.0 | 500.0 | 90.8 | 500.0 |
| Total Grants | 500.0 | 57.0 | 500.0 | 90.8 | 500.0 |
| TOTAL OTHER STATE FUNDS | 295,273.6 | 196,612.7 | 296,110.0 | 250,346.2 | 363,110.0 |
| FEDERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Federally Funded Program Expenses | 20,000.0 | 13,894.9 | 20,000.0 | 13,271.0 | 20,000.0 |
| Total Designated Purposes | 20,000.0 | 13,894.9 | 20,000.0 | 13,271.0 | 20,000.0 |
| TOTAL FEDERAL FUNDS | 20,000.0 | 13,894.9 | 20,000.0 | 13,271.0 | 20,000.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 248,888.2 | 219,149.0 | 257,127.0 | 257,127.0 | 275,200.2 |
| Compassionate Use of Medical Cannabis Fund | 1,200.0 | 415.0 | 1,200.0 | 854.8 | 1,200.0 |
| Mental Health Reporting Fund | 6,250.0 | 103.4 | 6,250.0 | 534.7 | 2,250.0 |
| State Crime Laboratory Fund | 11,000.0 | 7,188.2 | 11,000.0 | 11,000.0 | 11,000.0 |
| State Police Firearm Services Fund | 22,000.0 | 7,359.8 | 22,000.0 | 10,670.0 | 22,000.0 |
| State Police DUI Fund | 2,400.0 | 1,877.6 | 2,450.0 | 2,450.0 | 2,450.0 |
| Medicaid Fraud and Abuse Prevention Fund | 100.0 | 0.0 | 100.0 | 0.0 | 100.0 |
| State Police Vehicle Fund | 12,000.0 | 10,735.4 | 20,000.0 | 20,000.0 | 16,000.0 |
| State Police Vehicle Maintenance Fund | 700.0 | 474.2 | 700.0 | 145.0 | 700.0 |
| Sex Offender Investigation Fund | 150.0 | 86.8 | 150.0 | 127.9 | 150.0 |
| State Asset Forfeiture Fund | 4,000.0 | 2,215.2 | 4,000.0 | 3,843.6 | 4,000.0 |
| Federal Asset Forfeiture Fund | 2,500.0 | 565.6 | 2,500.0 | 403.2 | 2,500.0 |
| Sex Offender Registration Fund | 350.0 | 98.8 | 350.0 | 190.1 | 350.0 |
| LEADS Maintenance Fund | 3,000.0 | 1,877.3 | 3,000.0 | 2,074.2 | 3,000.0 |
| State Offender DNA Identification System Fund | 3,400.0 | 2,271.1 | 3,400.0 | 3,400.0 | 3,400.0 |
| Statewide 9-1-1 Fund | 142,013.6 | 118,916.3 | 140,000.0 | 134,074.0 | 215,000.0 |
| Wireless Carrier Reimbursement Fund | 5,000.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| State Police Wireless Service Emergency Fund | 1,500.0 | 380.1 | 700.0 | 206.0 | 700.0 |
| Motor Carrier Safety Inspection Fund | 2,600.0 | 2,305.7 | 2,600.0 | 2,508.7 | 2,600.0 |
| Over Dimensional Load Police Escort Fund | 400.0 | 128.7 | 1,000.0 | 789.4 | 1,000.0 |
| Budget Stabilization Fund | 1,945.0 | 1,943.4 | 0.0 | 0.0 | 0.0 |
| State Police Whistleblower Reward and Protection Fund | 14,000.0 | 6,293.0 | 14,000.0 | 11,447.9 | 14,000.0 |
| Money Laundering Asset Recovery Fund | 2,000.0 | 1,993.9 | 2,000.0 | 2,000.0 | 2,000.0 |
| State Police Operations Assistance Fund | 22,000.0 | 10,731.3 | 22,000.0 | 16,029.9 | 22,000.0 |
| State Police Streetgang-Related Crime Fund | 10.0 | 1.2 | 10.0 | 1.2 | 10.0 |
| Drug Traffic Prevention Fund | 500.0 | 57.0 | 500.0 | 90.8 | 500.0 |

Illinois State Police

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Illinois State Police Federal Projects Fund | 20,000.0 | 13,894.9 | 20,000.0 | 13,271.0 | 20,000.0 |
| State Police Services Fund | 36,200.0 | 20,536.9 | 36,200.0 | 27,504.8 | 36,200.0 |
| TOTAL ALL FUNDS | 566,106.8 | 431,599.9 | 573,237.0 | 520,744.2 | 658,310.2 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 249,565.3 | 219,982.9 | 0.0 | 0.0 | 0.0 |
| Division Of Administration | 169,713.6 | 135,280.7 | 201,422.9 | 191,268.9 | 277,350.7 |
| Bureau Of Information Services | 3,000.0 | 1,877.3 | 0.0 | 0.0 | 0.0 |
| Division Of Operations | 99,660.0 | 56,290.5 | 278,917.8 | 253,624.3 | 292,063.2 |
| Financial Fraud And Forgery Unit | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Division Of Forensic Services And Identification | 43,350.0 | 17,478.3 | 89,472.8 | 72,427.5 | 85,472.8 |
| Division Of Internal Investigation | 717.9 | 690.3 | 3,423.5 | 3,423.5 | 3,423.5 |
| TOTAL ALL DIVISIONS | 566,106.8 | 431,599.9 | 573,237.0 | 520,744.2 | 658,310.2 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Division Of Administration | 89.0 | 101.0 | 101.0 |
| Division Of Operations | 1,770.0 | 2,051.0 | 2,096.0 |
| Division Of Forensic Services And Identification | 456.0 | 519.0 | 519.0 |
| Division Of Internal Investigation | 31.0 | 34.0 | 34.0 |
| TOTAL HEADCOUNT | 2,346.0 | 2,705.0 | 2,750.0 |

Department Of Transportation

2300 South Dirksen Parkway
Springfield, IL 62764
217.782.7820
www.idot.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Department of Transportation (IDOT) designs and maintains a world class transportation system that enhances the safety and quality of life in Illinois by reducing congestion and increasing mobility.
- IDOT facilitates and improves the inter-connectivity of all transportation modes for the efficient movement of people and goods to support Illinois' national and global competitiveness.

ACCOMPLISHMENTS

- IDOT implemented process improvements for contractual agreements. The agency was able to reduce consulting engineer agreement processing time from 270 days to 90 days, with a goal of 60 days.
- IDOT introduced an agency-wide performance-based contractor selection process to reduce backlogs. These enhancements aid in prioritizing projects with the most taxpayer value which increases economic opportunity and improves the quality of life in Illinois.
- IDOT also implemented a pilot program with unmanned aircraft systems, drones, for preliminary bridge inspections. The pilot program has increased the safety of the inspection process, enabled inspectors to be more efficient, enhanced inspection data and reduced costs.
- The National Safety Council ranked IDOT first among all state departments of transportation for road safety based on policy and laws pertaining to key safety issues.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget supports the commitment to safe, maintained highway systems and funds approximately 200 heavy vehicles to lessen the reliance on local governments for snow and ice removal.
- The proposed budget funds technical and procedural innovations including 3D model-based design, mobile computing technologies and enterprise wide data management and analysis capabilities. IDOT will replace key legacy systems related to land acquisition, project estimating and pre-letting. The agency will also upgrade systems that manage construction and materials to realize operational efficiencies and achieve more accurate data for decision support and performance measurement.

Department Of Transportation

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 1,316.3 | 5,302.9 | 4,341.3 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 2,944,861.5 | 3,020,195.8 | 2,922,947.4 | 4,857.0 | 5,084.0 | 5,084.0 |
| Federal Funds | 13,456.7 | 17,653.8 | 21,195.3 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 2,959,634.5 | 3,043,152.5 | 2,948,484.0 | 4,857.0 | 5,084.0 | 5,084.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Economic Development | | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | | |
| Airport Improvement Program | 7,361.1 | 7,665.8 | 7,225.5 | 35.9 | 37.3 | 37.3 |
| Chicago Region Environmental and Transportation Efficiency Program (CREATE) | 2,282.3 | 1,065.5 | 1,019.7 | 4.2 | 4.4 | 4.4 |
| High Speed Rail | 2,282.3 | 1,065.5 | 1,019.7 | 4.2 | 4.4 | 4.4 |
| Support Passenger Rail | 52,765.5 | 54,659.1 | 57,440.5 | 13.2 | 13.7 | 13.7 |
| Support/Enhance Downstate Public Transit | 326,612.5 | 358,104.1 | 391,267.8 | 64.7 | 67.2 | 67.2 |
| Support/Enhance Northeastern Illinois Public Transit | 593,364.7 | 613,395.2 | 612,729.7 | 102.0 | 105.9 | 105.9 |
| Outcome Total | 984,668.3 | 1,035,955.2 | 1,070,703.0 | 224.3 | 233.0 | 233.0 |
| Public Safety | | | | | | |
| Improve Infrastructure | | | | | | |
| Aviation Services | 8,973.6 | 8,998.8 | 7,776.9 | 37.8 | 39.2 | 39.2 |
| Bridge/Highway Construction - State System Maintenance | 534,284.1 | 520,008.8 | 485,268.0 | 2,007.1 | 2,085.4 | 2,085.4 |
| Highway Maintenance | 711,940.0 | 724,669.6 | 650,401.3 | 2,370.9 | 2,462.8 | 2,462.8 |
| Improve Rail Infrastructure | 925.4 | 1,065.5 | 1,019.7 | 4.2 | 4.4 | 4.4 |
| Promote Motorcyclist Safety | 16,066.0 | 14,008.5 | 13,822.1 | 2.9 | 5.0 | 5.0 |
| Promote/Enforce Highway Safety | 79,279.0 | 76,835.4 | 59,208.9 | 84.4 | 93.4 | 93.4 |
| Promote/Enforce Motor Carrier Safety | 16,269.0 | 18,781.8 | 18,603.0 | 30.2 | 42.4 | 42.4 |
| Support Local Highway System | 607,229.0 | 642,828.9 | 641,681.1 | 95.2 | 118.4 | 118.4 |
| Outcome Total | 1,974,966.1 | 2,007,197.3 | 1,877,781.1 | 4,632.7 | 4,851.0 | 4,851.0 |
| Total All Results | 2,959,634.4 | 3,043,152.5 | 2,948,484.0 | 4,857.0 | 5,084.0 | 5,084.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Airport Improvement Program | | | | | |
| Percentage of runway pavements rated as "good" or better | 70 | 74 | 63 | 70 | 63 |
| Aviation Services | | | | | |
| Number of landing areas inspected | 233 | 80 | 205 | 250 | 200 |
| Bridge/Highway Construction - State System Maintenance | | | | | |
| Percentage of Illinois bridges in acceptable maintenance condition | 92 | 92 | 91 | 91 | 92 |
| Percentage of state construction dollars utilized | 71 | 75 | 62 | 80 | 90 |
| Chicago Region Environmental and Transportation Efficiency Program (CREATE) | | | | | |
| CREATE - number of completed projects ^A | N/A | 27 | 28 | 29 | 30 |
| CREATE - number of projects that have initiated phase 1 ^A | N/A | 51 | 51 | 51 | 51 |

Department Of Transportation

| Program / Measure | Actual | | | Estimated | Projected |
|--|-----------|-----------|------------------|-----------|-------------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| CREATE - number of projects that have initiated phase 2 ^A | N/A | 38 | 38 | 42 | 46 |
| CREATE - number of projects that have initiated phase 3 ^A | N/A | 34 | 34 | 35 | 35 |
| High Speed Rail | | | | | |
| Percentage of high speed rail upgrades complete ^B | 58.0 | 69.5 | 90.0 | 98.7 | 88.0 ^C |
| Highway Maintenance | | | | | |
| Roadway condition ratings (percentage acceptable statewide) | 79 | 79 | 79 | 77 | 86 |
| Improve Rail Infrastructure | | | | | |
| Percentage of programmed projects under contract | 50 | 100 | 100 | 100 | 100 |
| Promote Motorcyclist Safety | | | | | |
| Percentage motorcyclist fatalities (100 million VMT) ^D | 14.7 | 14.4 | 14.6 | 13.5 | 15.0 |
| Total number of motorcycle riders trained through state program ^E | 16,134 | 15,838 | 12,497 | 17,500 | 15,945 |
| Promote/Enforce Highway Safety | | | | | |
| Safety belt usage rate | 95.2 | 93.0 | 93.8 | 95.0 | 95.0 |
| Total fatality rate (100 million VMT) ^D | 0.95 | 1.01 | N/A ^F | 0.85 | 0.94 |
| Promote/Enforce Motor Carrier Safety | | | | | |
| Total number of commercial motor vehicle related fatal crashes ^B | 108 | 168 | 102 ^G | 100 | 98 |
| Support Local Highway System | | | | | |
| Percentage of local program dollars utilized | 81.0 | 70.0 | 70.0 | 83.0 | 75.0 |
| Support Passenger Rail | | | | | |
| Amtrak on-time percentage | 96.0 | 97.0 | 97.8 | 98.5 | 98.0 |
| Overall Amtrak ridership | 1,916,944 | 1,813,873 | 1,875,180 | 1,923,590 | 1,900,000 |
| Support/Enhance Downstate Public Transit | | | | | |
| Bus ridership (in millions) | 44.4 | 44.3 | 41.5 | 43.0 | 41.4 |
| IDOT cost per ride ^A | N/A | 6.74 | 4.52 | 7.85 | 5.21 |
| Support/Enhance Northeastern Illinois Public Transit | | | | | |
| IDOT cost per ride ^A | N/A | 0.64 | 0.62 | 0.68 | 0.61 |
| System-wide ridership (in millions) | 635 | 630 | 613 | 631 | 647 |

^A New program-based measure for FY 2016.

^B This measure is based on the calendar year.

^C The combined scope and budget for the entire High Speed Rail program was not changed, however the changes to the Corridor Improvement Project grant scope and budget have impacted the ability to compare progress year over year.

^D VMT: Vehicle miles traveled. Figures are based on the calendar years.

^E Data based on Cycle Rider Safety Training Program fiscal year: December 1 - November 30.

^F FY 2017 data is not yet available.

^G Preliminary number

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Grants | | | | | |
| Grant to the Illinois Latino Family Commission | 1,316.3 | 0.0 | 733.1 | 0.0 | 0.0 |
| RTA Pace Paratransit | 0.0 | 0.0 | 4,569.8 | 4,341.3 | 4,341.3 |
| Total Grants | 1,316.3 | 0.0 | 5,302.9 | 4,341.3 | 4,341.3 |
| TOTAL GENERAL FUNDS | 1,316.3 | 0.0 | 5,302.9 | 4,341.3 | 4,341.3 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 735,017.3 | 622,420.5 | 775,051.1 | 672,403.5 | 724,985.9 |
| Total Contractual Services | 106,505.9 | 95,273.2 | 102,306.5 | 96,710.3 | 99,108.0 |
| Total Other Operations and Refunds | 236,615.7 | 143,916.7 | 249,277.2 | 183,009.8 | 205,945.1 |
| Designated Purposes | | | | | |
| Administrative Expenses - ARRA and Other Capital | 4,842.6 | 1,144.6 | 0.0 | 0.0 | 0.0 |

Department Of Transportation

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Auditing Contracts | 0.0 | 0.0 | 1,750.0 | 1,400.0 | 1,750.0 |
| City, County and Other Maintenance Agreements | 0.0 | 0.0 | 23,500.0 | 18,500.0 | 12,000.0 |
| Costs Associated with Corrections Safety Programs | 0.0 | 0.0 | 175.0 | 25.0 | 0.0 |
| Costs Associated with DNR Safety Programs | 94.0 | 0.0 | 101.9 | 25.0 | 0.0 |
| Costs Associated with DPH Safety Programs | 150.0 | 123.9 | 150.0 | 145.0 | 1,271.8 |
| Costs Associated with Illinois Liquor Control Commission Safety Programs | 19.0 | 0.0 | 37.0 | 10.0 | 0.0 |
| Costs Associated with ISP Commercial Motor Carrier Safety Programs | 9,761.6 | 8,335.1 | 10,665.1 | 9,570.0 | 11,272.3 |
| Costs Associated with ISP Safety Programs | 5,708.0 | 5,332.7 | 6,152.8 | 5,500.0 | 5,904.8 |
| Costs Associated with LETSB Safety Programs | 316.0 | 242.0 | 405.3 | 300.0 | 375.0 |
| Costs Associated with Office of Illinois Courts Safety Programs | 49.0 | 9.2 | 70.0 | 25.0 | 0.0 |
| Costs Associated with Safety Media Campaigns | 7,699.7 | 3,899.9 | 7,400.0 | 4,000.0 | 6,600.0 |
| Costs Associated with SOS Highway Safety Programs | 1,320.9 | 317.4 | 1,286.6 | 400.0 | 219.8 |
| Costs Associated with STARCOM | 6,480.2 | 4,338.1 | 5,300.0 | 5,100.0 | 6,700.0 |
| Distracted Driving | 2,400.0 | 161.3 | 1,200.0 | 600.0 | 1,000.0 |
| Federal Reimbursement of Planning Activities per Federal Highway Act | 0.0 | 0.0 | 2,160.0 | 1,765.4 | 2,000.0 |
| Federal Reimbursement of Planning Activities per MAP-21 | 2,035.0 | 1,645.8 | 0.0 | 0.0 | 0.0 |
| Hazardous Materials Abatement | 2,248.3 | 362.6 | 2,485.7 | 800.0 | 2,160.7 |
| Highway Hire-Back | 600.0 | 600.0 | 600.0 | 250.0 | 350.0 |
| Homeland Security | 1,734.7 | 55.1 | 200.0 | 150.0 | 350.0 |
| IDOT Disaster Response | 1,000.0 | 105.7 | 1,000.0 | 500.0 | 750.0 |
| Intelligent Traffic Systems - Federal Share | 10,934.7 | 0.0 | 7,500.0 | 0.0 | 2,000.0 |
| Intelligent Traffic Systems - State Share | 30,036.7 | 11,852.7 | 27,000.0 | 12,500.0 | 22,500.0 |
| Local Traffic Signal Maintenance Agreements | 0.0 | 0.0 | 11,800.0 | 8,000.0 | 4,600.0 |
| Local Traffic Signal/City, County and Other Maintenance Agreements | 0.0 | 0.0 | 0.0 | 0.0 | 8,800.0 |
| Locomotive Maintenance | 0.0 | 0.0 | 0.0 | 0.0 | 3,000.0 |
| Metropolitan Planning and Research Purposes - Federal and Local Share | 118,510.6 | 67,546.7 | 97,000.0 | 60,000.0 | 97,000.0 |
| Metropolitan Planning and Research Purposes - State Share | 24,602.2 | 9,817.5 | 22,000.0 | 12,000.0 | 20,000.0 |
| Motorist Damage to State Vehicles and Equipment | 4,959.4 | 748.6 | 5,300.0 | 1,500.0 | 4,550.0 |
| Operating Costs Associated with the State Safety Oversight of Commuter Rail | 800.0 | 21.5 | 800.0 | 65.0 | 400.0 |
| Planning, Research and Development Purposes | 2,916.6 | 273.5 | 2,950.0 | 250.0 | 2,950.0 |
| Process Modernization Implementation | 0.0 | 0.0 | 0.0 | 0.0 | 2,000.0 |
| Public Transportation Technical Studies - State Share | 1,496.0 | 144.6 | 1,610.8 | 175.0 | 1,610.8 |
| Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs | 0.0 | 0.0 | 12,800.0 | 5,000.0 | 12,800.0 |
| Technology Transfer Center - Equipment, Media and Training | 332.9 | 120.9 | 200.0 | 150.0 | 150.0 |
| To Compensate Taxing Districts for Leasehold Taxes and Refunds | 1,250.0 | 1,249.9 | 1,500.0 | 1,500.0 | 1,500.0 |
| Total Designated Purposes | 242,298.0 | 118,449.1 | 255,100.3 | 150,205.4 | 236,565.3 |
| Grants | | | | | |
| Auto Liability Costs | 2,300.0 | 2,300.0 | 3,500.0 | 3,500.0 | 2,600.0 |
| City, County and Other Maintenance Agreements | 11,000.0 | 10,684.0 | 0.0 | 0.0 | 0.0 |
| Claims for Civil Lawsuits | 225.0 | 0.0 | 225.0 | 0.0 | 225.0 |
| County Engineers Compensation Program | 3,747.0 | 3,747.0 | 3,747.0 | 3,747.0 | 3,747.0 |
| Downstate Public Transportation Audit Adjustments | 1,808.6 | 0.0 | 1,808.6 | 0.0 | 1,808.6 |
| Grant to the RTA for Reimbursing Service Boards for Reduced Fares to Students, Handicapped Persons and the Elderly | 17,570.0 | 17,570.0 | 17,570.0 | 16,691.5 | 16,691.5 |
| Grants to Local Governments - County Apportionment | 204,108.0 | 203,500.3 | 216,825.0 | 206,000.0 | 216,825.0 |

Department Of Transportation

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Grants to Local Governments - Municipalities Apportionment | 285,775.0 | 285,775.0 | 302,375.0 | 288,000.0 | 302,375.0 |
| Grants to Local Governments - Townships and Road Districts Apportionment | 92,617.0 | 92,384.3 | 98,300.0 | 94,000.0 | 98,300.0 |
| Local Government 0.08 Incentive Grants | 8,886.1 | 403.8 | 8,482.3 | 1,500.0 | 0.0 |
| Local Government Alcohol Safety Grants | 5,833.6 | 3,477.8 | 2,355.8 | 2,000.0 | 0.0 |
| Local Government Highway Safety Project Grants | 29,213.8 | 9,397.3 | 31,316.5 | 12,500.0 | 28,024.7 |
| Local Government Motor Carrier Safety Grants | 519.0 | 0.0 | 100.0 | 0.0 | 0.0 |
| Local Traffic Signal Maintenance Agreements | 4,600.0 | 1,413.1 | 0.0 | 0.0 | 0.0 |
| Local Traffic Signal/City, County and Other Maintenance Agreements | 29,703.4 | 20,626.6 | 0.0 | 0.0 | 0.0 |
| PACE Paratransit | 3,825.0 | 3,825.0 | 3,825.0 | 3,633.7 | 3,633.8 |
| Passenger Rail Operating Assistance - Amtrak | 50,000.0 | 47,522.7 | 52,000.0 | 50,500.0 | 52,000.0 |
| Public Transit Operating Assistance - Boone County | 161.0 | 33.5 | 177.1 | 45.0 | 194.8 |
| Public Transit Operating Assistance - Carroll County | 193.3 | 172.7 | 212.6 | 175.0 | 233.9 |
| Public Transit Operating Assistance - City of Ottawa (Also Serving LaSalle County) | 1,288.4 | 653.0 | 1,417.2 | 675.0 | 1,558.9 |
| Public Transit Operating Assistance - DeKalb County | 604.0 | 286.9 | 664.4 | 300.0 | 730.8 |
| Public Transit Operating Assistance - Douglas County | 142.9 | 126.9 | 157.2 | 135.0 | 172.9 |
| Public Transit Operating Assistance - Effingham County | 483.1 | 334.3 | 531.4 | 345.0 | 584.5 |
| Public Transit Operating Assistance - Fulton County | 322.1 | 137.2 | 354.3 | 145.0 | 389.7 |
| Public Transit Operating Assistance - Grundy County | 570.0 | 294.8 | 627.0 | 305.0 | 689.7 |
| Public Transit Operating Assistance - Hancock County | 233.6 | 136.8 | 257.0 | 145.0 | 282.7 |
| Public Transit Operating Assistance - Jersey County (Also Serving Greene and Calhoun Counties) | 363.0 | 253.3 | 399.3 | 265.0 | 439.2 |
| Public Transit Operating Assistance - Logan County (Also Serving Mason County) | 515.4 | 472.0 | 566.9 | 485.0 | 623.6 |
| Public Transit Operating Assistance - Macoupin County | 483.1 | 483.1 | 531.4 | 525.0 | 584.5 |
| Public Transit Operating Assistance - Marshall County (Also Serving Stark County) | 161.0 | 123.8 | 177.1 | 130.0 | 194.8 |
| Public Transit Operating Assistance - Rock Island and Mercer Counties | 370.4 | 234.4 | 407.4 | 245.0 | 448.1 |
| Public Transit Operating Assistance - Sangamon County (Also Serving Menard County) | 532.4 | 273.9 | 585.6 | 285.0 | 644.2 |
| Public Transit Operating Assistance - Warren County | 225.4 | 121.3 | 247.9 | 125.0 | 272.7 |
| Public Transit Operating Assistance Grants - Bond County | 418.2 | 418.2 | 460.0 | 460.0 | 506.0 |
| Public Transit Operating Assistance Grants - Bureau County (Also Serving Putnam County) | 951.4 | 870.8 | 1,046.5 | 900.0 | 1,151.2 |
| Public Transit Operating Assistance Grants - Champaign County | 768.8 | 340.3 | 845.7 | 350.0 | 930.3 |
| Public Transit Operating Assistance Grants - City of Bloomington | 10,436.1 | 7,680.2 | 11,479.7 | 7,875.0 | 12,627.7 |
| Public Transit Operating Assistance Grants - City of Champaign | 36,558.1 | 27,713.2 | 40,213.9 | 28,500.0 | 44,235.3 |
| Public Transit Operating Assistance Grants - City of Danville | 3,323.8 | 1,735.6 | 3,656.2 | 1,830.0 | 4,021.8 |
| Public Transit Operating Assistance Grants - City of Decatur | 9,138.0 | 4,616.0 | 10,051.8 | 4,725.0 | 11,057.0 |
| Public Transit Operating Assistance Grants - City of DeKalb | 4,291.3 | 2,199.6 | 4,720.4 | 2,325.0 | 5,192.4 |
| Public Transit Operating Assistance Grants - City of Freeport (Also Serving Stephenson County) | 1,114.5 | 793.2 | 1,226.0 | 825.0 | 1,348.6 |
| Public Transit Operating Assistance Grants - City of Galesburg | 2,077.5 | 958.1 | 2,285.2 | 1,000.0 | 2,513.7 |
| Public Transit Operating Assistance Grants - City of Macomb | 2,868.0 | 1,530.2 | 3,154.8 | 1,600.0 | 3,470.3 |
| Public Transit Operating Assistance Grants - City of Peoria (Service to Peoria County) | 28,310.2 | 16,596.7 | 31,141.2 | 16,900.0 | 34,992.3 |
| Public Transit Operating Assistance Grants - City of Quincy | 4,569.3 | 1,756.6 | 5,026.2 | 1,810.8 | 5,528.8 |
| Public Transit Operating Assistance Grants - City of Rock Island | 23,051.3 | 14,442.1 | 25,356.4 | 14,800.0 | 27,892.0 |
| Public Transit Operating Assistance Grants - City of Rockford | 19,132.9 | 9,818.3 | 21,046.2 | 10,100.0 | 23,150.8 |

Department Of Transportation

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Public Transit Operating Assistance Grants - Coles County | 639.7 | 550.5 | 703.7 | 600.0 | 774.1 |
| Public Transit Operating Assistance Grants - CRIS Rural Mass Transit (Formerly Vermilion County) | 900.1 | 845.0 | 990.1 | 875.0 | 1,089.1 |
| Public Transit Operating Assistance Grants - Henry County | 490.7 | 369.1 | 539.7 | 400.0 | 593.7 |
| Public Transit Operating Assistance Grants - Jackson County | 566.6 | 566.6 | 623.2 | 623.2 | 685.5 |
| Public Transit Operating Assistance Grants - Jo Daviess County | 671.7 | 515.0 | 738.9 | 550.0 | 812.8 |
| Public Transit Operating Assistance Grants - Kankakee County (Formerly Kankakee and McLean) | 873.5 | 425.0 | 960.9 | 450.0 | 1,057.0 |
| Public Transit Operating Assistance Grants - Kendall County | 2,090.1 | 650.1 | 2,299.1 | 700.0 | 2,529.0 |
| Public Transit Operating Assistance Grants - Lee and Ogle Counties | 966.0 | 690.4 | 1,062.6 | 725.0 | 1,168.9 |
| Public Transit Operating Assistance Grants - Madison County Mass Transit District | 27,116.4 | 15,704.6 | 29,828.0 | 16,150.0 | 32,810.8 |
| Public Transit Operating Assistance Grants - McLean County | 1,999.0 | 1,494.1 | 2,198.9 | 1,585.0 | 2,418.8 |
| Public Transit Operating Assistance Grants - Monroe and Randolph Counties | 1,180.4 | 313.8 | 1,298.4 | 375.0 | 1,428.2 |
| Public Transit Operating Assistance Grants - Peoria County | 609.1 | 515.9 | 670.0 | 550.0 | 0.0 |
| Public Transit Operating Assistance Grants - Piatt County | 585.2 | 489.4 | 643.7 | 500.0 | 708.1 |
| Public Transit Operating Assistance Grants - RIDES Mass Transit | 8,911.2 | 8,671.3 | 9,802.3 | 8,900.0 | 10,782.5 |
| Public Transit Operating Assistance Grants - River Valley Metro Mass Transit District | 6,131.3 | 4,440.0 | 6,744.4 | 4,575.0 | 7,418.8 |
| Public Transit Operating Assistance Grants - Shawnee Mass Transit District | 2,642.9 | 2,432.3 | 2,907.2 | 2,525.0 | 3,197.9 |
| Public Transit Operating Assistance Grants - Shelby County (Also Serving Christian County) | 1,159.5 | 1,080.9 | 1,275.5 | 1,125.0 | 1,403.1 |
| Public Transit Operating Assistance Grants - South Central Mass Transit | 6,945.1 | 5,557.2 | 7,639.6 | 5,725.0 | 8,403.6 |
| Public Transit Operating Assistance Grants - Springfield Mass Transit District | 18,606.3 | 9,151.1 | 20,466.9 | 9,350.0 | 22,513.6 |
| Public Transit Operating Assistance Grants - St. Clair County Transit District | 68,053.2 | 49,317.6 | 74,858.5 | 50,700.0 | 82,344.4 |
| Public Transit Operating Assistance Grants - Stateline Mass Transit District (Serving South Beloit) | 487.3 | 487.3 | 536.0 | 536.0 | 589.6 |
| Public Transit Operating Assistance Grants - Tazewell County (Formerly Tazewell and Woodford) | 900.0 | 354.3 | 990.0 | 400.0 | 1,089.0 |
| Public Transit Operating Assistance Grants - West Central Mass Transit District (Also Serving Cass and Schuyler Counties) | 1,552.2 | 907.4 | 1,707.4 | 950.0 | 1,878.1 |
| Public Transit Operating Assistance Grants - Whiteside County | 797.3 | 530.5 | 877.0 | 550.0 | 964.7 |
| Public Transit Operating Assistance Grants - Woodford County | 395.1 | 233.1 | 434.6 | 250.0 | 478.1 |
| Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs | 14,914.8 | 6,732.1 | 0.0 | 0.0 | 0.0 |
| RTA Debt Service Grants | 131,000.0 | 130,231.2 | 131,000.0 | 130,223.0 | 131,000.0 |
| RTA Operating Assistance Grants | 412,000.0 | 410,694.9 | 424,360.0 | 381,925.0 | 424,360.0 |
| Tort Claims | 5,850.0 | 2,149.8 | 850.0 | 850.0 | 950.0 |
| Total Grants | 1,624,424.7 | 1,454,334.4 | 1,638,460.8 | 1,403,070.2 | 1,656,343.2 |
| TOTAL OTHER STATE FUNDS | 2,944,861.5 | 2,434,394.0 | 3,020,195.8 | 2,505,399.2 | 2,922,947.4 |
| FEDERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Public Transportation Technical Studies - Federal Share | 5,456.7 | 421.4 | 6,072.7 | 600.0 | 6,614.1 |
| State Safety Oversight Agency | 8,000.0 | 418.9 | 11,581.1 | 1,000.0 | 14,581.2 |
| Total Designated Purposes | 13,456.7 | 840.2 | 17,653.8 | 1,600.0 | 21,195.3 |
| TOTAL FEDERAL FUNDS | 13,456.7 | 840.2 | 17,653.8 | 1,600.0 | 21,195.3 |

Department Of Transportation

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 585.0 | 0.0 | 5,302.9 | 4,341.3 | 4,341.3 |
| Road Fund | 1,472,519.1 | 1,088,650.0 | 1,601,120.3 | 1,175,102.8 | 1,340,645.7 |
| Motor Fuel Tax Fund | 17,916.6 | 12,368.9 | 19,312.0 | 14,848.2 | 18,350.0 |
| Aeronautics Fund | 300.0 | 66.0 | 300.0 | 50.0 | 150.0 |
| Air Transportation Revolving Fund | 600.0 | 151.0 | 500.0 | 150.0 | 250.0 |
| Tax Recovery Fund | 1,250.0 | 1,249.9 | 1,500.0 | 1,500.0 | 1,500.0 |
| Motor Fuel Tax Counties Fund | 204,108.0 | 203,500.3 | 216,825.0 | 206,000.0 | 216,825.0 |
| Motor Fuel Tax Municipalities Fund | 285,775.0 | 285,775.0 | 302,375.0 | 288,000.0 | 302,375.0 |
| Motor Fuel Tax Townships and Road Districts Fund | 92,617.0 | 92,384.3 | 98,300.0 | 94,000.0 | 98,300.0 |
| Transportation Safety Highway Hire-back Fund | 600.0 | 600.0 | 600.0 | 250.0 | 350.0 |
| Public Transportation Fund | 543,000.0 | 540,926.0 | 424,360.0 | 512,148.0 | 555,360.0 |
| Commitment to Human Services Fund | 731.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Downstate Public Transportation Fund | 310,737.0 | 201,899.8 | 341,629.2 | 208,000.0 | 375,611.2 |
| Federal Mass Transit Trust Fund | 13,456.7 | 840.2 | 17,653.8 | 1,600.0 | 21,195.3 |
| Cycle Rider Safety Training Fund | 15,438.8 | 6,822.7 | 13,374.3 | 5,350.2 | 13,230.5 |
| TOTAL ALL FUNDS | 2,959,634.4 | 2,435,234.2 | 3,043,152.5 | 2,511,340.5 | 2,948,484.0 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Central Administration and Planning | 228,299.6 | 109,665.3 | 32,975.2 | 28,560.7 | 26,902.7 |
| Bureau of Information Processing | 31,719.8 | 22,569.9 | 37,842.0 | 34,765.7 | 36,354.6 |
| Central Offices, Division of Highways | 74,499.8 | 50,292.4 | 1,199.2 | 1,165.0 | 200.2 |
| Department-wide Operations | 711,880.1 | 606,589.6 | 748,510.6 | 652,304.3 | 699,405.3 |
| Planning and Programming | 0.0 | 0.0 | 160,317.8 | 88,145.4 | 148,300.2 |
| Highways Project Implementation | 0.0 | 0.0 | 54,924.9 | 40,487.3 | 45,724.7 |
| Program Development | 0.0 | 0.0 | 33,980.1 | 17,655.0 | 30,541.4 |
| Division of Transportation Safety | 27,458.5 | 11,760.1 | 0.0 | 0.0 | 0.0 |
| Highway Safety Program - Illinois Liquor Control Commission | 19.0 | 0.0 | 37.0 | 10.0 | 0.0 |
| Department of Natural Resources | 94.0 | 0.0 | 101.9 | 25.0 | 0.0 |
| Day Labor | 8,115.3 | 5,093.7 | 8,583.2 | 8,005.0 | 7,386.1 |
| District 1, Schaumburg Office | 79,606.3 | 57,467.9 | 83,482.9 | 66,651.1 | 69,073.0 |
| District 2, Dixon Office | 26,239.5 | 17,972.8 | 25,955.0 | 19,045.5 | 22,007.2 |
| District 3, Ottawa Office | 25,917.6 | 17,297.6 | 24,821.6 | 17,696.7 | 21,513.0 |
| District 4, Peoria Office | 23,247.4 | 15,824.6 | 22,344.8 | 17,747.5 | 18,865.6 |
| District 5, Paris Office | 17,320.2 | 13,186.3 | 17,374.4 | 13,580.0 | 15,794.1 |
| District 6, Springfield Office | 25,051.7 | 18,960.1 | 23,449.4 | 16,479.8 | 20,986.8 |
| District 7, Effingham Office | 18,176.0 | 11,192.0 | 17,698.6 | 13,530.0 | 15,027.2 |
| District 8, Collinsville Office | 28,037.4 | 22,992.1 | 24,579.4 | 20,283.4 | 24,829.5 |
| District 9, Carbondale Office | 16,895.1 | 12,569.2 | 16,113.7 | 12,863.5 | 15,327.6 |
| Highway Safety Program - Corrections | 0.0 | 0.0 | 175.0 | 25.0 | 0.0 |
| Aeronautics | 5,177.3 | 2,893.4 | 5,123.6 | 3,430.5 | 4,143.6 |

Department Of Transportation

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Highway Safety Program - Traffic Safety | 53,070.9 | 17,642.2 | 52,846.5 | 22,810.8 | 37,191.5 |
| Highway Safety Program - Secretary of State | 1,320.9 | 317.4 | 1,286.6 | 400.0 | 219.8 |
| Highway Safety Program - Department of Public Health | 150.0 | 123.9 | 150.0 | 145.0 | 1,271.8 |
| Highway Safety Program - Department of State Police | 15,469.6 | 13,667.7 | 16,817.9 | 15,070.0 | 17,177.1 |
| Highway Safety Program - Law Enforcement Training Standards Board | 316.0 | 242.0 | 405.3 | 300.0 | 375.0 |
| Highway Safety Program - Administrative Office of the Illinois Courts | 49.0 | 9.2 | 70.0 | 25.0 | 0.0 |
| Division of Public and Intermodal Transportation | 891,086.7 | 765,353.7 | 943,174.0 | 746,785.1 | 979,016.0 |
| Rail Passenger and Rail Freight | 50,000.0 | 47,522.7 | 52,000.0 | 50,500.0 | 55,000.0 |
| Motor Fuel Tax Administration and Grants | 600,416.6 | 594,028.5 | 636,812.0 | 602,848.2 | 635,850.0 |
| TOTAL ALL DIVISIONS | 2,959,634.4 | 2,435,234.2 | 3,043,152.5 | 2,511,340.5 | 2,948,484.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Central Administration and Planning | 13.0 | 0.0 | 0.0 |
| Department-wide Operations | 4,722.0 | 4,905.0 | 4,905.0 |
| Planning and Programming | 0.0 | 14.0 | 14.0 |
| Program Development | 0.0 | 3.0 | 3.0 |
| Division of Transportation Safety | 1.0 | 0.0 | 0.0 |
| Highway Safety Program - Traffic Safety | 31.0 | 49.0 | 49.0 |
| Motor Fuel Tax Administration and Grants | 90.0 | 113.0 | 113.0 |
| TOTAL HEADCOUNT | 4,857.0 | 5,084.0 | 5,084.0 |

Department Of Veterans' Affairs

833 South Spring Street
P.O. Box 19432
Springfield, IL 62794-9432
217.782.6641
www.veterans.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Veterans' Affairs (DVA) provides outreach services to assist Illinois veterans, dependents and survivors in establishing eligibility for federal and state service benefits. DVA partners with other state agencies and non-profits to meet the education, mental health, housing, employment and other client needs.
- DVA provides long-term skilled care and services to aged and disabled veterans at four Illinois veterans' homes.

ACCOMPLISHMENTS

- The Department of Veterans' Affairs has served over 530,000 veterans and eligible dependents with benefits assistance since fiscal year 2014 and is projecting to assist 135,000 for fiscal year 2018.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget continues current services at the four existing veterans' homes and maintains Veterans' Field Services offices to assist veterans applying for federal, state and local resources and benefits. The budget also includes \$4.1 million to begin staffing of the Chicago Veterans' Home.

Department Of Veterans' Affairs

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 68,260.7 | 67,671.8 | 69,908.0 | 116.0 | 904.0 | 909.0 |
| Other State Funds | 64,561.3 | 77,639.3 | 74,851.7 | 1,044.0 | 424.0 | 419.0 |
| Federal Funds | 1,736.2 | 1,703.3 | 1,288.8 | 6.0 | 8.0 | 8.0 |
| Total All Funds | 134,558.2 | 147,014.4 | 146,048.5 | 1,166.0 | 1,336.0 | 1,336.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| State Approving Agency for GI Bill Education Benefits | 1,917.4 | 1,576.6 | 1,360.0 | 6.2 | 8.2 | 8.2 |
| State Education Claims (for Students Ages 10-18) | 75.2 | 107.9 | 86.7 | 0.4 | 0.5 | 0.5 |
| Troops to Teachers | 286.3 | 222.2 | 1.9 | 0.0 | 0.0 | 0.0 |
| Outcome Total | 2,278.9 | 1,906.7 | 1,448.6 | 6.6 | 8.7 | 8.7 |
| Economic Development | | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | | |
| Illinois Hires Heroes Consortium | 0.1 | 0.3 | 0.3 | 0.0 | 0.0 | 0.0 |
| Veterans 2 Entrepreneurs | 0.1 | 0.3 | 0.3 | 0.0 | 0.0 | 0.0 |
| Outcome Total | 0.2 | 0.6 | 0.6 | 0.0 | 0.0 | 0.0 |
| Human Services | | | | | | |
| Meet the Needs of the Most Vulnerable | | | | | | |
| Benefits Assistance | 190.4 | 647.4 | 520.3 | 2.3 | 2.8 | 2.8 |
| Bonus Payments | 140.4 | 107.9 | 86.7 | 0.4 | 0.5 | 0.5 |
| Cartage and Erection of Headstones | 705.8 | 640.8 | 598.4 | 0.8 | 0.9 | 0.9 |
| Veterans' Home at Chicago | 0.0 | 1,412.4 | 4,109.4 | 0.0 | 26.0 | 26.0 |
| Veterans' Homes | 120,047.0 | 129,863.1 | 128,951.9 | 1,073.6 | 1,207.9 | 1,207.9 |
| Outcome Total | 121,083.6 | 132,671.7 | 134,266.7 | 1,077.1 | 1,238.0 | 1,238.0 |
| Increase Individual and Family Stability and Self-Sufficiency | | | | | | |
| Military and Family Relief Program | 85.2 | 136.7 | 118.4 | 0.8 | 0.9 | 0.9 |
| Outreach Services | 2,602.9 | 5,783.4 | 5,927.2 | 71.3 | 76.8 | 76.8 |
| POW/MIA Scholarships | 10.0 | 107.9 | 86.7 | 0.4 | 0.5 | 0.5 |
| Prince Home | 1,257.7 | 95.5 | 73.1 | 0.2 | 0.3 | 0.3 |
| Specially Adaptive Housing | 1,378.9 | 330.9 | 309.7 | 0.4 | 0.5 | 0.5 |
| Veterans' Cash Grant | 3,248.9 | 3,053.5 | 1,592.3 | 0.8 | 0.9 | 0.9 |
| Veterans' Grants and Specialty Services | 1,319.0 | 1,765.2 | 1,644.0 | 8.4 | 9.5 | 9.5 |
| Outcome Total | 9,902.7 | 11,273.1 | 9,751.4 | 82.3 | 89.2 | 89.2 |
| Result Total | 130,986.3 | 143,944.8 | 144,018.1 | 1,159.4 | 1,327.3 | 1,327.3 |
| Healthcare | | | | | | |
| Improve Overall Health of Illinoisans | | | | | | |
| Veterans' Care | 1,292.7 | 1,162.3 | 581.2 | 0.0 | 0.0 | 0.0 |
| Total All Results | 134,558.2 | 147,014.4 | 146,048.5 | 1,166.0 | 1,336.0 | 1,336.0 |

Department Of Veterans' Affairs

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|------------|------------|------------|------------|----------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Benefits Assistance | | | | | |
| Federal dollars returned to Illinois resulting from claims filed with the USDVA | 39,683,381 | 42,000,000 | 42,500,000 | 42,750,000 | 42,750,000 |
| Number of applications submitted for state and federal benefits | 35,765 | 40,000 | 40,000 | 41,000 | 41,000 |
| Total number of veterans served | 121,820 | 135,000 | 136,000 | 135,000 | 135,000 |
| Bonus Payments | | | | | |
| Number of bonus claims | 994 | 950 | 900 | 890 | 890 |
| Cartage and Erection of Headstones | | | | | |
| Number of cartage and erection of headstones | 3,854 | 4,250 | 4,300 | 4,500 | 4,500 |
| Military and Family Relief Program | | | | | |
| Number of IMFRF survivor's compensation | 2 | 1 | 1 | 2 | 2 |
| Outreach Services | | | | | |
| Outreach events attended by Veteran Service Officers (VSOs) | 184 | 200 | 210 | 215 | 215 |
| POW/MIA Scholarships | | | | | |
| Number of POW/MIA scholarships | 205 | 215 | 220 | 220 | 220 |
| Prince Home | | | | | |
| Number of applicants admitted to residential program | 17 | 18 | 18 | 18 | 18 |
| Number of discharges due to graduation | 2 | 8 | 6 | 4 | 6 |
| Number of veterans impacted with supplemental support services (advocacy and after-care follow up) | 252 | 263 | 260 | 260 | 260 |
| Specially Adaptive Housing | | | | | |
| Number of specially adapted housing exemptions | 9 | 10 | 10 | 10 | 10 |
| State Approving Agency for GI Bill Education Benefits | | | | | |
| Number of educational institutions examined for compliance | 128 | 125 | 87 | 95 | 95 |
| Number of requests for approval of new facilities | 175 | 140 | 140 | 140 | 140 |
| Number of schools served substantively via email/phone | 9,467 | 8,000 | 8,100 | 8,150 | 8,150 |
| Number of technical assistance visits provided to assist schools with the approval process and the GI Bill | 100 | 110 | 110 | 115 | 115 |
| State Education Claims (for Students Ages 10-18) | | | | | |
| Number of state education claims (for Students Ages 10-18) | 119 | 150 | 150 | 145 | 145 |
| Troops to Teachers | | | | | |
| Number of outreach events held to educate veterans on Troops to Teachers (TTT) | 48 | 40 | 40 | 40 | 0 ^A |
| Number of veterans enrolled in TTT | 274 | 325 | 300 | 250 | 0 ^A |
| Number of veterans served substantively at TTT events | 305 | 235 | 235 | 225 | 0 ^A |
| Veterans' Care | | | | | |
| Number of active participants in Veterans' Care | 143 | 133 | 135 | 138 | 138 |
| Veterans' Cash Grant | | | | | |
| Dollars awarded to post-traumatic stress disorder treatment and research | 139,590 | 200,000 | 200,000 | 200,000 | 200,000 |
| Dollars awarded to veterans disability benefits | 130,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Dollars awarded to veterans homelessness | 344,900 | 225,000 | 245,000 | 235,000 | 235,000 |
| Dollars awarded to veterans long-term care | 80,500 | 75,000 | 75,500 | 75,000 | 75,000 |
| Number of grants recipients | 37 | 27 | 28 | 28 | 28 |
| Veterans' Grants and Specialty Services | | | | | |
| Number of claims received and processed for state grants and benefits | 5,172 | 5,675 | 5,700 | 5,715 | 5,715 |
| Total special services | 185,787 | 205,000 | 205,500 | 206,000 | 206,000 |
| Veterans' Home at Chicago | | | | | |
| Average skilled care census | N/A | N/A | N/A | N/A | 0 ^B |
| Veterans' Homes | | | | | |
| Average skilled care census-Anna | 48 | 48 | 48 | 48 | 48 |
| Average skilled care census-LaSalle | 176 | 180 | 182 | 183 | 183 |

Department Of Veterans' Affairs

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Average skilled care census-Manteno | 283 | 293 | 295 | 292 | 292 |
| Average skilled care census-Quincy | 358 | 380 | 360 | 350 | 350 |
| Direct care staffing level-Anna | 26.1 | 28.0 | 27.5 | 28.0 | 28.0 |
| Direct care staffing level-LaSalle | 80 | 84 | 84 | 85 | 85 |
| Direct care staffing level-Manteno | 124 | 140 | 140 | 142 | 142 |
| Direct care staffing level-Quincy | 177 | 184 | 182 | 180 | 180 |
| Hours of care for residents in homes-Anna | 4.06 | 3.80 | 3.90 | 3.90 | 3.90 |
| Hours of care for residents in homes-LaSalle | 3.71 | 3.80 | 3.80 | 3.75 | 3.75 |
| Hours of care for residents in homes-Manteno | 3.50 | 3.80 | 3.80 | 3.82 | 3.82 |
| Hours of care for residents in homes-Quincy | 3.68 | 3.80 | 3.80 | 3.80 | 3.80 |
| Number of skilled care patient days-Anna | 17,280 | 17,000 | 17,200 | 17,250 | 17,250 |
| Number of skilled care patient days-LaSalle | 64,779 | 65,500 | 66,400 | 66,400 | 66,400 |
| Number of skilled care patient days-Manteno | 103,267 | 103,000 | 107,700 | 107,500 | 107,500 |
| Number of skilled care patient days-Quincy | 116,524 | 123,000 | 128,700 | 127,000 | 127,000 |

^A Program discontinued in FY 2019.

^B Home construction not completed.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 0.0 | 0.0 | 56,641.4 | 56,640.2 | 58,615.0 |
| Total Contractual Services | 0.0 | 0.0 | 1,052.0 | 1,052.0 | 1,057.4 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 7,208.7 | 4,611.7 | 4,868.9 |
| Designated Purposes | | | | | |
| Chicago Home | 0.0 | 0.0 | 1,412.4 | 0.0 | 4,109.4 |
| Homeless Veterans Program | 1,252.0 | 0.7 | 759.3 | 759.3 | 759.3 |
| Illinois Warrior Assistance Program | 404.1 | 282.2 | 350.0 | 250.0 | 250.0 |
| Operational Expenses | 1,000.0 | 910.5 | 0.0 | 0.0 | 0.0 |
| Operational Expenses Central and Field | 8,786.0 | 8,053.9 | 0.0 | 0.0 | 0.0 |
| Operational Expenses Veterans' Homes | 56,417.8 | 56,401.2 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 67,859.9 | 65,648.5 | 2,521.7 | 1,009.3 | 5,118.7 |
| Grants | | | | | |
| Bonus Payments to War Veterans and Peacetime Crisis Survivors | 320.0 | 112.7 | 198.0 | 198.0 | 198.0 |
| Educational Opportunities for Children of Certain Veterans | 80.8 | 39.5 | 50.0 | 50.0 | 50.0 |
| Total Grants | 400.8 | 152.2 | 248.0 | 248.0 | 248.0 |
| TOTAL GENERAL FUNDS | 68,260.7 | 65,800.7 | 67,671.8 | 63,561.2 | 69,908.0 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 35,765.7 | 25,238.5 | 47,871.4 | 39,187.7 | 41,188.2 |
| Total Contractual Services | 12,870.0 | 11,252.9 | 13,603.1 | 13,603.1 | 15,224.3 |
| Total Other Operations and Refunds | 10,597.6 | 8,656.9 | 10,456.8 | 10,456.8 | 14,080.2 |
| Designated Purposes | | | | | |
| Homeless Veterans Program | 50.0 | 48.7 | 50.0 | 50.0 | 50.0 |
| Illinois Affordable Housing Trust Fund | 223.0 | 203.3 | 223.0 | 223.0 | 223.0 |
| Total Designated Purposes | 273.0 | 252.0 | 273.0 | 273.0 | 273.0 |

Department Of Veterans' Affairs

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Grants | | | | | |
| Cartage and Erection of Headstones | 425.0 | 298.2 | 425.0 | 425.0 | 425.0 |
| Survivors' Compensation for the Global War on Terrorism | 250.0 | 3.0 | 250.0 | 250.0 | 250.0 |
| Veterans Care and Grants to Non-Profit Agencies for Veterans Services | 4,000.0 | 984.5 | 4,000.0 | 4,000.0 | 2,000.0 |
| Total Grants | 4,675.0 | 1,285.6 | 4,675.0 | 4,675.0 | 2,675.0 |
| Capital Improvements | | | | | |
| Permanent Improvements | 380.0 | 16.4 | 760.0 | 760.0 | 1,411.0 |
| Total Capital Improvements | 380.0 | 16.4 | 760.0 | 760.0 | 1,411.0 |
| TOTAL OTHER STATE FUNDS | 64,561.3 | 46,702.4 | 77,639.3 | 68,955.6 | 74,851.7 |
| FEDERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 1,106.8 | 953.4 | 1,165.9 | 971.9 | 971.9 |
| Total Contractual Services | 77.9 | 34.8 | 77.9 | 77.9 | 77.9 |
| Total Other Operations and Refunds | 206.0 | 32.4 | 239.0 | 239.0 | 239.0 |
| Designated Purposes | | | | | |
| Homeless Veterans Program | 125.0 | 14.1 | 0.0 | 0.0 | 0.0 |
| Troops to Teachers Program | 220.5 | 47.0 | 220.5 | 0.0 | 0.0 |
| Total Designated Purposes | 345.5 | 61.0 | 220.5 | 0.0 | 0.0 |
| TOTAL FEDERAL FUNDS | 1,736.2 | 1,081.6 | 1,703.3 | 1,288.8 | 1,288.8 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 67,260.7 | 64,890.2 | 67,671.8 | 63,561.2 | 69,908.0 |
| Illinois Veterans Assistance Fund | 4,000.0 | 984.5 | 4,000.0 | 4,000.0 | 2,000.0 |
| LaSalle Veterans Home Fund | 12,460.1 | 9,265.9 | 16,638.1 | 15,635.2 | 14,559.4 |
| Anna Veterans Home Fund | 4,584.2 | 2,051.5 | 6,214.9 | 5,931.4 | 6,165.9 |
| Illinois Affordable Housing Trust Fund | 223.0 | 203.3 | 223.0 | 223.0 | 223.0 |
| GI Education Fund | 1,390.7 | 1,020.5 | 1,482.8 | 1,288.8 | 1,288.8 |
| Quincy Veterans Home Fund | 20,791.8 | 16,492.7 | 31,478.2 | 26,593.3 | 28,494.8 |
| Budget Stabilization Fund | 1,000.0 | 910.5 | 0.0 | 0.0 | 0.0 |
| Roadside Memorial Fund | 425.0 | 298.2 | 425.0 | 425.0 | 425.0 |
| Illinois Military Family Relief Fund | 250.0 | 3.0 | 250.0 | 250.0 | 250.0 |
| Veterans' Affairs Federal Projects Fund | 345.5 | 61.0 | 220.5 | 0.0 | 0.0 |
| Manteno Veterans Home Fund | 21,827.2 | 17,403.4 | 18,410.1 | 15,897.7 | 22,733.6 |
| TOTAL ALL FUNDS | 134,558.2 | 113,584.6 | 147,014.4 | 133,805.6 | 146,048.5 |

Department Of Veterans' Affairs

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Central Office | 16,740.9 | 10,888.4 | 16,286.1 | 13,588.0 | 12,067.5 |
| Veterans' Field Services | 0.0 | 0.0 | 5,136.0 | 5,136.0 | 5,406.9 |
| Illinois Veterans' Home at Chicago | 0.0 | 0.0 | 1,412.4 | 0.0 | 4,109.4 |
| Illinois Veterans' Home At Anna | 4,584.2 | 2,051.5 | 7,745.4 | 7,461.9 | 8,010.5 |
| Illinois Veterans' Home At Quincy | 20,791.8 | 16,492.7 | 53,247.7 | 48,362.8 | 53,283.8 |
| Illinois Veterans' Home At LaSalle | 12,460.1 | 9,265.9 | 23,367.1 | 22,364.2 | 22,796.7 |
| Illinois Veterans' Home At Manteno | 21,952.2 | 17,417.5 | 38,116.4 | 35,603.9 | 39,084.9 |
| State Approving Agency | 1,611.2 | 1,067.5 | 1,703.3 | 1,288.8 | 1,288.8 |
| Operational Expenses Veterans' Homes | 56,417.8 | 56,401.2 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL DIVISIONS | 134,558.2 | 113,584.6 | 147,014.4 | 133,805.6 | 146,048.5 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Central Office | 39.0 | 46.0 | 46.0 |
| Veterans' Field Services | 69.0 | 74.0 | 74.0 |
| Illinois Veterans' Home at Chicago | 0.0 | 26.0 | 26.0 |
| Illinois Veterans' Home At Anna | 68.5 | 76.0 | 76.0 |
| Illinois Veterans' Home At Quincy | 468.0 | 518.0 | 518.0 |
| Illinois Veterans' Home At LaSalle | 204.5 | 236.0 | 236.0 |
| Illinois Veterans' Home At Manteno | 311.0 | 352.0 | 352.0 |
| State Approving Agency | 6.0 | 8.0 | 8.0 |
| TOTAL HEADCOUNT | 1,166.0 | 1,336.0 | 1,336.0 |

Illinois Arts Council

100 West Randolph
James R. Thompson Center
Suite 10-500
Chicago, IL 60601
312.814.6750
www.arts.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Arts Council (IAC) improves economic vitality and quality of life in Illinois by investing in the nonprofit arts sector, advancing arts education, promoting an encouraging atmosphere for creative artists to live and work and providing catalytic support to build strong arts communities.

ACCOMPLISHMENTS

- In fiscal year 2017, the agency provided \$3.9 million in grant funds statewide to 566 nonprofit organizations promoting the arts throughout Illinois.
- In fiscal year 2018, IAC is refining grant programs in alignment with current priorities including expanding education to support life-long learning, collaborations between performing artists and support for established artists. These improvements are expected to continue within the fiscal year 2019 budget.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget allows IAC to conduct essential operational services and includes \$6.8 million in grants to fund public radio, television stations, arts education and arts organizations throughout the state.

Illinois Arts Council

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 5,430.9 | 9,896.8 | 8,041.0 | 9.0 | 14.0 | 14.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 1,000.0 | 1,000.0 | 1,000.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 6,430.9 | 10,896.8 | 9,041.0 | 9.0 | 14.0 | 14.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Environment and Culture | | | | | | |
| Strengthen Cultural and Environmental Vitality | | | | | | |
| Arts and Cultural Grants | 143.1 | 139.5 | 118.6 | 0.9 | 1.4 | 1.4 |
| Arts Education | 1,170.3 | 1,445.7 | 1,195.6 | 1.8 | 2.8 | 2.8 |
| Creative Sector | 2,291.0 | 5,598.1 | 4,698.6 | 4.5 | 7.0 | 7.0 |
| Humanities | 800.0 | 1,417.0 | 1,144.2 | 0.0 | 0.0 | 0.0 |
| Illinois Public Radio and Television Stations (PRTV) | 800.0 | 1,507.1 | 1,216.9 | 0.0 | 0.0 | 0.0 |
| Underserved Sector | 1,226.4 | 789.3 | 667.2 | 1.8 | 2.8 | 2.8 |
| Outcome Total | 6,430.9 | 10,896.8 | 9,041.0 | 9.0 | 14.0 | 14.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|------------|------------|------------------------|------------|------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Arts and Cultural Grants | | | | | |
| Number of artists benefitting | 885 | 1,000 | 0 ^A | 1,000 | 750 |
| Number of individuals benefitting | 63,859 | 150,000 | 0 ^A | 150,000 | 50,000 |
| Number of school districts receiving cultural support | 6 | 6 | 0 ^A | 6 | 6 |
| Arts Education | | | | | |
| Number individuals benefitting | 669,157 | 675,000 | 6,648,307 ^B | 6,650,000 | 6,650,000 |
| Number of artists benefitting | 3,492 | 3,500 | 33,332 ^C | 35,000 | 35,000 |
| Number of youth benefitting | 118,081 | 118,100 | 1,761,585 ^B | 1,765,000 | 1,765,000 |
| Percentage of all awards that support arts education | 50 | 50 | 11 | 50 | 50 |
| Creative Sector | | | | | |
| Number of artists benefitting | 104,836 | 105,000 | 105,231 | 150,000 | 150,000 |
| Percentage of all awards to artists | 12 | 14 | 3 | 14 | 14 |
| Percentage of all awards to organizations | 84 | 86 | 90 | 86 | 86 |
| Percentage of all awards to units of government | 10 | 10 | 7 | 10 | 10 |
| Humanities | | | | | |
| Number of artists benefitting | 231 | 350 | 0 ^A | 350 | 350 |
| Number of individuals benefitting | 447,008 | 450,000 | 0 ^A | 450,000 | 400,000 |
| Number of school districts receiving cultural support | N/A | 21 | 0 ^A | 21 | 21 |
| Illinois Public Radio and Television Stations (PRTV) | | | | | |
| Number of artists benefitting | 45,000 | 45,000 | 0 ^A | 45,000 | 45,000 |
| Number of individuals benefitting | 21,660,430 | 21,660,430 | 0 ^A | 21,660,430 | 21,660,430 |
| Underserved Sector | | | | | |
| Number of artists benefitting | 13,975 | 14,000 | 10,955 ^B | 14,000 | 14,000 |
| Number of individuals benefitting | 2,118,794 | 2,120,000 | 3,845,452 | 3,900,000 | 3,900,000 |

Illinois Arts Council

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Percentage of all awards addressing accessibility | 1 | 1 | 2 | 1 | 1 |
| Percentage of all awards serving diverse audiences | 92 | 92 | 0 | 92 | 92 |
| Percentage of all awards to diverse grantees | 40 | 41 | 0 | 41 | 41 |

^A Programming was temporarily suspended due to lack of funding.

^B The agency received federal funding only for this program.

^C Change in methodology.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Arts and Foreign Language in Schools | 0.0 | 0.0 | 500.0 | 475.0 | 403.8 |
| Operational Expenses | 1,555.9 | 891.9 | 1,395.4 | 1,395.4 | 1,186.0 |
| Total Designated Purposes | 1,555.9 | 891.9 | 1,895.4 | 1,870.4 | 1,589.8 |
| Grants | | | | | |
| Grant Expenses Associated with Programs Supporting the Visual Arts, Performing Arts, Languages and Related Activities | 0.0 | 0.0 | 1,000.0 | 950.0 | 807.5 |
| Grant to the Illinois Humanities Council | 0.0 | 0.0 | 417.0 | 396.2 | 336.7 |
| Grants and Financial Assistance for Arts Education | 0.0 | 0.0 | 582.5 | 553.4 | 470.4 |
| Grants and Financial Assistance for Arts Organizations | 0.0 | 0.0 | 4,124.8 | 3,918.6 | 3,330.0 |
| Grants and Financial Assistance for Underserved Constituencies | 0.0 | 0.0 | 370.0 | 351.5 | 289.7 |
| Grants and Operational Expenses | 3,875.0 | 3,860.5 | 0.0 | 0.0 | 0.0 |
| Grants to Public Radio and Television Stations and Related Administrative Expenses | 0.0 | 0.0 | 1,507.1 | 1,431.7 | 1,216.9 |
| Total Grants | 3,875.0 | 3,860.5 | 8,001.4 | 7,601.4 | 6,451.2 |
| TOTAL GENERAL FUNDS | 5,430.9 | 4,752.4 | 9,896.8 | 9,471.8 | 8,041.0 |
| FEDERAL FUNDS | | | | | |
| Grants | | | | | |
| Administrative Costs Associated with Grants and Programs to Enhance the Cultural Environment | 65.0 | 15.7 | 65.0 | 0.0 | 65.0 |
| Grants and Programs to Enhance the Cultural Environment | 935.0 | 880.6 | 935.0 | 831.8 | 935.0 |
| Total Grants | 1,000.0 | 896.3 | 1,000.0 | 831.8 | 1,000.0 |
| TOTAL FEDERAL FUNDS | 1,000.0 | 896.3 | 1,000.0 | 831.8 | 1,000.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 5,305.9 | 4,627.6 | 9,896.8 | 9,471.8 | 8,041.0 |
| Illinois Arts Council Federal Grant Fund | 1,000.0 | 896.3 | 1,000.0 | 831.8 | 1,000.0 |
| Budget Stabilization Fund | 125.0 | 124.8 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 6,430.9 | 5,648.7 | 10,896.8 | 10,303.6 | 9,041.0 |

Illinois Arts Council

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 6,430.9 | 5,648.7 | 10,896.8 | 10,303.6 | 9,041.0 |
| TOTAL ALL DIVISIONS | 6,430.9 | 5,648.7 | 10,896.8 | 10,303.6 | 9,041.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 9.0 | 14.0 | 14.0 |
| TOTAL HEADCOUNT | 9.0 | 14.0 | 14.0 |

Abraham Lincoln Presidential Library And Museum

212 North 6th Street
Springfield, IL 62701
217.557.6250
<http://www.alplm.org/>

MAJOR RESPONSIBILITIES

- The Abraham Lincoln Presidential Library and Museum (ALPLM) uses technology to showcase and interpret the life of Abraham Lincoln.
- The Abraham Lincoln Presidential Museum combines scholarship and showmanship to creatively communicate the life and times of Abraham Lincoln while featuring artifacts, holovision and a full theatrical special effects theatre.
- The Abraham Lincoln Presidential Library, established in 1889 as the Illinois State Historical Library, is a world class destination to researchers housing a collection of more than 12 million items of historic significance and over 52,000 Lincoln items including the original Gettysburg Address, the Emancipation Proclamation and the 13th Amendment of the United States Constitution.

ACCOMPLISHMENTS

- ALPLM became an independent state agency in fiscal year 2018.
- In preparation for the bicentennial celebration, a three-year special exhibit plan was created and intensive planning was completed for the “From Illinois to the White House: Lincoln, Grant, Reagan, Obama” exhibit. Partnerships with the Eisenhower, Kennedy, Clinton and George W. Bush Presidential Libraries are planned to establish additional exhibits for the 200 year celebration. Collaboration with the Illinois Humanities Council and the State Board of Education produced 100-day countdown videos to promote upcoming bicentennial festivities.

BUDGET HIGHLIGHTS

- In its first year as a standalone state agency, ALPLM utilized fiscal year 2018 funding to modernize permanent exhibits, plan for special exhibits and create a long-term digital repository to centrally preserve assets in one place.
- The recommended fiscal year 2019 budget supports current level agency operations and addresses critical deferred maintenance issues.

Abraham Lincoln Presidential Library And Museum

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 11,505.4 | 7,871.9 | 6,900.0 | 65.0 | 80.0 | 85.0 |
| Other State Funds | 16,147.6 | 2,500.0 | 5,000.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 27,653.0 | 10,371.9 | 11,900.0 | 65.0 | 80.0 | 85.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Environment and Culture | | | | | | |
| Strengthen Cultural and Environmental Vitality | | | | | | |
| Operating the Lincoln Presidential Library and Museum Complex | 20,739.8 | 7,778.9 | 8,925.0 | 48.8 | 60.0 | 63.8 |
| Presidential Library Research and Collections | 6,913.3 | 2,593.0 | 2,975.0 | 16.3 | 20.0 | 21.3 |
| Outcome Total | 27,653.0 | 10,371.9 | 11,900.0 | 65.0 | 80.0 | 85.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Operating the Lincoln Presidential Library and Museum Complex | | | | | |
| Percentage of visitors satisfied with facility appearance ⁴ | 90 | 90 | 93 | 93 | 94 |
| Presidential Library Research and Collections | | | | | |
| Number of visitors to Abraham Lincoln Presidential Library | 44,079 | 39,377 | 42,304 | 40,000 | 41,000 |

⁴ Obtained from visitor surveys.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Ordinary and Contingent Expenses for the Abraham Lincoln Presidential Library and Museum | 11,505.4 | 11,303.6 | 7,871.9 | 7,871.9 | 6,900.0 |
| Total Designated Purposes | 11,505.4 | 11,303.6 | 7,871.9 | 7,871.9 | 6,900.0 |
| TOTAL GENERAL FUNDS | 11,505.4 | 11,303.6 | 7,871.9 | 7,871.9 | 6,900.0 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Ordinary and Contingent Expenses for the Abraham Lincoln Presidential Library and Museum | 16,147.6 | 3,256.8 | 2,500.0 | 1,825.0 | 5,000.0 |
| Total Designated Purposes | 16,147.6 | 3,256.8 | 2,500.0 | 1,825.0 | 5,000.0 |
| TOTAL OTHER STATE FUNDS | 16,147.6 | 3,256.8 | 2,500.0 | 1,825.0 | 5,000.0 |

Abraham Lincoln Presidential Library And Museum

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 11,505.4 | 11,303.6 | 7,871.9 | 7,871.9 | 6,900.0 |
| Tourism Promotion Fund | 1,647.6 | 1,647.6 | 0.0 | 0.0 | 2,500.0 |
| Presidential Library and Museum Operating Fund | 14,500.0 | 1,609.2 | 2,500.0 | 1,825.0 | 2,500.0 |
| TOTAL ALL FUNDS | 27,653.0 | 14,560.5 | 10,371.9 | 9,696.9 | 11,900.0 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Abraham Lincoln Presidential Library and Museum | 27,653.0 | 14,560.5 | 10,371.9 | 9,696.9 | 11,900.0 |
| TOTAL ALL DIVISIONS | 27,653.0 | 14,560.5 | 10,371.9 | 9,696.9 | 11,900.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|---|-------------------|----------------------|-------------------|
| Abraham Lincoln Presidential Library and Museum | 65.0 | 80.0 | 85.0 |
| TOTAL HEADCOUNT | 65.0 | 80.0 | 85.0 |

Governor's Office Of Management And Budget

401 South Spring Street
William G. Stratton Office Building
Room 603
Springfield, IL 62706
217.782.5886
www.budget.illinois.gov

MAJOR RESPONSIBILITIES

- The Governor's Office of Management and Budget (GOMB) prepares the Governor's annual state budget and advises the Governor on the availability of revenues and the allocation of those resources to agency programs. GOMB works with the General Assembly to address legislative priorities.
- GOMB plans and oversees the state's capital programs and issues bonds for construction, maintenance and renovation of Illinois roads, bridges, schools, rail and special purposes.
- The Grant Accountability and Transparency Unit (GATU) is responsible for statewide implementation of federal Uniform Guidance (2 CFR 200) and the Grant Accountability and Transparency Act (GATA). GATA establishes uniform administrative requirements, cost principles and audit requirements for state, federal and federal pass-through awards to improve performance, outcomes and ensure transparency and financial integrity.
- GOMB staffs the Budgeting for Results (BFR) Commission, which has established a framework for reporting state program performance data.

ACCOMPLISHMENTS

- GOMB managed the state's outstanding variable rate debt by replacing expiring letters of credit on the \$600 million October 2003B bonds with direct placement structure.
- At no cost to the state, GOMB renegotiated swap agreements to lower ratings triggers which protect against potential \$111 million swap termination payments.

BUDGET HIGHLIGHTS

- In November 2017, GOMB issued \$6 billion of General Obligation (GO) bonds at an all-in interest cost of 3.5 percent. The proceeds will pay existing vouchers accruing at annual interest rates between 9 to 12 percent resulting in significant annual savings in interest costs.
- GOMB managed a \$671 million refunding bond sale for the Railsplitter Tobacco Settlement Authority in December 2017. The refunding achieved \$71 million in total savings over the life of the bonds and more than \$15 million in up-front savings in fiscal year 2018.

Governor's Office Of Management And Budget

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 2,661.7 | 1,311.1 | 1,272.7 | 31.0 | 32.0 | 32.0 |
| Other State Funds | 503,003.4 | 500,853.4 | 500,853.4 | 15.0 | 22.0 | 22.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 505,665.1 | 502,164.5 | 502,126.1 | 46.0 | 54.0 | 54.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Grant Accountability and Transparency | 7,150.0 | 4,000.0 | 4,000.0 | 5.0 | 10.0 | 10.0 |
| Management and Budgeting | 498,515.1 | 498,164.5 | 498,126.1 | 41.0 | 44.0 | 44.0 |
| Outcome Total | 505,665.1 | 502,164.5 | 502,126.1 | 46.0 | 54.0 | 54.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|-----------|-------------------------|------------------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Grant Accountability and Transparency | | | | | |
| Cost savings/avoidance from automated notice of funding opportunity ^A | N/A | N/A | N/A | 215,000 | 215,000 |
| Cost savings/avoidance from automated notice of state award ^A | N/A | N/A | N/A | 3,000,000 | 3,000,000 |
| Cost savings/avoidance from centralized audit report review ^B | N/A | N/A | N/A | N/A | 43,475,000 |
| Cost savings/avoidance from centralized grantee pre-qualification | N/A | N/A | 325,000 | 4,400,000 ^C | 4,400,000 |
| Cost savings/avoidance from centralized onsite fiscal monitoring ^B | N/A | N/A | N/A | N/A | 9,500,000 ^D |
| Cost savings/avoidance from centralizing fiscal and administrative risk assessments | N/A | N/A | 980,000 | 8,560,000 ^E | 8,560,000 |
| Cost savings/avoidance from centralizing indirect cost rate negotiations | N/A | N/A | 6,050,000 | 35,350,000 ^F | 35,350,000 |
| Number of persons trained to assist grantees and subrecipients | 200 | 2,520 | 25,000 | 8,775 ^G | 8,775 |
| Management and Budgeting | | | | | |
| Number of people served by GOMB systems per fiscal year ^A | N/A | N/A | N/A | 900 | 1,000 |
| Percentage of timely disclosures published as required under state law and municipal securities industry standards | 100 | 95 | 97 | 100 | 100 |
| Percentage of timely posting of information products and report scores | 100 | 100 | 100 | 100 | 100 |

^A New program-based measure for FY 2018.

^B New program-based measure for FY 2019.

^C Fully implemented in state FY 2018 resulting in increased utilization.

^D Anticipate partial implementation in FY 2019.

^E Increased utilization in FY 2018.

^F State FY 2018 was the second year of implementation.

^G Methodology change in tracking training participants.

Governor's Office Of Management And Budget

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| For Deposit into Grant Accountability and Transparency Fund | 1,000.0 | 1,000.0 | 0.0 | 0.0 | 0.0 |
| Operational Expenses | 1,661.7 | 1,364.5 | 1,311.1 | 1,311.1 | 1,272.7 |
| Total Designated Purposes | 2,661.7 | 2,364.5 | 1,311.1 | 1,311.1 | 1,272.7 |
| TOTAL GENERAL FUNDS | 2,661.7 | 2,364.5 | 1,311.1 | 1,311.1 | 1,272.7 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Administrative Expenses for Grant Accountability and Transparency | 4,000.0 | 1,794.6 | 4,000.0 | 4,000.0 | 4,000.0 |
| Administrative Expenses for Sale of Bonds | 2,240.0 | 1,565.1 | 2,240.0 | 2,240.0 | 2,240.0 |
| Administrative Expenses for School Infrastructure Program | 113.4 | 112.6 | 113.4 | 113.4 | 113.4 |
| For Deposit into Grant Accountability and Transparency Fund | 2,150.0 | 2,100.4 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 8,503.4 | 5,572.7 | 6,353.4 | 6,353.4 | 6,353.4 |
| Debt Service | | | | | |
| Build Illinois Bond Retirement and Interest Fund | 480,000.0 | 455,230.5 | 480,000.0 | 480,000.0 | 480,000.0 |
| Illinois Civic Center Bond Retirement and Interest Fund | 14,500.0 | 14,427.1 | 14,500.0 | 14,500.0 | 14,500.0 |
| Total Debt Service | 494,500.0 | 469,657.6 | 494,500.0 | 494,500.0 | 494,500.0 |
| TOTAL OTHER STATE FUNDS | 503,003.4 | 475,230.2 | 500,853.4 | 500,853.4 | 500,853.4 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 2,511.7 | 2,246.8 | 1,311.1 | 1,311.1 | 1,272.7 |
| Illinois Civic Center Bond Retirement and Interest Fund | 14,500.0 | 14,427.1 | 14,500.0 | 14,500.0 | 14,500.0 |
| Capital Development Fund | 1,590.0 | 984.3 | 1,590.0 | 1,590.0 | 1,590.0 |
| Grant Accountability and Transparency Fund | 4,000.0 | 1,794.6 | 4,000.0 | 4,000.0 | 4,000.0 |
| School Infrastructure Fund | 113.4 | 112.6 | 113.4 | 113.4 | 113.4 |
| Fund For Illinois' Future | 2,150.0 | 2,100.4 | 0.0 | 0.0 | 0.0 |
| Budget Stabilization Fund | 150.0 | 117.7 | 0.0 | 0.0 | 0.0 |
| Build Illinois Bond Retirement and Interest Fund | 480,000.0 | 455,230.5 | 480,000.0 | 480,000.0 | 480,000.0 |
| Build Illinois Bond Fund | 650.0 | 580.8 | 650.0 | 650.0 | 650.0 |
| TOTAL ALL FUNDS | 505,665.1 | 477,594.8 | 502,164.5 | 502,164.5 | 502,126.1 |

Governor's Office Of Management And Budget

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 505,665.1 | 477,594.8 | 502,164.5 | 502,164.5 | 502,126.1 |
| TOTAL ALL DIVISIONS | 505,665.1 | 477,594.8 | 502,164.5 | 502,164.5 | 502,126.1 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 46.0 | 54.0 | 54.0 |
| TOTAL HEADCOUNT | 46.0 | 54.0 | 54.0 |

Capital Development Board

401 South Spring Street
William G. Stratton Office Building
3rd Floor
Springfield, IL 62706
217.782.2864
www.illinois.gov/cdb

MAJOR RESPONSIBILITIES

- The Capital Development Board (CDB) oversees the construction and major renovations of state facilities such as prisons, universities, mental health hospitals and state parks.
- CDB is responsible for renovation and rehabilitation projects at the state's more than 8,700 buildings, which contain more than 101 million square feet of floor space.
- CDB provides construction grants for schools through the School Construction Grant Program.

ACCOMPLISHMENTS

- CDB has successfully reengaged more than 60 capital projects impacted by the budget impasse, completed 103 capital projects and closed out 245 contracts during fiscal year 2018.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 operating budget is a one percent decrease from fiscal year 2018. CDB's fiscal year 2019 capital budget addresses critical deferred maintenance projects at state owned facilities and provides the agency flexibility to respond to emergency repair needs.

Capital Development Board

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 29,419.2 | 28,635.3 | 28,359.4 | 111.0 | 143.0 | 143.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 29,419.2 | 28,635.3 | 28,359.4 | 111.0 | 143.0 | 143.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Operations of the Capital Development Board | 29,419.2 | 28,635.3 | 28,359.4 | 111.0 | 143.0 | 143.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Operations of the Capital Development Board | | | | | |
| Percentage of actual days to scheduled days for projects reaching substantial completion - construction phase | 35.2 | 28.9 | 21.0 | 20.0 | 20.0 |
| Percentage of labor hours that are performed by minorities or females | 22.1 | 22.9 | 19.1 | 20.0 | 20.0 |
| Percentage of projects resulting in CDB taking action to hold architect/engineer accountable - design phase | 85.0 | 71.0 | 61.5 | 70.0 | 70.0 |
| Percentage of projects resulting in CDB taking action to hold contractors accountable - construction phase | 43.0 | 41.2 | 60.0 | 70.0 | 70.0 |
| Percentage of total dollars contracted to Minority Business Enterprise (MBE)/Female Business Enterprise (FBE) firms | 13.2 | 23.0 | 10.0 | 20.0 | 20.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 21,809.8 | 17,105.4 | 21,910.0 | 21,910.0 | 21,634.1 |
| Total Contractual Services | 462.5 | 440.3 | 462.5 | 462.5 | 462.5 |
| Total Other Operations and Refunds | 819.9 | 491.4 | 667.3 | 667.3 | 667.3 |
| Designated Purposes | | | | | |
| Facilities Condition Analysis | 1,500.0 | 0.0 | 1,268.5 | 1,268.5 | 1,268.5 |
| Operational Expenses | 3,327.0 | 41.9 | 3,327.0 | 3,327.0 | 3,327.0 |
| Project Management Tracking | 1,500.0 | 498.5 | 1,000.0 | 1,000.0 | 1,000.0 |
| Total Designated Purposes | 6,327.0 | 540.4 | 5,595.5 | 5,595.5 | 5,595.5 |
| TOTAL OTHER STATE FUNDS | 29,419.2 | 18,577.5 | 28,635.3 | 28,635.3 | 28,359.4 |

Capital Development Board

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Capital Development Fund | 26,819.2 | 18,547.1 | 26,035.3 | 26,035.3 | 25,759.4 |
| Capital Development Board Revolving Fund | 2,000.0 | 21.1 | 2,000.0 | 2,000.0 | 2,000.0 |
| School Infrastructure Fund | 600.0 | 9.3 | 600.0 | 600.0 | 600.0 |
| TOTAL ALL FUNDS | 29,419.2 | 18,577.5 | 28,635.3 | 28,635.3 | 28,359.4 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 29,419.2 | 18,577.5 | 28,635.3 | 28,635.3 | 28,359.4 |
| TOTAL ALL DIVISIONS | 29,419.2 | 18,577.5 | 28,635.3 | 28,635.3 | 28,359.4 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 111.0 | 143.0 | 143.0 |
| TOTAL HEADCOUNT | 111.0 | 143.0 | 143.0 |

Civil Service Commission

607 East Adams
 Suite 801
 Springfield, IL 62701
 217.782.7373
www.illinois.gov/icsc

MAJOR RESPONSIBILITIES

- The Civil Service Commission adjudicates appeals of discharge, suspensions in excess of 30 days, geographical transfer, allocation, layoff and demotion for employees under the Illinois Personnel Code.
- The commission approves and monitors exemptions to Illinois Personnel Code Jurisdiction B for positions that involve the determination or implementation of policy.
- The commission approves additions or amendments to Illinois Personnel Rules and the state position classification plan and when a violation occurs, oversees compliance with Illinois Personnel Code.

ACCOMPLISHMENTS

- As recommended by the Auditor General, the commission established a position to develop and implement a program to monitor the use and eligibility of exempt positions.
- Validated state agency compliance with Section 4d(1), Partial Exemptions from the Illinois Personnel Code.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget allows the commission to comply with statutory responsibilities in a fiscally prudent manner and complete the SAP conversion for human capital, payroll and timekeeping.
- The proposed budget implements the Auditor General recommendation to refine a formal program to monitor Section 4d(3) Exempt positions.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 381.6 | 416.9 | 446.2 | 8.0 | 9.0 | 9.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 381.6 | 416.9 | 446.2 | 8.0 | 9.0 | 9.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Civil Service Integrity | 381.6 | 416.9 | 446.2 | 8.0 | 9.0 | 9.0 |

Civil Service Commission

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Civil Service Integrity | | | | | |
| Number of technical reviews | 81 | 81 | 79 | 90 | 90 |
| Percentage of appeals concluded within 180 days from receipt | 70 | 67 | 63 | 70 | 65 |
| Percentage of Discharge, Suspension or Demotion Hearings commenced within time mandate | 100 | 100 | 100 | 100 | 100 |
| Percentage of Final Decisions in Discharge, Suspension or Demotion Appeals rendered within time mandate | 100 | 100 | 100 | 100 | 100 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 381.6 | 381.5 | 416.9 | 416.9 | 446.2 |
| Total Designated Purposes | 381.6 | 381.5 | 416.9 | 416.9 | 446.2 |
| TOTAL GENERAL FUNDS | 381.6 | 381.5 | 416.9 | 416.9 | 446.2 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 356.6 | 356.6 | 416.9 | 416.9 | 446.2 |
| Budget Stabilization Fund | 25.0 | 24.9 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 381.6 | 381.5 | 416.9 | 416.9 | 446.2 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 381.6 | 381.5 | 416.9 | 416.9 | 446.2 |
| TOTAL ALL DIVISIONS | 381.6 | 381.5 | 416.9 | 416.9 | 446.2 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 8.0 | 9.0 | 9.0 |
| TOTAL HEADCOUNT | 8.0 | 9.0 | 9.0 |

Coroner Training Board

525-535 West Jefferson Street
 Springfield, IL 62761
 217.782.4977

www.dph.illinois.gov/content/illinois-coroners-training-board

MAJOR RESPONSIBILITIES

- The Coroner Training Board (CTB) is responsible for overseeing the training of coroners, deputy coroners, forensic pathologists and police officers for death investigations.
- CTB reviews and approves applicants for coroner training schools and selects and certifies Illinois schools that meet the standards to provide coroner training.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 0.0 | 450.0 | 450.0 | 0.0 | 2.0 | 2.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 0.0 | 450.0 | 450.0 | 0.0 | 2.0 | 2.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Coroner Training | 0.0 | 450.0 | 450.0 | 0.0 | 2.0 | 2.0 |

Coroner Training Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 0.0 | 0.0 | 450.0 | 85.1 | 450.0 |
| Total Designated Purposes | 0.0 | 0.0 | 450.0 | 85.1 | 450.0 |
| TOTAL OTHER STATE FUNDS | 0.0 | 0.0 | 450.0 | 85.1 | 450.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Death Certificate Surcharge Fund | 0.0 | 0.0 | 450.0 | 85.1 | 450.0 |
| TOTAL ALL FUNDS | 0.0 | 0.0 | 450.0 | 85.1 | 450.0 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 0.0 | 0.0 | 450.0 | 85.1 | 450.0 |
| TOTAL ALL DIVISIONS | 0.0 | 0.0 | 450.0 | 85.1 | 450.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 0.0 | 2.0 | 2.0 |
| TOTAL HEADCOUNT | 0.0 | 2.0 | 2.0 |

Illinois Commerce Commission

527 East Capitol
Springfield, IL 62701
217.785.7456
www.icc.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Commerce Commission (ICC) mediates and resolves disputes with utility, telecommunication and transportation service providers and consumers utilizing its authority to enforce compliance with relevant statutes and regulations.
- The commission regulates electric, natural gas, water and sewer utilities and select transportation industries through rulemaking hearings and special proceedings.
- The ICC analyzes and approves service rates for public utilities while developing legislative policies on utilities, telecommunication and transportation for consumer protection and safety purposes.

ACCOMPLISHMENTS

- In fiscal year 2017, the ICC initiated an 18-month customer-focused study called NextGrid that explores emerging technologies and customer demand for expanded choices, as well as, establishes a roadmap for creating a modernized grid that uses clean energy and keeps costs low for customers.
- Public safety efforts were increased by adding inspectors, providing additional training on natural gas pipeline safety, joint utility locations, track and railroad safety at highway crossings, and hazardous materials transport. Additionally, approximately \$16.5 million was invested to support ICC police safety with freight motor carriers.
- Consumer counselors successfully resolved 51 percent of complaints against utilities or inquiries about consumer rights and utility actions.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget is a 2.8 percent reduction from fiscal year 2018 while continuing existing initiatives. The budget includes additional funding for increased training and development for inspectors in various fields.

Illinois Commerce Commission

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 5.0 | 5.0 | 5.0 |
| Other State Funds | 72,552.2 | 56,558.9 | 54,971.8 | 204.0 | 227.0 | 227.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 72,552.2 | 56,558.9 | 54,971.8 | 209.0 | 232.0 | 232.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Economic Development | | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | | |
| Regulation of Public Utilities | 43,839.4 | 29,328.4 | 29,961.1 | 122.3 | 136.0 | 136.0 |
| Regulation of Trucking, Warehouses and Repossession | 12,128.5 | 11,820.3 | 11,180.4 | 35.4 | 39.3 | 39.3 |
| Outcome Total | 55,967.9 | 41,148.7 | 41,141.5 | 157.7 | 175.3 | 175.3 |
| Public Safety | | | | | | |
| Improve Infrastructure | | | | | | |
| 9-1-1 Operations Support | 6,140.0 | 5,579.7 | 4,127.0 | 3.6 | 3.9 | 3.9 |
| Enforcement of Gas Pipeline Safety | 2,879.9 | 2,608.8 | 2,821.5 | 13.7 | 15.1 | 15.1 |
| Enforcement of Safe Excavators | 1,111.0 | 1,020.6 | 1,040.5 | 5.0 | 5.5 | 5.5 |
| Railroad Safety | 6,453.4 | 6,201.1 | 5,841.3 | 29.1 | 32.3 | 32.3 |
| Outcome Total | 16,584.3 | 15,410.2 | 13,830.3 | 51.3 | 56.7 | 56.7 |
| Total All Results | 72,552.2 | 56,558.9 | 54,971.8 | 209.0 | 232.0 | 232.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|-----------|------------------------|-----------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| 9-1-1 Operations Support | | | | | |
| Dollars distributed by the ICC to Wireless Carriers to support 9-1-1 service | 9,688,800 | 2,815,407 ^A | 2,615,523 | 2,069,100 | 1,613,898 |
| Enforcement of Gas Pipeline Safety | | | | | |
| Number of gas pipeline safety incidents caused by third party damage | 1 | 2 | 1 | 1 | 1 |
| Enforcement of Safe Excavators | | | | | |
| Number of incident reports that reported suspected violations | 313 | 320 | 250 | 300 | 300 |
| Railroad Safety | | | | | |
| Number of collisions at public crossings | 111 | 115 | 90 | 100 | 90 |
| Regulation of Public Utilities | | | | | |
| Percentage of consumer complaints and inquiries resolved in a single call | 48 | 53 | 51 | 54 | 54 |
| Regulation of Trucking, Warehouses and Repossession | | | | | |
| Number of violations under the Illinois Commercial Transportation Law involving an administrative audit of company | 1,781 | 1,997 | 1,503 | 1,774 | 1,800 |

^A The change from FY 2015 to FY 2016 was due to the decrease in the distribution of the surcharge to the Wireless Carrier Reimbursement Fund.

Illinois Commerce Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 41,107.3 | 30,299.4 | 37,129.4 | 32,362.2 | 38,445.4 |
| Total Contractual Services | 2,608.6 | 1,980.4 | 2,731.1 | 2,048.3 | 3,006.1 |
| Total Other Operations and Refunds | 2,626.3 | 1,469.9 | 2,908.4 | 1,524.9 | 2,881.3 |
| Designated Purposes | | | | | |
| Deposit into the Public Utility Fund | 12,000.0 | 12,000.0 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 12,000.0 | 12,000.0 | 0.0 | 0.0 | 0.0 |
| Grants | | | | | |
| Distribution to States Participating in the Single State Insurance Registration Program | 4,240.0 | 3,496.4 | 4,240.0 | 3,500.0 | 4,040.0 |
| Grant to Illinois Telecommunications Access Corporation | 4,320.0 | 327.6 | 4,400.0 | 672.0 | 3,000.0 |
| Reimbursement of Wireless Carriers | 5,500.0 | 2,615.5 | 5,000.0 | 1,613.9 | 3,500.0 |
| Statewide One Call Notice System Grant as Required in Illinois Underground Utility Facilities Damage Prevention Act | 150.0 | 47.8 | 150.0 | 77.3 | 99.0 |
| Total Grants | 14,210.0 | 6,487.4 | 13,790.0 | 5,863.2 | 10,639.0 |
| TOTAL OTHER STATE FUNDS | 72,552.2 | 52,236.9 | 56,558.9 | 41,798.6 | 54,971.8 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Transportation Regulatory Fund | 18,581.9 | 13,672.3 | 18,021.4 | 13,815.7 | 17,021.7 |
| Public Utility Fund | 31,999.3 | 23,573.7 | 28,986.5 | 25,619.7 | 31,350.1 |
| Illinois Underground Utility Facilities Damage Prevention Fund | 151.0 | 47.8 | 151.0 | 77.3 | 100.0 |
| Illinois Telecommunications Access Corporation Fund | 4,320.0 | 327.6 | 4,400.0 | 672.0 | 3,000.0 |
| Wireless Carrier Reimbursement Fund | 5,500.0 | 2,615.5 | 5,000.0 | 1,613.9 | 3,500.0 |
| Illinois Power Agency Renewable Energy Resources Fund | 12,000.0 | 12,000.0 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 72,552.2 | 52,236.9 | 56,558.9 | 41,798.6 | 54,971.8 |

Illinois Commerce Commission

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Chairman and Commissioners' Office | 1,657.4 | 1,544.9 | 1,794.9 | 1,596.4 | 1,953.3 |
| Public Utilities | 52,448.7 | 37,144.4 | 36,889.9 | 26,513.2 | 36,146.3 |
| Transportation | 18,446.1 | 13,547.7 | 17,874.1 | 13,688.9 | 16,872.2 |
| TOTAL ALL DIVISIONS | 72,552.2 | 52,236.9 | 56,558.9 | 41,798.6 | 54,971.8 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Chairman and Commissioners' Office | 17.0 | 17.0 | 17.0 |
| Public Utilities | 130.0 | 146.0 | 146.0 |
| Transportation | 62.0 | 69.0 | 69.0 |
| TOTAL HEADCOUNT | 209.0 | 232.0 | 232.0 |

Drycleaner Environmental Response Trust Fund Council

1000 Tower Lane, Suite 140
 P.O. Box 480
 Bensenville, IL 60106
 630.741.0022
www.cleanupfund.org

MAJOR RESPONSIBILITIES

- 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, air and land through facility inspections and pollution prevention seminars focused on best management practices.

ACCOMPLISHMENTS

- In fiscal year 2018, issued over 750 drycleaner licenses, provided pollution liability insurance coverage to more than 400 and completed remediation of an estimated 12 dry cleaning facilities. The council has closed 540 claims since inception.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget allows DERTF to operate at the same service level as fiscal year 2018 and continue to proactively promote pollution prevention related to dry cleaning solvents and applicable waste.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 4,100.0 | 4,100.0 | 3,200.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 4,100.0 | 4,100.0 | 3,200.0 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Environment and Culture | | | | | | |
| Strengthen Cultural and Environmental Vitality | | | | | | |
| Drycleaners Environmental Response Trust Fund and Management | 4,100.0 | 4,100.0 | 3,200.0 | 0.0 | 0.0 | 0.0 |

Drycleaner Environmental Response Trust Fund Council

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Drycleaners Environmental Response Trust Fund and Management | | | | | |
| Total number of eligible claims closed | 510 | 517 | 529 | 541 | 553 |
| Total number of eligible claims open | 186 | 184 | 163 | 159 | 147 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 4,100.0 | 2,146.8 | 4,100.0 | 2,900.7 | 3,200.0 |
| Total Designated Purposes | 4,100.0 | 2,146.8 | 4,100.0 | 2,900.7 | 3,200.0 |
| TOTAL OTHER STATE FUNDS | 4,100.0 | 2,146.8 | 4,100.0 | 2,900.7 | 3,200.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Drycleaner Environmental Response Trust Fund | 4,100.0 | 2,146.8 | 4,100.0 | 2,900.7 | 3,200.0 |
| TOTAL ALL FUNDS | 4,100.0 | 2,146.8 | 4,100.0 | 2,900.7 | 3,200.0 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 4,100.0 | 2,146.8 | 4,100.0 | 2,900.7 | 3,200.0 |
| TOTAL ALL DIVISIONS | 4,100.0 | 2,146.8 | 4,100.0 | 2,900.7 | 3,200.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|--|-------------------|----------------------|----------------------|
| TOTAL HEADCOUNT (Estimated) | 0.0 | 0.0 | 0.0 |

Illinois Deaf And Hard Of Hearing Commission

528 South 5th Street
Suite 209
Springfield, IL 62701
217.557.4495
www.idhhc.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Deaf and Hard of Hearing Commission (IDHHC) promotes education and awareness about hearing loss and the legal requirements for effective communication on behalf of people with hearing loss in Illinois.
- IDHHC provides statewide resources, including interpreter referral services, sign language interpreters and Communication Access Real-time Translation providers, to assist the deaf and hard of hearing community in Illinois. The commission also regulates licensure for sign language interpreters.
- IDHHC strives to promote independence for individuals with hearing loss by providing technical assistance and training to enhance public and private programs and by making legislative and policy recommendations.

ACCOMPLISHMENTS

- IDHHC assisted with the recruitment and hiring of the Illinois School for the Deaf Superintendent.
- The commission organized a state agency workgroup of deaf services providers which established a forum for interagency communication and support.
- IDHHC also issued 724 sign language licenses to interpreters for the deaf in fiscal year 2017.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget continues fiscal year 2018 initiatives and maintains operations including the licensing of sign language interpreters.

Illinois Deaf And Hard Of Hearing Commission

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 547.6 | 612.0 | 650.0 | 5.0 | 7.0 | 7.0 |
| Other State Funds | 200.0 | 200.0 | 200.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 747.6 | 812.0 | 850.0 | 5.0 | 7.0 | 7.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Human Services | | | | | | |
| Increase Individual and Family Stability and Self-Sufficiency | | | | | | |
| Communication Access for Individuals with Hearing Loss | 459.9 | 530.2 | 562.5 | 4.3 | 6.0 | 6.0 |
| Complaint Investigation | 55.8 | 50.6 | 52.5 | 0.3 | 0.4 | 0.4 |
| Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf | 232.0 | 231.2 | 235.0 | 0.5 | 0.7 | 0.7 |
| Outcome Total | 747.6 | 812.0 | 850.0 | 5.0 | 7.0 | 7.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|------------------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Communication Access for Individuals with Hearing Loss | | | | | |
| Educational and informational materials distributed | 30,418 | 30,443 | 30,567 | 30,572 | 30,070 |
| Interpreter skill development | 446 | 200 ^A | 342 | 358 | 358 |
| Public inquiries | 3,821 | 4,000 | 3,969 | 3,974 | 3,980 |
| Complaint Investigation | | | | | |
| Complaints - no jurisdiction ^B | N/A | 15 | 20 | 22 | 25 |
| Complaints resolved ^B | N/A | 10 | 13 | 17 | 20 |
| Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf | | | | | |
| Applications processed | 1,339 | 1,369 | 1,378 | 1,392 | 1,380 |
| Interpreters licensed | 711 | 696 | 724 | 720 | 720 |
| Number of Illinois Board for Evaluation of Interpreters (IL-BEI) certification tests | 216 | 250 | 268 | 280 | 290 |

^A Due to lack of operating budget, IDHHC did not schedule any spring skill development.

^B New program-based measure in FY 2016.

Illinois Deaf And Hard Of Hearing Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 547.6 | 413.6 | 612.0 | 612.0 | 650.0 |
| Total Designated Purposes | 547.6 | 413.6 | 612.0 | 612.0 | 650.0 |
| TOTAL GENERAL FUNDS | 547.6 | 413.6 | 612.0 | 612.0 | 650.0 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Interpreter Licensure | 200.0 | 63.8 | 200.0 | 150.0 | 200.0 |
| Total Designated Purposes | 200.0 | 63.8 | 200.0 | 150.0 | 200.0 |
| TOTAL OTHER STATE FUNDS | 200.0 | 63.8 | 200.0 | 150.0 | 200.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 517.6 | 384.4 | 612.0 | 612.0 | 650.0 |
| Interpreters for the Deaf Fund | 200.0 | 63.8 | 200.0 | 150.0 | 200.0 |
| Budget Stabilization Fund | 30.0 | 29.2 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 747.6 | 477.4 | 812.0 | 762.0 | 850.0 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 747.6 | 477.4 | 812.0 | 762.0 | 850.0 |
| TOTAL ALL DIVISIONS | 747.6 | 477.4 | 812.0 | 762.0 | 850.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 5.0 | 7.0 | 7.0 |
| TOTAL HEADCOUNT | 5.0 | 7.0 | 7.0 |

Illinois Environmental Protection Agency

1021 North Grand Avenue East
P.O. Box 19276
Springfield, IL 62794-9276
217.782.9540
www.epa.state.il.us/

MAJOR RESPONSIBILITIES

- The Illinois Environmental Protection Agency (IEPA) safeguards the state's natural resources from pollution to provide a safe and healthy environment for Illinois.
- IEPA partners with businesses, local governments and citizens to administer statewide programs to enhance the quality of air, water and land resources.

ACCOMPLISHMENTS

- The agency participated in waste tire removal actions as part of a mosquito reduction strategy. IEPA has removed and properly disposed of more than 1,000 tons of waste tires since October 2017 and will continue these activities through fiscal year 2019.
- IEPA supported household hazardous waste collections enabling 8.5 million Illinois residents to dispose of unwanted toxic household materials in an environmentally safe manner. The collections diverted the equivalent over 7,900 55-gallon drums of hazardous materials from Illinois landfills.
- The Bureau of Air issued 251 expedited environmental permits enabling Illinois businesses to expand or upgrade facilities. In calendar year 2017, 80 agreements were executed within 23 days. IEPA also streamlined the environmental regulatory permitting process to exceed statutory requirements.

BUDGET HIGHLIGHTS

- The fiscal year 2018 budget aligned \$18 million for federal energy initiatives to IEPA from the Department of Commerce and Economic Opportunity, established emission reduction activities funded by the Volkswagen emissions settlement and featured \$6.4 million in savings from a renegotiated vehicle inspection program contract.
- Recommended fiscal year 2019 proposed funding allows IEPA to meet federal and state air, water and land quality standards, continues federal energy programs and includes \$113 million from the Volkswagen emissions settlement for anti-pollution projects.

Illinois Environmental Protection Agency

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 500.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 283,693.2 | 289,590.3 | 384,519.1 | 543.0 | 605.0 | 605.0 |
| Federal Funds | 83,607.6 | 82,085.6 | 81,906.2 | 131.0 | 163.0 | 163.0 |
| Total All Funds | 367,300.8 | 372,175.9 | 466,425.3 | 674.0 | 768.0 | 768.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Environment and Culture | | | | | | |
| Strengthen Cultural and Environmental Vitality | | | | | | |
| Air Pollution Control - Industrial Sources | 43,405.4 | 45,152.3 | 45,178.8 | 139.0 | 163.0 | 163.0 |
| Air Pollution Control - Mobile Sources | 69,206.9 | 72,534.3 | 159,850.8 | 56.0 | 62.0 | 62.0 |
| Energy | 18,000.0 | 18,000.0 | 18,000.0 | 2.0 | 2.0 | 2.0 |
| Hazardous Waste Remediation | 90,253.6 | 85,287.2 | 92,195.7 | 90.0 | 95.0 | 95.0 |
| Land Pollution Control | 37,063.3 | 41,662.1 | 41,550.1 | 141.0 | 172.0 | 172.0 |
| Pollution Control Board - Adjudicatory Cases | 26.0 | 26.0 | 26.0 | 0.0 | 0.0 | 0.0 |
| Pollution Control Board - Rulemaking | 24.0 | 24.0 | 24.0 | 0.0 | 0.0 | 0.0 |
| Safe Drinking Water | 35,236.8 | 35,366.0 | 35,385.6 | 31.0 | 36.0 | 36.0 |
| Water Pollution Control | 74,084.8 | 74,124.0 | 74,214.4 | 215.0 | 238.0 | 238.0 |
| Outcome Total | 367,300.8 | 372,175.9 | 466,425.3 | 674.0 | 768.0 | 768.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------------------|-----------|-----------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Air Pollution Control - Industrial Sources | | | | | |
| Number of permits issued - non-Title V sources construction | 272 | 234 | 182 | 190 | 200 |
| Number of permits issued - non-Title V sources Federally Enforceable State Operating Permits (FESOP) | 211 | 113 | 78 | 80 | 90 |
| Number of permits issued - non-Title V sources lifetime | 211 | 167 | 119 | 120 | 130 |
| Number of permits issued to large pollutant emitting facilities - Title V construction | 244 | 271 | 221 | 230 | 240 |
| Number of permits issued to large pollutant emitting facilities - Title V Federally Enforceable State Operating Permits (FESOP) | 55 | 65 | 37 | 40 | 45 |
| Number of permits issued to large pollutant emitting facilities - Title V permits | 162 | 189 | 167 | 170 | 180 |
| Number of pollutant emitting facilities inspected | 598 | 659 | 478 | 350 | 350 |
| Number of registrations issued to non-Title V Registration of Smaller Sources (ROSS) ^A | N/A | 254 | 219 | 200 | 200 |
| Air Pollution Control - Mobile Sources | | | | | |
| Number of vehicle emission tests | 1,930,077 | 1,794,016 | 2,163,100 | 2,083,700 | 2,084,600 |
| Percentage of mobile source emissions reduced | 65.0 | 71.0 | 71.0 | 70.0 | 70.0 |
| Tons of pollution reduced from all diesel engines (school buses, trains, ferries) | 47,768 | 20,000 | 20,000 | 20,000 | 20,000 |
| Energy | | | | | |
| Number of people trained in the Illinois Energy Conservation Code ^A | N/A | N/A | N/A | 750 | 1,000 |
| Hazardous Waste Remediation | | | | | |
| Land remediated - cleaned up from environmental releases (acres) | 19,030 ^B | 2,410 | 2,000 | 1,900 | 1,950 |
| Leaking underground storage tank incidents reported | 373 | 323 | 350 | 350 | 340 |

Illinois Environmental Protection Agency

| Program / Measure | Actual | | | Estimated | Projected |
|---|-------------|----------------|-------------|-------------|-------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Land Pollution Control | | | | | |
| Number of land facilities inspected | 5,283 | 4,945 | 5,000 | 5,000 | 5,000 |
| Number of land facility permits issued | 882 | 773 | 775 | 750 | 750 |
| Used tires collected for processing (in tons) | 1,639 | 0 ^c | 1,000 | 2,500 | 4,000 |
| Waste diverted from landfills by household hazardous waste programs (number of drums) | 6,890 | 7,147 | 7,200 | 6,000 | 6,500 |
| Pollution Control Board - Adjudicatory Cases | | | | | |
| Adjudicatory cases closed | 253 | 96 | 105 | 150 | 175 |
| Percentage of adjudicatory cases decided within deadline | 100 | 100 | 100 | 100 | 100 |
| Percentage of cases upheld on appeal | 100 | 99 | 99 | 100 | 100 |
| Pollution Control Board - Rulemaking | | | | | |
| Days of hearing | 7 | 11 | 0 | 12 | 12 |
| Number of public comments on rulemakings | 1,407 | 2,430 | 1,950 | 1,500 | 1,500 |
| Percentage of rulemakings completed within deadline | 100 | 100 | 100 | 100 | 100 |
| Safe Drinking Water | | | | | |
| Number of drinking water loans issued | 32 | 32 | 36 | 30 | 30 |
| Number of drinking water permits issued | 2,827 | 2,446 | 2,400 | 2,200 | 2,200 |
| Value of drinking water loans issued | 147,783,000 | 264,805,000 | 273,568,480 | 375,000,000 | 350,000,000 |
| Water Pollution Control | | | | | |
| Number of wastewater loans | 43 | 36 | 43 | 40 | 40 |
| Number of wastewater permits issued | 3,227 | 3,115 | 3,100 | 3,100 | 3,100 |
| Value of wastewater loans issued | 454,648,000 | 434,086,000 | 640,599,148 | 425,000,000 | 425,000,000 |

^A New program-based measure for FY 2019.

^B A large number of acres were remediated due to the cleanup of the former Camp Ellis Military Reservation.

^C EPA was unable to process used tires in FY 2016 due to lack of appropriation.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Ethanol Research | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 |
| Total Designated Purposes | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 |
| TOTAL GENERAL FUNDS | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 49,506.4 | 38,491.7 | 44,643.8 | 44,643.8 | 44,151.0 |
| Total Contractual Services | 31,025.0 | 17,786.5 | 26,175.0 | 21,384.0 | 33,175.0 |
| Total Other Operations and Refunds | 4,393.6 | 2,137.2 | 7,396.9 | 4,369.5 | 8,043.5 |
| Designated Purposes | | | | | |
| Administration of Activities Relating to Used and Waste Tires, 415 ILCS 5/55.6 | 364.7 | 352.4 | 379.0 | 379.0 | 379.0 |
| Administrative Costs for Brownfields Grant Program | 1,656.7 | 1,242.2 | 1,656.7 | 1,356.7 | 1,656.7 |
| Case Processing of Leaking Underground Storage Tank Permit and Claims Appeals | 1,491.1 | 1,424.3 | 1,551.0 | 1,351.0 | 1,551.0 |
| Clean Air Act Title V Activities in Accordance with the Clean Air Act - Amendments of 1990 | 17,500.0 | 11,461.3 | 18,000.0 | 13,000.0 | 18,000.0 |
| Clean Water Administration Loan Eligible Activities | 10,000.0 | 0.0 | 10,000.0 | 5,000.0 | 10,000.0 |
| Clean Water Program - National Pollutant Discharge Elimination System (NPDES) Permit Program | 12,563.3 | 11,547.4 | 13,056.0 | 13,056.0 | 13,056.0 |
| Deposit into Vehicle Inspection Fund | 30,000.0 | 30,000.0 | 30,000.0 | 30,000.0 | 23,000.0 |
| Drinking Water Loan Administration | 1,500.0 | 1,201.0 | 1,550.0 | 1,550.0 | 1,550.0 |
| Drinking Water Loan Program Support | 10,000.0 | 2,853.3 | 10,000.0 | 5,000.0 | 10,000.0 |

Illinois Environmental Protection Agency

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Emissions Reduction Market System | 150.0 | 45.4 | 150.0 | 150.0 | 150.0 |
| eWaste Recycling Program | 500.0 | 443.1 | 750.0 | 650.0 | 750.0 |
| Expenses Associated with Environmental Projects Across Agency Programs and for Environmental Internship Programs to be Funded by Advance Contributions | 1,450.0 | 518.0 | 1,450.0 | 650.0 | 1,450.0 |
| Expenses for Responding to Spills on Illinois Waterways | 30.0 | 0.0 | 30.0 | 30.0 | 30.0 |
| Expenses for the Alternate Fuels Program | 225.0 | 0.0 | 225.0 | 0.0 | 0.0 |
| Expenses of Lab Testing of Community Water Supply Samples and Administration of Agency and Community Water Supply Testing Council | 1,200.0 | 870.8 | 1,200.0 | 1,000.0 | 1,200.0 |
| For Anti-Pollution Purposes Related to the Volkswagen Emissions Settlement | 0.0 | 0.0 | 10,000.0 | 0.0 | 113,000.0 |
| Household Hazardous Waste Collection Program | 3,000.0 | 2,231.5 | 3,000.0 | 2,000.0 | 3,000.0 |
| Laboratory Analyses of Samples Taken at Environmental Spills and Emergencies | 1,414.4 | 1,279.6 | 1,455.7 | 1,455.7 | 1,455.7 |
| Landfill Closure and Post-Closure Program | 400.0 | 0.0 | 400.0 | 200.0 | 400.0 |
| Local Assistance and Other 1452(k) Activities Set Aside | 5,500.0 | 0.0 | 5,500.0 | 1,500.0 | 5,500.0 |
| Operations of the Laboratory Certification Program | 540.0 | 363.6 | 540.0 | 440.0 | 540.0 |
| Other Expenses for Air Permit and Inspection Activities | 2,300.0 | 1,726.0 | 2,498.2 | 1,998.2 | 2,498.2 |
| Pollution Control Board Operational Expenses | 48.0 | 0.0 | 48.0 | 48.0 | 48.0 |
| Small Systems Technical Assistance Set Aside | 735.0 | 0.0 | 735.0 | 35.0 | 735.0 |
| State Program Management Set Aside | 3,600.0 | 0.0 | 3,600.0 | 1,600.0 | 3,600.0 |
| Wastewater Loan Administration | 8,000.0 | 3,083.0 | 8,000.0 | 6,000.0 | 8,000.0 |
| Wastewater Program Support | 20,000.0 | 7,532.8 | 20,500.0 | 10,500.0 | 20,500.0 |
| Total Designated Purposes | 134,168.2 | 78,175.7 | 146,274.6 | 98,949.6 | 242,049.6 |
| Grants | | | | | |
| Alternate Fuels Program Grants and Rebates | 3,000.0 | 861.5 | 3,000.0 | 0.0 | 0.0 |
| Alternate Fuels Rebate and Grant Program, Including Rebates from Prior Years | 5,000.0 | 1,562.7 | 5,000.0 | 3.0 | 0.0 |
| Brownfields Redevelopment Grants and Loans | 4,500.0 | 161.4 | 4,500.0 | 500.0 | 4,500.0 |
| Financial Assistance to Units of Local Government for Operations Under Delegated Agreements | 1,700.0 | 1,075.2 | 2,200.0 | 900.0 | 2,200.0 |
| Grants to Environmental Protection Trust Fund Commission Members | 4,000.0 | 2,200.0 | 4,000.0 | 3,000.0 | 4,000.0 |
| Leaking Underground Storage Tanks Reimbursements | 45,100.0 | 20,049.0 | 45,100.0 | 25,100.0 | 45,100.0 |
| Worthy Park Hazardous Waste Remediation | 1,300.0 | 0.0 | 1,300.0 | 300.0 | 1,300.0 |
| Total Grants | 64,600.0 | 25,909.9 | 65,100.0 | 29,803.0 | 57,100.0 |
| TOTAL OTHER STATE FUNDS | 283,693.2 | 162,501.0 | 289,590.3 | 199,149.9 | 384,519.1 |
| FEDERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 27,379.3 | 20,408.4 | 25,144.1 | 25,144.1 | 24,826.7 |
| Total Contractual Services | 6,335.1 | 2,015.7 | 6,335.1 | 4,035.1 | 6,335.1 |
| Total Other Operations and Refunds | 2,228.6 | 370.8 | 2,941.8 | 1,800.8 | 3,079.8 |
| Designated Purposes | | | | | |
| Clean Air Outreach and Diesel Retrofit Programs | 4,950.0 | 2,325.0 | 4,950.0 | 2,550.0 | 4,950.0 |
| Expenses of the Underground Storage Tank Program | 2,600.0 | 748.0 | 2,600.0 | 1,100.0 | 2,600.0 |
| Expenses Related to Remedial, Preventive or Corrective Actions in Accordance with the Federal CERCLA, Including Costs in Prior Years | 10,500.0 | 3,716.2 | 10,500.0 | 7,500.0 | 10,500.0 |
| Non Point Source Control Activities Under Federal Clean Water Act | 8,950.0 | 4,286.2 | 8,950.0 | 6,950.0 | 8,950.0 |
| Projects for the National Enforcement Information Exchange Network, Enforcement and Compliance Assurance Assistance and Related Federal Grant Initiatives | 400.0 | 0.0 | 400.0 | 100.0 | 400.0 |
| Use by the City of Chicago | 374.6 | 204.7 | 374.6 | 374.6 | 374.6 |
| Use by the Department of Agriculture | 160.0 | 0.0 | 160.0 | 60.0 | 160.0 |
| Use by the Department of Public Health | 830.0 | 582.7 | 830.0 | 630.0 | 830.0 |
| Water Quality Planning | 900.0 | 74.6 | 900.0 | 200.0 | 900.0 |
| Total Designated Purposes | 29,664.6 | 11,937.4 | 29,664.6 | 19,464.6 | 29,664.6 |

Illinois Environmental Protection Agency

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Grants | | | | | |
| Administrative Expenses and Grants Connected with the State Energy Program | 3,000.0 | 1,172.0 | 3,000.0 | 1,500.0 | 3,000.0 |
| Grant Expenses Connected with Energy Programs | 15,000.0 | 5,456.3 | 15,000.0 | 10,000.0 | 15,000.0 |
| Total Grants | 18,000.0 | 6,628.3 | 18,000.0 | 11,500.0 | 18,000.0 |
| TOTAL FEDERAL FUNDS | 83,607.6 | 41,360.6 | 82,085.6 | 61,944.6 | 81,906.2 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 |
| Motor Fuel Tax Fund | 30,000.0 | 30,000.0 | 30,000.0 | 30,000.0 | 23,000.0 |
| U.S. Environmental Protection Fund | 65,607.6 | 34,732.3 | 64,085.6 | 50,444.6 | 63,906.2 |
| Underground Storage Tank Fund | 53,627.5 | 27,439.7 | 53,399.3 | 32,845.1 | 53,351.6 |
| EPA Special State Projects Trust Fund | 1,450.0 | 518.0 | 1,450.0 | 650.0 | 1,450.0 |
| Solid Waste Management Fund | 14,383.2 | 11,112.8 | 14,617.1 | 11,648.6 | 14,610.9 |
| Subtitle D Management Fund | 2,262.5 | 1,773.1 | 2,362.1 | 2,094.6 | 2,347.6 |
| Clean Air Act Permit Fund | 19,380.6 | 12,907.5 | 19,969.7 | 14,760.7 | 20,018.8 |
| Brownfields Redevelopment Fund | 6,156.7 | 1,403.7 | 6,156.7 | 1,856.7 | 6,156.7 |
| Water Revolving Fund | 60,632.1 | 15,922.4 | 61,466.0 | 32,766.0 | 61,536.4 |
| Pollution Control Board Fund | 50.0 | 0.0 | 50.0 | 50.0 | 50.0 |
| Community Water Supply Laboratory Fund | 1,200.0 | 870.8 | 1,200.0 | 1,000.0 | 1,200.0 |
| Used Tire Management Fund | 8,794.2 | 7,623.2 | 10,494.0 | 8,426.0 | 10,440.6 |
| Environmental Laboratory Certification Fund | 540.0 | 363.6 | 540.0 | 440.0 | 540.0 |
| Alternate Fuels Fund | 3,225.0 | 861.5 | 3,225.0 | 0.0 | 0.0 |
| Electronics Recycling Fund | 500.0 | 443.1 | 750.0 | 650.0 | 750.0 |
| Illinois Clean Water Fund | 17,539.1 | 15,388.8 | 19,157.7 | 17,632.2 | 19,338.9 |
| Alternative Compliance Market Account Fund | 150.0 | 45.4 | 150.0 | 150.0 | 150.0 |
| Oil Spill Response Fund | 30.0 | 0.0 | 30.0 | 30.0 | 30.0 |
| DCEO Energy Projects Fund | 15,000.0 | 5,456.3 | 15,000.0 | 10,000.0 | 15,000.0 |
| Hazardous Waste Fund | 12,225.1 | 4,855.5 | 9,797.8 | 9,397.6 | 16,754.0 |
| Environmental Protection Trust Fund | 5,300.0 | 2,200.0 | 5,300.0 | 3,300.0 | 5,300.0 |
| Federal Energy Fund | 3,000.0 | 1,172.0 | 3,000.0 | 1,500.0 | 3,000.0 |
| Environmental Protection Permit and Inspection Fund | 10,773.3 | 8,578.6 | 11,173.6 | 10,505.1 | 11,150.8 |
| Landfill Closure and Post-Closure Fund | 400.0 | 0.0 | 400.0 | 200.0 | 400.0 |
| Vehicle Inspection Fund | 35,073.9 | 20,193.2 | 37,901.3 | 20,747.3 | 135,942.8 |
| TOTAL ALL FUNDS | 367,300.8 | 203,861.6 | 372,175.9 | 261,094.5 | 466,425.3 |

Illinois Environmental Protection Agency

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Administration | 48,355.8 | 41,568.6 | 52,399.8 | 47,799.3 | 46,161.8 |
| Bureau of Air | 75,883.1 | 45,496.9 | 79,569.9 | 48,828.9 | 173,645.2 |
| Laboratory Services | 3,154.4 | 2,514.1 | 3,195.7 | 2,895.7 | 3,195.7 |
| Bureau of Land | 137,869.6 | 69,243.5 | 136,077.4 | 93,544.0 | 142,617.3 |
| Bureau of Water | 98,602.1 | 41,814.1 | 97,360.6 | 64,663.1 | 97,219.0 |
| Pollution Control Board | 3,435.8 | 3,224.4 | 3,572.5 | 3,363.5 | 3,586.3 |
| TOTAL ALL DIVISIONS | 367,300.8 | 203,861.6 | 372,175.9 | 261,094.5 | 466,425.3 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Administration | 8.0 | 10.0 | 10.0 |
| Bureau of Air | 182.0 | 210.0 | 210.0 |
| Laboratory Services | 16.0 | 16.0 | 16.0 |
| Bureau of Land | 221.0 | 255.0 | 255.0 |
| Bureau of Water | 222.0 | 248.0 | 248.0 |
| Pollution Control Board | 25.0 | 29.0 | 29.0 |
| TOTAL HEADCOUNT | 674.0 | 768.0 | 768.0 |

Illinois Guardianship And Advocacy Commission

160 N. LaSalle Street
Michael A. Bilandic Building
Suite S-500
866.274.8023
Chicago, IL 60601
<http://www.gac.state.il.us/>

MAJOR RESPONSIBILITIES

- 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. The commission serves as the guardian of last resort for adults with disabilities.

ACCOMPLISHMENTS

- In fiscal year 2017, the Human Rights Authority (HRA) investigated 278 cases with 92 percent of recommendations accepted and implemented by service providers.
- Legal Advocacy Services (LAS) provided representation in 8,729 cases, while the Office of State Guardian (OSG) completed 19,208 ward visits on a quarterly basis and had 1,452 supplemental contacts with wards.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget enables the commission to continue to serve Illinois' most vulnerable citizens by providing investigations, legal representation and guardianship services.

Illinois Guardianship And Advocacy Commission

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 9,775.0 | 9,041.2 | 9,500.0 | 102.0 | 108.0 | 108.0 |
| Other State Funds | 2,300.0 | 2,177.4 | 2,400.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 12,075.0 | 11,218.6 | 11,900.0 | 102.0 | 108.0 | 108.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Human Services | | | | | | |
| Meet the Needs of the Most Vulnerable | | | | | | |
| Human Rights Authority | 1,086.8 | 1,009.7 | 1,071.0 | 9.2 | 9.7 | 9.7 |
| Office of State Guardian | 9,297.8 | 8,638.3 | 9,163.0 | 78.5 | 83.2 | 83.2 |
| Outcome Total | 10,384.5 | 9,648.0 | 10,234.0 | 87.7 | 92.9 | 92.9 |
| Increase Individual and Family Stability and Self-Sufficiency | | | | | | |
| Legal Advocacy Service | 1,690.5 | 1,570.6 | 1,666.0 | 14.3 | 15.1 | 15.1 |
| Result Total | 12,075.0 | 11,218.6 | 11,900.0 | 102.0 | 108.0 | 108.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| General Cross-Divisional Projects | | | | | |
| Number of programmatic employee trainings offered per fiscal year ^A | N/A | N/A | 50 | 25 | 100 |
| Human Rights Authority | | | | | |
| Number of internal referrals received cross-divisionally (LAS to HRA and OSG to HRA) ^B | N/A | N/A | N/A | 20 | 25 |
| Number of investigation reports of findings (statewide) ^A | N/A | N/A | 50 | 70 | 85 |
| Number of persons with disabilities benefitting from HRA recommendations ^C | 35,295 | 12,163 | 20,472 | 15,000 | 14,000 |
| Number of volunteer hours contributed to the HRA | 2,647 | 1,558 | 2,496 | 1,700 | 1,700 |
| Percentage of HRA recommendations accepted by service providers that were investigated | 85 | 90 | 85 | 85 | 88 |
| Legal Advocacy Service | | | | | |
| Number of advance directives ^A | N/A | N/A | 500 | 525 | 350 |
| Number of appeals based on merit | 39 | 15 | 20 | 25 | 15 |
| Office of State Guardian | | | | | |
| Case acceptance/appointment rate ^A | N/A | N/A | 25 | 30 | 40 |
| Percentage of guardianship referrals where an alternative to state appointment was found | 84 | 84 | 85 | 88 | 64 |
| Percentage of wards in community-based placements | 50 | 50 | 55 | 55 | 45 |

^A New program-based measure in FY 2017.

^B New program-based measure in FY 2018.

^C FY 2015 saw an unusually large number of cases closed.

Illinois Guardianship And Advocacy Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 9,775.0 | 8,760.4 | 9,041.2 | 8,800.0 | 9,500.0 |
| Total Designated Purposes | 9,775.0 | 8,760.4 | 9,041.2 | 8,800.0 | 9,500.0 |
| TOTAL GENERAL FUNDS | 9,775.0 | 8,760.4 | 9,041.2 | 8,800.0 | 9,500.0 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Services Pursuant to Section 5 of Guardianship and Advocacy Act | 2,300.0 | 1,040.0 | 2,177.4 | 1,300.0 | 2,400.0 |
| Total Designated Purposes | 2,300.0 | 1,040.0 | 2,177.4 | 1,300.0 | 2,400.0 |
| TOTAL OTHER STATE FUNDS | 2,300.0 | 1,040.0 | 2,177.4 | 1,300.0 | 2,400.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 9,775.0 | 8,760.4 | 9,041.2 | 8,800.0 | 9,500.0 |
| Guardianship and Advocacy Fund | 2,300.0 | 1,040.0 | 2,177.4 | 1,300.0 | 2,400.0 |
| TOTAL ALL FUNDS | 12,075.0 | 9,800.4 | 11,218.6 | 10,100.0 | 11,900.0 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 12,075.0 | 9,800.4 | 11,218.6 | 10,100.0 | 11,900.0 |
| TOTAL ALL DIVISIONS | 12,075.0 | 9,800.4 | 11,218.6 | 10,100.0 | 11,900.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 102.0 | 108.0 | 108.0 |
| TOTAL HEADCOUNT | 102.0 | 108.0 | 108.0 |

Human Rights Commission

100 West Randolph
James R. Thompson Center
Suite 5-100
Chicago, IL 60601
312.814.6269
www.illinois.gov/ihr

MAJOR RESPONSIBILITIES

- The Human Rights Commission (HRC) adjudicates alleged violations of the Illinois Human Rights Act and charges of unlawful discrimination and determines fair remedies for victims.
- The commission rules on appeals in response to dismissal or default orders by the Department of Human Rights (DHR).

ACCOMPLISHMENTS

- All decisions from HRC Administrative Law Judges were upheld in the Appellate Court in fiscal year 2017.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget maintains agency operations at fiscal year 2018 levels.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 2,046.5 | 2,064.8 | 2,400.0 | 35.0 | 39.0 | 39.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 2,046.5 | 2,064.8 | 2,400.0 | 35.0 | 39.0 | 39.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Human Services | | | | | | |
| Meet the Needs of the Most Vulnerable | | | | | | |
| Adjudication of Civil Rights Complaints | 1,820.8 | 1,770.3 | 2,000.0 | 35.0 | 39.0 | 39.0 |
| Illinois Torture Inquiry and Relief Commission (TIRC) | 225.7 | 294.5 | 400.0 | 0.0 | 0.0 | 0.0 |
| Outcome Total | 2,046.5 | 2,064.8 | 2,400.0 | 35.0 | 39.0 | 39.0 |

Human Rights Commission

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Adjudication of Civil Rights Complaints | | | | | |
| Number of commission cases closed [^] | 316 | 335 | 350 | 350 | 350 |
| Total number of cases received | 602 | 464 | 550 | 550 | 650 |

[^] Refers to all categories of HRC cases closed by an HRC final order, which include settlement approvals, complaints, defaults and requests for review.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 1,820.8 | 1,645.9 | 1,770.3 | 1,770.3 | 2,000.0 |
| Torture Inquiry Relief Commission | 225.7 | 211.1 | 294.5 | 294.5 | 400.0 |
| Total Designated Purposes | 2,046.5 | 1,857.0 | 2,064.8 | 2,064.8 | 2,400.0 |
| TOTAL GENERAL FUNDS | 2,046.5 | 1,857.0 | 2,064.8 | 2,064.8 | 2,400.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 2,046.5 | 1,707.0 | 2,064.8 | 2,064.8 | 2,400.0 |
| Budget Stabilization Fund | 0.0 | 150.0 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 2,046.5 | 1,857.0 | 2,064.8 | 2,064.8 | 2,400.0 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 2,046.5 | 1,857.0 | 2,064.8 | 2,064.8 | 2,400.0 |
| TOTAL ALL DIVISIONS | 2,046.5 | 1,857.0 | 2,064.8 | 2,064.8 | 2,400.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 35.0 | 39.0 | 39.0 |
| TOTAL HEADCOUNT | 35.0 | 39.0 | 39.0 |

Illinois Criminal Justice Information Authority

300 West Adams
Suite 200
Chicago, IL 60606
312.793.8550
www.icjia.state.il.us

MAJOR RESPONSIBILITIES

- The Illinois Criminal Justice Information Authority (ICJIA) collaborates with leaders from the criminal justice system to identify critical issues facing Illinois, proposes and evaluates policies, funds programs and recommends legislation to address criminal justice-related issues.
- ICJIA strives to ensure Illinois' criminal justice system is efficient and effective through the application of evidence-based research aligned with funding priorities.

ACCOMPLISHMENTS

- The Adult Redeploy Illinois (ARI) program diverted 1,473 individuals from the Illinois Department of Corrections between January 2015 and June 2017. ARI provides effective community-based supervision of non-violent offenders and avoids approximately \$26 million in annual state expenses.
- ICJIA has developed and is executing a statewide strategic plan for \$250 million in programming under the Federal Victims of Crime Act (VOCA) spanning three years. This additional funding will increase the scope of services for Illinois victims of domestic violence, sexual assault and child abuse and other underserved crime victims, including those impacted by community violence.
- ICJIA has played a key role in the implementation of recommendations from the final report of the Illinois State Commission on Criminal Justice and Sentencing Reform.
- The agency will partner with local jurisdictions to develop criminal justice coordinating councils to reduce over-reliance on incarceration, decrease crime, support victim services and create more effective information sharing environments.

BUDGET HIGHLIGHTS

- The fiscal year 2018 budget included approximately \$80 million for ICJIA administration of federal VOCA funding to state and local government and non-profit agencies.
- The recommended fiscal year 2019 budget of \$150.6 million is a 9.2 percent increase from fiscal year 2018 and includes \$10.2 million for Adult Redeploy Illinois, an award-winning program which partners with local jurisdictions to divert non-violent offenders from state prisons to community corrections settings and \$7.8 million for Community-Based Violence Intervention and Prevention which utilizes street intervention, counseling and therapy, case management and public awareness to reduce violence.

Illinois Criminal Justice Information Authority

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 28,038.0 | 26,720.7 | 20,111.6 | 24.0 | 33.0 | 33.0 |
| Other State Funds | 14,851.3 | 11,579.7 | 10,909.2 | 10.0 | 5.0 | 4.0 |
| Federal Funds | 65,047.3 | 99,600.0 | 119,600.0 | 24.0 | 29.0 | 30.0 |
| Total All Funds | 107,936.6 | 137,900.4 | 150,620.8 | 58.0 | 67.0 | 67.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Public Safety | | | | | | |
| Create Safer Communities | | | | | | |
| Adult Redeploy Illinois | 19,089.4 | 10,631.4 | 10,699.6 | 8.6 | 10.0 | 9.9 |
| Bullying Prevention | 797.4 | 443.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| CeaseFire/Cure Violence | 8,062.9 | 6,094.3 | 0.0 | 0.0 | 3.0 | 0.0 |
| Community-Based Violence Intervention and Prevention Program | 276.5 | 8,342.6 | 8,158.0 | 3.5 | 6.0 | 9.4 |
| Death Penalty Abolition Funds | 7,981.9 | 7,374.3 | 7,374.3 | 4.0 | 0.4 | 0.0 |
| Family Violence Coordinating Council | 114.2 | 593.5 | 595.6 | 1.7 | 1.6 | 1.6 |
| Franklin County Methamphetamine Program | 2,058.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Safe From the Start | 1,052.2 | 1,314.2 | 1,317.6 | 1.2 | 1.0 | 1.0 |
| State Funds Expenditures for Core ICJIA Functions | 68,503.4 | 103,107.1 | 122,475.8 | 39.1 | 45.0 | 45.1 |
| Outcome Total | 107,936.6 | 137,900.4 | 150,620.8 | 58.0 | 67.0 | 67.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|------------|------------|------------|------------|----------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Adult Redeploy Illinois | | | | | |
| Number of ICJIA-funded Adult Redeploy Illinois programs operating in Illinois that divert offenders from correctional institutions to county-based community correctional supervision ^A | 19 | 38 | 39 | 45 | 48 |
| Number of individuals diverted from prison through Adult Redeploy Illinois programs | 1,744 | 1,719 | 1,582 | 1,700 | 1,800 |
| State costs avoided due to Adult Redeploy Illinois client diversion from state prison | 16,911,900 | 25,388,750 | 22,787,375 | 24,500,000 | 26,000,000 |
| Bullying Prevention | | | | | |
| Number of students and teachers receiving bullying prevention materials ^B | N/A | N/A | 0 | 21,000 | 0 ^C |
| CeaseFire/Cure Violence | | | | | |
| Number of clients on caseload ^D | N/A | N/A | N/A | 30 | N/A |
| Number of initial mediations performed ^D | N/A | N/A | N/A | 734 | N/A |
| Number of program sites funded ^E | N/A | N/A | 10 | 10 | N/A |
| Number of shooting notifications received ^E | N/A | N/A | 50 | 303 | N/A |
| Percent of clients with four or more contacts with outreach workers ^D | N/A | N/A | N/A | 90 | N/A |
| Percent of shootings responded to within 72 hours ^D | N/A | N/A | N/A | 100 | N/A |
| Community-Based Violence Intervention and Prevention Program | | | | | |
| Number of persons reached through street intervention, counseling and therapy, case management, and youth development ^D | N/A | N/A | N/A | 10,675 | 10,675 |
| Number of programs with 75 percent or more coalition members attending meetings ^D | N/A | N/A | N/A | 18 | 18 |

Illinois Criminal Justice Information Authority

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|-----------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Number of public awareness activities ^D | N/A | N/A | N/A | 241 | 241 |
| Percent of those provided case management who were discharged successfully ^D | N/A | N/A | N/A | 73 | 73 |
| Death Penalty Abolition Funds | | | | | |
| Number of homicide survivor families served ^E | N/A | N/A | 330 | 760 | 760 |
| Percent of persons served with decreased Post-Traumatic Stress Disorder (PTSD) symptomology (five months after receiving service) ^D | N/A | N/A | N/A | 25 | 25 |
| Family Violence Coordinating Council | | | | | |
| Number of agencies provided family violence awareness and educational resources and number of additional judicial circuits engaged for future council participation ^D | N/A | N/A | N/A | 450 | 500 |
| Number of council steering committee meetings ^D | N/A | N/A | N/A | 33 | 60 |
| Safe From the Start | | | | | |
| Number of children and adults served ^D | N/A | N/A | N/A | 7,916 | 9,499 |
| Percent decrease in stress level for parents receiving direct services, on average ^D | N/A | N/A | N/A | 26 | 26 |
| Percent increase of childhood functioning for children receiving direct services, on average ^D | N/A | N/A | N/A | 34 | 34 |
| State Funds Expenditures for Core ICJIA Functions | | | | | |
| Leverage of federal funds (through state funding of ICJIA core infrastructure) | 2.5 | 3.7 | 4.8 | 4.2 | 4.2 |
| Amount of discretionary funds received ^F | N/A | 3,307,881 | 787,877 | 3,000,000 | 3,000,000 |
| Percent of additional discretionary funds sought that were received ^F | N/A | 64 | 18 | 75 | 75 |

^A Sites within judicial circuits are counted separately by county.

^B This aspect of the program was not implemented during FY 2017. FY 2018 program is still in development.

^C No appropriation proposed in FY 2019.

^D New program-based measure for FY 2018.

^E New program-based measure for FY 2017.

^F New program-based measure for FY 2016.

Illinois Criminal Justice Information Authority

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 1,243.4 | 1,222.3 | 1,167.5 | 1,167.5 | 1,167.5 |
| Total Contractual Services | 0.0 | 0.0 | 368.6 | 368.6 | 368.6 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 152.9 | 152.9 | 221.6 |
| Designated Purposes | | | | | |
| Bullying Prevention | 797.4 | 86.4 | 443.0 | 421.0 | 0.0 |
| Illinois Family Violence Coordinating Councils | 58.9 | 54.0 | 525.0 | 525.0 | 525.0 |
| Operational Expenses | 200.0 | 195.6 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 1,056.3 | 336.0 | 968.0 | 946.0 | 525.0 |
| Grants | | | | | |
| Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-Profit Organizations | 600.0 | 596.9 | 594.7 | 594.7 | 594.7 |
| Adult Redeploy and Diversion Programs | 14,056.7 | 7,715.7 | 8,174.7 | 8,174.7 | 8,229.1 |
| Community-Based Violence Prevention Programs | 0.0 | 0.0 | 8,000.0 | 7,600.0 | 7,805.1 |
| Franklin County Juvenile Detention Center for Methamphetamine | 2,058.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| Operation CeaseFire | 8,062.9 | 1,543.7 | 6,094.3 | 5,789.6 | 0.0 |
| Safe From the Start | 960.0 | 696.4 | 1,200.0 | 1,200.0 | 1,200.0 |
| Total Grants | 25,738.3 | 10,552.8 | 24,063.7 | 23,359.0 | 17,828.9 |
| TOTAL GENERAL FUNDS | 28,038.0 | 12,111.0 | 26,720.7 | 25,994.0 | 20,111.6 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 948.0 | 396.9 | 947.2 | 369.5 | 646.2 |
| Total Contractual Services | 9.5 | 9.5 | 9.5 | 9.5 | 9.5 |
| Total Other Operations and Refunds | 72.3 | 6.1 | 73.1 | 12.8 | 12.8 |
| Designated Purposes | | | | | |
| Activities Undertaken in Support of Investigating Issues in Criminal Justice | 1,000.0 | 100.0 | 1,000.0 | 100.0 | 1,000.0 |
| Collection, Transportation and Incineration of Pharmaceuticals by Local Law Enforcement Agencies | 150.0 | 0.0 | 150.0 | 150.0 | 150.0 |
| Other Ordinary and Contingent Expenses | 997.5 | 258.6 | 889.9 | 48.9 | 582.9 |
| Total Designated Purposes | 2,147.5 | 358.6 | 2,039.9 | 298.9 | 1,732.9 |
| Grants | | | | | |
| Adult Redeploy and Diversion Programs | 4,664.0 | 3,413.3 | 2,000.0 | 0.0 | 2,000.0 |
| Awards and Grants to State Agencies for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims | 3,500.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Awards and Grants to Units of Government and Non-Profit Organizations for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims | 3,500.0 | 404.0 | 0.0 | 0.0 | 0.0 |
| Awards and Grants to Units of Government, State Agencies and Non-Profit Organizations for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims | 0.0 | 0.0 | 6,500.0 | 475.6 | 6,500.0 |
| Enhance and Develop Crime Stoppers Programs in Illinois | 10.0 | 7.7 | 10.0 | 7.8 | 7.8 |
| Total Grants | 11,674.0 | 3,824.9 | 8,510.0 | 483.4 | 8,507.8 |
| TOTAL OTHER STATE FUNDS | 14,851.3 | 4,596.0 | 11,579.7 | 1,174.1 | 10,909.2 |
| FEDERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-Profit Organizations | 5,847.3 | 5,076.6 | 7,900.0 | 7,522.0 | 7,900.0 |
| Activities in Support of Investigating Issues in Criminal Justice | 1,700.0 | 391.8 | 1,700.0 | 700.0 | 1,700.0 |

Illinois Criminal Justice Information Authority

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Total Designated Purposes | 7,547.3 | 5,468.4 | 9,600.0 | 8,222.0 | 9,600.0 |
| Grants | | | | | |
| Awards and Grants to Local Units of Government and Non-Profit Organizations | 42,500.0 | 28,507.3 | 80,000.0 | 75,000.0 | 0.0 |
| Awards and Grants to Local Units of Government, State Agencies and Non-Profit Organizations | 0.0 | 0.0 | 0.0 | 0.0 | 110,000.0 |
| Awards and Grants to State Agencies | 15,000.0 | 2,704.1 | 10,000.0 | 4,400.0 | 0.0 |
| Total Grants | 57,500.0 | 31,211.5 | 90,000.0 | 79,400.0 | 110,000.0 |
| TOTAL FEDERAL FUNDS | 65,047.3 | 36,679.9 | 99,600.0 | 87,622.0 | 119,600.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 13,962.6 | 2,633.5 | 26,720.7 | 25,994.0 | 20,111.6 |
| Motor Vehicle Theft Prevention and Insurance Verification Trust Fund | 663.9 | 211.3 | 663.9 | 60.1 | 0.0 |
| ICJIA Violence Prevention Fund | 381.5 | 164.1 | 381.5 | 332.2 | 377.1 |
| ICJIA Violence Prevention Special Projects Fund | 4,664.0 | 3,413.3 | 2,000.0 | 0.0 | 2,000.0 |
| Criminal Justice Information Projects Fund | 1,000.0 | 100.0 | 1,000.0 | 100.0 | 1,000.0 |
| Criminal Justice Trust Fund | 65,047.3 | 36,679.9 | 99,600.0 | 87,622.0 | 119,600.0 |
| Illinois State Crime Stoppers Association Fund | 10.0 | 7.7 | 10.0 | 7.8 | 7.8 |
| Death Penalty Abolition Fund | 7,981.9 | 699.6 | 7,374.3 | 524.1 | 7,374.3 |
| Commitment to Human Services Fund | 13,875.4 | 9,281.9 | 0.0 | 0.0 | 0.0 |
| Prescription Pill and Drug Disposal Fund | 150.0 | 0.0 | 150.0 | 150.0 | 150.0 |
| Budget Stabilization Fund | 200.0 | 195.6 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 107,936.6 | 53,386.9 | 137,900.4 | 114,790.1 | 150,620.8 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Operations | 107,936.6 | 53,386.9 | 137,900.4 | 114,790.1 | 150,620.8 |
| TOTAL ALL DIVISIONS | 107,936.6 | 53,386.9 | 137,900.4 | 114,790.1 | 150,620.8 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Operations | 58.0 | 67.0 | 67.0 |
| TOTAL HEADCOUNT | 58.0 | 67.0 | 67.0 |

Illinois Educational Labor Relations Board

One Natural Resources Way
 Springfield, IL 62702
 217.782.9068
www.illinois.gov/elrb

MAJOR RESPONSIBILITIES

- The Educational Labor Relations Board (ELRB) administers the Illinois Educational Labor Relations Act, which establishes the right of educational employees to organize and bargain collectively.
- The board certifies and clarifies bargaining units, investigates unfair labor practice charges, conducts formal hearings on disputed cases and mediates disputes as an alternative to hearing contested cases. ELRB also conducts elections for educational employees who may wish to unionize.

ACCOMPLISHMENTS

- ELRB published administrative rules approved by the Joint Committee on Administrative Rules (JCAR) to reduce regulatory burdens and increase efficiency. The board also streamlined rules and procedures and reduced duplicative paperwork, saving the agency time and resources.
- ELRB will utilize newly offered IT platforms to advance customer website access which includes fillable forms and email service which reduces postage and paper costs.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget will allow for continued operations at fiscal year 2018 levels.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 1,571.2 | 1,760.4 | 1,852.5 | 15.0 | 15.0 | 16.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 1,571.2 | 1,760.4 | 1,852.5 | 15.0 | 15.0 | 16.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Educational Labor Relations Continuity and Stability | 1,571.2 | 1,760.4 | 1,852.5 | 15.0 | 15.0 | 16.0 |

Illinois Educational Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Educational Labor Relations Continuity and Stability | | | | | |
| Cases with recommended dispositions issued | 127 | 120 | 114 | 121 | 125 |
| Final board decisions issued | 76 | 121 | 68 | 99 | 97 |
| Number of mediations | 33 | 14 | 5 | 30 | 27 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 1,399.7 | 1,311.2 | 1,595.6 | 1,595.6 | 1,670.1 |
| Total Contractual Services | 147.0 | 146.8 | 128.6 | 128.6 | 128.6 |
| Total Other Operations and Refunds | 24.5 | 23.2 | 36.2 | 36.2 | 53.8 |
| TOTAL OTHER STATE FUNDS | 1,571.2 | 1,481.1 | 1,760.4 | 1,760.4 | 1,852.5 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Personal Property Tax Replacement Fund | 1,571.2 | 1,481.1 | 1,760.4 | 1,760.4 | 1,852.5 |
| TOTAL ALL FUNDS | 1,571.2 | 1,481.1 | 1,760.4 | 1,760.4 | 1,852.5 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 1,571.2 | 1,481.1 | 1,760.4 | 1,760.4 | 1,852.5 |
| TOTAL ALL DIVISIONS | 1,571.2 | 1,481.1 | 1,760.4 | 1,760.4 | 1,852.5 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 15.0 | 15.0 | 16.0 |
| TOTAL HEADCOUNT | 15.0 | 15.0 | 16.0 |

Illinois Sports Facilities Authority

333 West 35th Street
 Chicago, IL 60616
 312.674.5598
www.isfauthority.com

MAJOR RESPONSIBILITIES

- The Illinois Sports Facilities Authority (ISFA) maintains and issues bonds to finance the construction of and certain renovations for Guaranteed Rate Field (formerly U.S. Cellular Field) and Soldier Field. There are currently two outstanding series of bonds, Series 2001 and Series 2014 Refunding Bonds.

ACCOMPLISHMENTS

- ISFA Board of Directors approved a new naming agreement for the Chicago White Sox stadium with Guaranteed Rate Inc., in August 2016. This sponsorship agreement will create new revenues and reduce expenses.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget includes \$63.6 million for ISFA's corporate purposes which include fiscal year 2019 debt service payments.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 58,963.4 | 60,942.0 | 63,630.8 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 58,963.4 | 60,942.0 | 63,630.8 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Economic Development | | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | | |
| Sports Facilities Financing | 58,963.4 | 60,942.0 | 63,630.8 | 0.0 | 0.0 | 0.0 |

Illinois Sports Facilities Authority

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|------------------------------------|------------|------------|------------|------------|------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Sports Facilities Financing | | | | | |
| Contractual obligations | 16,305,913 | 17,564,137 | 20,453,581 | 20,201,937 | 20,456,988 |
| Debt service ^A | 34,333,705 | 36,245,005 | 38,509,799 | 40,739,599 | 43,173,733 |

^A In FY 2015, ISFA issued \$292.475 million in Refunding Bonds for a NPV savings of \$16.1 million and TIC of 4.35 percent. Bond proceeds were used to refund all Series 2003 and 2008 Bonds and \$234.6 million in Series 2001 Bonds outstanding. ISFA continues to monitor the remaining unrefunded debt for future savings opportunities.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Grants | | | | | |
| Debt Service and Corporate Purposes of the Sports Facility | 58,963.4 | 54,000.0 | 60,942.0 | 60,942.0 | 63,630.8 |
| Total Grants | 58,963.4 | 54,000.0 | 60,942.0 | 60,942.0 | 63,630.8 |
| TOTAL OTHER STATE FUNDS | 58,963.4 | 54,000.0 | 60,942.0 | 60,942.0 | 63,630.8 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Illinois Sports Facilities Fund | 58,963.4 | 54,000.0 | 60,942.0 | 60,942.0 | 63,630.8 |
| TOTAL ALL FUNDS | 58,963.4 | 54,000.0 | 60,942.0 | 60,942.0 | 63,630.8 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 58,963.4 | 54,000.0 | 60,942.0 | 60,942.0 | 63,630.8 |
| TOTAL ALL DIVISIONS | 58,963.4 | 54,000.0 | 60,942.0 | 60,942.0 | 63,630.8 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|--|-------------------|----------------------|----------------------|
| TOTAL HEADCOUNT (Estimated) | 0.0 | 0.0 | 0.0 |

Illinois State Toll Highway Authority

2700 Ogden Avenue
 Downers Grove, IL 60515
 630.241.6800
www.illinoistollway.com

MAJOR RESPONSIBILITIES

- The Illinois State Toll Highway Authority (Illinois Tollway) provides and promotes a safe and efficient system of highways and ensures the highest possible level of service to its customers.
- The Illinois Tollway receives no federal or state tax dollars. User fees fund maintenance and operations of the 294 miles of interstate tollways in northern Illinois.

ACCOMPLISHMENTS

- The Illinois Tollway is in the seventh year of the *Move Illinois* Program. This program is the largest capital program in the agency's history.
- The Illinois Route 390 Tollway opened as a cashless tollway effective November 1, 2017.

BUDGET HIGHLIGHTS

- \$1.2 billion will be invested in calendar year 2018 to repair and rebuild roadways, bridges and interchanges and fund other needed capital and reconstruction projects.
- Projected calendar year 2018 revenues will continue the Illinois Tollway capital program which addresses the needs of the Illinois Tollway's existing system and provides for new projects to improve regional mobility.

TOLLWAY CALENDAR YEAR SUMMARY

| Operating Revenue | Non-Appropriated (\$ thousands) | | |
|--------------------------------|---------------------------------|---------------------|-------------------|
| | FY 2016 Actual | FY 2017 Estimate | FY 2018 Budget |
| Toll and Evasion Recovery | 1,280,789 | 1,370,000 | 1,430,000 |
| Investment Income | 6,530 | 10,000 | 12,000 |
| Concessions and Miscellaneous | 11,481 | 10,000 | 8,000 |
| Total Operating Revenue | 1,298,800 | 1,390,000 | 1,450,000 |

| Operating Expenses | | | |
|---------------------------------|----------------|----------------|----------------|
| Personal Services | 106,953 | 103,856 | 104,208 |
| Retirement | 47,925 | 51,270 | 56,185 |
| Social Security | 6,960 | 6,839 | 6,837 |
| Group Insurance | 33,763 | 34,770 | 39,807 |
| Other Operating Costs | 113,638 | 125,317 | 145,713 |
| Total Operating Expenses | 309,239 | 322,052 | 352,750 |

| Net Operating Revenue | 989,561 | 1,067,948 | 1,097,250 |
|--|----------------|----------------|----------------|
| Less: | | | |
| Transfers to Debt Service Account | 383,297 | 389,987 | 413,310 |
| Allocations to Capital Renewal and Replacement Account | 300,845 | 420,000 | 420,000 |
| Debt Service and Capital Renewal | 684,142 | 809,987 | 833,310 |

| Capital Improvement Deposit | 308,524 | 256,048 | 263,904 |
|-----------------------------|---------|---------|---------|
|-----------------------------|---------|---------|---------|

Revenues do not match the sum of operating expenses, debt service transfers, renewal and replacement and capital account (Renewal and Replacement Improvement) allocations due to timing issues and other adjustments.

Illinois State Toll Highway Authority

PERFORMANCE MEASURES

| Indicator | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Percentage of I-PASS rush hour transactions | 90 | 90 | 91 | 91 | 91 |
| Percentage of I-PASS all hours transactions | 87 | 87 | 88 | 88 | 88 |
| Number of transactions per full time equivalent | 1,676 | 1,771 | 1,955 | 2,059 | 2,069 |

Illinois Council On Developmental Disabilities

830 South Spring Street
 Springfield, IL 62704
 217.782.9696
www.state.il.us/agency/icdd/

MAJOR RESPONSIBILITIES

- The Illinois Council on Developmental Disabilities (ICDD) collaborates with local and statewide agencies, organizations and individuals to advocate for equal opportunity rights for people with intellectual and developmental disabilities.

ACCOMPLISHMENTS

- 602 people with intellectual and developmental disabilities were trained in self-advocacy and 40 people took a leadership role in advocacy. Parents and self-advocates will continue to be trained to assume a leadership role in policy advocacy.
- Funding for expert technical assistance supported DHS process improvements enabling 27,780 individuals receiving support from the Division of Developmental Disabilities to utilize conflict free case management.
- All independent service coordinators at 17 independent service coordination sites received additional training in person-centered planning.
- ICDD collaborated with 14 communities across Illinois and welcomed people with intellectual and developmental disabilities to a side by side life of work, play, exercise, worship, learning and friendship.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget continues to fund projects for people with intellectual and developmental disabilities, provides training in self-advocacy and leadership, and supports instruction to parents and self-advocates to position them for leadership roles in policy advocacy.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 4,731.8 | 4,802.7 | 4,610.4 | 5.0 | 10.0 | 10.0 |
| Total All Funds | 4,731.8 | 4,802.7 | 4,610.4 | 5.0 | 10.0 | 10.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Human Services | | | | | | |
| Meet the Needs of the Most Vulnerable | | | | | | |
| Illinois Council On Developmental Disabilities | 4,731.8 | 4,802.7 | 4,610.4 | 5.0 | 10.0 | 10.0 |

Illinois Council On Developmental Disabilities

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Illinois Council On Developmental Disabilities | | | | | |
| Number of parents and self-advocates to receive intensive systems change and policy making training ^A | N/A | N/A | N/A | 24 | 24 |
| Number of people with developmental disabilities transitioned to community-based settings as a result of rebalancing efforts ^B | 875 | 943 | 969 | N/A | N/A |
| Number of people with intellectual and developmental disabilities who receive advocacy training | 3,345 | 3,533 | 3,578 | 3,584 | 2,592 |

^A New program-based measure in FY 2018.

^B Program-based measure ended in FY 2017.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| FEDERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 1,566.6 | 787.0 | 1,637.5 | 1,530.7 | 1,445.2 |
| Total Contractual Services | 455.7 | 274.5 | 469.7 | 469.7 | 469.7 |
| Total Other Operations and Refunds | 209.5 | 71.4 | 195.5 | 195.5 | 195.5 |
| Grants | | | | | |
| Awards and Grants to Community Agencies and Other State Agencies | 2,500.0 | 1,211.0 | 2,500.0 | 2,500.0 | 2,500.0 |
| Total Grants | 2,500.0 | 1,211.0 | 2,500.0 | 2,500.0 | 2,500.0 |
| TOTAL FEDERAL FUNDS | 4,731.8 | 2,343.9 | 4,802.7 | 4,695.9 | 4,610.4 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Council on Developmental Disabilities Fund | 4,731.8 | 2,343.9 | 4,802.7 | 4,695.9 | 4,610.4 |
| TOTAL ALL FUNDS | 4,731.8 | 2,343.9 | 4,802.7 | 4,695.9 | 4,610.4 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 4,731.8 | 2,343.9 | 4,802.7 | 4,695.9 | 4,610.4 |
| TOTAL ALL DIVISIONS | 4,731.8 | 2,343.9 | 4,802.7 | 4,695.9 | 4,610.4 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 5.0 | 10.0 | 10.0 |
| TOTAL HEADCOUNT | 5.0 | 10.0 | 10.0 |

Procurement Policy Board

222 South College Street
 Suite 231
 Springfield, IL 62704
 217.785.3988
www.illinois.gov/ppb

MAJOR RESPONSIBILITIES

- The Procurement Policy Board (PPB) provides comments and recommendations on rules and practices governing state procurement.
- PPB operates a public, internet-accessible database of current procurement contracts including the name of the contracted entity, contract price and good or service procured. PPB also reviews contracts under renewal.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 283.0 | 452.7 | 452.7 | 4.0 | 4.0 | 4.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 283.0 | 452.7 | 452.7 | 4.0 | 4.0 | 4.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Procurement Policy | 283.0 | 452.7 | 452.7 | 4.0 | 4.0 | 4.0 |

Procurement Policy Board

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Procurement Policy | | | | | |
| Number of state employees receiving National Institute of Governmental Purchasing (NIGP) training annually ⁴ | 100 | 0 | 0 | 100 | 100 |

⁴ This program was not funded in FY 2016 - FY 2017.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 283.0 | 236.6 | 452.7 | 356.7 | 452.7 |
| Total Designated Purposes | 283.0 | 236.6 | 452.7 | 356.7 | 452.7 |
| TOTAL GENERAL FUNDS | 283.0 | 236.6 | 452.7 | 356.7 | 452.7 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 258.0 | 211.6 | 452.7 | 356.7 | 452.7 |
| Budget Stabilization Fund | 25.0 | 25.0 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 283.0 | 236.6 | 452.7 | 356.7 | 452.7 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 283.0 | 236.6 | 452.7 | 356.7 | 452.7 |
| TOTAL ALL DIVISIONS | 283.0 | 236.6 | 452.7 | 356.7 | 452.7 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 4.0 | 4.0 | 4.0 |
| TOTAL HEADCOUNT | 4.0 | 4.0 | 4.0 |

Workers' Compensation Commission

100 West Randolph
James R. Thompson Center
Suite 8-200
Chicago, IL 60601
312.814.6611
www.iwcc.il.gov

MAJOR RESPONSIBILITIES

- The Illinois Workers' Compensation Commission (WCC) resolves disputes between employers and employees involving work-related accidents.
- WCC maintains an insurance compliance unit that ensures employers carry workers' compensation insurance and administers a self-insurance program where employers can insure their own claims at a significant cost savings.

ACCOMPLISHMENTS

- WCC has completed the initial stages of the digital transformation project to implement a new information technology system which will improve customer service using modern technologies, such as online case records, online filings and mobile applications. It will reduce paper processing and storage and mailing costs, and improve agency workflows and data analytics.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget continues the digital transformation project which reduces mailing, paper processing and storage expenses and improves case tracking capabilities. The funding provides operations at fiscal year 2018 levels.

Workers' Compensation Commission

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 29,038.9 | 30,582.8 | 30,505.9 | 159.0 | 176.0 | 176.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 29,038.9 | 30,582.8 | 30,505.9 | 159.0 | 176.0 | 176.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Human Services | | | | | | |
| Meet the Needs of the Most Vulnerable | | | | | | |
| Adjudication | 26,997.4 | 28,541.3 | 28,492.6 | 151.0 | 164.0 | 164.0 |
| Insurance Compliance | 2,041.5 | 2,041.5 | 2,013.3 | 8.0 | 12.0 | 12.0 |
| Outcome Total | 29,038.9 | 30,582.8 | 30,505.9 | 159.0 | 176.0 | 176.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Adjudication | | | | | |
| Number of workers' compensation cases over the redline for arbitration | 20,522 | 19,238 | 19,531 | 19,385 | 18,909 |
| Insurance Compliance | | | | | |
| Amount of fine revenue collected (\$ thousands) | 2,202.0 | 2,450.0 | 2,400.0 | 2,400.0 | 2,400.0 |
| Rate Adjustment Fund (Non-Appropriated) | | | | | |
| Average monthly cost per case | 9 | 7 | 7 | 7 | 10 |
| Second Injury Fund (Non-Appropriated) | | | | | |
| Average monthly cost per case | 111 | 105 | 105 | 105 | 125 |
| Self-Insurance Fund (Non-Appropriated) | | | | | |
| Number of companies self-insured | 231 | 235 | 235 | 235 | 220 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 23,996.2 | 20,747.7 | 23,255.8 | 23,255.8 | 22,963.5 |
| Total Contractual Services | 2,255.1 | 2,183.8 | 1,784.1 | 1,535.8 | 1,784.1 |
| Total Other Operations and Refunds | 652.0 | 487.9 | 3,441.4 | 3,441.4 | 3,685.0 |
| Designated Purposes | | | | | |
| Accident Reporting | 34.1 | 16.4 | 0.0 | 0.0 | 0.0 |
| Costs Associated with Establishment of the Medical Fee Schedule | 60.0 | 57.1 | 60.0 | 60.0 | 60.0 |
| Costs Associated with Establishment, Administration and Operations of Insurance Compliance Division of Workers' Compensation Anti-Fraud Program | 2,041.5 | 1,411.8 | 2,041.5 | 2,041.5 | 2,013.3 |
| Total Designated Purposes | 2,135.6 | 1,485.3 | 2,101.5 | 2,101.5 | 2,073.3 |
| TOTAL OTHER STATE FUNDS | 29,038.9 | 24,904.8 | 30,582.8 | 30,334.5 | 30,505.9 |

Workers' Compensation Commission

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Illinois Workers' Compensation Commission Operations Fund | 29,038.9 | 24,904.8 | 30,582.8 | 30,334.5 | 30,505.9 |
| TOTAL ALL FUNDS | 29,038.9 | 24,904.8 | 30,582.8 | 30,334.5 | 30,505.9 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 26,741.1 | 23,722.0 | 30,582.8 | 30,334.5 | 30,505.9 |
| Electronic Data Processing | 2,297.8 | 1,182.7 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL DIVISIONS | 29,038.9 | 24,904.8 | 30,582.8 | 30,334.5 | 30,505.9 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 154.0 | 176.0 | 176.0 |
| Electronic Data Processing | 5.0 | 0.0 | 0.0 |
| TOTAL HEADCOUNT | 159.0 | 176.0 | 176.0 |

Illinois Independent Tax Tribunal

160 North LaSalle Street
Michael A. Bilandic Building
Room N506
Chicago, IL 60601
312.814.4285
www.illinois.gov/taxtribunal

MAJOR RESPONSIBILITIES

- The Illinois Independent Tax Tribunal resolves disputes between taxpayers and the Illinois Department of Revenue through impartial and prompt hearings.

ACCOMPLISHMENTS

- In fiscal year 2018, the tribunal has continued to resolve disputes in a timely manner and anticipates closure of 75 percent of all cases within 24 months of their origination.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget of \$787,300 is a 1.5 percent increase and allows the tribunal to provide the same service levels as fiscal year 2018.

Illinois Independent Tax Tribunal

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 450.0 | 607.0 | 607.0 | 3.0 | 5.0 | 5.0 |
| Other State Funds | 167.6 | 168.7 | 180.3 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 617.6 | 775.7 | 787.3 | 3.0 | 5.0 | 5.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Administration of Tax Hearings | 617.6 | 775.7 | 787.3 | 3.0 | 5.0 | 5.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Administration of Tax Hearings | | | | | |
| Percentage of cases closed within 24 months ^A | N/A | 76 | 75 | 75 | 75 |
| Percentage of new petitions processed within two business days of filing | 100 | 100 | 100 | 100 | 100 |

^A New agency established as of January 2014.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 450.0 | 417.8 | 607.0 | 330.0 | 607.0 |
| Total Designated Purposes | 450.0 | 417.8 | 607.0 | 330.0 | 607.0 |
| TOTAL GENERAL FUNDS | 450.0 | 417.8 | 607.0 | 330.0 | 607.0 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 167.6 | 22.8 | 168.7 | 130.0 | 180.3 |
| Total Designated Purposes | 167.6 | 22.8 | 168.7 | 130.0 | 180.3 |
| TOTAL OTHER STATE FUNDS | 167.6 | 22.8 | 168.7 | 130.0 | 180.3 |

Illinois Independent Tax Tribunal

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 425.0 | 417.8 | 607.0 | 330.0 | 607.0 |
| Illinois Independent Tax Tribunal Fund | 167.6 | 22.8 | 168.7 | 130.0 | 180.3 |
| Budget Stabilization Fund | 25.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 617.6 | 440.6 | 775.7 | 460.0 | 787.3 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 617.6 | 440.6 | 775.7 | 460.0 | 787.3 |
| TOTAL ALL DIVISIONS | 617.6 | 440.6 | 775.7 | 460.0 | 787.3 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 3.0 | 5.0 | 5.0 |
| TOTAL HEADCOUNT | 3.0 | 5.0 | 5.0 |

Illinois Gaming Board

160 North LaSalle Street
Michael A. Bilandic Building
Suite 300
Chicago, IL 60601
312.814.4700
www.igb.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Gaming Board (IGB) administers the tax collection system for Illinois riverboat casinos and video gaming and assures industry integrity through regulatory oversight of casino and video gaming operations.
- IGB is responsible for licensing and regulating all individuals and entities related to casinos and video gaming.

ACCOMPLISHMENTS

- The State Gaming Fund collected over \$474 million in casino admission and wagering taxes in fiscal year 2017, a one percent decrease from fiscal year 2016.
- Video gaming is offered in more than 6,200 live locations throughout Illinois through over 27,850 active video gaming terminals (VGTs). In the last year, Illinois experienced a 9.5 percent increase in video gaming locations and a 12.4 percent increase in the number of active VGTs. The increase in video gaming offsets the reduction from casino revenues.
- IGB transferred \$270.4 million to the Education Assistance Fund and \$66.4 million to the School Infrastructure Fund in fiscal year 2017. The State Gaming Fund is projected to collect admission and wagering taxes totaling \$472.5 million in fiscal year 2018 and \$470.8 million in fiscal year 2019.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget, a two percent reduction from fiscal year 2018, will continue to fund 2018 initiatives with an emphasis on gaming oversight and the evolution of the gaming industry.

Illinois Gaming Board

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 154,641.2 | 157,037.2 | 154,288.9 | 151.0 | 173.0 | 173.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 154,641.2 | 157,037.2 | 154,288.9 | 151.0 | 173.0 | 173.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Administer and Regulate Gaming in Illinois | 154,641.2 | 157,037.2 | 154,288.9 | 151.0 | 173.0 | 173.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|-----------|----------------------|-----------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Administer and Regulate Gaming in Illinois | | | | | |
| Admissions and wagering tax received (\$ thousands) | 466,240.6 | 479,524.0 | 474,437.0 | 472,467.0 | 470,775.0 |
| Amount transferred to Education Assistance Fund (\$ thousands) | 292,004.0 | 276,727.0 | 270,410.0 | 269,700.0 | 262,800.0 |
| Arrests made | 782 | 829 | 786 | 606 | 600 |
| Disciplinary complaints assessed | 65 | 117 | 212 | 250 | 275 |
| Distributions to local governments (\$ thousands) | 84,871.1 | 97,130.3 | 90,850.0 | 90,533.0 | 90,650.0 |
| Fines, penalties and violations collected (\$ thousands) | 300.0 | 2,325.0 ^A | 381.5 | 1,508.6 | 400.0 |
| Gaming applications received | 3,884 | 3,354 | 3,423 | 3,450 | 3,500 |
| Gaming licenses issued | 37,223 | 38,988 | 43,081 | 44,000 | 45,000 |
| Incident reports ^B | 7,666 | 4,089 | 3,801 | 3,312 | 3,300 |
| Licensing revenue received (\$ thousands) ^C | 4,350.8 | 4,659.5 | 5,014.9 | 4,698.0 | 4,547.9 |
| Video gaming terminals in operation | 20,730 | 23,891 | 26,873 | 27,900 | 28,150 |

^A The increase in penalties and fines in FY 2016 was due to three fines that were settled for larger amounts.

^B Represents only casino incident reports and not video gaming incident reports.

^C This excludes the \$10 million revenue from the 10th owner licensee that goes to the General Revenue Fund each year, not the State Gaming Fund.

Illinois Gaming Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 17,577.6 | 16,535.4 | 18,287.9 | 16,456.7 | 18,313.0 |
| Total Contractual Services | 702.0 | 410.1 | 702.0 | 450.8 | 702.0 |
| Total Other Operations and Refunds | 909.0 | 508.7 | 2,367.2 | 1,509.4 | 2,218.3 |
| Designated Purposes | | | | | |
| Expenses Related to the Illinois State Police | 14,768.9 | 11,699.3 | 14,461.5 | 12,442.4 | 13,396.4 |
| Implementation and Administration of the Video Gaming Act | 20,270.7 | 17,421.8 | 21,218.6 | 17,262.2 | 19,659.2 |
| Shared Services Initiative and Other Operational Expenses | 413.0 | 4.4 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 35,452.6 | 29,125.5 | 35,680.1 | 29,704.6 | 33,055.6 |
| Grants | | | | | |
| Distribution to Local Governments for Admissions and Wagering Tax, Including any Prior Year Costs | 100,000.0 | 90,849.8 | 100,000.0 | 90,533.3 | 100,000.0 |
| Total Grants | 100,000.0 | 90,849.8 | 100,000.0 | 90,533.3 | 100,000.0 |
| TOTAL OTHER STATE FUNDS | 154,641.2 | 137,429.6 | 157,037.2 | 138,654.8 | 154,288.9 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| State Gaming Fund | 154,641.2 | 137,429.6 | 157,037.2 | 138,654.8 | 154,288.9 |
| TOTAL ALL FUNDS | 154,641.2 | 137,429.6 | 157,037.2 | 138,654.8 | 154,288.9 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 154,228.2 | 137,425.2 | 157,037.2 | 138,654.8 | 154,288.9 |
| Shared Services | 413.0 | 4.4 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL DIVISIONS | 154,641.2 | 137,429.6 | 157,037.2 | 138,654.8 | 154,288.9 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 151.0 | 173.0 | 173.0 |
| TOTAL HEADCOUNT | 151.0 | 173.0 | 173.0 |

Illinois Law Enforcement Training Standards Board

4500 South 6th Street Road
Springfield Regional Office Building
Room 173
Springfield, IL 62703
217.782.4540
www.ptb.state.il.us

MAJOR RESPONSIBILITIES

- The Illinois Law Enforcement Training Standards Board (LETSB) assists law enforcement and correctional officers by establishing professional standards.
- LETSB promotes and protects citizens' health, safety and welfare by encouraging state agencies, municipalities and local governmental agencies, park districts and institutions of higher education to upgrade and maintain a high level of training and standards for law enforcement personnel.

ACCOMPLISHMENTS

- LETSB is continuing to enhance Crisis Intervention Team training curriculum for law enforcement officers to de-escalate situations with persons suffering from mental illness.
- The board is implementing the Police and Community Relations Improvement Act which mandates specific law enforcement officer training and authorizes LETSB to accept applications for in-car and body cameras.
- LETSB opened the Macon County Law Enforcement Training Center in partnership with Richland Community College.
- LETSB also increased basic law enforcement training for probationary officers by 80 hours in response to the expanded scope of duties for law enforcement officers.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget enables initiatives and operations to continue at fiscal year 2018 levels.

Illinois Law Enforcement Training Standards Board

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 23,796.7 | 24,000.3 | 24,204.8 | 22.0 | 27.0 | 27.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 23,796.7 | 24,000.3 | 24,204.8 | 22.0 | 27.0 | 27.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Public Safety | | | | | | |
| Create Safer Communities | | | | | | |
| In-Service Training | 8,000.0 | 8,000.0 | 8,000.0 | 0.0 | 0.0 | 0.0 |
| Law Enforcement Intern Program | 100.0 | 100.0 | 100.0 | 0.0 | 0.0 | 0.0 |
| Reimbursement of Training Expenses | 15,696.7 | 15,900.3 | 16,104.8 | 22.0 | 27.0 | 27.0 |
| Outcome Total | 23,796.7 | 24,000.3 | 24,204.8 | 22.0 | 27.0 | 27.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| In-Service Training | | | | | |
| Mobile Training Unit cost per hour (in dollars) | 13.28 | 13.54 | 14.27 | 14.50 | 14.60 |
| Number of Mobile Training Unit officers trained | 45,185 | 44,456 | 64,090 | 65,000 | 67,500 |
| Law Enforcement Intern Program | | | | | |
| Number of law enforcement interns | 12 | 10 | 7 | 7 | 15 |
| Reimbursement of Training Expenses | | | | | |
| Reimbursement rate (as a percentage) | 50 | 50 | 50 | 50 | 50 |

Illinois Law Enforcement Training Standards Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 3,722.2 | 2,962.8 | 3,954.1 | 3,954.1 | 4,034.1 |
| Total Contractual Services | 376.7 | 376.7 | 361.5 | 361.5 | 500.0 |
| Total Other Operations and Refunds | 197.8 | 182.6 | 184.7 | 184.7 | 170.7 |
| Designated Purposes | | | | | |
| Intern Training Act, Including Refunds | 100.0 | 13.0 | 100.0 | 50.0 | 100.0 |
| Total Designated Purposes | 100.0 | 13.0 | 100.0 | 50.0 | 100.0 |
| Grants | | | | | |
| Grants and Reimbursements to Local Law Enforcement Agencies for Training Expenses | 16,000.0 | 13,208.4 | 16,000.0 | 16,000.0 | 16,000.0 |
| Law Enforcement Camera Grant Act | 3,400.0 | 0.0 | 3,400.0 | 2,500.0 | 3,400.0 |
| Total Grants | 19,400.0 | 13,208.4 | 19,400.0 | 18,500.0 | 19,400.0 |
| TOTAL OTHER STATE FUNDS | 23,796.7 | 16,743.4 | 24,000.3 | 23,050.3 | 24,204.8 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Law Enforcement Camera Grant Fund | 3,400.0 | 0.0 | 3,400.0 | 2,500.0 | 3,400.0 |
| Police Training Board Services Fund | 100.0 | 13.0 | 100.0 | 50.0 | 100.0 |
| Traffic and Criminal Conviction Surcharge Fund | 20,296.7 | 16,730.4 | 20,500.3 | 20,500.3 | 20,704.8 |
| TOTAL ALL FUNDS | 23,796.7 | 16,743.4 | 24,000.3 | 23,050.3 | 24,204.8 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 23,796.7 | 16,743.4 | 24,000.3 | 23,050.3 | 24,204.8 |
| TOTAL ALL DIVISIONS | 23,796.7 | 16,743.4 | 24,000.3 | 23,050.3 | 24,204.8 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 22.0 | 27.0 | 27.0 |
| TOTAL HEADCOUNT | 22.0 | 27.0 | 27.0 |

Metropolitan Pier And Exposition Authority

301 East Cermak Road
 Chicago, IL 60616
 312.791.7500
www.mpea.com

MAJOR RESPONSIBILITIES

- The Metropolitan Pier and Exposition Authority (MPEA) works to attract trade shows, conventions, meetings, expositions and public events to the City of Chicago and Cook County, and in the process, strengthen the economy of the area.
- MPEA is authorized to promote, operate and maintain fairs, expositions, meetings and conventions and to construct, equip, operate and maintain grounds, buildings and facilities for such purposes, including McCormick Place in Chicago. MPEA is also authorized to provide for the recreational, cultural, commercial and residential development of Navy Pier in Chicago.
- MPEA is responsible for debt service obligations for the McCormick Place Expansion Project Bonds repaid from local authority restaurant, hotel, car rental and airport departure taxes.

ACCOMPLISHMENTS

- In September 2017, MPEA completed construction of the Marriott Marquis Chicago, a state-of-the-art hotel that has garnered significant press attention and was a key venue for the Obama Foundation Summit in early November 2017.
- In October 2017, MPEA completed construction of the Wintrust Arena, the 10,387 seat sports venue for DePaul University's men's and women's basketball teams, as well as the future home of the WNBA Chicago Sky team.
- In December 2017, MPEA issued \$472.5 million in McCormick Place Expansion Project Bonds, \$246.7 million in new money and \$225.8 million in refunding bonds. Sale proceeds will benefit the MPEA construction loan and the Marriott Marquis Chicago hotel project. The refunding bonds provide \$33.7 million in debt service savings in fiscal year 2019 due to the lower interest cost.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget includes \$196.7 million for MPEA debt service on the authority's McCormick Place Expansion Project Bonds and \$11.3 million for Chicago Travel Industry Promotion Fund grants, designated for marketing Chicago convention facilities for various size conventions, meetings and trade shows and promoting the City of Chicago within the travel industry.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 202,968.0 | 222,028.0 | 207,992.3 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 202,968.0 | 222,028.0 | 207,992.3 | 0.0 | 0.0 | 0.0 |

Metropolitan Pier And Exposition Authority

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Economic Development | | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | | |
| Exposition and Convention Promotion | 202,968.0 | 222,028.0 | 207,992.3 | 0.0 | 0.0 | 0.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|-----------|-----------|-----------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Exposition and Convention Promotion | | | | | |
| Total estimated attendance at McCormick Place | 2,712,848 | 2,449,755 | 2,634,000 | 2,265,505 | 2,197,494 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Payment for Certified Incentives Paid to Conventions, Meetings and Trade Shows Held at McCormick Place and Navy Pier | 15,000.0 | 14,464.7 | 15,000.0 | 0.0 | 0.0 |
| Total Designated Purposes | 15,000.0 | 14,464.7 | 15,000.0 | 0.0 | 0.0 |
| Grants | | | | | |
| Chicago Convention and Tourism Bureau: Choose Chicago | 10,042.0 | 10,042.0 | 14,200.0 | 14,200.0 | 11,297.0 |
| Debt Service on the Authority's McCormick Place Expansion Project Bonds | 177,926.0 | 177,923.1 | 192,828.0 | 192,828.0 | 196,695.3 |
| Total Grants | 187,968.0 | 187,965.1 | 207,028.0 | 207,028.0 | 207,992.3 |
| TOTAL OTHER STATE FUNDS | 202,968.0 | 202,429.8 | 222,028.0 | 207,028.0 | 207,992.3 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| McCormick Place Expansion Project Fund | 177,926.0 | 177,923.1 | 192,828.0 | 192,828.0 | 196,695.3 |
| Chicago Travel Industry Promotion Fund | 10,042.0 | 10,042.0 | 14,200.0 | 14,200.0 | 11,297.0 |
| Metropolitan Pier and Exposition Authority Incentive Fund | 15,000.0 | 14,464.7 | 15,000.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 202,968.0 | 202,429.8 | 222,028.0 | 207,028.0 | 207,992.3 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 202,968.0 | 202,429.8 | 222,028.0 | 207,028.0 | 207,992.3 |
| TOTAL ALL DIVISIONS | 202,968.0 | 202,429.8 | 222,028.0 | 207,028.0 | 207,992.3 |

Prisoner Review Board

319 East Madison Street
Centrum Building
Suite A
Springfield, IL 62701
217.782.1610
www.illinois.gov/prb

MAJOR RESPONSIBILITIES

- The Prisoner Review Board (PRB) promotes successful reintegration of criminal offenders. The board provides release decisions pursuant to public safety policies and statutory guidelines and conducts hearings to assess parolee violations.
- PRB revokes and restores good conduct credits for incarcerated individuals and imposes release conditions for inmates exiting penal facilities.
- PRB makes confidential recommendations to the Governor on petitions for executive clemency, provides public hearings for petitioners and notifies victims prior to a release.

ACCOMPLISHMENTS

- PRB ensures compliance with state and federal mandates and the MH consent decree.
- PRB assisted with the successful negotiation of the Morales settlement agreement.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget establishes resources necessary to comply with the Morales settlement agreement and continues operations to promote public safety.

Prisoner Review Board

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 2,762.5 | 3,836.4 | 3,455.7 | 34.0 | 42.0 | 42.0 |
| Other State Funds | 280.5 | 242.8 | 347.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 3,043.0 | 4,079.2 | 3,802.7 | 34.0 | 42.0 | 42.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Public Safety | | | | | | |
| Create Safer Communities | | | | | | |
| Clemency | 255.8 | 238.6 | 255.9 | 4.3 | 4.5 | 4.5 |
| Juvenile Aftercare Hearings | 98.9 | 92.0 | 99.3 | 1.6 | 1.6 | 1.6 |
| Juvenile Parole Revocations | 326.9 | 553.4 | 478.4 | 2.2 | 3.6 | 3.6 |
| Mandatory Supervised Release | 281.7 | 262.4 | 282.1 | 4.7 | 4.8 | 4.8 |
| Modifications | 229.9 | 214.7 | 229.6 | 4.0 | 4.2 | 4.2 |
| Parole and Mandatory Supervised Release (MSR) Revocation Hearings | 1,322.9 | 2,227.2 | 1,929.7 | 8.6 | 14.4 | 14.4 |
| Parole Hearings (Pre-1978 felonies) | 205.5 | 190.9 | 206.6 | 3.1 | 3.2 | 3.2 |
| Statutory Sentence Credit Review | 138.6 | 129.5 | 138.3 | 2.5 | 2.6 | 2.6 |
| Victim Notification | 182.7 | 170.4 | 182.8 | 3.1 | 3.2 | 3.2 |
| Outcome Total | 3,043.0 | 4,079.2 | 3,802.7 | 34.0 | 42.0 | 42.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|----------------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Clemency | | | | | |
| Number of clemency recommendations to the Governor | 800 | 467 | 500 | 500 | 500 |
| Juvenile Aftercare Hearings | | | | | |
| Number of juvenile board hearings | 3,900 | 876 | 400 | 0 ⁴ | 0 |
| Juvenile Parole Revocations | | | | | |
| Number of juvenile parole revocations | 1,000 | 396 | 300 | 200 | 150 |
| Mandatory Supervised Release | | | | | |
| Number of hearings | 23,200 | 21,265 | 21,000 | 20,000 | 19,000 |
| Modifications | | | | | |
| Number of conditions modified | 6,200 | 2,140 | 2,100 | 2,100 | 2,000 |
| Parole and Mandatory Supervised Release (MSR) Revocation Hearings | | | | | |
| Number of inmates' parole violated | 12,100 | 7,699 | 7,500 | 7,250 | 7,000 |
| Parole Hearings (Pre-1978 felonies) | | | | | |
| Number of parole hearings | 98 | 54 | 60 | 60 | 60 |
| Statutory Sentence Credit Review | | | | | |
| Number of statutory sentence requests reviewed | 4,000 | 2,479 | 2,400 | 2,300 | 2,300 |
| Victim Notification | | | | | |
| Number of victims notified upon release of parolees | 500 | 427 | 425 | 425 | 425 |

⁴ As of January 1, 2017, all juvenile release hearings are conducted internally by the Department of Juvenile Justice.

Prisoner Review Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 1,146.7 | 1,146.7 | 1,101.5 | 1,072.4 | 1,111.1 |
| Total Contractual Services | 83.6 | 83.6 | 204.3 | 198.5 | 198.5 |
| Total Other Operations and Refunds | 290.2 | 290.2 | 155.6 | 155.6 | 171.0 |
| Designated Purposes | | | | | |
| Court Order Lump Sum | 1,215.8 | 399.3 | 2,375.0 | 1,407.0 | 1,975.1 |
| Operational Expenses | 26.2 | 26.2 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 1,242.0 | 425.5 | 2,375.0 | 1,407.0 | 1,975.1 |
| TOTAL GENERAL FUNDS | 2,762.5 | 1,945.9 | 3,836.4 | 2,833.5 | 3,455.7 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Vehicle and Equipment Operation and Maintenance | 280.5 | 128.5 | 242.8 | 242.8 | 347.0 |
| Total Designated Purposes | 280.5 | 128.5 | 242.8 | 242.8 | 347.0 |
| TOTAL OTHER STATE FUNDS | 280.5 | 128.5 | 242.8 | 242.8 | 347.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 2,762.5 | 1,945.9 | 3,836.4 | 2,833.5 | 3,455.7 |
| Prisoner Review Board Vehicle and Equipment Fund | 280.5 | 128.5 | 242.8 | 242.8 | 347.0 |
| TOTAL ALL FUNDS | 3,043.0 | 2,074.4 | 4,079.2 | 3,076.3 | 3,802.7 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 3,043.0 | 2,074.4 | 4,079.2 | 3,076.3 | 3,802.7 |
| TOTAL ALL DIVISIONS | 3,043.0 | 2,074.4 | 4,079.2 | 3,076.3 | 3,802.7 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 34.0 | 42.0 | 42.0 |
| TOTAL HEADCOUNT | 34.0 | 42.0 | 42.0 |

Illinois Racing Board

100 West Randolph
James R. Thompson Center
Suite 5-700
Chicago, IL 60601
312.814.2600
www.illinois.gov/irb

MAJOR RESPONSIBILITIES

- The Illinois Racing Board regulates and promotes Illinois horse racing and related pari-mutuel wagering through the enforcement of the Illinois Horse Racing Act of 1975 and Title 11 of the Illinois Administrative Code.

ACCOMPLISHMENTS

- The Illinois Racing Board authorized 279 live race dates in calendar year 2018, an 11 percent increase from 2017.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget of \$6.5 million, a 3.1 percent increase from fiscal year 2018, supports additional staffing required to comply with mandates and the operations required for additional calendar year 2018 race dates.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 6,900.4 | 6,302.5 | 6,497.7 | 12.5 | 15.0 | 16.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 6,900.4 | 6,302.5 | 6,497.7 | 12.5 | 15.0 | 16.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Regulation of the Horse Racing Industry | 6,900.4 | 6,302.5 | 6,497.7 | 12.5 | 15.0 | 16.0 |

Illinois Racing Board

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Regulation of the Horse Racing Industry | | | | | |
| Live race related rulings as a percentage of total steward ruling ^A | 52 | 37 | 20 | 33 | 33 |
| Live racing days ^B | 443 | 325 | 262 | 275 | 325 |
| Number of blood and urine samples tested for violations | 11,747 | 8,161 | 7,937 | 9,079 | 10,275 |
| Number of steward rulings issued | 387 | 314 | 268 | 280 | 300 |
| Occupational licenses issued | 5,686 | 4,957 | 4,191 | 4,600 | 4,500 |
| Steward rulings appealed to the board | 5 | 18 | 7 | 15 | 15 |

^A Live race related rulings divided by total rulings.

^B Multiple race days possible in a single calendar day.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 2,060.1 | 1,717.1 | 2,119.4 | 1,961.0 | 2,203.3 |
| Total Contractual Services | 180.0 | 148.0 | 164.0 | 152.4 | 168.5 |
| Total Other Operations and Refunds | 150.5 | 125.5 | 162.5 | 147.8 | 174.8 |
| Designated Purposes | | | | | |
| Racing Board Laboratory Program | 1,134.0 | 950.6 | 1,104.0 | 1,104.0 | 1,296.4 |
| Racing Board Regulation and Promotion of Racing Program | 1,924.5 | 1,924.5 | 0.0 | 0.0 | 0.0 |
| Shared Services Initiative and Other Operational Expenses | 185.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 3,243.5 | 2,875.0 | 1,104.0 | 1,104.0 | 1,296.4 |
| Grants | | | | | |
| Distribution to Local Governments for Admissions Tax | 345.0 | 217.3 | 265.0 | 245.0 | 260.0 |
| Racing Board Regulation and Promotion of Racing Program | 921.3 | 531.8 | 2,487.6 | 2,063.3 | 2,394.7 |
| Total Grants | 1,266.3 | 749.0 | 2,752.6 | 2,308.3 | 2,654.7 |
| TOTAL OTHER STATE FUNDS | 6,900.4 | 5,614.6 | 6,302.5 | 5,673.5 | 6,497.7 |

Illinois Racing Board

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Horse Racing Fund | 6,900.4 | 5,614.6 | 6,302.5 | 5,673.5 | 6,497.7 |
| TOTAL ALL FUNDS | 6,900.4 | 5,614.6 | 6,302.5 | 5,673.5 | 6,497.7 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 6,715.4 | 5,614.6 | 6,302.5 | 5,673.5 | 6,497.7 |
| Shared Services | 185.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL DIVISIONS | 6,900.4 | 5,614.6 | 6,302.5 | 5,673.5 | 6,497.7 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 12.5 | 15.0 | 16.0 |
| TOTAL HEADCOUNT | 12.5 | 15.0 | 16.0 |

Property Tax Appeal Board

401 South Spring Street
William G. Stratton Office Building
Room 402
Springfield, IL 62706
217.782.6076
www.ptab.illinois.gov

MAJOR RESPONSIBILITIES

- The Property Tax Appeal Board (PTAB) adjudicates property tax assessment disputes.

ACCOMPLISHMENTS

- In fiscal year 2017, PTAB closed 31,504 appeals, which is a 35 percent increase over fiscal year 2016.
- Circuit and Appellate Court administrative reviews have upheld 95 percent of PTAB decisions.
- PTAB used information technology to reduce operational costs by approximately \$20,000 in fiscal year 2018 by improving the self-guided Appeals Status Inquiry program, electronically transmitting more than 60,000 documents and upgrading the PTAB website functionality to allow taxpayers to file disputes electronically.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget allows for the electronic storage and dissemination of files and incrementally eliminates existing manual files

Property Tax Appeal Board

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 5.0 | 5.0 | 5.0 |
| Other State Funds | 5,321.0 | 5,587.1 | 5,808.6 | 30.0 | 36.0 | 36.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 5,321.0 | 5,587.1 | 5,808.6 | 35.0 | 41.0 | 41.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Property Valuation/Assessment Equity | 5,321.0 | 5,587.1 | 5,808.6 | 35.0 | 41.0 | 41.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Property Valuation/Assessment Equity | | | | | |
| Number of appeals closed during year | 25,344 | 22,410 | 31,504 | 31,400 | 31,500 |
| Number of new appeals added during year | 23,014 | 25,474 | 30,647 | 30,000 | 30,500 |
| Number of open appeals at beginning of year | 57,260 | 57,255 | 58,038 | 57,181 | 55,781 |
| Percentage of closed appeals vs. all appeals | 32 | 28 | 29 | 36 | 37 |
| Percentage of closed appeals vs. new appeals | 110 | 88 | 96 | 105 | 103 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 4,925.5 | 4,459.3 | 5,191.6 | 4,736.8 | 5,283.3 |
| Total Contractual Services | 67.9 | 59.5 | 67.9 | 67.9 | 67.9 |
| Total Other Operations and Refunds | 127.6 | 105.7 | 127.6 | 127.6 | 257.4 |
| Designated Purposes | | | | | |
| Processing Appeals and Automation of Appeal Process | 200.0 | 161.7 | 200.0 | 200.0 | 200.0 |
| Total Designated Purposes | 200.0 | 161.7 | 200.0 | 200.0 | 200.0 |
| TOTAL OTHER STATE FUNDS | 5,321.0 | 4,786.1 | 5,587.1 | 5,132.3 | 5,808.6 |

Property Tax Appeal Board

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Personal Property Tax Replacement Fund | 5,321.0 | 4,786.1 | 5,587.1 | 5,132.3 | 5,808.6 |
| TOTAL ALL FUNDS | 5,321.0 | 4,786.1 | 5,587.1 | 5,132.3 | 5,808.6 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 5,321.0 | 4,786.1 | 5,587.1 | 5,132.3 | 5,808.6 |
| TOTAL ALL DIVISIONS | 5,321.0 | 4,786.1 | 5,587.1 | 5,132.3 | 5,808.6 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 35.0 | 41.0 | 41.0 |
| TOTAL HEADCOUNT | 35.0 | 41.0 | 41.0 |

Southwestern Illinois Development Authority

1022 Eastport Plaza Drive
Collinsville, IL 62234
618.345.3400
www.swida.org

MAJOR RESPONSIBILITIES

- The Southwestern Illinois Development Authority (SWIDA) facilitates economic development in Madison, St. Clair, Bond and Clinton counties through the issuance of taxable and tax-exempt bonds for public entities and private businesses.

ACCOMPLISHMENTS

- In 2015, SWIDA issued \$83 million in bonds for the Levee District to complete the rehabilitation of the levees from Alton to Columbia.
- SWIDA refinanced \$4 million in bonds for Granite City in 2015 and refinanced \$18 million in bonds for Anderson Hospital in Maryville in 2016, to achieve debt service savings.
- In 2017, SWIDA issued \$139 million in bonds for Hospital Sisters Health System (HSHS) hospital in O'Fallon.
- SWIDA has begun construction on a \$10.9 million affordable senior housing development in Swansea. The development is expected to be completed and leased by the spring of 2019.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget includes approximately \$1.4 million for the Laclede Steel moral obligation bond debt service. The bonds will be fully repaid by fiscal year 2021.

Southwestern Illinois Development Authority

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 2,832.4 | 1,361.5 | 1,391.7 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 2,832.4 | 1,361.5 | 1,391.7 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Economic Development | | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | | |
| Regional Bonded Obligations | 2,832.4 | 1,361.5 | 1,391.7 | 0.0 | 0.0 | 0.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Grants | | | | | |
| Repayment of a Loan Made by Illinois Finance Authority for Moral Obligation Backed Bonds Issued on Behalf of Laclede Steel | 1,404.6 | 1,404.1 | 0.0 | 0.0 | 0.0 |
| Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Laclede Steel-Illinois | 1,427.8 | 1,427.8 | 1,361.5 | 1,361.5 | 1,391.7 |
| Total Grants | 2,832.4 | 2,831.9 | 1,361.5 | 1,361.5 | 1,391.7 |
| TOTAL GENERAL FUNDS | 2,832.4 | 2,831.9 | 1,361.5 | 1,361.5 | 1,391.7 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 2,832.4 | 2,831.9 | 1,361.5 | 1,361.5 | 1,391.7 |
| TOTAL ALL FUNDS | 2,832.4 | 2,831.9 | 1,361.5 | 1,361.5 | 1,391.7 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 2,832.4 | 2,831.9 | 1,361.5 | 1,361.5 | 1,391.7 |
| TOTAL ALL DIVISIONS | 2,832.4 | 2,831.9 | 1,361.5 | 1,361.5 | 1,391.7 |

Illinois Emergency Management Agency

2200 South Dirksen Parkway
 Springfield, IL 62703
 217.782.2700
www.iema.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Emergency Management Agency’s (IEMA) primary responsibility is to prepare the State of Illinois for hazards including natural and man-made disasters and acts of terrorism. The goal of IEMA is to ensure a better prepared and more resilient state.
- IEMA coordinates the state's disaster mitigation, preparedness, response and recovery activities with federal and local governments and private organizations. IEMA maintains a 24-hour communication center and the State Emergency Operations Center (SEOC).
- IEMA monitors 11 nuclear power reactors at six nuclear stations in Illinois. The agency inspects and escorts spent nuclear fuel shipments.

ACCOMPLISHMENTS

- IEMA retained national accreditation from the Emergency Management Accreditation Program (EMAP) by meeting 64 required standards. Illinois is among 34 states accredited by EMAP’s voluntary program.
- The agency coordinated the deployment of 151 Illinois National Guard military police to assist Puerto Rico’s recovery from Hurricane Maria pursuant to the Emergency Management Assistance Compact and coordinated the state’s response to disasters and major events within Illinois including proclamation of 12 counties as state disaster areas.
- IEMA administered nearly \$300 million in grant programs to more than 600 grantees including programs supporting homeland security, emergency preparedness, public assistance, hazard/flood/pre-disaster mitigation, radon mitigation and radiological emergency preparedness.
- IEMA also partnered with the American Lung Association to help Illinois school districts screen for radon.
- The agency completed the Remote Monitoring System (RMS) upgrade to enhance monitoring capabilities for the state’s operating nuclear power stations from IEMA headquarters.
- IEMA was able to increase coverage under local government hazard mitigation plans to 83 percent, up from 72 percent in February 2015.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget is a 1.5 percent increase from fiscal year 2018 and includes \$2.5 million for homeland security and \$2 million for the Disaster Response and Recovery Fund in anticipation of future needs. The budget also provides funding to modernize and streamline radiation safety system applications and processes.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 2,523.7 | 1,948.5 | 6,448.5 | 8.5 | 22.3 | 22.3 |
| Other State Funds | 42,096.1 | 44,436.3 | 46,097.3 | 90.0 | 124.3 | 124.3 |
| Federal Funds | 469,750.8 | 469,750.8 | 471,250.8 | 54.0 | 42.9 | 42.9 |
| Total All Funds | 514,370.6 | 516,135.6 | 523,796.6 | 152.5 | 189.5 | 189.5 |

Illinois Emergency Management Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Public Safety | | | | | | |
| Create Safer Communities | | | | | | |
| Disaster Assistance | 79,356.5 | 78,560.9 | 79,598.4 | 1.0 | 2.4 | 2.5 |
| Disaster Coordination | 22,311.5 | 23,237.9 | 24,729.8 | 33.5 | 33.3 | 33.3 |
| Environmental Monitoring | 2,710.5 | 4,475.6 | 4,706.7 | 10.5 | 18.5 | 18.5 |
| Escort, Incident Response and Preventive Radiological Nuclear Detection | 2,843.5 | 3,664.8 | 3,812.2 | 9.5 | 17.3 | 17.3 |
| Hazardous Materials | 2,382.4 | 1,831.6 | 1,818.1 | 2.8 | 2.5 | 2.5 |
| Homeland Security Preparedness | 320,809.1 | 320,366.7 | 324,561.7 | 7.0 | 11.5 | 11.4 |
| Low Level Radioactive Waste (LLRW), Decommissioning and Site Cleanup | 2,524.3 | 2,492.5 | 2,444.6 | 5.4 | 6.9 | 7.0 |
| Mitigation | 62,448.0 | 63,884.2 | 63,901.7 | 23.2 | 31.1 | 31.1 |
| Nuclear Evaluation, Monitoring and Response | 7,284.3 | 6,626.4 | 6,806.6 | 20.9 | 20.0 | 20.0 |
| Nuclear Facility Inspection | 3,100.0 | 2,502.6 | 2,489.4 | 11.2 | 10.7 | 10.7 |
| Radiological Emergency Preparedness | 2,043.9 | 1,259.6 | 1,203.8 | 3.0 | 2.5 | 2.5 |
| Radon Activities | 858.7 | 857.4 | 852.2 | 2.2 | 2.8 | 2.8 |
| Regulation and Licensing of Radioactive Materials and X-Ray Equipment | 5,698.0 | 6,375.4 | 6,871.5 | 22.4 | 30.0 | 30.0 |
| Outcome Total | 514,370.6 | 516,135.6 | 523,796.6 | 152.5 | 189.5 | 189.5 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|-----------|-----------|-----------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Disaster Assistance | | | | | |
| Dollars disbursed to local governments to help recover from disasters ^A | 7,583,058 | 4,237,187 | 2,136,589 | 0 | 0 |
| Disaster Coordination | | | | | |
| Percentage of needs met | 100 | 100 | 100 | 100 | 100 |
| Environmental Monitoring | | | | | |
| Percentage of environmental assessment of ionizing radiation | 97 | 100 | 100 | 100 | 100 |
| Escort, Incident Response and Preventive Radiological Nuclear Detection | | | | | |
| Percentage of safe transport of spent nuclear fuel, highway route controlled quantities of radioactive material and transuranic waste | 100 | 100 | 100 | 100 | 100 |
| Hazardous Materials | | | | | |
| Percentage of counties with chemical emergency plans | 99 | 99 | 96 | 100 | 100 |
| Homeland Security Preparedness | | | | | |
| Homeland security grant dollars expended (\$ thousands) | 187,899.1 | 92,925.0 | 97,310.1 | 98,000.0 | 98,000.0 |
| Low Level Radioactive Waste (LLRW), Decommissioning and Site Cleanup | | | | | |
| Percentage of LLRW generators in compliance | 100 | 100 | 100 | 100 | 100 |
| Mitigation | | | | | |
| Percentage of counties with approved mitigation plans | 63 | 86 | 90 | 90 | 90 |
| Nuclear Evaluation, Monitoring and Response | | | | | |
| Percentage of FEMA evaluated objectives met | 100 | 100 | 100 | 100 | 100 |
| Percentage of radiological task force participating in exercises | 100 | 100 | 100 | 100 | 100 |
| Nuclear Facility Inspection | | | | | |
| Number of nuclear power plant inspections conducted | 318 | 308 | 570 | 600 | 600 |
| Radiological Emergency Preparedness | | | | | |
| Number of emergency responders prepared to respond to radiological emergency | 3,194 | 3,200 | 2,835 | 3,000 | 3,000 |
| Radon Activities | | | | | |
| Number of radon home mitigations | 14,191 | 11,663 | 10,198 | 11,000 | 11,000 |

Illinois Emergency Management Agency

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Regulation and Licensing of Radioactive Materials and X-Ray Equipment | | | | | |
| Percentage of facilities safely using X-ray machines | 95 | 98 | 97 | 98 | 100 |

⁴ Cannot project, based upon number and extent of disasters.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 2,523.7 | 1,748.1 | 0.0 | 0.0 | 0.0 |
| Designated Purposes | | | | | |
| Deposit into the Disaster Response and Recovery Fund | 0.0 | 0.0 | 0.0 | 0.0 | 2,000.0 |
| Operational Expenses | 0.0 | 0.0 | 1,948.5 | 1,700.0 | 1,948.5 |
| Total Designated Purposes | 0.0 | 0.0 | 1,948.5 | 1,700.0 | 3,948.5 |
| Grants | | | | | |
| Homeland Security Needs | 0.0 | 0.0 | 0.0 | 0.0 | 2,500.0 |
| Total Grants | 0.0 | 0.0 | 0.0 | 0.0 | 2,500.0 |
| TOTAL GENERAL FUNDS | 2,523.7 | 1,748.1 | 1,948.5 | 1,700.0 | 6,448.5 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 20,798.6 | 17,789.1 | 21,024.2 | 18,519.6 | 20,461.2 |
| Total Contractual Services | 3,813.0 | 3,565.3 | 3,753.6 | 3,540.9 | 4,167.0 |
| Total Other Operations and Refunds | 2,629.5 | 1,844.7 | 4,121.0 | 4,032.2 | 5,016.6 |
| Designated Purposes | | | | | |
| Activities Related to Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste and Transuranic Waste | 35.0 | 25.7 | 58.0 | 40.0 | 58.0 |
| Activities Resulting from the Illinois Emergency Planning and Community Right to Know Act | 50.0 | 4.5 | 35.0 | 8.1 | 75.0 |
| Care, Maintenance, Monitoring, Testing, Remediation and Insurance of the Low-Level Radioactive Waste Disposal Site near Sheffield, Illinois | 200.0 | 193.4 | 275.0 | 228.0 | 275.0 |
| Costs Associated with the Shared Services Initiative and Other Operational Expenses | 240.0 | 0.0 | 240.0 | 0.0 | 240.0 |
| Disaster Response and Recovery | 12,000.0 | 47.3 | 12,000.0 | 166.3 | 12,000.0 |
| Grants to Victims of Terrorism or to Local Governments for Homeland Security Purposes | 75.0 | 72.1 | 75.0 | 75.0 | 750.0 |
| Licensing, Regulating and Monitoring Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated (Kerr McGee) | 700.0 | 5.0 | 525.0 | 10.0 | 525.0 |
| Local Responder Training, Demonstrations, Research, Studies and Investigations under Funding Agreements with the Federal Government | 5.0 | 0.0 | 5.0 | 5.0 | 5.0 |
| Ordinary and Contingent Expenses from the Nuclear Safety Emergency Preparedness Fund | 50.0 | 5.4 | 75.5 | 70.0 | 75.5 |
| Ordinary and Contingent Expenses from the Radiation Protection Fund | 100.0 | 80.5 | 49.0 | 49.0 | 249.0 |
| Radiochemistry Laboratory Fume Hood Replacement | 0.0 | 0.0 | 800.0 | 200.0 | 800.0 |
| Recovery and Remediation | 100.0 | 0.0 | 100.0 | 10.0 | 100.0 |
| Total Designated Purposes | 13,555.0 | 433.9 | 14,237.5 | 861.4 | 15,152.5 |
| Grants | | | | | |
| Develop, License and Acquire Land and Other Costs Related to Establishing a Low-Level Radioactive Waste Disposal Facility | 650.0 | 454.0 | 650.0 | 159.7 | 650.0 |
| Reimbursement to Local Governments to Implement and Maintain Plans and Programs per the Nuclear Safety Preparedness Act | 650.0 | 650.0 | 650.0 | 650.0 | 650.0 |
| Total Grants | 1,300.0 | 1,104.0 | 1,300.0 | 809.7 | 1,300.0 |
| TOTAL OTHER STATE FUNDS | 42,096.1 | 24,736.9 | 44,436.3 | 27,763.8 | 46,097.3 |
| FEDERAL FUNDS | | | | | |

Illinois Emergency Management Agency

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Designated Purposes | | | | | |
| Chicago Urban Area | 259,091.0 | 62,810.6 | 259,091.0 | 72,400.0 | 259,091.0 |
| Emergency Management Preparedness | 23,010.4 | 9,158.2 | 23,010.4 | 11,500.0 | 23,010.4 |
| Federal Projects | 500.0 | 181.3 | 500.0 | 500.0 | 500.0 |
| Federally Funded State Indoor Radon Abatement Program | 600.0 | 511.7 | 600.0 | 514.7 | 600.0 |
| Hazardous Materials Emergency Planning | 1,341.2 | 389.2 | 1,341.2 | 500.0 | 1,341.2 |
| Hazardous Materials Emergency Training | 1,341.2 | 459.7 | 1,341.2 | 407.5 | 1,341.2 |
| Mitigation Response and Programs | 3,000.0 | 586.0 | 3,000.0 | 982.0 | 4,500.0 |
| State Administration of the Federal Disaster Relief Hazard Mitigation Program | 1,000.0 | 370.9 | 1,000.0 | 450.0 | 1,000.0 |
| State Administration of the Federal Disaster Relief Public Assistance Program | 1,000.0 | 360.8 | 1,000.0 | 380.0 | 1,000.0 |
| Terrorism Preparedness and Training | 53,817.0 | 20,322.1 | 53,817.0 | 13,000.0 | 53,817.0 |
| Training and Education | 50.0 | 42.1 | 50.0 | 0.0 | 50.0 |
| Total Designated Purposes | 344,750.8 | 95,192.5 | 344,750.8 | 100,634.2 | 346,250.8 |
| Grants | | | | | |
| Federal Disaster Declarations - Public Assistance - Current and Prior Years' Costs | 70,000.0 | 1,334.6 | 70,000.0 | 6,107.6 | 70,000.0 |
| Federal Disaster Relief Grants - Hazard Mitigation Program - Current and Prior Years' Costs | 55,000.0 | 21,201.4 | 55,000.0 | 15,600.0 | 55,000.0 |
| Total Grants | 125,000.0 | 22,536.0 | 125,000.0 | 21,707.6 | 125,000.0 |
| TOTAL FEDERAL FUNDS | 469,750.8 | 117,728.6 | 469,750.8 | 122,341.8 | 471,250.8 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 2,523.7 | 1,748.1 | 1,948.5 | 1,700.0 | 6,448.5 |
| Radiation Protection Fund | 7,926.3 | 6,164.8 | 9,383.7 | 7,850.9 | 9,940.8 |
| Emergency Planning and Training Fund | 50.0 | 4.5 | 35.0 | 8.1 | 75.0 |
| Indoor Radon Mitigation Fund | 600.0 | 511.7 | 600.0 | 514.7 | 600.0 |
| Nuclear Civil Protection Planning Fund | 3,500.0 | 767.3 | 3,500.0 | 1,482.0 | 5,000.0 |
| Federal Aid Disaster Fund | 127,000.0 | 23,267.8 | 127,000.0 | 22,537.6 | 127,000.0 |
| Federal Civil Preparedness Administrative Fund | 2,732.4 | 890.9 | 2,732.4 | 907.5 | 2,732.4 |
| September 11th Fund | 75.0 | 72.1 | 75.0 | 75.0 | 750.0 |
| Disaster Response and Recovery Fund | 12,000.0 | 47.3 | 12,000.0 | 166.3 | 12,000.0 |
| Homeland Security Emergency Preparedness Trust Fund | 335,918.4 | 92,290.9 | 335,918.4 | 96,900.0 | 335,918.4 |
| Nuclear Safety Emergency Preparedness Fund | 21,194.8 | 17,800.8 | 22,017.6 | 19,275.8 | 22,406.5 |
| Sheffield February 1982 Agreed Order Fund | 200.0 | 193.4 | 275.0 | 228.0 | 275.0 |
| Low-Level Radioactive Waste Facility Development and Operation Fund | 650.0 | 454.0 | 650.0 | 159.7 | 650.0 |
| TOTAL ALL FUNDS | 514,370.6 | 144,213.6 | 516,135.6 | 151,805.6 | 523,796.6 |

Illinois Emergency Management Agency

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Management and Administrative Support | 359,614.5 | 101,019.8 | 22,020.6 | 10,316.7 | 24,825.9 |
| Operations | 2,454.3 | 1,882.0 | 3,436.7 | 3,019.7 | 3,410.5 |
| Radiation Safety | 11,688.2 | 9,066.8 | 14,750.3 | 11,965.8 | 14,844.7 |
| Nuclear Facility Safety | 7,834.8 | 6,546.7 | 6,352.5 | 5,501.0 | 6,425.5 |
| Disaster Assistance Preparedness | 132,538.8 | 25,698.3 | 469,335.5 | 121,002.4 | 474,050.0 |
| Shared Services | 240.0 | 0.0 | 240.0 | 0.0 | 240.0 |
| TOTAL ALL DIVISIONS | 514,370.6 | 144,213.6 | 516,135.6 | 151,805.6 | 523,796.6 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Management and Administrative Support | 18.5 | 36.8 | 36.4 |
| Operations | 2.0 | 13.1 | 13.1 |
| Radiation Safety | 47.0 | 69.9 | 70.0 |
| Nuclear Facility Safety | 29.0 | 27.0 | 27.0 |
| Disaster Assistance Preparedness | 56.0 | 42.7 | 43.1 |
| TOTAL HEADCOUNT | 152.5 | 189.5 | 189.5 |

State Employees' Retirement System

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 1,309,462.8 | 1,319,306.2 | 1,429,536.8 | 1.0 | 1.0 | 1.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 1,309,462.8 | 1,319,306.2 | 1,429,536.8 | 1.0 | 1.0 | 1.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Pension Contributions | 1,309,399.7 | 1,319,229.0 | 1,429,455.1 | 0.0 | 0.0 | 0.0 |
| Social Security Division | 63.1 | 77.2 | 81.7 | 1.0 | 1.0 | 1.0 |
| Outcome Total | 1,309,462.8 | 1,319,306.2 | 1,429,536.8 | 1.0 | 1.0 | 1.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Social Security Division | | | | | |
| Percentage of Social Security agreements completed timely | 100 | 100 | 100 | 100 | 100 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 1,309,462.8 | 1,309,443.6 | 1,319,287.4 | 1,319,287.4 | 1,429,517.9 |
| Total Contractual Services | 0.0 | 0.0 | 16.7 | 16.3 | 16.8 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 2.1 | 0.9 | 2.1 |
| TOTAL GENERAL FUNDS | 1,309,462.8 | 1,309,443.6 | 1,319,306.2 | 1,319,304.6 | 1,429,536.8 |

State Employees' Retirement System

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 1,309,462.8 | 1,309,443.6 | 1,319,306.2 | 1,319,304.6 | 1,429,536.8 |
| TOTAL ALL FUNDS | 1,309,462.8 | 1,309,443.6 | 1,319,306.2 | 1,319,304.6 | 1,429,536.8 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Central Office | 1,309,462.8 | 1,309,443.6 | 1,319,306.2 | 1,319,304.6 | 1,429,536.8 |
| TOTAL ALL DIVISIONS | 1,309,462.8 | 1,309,443.6 | 1,319,306.2 | 1,319,304.6 | 1,429,536.8 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Central Office | 1.0 | 1.0 | 1.0 |
| TOTAL HEADCOUNT | 1.0 | 1.0 | 1.0 |

Illinois Labor Relations Board

801 South 7th Street
 Suite 1200A
 Springfield, IL 62703
 217.785.3155
www.illinois.gov/ilrb

MAJOR RESPONSIBILITIES

- The Illinois Labor Relations Board (ILRB) administers the Illinois Public Labor Relations Act which guarantees the right of public employees to organize and bargain collectively with their employers through the process of certification, investigatory procedures, administrative hearings and dispute resolutions.
- ILRB regulates the designation of employee representatives; the negotiation of wages, hours and other conditions of employment; and resolves, or if necessary, adjudicates labor disputes.

ACCOMPLISHMENTS

- ILRB utilized operational efficiencies to exceed performance goals for unfair labor practice charges for cases and petitions closed within 12 months of filed date and cases and petitions closed within 13-24 months of filed date.

BUDGET HIGHLIGHTS

- The fiscal year 2019 recommended budget enables ILRB to administer the Illinois Public Labor Relations Act which includes processing and issuing orders and certifications regarding representation and majority interest petitions and conducting ordered and consent elections within the statutory time frame.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 1,182.4 | 1,391.1 | 1,639.5 | 20.0 | 22.0 | 26.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 1,182.4 | 1,391.1 | 1,639.5 | 20.0 | 22.0 | 26.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Government Services | | | | | | |
| Support Basic Functions of Government | | | | | | |
| Petition Management | 591.2 | 695.6 | 819.8 | 10.0 | 11.0 | 13.0 |
| Unfair Labor Practice Charges | 591.2 | 695.6 | 819.8 | 10.0 | 11.0 | 13.0 |
| Outcome Total | 1,182.4 | 1,391.1 | 1,639.5 | 20.0 | 22.0 | 26.0 |

Illinois Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Petition Management | | | | | |
| Percentage of petitions closed within 12 months of filing date | 99.3 | 86.2 | 89.6 | 92.0 | 89.0 |
| Percentage of petitions closed within 13-24 months of filing date | 100.0 | 91.3 | 96.9 | 96.0 | 95.0 |
| Petitions pending at the start of fiscal year | 72 | 85 | 58 | 89 | 77 |
| Petitions filed | 315 | 191 | 243 | 250 | 228 |
| Total caseload | 387 | 276 | 301 | 321 | 299 |
| Total petitions closed | 302 | 218 | 211 | 244 | 224 |
| Unfair Labor Practice Charges | | | | | |
| Percentage of charges closed within 12 months of filing date | 89.6 | 67.7 | 76.0 | 78.0 | 74.0 |
| Percentage of charges closed within 13-24 months of filing date | 99.6 | 86.5 | 98.1 | 95.0 | 93.0 |
| Charges pending at the start of fiscal year | 294 | 274 | 314 | 329 | 306 |
| Charges filed | 310 | 322 | 279 | 304 | 301 |
| Total caseload | 604 | 596 | 593 | 598 | 596 |
| Total charges closed | 330 | 282 | 264 | 292 | 279 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses | 1,182.4 | 1,028.6 | 1,391.1 | 1,391.1 | 1,639.5 |
| Total Designated Purposes | 1,182.4 | 1,028.6 | 1,391.1 | 1,391.1 | 1,639.5 |
| TOTAL GENERAL FUNDS | 1,182.4 | 1,028.6 | 1,391.1 | 1,391.1 | 1,639.5 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 1,082.4 | 928.6 | 1,391.1 | 1,391.1 | 1,639.5 |
| Budget Stabilization Fund | 100.0 | 100.0 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 1,182.4 | 1,028.6 | 1,391.1 | 1,391.1 | 1,639.5 |

Illinois State Police Merit Board

531 Sangamon Avenue East
 Springfield, IL 62702
 217.786.6240
www.illinoistrooper.com

MAJOR RESPONSIBILITIES

- The Illinois State Police Merit Board oversees the discipline and promotional processes of Illinois State Police sworn officers. All sworn officer hiring and firing decisions must be made by the board.
- The board recruits, tests, evaluates and selects Illinois state troopers. The board also certifies applications for admission to the Illinois State Police training academy.

ACCOMPLISHMENTS

- The Illinois State Police Merit Board certified 165 recruits in fiscal year 2017 for the Illinois State Police academy.
- The board is also providing \$5.5 million fiscal year 2018 funding for the Illinois State Police cadet classes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget enables the board to continue operations at fiscal year 2018 levels.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 1,432.9 | 6,932.9 | 3,432.9 | 12.0 | 13.0 | 13.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 1,432.9 | 6,932.9 | 3,432.9 | 12.0 | 13.0 | 13.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---------------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Public Safety | | | | | | |
| Create Safer Communities | | | | | | |
| Disciplinary Hearings | 351.1 | 351.1 | 351.1 | 2.9 | 3.2 | 3.2 |
| Promotional Assessments | 657.7 | 657.7 | 657.7 | 5.5 | 6.0 | 6.0 |
| Recruitment and Selection | 424.1 | 5,924.1 | 2,424.1 | 3.6 | 3.8 | 3.8 |
| Outcome Total | 1,432.9 | 6,932.9 | 3,432.9 | 12.0 | 13.0 | 13.0 |

Illinois State Police Merit Board

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--------------------------------------|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Disciplinary Hearings | | | | | |
| Disciplinary hearings held | 10 | 12 | 15 | 15 | 13 |
| Promotional Assessments | | | | | |
| Promotional assessments ^A | 285 | 180 | 721 | 142 | 790 |
| Recruitment and Selection | | | | | |
| Applications processed | 2,500 | 3,000 | 2,850 | 1,500 | 1,500 |
| Participants tested | 1,000 | 3,000 | 2,825 | 1,200 | 1,200 |

^A Yearly variations are due to the cyclical nature in the assessment schedule.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Expenses Related to State Police Cadet Classes | 0.0 | 0.0 | 5,500.0 | 5,389.0 | 2,000.0 |
| Operational Expenses | 1,432.9 | 1,367.8 | 1,432.9 | 1,432.9 | 1,432.9 |
| Total Designated Purposes | 1,432.9 | 1,367.8 | 6,932.9 | 6,821.9 | 3,432.9 |
| TOTAL OTHER STATE FUNDS | 1,432.9 | 1,367.8 | 6,932.9 | 6,821.9 | 3,432.9 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| State Police Merit Board Public Safety Fund | 1,432.9 | 1,367.8 | 6,932.9 | 6,821.9 | 3,432.9 |
| TOTAL ALL FUNDS | 1,432.9 | 1,367.8 | 6,932.9 | 6,821.9 | 3,432.9 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 1,432.9 | 1,367.8 | 6,932.9 | 6,821.9 | 3,432.9 |
| TOTAL ALL DIVISIONS | 1,432.9 | 1,367.8 | 6,932.9 | 6,821.9 | 3,432.9 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 12.0 | 13.0 | 13.0 |
| TOTAL HEADCOUNT | 12.0 | 13.0 | 13.0 |

Office Of The State Fire Marshal

1035 Stevenson Drive
Springfield, IL 62703-4259
217.785.0969
www.sfm.illinois.gov

MAJOR RESPONSIBILITIES

- The Office of the State Fire Marshal (OSFM) provides assistance in the protection of life, property and the environment through communication, inspection, investigation, certification and licensing.
- OSFM ensures compliance with state minimum fire prevention and life safety standards.
- OSFM establishes firefighter training standards, provides education and certifies firefighters. It also provides grants and loans to the fire service for training and equipment.
- OSFM is responsible for arson investigations, which includes the use of accelerant-detecting dogs, to assist federal, state and local law enforcement agencies throughout the State of Illinois.
- OSFM ensures safety in Illinois through regulatory oversight of the installation, operation and repair of boilers and pressure vessels, elevators and underground storage tanks.

ACCOMPLISHMENTS

- Since fiscal year 2015 OSFM, along with the Illinois Finance Authority, have provided \$7.9 million in no interest and low interest loans to 27 fire departments and fire protection districts to purchase fire trucks. Additionally, \$1.5 million has been loaned to fire departments, fire protection districts and not-for-profit ambulance services to purchase 15 ambulances.
- To comply more efficiently with statutorily required annual inspections of all public schools, OSFM developed a program to train local fire departments to assist with the inspections. This resulted in an annual \$100,000 savings and more localized oversight.
- OSFM continues to expand electronic application and payment processes to enhance customer service.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget fully funds agency operations and includes more than \$4.4 million for firefighter training programs.

Office Of The State Fire Marshal

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 27,705.3 | 41,508.2 | 33,471.4 | 118.5 | 129.0 | 132.0 |
| Federal Funds | 1,000.0 | 1,000.0 | 1,000.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 28,705.3 | 42,508.2 | 34,471.4 | 118.5 | 129.0 | 132.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|-----------------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Public Safety | | | | | | |
| Create Safer Communities | | | | | | |
| Arson Investigation | 3,750.5 | 4,406.5 | 4,566.1 | 18.7 | 20.8 | 21.4 |
| Boiler and Pressure Vessel Safety | 5,060.0 | 5,944.6 | 6,159.8 | 25.2 | 28.0 | 28.8 |
| Elevator Safety | 1,991.2 | 2,339.1 | 2,423.8 | 9.9 | 11.0 | 11.3 |
| Fire Prevention | 5,284.4 | 6,208.9 | 6,433.8 | 26.4 | 29.3 | 30.1 |
| Fire Service Education and Grants | 6,760.0 | 17,411.5 | 8,428.9 | 12.1 | 13.4 | 13.8 |
| Petroleum and Chemical Safety | 5,423.5 | 5,685.7 | 5,928.6 | 24.0 | 24.0 | 24.0 |
| Technical Services | 435.7 | 511.9 | 530.4 | 2.2 | 2.4 | 2.5 |
| Outcome Total | 28,705.3 | 42,508.2 | 34,471.4 | 118.5 | 129.0 | 132.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Arson Investigation | | | | | |
| Number of cases closed with an arrest ^A | 51 | 36 | 43 | 45 | 45 |
| Boiler and Pressure Vessel Safety | | | | | |
| Percentage of inspections that are past due | 0.27 | 1.25 | 1.6 | 2.0 | 2.0 |
| Elevator Safety | | | | | |
| Number of elevator permit reviews | 884 | 670 | 560 | 550 | 550 |
| Fire Prevention | | | | | |
| Percentage of annual school inspections completed within statutorily mandated one year timeframe | 77 | 78 | 84 | 70 | 85 |
| Fire Service Education and Grants | | | | | |
| Number of firefighter certifications issued | 13,273 | 10,176 | 11,591 | 11,700 | 9,750 |
| Petroleum and Chemical Safety | | | | | |
| Percentage of underground storage tank facilities in significant operational compliance with federal release prevention and detection requirements | 63 | 64 | 62 | 64 | 65 |
| Technical Services | | | | | |
| Percentage of plan reviews completed within 10 days | 83.3 | 32.3 | 41.6 | 40.9 | 24.5 |

^A Numbers of cases closed are in a calendar year.

Office Of The State Fire Marshal

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 18,854.6 | 17,428.2 | 20,181.2 | 18,426.6 | 22,115.7 |
| Total Contractual Services | 1,547.8 | 1,498.7 | 1,381.9 | 1,381.9 | 1,381.9 |
| Total Other Operations and Refunds | 1,486.3 | 1,466.9 | 4,000.2 | 3,949.9 | 3,306.7 |
| Designated Purposes | | | | | |
| Computer-based Firefighter Certification Testing | 0.0 | 0.0 | 590.0 | 100.0 | 590.0 |
| Cornerstone | 0.0 | 0.0 | 350.0 | 0.0 | 350.0 |
| Explorer-Cadet Program | 65.0 | 64.9 | 65.0 | 0.0 | 65.0 |
| Firefighter Training Programs | 0.0 | 0.0 | 230.0 | 0.0 | 230.0 |
| Payment to the Illinois Finance Authority for Loans for Fire Stations | 0.0 | 0.0 | 2,000.0 | 0.0 | 0.0 |
| Payment to the Illinois Finance Authority for Loans for Fire Trucks | 0.0 | 0.0 | 3,000.0 | 0.0 | 0.0 |
| Payment to the Illinois Firefighters' Memorial Foundation and Maintenance of the Illinois Fire Museum | 400.0 | 93.4 | 400.0 | 100.0 | 300.0 |
| Public Safety Shared Services Center | 931.0 | 645.4 | 831.9 | 664.4 | 639.9 |
| Senior Officer Training | 55.0 | 11.0 | 55.0 | 0.0 | 55.0 |
| Total Designated Purposes | 1,451.0 | 814.7 | 7,521.9 | 864.4 | 2,229.9 |
| Grants | | | | | |
| Chicago Fire Department Training Program | 2,689.6 | 2,689.6 | 2,747.0 | 2,747.0 | 2,801.7 |
| Development of New Fire Districts | 1.0 | 0.0 | 1.0 | 0.0 | 0.5 |
| Hazardous Materials Emergency Response Reimbursement | 50.0 | 0.0 | 50.0 | 0.0 | 10.0 |
| Mutual Aid Box Alarm System Administration Costs | 125.0 | 125.0 | 125.0 | 125.0 | 125.0 |
| Payment to Local Government Agencies that Participate in State Training Programs | 950.0 | 950.0 | 950.0 | 950.0 | 950.0 |
| Small Equipment Grant Program | 0.0 | 0.0 | 3,000.0 | 2,200.0 | 0.0 |
| Underground Storage Tank Program in Chicago | 550.0 | 550.0 | 550.0 | 550.0 | 550.0 |
| Total Grants | 4,365.6 | 4,314.6 | 7,423.0 | 6,572.0 | 4,437.2 |
| Capital Improvements | | | | | |
| Illinois Fire Museum Building Renovation | 0.0 | 0.0 | 1,000.0 | 0.0 | 0.0 |
| Total Capital Improvements | 0.0 | 0.0 | 1,000.0 | 0.0 | 0.0 |
| TOTAL OTHER STATE FUNDS | 27,705.3 | 25,523.1 | 41,508.2 | 31,194.7 | 33,471.4 |
| FEDERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| United States Resource Conservation Recovery Act Underground Storage Tank Program | 1,000.0 | 589.7 | 1,000.0 | 629.4 | 1,000.0 |
| Total Designated Purposes | 1,000.0 | 589.7 | 1,000.0 | 629.4 | 1,000.0 |
| TOTAL FEDERAL FUNDS | 1,000.0 | 589.7 | 1,000.0 | 629.4 | 1,000.0 |

Office Of The State Fire Marshal

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Fire Prevention Fund | 23,084.8 | 21,407.2 | 36,603.9 | 26,852.8 | 28,382.3 |
| Underground Storage Tank Fund | 4,220.5 | 4,022.6 | 4,504.3 | 4,241.9 | 4,789.1 |
| Illinois Fire Fighters' Memorial Fund | 400.0 | 93.4 | 400.0 | 100.0 | 300.0 |
| Fire Prevention Division Fund | 1,000.0 | 589.7 | 1,000.0 | 629.4 | 1,000.0 |
| TOTAL ALL FUNDS | 28,705.3 | 26,112.8 | 42,508.2 | 31,824.2 | 34,471.4 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 27,774.3 | 25,467.4 | 41,676.3 | 31,159.8 | 33,831.5 |
| Shared Services | 931.0 | 645.4 | 831.9 | 664.4 | 639.9 |
| TOTAL ALL DIVISIONS | 28,705.3 | 26,112.8 | 42,508.2 | 31,824.2 | 34,471.4 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 118.5 | 129.0 | 132.0 |
| TOTAL HEADCOUNT | 118.5 | 129.0 | 132.0 |

State Board Of Education

100 North 1st Street
 Alzina Building
 Springfield, IL 62777
 217.782.1900
www.isbe.net

MAJOR RESPONSIBILITIES

- The Illinois State Board of Education (ISBE) provides leadership and resources to achieve excellence across all Illinois school districts by engaging stakeholders including legislators, school administrators, teachers, students and parents. In partnership with these stakeholders, the State Board of Education formulates and advocates for policies that enhance education, empower districts and ensure equitable outcomes for all students.
- ISBE advocates for policy and funding in response to needs of the pre-K through 12th grade educational system. The board supports local public schools and communities so children in Illinois can fully participate in civic life and experience economic success.

ACCOMPLISHMENTS

- In August 2017, Governor Rauner signed a historic educational funding reform bill correcting one of the most inequitable formulas in the country into an evidence-based formula to help ensure all students receive resources necessary to excel in school. The new formula replaces General State Aid and distributes additional state funds based on an assessment of each district’s needs and resources.
- ISBE received federal approval of the state plan to implement the new federal “Every Student Succeeds Act” (ESSA) on August 30, 2017. (ESSA replaces the No Child Left Behind Act.) The Illinois plan holds students to high standards, prioritizes student growth and clearly communicates student progress. Full implementation is scheduled for the 2018-19 school year.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget of \$12 billion funds the newly enacted evidence-based funding formula at \$6.8 billion, holding each district in the state harmless to the amounts received in evidence-based funding in fiscal year 2018 and allowing for approximately \$350 million in new funding to be distributed to districts with the greatest need for additional resources.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|---------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 7,490,456.8 | 8,204,042.8 | 8,312,605.4 | 171.7 | 184.0 | 184.0 |
| Other State Funds | 71,518.9 | 72,548.9 | 72,248.9 | 56.1 | 62.4 | 70.4 |
| Federal Funds | 3,602,586.9 | 3,654,586.9 | 3,656,453.3 | 145.2 | 155.6 | 168.6 |
| Total All Funds | 11,164,562.6 | 11,931,178.6 | 12,041,307.6 | 373.0 | 402.0 | 423.0 |

State Board Of Education

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|---------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| At-Risk Students | 1,145,707.2 | 1,145,528.6 | 1,126,909.2 | 34.3 | 34.4 | 36.5 |
| College and Career Readiness | 139,600.2 | 127,587.5 | 127,360.4 | 30.2 | 32.7 | 34.8 |
| Early Childhood Development | 488,724.2 | 538,563.5 | 549,336.4 | 47.0 | 51.2 | 53.3 |
| Effective Teachers and Leaders | 194,876.4 | 181,341.7 | 178,887.1 | 46.4 | 50.7 | 55.8 |
| English Language Learning | 126,326.8 | 60,625.4 | 60,898.3 | 30.2 | 32.7 | 34.8 |
| General State Aid/Evidence-Based Funding | 5,080,906.6 | 6,707,619.9 | 6,836,472.0 | 13.9 | 14.9 | 14.9 |
| Nutrition | 1,095,552.8 | 1,095,392.1 | 1,095,544.2 | 60.3 | 66.1 | 66.6 |
| School Transformation and Accountability | 157,616.7 | 235,972.0 | 241,792.1 | 30.2 | 32.7 | 34.8 |
| Special Education | 2,339,490.0 | 1,381,975.0 | 1,379,570.3 | 30.2 | 32.7 | 34.8 |
| Statewide District Support Services | 310,431.0 | 366,585.4 | 356,798.1 | 32.2 | 34.7 | 36.8 |
| Student Assessment | 85,330.6 | 89,987.4 | 87,739.5 | 17.7 | 19.1 | 19.6 |
| Outcome Total | 11,164,562.6 | 11,931,178.6 | 12,041,307.6 | 373.0 | 402.0 | 423.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|------------------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| At-Risk Students | | | | | |
| Percentage of 21st Century Community Learning Centers (CCLC) students who demonstrated an increase in math and English Language Arts grades | 35.0 | N/A ^A | 19.7 | 20.0 | 20.0 |
| Percentage of at-risk students graduating within five years | 87.7 | 87.6 | 87.9 | 88.0 | 90.0 |
| Percentage of lowest performing/highest need students that were given priority for CCLC (based on free and reduced lunch rate) ^B | 87.9 | N/A | N/A | N/A | N/A |
| Percentage of Title I students proficient in math on state assessments | 17.9 | 20.6 | 21.1 | 22.0 | 22.0 |
| Percentage of Title I students proficient in reading on state assessments | 25.9 | 25.3 | 26.4 | 27.0 | 27.0 |
| College and Career Readiness | | | | | |
| Number of Illinois low income students having taken an Advanced Placement test | 27,978 | 30,564 | 31,322 | 33,000 | 33,000 |
| Percentage of Career and Technical Education (CTE) concentrators who completed secondary education | 95.2 | 95.8 | 98.6 | 99.0 | 99.0 |
| Percentage of total high school students enrolled in Career and Technical Education (CTE) | 41.2 | 45.3 | 44.9 | 48.0 | 49.0 |
| Early Childhood Development | | | | | |
| Percentage of early childhood teachers who received ratings of 4.75 or higher on the Early Childhood Environment Rating Scale (ECERS-R) | 87.5 | 72.4 | 76.0 | 77.0 | 77.0 |
| Percentage of programs with an ECERS-R average score of 4.5 with no classroom below a 4.0 | 75.6 | 49.7 | 73.9 | 75.0 | 75.0 |
| Effective Teachers and Leaders | | | | | |
| Number of districts that provide approved induction and mentoring programs for new teachers ^C | N/A | 17 | N/A | N/A | N/A |
| Number of Race to the Top funded induction and mentoring programs that are in place and provide services to new teachers and new principals ^D | 32 | 32 | 19 | N/A | N/A |
| Number of teachers who committed serious acts of misconduct whose license was suspended or revoked | 63 | 42 | 24 | 30 | 30 |
| English Language Learning | | | | | |
| Percentage of English learners demonstrating progress toward English language proficiency ^E | 66.2 | 62.0 | 5.8 | 6.0 | 6.0 |
| Percentage of English learners making at least 0.5 level progress in English Language Learning ^E | 66.2 | 63.0 | 22.1 | 23.0 | 24.0 |

State Board Of Education

| Program / Measure | Actual | | | Estimated | Projected |
|--|-------------|-------------|------------------|-------------|-------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Percentage of students who attained English language proficiency ^E | 16.3 | 15.8 | 5.8 | 6.0 | 7.0 |
| General State Aid/Evidence-Based Funding | | | | | |
| Percentage of districts in deficit spending | 57.2 | 44.8 | 48.0 | 46.0 | 45.0 |
| Percentage of Illinois students who dropped out of high school | 2.3 | 2.0 | 2.1 | 2.0 | 2.0 |
| Percentage of Illinois students who graduated high school | 85.6 | 85.5 | 87.0 | 87.0 | 87.0 |
| Nutrition | | | | | |
| Number of meals served in the National School Breakfast Program | 64,585,765 | 63,434,964 | 71,586,374 | 77,589,399 | 83,592,424 |
| Number of meals served in the National School Lunch Program | 169,870,054 | 153,515,462 | 176,498,604 | 180,839,714 | 185,180,824 |
| Number of sites in the National School Lunch Program | 4,248 | 4,177 | 4,105 | 4,064 | 4,023 |
| Percentage of students eligible for free and reduced-price meals in the National School Lunch Program | 56.8 | 58.9 | 58.9 | 61.1 | 62.4 |
| School Transformation and Accountability | | | | | |
| Number of nonpublic school compliance visits completed | 149 | 134 | 139 | 135 | 150 |
| Special Education | | | | | |
| Number of special education students served ages 3-21 | 294,953 | 296,790 | 294,168 | 295,000 | 295,000 |
| Percentage of Illinois students who graduated high school in Response to Intervention (RTI) districts | 78.2 | 78.5 | N/A ^F | 78.8 | 79.0 |
| Statewide District Support Services | | | | | |
| Completion rate for Illinois Virtual School full service courses | 89.0 | 93.0 | 94.0 | 95.0 | 95.0 |
| Number of students helped by the revolving technology loan for school districts to improve their technology infrastructure | 12,557 | 15,000 | 15,000 | 15,000 | 15,000 |
| Number of students served by the Learning Technology Centers (LTC) | 2,054,556 | 2,054,556 | 2,041,779 | 2,028,161 | 2,000,000 |
| Student Assessment | | | | | |
| English Language Arts student participation rate on the state assessment | 95.6 | 97.5 | 98.2 | 98.0 | 98.0 |
| Math student participation rate on the state assessment | 95.6 | 97.5 | 98.2 | 98.0 | 98.0 |

^A Data were not collected in FY 2016.

^B These data are no longer collected.

^C This program was only funded in FY 2016.

^D The Race to the Top program ended December 31, 2016.

^E In FY 2017 cut scores were realigned to the new Illinois Learning Standards, resulting in lower percentages of students meeting proficiency.

^F Data were not collected in FY 2017.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Community Residential Service Authority | 579.0 | 537.6 | 579.0 | 579.0 | 579.0 |
| Educator Misconduct Investigations | 179.9 | 93.3 | 179.9 | 179.9 | 179.9 |
| Operational Expenses | 24,312.0 | 23,980.8 | 21,526.4 | 21,526.4 | 23,217.2 |
| Student Assessments | 46,182.5 | 45,221.0 | 51,000.0 | 51,000.0 | 48,600.0 |
| Total Designated Purposes | 71,253.4 | 69,832.8 | 73,285.3 | 73,285.3 | 72,576.1 |
| Grants | | | | | |
| Advanced Placement - Course Implementation | 500.0 | 500.0 | 500.0 | 500.0 | 0.0 |
| After School Matters | 2,443.8 | 2,443.8 | 2,443.8 | 2,443.8 | 0.0 |
| After School Programs | 15,000.0 | 6,954.4 | 15,000.0 | 15,000.0 | 0.0 |
| Agricultural Education | 1,800.0 | 1,799.9 | 5,000.0 | 5,000.0 | 5,000.0 |
| Arts and Foreign Language Education | 500.0 | 267.5 | 0.0 | 0.0 | 0.0 |
| Autism Training and Technical Assistance | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Bilingual Education | 65,540.7 | 65,469.9 | 0.0 | 0.0 | 0.0 |

State Board Of Education

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Blind/Dyslexic Persons Reading Program | 846.0 | 846.0 | 846.0 | 846.0 | 846.0 |
| Career and Technical Education Programs | 38,062.1 | 38,062.1 | 38,062.1 | 38,062.1 | 38,062.1 |
| District Broadband Expansion | 0.0 | 0.0 | 0.0 | 0.0 | 6,300.0 |
| District Consolidation Costs/Supplemental Payments to School Districts | 5,046.0 | 5,028.0 | 3,100.0 | 3,100.0 | 1,900.0 |
| District Intervention Funding | 0.0 | 0.0 | 6,560.2 | 6,560.2 | 0.0 |
| Early Childhood Education | 393,738.1 | 388,254.7 | 443,738.1 | 443,738.1 | 454,238.1 |
| Evidence-Based Funding | 0.0 | 0.0 | 6,676,459.9 | 6,676,459.9 | 6,834,159.9 |
| Evidence-Based Funding Bilingual Education Supplement | 0.0 | 0.0 | 29,000.0 | 29,000.0 | 0.0 |
| General State Aid | 5,078,585.9 | 5,072,622.0 | 0.0 | 0.0 | 0.0 |
| National Board Certified Teachers | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 0.0 |
| Orphanage Tuition - Regular Education Reimbursement, 18-3 | 21,500.0 | 17,959.7 | 17,000.0 | 17,000.0 | 13,600.0 |
| Philip J. Rock Center and School, 14-11.02 | 7,155.6 | 7,092.5 | 3,577.8 | 3,577.8 | 3,577.8 |
| Regional Safe Schools | 6,300.0 | 6,279.6 | 6,300.0 | 6,300.0 | 6,300.0 |
| Reimbursement for Free Breakfast/Lunch | 9,000.0 | 9,000.0 | 9,000.0 | 9,000.0 | 9,000.0 |
| School Support Services (Lowest Performing Schools) | 1,002.8 | 958.7 | 1,002.8 | 1,002.8 | 0.0 |
| Southwest Organizing Project - Parent Mentoring Program | 1,466.3 | 1,466.3 | 1,466.3 | 1,466.3 | 0.0 |
| Special Education - Extraordinary, 14-7.02 | 303,829.7 | 303,829.7 | 0.0 | 0.0 | 0.0 |
| Special Education - Orphanage Tuition, 14-7.03 | 103,472.5 | 97,525.9 | 68,177.6 | 68,177.6 | 65,500.0 |
| Special Education - Personnel Reimbursement, 14-13.01 | 440,560.2 | 440,560.2 | 0.0 | 0.0 | 0.0 |
| Special Education - Private Tuition, 14-7.02 | 233,000.0 | 233,000.0 | 135,265.5 | 135,265.5 | 135,265.5 |
| Special Education - Student Transportation Reimbursement, 14-13.01 (b) | 452,339.8 | 452,339.8 | 387,682.6 | 387,682.6 | 387,682.6 |
| Summer School Payments, 18-4.3 | 11,700.0 | 11,700.0 | 0.0 | 0.0 | 0.0 |
| Tax-Equivalent Grants | 222.6 | 222.6 | 222.6 | 222.6 | 222.6 |
| Teach for America | 977.5 | 977.5 | 977.5 | 977.5 | 0.0 |
| Technology for Success (State and District Technology Support) | 4,783.8 | 4,095.0 | 2,443.8 | 2,443.8 | 2,443.8 |
| Transportation-Regular/Vocational Reimbursement, 29-5 | 205,808.9 | 205,808.9 | 262,909.8 | 262,909.8 | 262,909.8 |
| Truant Alternative and Optional Education Program | 11,500.0 | 11,496.6 | 11,500.0 | 11,500.0 | 11,500.0 |
| Visually Impaired/Educational Materials Coordinating Unit, 14-11.01 | 1,421.1 | 1,421.1 | 1,421.1 | 1,421.1 | 1,421.1 |
| Total Grants | 7,419,203.4 | 7,389,082.3 | 8,130,757.5 | 8,130,757.5 | 8,240,029.3 |
| TOTAL GENERAL FUNDS | 7,490,456.8 | 7,458,915.0 | 8,204,042.8 | 8,204,042.8 | 8,312,605.4 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Bus Driver Training - Regional Superintendent Services | 70.0 | 70.0 | 70.0 | 70.0 | 70.0 |
| Grants to At-Risk Schools for the Promotion of Extracurricular and After-School Programs | 200.0 | 0.0 | 200.0 | 0.0 | 200.0 |
| Ordinary and Contingent Expenses of the State Board of Education from Indirect Costs Drawn from the Federal Government | 7,015.2 | 3,878.5 | 7,015.2 | 5,000.0 | 7,015.2 |
| Projects Supported by Gifts and Donations | 8,484.8 | 398.6 | 8,484.8 | 300.0 | 8,484.8 |
| School Infrastructure | 600.0 | 223.8 | 600.0 | 600.0 | 600.0 |
| State Charter School Commission | 1,000.0 | 873.1 | 1,000.0 | 1,000.0 | 1,250.0 |
| Teacher Certificates - Chicago | 2,208.9 | 0.0 | 2,208.9 | 1,700.0 | 2,208.9 |
| Teacher Certificates Processing | 5,000.0 | 2,915.0 | 6,000.0 | 5,000.0 | 6,000.0 |
| Total Designated Purposes | 24,578.9 | 8,359.0 | 25,578.9 | 13,670.0 | 25,828.9 |
| Grants | | | | | |
| Charter School Loans | 20.0 | 0.0 | 200.0 | 200.0 | 200.0 |
| Drivers Education | 18,750.0 | 18,750.0 | 18,750.0 | 18,750.0 | 18,750.0 |

State Board Of Education

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| ISBE Teacher Certificate Institute Fund - Mentoring Grants | 1,000.0 | 695.1 | 750.0 | 0.0 | 0.0 |
| Regional Superintendents' and Assistants' Compensation | 10,700.0 | 9,754.8 | 10,800.0 | 10,800.0 | 11,000.0 |
| Regional Superintendents' Services | 6,970.0 | 6,909.8 | 6,970.0 | 6,970.0 | 6,970.0 |
| School District Emergency Financial Assistance | 1,000.0 | 0.0 | 1,000.0 | 250.0 | 1,000.0 |
| School Technology Revolving Loans | 7,500.0 | 1,922.8 | 7,500.0 | 3,061.5 | 7,500.0 |
| Temporary Relocation Expenses | 1,000.0 | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| Total Grants | 46,940.0 | 38,032.5 | 46,970.0 | 40,031.5 | 46,420.0 |
| TOTAL OTHER STATE FUNDS | 71,518.9 | 46,391.5 | 72,548.9 | 53,701.5 | 72,248.9 |
| FEDERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 32,354.9 | 15,559.2 | 32,354.9 | 16,491.8 | 32,354.9 |
| Total Contractual Services | 34,415.0 | 17,258.5 | 34,415.0 | 19,308.0 | 35,380.4 |
| Total Other Operations and Refunds | 4,417.0 | 789.6 | 4,417.0 | 1,141.5 | 4,418.0 |
| Designated Purposes | | | | | |
| Early Learning Challenge | 35,000.0 | 11,501.3 | 35,000.0 | 12,000.0 | 35,000.0 |
| Student Assessments | 35,000.0 | 17,990.2 | 35,000.0 | 15,000.0 | 35,000.0 |
| Total Designated Purposes | 70,000.0 | 29,491.5 | 70,000.0 | 27,000.0 | 70,000.0 |
| Grants | | | | | |
| Abstinence Education | 5,600.0 | 0.0 | 5,600.0 | 1,500.0 | 6,500.0 |
| Adolescent Health | 500.0 | 0.0 | 500.0 | 0.0 | 500.0 |
| Advanced Placement Fee | 3,300.0 | 1,566.4 | 3,300.0 | 1,700.0 | 3,300.0 |
| Career and Technical Education - Basic | 55,000.0 | 22,616.1 | 55,000.0 | 30,000.0 | 55,000.0 |
| Charter Schools | 21,100.0 | 556.5 | 21,100.0 | 10,000.0 | 21,100.0 |
| Child Nutrition | 1,062,500.0 | 766,565.1 | 1,062,500.0 | 740,207.0 | 1,062,500.0 |
| Individuals with Disabilities Act - Deaf/Blind | 500.0 | 289.9 | 500.0 | 310.0 | 500.0 |
| Individuals with Disabilities Act - Education | 754,000.0 | 487,833.7 | 754,000.0 | 525,000.0 | 754,000.0 |
| Individuals with Disabilities Act - Improvement Program | 5,000.0 | 1,913.8 | 5,000.0 | 2,000.0 | 5,000.0 |
| Individuals with Disabilities Act - Pre-School | 29,200.0 | 16,939.0 | 29,200.0 | 18,000.0 | 29,200.0 |
| Longitudinal Data System | 5,200.0 | 996.2 | 5,200.0 | 2,500.0 | 5,200.0 |
| Math/Science Partnerships | 18,800.0 | 5,880.2 | 18,800.0 | 6,500.0 | 18,800.0 |
| Preschool Development | 35,000.0 | 17,187.8 | 35,000.0 | 20,000.0 | 35,000.0 |
| Race to the Top | 42,800.0 | 1,993.2 | 0.0 | 0.0 | 0.0 |
| Special Federal Congressional Projects | 5,000.0 | 0.0 | 5,000.0 | 0.0 | 5,000.0 |
| Substance Abuse and Mental Health Services | 5,300.0 | 1,538.2 | 5,300.0 | 500.0 | 5,300.0 |
| Title I | 1,090,000.0 | 700,888.3 | 1,090,000.0 | 750,000.0 | 1,090,000.0 |
| Title II | 160,000.0 | 95,036.4 | 160,000.0 | 100,000.0 | 160,000.0 |
| Title III | 50,400.0 | 26,914.0 | 50,400.0 | 30,000.0 | 50,400.0 |
| Title IV | 105,200.0 | 40,124.9 | 200,000.0 | 50,000.0 | 200,000.0 |
| Title VI | 2,000.0 | 1,186.4 | 2,000.0 | 1,200.0 | 2,000.0 |
| Title X | 5,000.0 | 1,840.6 | 5,000.0 | 2,000.0 | 5,000.0 |
| Total Grants | 3,461,400.0 | 2,191,866.5 | 3,513,400.0 | 2,291,417.0 | 3,514,300.0 |
| TOTAL FEDERAL FUNDS | 3,602,586.9 | 2,254,965.2 | 3,654,586.9 | 2,355,358.3 | 3,656,453.3 |

State Board Of Education

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 3,625,444.5 | 3,599,866.6 | 3,730,681.2 | 3,730,681.2 | 3,731,243.8 |
| Education Assistance Fund | 0.0 | 0.0 | 643,349.3 | 643,349.3 | 728,849.3 |
| Common School Fund | 3,611,012.3 | 3,611,012.3 | 3,211,012.3 | 3,211,012.3 | 3,211,012.3 |
| Teacher Certificate Fee Revolving Fund | 6,000.0 | 3,610.1 | 6,750.0 | 5,000.0 | 6,000.0 |
| Drivers Education Fund | 18,750.0 | 18,750.0 | 18,750.0 | 18,750.0 | 18,750.0 |
| School District Emergency Financial Assistance Fund | 1,000.0 | 0.0 | 1,000.0 | 250.0 | 1,000.0 |
| State Board of Education Special Purpose Trust Fund | 15,500.0 | 4,277.1 | 15,500.0 | 5,300.0 | 15,500.0 |
| ISBE Teacher Certificate Institute Fund | 2,208.9 | 0.0 | 2,208.9 | 1,700.0 | 2,208.9 |
| SBE Federal Department of Agriculture Fund | 1,082,404.7 | 778,993.9 | 1,082,404.7 | 755,229.9 | 1,082,404.7 |
| After-School Rescue Fund | 200.0 | 0.0 | 200.0 | 0.0 | 200.0 |
| SBE Federal Agency Services Fund | 12,777.8 | 1,915.1 | 12,777.8 | 2,174.9 | 13,678.8 |
| SBE Federal Department of Education Fund | 2,507,404.4 | 1,474,056.2 | 2,559,404.4 | 1,597,953.5 | 2,560,369.8 |
| Charter Schools Revolving Loan Fund | 20.0 | 0.0 | 200.0 | 200.0 | 200.0 |
| School Infrastructure Fund | 600.0 | 223.8 | 600.0 | 600.0 | 600.0 |
| School Technology Revolving Loan Fund | 7,500.0 | 1,922.8 | 7,500.0 | 3,061.5 | 7,500.0 |
| Temporary Relocation Expenses Revolving Grant Fund | 1,000.0 | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| Fund for the Advancement of Education | 253,000.0 | 247,036.1 | 619,000.0 | 619,000.0 | 641,500.0 |
| State Charter School Commission Fund | 1,000.0 | 873.1 | 1,000.0 | 1,000.0 | 1,250.0 |
| Budget Stabilization Fund | 1,000.0 | 1,000.0 | 0.0 | 0.0 | 0.0 |
| Personal Property Tax Replacement Fund | 17,740.0 | 16,734.7 | 17,840.0 | 17,840.0 | 18,040.0 |
| TOTAL ALL FUNDS | 11,164,562.6 | 9,760,271.7 | 11,931,178.6 | 10,613,102.6 | 12,041,307.6 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 46,611.9 | 25,503.8 | 44,006.3 | 32,906.3 | 45,947.1 |
| Fiscal Support Services | 14,717.1 | 6,267.2 | 14,717.1 | 6,732.0 | 14,718.1 |
| School Support Services for All Schools | 23,650.0 | 10,693.7 | 23,650.0 | 12,707.9 | 23,650.0 |
| Internal Audit | 210.0 | 0.0 | 210.0 | 0.0 | 210.0 |
| Special Education Services | 15,121.4 | 8,649.9 | 15,121.4 | 10,262.0 | 16,086.8 |
| Teaching and Learning Services for All Children | 1,948,849.9 | 1,260,691.1 | 1,953,667.4 | 1,349,418.4 | 1,951,267.4 |
| Grants | 9,115,402.3 | 8,448,466.1 | 9,879,806.4 | 9,201,076.0 | 9,989,428.2 |
| TOTAL ALL DIVISIONS | 11,164,562.6 | 9,760,271.7 | 11,931,178.6 | 10,613,102.6 | 12,041,307.6 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|---|-------------------|----------------------|-------------------|
| General Office | 154.9 | 165.5 | 165.5 |
| Fiscal Support Services | 21.3 | 25.0 | 26.3 |
| School Support Services for All Schools | 40.6 | 43.0 | 43.0 |
| Special Education Services | 51.0 | 55.0 | 64.0 |
| Teaching and Learning Services for All Children | 34.3 | 34.6 | 37.3 |
| Grants | 70.9 | 78.9 | 86.9 |
| TOTAL HEADCOUNT | 373.0 | 402.0 | 423.0 |

Teachers' Retirement System

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 4,108,802.4 | 4,209,683.9 | 4,204,182.8 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 4,108,802.4 | 4,209,683.9 | 4,204,182.8 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Pension Contributions | 3,999,099.4 | 4,095,516.1 | 4,204,182.8 | 0.0 | 0.0 | 0.0 |
| Retiree Healthcare Contributions | 109,703.0 | 114,167.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| Outcome Total | 4,108,802.4 | 4,209,683.9 | 4,204,182.8 | 0.0 | 0.0 | 0.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Teachers' Retirement Insurance Program | 109,703.0 | 109,703.0 | 114,167.7 | 114,167.7 | 0.0 |
| Total Designated Purposes | 109,703.0 | 109,703.0 | 114,167.7 | 114,167.7 | 0.0 |
| Grants | | | | | |
| State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per Section 17-127 of the Illinois Pension Code | 12,186.0 | 12,186.0 | 0.0 | 0.0 | 0.0 |
| State Contribution to the Teachers' Retirement System of Illinois as an Employer of Teachers, per subsections (e) and (f) of Section 16-158 of the Illinois Pension Code | 330.0 | 330.0 | 200.0 | 200.0 | 330.0 |
| Teachers' Retirement System of Illinois | 3,985,783.4 | 3,985,783.4 | 4,094,616.1 | 4,094,616.1 | 4,203,252.8 |
| Teachers' Retirement System of Illinois - Guaranteed Minimum Annuity | 800.0 | 580.3 | 700.0 | 600.0 | 600.0 |
| Total Grants | 3,999,099.4 | 3,998,879.7 | 4,095,516.1 | 4,095,416.1 | 4,204,182.8 |
| TOTAL GENERAL FUNDS | 4,108,802.4 | 4,108,582.7 | 4,209,683.9 | 4,209,583.9 | 4,204,182.8 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 121,889.0 | 121,889.0 | 114,167.7 | 114,167.7 | 0.0 |
| Education Assistance Fund | 800.0 | 580.3 | 700.0 | 600.0 | 600.0 |
| Common School Fund | 3,986,113.4 | 3,986,113.4 | 4,094,816.1 | 4,094,816.1 | 4,203,582.8 |
| TOTAL ALL FUNDS | 4,108,802.4 | 4,108,582.7 | 4,209,683.9 | 4,209,583.9 | 4,204,182.8 |

APPROPRIATIONS BY DIVISION

Teachers' Retirement System

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Retirement | 4,108,802.4 | 4,108,582.7 | 4,209,683.9 | 4,209,583.9 | 4,204,182.8 |
| TOTAL ALL DIVISIONS | 4,108,802.4 | 4,108,582.7 | 4,209,683.9 | 4,209,583.9 | 4,204,182.8 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|--|-------------------|----------------------|----------------------|
| TOTAL HEADCOUNT (Estimated) | 0.0 | 0.0 | 0.0 |

Board of Higher Education

1 North Old State Capital Plaza
Suite 33
Springfield, IL 62701
217.782.2551
www.ibhe.org

MAJOR RESPONSIBILITIES

- The Illinois Board of Higher Education (IBHE) plans and coordinates the state's comprehensive higher education system and promotes the attainment of high-quality postsecondary credentials in response to employer and economic development demands in an increasingly global society.
- IBHE is responsible for program approvals for institutions of higher education and oversees master planning and policy development, grant administration, information systems and budgeting for the higher education system.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget of \$217.6 million is an increase from the fiscal year 2018 and includes \$205.7 million for public universities and community colleges, in order to offset the shifting pensions and group health insurance responsibilities. Adding these funding responsibilities while providing funding support in fiscal year 2019 will, in the future, give universities and colleges more control over their state supported resources and allow them to more fully recognize their short-term and long-term liabilities.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 31,471.4 | 10,069.9 | 210,845.1 | 34.0 | 32.5 | 32.5 |
| Other State Funds | 1,060.0 | 1,180.0 | 1,280.0 | 0.0 | 7.5 | 7.5 |
| Federal Funds | 5,500.0 | 5,500.0 | 5,500.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 38,031.4 | 16,749.9 | 217,625.1 | 34.0 | 40.0 | 40.0 |

Board Of Higher Education

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Agency Operations | 26,188.6 | 3,933.0 | 4,085.9 | 34.0 | 40.0 | 40.0 |
| Diversifying Higher Education Faculty in Illinois (DFI) | 1,456.5 | 1,456.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| Educational Attainment | 0.0 | 0.0 | 205,650.0 | 0.0 | 0.0 | 0.0 |
| My Credits Transfer | 236.6 | 183.3 | 183.3 | 0.0 | 0.0 | 0.0 |
| Nursing Grants | 634.7 | 571.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Regional Academic Center Grants | 1,255.0 | 1,129.5 | 1,129.5 | 0.0 | 0.0 | 0.0 |
| Science, Technology, Engineering and Mathematics (STEM) Diversity Grants | 5,606.5 | 7,029.5 | 5,595.9 | 0.0 | 0.0 | 0.0 |
| Workforce Development Grants | 2,653.5 | 2,446.8 | 980.5 | 0.0 | 0.0 | 0.0 |
| Outcome Total | 38,031.4 | 16,749.9 | 217,625.1 | 34.0 | 40.0 | 40.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Agency Operations | | | | | |
| Annual renewals for private business and vocational schools ^A | 146 | 200 | 253 | 200 | 210 |
| New program approvals for private business and vocational schools ^A | 125 | 225 | 129 | 45 | 35 |
| Number of associate degree programs approved at community colleges ^A | 58 | 43 | 19 | 20 | 20 |
| Number of new operating and/or degree-granting authority approvals for independent institutions ^A | 46 | 63 | 95 | 80 | 80 |
| Number of new units of instruction, research and public service approved at public universities ^A | 22 | 32 | 23 | 20 | 20 |
| Permits of approval/new institutions for private business and vocational schools ^A | 54 | 75 | 15 | 30 | 30 |
| Diversifying Higher Education Faculty in Illinois (DFI) | | | | | |
| Number of fellows who graduated ^B | N/A | N/A | N/A | 18 | 0 |
| My Credits Transfer | | | | | |
| Number of unique website users | 186,869 | 195,789 | 215,534 | 220,000 | 220,000 |
| Nursing Grants | | | | | |
| Number of additional students enrolled in nursing programs through the expansion of grant ^C | 0 | 0 | 0 | 57 | 0 |
| Number of nursing fellows employed by nominating institution ^C | 0 | 0 | 0 | 19 | 0 |
| Regional Academic Center Grants | | | | | |
| Number of students served at the Quad Cities Graduate Center | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| Number of students served at the University Center of Lake County | 1,573 | 1,537 | 1,598 | 1,600 | 1,600 |
| Science, Technology, Engineering and Mathematics (STEM) Diversity Grants | | | | | |
| Number of students completing professional and graduate school test prep program admitted to medicine, osteopathy, dentistry, veterinary science, optometry, pharmacy, podiatry or public health program ^D | 15 | 0 | 0 | 0 | 0 |
| Number of students graduating with doctoral degrees in medicine, osteopathy, dentistry, veterinary science, optometry, pharmacy, podiatry or public health ^D | 12 | 0 | 0 | 0 | 0 |
| Number of students served through the Illinois Math and Science Academy Fusion Program ^C | 3,500 | 3,315 | 2,921 | 3,683 | 4,200 |
| Workforce Development Grants | | | | | |
| Number of graduates from Grow Your Own Teachers Program ^E | 13 | 0 | 0 | 0 | 0 |
| Number of private businesses and not-for-profit organizations that provided internships for students in the Illinois Cooperative Work Study Program ^C | 517 | 0 | 0 | 50 | 50 |
| Number of student internships in the Illinois Cooperative Work Study Program ^C | 1,706 | 0 | 0 | 1,031 | 1,000 |

Board Of Higher Education

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Percentage of matching funds for student salaries/wages by private business and not-for-profit organizations to grant funds ^C | 93 | 0 | 0 | 75 | 75 |

^A Number of approvals is outside of agency control as it depends on the number of requests submitted.

^B As a result of the budget impasse DFI did not receive funding and fellows were no longer tracked. Therefore, IBHE does not have complete data on employment following graduation.

^C No funding in FY 2016 and FY 2017.

^D No funding since FY 2015.

^E No funding in FY 2016 and FY 2017. New grants planned for FY 2018. Result will not be seen for a few fiscal years.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 2,102.7 | 1,983.9 | 1,892.4 | 1,892.4 | 0.0 |
| Total Contractual Services | 0.0 | 0.0 | 373.9 | 373.9 | 0.0 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 104.9 | 92.1 | 0.0 |
| Designated Purposes | | | | | |
| Administration and Enforcement of the P-20 Longitudinal Education Data System Act | 424.2 | 135.6 | 381.8 | 381.8 | 381.8 |
| Emergency Funding for Universities and Community Colleges | 20,000.0 | 20,000.0 | 0.0 | 0.0 | 0.0 |
| My Credits Transfer | 203.7 | 203.7 | 183.3 | 183.3 | 183.3 |
| Operational Expenses | 969.6 | 508.5 | 0.0 | 0.0 | 2,424.1 |
| Operations and Grants | 0.0 | 0.0 | 0.0 | 0.0 | 205,650.0 |
| Washington Center Intern Program | 97.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 21,695.3 | 20,847.7 | 565.1 | 565.1 | 208,639.2 |
| Grants | | | | | |
| Chicago Area Health and Medical Careers Program (CAHMCP) | 0.0 | 0.0 | 1,433.6 | 1,433.6 | 0.0 |
| Competitive Grants for Nursing Schools to Increase the Number of Graduating Nurses | 415.4 | 0.0 | 373.9 | 373.9 | 0.0 |
| Cooperative Work Study Grants | 1,089.4 | 0.0 | 980.5 | 980.5 | 980.5 |
| Diversifying Higher Education Faculty in Illinois (DFI) | 1,456.5 | 0.0 | 1,456.5 | 1,456.5 | 0.0 |
| Grow Your Own Teachers | 1,466.3 | 0.0 | 1,466.3 | 1,466.3 | 0.0 |
| Illinois Math and Science Academy (IMSA) Fusion Program | 106.5 | 0.0 | 95.9 | 95.9 | 95.9 |
| Nurse Educator Fellowships to Supplement Nurse Faculty Salaries | 219.3 | 0.0 | 197.4 | 197.4 | 0.0 |
| Operational Expenses and Grants | 1,665.0 | 1,110.3 | 0.0 | 0.0 | 0.0 |
| Quad Cities Graduate Study Center | 82.0 | 26.7 | 73.8 | 73.8 | 73.8 |
| University Center of Lake County | 1,173.0 | 1,173.0 | 1,055.7 | 1,055.7 | 1,055.7 |
| Total Grants | 7,673.4 | 2,309.9 | 7,133.6 | 7,133.6 | 2,205.9 |
| TOTAL GENERAL FUNDS | 31,471.4 | 25,141.6 | 10,069.9 | 10,057.1 | 210,845.1 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Administration and Enforcement of 110 ILCS 1005 | 80.0 | 47.6 | 100.0 | 80.0 | 100.0 |
| Administration and Enforcement of 110 ILCS 1010 | 400.0 | 327.2 | 500.0 | 350.0 | 500.0 |
| Administration of the Private Business and Vocational Schools Act of 2012 | 550.0 | 261.3 | 550.0 | 400.0 | 550.0 |
| Distance Learning | 30.0 | 1.8 | 30.0 | 30.0 | 100.0 |
| IBHE Data and Research Cost Recovery Fund | 0.0 | 0.0 | 0.0 | 0.0 | 30.0 |
| Total Designated Purposes | 1,060.0 | 637.8 | 1,180.0 | 860.0 | 1,280.0 |
| TOTAL OTHER STATE FUNDS | 1,060.0 | 637.8 | 1,180.0 | 860.0 | 1,280.0 |

Board Of Higher Education

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| FEDERAL FUNDS | | | | | |
| Grants | | | | | |
| Federal Contracts | 5,500.0 | 2,764.9 | 5,500.0 | 2,400.0 | 5,500.0 |
| Total Grants | 5,500.0 | 2,764.9 | 5,500.0 | 2,400.0 | 5,500.0 |
| TOTAL FEDERAL FUNDS | 5,500.0 | 2,764.9 | 5,500.0 | 2,400.0 | 5,500.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 25,797.1 | 22,946.8 | 10,069.9 | 10,057.1 | 5,195.1 |
| Education Assistance Fund | 5,174.3 | 1,696.8 | 0.0 | 0.0 | 205,650.0 |
| Distance Learning Fund | 30.0 | 1.8 | 30.0 | 30.0 | 100.0 |
| Academic Quality Assurance Fund | 400.0 | 327.2 | 500.0 | 350.0 | 500.0 |
| Private College Academic Quality Assurance Fund | 80.0 | 47.6 | 100.0 | 80.0 | 100.0 |
| Budget Stabilization Fund | 500.0 | 498.0 | 0.0 | 0.0 | 0.0 |
| Private Business and Vocational Schools Quality Assurance Fund | 550.0 | 261.3 | 550.0 | 400.0 | 550.0 |
| BHE Data and Research Cost Recovery Fund | 0.0 | 0.0 | 0.0 | 0.0 | 30.0 |
| BHE Federal Grants Fund | 5,500.0 | 2,764.9 | 5,500.0 | 2,400.0 | 5,500.0 |
| TOTAL ALL FUNDS | 38,031.4 | 28,544.3 | 16,749.9 | 13,317.1 | 217,625.1 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 38,031.4 | 28,544.3 | 16,749.9 | 13,317.1 | 217,625.1 |
| TOTAL ALL DIVISIONS | 38,031.4 | 28,544.3 | 16,749.9 | 13,317.1 | 217,625.1 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 34.0 | 40.0 | 40.0 |
| TOTAL HEADCOUNT | 34.0 | 40.0 | 40.0 |

Chicago State University

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 36,330.5 | 32,697.4 | 32,697.4 | 697.0 | 683.0 | 727.0 |
| Other State Funds | 1,907.0 | 1,907.0 | 1,907.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 38,237.5 | 34,604.4 | 34,604.4 | 697.0 | 683.0 | 727.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Educational Attainment | 38,237.5 | 34,604.4 | 34,604.4 | 697.0 | 683.0 | 727.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|-------------------------------|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Educational Attainment | | | | | |
| Graduation rate ^A | 11 | 11 | 13 | 20 | 21 |
| Retention rate ^B | 58 | 51 | 60 | 62 | 58 |

^A Figures reported reflect the most recent data obtained from the institution. Based on projected Integrated Postsecondary Education Data System (IPEDS) reporting.

^B Figures reported reflect the most recent data obtained from the institution.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 0.0 | 0.0 | 32,165.6 | 32,165.6 | 0.0 |
| Designated Purposes | | | | | |
| Operational Expenses | 36,330.5 | 36,330.5 | 0.0 | 0.0 | 32,697.4 |
| Total Designated Purposes | 36,330.5 | 36,330.5 | 0.0 | 0.0 | 32,697.4 |
| Grants | | | | | |
| Awards and Grants | 0.0 | 0.0 | 91.9 | 91.9 | 0.0 |
| Financial Assistance Outreach Center | 0.0 | 0.0 | 439.9 | 439.9 | 0.0 |
| Total Grants | 0.0 | 0.0 | 531.8 | 531.8 | 0.0 |
| TOTAL GENERAL FUNDS | 36,330.5 | 36,330.5 | 32,697.4 | 32,697.4 | 32,697.4 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Education Improvement Fund | 1,600.0 | 1,600.0 | 1,600.0 | 1,600.0 | 1,600.0 |
| Pharmacy Practice Education and Training Programs | 307.0 | 307.0 | 307.0 | 307.0 | 307.0 |
| Total Designated Purposes | 1,907.0 | 1,907.0 | 1,907.0 | 1,907.0 | 1,907.0 |
| TOTAL OTHER STATE FUNDS | 1,907.0 | 1,907.0 | 1,907.0 | 1,907.0 | 1,907.0 |

Chicago State University

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 18,942.7 | 18,942.7 | 0.0 | 0.0 | 0.0 |
| Education Assistance Fund | 17,387.8 | 17,387.8 | 32,697.4 | 32,697.4 | 32,697.4 |
| General Professions Dedicated Fund | 307.0 | 307.0 | 307.0 | 307.0 | 307.0 |
| Chicago State University Education Improvement Fund | 1,600.0 | 1,600.0 | 1,600.0 | 1,600.0 | 1,600.0 |
| TOTAL ALL FUNDS | 38,237.5 | 38,237.5 | 34,604.4 | 34,604.4 | 34,604.4 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Operations | 38,237.5 | 38,237.5 | 34,604.4 | 34,604.4 | 34,604.4 |
| TOTAL ALL DIVISIONS | 38,237.5 | 38,237.5 | 34,604.4 | 34,604.4 | 34,604.4 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Operations | 697.0 | 683.0 | 727.0 |
| TOTAL HEADCOUNT | 697.0 | 683.0 | 727.0 |

Eastern Illinois University

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 42,975.7 | 38,678.1 | 38,678.1 | 1,235.0 | 1,220.0 | 1,220.0 |
| Other State Funds | 8.0 | 8.0 | 8.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 42,983.7 | 38,686.1 | 38,686.1 | 1,235.0 | 1,220.0 | 1,220.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Educational Attainment | 42,983.7 | 38,686.1 | 38,686.1 | 1,235.0 | 1,220.0 | 1,220.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|-------------------------------|---------|---------|---------|-----------------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Educational Attainment | | | | | |
| Graduation rate ^A | 58 | 57 | 56 | 56 ^B | 57 |
| Retention rate ^A | 75 | 71 | 75 | 75 ^B | 76 |

^A Figures reported reflect the most recent data obtained from the institution.

^B GOMB estimate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 0.0 | 0.0 | 36,830.5 | 36,830.5 | 38,678.1 |
| Total Contractual Services | 0.0 | 0.0 | 1,143.7 | 1,300.0 | 0.0 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 703.9 | 0.0 | 0.0 |
| Designated Purposes | | | | | |
| Operational Expenses | 42,975.7 | 42,975.7 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 42,975.7 | 42,975.7 | 0.0 | 0.0 | 0.0 |
| TOTAL GENERAL FUNDS | 42,975.7 | 42,975.7 | 38,678.1 | 38,130.5 | 38,678.1 |
| OTHER STATE FUNDS | | | | | |
| Grants | | | | | |
| Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629 | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 |
| Total Grants | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 |
| TOTAL OTHER STATE FUNDS | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 |

Eastern Illinois University

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 11,078.3 | 11,078.3 | 0.0 | 0.0 | 0.0 |
| Education Assistance Fund | 31,897.4 | 31,897.4 | 38,678.1 | 38,130.5 | 38,678.1 |
| State College and University Trust Fund | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 |
| TOTAL ALL FUNDS | 42,983.7 | 42,983.7 | 38,686.1 | 38,138.5 | 38,686.1 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Operations | 42,983.7 | 42,983.7 | 38,686.1 | 38,138.5 | 38,686.1 |
| TOTAL ALL DIVISIONS | 42,983.7 | 42,983.7 | 38,686.1 | 38,138.5 | 38,686.1 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Operations | 1,235.0 | 1,220.0 | 1,220.0 |
| TOTAL HEADCOUNT | 1,235.0 | 1,220.0 | 1,220.0 |

Governors State University

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 24,082.1 | 21,656.0 | 21,656.0 | 981.0 | 961.0 | 973.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 24,082.1 | 21,656.0 | 21,656.0 | 981.0 | 961.0 | 973.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Educational Attainment | 24,082.1 | 21,656.0 | 21,656.0 | 981.0 | 961.0 | 973.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|-------------------------------|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Educational Attainment | | | | | |
| Retention rate ⁴ | 60 | 53 | 57 | 60 | 60 |

⁴ GSU admitted its first freshman class in the fall of 2014.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 0.0 | 0.0 | 19,773.2 | 19,773.2 | 0.0 |
| Total Contractual Services | 0.0 | 0.0 | 1,517.6 | 1,517.6 | 0.0 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 286.0 | 286.0 | 0.0 |
| Designated Purposes | | | | | |
| Operational Expenses | 24,062.1 | 24,062.1 | 0.0 | 0.0 | 21,656.0 |
| Payroll Offsets | 20.0 | 9.6 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 24,082.1 | 24,071.7 | 0.0 | 0.0 | 21,656.0 |
| Grants | | | | | |
| Awards and Grants | 0.0 | 0.0 | 79.2 | 79.2 | 0.0 |
| Total Grants | 0.0 | 0.0 | 79.2 | 79.2 | 0.0 |
| TOTAL GENERAL FUNDS | 24,082.1 | 24,071.7 | 21,656.0 | 21,656.0 | 21,656.0 |

Governors State University

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 8,127.4 | 8,127.4 | 0.0 | 0.0 | 0.0 |
| Education Assistance Fund | 15,954.7 | 15,944.3 | 21,656.0 | 21,656.0 | 21,656.0 |
| TOTAL ALL FUNDS | 24,082.1 | 24,071.7 | 21,656.0 | 21,656.0 | 21,656.0 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Operations | 24,082.1 | 24,071.7 | 21,656.0 | 21,656.0 | 21,656.0 |
| TOTAL ALL DIVISIONS | 24,082.1 | 24,071.7 | 21,656.0 | 21,656.0 | 21,656.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Operations | 981.0 | 961.0 | 973.0 |
| TOTAL HEADCOUNT | 981.0 | 961.0 | 973.0 |

Illinois State University

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 72,276.7 | 65,004.0 | 65,004.0 | 4,453.0 | 4,443.0 | 4,443.0 |
| Other State Funds | 0.0 | 0.0 | 50.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 72,276.7 | 65,004.0 | 65,054.0 | 4,453.0 | 4,443.0 | 4,443.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Educational Attainment | 72,276.7 | 65,004.0 | 65,054.0 | 4,453.0 | 4,443.0 | 4,443.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|-------------------------------|---------|---------|-----------------|-----------------|-----------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Educational Attainment | | | | | |
| Graduation rate ^A | 72 | 73 | 72 ^B | 72 ^B | 72 ^A |
| Retention rate ^A | 81 | 82 | 81 ^B | 81 ^B | 81 ^A |

^A Figures reported reflect the most recent data obtained from the institution.

^B GOMB estimate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 0.0 | 0.0 | 65,004.0 | 65,004.0 | 65,004.0 |
| Designated Purposes | | | | | |
| Operational Expenses | 72,226.7 | 72,226.7 | 0.0 | 0.0 | 0.0 |
| Payroll Offsets | 50.0 | 36.5 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 72,276.7 | 72,263.2 | 0.0 | 0.0 | 0.0 |
| TOTAL GENERAL FUNDS | 72,276.7 | 72,263.2 | 65,004.0 | 65,004.0 | 65,004.0 |
| OTHER STATE FUNDS | | | | | |
| Grants | | | | | |
| Scholarship Grant Awards, Pursuant to Public Act 91-83 | 0.0 | 0.0 | 0.0 | 0.0 | 50.0 |
| Total Grants | 0.0 | 0.0 | 0.0 | 0.0 | 50.0 |
| TOTAL OTHER STATE FUNDS | 0.0 | 0.0 | 0.0 | 0.0 | 50.0 |

Illinois State University

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 24,397.4 | 24,397.4 | 0.0 | 0.0 | 0.0 |
| Education Assistance Fund | 47,879.3 | 47,865.8 | 65,004.0 | 65,004.0 | 65,004.0 |
| State College and University Trust Fund | 0.0 | 0.0 | 0.0 | 0.0 | 50.0 |
| TOTAL ALL FUNDS | 72,276.7 | 72,263.2 | 65,004.0 | 65,004.0 | 65,054.0 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Operations | 72,276.7 | 72,263.2 | 65,004.0 | 65,004.0 | 65,054.0 |
| TOTAL ALL DIVISIONS | 72,276.7 | 72,263.2 | 65,004.0 | 65,004.0 | 65,054.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Operations | 4,453.0 | 4,443.0 | 4,443.0 |
| TOTAL HEADCOUNT | 4,453.0 | 4,443.0 | 4,443.0 |

Northeastern Illinois University

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 36,963.8 | 33,209.0 | 33,209.0 | 1,087.0 | 1,087.0 | 1,008.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 36,963.8 | 33,209.0 | 33,209.0 | 1,087.0 | 1,087.0 | 1,008.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Educational Attainment | 36,963.8 | 33,209.0 | 33,209.0 | 1,087.0 | 1,087.0 | 1,008.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|-------------------------------|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Educational Attainment | | | | | |
| Graduation rate ^A | 22.3 | 23.9 | 23.0 | 24.7 | 24.7 |
| Retention rate ^A | 60.6 | 55.2 | 46.4 | 56.0 | 56.0 |

^A Figures reported reflect the most recent data obtained from the institution.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 0.0 | 0.0 | 33,209.0 | 33,209.0 | 33,209.0 |
| Designated Purposes | | | | | |
| Operational Expenses | 36,898.8 | 36,898.8 | 0.0 | 0.0 | 0.0 |
| Payroll Offsets | 65.0 | 58.1 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 36,963.8 | 36,956.9 | 0.0 | 0.0 | 0.0 |
| TOTAL GENERAL FUNDS | 36,963.8 | 36,956.9 | 33,209.0 | 33,209.0 | 33,209.0 |

Northeastern Illinois University

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 12,463.9 | 12,463.9 | 0.0 | 0.0 | 0.0 |
| Education Assistance Fund | 24,499.9 | 24,493.0 | 33,209.0 | 33,209.0 | 33,209.0 |
| TOTAL ALL FUNDS | 36,963.8 | 36,956.9 | 33,209.0 | 33,209.0 | 33,209.0 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Operations | 36,963.8 | 36,956.9 | 33,209.0 | 33,209.0 | 33,209.0 |
| TOTAL ALL DIVISIONS | 36,963.8 | 36,956.9 | 33,209.0 | 33,209.0 | 33,209.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Operations | 1,087.0 | 1,087.0 | 1,008.0 |
| TOTAL HEADCOUNT | 1,087.0 | 1,087.0 | 1,008.0 |

Northern Illinois University

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 91,092.7 | 81,983.5 | 81,983.5 | 5,725.0 | 5,398.0 | 5,398.0 |
| Other State Funds | 36.0 | 36.0 | 36.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 91,128.7 | 82,019.5 | 82,019.5 | 5,725.0 | 5,398.0 | 5,398.0 |

GOMB Estimate.

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Educational Attainment | 91,128.7 | 82,019.5 | 82,019.5 | 5,725.0 | 5,398.0 | 5,398.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|-------------------------------|---------|-----------------|-----------------|-----------------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Educational Attainment | | | | | |
| Graduation rate ^A | 50 | 50 ^B | 50 ^B | 50 ^B | 50 |
| Retention rate ^A | 70 | 72 ^B | 72 ^B | 72 ^B | 72 |

^A Figures reported reflect the most recent data obtained from the institution.

^B GOMB estimate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 0.0 | 0.0 | 75,334.2 | 75,334.2 | 0.0 |
| Total Contractual Services | 0.0 | 0.0 | 3,730.9 | 3,730.9 | 0.0 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 2,918.4 | 2,918.4 | 0.0 |
| Designated Purposes | | | | | |
| Operational Expenses | 91,092.7 | 91,092.7 | 0.0 | 0.0 | 81,983.5 |
| Total Designated Purposes | 91,092.7 | 91,092.7 | 0.0 | 0.0 | 81,983.5 |
| TOTAL GENERAL FUNDS | 91,092.7 | 91,092.7 | 81,983.5 | 81,983.5 | 81,983.5 |
| OTHER STATE FUNDS | | | | | |
| Grants | | | | | |
| Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629 | 36.0 | 22.6 | 36.0 | 36.0 | 36.0 |
| Total Grants | 36.0 | 22.6 | 36.0 | 36.0 | 36.0 |
| TOTAL OTHER STATE FUNDS | 36.0 | 22.6 | 36.0 | 36.0 | 36.0 |

Northern Illinois University

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 30,769.9 | 30,769.9 | 0.0 | 0.0 | 0.0 |
| Education Assistance Fund | 60,322.8 | 60,322.8 | 81,983.5 | 81,983.5 | 81,983.5 |
| State College and University Trust Fund | 36.0 | 22.6 | 36.0 | 36.0 | 36.0 |
| TOTAL ALL FUNDS | 91,128.7 | 91,115.3 | 82,019.5 | 82,019.5 | 82,019.5 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Operations | 91,128.7 | 91,115.3 | 82,019.5 | 82,019.5 | 82,019.5 |
| TOTAL ALL DIVISIONS | 91,128.7 | 91,115.3 | 82,019.5 | 82,019.5 | 82,019.5 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Operations | 5,725.0 | 5,398.0 | 5,398.0 |
| TOTAL HEADCOUNT | 5,725.0 | 5,398.0 | 5,398.0 |

Southern Illinois University

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 199,832.4 | 180,913.8 | 179,913.8 | 4,025.0 | 3,944.0 | 3,997.0 |
| Other State Funds | 1,432.5 | 1,277.0 | 1,269.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 201,264.9 | 182,190.8 | 181,182.8 | 4,025.0 | 3,944.0 | 3,997.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Educational Attainment | 201,264.9 | 182,190.8 | 181,182.8 | 4,025.0 | 3,944.0 | 3,997.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|-----------------|-----------------|-----------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Educational Attainment | | | | | |
| Graduation rate, Southern Illinois University - Carbondale ^A | 45 | 45 | 40 ^B | 43 ^B | 45 ^B |
| Graduation rate, Southern Illinois University - Edwardsville ^A | 50 | 49 | 47 ^B | 48 ^B | 49 ^B |
| Retention rate, Southern Illinois University - Carbondale ^A | 68 | 65 | 68 ^B | 68 ^B | 69 ^B |
| Retention rate, Southern Illinois University - Edwardsville ^A | 73 | 74 | 72 ^B | 73 ^B | 73 ^B |

^A Figures reported reflect the most recent data obtained from the institution.

^B GOMB estimate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 0.0 | 0.0 | 168,245.7 | 168,245.7 | 0.0 |
| Total Contractual Services | 0.0 | 0.0 | 7,183.0 | 7,183.0 | 0.0 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 3,367.8 | 3,367.8 | 0.0 |
| Designated Purposes | | | | | |
| Daily Egyptian Newspaper | 68.4 | 68.4 | 61.6 | 61.6 | 61.6 |
| National Corn-to-Ethanol Research Center | 0.0 | 0.0 | 1,000.0 | 1,000.0 | 0.0 |
| Operational Expenses | 199,714.0 | 199,714.0 | 0.0 | 0.0 | 179,852.2 |
| Payroll Offsets | 50.0 | 36.6 | 0.0 | 0.0 | 0.0 |
| SimmonsCooper Cancer Center | 0.0 | 0.0 | 1,055.7 | 1,055.7 | 0.0 |
| Total Designated Purposes | 199,832.4 | 199,819.0 | 2,117.3 | 2,117.3 | 179,913.8 |
| TOTAL GENERAL FUNDS | 199,832.4 | 199,819.0 | 180,913.8 | 180,913.8 | 179,913.8 |

Southern Illinois University

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Fire Protection Services at Edwardsville Campus | 155.5 | 155.5 | 0.0 | 0.0 | 0.0 |
| Pharmacy Practice Education and Training Programs at Edwardsville | 1,250.0 | 1,250.0 | 1,250.0 | 1,250.0 | 1,250.0 |
| Total Designated Purposes | 1,405.5 | 1,405.5 | 1,250.0 | 1,250.0 | 1,250.0 |
| Grants | | | | | |
| Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629 | 27.0 | 27.0 | 27.0 | 27.0 | 19.0 |
| Total Grants | 27.0 | 27.0 | 27.0 | 27.0 | 19.0 |
| TOTAL OTHER STATE FUNDS | 1,432.5 | 1,432.5 | 1,277.0 | 1,277.0 | 1,269.0 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 67,272.5 | 67,272.5 | 1,061.6 | 1,061.6 | 61.6 |
| Education Assistance Fund | 132,559.9 | 132,546.5 | 179,852.2 | 179,852.2 | 179,852.2 |
| General Professions Dedicated Fund | 1,250.0 | 1,250.0 | 1,250.0 | 1,250.0 | 1,250.0 |
| Fire Prevention Fund | 155.5 | 155.5 | 0.0 | 0.0 | 0.0 |
| State College and University Trust Fund | 27.0 | 27.0 | 27.0 | 27.0 | 19.0 |
| TOTAL ALL FUNDS | 201,264.9 | 201,251.5 | 182,190.8 | 182,190.8 | 181,182.8 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Operations | 201,264.9 | 201,251.5 | 182,190.8 | 182,190.8 | 181,182.8 |
| TOTAL ALL DIVISIONS | 201,264.9 | 201,251.5 | 182,190.8 | 182,190.8 | 181,182.8 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Operations | 4,025.0 | 3,944.0 | 3,997.0 |
| TOTAL HEADCOUNT | 4,025.0 | 3,944.0 | 3,997.0 |

University Of Illinois

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|-----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 651,049.9 | 583,005.9 | 583,005.9 | 29,849.0 | 30,059.0 | 30,059.0 |
| Other State Funds | 5,466.2 | 5,988.7 | 5,805.7 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 656,516.1 | 588,994.6 | 588,811.6 | 29,849.0 | 30,059.0 | 30,059.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Educational Attainment | 656,516.1 | 588,994.6 | 588,811.6 | 29,849.0 | 30,059.0 | 30,059.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Educational Attainment | | | | | |
| Graduation rate, University of Illinois at Chicago ^A | 60 | 58 | 57 | 57 | 57 |
| Graduation rate, University of Illinois at Springfield ^A | 48 | 50 | 50 | 50 | 50 |
| Graduation rate, University of Illinois at Urbana-Champaign ^A | 85 | 85 | 85 | 85 | 85 |
| Retention rate, University of Illinois at Chicago ^A | 82 | 80 | 79 | 80 | 80 |
| Retention rate, University of Illinois at Springfield ^A | 77 | 74 | 77 | 77 | 77 |
| Retention rate, University of Illinois at Urbana-Champaign ^A | 93 | 94 | 92 | 93 | 93 |

^A Figures reported reflect the most recent data obtained from the institution.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 0.0 | 0.0 | 487,086.9 | 487,086.9 | 0.0 |
| Total Contractual Services | 0.0 | 0.0 | 32,550.8 | 32,550.8 | 0.0 |
| Designated Purposes | | | | | |
| Certificate Programs | 752.7 | 752.7 | 752.7 | 752.7 | 0.0 |
| College of Medicine Hispanic Center of Excellence | 750.9 | 750.9 | 660.6 | 660.6 | 0.0 |
| Degree Programs | 641.6 | 641.6 | 641.6 | 641.6 | 0.0 |
| Dixon Springs Agriculture Center | 301.3 | 301.3 | 271.2 | 271.2 | 0.0 |
| Operational Expenses | 646,435.5 | 646,435.5 | 0.0 | 0.0 | 528,614.0 |
| Payroll Offsets | 700.0 | 548.4 | 0.0 | 0.0 | 0.0 |
| Prairie Research Institute | 0.0 | 0.0 | 14,803.1 | 14,803.1 | 14,803.1 |
| Public Policy Institute | 1,146.8 | 1,146.8 | 1,032.1 | 1,032.1 | 0.0 |
| University of Illinois Hospital | 0.0 | 0.0 | 39,588.8 | 39,588.8 | 39,588.8 |
| Total Designated Purposes | 650,728.8 | 650,577.2 | 57,750.1 | 57,750.1 | 583,005.9 |

University Of Illinois

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Grants | | | | | |
| Awards and Grants | 0.0 | 0.0 | 5,329.1 | 5,329.1 | 0.0 |
| College of Dentistry | 321.1 | 321.1 | 289.0 | 289.0 | 0.0 |
| Total Grants | 321.1 | 321.1 | 5,618.1 | 5,618.1 | 0.0 |
| TOTAL GENERAL FUNDS | 651,049.9 | 650,898.3 | 583,005.9 | 583,005.9 | 583,005.9 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Emergency Mosquito Abatement | 200.0 | 200.0 | 200.0 | 200.0 | 200.0 |
| Illinois Fire Service Institute | 3,816.2 | 3,816.2 | 4,338.7 | 4,338.7 | 4,155.7 |
| Mosquito Research | 200.0 | 200.0 | 200.0 | 200.0 | 200.0 |
| Pharmacy Practice Education and Training Programs for College of Medicine at Rockford | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 |
| Scientific Research Surveys | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 |
| Total Designated Purposes | 5,216.2 | 5,216.2 | 5,738.7 | 5,738.7 | 5,555.7 |
| Grants | | | | | |
| Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629 | 250.0 | 181.3 | 250.0 | 186.6 | 250.0 |
| Total Grants | 250.0 | 181.3 | 250.0 | 186.6 | 250.0 |
| TOTAL OTHER STATE FUNDS | 5,466.2 | 5,397.5 | 5,988.7 | 5,925.3 | 5,805.7 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 212,137.6 | 212,137.6 | 54,391.9 | 54,391.9 | 54,391.9 |
| Education Assistance Fund | 438,912.3 | 438,760.7 | 528,614.0 | 528,614.0 | 528,614.0 |
| General Professions Dedicated Fund | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 |
| Fire Prevention Fund | 3,816.2 | 3,816.2 | 4,338.7 | 4,338.7 | 4,155.7 |
| 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 | 181.3 | 250.0 | 186.6 | 250.0 |
| Hazardous Waste Research Fund | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 |
| TOTAL ALL FUNDS | 656,516.1 | 656,295.7 | 588,994.6 | 588,931.2 | 588,811.6 |

University Of Illinois

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Operations | 652,699.9 | 652,479.5 | 584,655.9 | 584,592.5 | 584,655.9 |
| Illinois Fire Services Institute | 3,816.2 | 3,816.2 | 4,338.7 | 4,338.7 | 4,155.7 |
| TOTAL ALL DIVISIONS | 656,516.1 | 656,295.7 | 588,994.6 | 588,931.2 | 588,811.6 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Operations | 29,849.0 | 30,059.0 | 30,059.0 |
| TOTAL HEADCOUNT | 29,849.0 | 30,059.0 | 30,059.0 |

Western Illinois University

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 51,445.2 | 46,300.7 | 46,300.7 | 1,685.0 | 1,635.0 | 1,635.0 |
| Other State Funds | 20.0 | 20.0 | 10.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 51,465.2 | 46,320.7 | 46,310.7 | 1,685.0 | 1,635.0 | 1,635.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Educational Attainment | 51,465.2 | 46,320.7 | 46,310.7 | 1,685.0 | 1,635.0 | 1,635.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|-------------------------------|---------|---------|-----------------|-----------------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Educational Attainment | | | | | |
| Graduation rate ^A | 54 | 53 | 53 ^B | 53 ^C | 53 |
| Retention rate ^A | 68 | 69 | 70 ^B | 70 ^C | 70 |

^A Figures reported reflect the most recent data obtained from the institution.

^B Based on three year average.

^C GOMB estimate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 0.0 | 0.0 | 43,121.8 | 43,121.8 | 43,121.8 |
| Total Contractual Services | 0.0 | 0.0 | 2,199.4 | 2,199.4 | 2,199.4 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 979.5 | 979.5 | 979.5 |
| Designated Purposes | | | | | |
| Operational Expenses | 51,445.2 | 51,445.1 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 51,445.2 | 51,445.1 | 0.0 | 0.0 | 0.0 |
| TOTAL GENERAL FUNDS | 51,445.2 | 51,445.1 | 46,300.7 | 46,300.7 | 46,300.7 |
| OTHER STATE FUNDS | | | | | |
| Grants | | | | | |
| Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-269 | 20.0 | 20.0 | 20.0 | 20.0 | 10.0 |
| Total Grants | 20.0 | 20.0 | 20.0 | 20.0 | 10.0 |
| TOTAL OTHER STATE FUNDS | 20.0 | 20.0 | 20.0 | 20.0 | 10.0 |

Western Illinois University

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 13,262.3 | 13,262.2 | 0.0 | 0.0 | 0.0 |
| Education Assistance Fund | 38,182.9 | 38,182.9 | 46,300.7 | 46,300.7 | 46,300.7 |
| State College and University Trust Fund | 20.0 | 20.0 | 20.0 | 20.0 | 10.0 |
| TOTAL ALL FUNDS | 51,465.2 | 51,465.1 | 46,320.7 | 46,320.7 | 46,310.7 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Operations | 51,465.2 | 51,465.1 | 46,320.7 | 46,320.7 | 46,310.7 |
| TOTAL ALL DIVISIONS | 51,465.2 | 51,465.1 | 46,320.7 | 46,320.7 | 46,310.7 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Operations | 1,685.0 | 1,635.0 | 1,635.0 |
| TOTAL HEADCOUNT | 1,685.0 | 1,635.0 | 1,635.0 |

Illinois Community College Board

401 East Capitol Avenue
Springfield, IL 62701-1711
217.785.0123
www.iccb.org

MAJOR RESPONSIBILITIES

- Illinois Community College Board (ICCB) administers the Public Community College Act to maximize the ability of colleges to serve their communities.
- ICCB provides leadership and direction to the 48 community colleges in Illinois which serve nearly one million people annually through credit and noncredit courses.
- ICCB and the community college system contribute to Illinois' economic development by providing workforce training, increasing credential attainment and closing the demand-driven skills gap.
- ICCB sets policy and provides funding for K-12 instruction and English literacy programs to the state's adult population without a high school diploma or English language proficiency. Nearly 90,000 students are served through grants under these initiatives.

ACCOMPLISHMENTS

- ICCB continues to serve nearly one million students, meet workforce needs in high-wage and high demand areas, and remains one of the most affordable options for higher education.
- Increased dual credit enrollees (high school students taking college level courses during high school) to nearly 100,000 students annually.
- Implemented a statewide Comprehensive Agreement Regarding the Expansion of Educational Resources (CAREER Agreement) for all community colleges to enhance educational opportunities for students by allowing students to attend a community college outside their district at the in-district tuition rate if their home college doesn't offer the program desired.
- The number of students completing community college rose to 70,459 in fiscal year 2016, the second highest completion rate in ICCB history.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget of \$362.5 million includes \$235 million in continued support for the community college system through base operating and equalization funding.

Illinois Community College Board

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 296,238.9 | 207,679.2 | 202,715.1 | 30.5 | 35.0 | 34.5 |
| Other State Funds | 111,425.0 | 117,325.0 | 116,825.0 | 5.0 | 2.0 | 3.0 |
| Federal Funds | 43,000.0 | 43,000.0 | 43,000.0 | 10.5 | 12.0 | 11.5 |
| Total All Funds | 450,663.9 | 368,004.2 | 362,540.1 | 46.0 | 49.0 | 49.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Adult Education Instruction | 119,394.0 | 101,644.1 | 101,171.7 | 11.5 | 12.4 | 12.5 |
| Education and Student Services | 168,802.1 | 136,954.0 | 132,527.8 | 17.2 | 18.3 | 18.2 |
| Outcome Total | 288,196.1 | 238,598.1 | 233,699.5 | 28.7 | 30.7 | 30.7 |
| Economic Development | | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | | |
| Operations and Education | 162,467.8 | 129,406.1 | 128,840.6 | 17.3 | 18.3 | 18.3 |
| Total All Results | 450,663.9 | 368,004.2 | 362,540.1 | 46.0 | 49.0 | 49.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Adult Education Instruction | | | | | |
| Adult Education completions | 30,577 | 27,449 | 25,000 | 25,000 | 25,000 |
| Education and Student Services | | | | | |
| Annual completions | 71,787 | 70,459 | 71,000 | 71,000 | 71,000 |
| Number of high school equivalency certificates ^A | 3,078 | 2,648 | 3,274 | 3,300 | 3,300 |

^A Data based on calendar year, not fiscal year.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 1,172.3 | 1,168.6 | 1,051.4 | 1,051.4 | 1,183.0 |
| Total Contractual Services | 0.0 | 0.0 | 264.0 | 251.4 | 251.4 |
| Total Other Operations and Refunds | 225.0 | 224.6 | 428.7 | 412.8 | 418.8 |
| Designated Purposes | | | | | |
| Adult Education and Literacy Activities | 32,274.0 | 31,759.2 | 0.0 | 0.0 | 0.0 |
| Career and Technical Education (CTE) | 17,569.4 | 17,328.1 | 0.0 | 0.0 | 0.0 |
| Career and Technical Education (CTE) License Practical Nurse and Registered Nurse Preparation | 1,000.0 | 1,000.0 | 500.0 | 500.0 | 0.0 |
| GED Tests | 958.0 | 0.4 | 0.0 | 0.0 | 0.0 |
| High School Equivalency Testing | 1,183.0 | 776.9 | 980.0 | 851.5 | 1,080.0 |

Illinois Community College Board

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Illinois Longitudinal Data System | 488.8 | 228.1 | 439.9 | 439.9 | 439.9 |
| Operational Expenses | 379.9 | 28.1 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 53,853.1 | 51,120.8 | 1,919.9 | 1,791.4 | 1,519.9 |
| Grants | | | | | |
| Adult Education | 32,274.0 | 31,769.3 | 0.0 | 0.0 | 0.0 |
| Adult Education - Grants to Eligible Providers | 0.0 | 0.0 | 21,572.4 | 21,572.4 | 21,572.4 |
| Adult Education - Performance Based Grants | 0.0 | 0.0 | 10,701.6 | 10,701.6 | 10,701.6 |
| Alternative Schools Network | 6,794.4 | 2,800.0 | 6,794.4 | 6,794.4 | 2,800.0 |
| Career and Technical Education (CTE) | 17,794.4 | 17,742.1 | 17,569.4 | 17,569.4 | 18,069.4 |
| City Colleges of Chicago - Education-Related Expenses | 0.0 | 0.0 | 12,386.0 | 12,386.0 | 12,386.0 |
| Community Colleges - Base Operating Grants | 0.0 | 0.0 | 64,771.5 | 64,771.5 | 64,771.5 |
| Community Colleges - Base Operating/Equalization/City Colleges of Chicago | 177,501.0 | 177,242.4 | 0.0 | 0.0 | 0.0 |
| Community Colleges - Equalization Grants | 0.0 | 0.0 | 66,483.5 | 66,483.5 | 66,483.5 |
| Community Colleges - Small College Grants | 537.6 | 537.6 | 537.6 | 537.6 | 537.6 |
| Educational Facility in East St. Louis | 657.9 | 0.0 | 1,457.9 | 1,457.9 | 1,457.9 |
| Operational Expenses and Grants | 3,758.0 | 2,986.9 | 0.0 | 0.0 | 0.0 |
| P-20 Council | 0.0 | 0.0 | 0.0 | 0.0 | 150.0 |
| Performance Based Funding | 351.9 | 351.9 | 351.9 | 351.9 | 351.9 |
| Scholarships to Qualifying Graduates of the Lincoln's Challenge Program | 60.0 | 1.0 | 60.2 | 30.0 | 60.2 |
| Veterans' Grants Reimbursements | 1,259.3 | 1,259.3 | 1,328.8 | 1,328.8 | 0.0 |
| Total Grants | 240,988.5 | 234,690.5 | 204,015.2 | 203,985.0 | 199,342.0 |
| TOTAL GENERAL FUNDS | 296,238.9 | 287,204.5 | 207,679.2 | 207,492.0 | 202,715.1 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| High School Equivalency Testing | 1,000.0 | 163.1 | 500.0 | 97.0 | 200.0 |
| Maintenance and Updates for Instructional Technology | 300.0 | 10.2 | 300.0 | 0.5 | 100.0 |
| Ordinary and Contingent Expenses of the Illinois Community College Board | 525.0 | 55.5 | 525.0 | 315.2 | 525.0 |
| Receipt of Grants | 12,500.0 | 7,837.7 | 12,500.0 | 2,361.4 | 12,500.0 |
| Total Designated Purposes | 14,325.0 | 8,066.5 | 13,825.0 | 2,774.1 | 13,325.0 |
| Grants | | | | | |
| Base Operating Grants | 0.0 | 0.0 | 103,500.0 | 103,500.0 | 103,500.0 |
| Community Colleges - Base Operating/Equalization/City Colleges of Chicago | 97,100.0 | 97,100.0 | 0.0 | 0.0 | 0.0 |
| Total Grants | 97,100.0 | 97,100.0 | 103,500.0 | 103,500.0 | 103,500.0 |
| TOTAL OTHER STATE FUNDS | 111,425.0 | 105,166.5 | 117,325.0 | 106,274.1 | 116,825.0 |
| FEDERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Adult Education and Literacy Activities | 1,250.0 | 1,028.2 | 1,250.0 | 1,008.9 | 1,250.0 |
| Total Designated Purposes | 1,250.0 | 1,028.2 | 1,250.0 | 1,008.9 | 1,250.0 |
| Grants | | | | | |
| Adult Education | 23,250.0 | 20,762.0 | 23,250.0 | 20,604.0 | 23,250.0 |
| Career and Technical Education | 18,500.0 | 16,624.7 | 18,500.0 | 16,006.1 | 18,500.0 |
| Total Grants | 41,750.0 | 37,386.7 | 41,750.0 | 36,610.1 | 41,750.0 |
| TOTAL FEDERAL FUNDS | 43,000.0 | 38,414.9 | 43,000.0 | 37,619.0 | 43,000.0 |

Illinois Community College Board

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 129,122.1 | 126,940.2 | 76,424.2 | 76,237.0 | 71,460.1 |
| Education Assistance Fund | 117,866.4 | 112,002.1 | 131,255.0 | 131,255.0 | 131,255.0 |
| ICCB Research and Technology Fund | 300.0 | 10.2 | 300.0 | 0.5 | 100.0 |
| High School Equivalency Testing Fund | 1,000.0 | 163.1 | 500.0 | 97.0 | 200.0 |
| Illinois Community College Board Contracts and Grants Fund | 12,500.0 | 7,837.7 | 12,500.0 | 2,361.4 | 12,500.0 |
| ICCB Federal Trust Fund | 525.0 | 55.5 | 525.0 | 315.2 | 525.0 |
| Fund for the Advancement of Education | 49,000.4 | 48,234.1 | 0.0 | 0.0 | 0.0 |
| Budget Stabilization Fund | 250.0 | 28.1 | 0.0 | 0.0 | 0.0 |
| ICCB Adult Education Fund | 24,500.0 | 21,790.2 | 24,500.0 | 21,612.9 | 24,500.0 |
| Career and Technical Education Fund | 18,500.0 | 16,624.7 | 18,500.0 | 16,006.1 | 18,500.0 |
| Personal Property Tax Replacement Fund | 97,100.0 | 97,100.0 | 103,500.0 | 103,500.0 | 103,500.0 |
| TOTAL ALL FUNDS | 450,663.9 | 430,785.8 | 368,004.2 | 351,385.1 | 362,540.1 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Central Office | 450,663.9 | 430,785.8 | 368,004.2 | 351,385.1 | 362,540.1 |
| TOTAL ALL DIVISIONS | 450,663.9 | 430,785.8 | 368,004.2 | 351,385.1 | 362,540.1 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Central Office | 46.0 | 49.0 | 49.0 |
| TOTAL HEADCOUNT | 46.0 | 49.0 | 49.0 |

Illinois Student Assistance Commission

1755 Lake Cook Road
 Deerfield, IL 60015
 800.899.4722
www.isac.org/

MAJOR RESPONSIBILITIES

- The Illinois Student Assistance Commission (ISAC) strives to make college accessible and affordable for students throughout Illinois by administering financial assistance and by providing college planning information for students and families.
- ISAC administers the need-based Monetary Award Program (MAP) grants to lower-income students attending college and the College Illinois! 529 Prepaid Tuition Program which allows families to purchase semesters of college in advance to protect against tuition inflation.
- ISACorps provides outreach field staff through face-to-face assistance with college exploration, applications and financial aid for students and families.

ACCOMPLISHMENTS

- In fiscal year 2018 ISAC received a \$18.6 million federal GEAR UP (Gaining Early Awareness and Readiness for Undergraduate Programs) seven-year grant for a cohort model to build support systems for approximately 30,500 students in 25 middle schools and 25 high schools across Illinois for college preparedness.
- ISAC created and maintains the web and mobile-optimized ISAC Student Portal to connect students and families to local outreach staff and provide free tools to aid in college planning, financial aid, student loans and money management, careers and job search.
- The Illinois Department of Employment Security (IDES) and ISAC collaborated on the Workforce Readiness through Apprenticeships and Pathways (WRAP) Initiative. Deliverables include: income mobility analysis of lower-income students who attend Illinois colleges and universities; analysis of the economic benefits of adult retraining efforts; and a dashboard of post-graduation employment and wage data.
- The commission provided more than 2,700 financial aid and college planning events between August and December 2017 and conducted over 1,300 statewide outreach events in October attended by 38,000 students and family members.

BUDGET HIGHLIGHTS

- The fiscal year 2018 budget included 2017-2018 academic year MAP grants for approximately 127,000 students. The MAP formula was updated in fiscal year 2018 to reflect more current tuition and fee rates. This formula was previously updated in 2002. The recommended fiscal year 2019 budget is flat to the amount in fiscal year 2018.
- The recommended budget also includes \$31.2 million for Illinois Veterans and National Guard Grants in order to shift the burden of costs away from public universities and community colleges. The grants have not been fully funded since fiscal year 2010.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 539,570.9 | 412,695.2 | 443,969.9 | 81.0 | 97.0 | 101.0 |
| Other State Funds | 10,792.6 | 10,580.0 | 10,580.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 340,646.4 | 307,753.7 | 274,753.7 | 107.0 | 102.0 | 98.0 |
| Total All Funds | 891,009.9 | 731,028.9 | 729,303.6 | 188.0 | 199.0 | 199.0 |

Illinois Student Assistance Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Need Based Scholarships and Grants | 528,850.3 | 405,750.9 | 437,015.5 | 81.0 | 78.0 | 87.0 |
| Outreach | 57,996.5 | 58,551.4 | 58,551.4 | 97.0 | 111.0 | 104.0 |
| Service Programs | 17,976.9 | 14,697.3 | 14,707.4 | 10.0 | 10.0 | 8.0 |
| Student Loans | 280,860.0 | 247,830.3 | 214,830.3 | 0.0 | 0.0 | 0.0 |
| Teacher and Worker Shortage Programs | 5,326.2 | 4,199.0 | 4,199.0 | 0.0 | 0.0 | 0.0 |
| Outcome Total | 891,009.9 | 731,028.9 | 729,303.6 | 188.0 | 199.0 | 199.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|---|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Need Based Scholarships and Grants | | | | | |
| Percentage of low income applicants who claim a Monetary Award Program (MAP) grant when offered | 68 | 67 | 66 | 66 | 66 |
| Percentage of low income applicants who do not receive a Monetary Award Program (MAP) grant | 46 | 50 | 36 | 35 | 35 |
| Outreach | | | | | |
| Number of participants in outreach events | 148,500 | 140,000 | 147,500 | 147,500 | 147,500 |
| Percentage of high school seniors filing a Free Application for Federal Student Aid (FAFSA) | 61.2 | 60.8 | 63.1 | 63.1 | 63.1 |
| Service Programs | | | | | |
| Number of students benefitting from service programs | 8,371 | 7,431 | 7,066 | 7,000 | 7,000 |
| Student Loans | | | | | |
| Percentage of delinquent accounts resolved | 82.0 | 82.0 | 85.3 | 85.3 | 85.3 |
| Teacher and Worker Shortage Programs | | | | | |
| Number of grant and scholarship recipients | 1,213 | 715 | 1,014 | 1,000 | 1,000 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Designated Purposes | | | | | |
| Operational Expenses and Grant Awards | 3,762.0 | 3,732.7 | 0.0 | 0.0 | 0.0 |
| Outreach and Training Activities | 997.7 | 354.1 | 997.7 | 997.7 | 997.7 |
| Veterans' Home Nurses' Loan Repayment Program | 29.3 | 29.3 | 26.4 | 26.4 | 26.4 |
| Total Designated Purposes | 4,789.0 | 4,116.1 | 1,024.1 | 1,024.1 | 1,024.1 |
| Grants | | | | | |
| Children of Policemen, Firemen or Correctional Officers Killed or Disabled in the Line of Duty | 1,715.4 | 1,518.2 | 1,192.1 | 1,192.1 | 1,237.4 |
| Golden Apple Scholars of Illinois | 6,647.6 | 5,625.7 | 6,498.0 | 6,498.0 | 6,498.0 |
| Illinois National Guard Scholarships | 0.0 | 0.0 | 0.0 | 0.0 | 11,343.3 |
| Illinois Scholars Program | 39.1 | 0.0 | 35.2 | 0.0 | 0.0 |
| Loan Repayment for Teachers | 485.0 | 397.0 | 439.9 | 439.9 | 439.9 |

Illinois Student Assistance Commission

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| Military Veterans' Scholarships | 0.0 | 0.0 | 0.0 | 0.0 | 19,921.3 |
| Minority Teacher Scholarships (MTI) | 2,500.0 | 1,378.1 | 1,900.0 | 1,900.0 | 1,900.0 |
| Monetary Award Program (MAP) | 523,101.5 | 502,621.1 | 401,341.9 | 401,341.9 | 401,341.9 |
| Nurse Educator Loan Repayment Program | 293.3 | 182.5 | 264.0 | 264.0 | 264.0 |
| Total Grants | 534,781.9 | 511,722.6 | 411,671.1 | 411,635.9 | 442,945.8 |
| TOTAL GENERAL FUNDS | 539,570.9 | 515,838.7 | 412,695.2 | 412,660.0 | 443,969.9 |
| OTHER STATE FUNDS | | | | | |
| Designated Purposes | | | | | |
| Collection of Delinquent Scholarship Awards Pursuant to the State Collection Act of 1986 | 300.0 | 125.6 | 300.0 | 300.0 | 300.0 |
| Outreach and Training Activities | 10,000.0 | 27.0 | 10,000.0 | 10,000.0 | 10,000.0 |
| Total Designated Purposes | 10,300.0 | 152.6 | 10,300.0 | 10,300.0 | 10,300.0 |
| Grants | | | | | |
| Higher Education License Plate Grant Program | 110.0 | 89.9 | 110.0 | 110.0 | 110.0 |
| Illinois Future Teacher Corps Scholarship Program | 312.6 | 108.7 | 100.0 | 100.0 | 100.0 |
| Illinois National Guard Grants for Eligible Students at State Universities and Public Community Colleges | 20.0 | 0.0 | 20.0 | 20.0 | 20.0 |
| Optometric Education Scholarship Program | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| Total Grants | 492.6 | 248.6 | 280.0 | 280.0 | 280.0 |
| TOTAL OTHER STATE FUNDS | 10,792.6 | 401.1 | 10,580.0 | 10,580.0 | 10,580.0 |
| FEDERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 30,045.2 | 17,191.6 | 31,352.5 | 31,352.5 | 31,352.5 |
| Total Contractual Services | 27,630.7 | 13,653.8 | 25,630.7 | 25,630.7 | 22,630.7 |
| Total Other Operations and Refunds | 3,570.5 | 704.2 | 3,570.5 | 3,570.5 | 3,570.5 |
| Designated Purposes | | | | | |
| Federal Loan System Development and Maintenance | 2,500.0 | 0.0 | 2,500.0 | 2,500.0 | 2,500.0 |
| Federal Paul Douglas Teacher Program to the Federal Government | 400.0 | 0.3 | 400.0 | 400.0 | 400.0 |
| Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) | 15,000.0 | 263.9 | 13,000.0 | 13,000.0 | 13,000.0 |
| John R. Justice Student Loan Repayment Program | 500.0 | 52.6 | 300.0 | 300.0 | 300.0 |
| Transfer to Illinois Designated Account Purchase Program | 1,000.0 | 0.0 | 1,000.0 | 1,000.0 | 1,000.0 |
| Total Designated Purposes | 19,400.0 | 316.7 | 17,200.0 | 17,200.0 | 17,200.0 |
| Grants | | | | | |
| Lender Reimbursements on Defaulted Loans, Transfer of Collection Revenues to Operating Fund | 260,000.0 | 151,126.8 | 230,000.0 | 230,000.0 | 200,000.0 |
| Total Grants | 260,000.0 | 151,126.8 | 230,000.0 | 230,000.0 | 200,000.0 |
| TOTAL FEDERAL FUNDS | 340,646.4 | 182,993.2 | 307,753.7 | 307,753.7 | 274,753.7 |

Illinois Student Assistance Commission

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 87,097.0 | 65,749.3 | 402,339.6 | 402,339.6 | 402,339.6 |
| Education Assistance Fund | 301,473.9 | 299,187.3 | 10,355.6 | 10,320.4 | 41,630.3 |
| Federal Congressional Teacher Scholarship Program Fund | 400.0 | 0.3 | 400.0 | 400.0 | 400.0 |
| ISAC Accounts Receivable Fund | 300.0 | 125.6 | 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 | 110.0 | 89.9 | 110.0 | 110.0 | 110.0 |
| Fund for the Advancement of Education | 151,000.0 | 150,902.1 | 0.0 | 0.0 | 0.0 |
| Federal Student Loan Fund | 260,000.0 | 151,126.8 | 230,000.0 | 230,000.0 | 200,000.0 |
| Student Loan Operating Fund | 64,746.4 | 31,549.7 | 64,053.7 | 64,053.7 | 61,053.7 |
| Illinois Student Assistance Commission Contracts and Grants Fund | 10,000.0 | 27.0 | 10,000.0 | 10,000.0 | 10,000.0 |
| Federal Student Incentive Trust Fund | 15,500.0 | 316.4 | 13,300.0 | 13,300.0 | 13,300.0 |
| National Guard and Naval Militia Grant Fund | 20.0 | 0.0 | 20.0 | 20.0 | 20.0 |
| Golden Apple Scholars of Illinois Fund | 312.6 | 108.7 | 100.0 | 100.0 | 100.0 |
| TOTAL ALL FUNDS | 891,009.9 | 699,233.0 | 731,028.9 | 730,993.7 | 729,303.6 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Executive Division Administration | 79,945.4 | 35,908.1 | 75,461.4 | 75,461.4 | 103,726.0 |
| Student Grant Programs | 811,064.5 | 663,324.9 | 655,567.5 | 655,532.3 | 625,577.6 |
| TOTAL ALL DIVISIONS | 891,009.9 | 699,233.0 | 731,028.9 | 730,993.7 | 729,303.6 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| Executive Division Administration | 97.0 | 111.0 | 104.0 |
| Student Grant Programs | 91.0 | 88.0 | 95.0 |
| TOTAL HEADCOUNT | 188.0 | 199.0 | 199.0 |

Illinois Mathematics And Science Academy

1500 Sullivan Road
Aurora, IL 60506-1067
630.907.5000
www.imsa.edu/

MAJOR RESPONSIBILITIES

- Illinois Mathematics and Science Academy (IMSA) provides a uniquely challenging education for students who excel in mathematics and science. IMSA utilizes collaborative relationships, personalized experiential learning, global networking and a generative technology and pioneering outreach to educate and develop students.
- IMSA seeks to stimulate excellence in mathematics and science within all Illinois schools. Over 150,000 IMSA lesson plans have been accessed electronically through the University of California's, Berkeley Digital Commons Network. IMSA is the only secondary education institution distributing material through this channel.
- IMSA's award-winning programs include partnerships with leading industry and university partners (including Boeing, University of Illinois and Massachusetts Institute of Technology) and outreach programs serving approximately 1,800 teachers and 6,500 students annually.

ACCOMPLISHMENTS

- IMSA opened the privately funded Steve and Jamie Chen Center for Innovation and Inquiry (IN2) the first innovation center in a secondary education setting in the state of Illinois. IN2 builds Illinois's science, technology, engineering and mathematics (STEM) pipeline connecting Illinois students with the Chicago-area community to apply classroom learning to deliver tangible solutions.
- IMSA and Flinn Scientific partnered to expand access to IMSA Fusion, an award-winning program that provides STEM curricula to Illinois teachers. More than 75 percent of IMSA Fusion schools are classified as low-income.
- IMSA promoted student diversity by actively utilizing data sharing agreements to identify and recruit top students from underrepresented backgrounds.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget of \$21.9 million includes an increase to attract and retain quality teachers, grow the IN2 Center for Innovation and expand Fusion and other outreach programs.

Illinois Mathematics And Science Academy

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 30,694.4 | 18,030.7 | 18,177.1 | 191.0 | 186.0 | 186.0 |
| Other State Funds | 3,050.0 | 3,550.0 | 3,700.0 | 41.0 | 43.0 | 43.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 33,744.4 | 21,580.7 | 21,877.1 | 232.0 | 229.0 | 229.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Educational Attainment | 33,744.4 | 21,580.7 | 21,877.1 | 232.0 | 229.0 | 229.0 |

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|-------------------------------|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Educational Attainment | | | | | |
| Graduation rate ^A | 84 | 86 | 89 | 86 | 90 |
| Retention rate ^A | 91 | 91 | 92 | 93 | 90 |

^A Figures reported reflect most recent data obtained from the institution.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|---|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 12,663.7 | 12,662.3 | 12,663.8 | 12,663.8 | 12,777.8 |
| Total Contractual Services | 4,137.4 | 4,136.5 | 4,162.9 | 4,162.9 | 4,102.6 |
| Total Other Operations and Refunds | 938.2 | 934.1 | 1,204.0 | 1,204.0 | 1,296.7 |
| Designated Purposes | | | | | |
| Operational Expenses | 12,955.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Designated Purposes | 12,955.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL GENERAL FUNDS | 30,694.4 | 17,732.9 | 18,030.7 | 18,030.7 | 18,177.1 |
| OTHER STATE FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 2,307.8 | 1,081.9 | 2,307.8 | 1,982.0 | 2,427.0 |
| Total Contractual Services | 294.7 | 126.5 | 569.7 | 345.2 | 570.5 |
| Total Other Operations and Refunds | 447.5 | 261.5 | 672.5 | 217.7 | 702.5 |
| TOTAL OTHER STATE FUNDS | 3,050.0 | 1,469.9 | 3,550.0 | 2,544.9 | 3,700.0 |

Illinois Mathematics And Science Academy

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 10,574.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Education Assistance Fund | 20,120.4 | 17,732.9 | 18,030.7 | 18,030.7 | 18,177.1 |
| IMSA Income Fund | 3,050.0 | 1,469.9 | 3,550.0 | 2,544.9 | 3,700.0 |
| TOTAL ALL FUNDS | 33,744.4 | 19,202.8 | 21,580.7 | 20,575.6 | 21,877.1 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 33,744.4 | 19,202.8 | 21,580.7 | 20,575.6 | 21,877.1 |
| TOTAL ALL DIVISIONS | 33,744.4 | 19,202.8 | 21,580.7 | 20,575.6 | 21,877.1 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 232.0 | 229.0 | 229.0 |
| TOTAL HEADCOUNT | 232.0 | 229.0 | 229.0 |

State Universities Retirement System

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 1,505,735.1 | 1,418,440.9 | 1,414,498.0 | 0.0 | 0.0 | 0.0 |
| Other State Funds | 190,000.0 | 215,000.0 | 140,000.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 1,695,735.1 | 1,633,440.9 | 1,554,498.0 | 0.0 | 0.0 | 0.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|---|-------------------------------|--------------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Education | | | | | | |
| Improve School Readiness and Student Success for All | | | | | | |
| Pension Contributions | 1,691,426.0 | 1,629,307.6 | 1,554,498.0 | 0.0 | 0.0 | 0.0 |
| Retiree Healthcare Contributions | 4,309.1 | 4,133.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Outcome Total | 1,695,735.1 | 1,633,440.9 | 1,554,498.0 | 0.0 | 0.0 | 0.0 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|-----------------------|--------------------|-----------------------|-----------------------|---------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 1,501,426.0 | 1,501,426.0 | 1,414,307.6 | 1,414,307.6 | 1,414,498.0 |
| Designated Purposes | | | | | |
| College Insurance Program | 4,309.1 | 4,309.1 | 4,133.3 | 4,133.3 | 0.0 |
| Total Designated Purposes | 4,309.1 | 4,309.1 | 4,133.3 | 4,133.3 | 0.0 |
| TOTAL GENERAL FUNDS | 1,505,735.1 | 1,505,735.1 | 1,418,440.9 | 1,418,440.9 | 1,414,498.0 |
| OTHER STATE FUNDS | | | | | |
| Grants | | | | | |
| Retirement Contributions per Section 8.12 of the State Finance Act | 190,000.0 | 170,000.0 | 215,000.0 | 215,000.0 | 140,000.0 |
| Total Grants | 190,000.0 | 170,000.0 | 215,000.0 | 215,000.0 | 140,000.0 |
| TOTAL OTHER STATE FUNDS | 190,000.0 | 170,000.0 | 215,000.0 | 215,000.0 | 140,000.0 |

State Universities Retirement System

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 1,505,735.1 | 1,505,735.1 | 1,414,307.6 | 1,414,307.6 | 1,414,498.0 |
| Education Assistance Fund | 0.0 | 0.0 | 4,133.3 | 4,133.3 | 0.0 |
| State Pensions Fund | 190,000.0 | 170,000.0 | 215,000.0 | 215,000.0 | 140,000.0 |
| TOTAL ALL FUNDS | 1,695,735.1 | 1,675,735.1 | 1,633,440.9 | 1,633,440.9 | 1,554,498.0 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| Retirement | 1,695,735.1 | 1,675,735.1 | 1,633,440.9 | 1,633,440.9 | 1,554,498.0 |
| TOTAL ALL DIVISIONS | 1,695,735.1 | 1,675,735.1 | 1,633,440.9 | 1,633,440.9 | 1,554,498.0 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Requested |
|--|-------------------|----------------------|----------------------|
| TOTAL HEADCOUNT (Estimated) | 0.0 | 0.0 | 0.0 |

State Universities Civil Service System

1717 Philo Road
 Suite 24
 Urbana, IL 61802
 217.278.3150
<http://www.sucss.illinois.gov/>

MAJOR RESPONSIBILITIES

- State Universities Civil Service System (SUCSS) provides an efficient, comprehensive and merit based personnel management system for the Illinois higher education institutions.
- SUCSS administers, develops and maintains the rules and procedures for merit-based employment of civil service staff at each of Illinois' public higher education universities and affiliated agencies. SUCSS addresses employment, examinations, classification plan management, salary administration, compliance audit reviews, disciplinary procedures and other business operations related to the management of civil service personnel.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2019 budget of \$1.1 million continues services to Illinois public universities and higher education agencies as required by the State Universities Civil Service Act.

RESOURCES BY FUND

| Fund Category | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|------------------------|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| General Funds | 2,352.4 | 1,058.6 | 1,082.2 | 14.0 | 15.0 | 15.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total All Funds | 2,352.4 | 1,058.6 | 1,082.2 | 14.0 | 15.0 | 15.0 |

RESOURCES BY RESULT / OUTCOME / PROGRAM

| Result / Outcome / Program | Appropriations (\$ thousands) | | | Agency Submitted Headcount | | |
|--|-------------------------------|-----------------|---------------------|----------------------------|-------------------|----------------|
| | FY 2017 Actual | FY 2018 Enacted | FY 2019 Recommended | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
| Economic Development | | | | | | |
| Increase Employment and Attract, Retain and Grow Businesses | | | | | | |
| Workforce Needs | 2,352.4 | 1,058.6 | 1,082.2 | 14.0 | 15.0 | 15.0 |

State Universities Civil Service System

PERFORMANCE MEASURES BY PROGRAM

| Program / Measure | Actual | | | Estimated | Projected |
|--------------------------------------|---------|---------|---------|-----------|-----------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Workforce Needs | | | | | |
| Employees served | 54,188 | 53,152 | 55,100 | 52,000 | 53,000 |
| Examinations administered | 27,678 | 21,800 | 30,000 | 20,000 | 21,000 |
| Percentage of web-based examinations | 68 | 73 | 60 | 80 | 81 |

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Recommended Appropriation |
| GENERAL FUNDS | | | | | |
| Total Personal Services and Fringe Benefits | 0.0 | 0.0 | 829.8 | 829.8 | 0.0 |
| Total Contractual Services | 0.0 | 0.0 | 176.4 | 176.4 | 0.0 |
| Total Other Operations and Refunds | 0.0 | 0.0 | 52.4 | 52.4 | 0.0 |
| Designated Purposes | | | | | |
| Operational Expenses | 2,352.4 | 1,205.8 | 0.0 | 0.0 | 1,082.2 |
| Total Designated Purposes | 2,352.4 | 1,205.8 | 0.0 | 0.0 | 1,082.2 |
| TOTAL GENERAL FUNDS | 2,352.4 | 1,205.8 | 1,058.6 | 1,058.6 | 1,082.2 |

APPROPRIATIONS BY FUND

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Revenue Fund | 2,122.4 | 976.0 | 1,058.6 | 1,058.6 | 1,082.2 |
| Education Assistance Fund | 155.0 | 154.8 | 0.0 | 0.0 | 0.0 |
| Budget Stabilization Fund | 75.0 | 75.0 | 0.0 | 0.0 | 0.0 |
| TOTAL ALL FUNDS | 2,352.4 | 1,205.8 | 1,058.6 | 1,058.6 | 1,082.2 |

APPROPRIATIONS BY DIVISION

| Appropriations Requiring General Assembly Action (\$ thousands) | FY 2017 | | FY 2018 | | FY 2019 |
|--|--------------------------|-----------------------|--------------------------|--------------------------|------------------------|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditure | Governor's Proposed |
| General Office | 2,352.4 | 1,205.8 | 1,058.6 | 1,058.6 | 1,082.2 |
| TOTAL ALL DIVISIONS | 2,352.4 | 1,205.8 | 1,058.6 | 1,058.6 | 1,082.2 |

HEADCOUNT BY DIVISION

| Agency Submitted Headcount by Division | FY 2017 Actual | FY 2018 Estimated | FY 2019 Target |
|--|-------------------|----------------------|-------------------|
| General Office | 14.0 | 15.0 | 15.0 |
| TOTAL HEADCOUNT | 14.0 | 15.0 | 15.0 |



CHAPTER 7

Debt Management



Illinois State Budget Fiscal Year 2019

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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) bonds, Build Illinois (BI) bonds and other debt of the state¹. These long-term debt obligations, coupled with pay-as-you-go resources, fund a wide range of capital projects and activities in the capital budget.

GOMB is responsible for management of the resulting long-term indebtedness, including after the funds have been used to support projects or grants.

The state's debt management goals are to:

- Maintain debt affordability standards and limit borrowing and funding to the current available revenue structure and capital needs;
- Borrow at the lowest possible cost of funds within the constraints of applicable law;
- Monitor the state's outstanding indebtedness for possible refunding or refinancing opportunities that will lower the cost of such debt;
- Maintain ongoing relationships with rating agencies and investors to optimize ratings and interest rates in light of the state's financial condition; and
- Foster the growth of minority-owned (MBE), women-owned (WBE), disabled veteran-owned (DVBE), and regional firms through participation objectives, which afford these firms opportunities to work on the state's debt-related activities.

Capital Program

Program Overview. The capital program is a long-term investment plan for various projects, ranging from upgrading small drinking water systems to constructing major infrastructure such as highways and rail lines. These investments are designed to improve the quality of life for Illinois citizens, increase operating efficiency and create jobs statewide. The fiscal year 2019 introduced capital budget includes \$16.8 billion in appropriations and includes four parts: projects that existed prior to the state's 2009 Capital Projects Program, the 2009 Capital Projects Program, newer projects that were appropriated since 2009, and recommended new capital projects to begin in fiscal year 2019.

The 2009 Capital Projects Program, Illinois Jobs Now! (IJN), is a \$31.0 billion capital program established primarily by the Capital Projects Fund legislation. The program is nearing completion with \$12.9 billion in bonds (out of \$16.3 billion authorized) issued. These bonds have funded schools, roads, transit, state facilities, economic development, environmental projects and other infrastructure. Funding for the program is provided by a combination of state debt, pay-as-you-go resources and federal and local matching funds.

The debt service on the GO and BI bonds issued under this program is primarily supported by:

- Certain motor vehicle registration fees;
- Other vehicle related fees;
- Lottery revenues;
- Liquor gallonage taxes;
- Revenues from sales taxes on candy, sweet tea, coffee, grooming and hygiene products;
- License fees and taxes on video gaming terminals; and
- Monies deposited into the Road Fund.

Bonds issued under the Capital Projects Fund legislation also have the support of other state revenue sources.

In fiscal year 2015, a new capital program was passed into law to provide an additional \$1.1 billion in bond funded road, bridge and highway projects. This new program has utilized all but \$2 million of the additional authorization to fund improvements to make Illinois roads safer and more efficient.

¹ Additional information about Illinois' bonds is available on GOMB's Capital Markets website: <https://www.illinois.gov/gov/budget/capitalmarkets/Pages/default.aspx>

Debt Management

More information may be found about the state's capital budget in the *Fiscal Year 2019 State of Illinois Capital Budget* located at www.budget.illinois.gov.

General Obligation Bond Program

Program Overview. The General Obligation Bond Program is the primary vehicle the state uses for capital market financing. It is governed by the General Obligation Bond Act (30 ILCS 330). GO bonds are secured by general tax revenues and guaranteed by the full faith and credit of the state. Proceeds are used for capital facilities, transportation, school construction, anti-pollution projects, coal development, pension funding and other purposes.

Bonding Purposes. The GO Bond Act currently authorizes the state to issue GO bonds for the purposes and in the amounts shown in Table 7-1.

| General Obligation Bonding Categories | Authorized ¹ | Issued | Remaining Authorized |
|--|-------------------------|------------|----------------------|
| Capital Development - Construction funds for higher education, corrections, conservation, child care facilities, mental and public health facilities, other state facilities, local governments, the Open Land Trust Program, water resources, and other state capital purposes | \$9,754.0 | \$8,620.5 | \$1,133.5 |
| Transportation Series A and Series D - Roads, highways and bridges | 10,085.9 | 9,666.0 | 419.9 |
| Transportation Series B - Mass transit, rail and aeronautics | 5,862.3 | 4,259.0 | 1,603.2 |
| School Construction - Grants to school districts for school improvement projects | 4,750.0 | 4,485.4 | 264.6 |
| Anti-pollution - Construction of municipal sewage treatment plants, solid waste disposal facilities, deposits into the Water Revolving Fund and U.S. Environmental Protection Fund, and funding claims under the Leaking Underground Storage Tanks Program | 679.7 | 565.2 | 114.5 |
| Coal and Energy Development - Research, development and demonstration of coal and alternate energy sources and financial assistance for new power generating initiatives | 242.7 | 156.1 | 86.6 |
| Medicaid Enhancement Funding - Special purpose funding of Medicaid services due to the enhanced federal participation | 250.0 | 250.0 | - |
| Pension Bonds² - For funding or reimbursing a portion of the state's contributions to state retirement systems | 17,562.3 | 17,166.0 | 396.3 |
| Section 7.6 November 2017 ABCD Bonds: For paying vouchers incurred by the state prior to July 1, 2017 | 6,000.0 | 6,000.0 | - |
| Total GO Bond Authorization | \$55,186.9 | \$51,168.3 | \$4,018.6 |

¹This table does not include refunding authorization.

²The \$396.3 million of remaining authorization for pension funding bonds has expired and can no longer be utilized.

Security of the Bonds. GO bonds are direct, general obligations of the state and by law, the full faith and credit of the state is pledged for the payment of principal and interest due on these bonds. The GO Bond Act provides that the sections of the GO Bond Act containing the pledge are not repealable until all bonds issued under the GO Bond Act have been paid in full.

Debt Service Obligation. Most debt service on GO bonds is paid by revenue from the state's general funds, including income and sales taxes. Bonds issued for the following purposes are supported by additional resources:

- Roads and Bridges - GO bonds issued for road and bridge projects (Transportation Series A) are supported by motor vehicle registration fees, motor fuel taxes and other revenues received by the Road Fund. A new category of GO bonds for road and bridge projects (Transportation Series D) created in 2009 is repaid by revenues received by the Capital Projects Fund.

Debt Management

- School Construction - GO bonds issued for school construction purposes are repaid, in part, from cigarette and telecommunications taxes received by the School Infrastructure Fund and transfers from the general funds of liquor taxes. School construction bonds issued under the 2009 Capital Program are repaid by the Capital Projects Fund.

Continuing Appropriation. Under the GO Bond Act, the General Assembly is required to include an annual appropriation for GO bond debt service from the General Obligation Bond Retirement and Interest Fund (GOBRI). If, for any reason, the General Assembly does not include the annual appropriations, if the amounts are not sufficient, or if there are insufficient funds in the General Revenue Fund or the Road Fund to make transfers to GOBRI, the GO Bond Act constitutes an irrevocable and continuing appropriation of all amounts necessary to pay debt service. The state Treasurer and Comptroller have irrevocable and continuing authority to make the necessary transfers, as directed by the Governor, out of any legally available funds in the state treasury.

Statutory Transfers. The GO Bond Act also provides for advance set asides of debt service each month in the form of transfers to GOBRI. The set asides are two-part: one-twelfth of principal due in the next twelve months plus and one-sixth of interest due in the next six months.

Transfers and projected transfers from the General Revenue Fund and other various state funds that support debt service for GOBRI are shown in Table 7-2 for fiscal years 2015 to 2019.

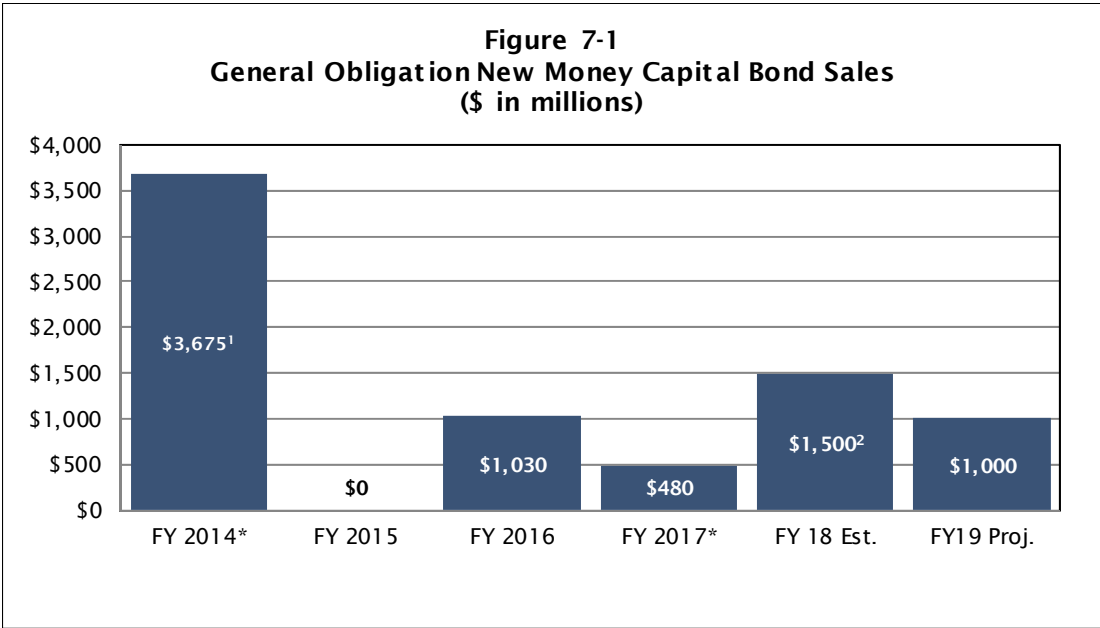
| Table 7-2 Transfers to GOBRI for Payment of Debt Service (\$ in millions) | | | | | |
|---|-------------------|-------------------|-------------------|----------------------|----------------------|
| | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Estimated | FY 2019 Projected |
| General Revenue Fund | | | | | |
| Capital Bonds | \$592 | \$557 | \$626 | \$701 | \$758 |
| Pension Bonds | 1,502 | 1,423 | 1,609 | 1,579 | 1,246 |
| Section 7.6 Bonds | | | | 527 | 782 |
| Road Fund | 347 | 334 | 305 | 349 | 342 |
| School Infrastructure Fund | 193 | 212 | 115 | 165 | 165 |
| Capital Projects Fund | 388 | 533 | 477 | 416 | 412 |
| Total | \$3,021 | \$3,057 | \$3,133 | \$3,736 | \$3,707 |

Source: Governor's Office of Management and Budget and Office of the Comptroller

Note: Numbers may not add due to rounding.

Capital Bonds. Most GO bonds issued finance capital projects. Figure 7-1 presents new money capital bond sales between fiscal years 2014 and 2017, estimated sales for fiscal year 2018 and projected sales for fiscal year 2019. An estimated \$1.5 billion will be issued in fiscal year 2018, of which \$750 million has already been issued. A projected \$1 billion will be issued in fiscal year 2019.

Debt Management

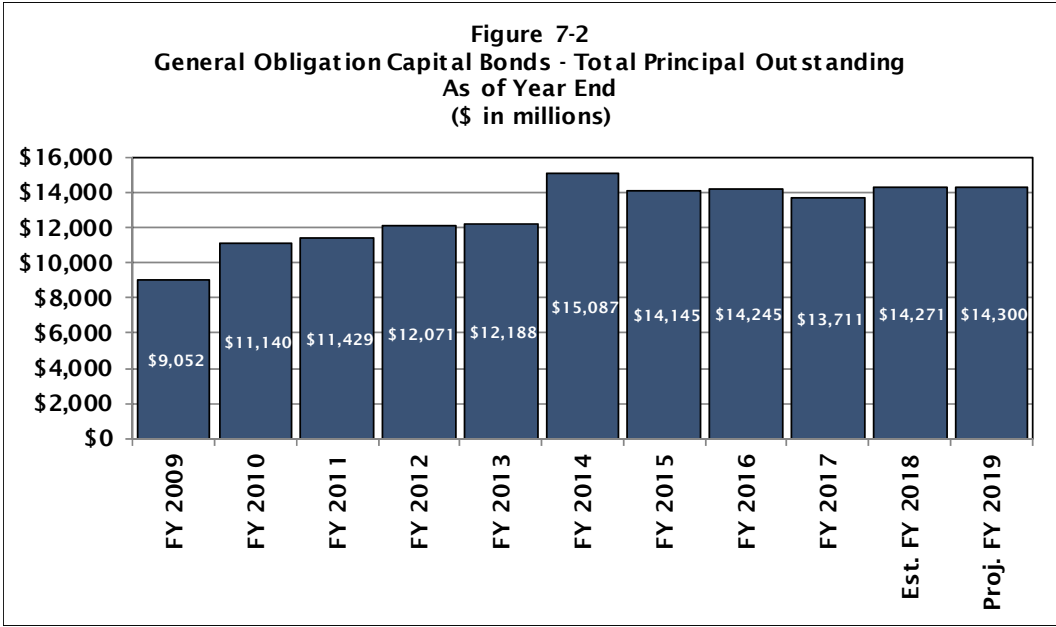


¹The \$1.3 billion Series of June 2013 bonds were sold in fiscal year 2013, but did not close until fiscal year 2014 and therefore are reflected here in fiscal year 2014.

²Fiscal year 2018 total estimated bond sale amount reflects already issued \$750 million Series of December 2017 bonds.

*Table does not include refunding bonds.

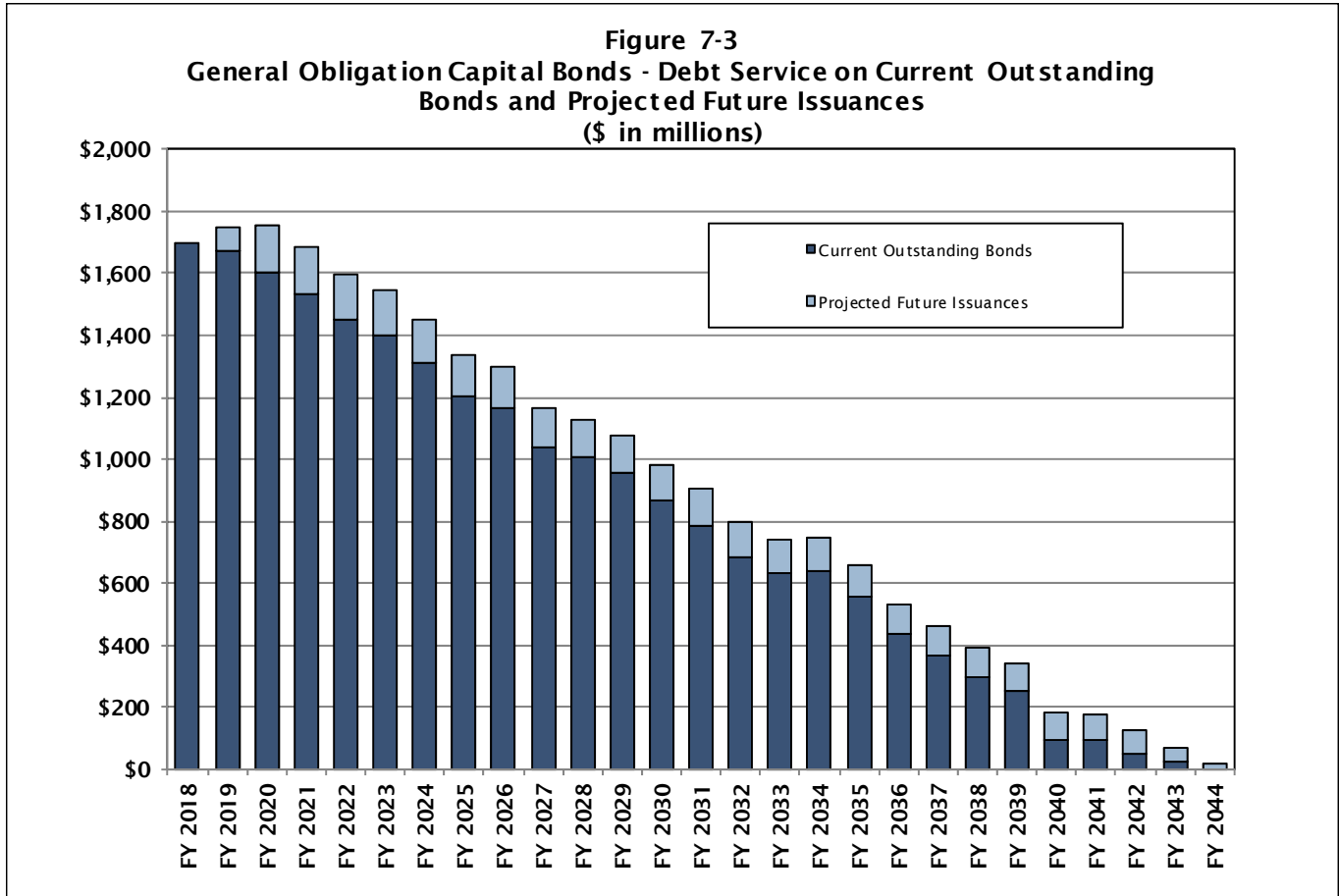
Figure 7-2 shows the outstanding principal for GO capital bonds as of June 30 of fiscal year 2009 through projected fiscal year 2019. The increases in outstanding principal during fiscal years 2010 through 2014 reflect increased issuances to support the state’s 2009 Capital Projects Program.



Source: Governor’s Office of Management and Budget

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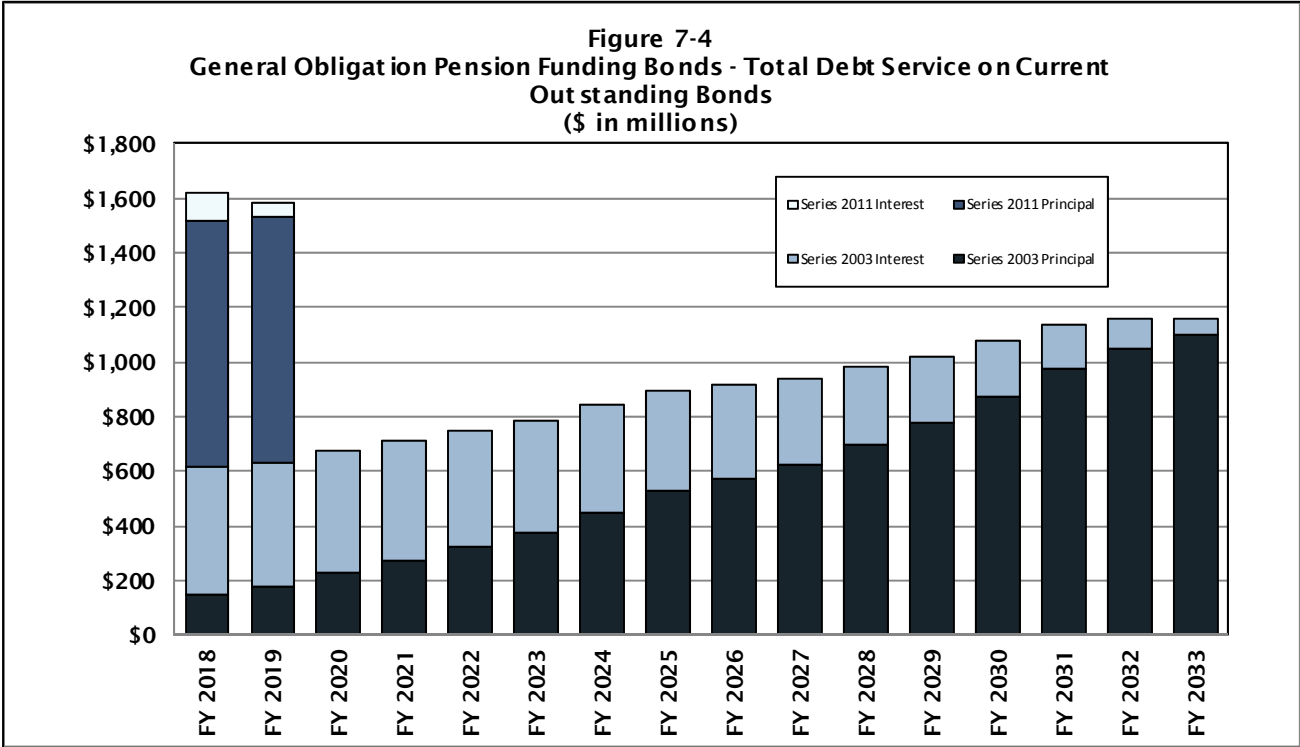
Figure 7-3 displays existing GO bond debt service for all currently outstanding capital bonds issued as of December 31, 2017, and debt service for anticipated issuances in fiscal years 2018 and 2019 of capital bonds for the continuation of the capital program. For the breakdown of annual principal and interest payments made on the GO Bond Program, see Table 7-19, Maturity Schedule - Outstanding General Obligation Bonds.



Source: Governor’s Office of Management and Budget

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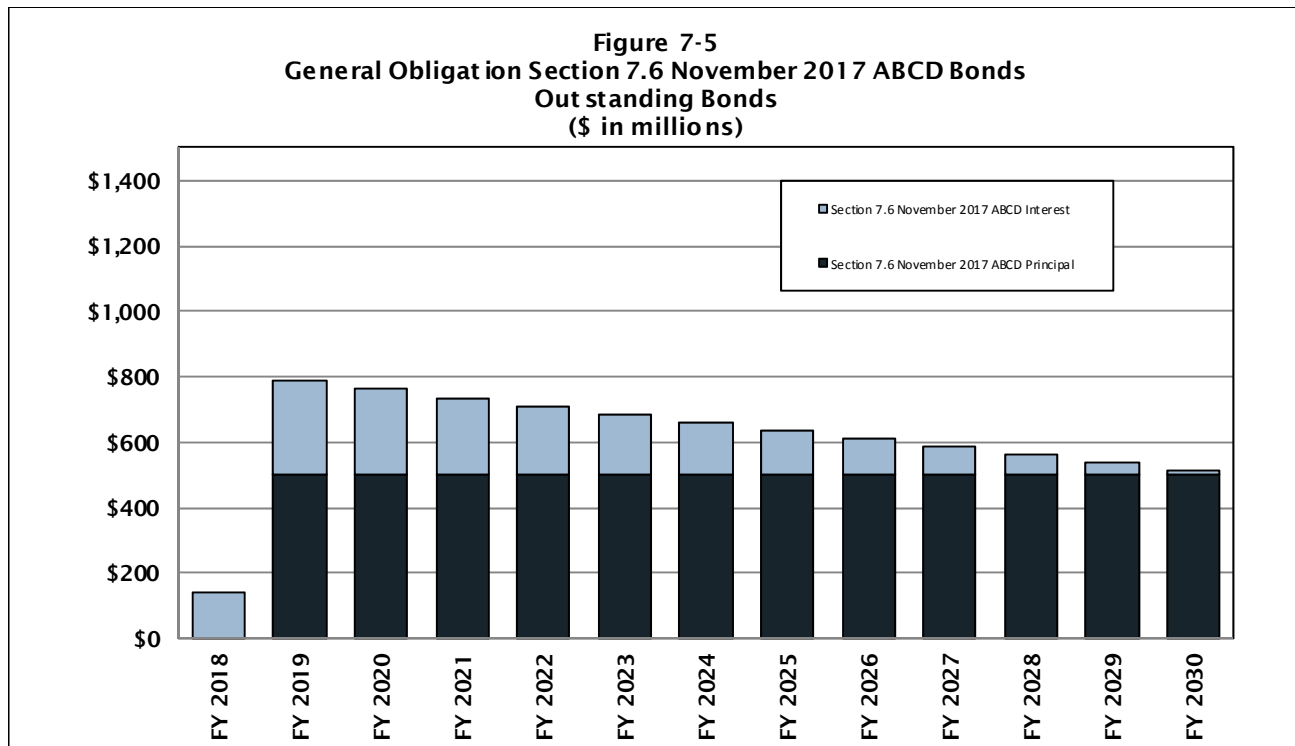
Pension Funding Bonds. General Obligation Pension Funding Bonds (PFBs) were issued in 2003 to make a contribution to the five state pension systems and fund a portion of the state’s pre-existing unfunded pension liability. Debt service payments on the 2003 PFBs are supported by partial reductions in the state’s pension contributions that would otherwise be payable by the state to the pension systems. The state issued additional PFBs in fiscal years 2010 and 2011 to meet part of the state’s pension system contribution in those years. The bonds issued in January 2010 were fully retired in January 2015. \$3.7 billion of PFBs issued in February 2011 will be fully retired in March 2019. Debt service for the outstanding GO Pension Funding Bonds is shown in Figure 7-4.



Source: Governor’s Office of Management and Budget

General Obligation Section 7.6 November 2017 ABCD Bonds. Section 7.6 of the GO Bond Act authorized the issuance of \$6 billion of GO Bonds to pay down the state’s backlog of unpaid bills. These overdue bills were accruing interest at rates of 9 or 12 percent annually. On November 8, 2017 the state issued \$6 billion in bonds. The issuance achieved an all-in interest cost of 3.5 percent, resulting in significant annual savings in interest costs. The bond sale generated \$6.48 billion in bond proceeds. This includes \$480 million of premium in addition to the \$6 billion initially generated, as a result of low interest rates and market demand. The Illinois Office of the Comptroller (IOC) transferred \$2.50 billion of the bond proceeds into the General Revenue Fund and \$3.98 billion into the Health Insurance Reserve Fund. The General Revenue Fund proceeds were used to pay down Medicaid bills, which resulted in \$1.21 billion in federal matching funds from prior year Medicaid liabilities being deposited into the General Revenue Fund. Proceeds from the \$6 billion Series of November 2017 issuance will help to reduce the state’s backlog by nearly 50 percent by June of 2018. The bonds will fully mature in November 2029. Debt service for the bonds is shown in Figure 7-5

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Source: Governor's Office of Management and Budget

Refunding Bonds. The GO Bond Act also authorizes the issuance of GO Refunding Bonds up to \$4.8 billion outstanding at one time. Refunding bonds are issued to refinance outstanding GO Bonds when there are opportunities to lower debt service costs due to lower rates in the market. The most recent issuance of refunding bonds were approximately \$1.3 billion of GO Refunding Bonds sold in October 2016. This issuance resulted in debt service savings of \$159.4 million over the life of the bonds, including savings of \$23.6 million in fiscal year 2017 and \$3.0 million in fiscal year 2018. (See "Bond Refinancing Transformations" in Chapter 2). Outstanding refunding bonds as of December 31, 2017 totaled \$3.3 billion.

Short Term Debt. Pursuant to the Short Term Borrowing Act (30 ILCS 340), the state is authorized, under the direction of the Governor, Comptroller and Treasurer, to issue short term certificates or notes in an amount not to exceed (i) five percent of the state's appropriations for that fiscal year, if significant timing variations occur between disbursement and receipt of budgeted funds within a fiscal year and the debt is paid within that fiscal year; or (ii) 15 percent of the state's appropriations for that fiscal year for up to 12 months, if there is a failure in revenues. No short term debt has been issued since July 2010, and currently, there are no plans to issue short term debt for fiscal years 2018 and 2019.

Interest Rate Exchange Agreements. An interest rate exchange agreement consists of an agreement between two parties (known as counterparties), in which one stream of future interest payments is exchanged for another. In the case of the state's agreements, one stream is based on a fixed interest rate and the other is based on a variable rate linked to either the London Interbank Offered Rate (LIBOR) or the Securities Industry and Financial Markets Association (SIFMA) rate. An interest rate exchange agreement may also be called a "swap agreement."

The state has entered into interest rate exchange agreements relating to the \$600 million Variable Rate General Obligation Bonds, Series B of October 2003 (the "Series 2003B Bonds"). (See the section on Variable Rate Bonds.) These are the state's only interest rate exchange agreements and the Series 2003B Bonds represent only two percent of the state's total outstanding GO bonds.

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Illinois is a party to five separate interest rate exchange agreements to hedge the variable rate on the Series 2003B Bonds to an effective fixed rate. The agreements have an aggregate notional amount of \$600 million and are allocated among four separate counterparties. The agreements' notional amounts are based on the Series 2003B Bonds. The state pays a fixed interest rate of 3.89 percent and receives variable rates as shown in Table 7-3. Pursuant to Section 9(b) of the GO Bond Act, payments under the agreements are considered interest on the Series 2003B Bonds, which are general obligations of the state and subject to the GO continuing appropriation, assuring payment.

The state entered into the agreements as a way to lower its borrowing costs when compared to the cost of fixed-rate bonds at the time of issuance and limit interest rate risk inherent in variable-rate debt. The state may terminate the agreements at any time. In addition, a counterparty may terminate their agreement if the state fails to meet the terms of the agreement or if the state's credit rating is withdrawn, suspended or falls below specified ratings thresholds. Upon early termination of an agreement by the state or a counterparty, the present value of the agreement would become immediately due by the state (if a negative amount) or by the counterparty (if a positive amount). If an agreement is terminated, the Series 2003B Bonds would continue to bear interest at a variable rate. As of December 31, 2017, the market value for all of the agreements was approximately negative \$99.4 million. Therefore, the state would have had to pay approximately \$99.4 million had the agreements been terminated at that time.

Table 7-3 shows the counterparties and the respective notional amounts and present values for the agreements.

| Counterparty | Notional Amount | Fixed Rate Paid | Variable Rate Received | Counterparty Credit Rating (S&P/Fitch/Moody's) | Market Value ¹ |
|--------------------------------|----------------------|--------------------|------------------------|--|---------------------------|
| Barclays Bank PLC ² | \$ 54,000,000 | 3.89% | 82.7% of 1M LIBOR | A / A / A1 | (\$8,215,625) |
| Barclays Bank PLC ³ | 54,000,000 | 3.89% | 80.82% of 1M LIBOR | A / A / A1 | (8,390,316) |
| Bank of America, N.A. | 54,000,000 | 3.89% | (4) | A+/A+/Aa3 | (9,566,968) |
| JP Morgan Chase, N.A. | 54,000,000 | 3.89% | (4) | A+ / AA- / Aa3 | (8,783,398) |
| Deutsche Bank AG | 384,000,000 | 3.89% | (4) | A- / BBB+ / Baa2 | (64,465,976) |
| | <u>\$600,000,000</u> | | | | <u>(\$99,422,282)</u> |

¹Each present value was provided by the counterparty and has not been independently verified by the state.

²Assumed from AIG Financial Products Corp.

³Assumed from Merrill Lynch Capital Services, Inc.

⁴The variable rate received is 67 percent of one month LIBOR when one month LIBOR is $\geq 2.5\%$, or SIFMA when one month LIBOR is $< 2.5\%$ percent.

To reduce the risk of early termination, the state negotiated with the counterparties to establish agreement terms more favorable to the state. The negotiations resulted in replacements of two counterparties with a new counterparty (a process known as "novation"). The negotiations also lowered the ratings trigger applicable to the state's GO bonds at which a counterparty would have the right to terminate their agreement to below BB+ by S&P and Ba1 by Moody's.

For more information on additional risks related to the swaps, including basis risk and counterparty bankruptcy risk, please review the Series December 2017 Official Statement, available on EMMA².

² EMMA is the Electronic Municipal Market Access website, a service of the Municipal Securities Rulemaking Board:
<http://www.emma.msrb.org/>

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Variable Rate Bonds. Unlike fixed rate bonds, the interest rate on variable rate bonds (generally referred to as notes based upon the short-term nature of the product) changes periodically. These periodic changes in the interest rate are called resets. Variable rate notes can be structured in a variety of forms including, but not limited to:

- **Variable Rate Demand Bonds (“VRDNs”)** – publicly offered variable rate notes sold by an issuer but with additional credit support from a bank. The rate on these notes is reset periodically (typically daily or weekly) by a remarketing agent based upon market demand and prevailing rates. If on a reset date there are investors who choose to sell their bonds and there are not enough new investors to purchase the bonds, the bonds are purchased by banks pursuant to different agreements including direct pay letters of credit.
- **Variable Rate Direct Purchase Agreements** – debt held by a bank for a specified term where the rate changes periodically based upon a specific index plus a fee (often referred to as the “applicable margin”). The fee component may adjust over the term of the agreement if the credit rating of the issuer changes (i.e. higher fees if the issuer is downgraded and lower fees if the issuer’s credit rating improves).

The Series 2003B Bonds were initially sold as VRDNs and supported by Depfa Bank, PLC. That initial bank support agreement had a 10-year term. When the initial agreement expired in November 2013, the state replaced it with direct pay letters of credit, which had six banks supporting the bonds. The state paid fees to the six banks that provided the letters of credit and additional fees to two of the banks for remarketing services. The letters of credit were set to expire in November 2016.

When these letters of credit expired, the state converted the VRDNs into Direct Purchase Agreements. The Series 2003B Bonds were purchased on November 7, 2016 by four banks. The direct purchase agreements provide that the variable rate on Series 2003B Bonds is based on either LIBOR or SIFMA. The direct purchase agreements have a term of two years and will expire on November 7, 2018.

The interest cost on the debt associated with the direct purchase structure is based on the LIBOR or SIFMA rate plus an applicable margin described above. As the state’s rating on its GO bonds changes, the applicable margin also adjusts. The applicable margin is a fixed rate fee that the state has agreed to pay the banks for purchasing the bonds at each reset date. The current applicable margin is 3.45 percent. Therefore, the total current cost of the bonds is (a) 3.45 percent, the applicable margin, plus (b) either (1) SIFMA or (2) 70 percent of one month LIBOR. Table 7-4 is a list of banks that purchased the Series 2003B Bonds under the direct purchase agreement.

| Owner | Principal Amount | Interest Rate Mode | Sub-series |
|--|------------------|--------------------|------------|
| DNT Asset Trust ¹ | \$226,000,000 | LIBOR | 2003B-1 |
| PNC Bank, National Association | 224,000,000 | LIBOR | 2003B-2 |
| State Street Public Lending Corporation ² | 75,000,000 | LIBOR | 2003B-3 |
| RBC Municipal Products, LLC ³ | 75,000,000 | SIFMA | 2003B-4 |

¹An affiliate of JPMorgan Chase Bank, National Association

²An affiliate of State Street Bank and Trust Company

³An affiliate of the Royal Bank of Canada

Build Illinois Bond Program

Program Overview. The Build Illinois Bond Act (BI Bond Act) (30 ILCS 425) established the Build Illinois Sales Tax Revenue Bond Program in 1985. The Build Illinois Bonds (BI Bonds) are the state’s highest rated debt; the bonds are rated AA- by S&P and AA+ by Fitch due to the state’s strong pledge of a

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revenue stream which provides over 20 times coverage for debt service payments. See “Municipal Bond Ratings” for more details. The program complements the state's efforts in economic development by funding state and local infrastructure, economic development, education, healthcare and environmental projects. For more details on yearly payments made on the BI Bond Program, see Table 7-20 Maturity Schedule – Outstanding State Revenue Bonds.

Bonding Purposes. The BI Bond Act authorizes the state to issue BI Bonds for the purposes and in the amounts listed in Table 7-5.

| Build Illinois Bond Categories | Authorized | Issued | Remaining Authorized |
|---|------------------|------------------|----------------------|
| Public Infrastructure - Construction, reconstruction, modernization and extension of state and local infrastructure | \$3,222.8 | \$2,984.7 | \$238.1 |
| Economic Development - Incentives for the location and expansion of businesses in Illinois resulting in increased economic benefits | 849.0 | 478.8 | 370.2 |
| Education and Health - Educational, scientific, technical and vocational programs and facilities, and the expansion of health and human services | 1,944.1 | 1,944.1 | 0.0 |
| Environmental Protection - Protection, restoration and conservation of the state's environmental benefits | 230.2 | 203.6 | 26.5 |
| Total BI Bond Authorization | \$6,246.1 | \$5,611.2 | \$634.8 |

Source: Governor's Office of Management and Budget

Security of the Bonds. BI Bonds are direct, limited obligations of the state secured by an irrevocable, first priority pledge on moneys in the Build Illinois Bond Retirement and Interest Fund (BIBRI). BI Bonds are not general obligations of the state and are not secured by a pledge of the full faith and credit of the state. Deposits into BIBRI are from two main sources: (i) certain revenues deposited into the Capital Projects Fund as part of the 2009 Capital Projects Program and (ii) a portion of sales tax revenues. BI Bonds may be issued as Senior Bonds or Junior Obligations. Senior Build Illinois Bonds are secured by a debt service reserve fund equal to 50 percent of the maximum annual debt service on Senior Bonds. Junior Obligations are not secured by this fund. Junior Obligations are otherwise functionally identical to the Senior Bonds. As of July 1, 2017 there are \$1.407 billion in outstanding Senior Bonds and \$1.083 billion in outstanding Junior Obligations.

Statutory Transfers. The BI Bond Act also provides for the advance set aside of debt service each month. Each month funds (the “required bond transfer amount”) are transferred (i) from the Capital Projects Fund for bonds issued under the Capital Projects Fund legislation and, (ii) for bonds not issued pursuant to Capital Projects Fund legislation, from the BI Fund to BIBRI in an amount equal to the greater of (i) one-twelfth of 150 percent of the annual debt service requirement or (ii) the tax act amount, which is equal to 3.8 percent of the state share of sales tax revenues. Transferring one-twelfth of 150 percent effectively requires transferring at least one-eighth of the required amount each month so that the required amount is deposited during the first eight months of each fiscal year. For bonds issued pursuant to the Capital Projects Fund legislation, transfers to BIBRI are to be made first from the Capital Projects Fund and, if necessary, from the BI Fund.

Debt Service Obligation. The state has pledged that the Governor will include an appropriation in each annual state budget for the required bond transfer amount, and the General Assembly will enact an annual appropriation for each fiscal year.

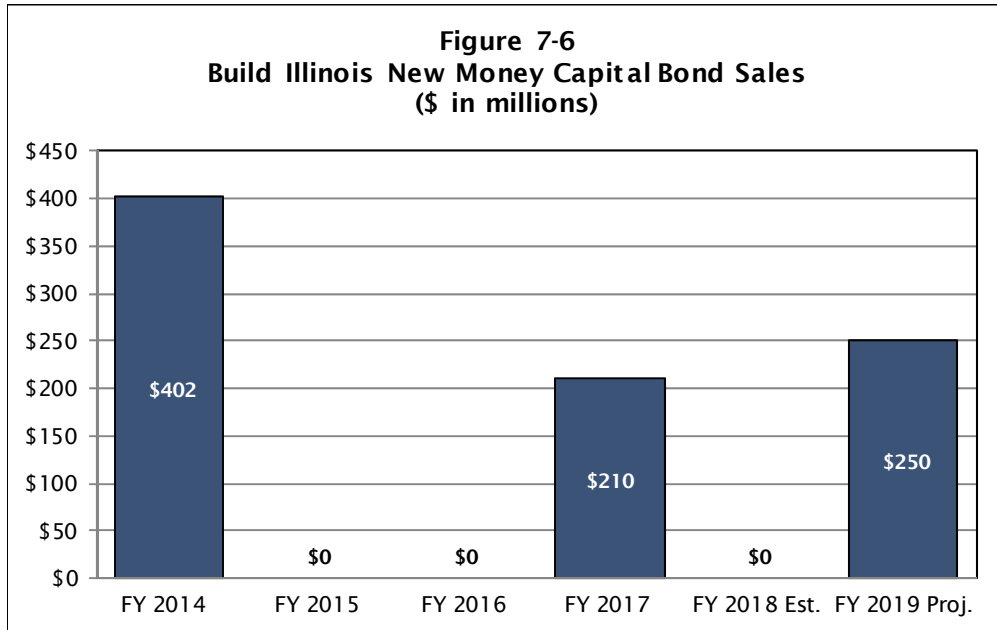
The Treasurer and the Comptroller are required, on the last day of each month, to make the monthly transfer of the required bond transfer amount from BIBRI for deposit in the revenue fund, held in a trust by US Bank (the Trustee).

Continuing Appropriation. The BI Bond Act provides that if a sufficient annual appropriation is not made, the 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,

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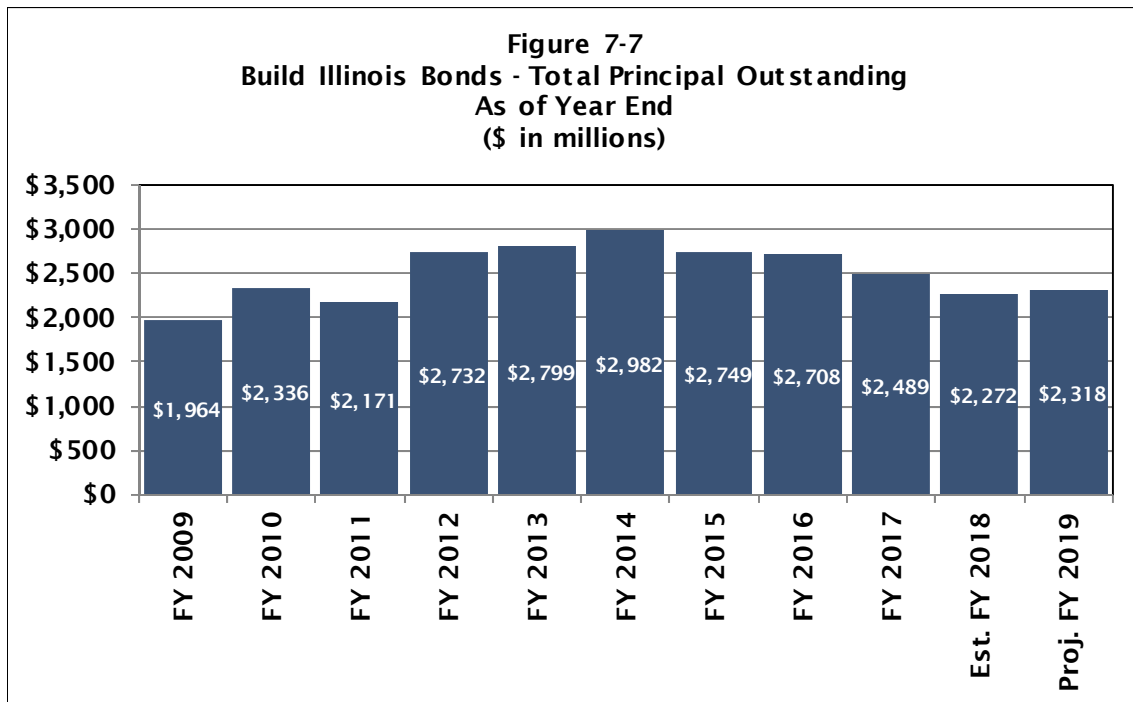
from the pledged revenue sources, and to make the payments of principal and interest as required by the BI Bond Act.

Figure 7-6 displays bond sales between fiscal years 2014 and 2017 as well as estimated and projected figures for fiscal year 2018 and 2019 sales.



Source: Governor's Office of Management and Budget

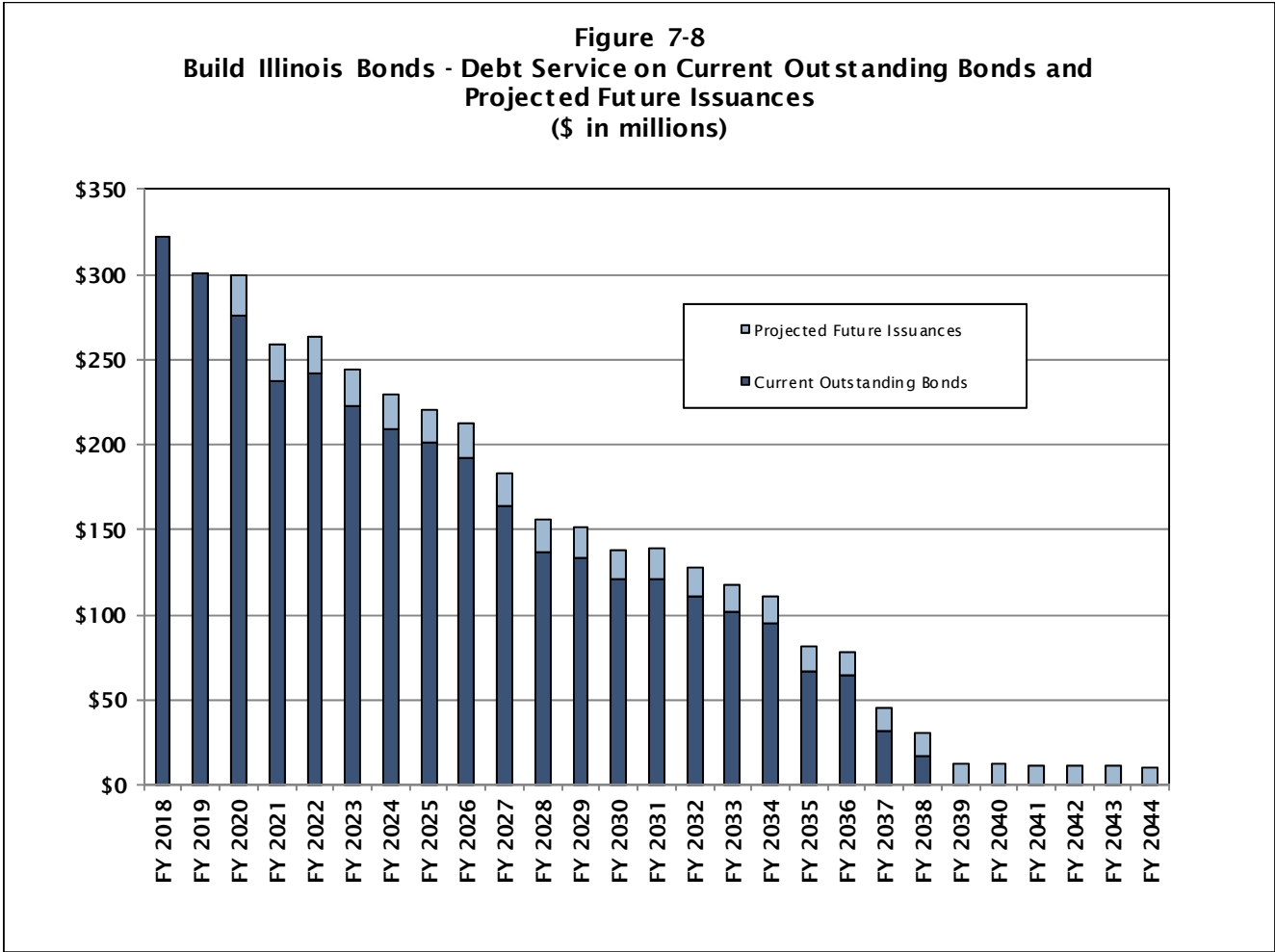
Figure 7-7 shows the outstanding principal as of June 30 for fiscal years 2009 through projected 2019.



Source: Governor's Office of Management and Budget

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Figure 7-8 displays BI Bond debt service for all currently outstanding bonds issued as of December 31, 2017, and debt service for anticipated issuances in fiscal years 2018 and 2019.



Source: Governor’s Office of Management and Budget.
 Note: Only reflects remaining fiscal year 2017 debt service and reflects debt service on bond issuances planned through fiscal year 2019.

Refunding Bonds. BI Refunding Bonds may be issued for the purpose of refinancing any BI Bonds previously issued under the BI Bond Act to lower debt service costs. The BI Bond Act authorizes unlimited issuance of refunding bonds. The state issued \$338.8 million BI Refunding Bonds in September 2016 which resulted in \$69.6 million in debt service savings over the life of the bonds. This resulted in \$6.9 million in savings in fiscal year 2017 and \$3.4 million in fiscal year 2018 (see “Bond Refinancing Transformations” in Chapter 2).

Other State-Supported Revenue Bonds

Overview. Revenue bonds are either bonds for which the state earmarks a specific revenue source for debt service or bonds under which the state is committed to retire debt issued by certain state authorities pursuant to law. The state’s commitment is based upon various statutes and upon contractual arrangements with the issuing authorities. Table 7-6 identifies the bonding program’s name, issuing authority or agency and total revenue bonds outstanding for each respective program. See Table 7-20 and Table 7-21, Maturity Schedule - Outstanding State Revenue Bonds and Maturity

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Schedule – Outstanding Authority Revenue Bonds, for a complete debt service schedule on the programs described below.

| Table 7-6 Other State-Supported Revenue Bonds Outstanding As of December 31, 2017 (\$ in millions) | | |
|---|--|--------------------------|
| Bonding Program | Issuing Authority/Agency | Bonds Outstanding |
| Civic Center Bonds ¹ | Governor's Office of Management and Budget | \$17.4 |
| Illinois Sports Facilities Authority Bonds | Illinois Sports Facilities Authority | \$414.4 |
| McCormick Place Expansion Project Bonds | Metropolitan Pier and Exposition Authority | \$2,988.6 |
| Total | | \$3,420.4 |

¹Civic Center bonds outstanding number does not include \$5.7 million in principal that was paid off on December 15, 2017.

Source: Governor's Office of Management and Budget

Certificates of Participation. The authority to issue certificates of participation ended in 2004 with 30 ILCS 105/9. GOMB has not issued any certificates since 1996, and the final certificates were fully paid off in July, 2017.

Civic Center Bond Program. In 1989, GOMB was authorized to issue Civic Center Bonds. Civic Center Bonds are issued to fund improvements of civic centers and public libraries. The bonds are direct, limited obligations of the state, payable from and secured by an irrevocable pledge of moneys in the Illinois Civic Center Bond Retirement and Interest Fund. The payment of debt service is subject to annual appropriation by the General Assembly. The bonds are not general obligations of the state and are not secured by a pledge of the full faith and credit of the state. The bondholders may not require the levy or imposition of any taxes or the application of other state revenues or funds to the payment of the bonds. Full appropriations for payment of all Civic Center Bonds have been enacted for fiscal year 2018.

Illinois Sports Facilities Authority. The Illinois Sports Facilities Authority (ISFA) is authorized to finance sports facilities within the City of Chicago. Debt issued by ISFA is an obligation of ISFA and is not backed by the full faith and credit of the state. ISFA has two series of outstanding revenue bonds, totaling \$414.4 million in principal amount as of December 31, 2017, which are payable, subject to appropriation, from (i) a \$10 million subsidy derived equally from state hotel tax revenues and amounts allocable to the City of Chicago under the State Revenue Sharing Act (30 ILCS 115/0.1) and (ii) an advance of state hotel tax revenues. The advance is required to be repaid by receipts from a 2 percent hotel tax imposed by ISFA within the City of Chicago. If the ISFA tax is insufficient to repay the advance of state hotel tax revenues, the deficiency will be paid from additional amounts otherwise payable to the City of Chicago under the State Revenue Sharing Act. Full state appropriations necessary for ISFA bonds have been enacted for fiscal year 2018.

Refer to Chapter 6, Agency Budget Detail, for additional information regarding ISFA.

Metropolitan Pier and Exposition Authority — Expansion Project Bonds. The Metropolitan Pier and Exposition Authority (MPEA) is authorized to issue McCormick Place Expansion Project Bonds. These bonds are secured by four taxes in the City of Chicago: hotel/motel, restaurant, automobile rental and airport departure taxes. If the taxes are insufficient, the bonds are further secured by state sales tax revenues, subject to appropriation. State sales tax revenues are subject to the prior claim for payments into the Build Illinois Fund. Full state appropriations necessary for MPEA bonds have been enacted for

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fiscal year 2018. These appropriations allow MPEA to make its debt service payments from the revenues of the four taxes.

In November of 2017, MPEA issued \$472.5 million in McCormick Place Expansion Project Bonds, \$225.8 million of which were refunding bonds. Proceeds from the sale will be used to repay the MPEA's construction loan with Citibank and to pay project costs for the Marriott Marquis Chicago hotel project. The refunding portion will be used to refund certain outstanding Expansion Project Bonds.

Please refer to Chapter 6, Agency Budget Detail, for additional information regarding MPEA.

Other State-Related Indebtedness

| Table 7-7 Other State-Related Bonds Outstanding ¹ As of December 31, 2017 (\$ in millions) | | |
|--|--|-------------------|
| Bonding Program | Issuing Authority/Agency | Bonds Outstanding |
| Railsplitter Tobacco Settlement Authority Bonds | Governor's Office of Management and Budget | \$1,056.1 |
| Total | | \$1,056.1 |

Source: Governor's Office of Management and Budget

Railsplitter Tobacco Settlement Authority. In December 2010, the Railsplitter Tobacco Settlement Authority (Railsplitter) issued \$1.50 billion of revenue bonds. After paying Railsplitter's business expenses, including the funding of a debt service reserve fund, the state received \$1.4 billion in exchange for selling to Railsplitter its rights to substantially all of the payments under the Master Settlement Agreement (MSA) between various states, including Illinois, and various cigarette manufacturers (the Participating Manufacturers or PMs). The state used these funds to pay outstanding fiscal year 2010 obligations.

The MSA calls for the PMs to make annual payments which are allocated among the participating states. While Railsplitter purchased substantially all of Illinois' rights to the MSA payments, by the terms of the purchase, Railsplitter may keep only the amount required each year for debt service, costs of operations and enforcement of the MSA by the State Attorney General. Any excess amounts must be transferred to the state. On May 19, 2017, the state received \$51.1 million, and on December 1, 2017, the state received an additional \$50.0 million of excess amounts.

In December of 2017, Railsplitter sold \$671 million in refunding bonds to achieve total debt service savings of \$71 million, or nine percent savings in present value terms. The savings included \$12.0 million in savings in fiscal year 2018 and \$6.5 million in fiscal year 2019. The issuance refunded a portion of the original Series of 2010 \$1.5 billion issuance. The authority elected to move forward on the refunding under a short timeline in light of tax reform measures first considered in November 2017 and later enacted by Congress. The tax reform measures eliminate federal tax-exempt status from bonds issued for advance refundings starting January 1, 2018. By moving forward with the refunding and completing the sale before the end of the calendar year, Railsplitter will save on future debt service payments and be able to transfer more residual MSA payments to the state.

The revenue bonds issued by Railsplitter are secured only by the MSA payments and the state is not obligated in any way to pay principal and interest on these bonds. Railsplitter has a priority claim on the MSA payments. If those payments decline in future years, the excess amounts paid to the state may be reduced.

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Illinois Department of Employment Security Unemployment Insurance Bonds. In July 2012, the Illinois Department of Employment Security (DES) issued \$1.47 billion of revenue bonds. The proceeds of this bond sale repaid federal advances in the Illinois Unemployment Insurance Trust Fund and interest incurred on these advances. The bonds were structured with flexible repayment options to be able to repay the bonds as quickly as possible. DES made use of this structure and fully paid off these bonds in June of 2017 – four years earlier than originally scheduled. In accordance with the Illinois Unemployment Insurance Trust Fund Financing Act (30 ILCS 440), these bonds were secured and paid by Fund Building Receipts (FBR) collected by DES from Illinois employers.

Over the past ten years, DES has collected an average of more than \$320 million a year in FBR. The collections exceeded the scheduled bond payments to allow the rapid pay off.

Refer to Chapter 6: Agency Budget Detail, for additional information regarding DES.

Agricultural Loan Guarantees. The Illinois Finance Authority (IFA) administers loan guarantee programs for lenders to finance qualifying farmers and agribusiness borrowers. The guarantees are backed by reserve funds held by IFA and a standby continuing appropriation from the General Revenue Fund. Annual continuation of a loan guarantee requires lenders to monitor borrowers and collateral pursuant to IFA guaranty agreement policy.

In the event of a default, up to 85 percent of an outstanding loan balance may be paid to a secured lender. The first 15 percent of losses from subsequent collateral recovery is incurred by the lender. Table 7-8 summarizes the current loan guarantee programs IFA administers.

| Loan Guarantee Funds | Statutorily Authorized | Originally Issued | Loans 12/31/2017 | Number of Loans | Reserves 12/31/2017 |
|--------------------------|------------------------|-------------------|------------------|-----------------|---------------------|
| Agricultural | \$160.0 | \$8.9 | \$5.1 | 32 | \$10.2 |
| Farmer and Agri-Business | 225.0 | 3.1 | 2.6 | 7 | 8.0 |
| Total | \$385.0 | \$12.0 | \$7.7 | 39 | \$18.2 |

Source: Governor’s Office of Management and Budget

Moral Obligation Pledges

Overview. Six state authorities are currently permitted to issue moral obligation bonds with the Governor’s approval. These authorities have issued bonds that are enhanced by the state’s moral obligation pledge. Table 7-9 shows the principal amount outstanding in moral obligation bonds for the issuing authorities of the state.

State law requires each authority to certify, to the Governor, if the authority expects its funds to be insufficient to pay debt service on the moral obligation bonds in the next state fiscal year. Each authority must certify amounts withdrawn from debt service reserve funds to pay principal and interest. The moral obligation pledge provides that the Governor will submit the certified amounts to the General Assembly. However, the General Assembly is not required to make an appropriation for an authority’s certified amount, nor must the Governor sign any such appropriation bill if passed by the General Assembly.

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| Table 7-9 Total Moral Obligation Bonded Debt As of December 31, 2017 (\$ in millions) | | |
|--|-------------|-------------------|
| Issuing Authority | Bond Series | Bonds Outstanding |
| Southwestern Illinois Development Authority | 2 | \$6.5 |
| Upper Illinois River Valley Development Authority | 1 | 11.3 |
| Illinois Finance Authority | 1 | 13.4 |
| Total | 4 | \$31.2 |

Source: Governor's Office of Management and Budget

Although not bonded debt, College Illinois, the state's prepaid tuition program, is operated by the Illinois Student Assistance Commission (ISAC). College Illinois is supported by a moral obligation commitment of the state. It has an unfunded liability of \$320 million as of June 30, 2017.

Moral Obligation Bonds in Default. Currently there is one moral obligation-enhanced bond that is in default and receives financial support from the state. The Southwestern Illinois Development Authority (SWIDA) issued bonds for Laclede Steel in 1990. Due to the budget impasse, SWIDA did not receive appropriations to pay its debt service on the Laclede Steel moral obligation bonds in fiscal year 2016. However, SWIDA received a loan from the Illinois Finance Authority (IFA) to make the fiscal year 2016 debt service payments. Appropriations were since enacted that enabled SWIDA to repay IFA's fiscal year 2016 loan and to cover the debt service payments in fiscal year 2017 and 2018. As of December 31, 2017, there is \$3.685 million in principal outstanding for the Laclede Steel bonds.

Refer to Chapter 6, Agency Budget Detail, for additional information regarding SWIDA.

Municipal Bond Ratings

Overview. The state's outstanding indebtedness is rated by credit rating agencies that assign credit ratings to debt issuers. The ratings are based on each agency's rating methodology. The credit rating agencies review the state's current and projected financial condition, economic growth, governance factors, levels of indebtedness and other factors which affect the rating assigned to the state. As can be seen in Table 7-10, the state's GO Bonds are currently rated Baa3, BBB- and BBB by Moody's, S&P, and Fitch, respectively. As discussed in the Build Illinois Program overview, the BI Bonds are rated AA- by S&P and AA+ by Fitch. The state has not sought a rating from Moody's on Build Illinois Bonds since December 2009. Moody's rating, as shown below, is based on its rating criteria, which is based on the state's GO bond rating, and applies to Build Illinois Bonds issued in or before December 2009.

| Table 7-10 Long Term Underlying Ratings as of November 16, 2017 | | |
|---|--------------------------|----------------------|
| Rating Agency | General Obligation Bonds | Build Illinois Bonds |
| Moody's Investor Service | "Baa3" Negative | "Baa3" Negative |
| S&P Global Ratings | "BBB-" Stable | "AA-" Stable |
| Fitch Ratings | "BBB" Negative | "AA+" Stable |

Note: The state does not formally request Moody's to rate the Build Illinois Bonds.

Table 7-11 provides a ratings agency scale which categorizes the ratings into investment grades and highlights the state's current underlying long-term General Obligation Bond ratings on the scale as of November 16, 2017.

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| Table 7-11 Ratings Agency Scale | | | |
|------------------------------------|------|-------|----------------------|
| Moody's | S&P | Fitch | Rating description |
| Aaa | AAA | AAA | Investment-grade |
| Aa1 | AA+ | AA+ | |
| Aa2 | AA | AA | |
| Aa3 | AA- | AA- | |
| A1 | A+ | A+ | |
| A2 | A | A | |
| A3 | A- | A- | |
| Baa1 | BBB+ | BBB+ | |
| Baa2 | BBB | BBB | |
| Baa3 | BBB- | BBB- | |
| Ba1 | BB+ | BB+ | Non-investment grade |
| Ba2 | BB | BB | |
| Ba3 | BB- | BB- | |
| B1 | B+ | B+ | |
| B2 | B | B | |
| B3 | B- | B- | |
| Caa1 | CCC+ | CCC | |
| Caa2 | CCC | | |
| Caa3 | CCC- | | |
| Ca | CC | | |
| | C | | |
| C | D | DDD | |
| N/A | | DD | |
| | | D | |
| | | | |

Debt Management

Measures of Debt Burden and State Debt Comparison

The following tables illustrate the state's measures of debt burden with outstanding GO debt as a percentage of total state personal income, outstanding GO debt per capita and GO debt as a percentage of general funds and Road Fund appropriations.

Table 7-12 shows the outstanding debt as a percentage of total state personal income for fiscal years 2015 through projected 2019. It had been in decline since fiscal year 2014.

| | FY 2015 | FY 2016 | FY 2017 | FY 2018 Estimated | FY 2019 Projected |
|---|----------------|----------------|----------------|------------------------------|------------------------------|
| Total State Personal Income (in millions) | \$641,022 | \$660,269 | \$667,990 | \$686,304 | \$718,401 |
| Percent of Income - Capital Purpose | 2.64% | 2.57% | 2.43% | 2.41% | 2.31% |
| Percent of Income - Pension Bonds | 1.98% | 1.82% | 1.64% | 1.45% | 1.23% |
| Percent of Income - Section 7.6 Bonds | | | | 0.87% | 0.77% |
| Total GO Debt as a Percentage of Personal Income | 4.62% | 4.39% | 4.07% | 4.73% | 4.31% |

Note: Estimated and projected personal income numbers are from IHS Markit. Capital Purpose bonds include refunding bonds.

Table 7-13 below shows the outstanding debt per capita for capital purpose and pension bonds. Capital purpose includes refunding bonds. The amount of GO debt per capita had been in decline since fiscal year 2015.

| | FY 2015 | FY 2016 | FY 2017 | FY 2018 Estimated | FY 2019 Projected |
|-------------------------------------|----------------|----------------|----------------|------------------------------|------------------------------|
| Illinois Population (in thousands) | 12,856 | 12,822 | 12,784 | 12,789 | 12,779 |
| Debt Per Capita - Capital Purpose | \$1,091 | \$1,130 | \$1,003 | \$1,294 | \$1,300 |
| Debt Per Capita - Pension | \$988 | \$936 | \$859 | \$776 | \$693 |
| Debt Per Capita - Section 7.6 Bonds | | | | \$469 | \$430 |
| Total GO Debt Per Capita | \$2,079 | \$2,066 | \$1,862 | \$2,539 | \$2,423 |

Note: Estimated and projected population numbers are based on IHS Markit's projections.

Table 7-14 shows another measure of debt burden in terms of the state's debt service as a percentage of general funds and Road Fund appropriations. Table 7-14 shows that the state's debt service is estimated to be about 8.46 percent of the appropriations in fiscal year 2018. The state's debt service is projected to be about 10.17 percent of appropriations in fiscal year 2019.

Debt Management

**Table 7-14
General Obligation Debt Service as a Percentage of Appropriations¹**

| | FY 2015 | FY 2016 | FY 2017 ² | FY 2018 Estimated | FY 2019 Projected |
|---|--------------|--------------|----------------------|----------------------|----------------------|
| Total Appropriations (in millions) | \$37,987 | \$34,304 | \$38,915 | \$40,908 | \$40,545 |
| Capital Improvement Bonds Debt Service percentage of Appropriations | 4.60% | 4.96% | 4.37% | 4.15% | 4.31% |
| Pension Bonds Debt Service percentage of Appropriations | 4.73% | 3.95% | 4.23% | 3.96% | 3.91% |
| Section 7.6 Debt Service percentage of Appropriations | | | | 0.35% | 1.94% |
| Total GO Debt Service as a Percentage of Appropriations | 9.33% | 8.91% | 8.60% | 8.46% | 10.17% |

Source: Governor’s Office of Management and Budget.

¹Appropriations include the Road Fund and the general funds. The general funds include the General Revenue Fund, the Education Assistance Fund, the Common School Fund, the Fund for Advancement of Education, the Commitment to Human Services Fund and the Budget Stabilization Fund. The latter three funds were added to the state definition of General Funds beginning in FY 2018 with ILCS 20/50-40 and appropriation numbers prior to FY 2018 retroactively include these funds.

² Fiscal year 2017 total appropriations include supplemental appropriations enacted in the fiscal year 2018 budget.

According to the June 2017 Moody’s State Debt Medians Report, Illinois ranked eighth among states in terms of net tax-supported debt per capita and ranked tenth in terms of net tax-supported debt as a percentage of 2015 personal income. Tables 7-15 and 7-16 show other state’s ranking in the top ten.

Table 7-15

Net Tax-Supported Debt per Capita

| Rank | State | Debt per Capita |
|----------|-----------------|-----------------|
| 1 | Connecticut | \$6,505 |
| 2 | Massachusetts | 5,983 |
| 3 | Hawaii | 5,018 |
| 4 | New Jersey | 4,388 |
| 5 | New York | 3,070 |
| 6 | Washington | 2,717 |
| 7 | Delaware | 2,544 |
| 8 | Illinois | 2,511 |
| 9 | California | 2,217 |
| 10 | Rhode Island | 2,131 |
| | Mean | \$1,473 |
| | Median | \$1,006 |

Source: May 2017 Moody’s State Debt Medians Report

Table 7-16

Net Tax-Supported Debt as a Percentage of 2015 Personal Income

| Rank | State | % of 2015 Income |
|-----------|-----------------|------------------|
| 1 | Hawaii | 10.5% |
| 2 | Massachusetts | 9.8% |
| 3 | Connecticut | 9.7% |
| 4 | New Jersey | 7.3% |
| 5 | Washington | 5.4% |
| 6 | Delaware | 5.4% |
| 7 | New York | 5.3% |
| 8 | Kentucky | 5.3% |
| 9 | Mississippi | 5.2% |
| 10 | Illinois | 5.1% |
| | Mean | 3.0% |
| | Median | 2.5% |

Source: May 2017 Moody’s State Debt Medians Report

Debt Management

Additional Tables

The state has a goal of encouraging minority-owned (MBE) and women-owned (WBE) firms. The following table summarizes the MBE and WBE participants during each bond sale from fiscal year 2014 through December 2017. The participation percentages are calculated based on firm compensation.

| Bond Series | Bond Program | Purpose | Amount | Sale Type | Underwriting | Legal | Financial Advisory |
|---|--------------|---------------------|---------|-------------|--------------|--------------|--------------------|
| Jun-13 | GO | Capital | \$1,300 | Negotiated | 35.5% | 30.0% | 100.0% |
| Oct-13 | GO | Remarketing | \$0 | N/A | 0.0% | 0.0% | 100.0% |
| Dec-13 | GO | Capital | \$350 | Competitive | 0.0% | 30.0% | 0.0% |
| Feb-14 | GO | Capital | \$1,025 | Negotiated | 13.0% | 30.0% | 100.0% |
| Mar-14 | BI | Capital | \$402 | Competitive | 0.0% | 30.0% | 0.0% |
| Apr-14 | GO | Capital | \$250 | Competitive | 0.0% | 30.0% | 0.0% |
| May-14 | GO | Capital | \$750 | Negotiated | 26.0% | 30.0% | 0.0% |
| Total Fiscal Year 2014 Participation | | | | | 21.9% | 26.0% | 60.0% |
| Jan-16 | GO | Capital | \$480 | Competitive | 5.0% | 30.0% | 0.0% |
| Jun-16 | GO | Capital | \$550 | Competitive | 2.0% | 30.0% | 0.0% |
| Total Fiscal Year 2016 Participation | | | | | 3.7% | 30.0% | 0.0% |
| Sep-16 | BI | Capital/Refunding | \$549 | Competitive | 1.2% | 30.0% | 0.0% |
| Oct-16 | GO | Refunding | \$1,303 | Negotiated | 31.0% | 30.0% | 0.0% |
| Nov-16 | GO | Remarketing | \$0 | N/A | 0.0% | 0.0% | 100.0% |
| Nov-16 | GO | Capital | \$480 | Competitive | 0.0% | 30.0% | 0.0% |
| Total Fiscal Year 2017 Participation | | | | | 18.7% | 23.3% | 16.4% |
| Nov-17 | GO | Payment of vouchers | \$1,500 | Competitive | 1.6% | 30.0% | 0.0% |
| Nov-17 | GO | Payment of vouchers | \$4,500 | Negotiated | 33.9% | 30.0% | 0.0% |
| Dec-17 | GO | Capital | \$750 | Competitive | 2.0% | 30.0% | 100.0% |
| Dec-17 | Railsplitter | Refunding | \$645 | Negotiated | 51.0% | 0.0% | 100.0% |
| Total Fiscal Year 2018 Participation | | | | | 30.3% | 16.9% | 46.2% |
| Cumulative FY 2014 - FY 2018 Participation | | | | | 24.1% | 22.3% | 39.1% |

Note: Firm participation is based on compensation

Note: The June 2013 General Obligation bond sale closed in July 2013 and is therefore listed among the fiscal year 2014 deals.

Debt Management

Table 7-18 describes the estimated and projected General Obligation and Build Illinois Bond issuances for fiscal years 2017 and 2018. The table also includes the amount of capital bond debt service on existing GO and BI Bonds as well as debt service on proposed future GO and BI issuances.

| Table 7-18 Estimated Issuance for General Obligation and Build Illinois Capital Bonds (\$ in millions) | | |
|---|----------------------------|----------------|
| | FY 2018¹ | FY 2019 |
| General Obligation Bonds | \$1,500 | \$1,000 |
| Build Illinois Bonds | \$0 | \$250 |
| Total | \$1,500 | \$1,250 |
| Capital Bond Debt Service (\$ in million) | | |
| | FY 2018² | FY 2019 |
| Existing GO Bonds issued through December 31, 2017 | \$1,697 | \$1,670 |
| Existing BI Bonds issued through December 31, 2017 | \$323 | \$301 |
| Proposed new GO issuances | \$0 | \$79 |
| Proposed new BI issuances | \$0 | \$0 |
| Total Debt Service | \$2,020 | \$2,050 |

¹Fiscal year 2018 total estimated issuance number includes the Series of December 2017 bonds issued on December 13, 2017.

²Debt service payments on proposed new General Obligation bonds issued in fiscal year 2018 would not begin until fiscal year 2019.

Note: Does not include Section 7.6 bonds or Pension bonds.

Source: Governor's Office of Management and Budget

Debt Management

Table 7-19
Maturity Schedule - Outstanding General Obligation Bonds
As of December 31, 2017

| Ending June 30 | General Obligation Capital Improvement Bonds | | | Section 7.6 November 2017 ABCD Bonds | | | General Obligation Pension Bonds | | | Total Combined Total Debt Service |
|-------------------|--|------------------------|-------------------------|--------------------------------------|------------------------|------------------------|----------------------------------|------------------------|-------------------------|---|
| | Principal | Interest | Total Debt Service | Principal | Interest | Total Debt Service | Principal | Interest | Total Debt Service | |
| 2018 | 939,202,806 | 754,858,132 | 1,694,060,939 | - | 143,704,132 | 143,704,132 | 1,050,000,000 | 568,615,500 | 1,618,615,500 | 3,456,380,571 |
| 2019 | 941,512,317 | 725,951,807 | 1,667,464,124 | 500,000,000 | 286,537,500 | 786,537,500 | 1,075,000,000 | 511,105,500 | 1,586,105,500 | 4,040,107,124 |
| 2020 | 915,221,629 | 683,527,004 | 1,598,748,634 | 500,000,000 | 261,537,500 | 761,537,500 | 225,000,000 | 449,550,000 | 674,550,000 | 3,034,836,134 |
| 2021 | 898,885,883 | 630,318,064 | 1,529,203,947 | 500,000,000 | 236,537,500 | 736,537,500 | 275,000,000 | 438,412,500 | 713,412,500 | 2,979,153,947 |
| 2022 | 875,627,410 | 573,872,413 | 1,449,499,823 | 500,000,000 | 211,537,500 | 711,537,500 | 325,000,000 | 424,800,000 | 749,800,000 | 2,910,837,323 |
| 2023 | 866,077,922 | 531,925,750 | 1,398,003,673 | 500,000,000 | 186,537,500 | 686,537,500 | 375,000,000 | 408,712,500 | 783,712,500 | 2,868,253,673 |
| 2024 | 829,233,968 | 478,391,754 | 1,307,625,722 | 500,000,000 | 161,537,500 | 661,537,500 | 450,000,000 | 390,150,000 | 840,150,000 | 2,809,313,222 |
| 2025 | 762,418,835 | 436,992,659 | 1,199,411,493 | 500,000,000 | 136,537,500 | 636,537,500 | 525,000,000 | 367,200,000 | 892,200,000 | 2,728,148,993 |
| 2026 | 769,500,000 | 393,501,358 | 1,163,001,358 | 500,000,000 | 111,537,500 | 611,537,500 | 575,000,000 | 340,425,000 | 915,425,000 | 2,689,963,858 |
| 2027 | 679,205,000 | 354,995,017 | 1,034,200,017 | 500,000,000 | 87,018,750 | 587,018,750 | 625,000,000 | 311,100,000 | 936,100,000 | 2,557,318,767 |
| 2028 | 686,360,000 | 316,700,200 | 1,003,060,200 | 500,000,000 | 62,500,000 | 562,500,000 | 700,000,000 | 279,225,000 | 979,225,000 | 2,544,785,200 |
| 2029 | 679,210,000 | 276,085,783 | 955,295,783 | 500,000,000 | 37,500,000 | 537,500,000 | 775,000,000 | 243,525,000 | 1,018,525,000 | 2,511,320,783 |
| 2030 | 624,100,000 | 239,774,433 | 863,874,433 | 500,000,000 | 12,500,000 | 512,500,000 | 875,000,000 | 204,000,000 | 1,079,000,000 | 2,455,374,433 |
| 2031 | 580,055,000 | 206,446,017 | 786,501,017 | - | - | - | 975,000,000 | 159,375,000 | 1,134,375,000 | 1,920,876,017 |
| 2032 | 509,150,000 | 176,271,840 | 685,421,840 | - | - | - | 1,050,000,000 | 109,650,000 | 1,159,650,000 | 1,845,071,840 |
| 2033 | 484,140,000 | 148,301,547 | 632,441,547 | - | - | - | 1,100,000,000 | 56,100,000 | 1,156,100,000 | 1,788,541,547 |
| 2034 | 520,740,000 | 119,422,487 | 640,162,487 | - | - | - | - | - | - | 640,162,487 |
| 2035 | 466,840,000 | 92,383,160 | 559,223,160 | - | - | - | - | - | - | 559,223,160 |
| 2036 | 368,600,000 | 66,871,300 | 435,471,300 | - | - | - | - | - | - | 435,471,300 |
| 2037 | 320,600,000 | 49,107,500 | 369,707,500 | - | - | - | - | - | - | 369,707,500 |
| 2038 | 265,600,000 | 33,186,450 | 298,786,450 | - | - | - | - | - | - | 298,786,450 |
| 2039 | 233,600,000 | 19,992,900 | 253,592,900 | - | - | - | - | - | - | 253,592,900 |
| 2040 | 86,600,000 | 10,289,500 | 96,889,500 | - | - | - | - | - | - | 96,889,500 |
| 2041 | 86,600,000 | 6,325,750 | 92,925,750 | - | - | - | - | - | - | 92,925,750 |
| 2042 | 45,400,000 | 2,379,500 | 47,779,500 | - | - | - | - | - | - | 47,779,500 |
| 2043 | 26,200,000 | 655,000 | 26,855,000 | - | - | - | - | - | - | 26,855,000 |
| Total | \$14,460,680,770 | \$7,328,527,325 | \$21,789,208,095 | \$6,000,000,000 | \$1,935,522,882 | \$7,935,522,882 | \$10,975,000,000 | \$5,261,946,000 | \$16,236,946,000 | \$45,961,676,977 |

Note: Interest on Build America Bonds is shown gross of the 35 percent Federal subsidy due to the federal budget sequestration.
 Note: Does not include anticipated future issuances. Columns may not add due to rounding. Includes all debt service paid or payable during fiscal year 2018.

Debt Management

Table 7-20
Maturity Schedule - Outstanding State Revenue Bonds
As of December 31, 2017

| Ending June 30 | Build Illinois Bonds | | Civic Center Bonds | | Total, State Revenue Bonds | | |
|-------------------|------------------------|----------------------|---------------------|---------------------|-----------------------------|----------------------------|--------------------------------|
| | Principal | Interest | Principal | Interest | Combined Total Principal | Combined Total Interest | Combined Total Debt Service |
| 2018 | 217,005,000 | 105,811,315 | 5,668,835 | 8,764,290 | 222,673,835 | 114,575,606 | 337,249,440 |
| 2019 | 204,015,000 | 96,802,408 | 5,875,462 | 8,558,600 | 209,890,462 | 105,361,008 | 315,251,471 |
| 2020 | 187,970,000 | 88,076,246 | 6,103,026 | 8,328,380 | 194,073,026 | 96,404,626 | 290,477,652 |
| 2021 | 157,110,000 | 80,164,813 | 5,405,000 | 168,906 | 162,515,000 | 80,333,719 | 242,848,719 |
| 2022 | 167,570,000 | 73,840,348 | - | - | 167,570,000 | 73,840,348 | 241,410,348 |
| 2023 | 156,285,000 | 66,557,873 | - | - | 156,285,000 | 66,557,873 | 222,842,873 |
| 2024 | 149,090,000 | 59,803,993 | - | - | 149,090,000 | 59,803,993 | 208,893,993 |
| 2025 | 147,975,000 | 53,013,278 | - | - | 147,975,000 | 53,013,278 | 200,988,278 |
| 2026 | 146,125,000 | 46,408,656 | - | - | 146,125,000 | 46,408,656 | 192,533,656 |
| 2027 | 124,520,000 | 39,863,635 | - | - | 124,520,000 | 39,863,635 | 164,383,635 |
| 2028 | 103,020,000 | 34,342,624 | - | - | 103,020,000 | 34,342,624 | 137,362,624 |
| 2029 | 103,020,000 | 29,945,460 | - | - | 103,020,000 | 29,945,460 | 132,965,460 |
| 2030 | 94,915,000 | 25,534,031 | - | - | 94,915,000 | 25,534,031 | 120,449,031 |
| 2031 | 99,895,000 | 21,655,772 | - | - | 99,895,000 | 21,655,772 | 121,550,772 |
| 2032 | 93,260,000 | 17,639,048 | - | - | 93,260,000 | 17,639,048 | 110,899,048 |
| 2033 | 87,440,000 | 13,885,959 | - | - | 87,440,000 | 13,885,959 | 101,325,959 |
| 2034 | 84,975,000 | 10,435,905 | - | - | 84,975,000 | 10,435,905 | 95,410,905 |
| 2035 | 59,460,000 | 7,120,536 | - | - | 59,460,000 | 7,120,536 | 66,580,536 |
| 2036 | 59,460,000 | 4,576,618 | - | - | 59,460,000 | 4,576,618 | 64,036,618 |
| 2037 | 29,250,000 | 2,032,700 | - | - | 29,250,000 | 2,032,700 | 31,282,700 |
| 2038 | 16,750,000 | 773,850 | - | - | 16,750,000 | 773,850 | 17,523,850 |
| Total | \$2,489,110,000 | \$878,285,065 | \$23,052,323 | \$25,820,177 | \$2,512,162,323 | \$904,105,243 | \$3,416,267,565 |

Note: Columns may not add due to rounding. Does not include anticipated future issuances. Includes all debt service paid or payable during fiscal year 2018, except for the final debt service payment made on Certificates of Participation totaling \$3,140,000 in principal and \$95,243 in interest, which was made on July 1, 2017.

Debt Management

Table 7-21
Maturity Schedule - Outstanding Authority Revenue Bonds
As of December 31, 2017

| Ending June 30 | MPEA Expansion Project | | Sports Facilities Authority | | Railsplitter Tobacco Settlement Authority | | Total, Authority Revenue Bonds | | |
|-------------------|------------------------|------------------------|-----------------------------|-----------------------|--|----------------------|--------------------------------|-------------------------|-------------------------|
| | Original Principal | Interest ¹ | Principal | Interest ¹ | Principal | Interest | Total Principal | Total Interest | Total Debt Service |
| 2018 | 9,912,532 | 131,916,905 | 6,918,577 | 33,730,735 | 89,040,000 | 54,239,796 | 105,871,110 | 219,887,436 | 325,758,546 |
| 2019 | 17,868,492 | 178,826,753 | 7,157,123 | 35,927,690 | 93,620,000 | 48,924,706 | 118,645,615 | 263,679,149 | 382,324,764 |
| 2020 | 21,690,604 | 189,341,028 | 7,587,434 | 38,091,378 | 98,565,000 | 44,209,588 | 127,843,039 | 271,641,994 | 399,485,033 |
| 2021 | 72,251,202 | 173,622,093 | 7,998,976 | 40,426,337 | 103,900,000 | 39,034,925 | 184,150,178 | 253,083,354 | 437,233,533 |
| 2022 | 47,719,997 | 212,154,381 | 8,400,360 | 42,943,453 | 109,655,000 | 33,548,250 | 165,775,357 | 288,646,083 | 454,421,440 |
| 2023 | 102,434,013 | 172,435,022 | 8,799,047 | 45,649,516 | 112,260,000 | 28,065,500 | 223,493,060 | 246,150,038 | 469,643,098 |
| 2024 | 39,951,513 | 234,925,174 | 9,185,634 | 48,542,929 | 109,745,000 | 22,452,500 | 158,882,147 | 305,920,603 | 464,802,750 |
| 2025 | 42,220,150 | 232,649,615 | 9,500,244 | 51,723,069 | 107,305,000 | 16,965,250 | 159,025,394 | 301,337,933 | 460,363,328 |
| 2026 | 61,079,129 | 214,927,058 | 15,537,481 | 49,373,582 | 105,370,000 | 11,600,000 | 181,986,610 | 275,900,640 | 457,887,250 |
| 2027 | 108,269,225 | 180,969,326 | 48,410,000 | 20,538,313 | 103,360,000 | 6,331,500 | 260,039,225 | 207,839,138 | 467,878,363 |
| 2028 | 127,972,687 | 176,228,000 | 37,791,552 | 35,316,261 | 23,270,000 | 1,163,500 | 189,034,239 | 212,707,761 | 401,742,000 |
| 2029 | 148,875,321 | 170,364,404 | 40,260,210 | 37,329,053 | - | - | 189,135,531 | 207,693,456 | 396,828,988 |
| 2030 | 10,081,635 | 325,161,090 | 50,655,825 | 26,280,413 | - | - | 60,737,459 | 351,441,503 | 412,178,963 |
| 2031 | 16,220,954 | 331,025,896 | 73,580,000 | 8,200,500 | - | - | 89,800,954 | 339,226,396 | 429,027,350 |
| 2032 | 12,650,997 | 334,583,856 | 82,620,000 | 4,337,550 | - | - | 95,270,997 | 338,921,406 | 434,192,403 |
| 2033 | 11,998,844 | 335,250,633 | - | - | - | - | 11,998,844 | 335,250,633 | 347,249,478 |
| 2034 | 11,432,732 | 335,804,371 | - | - | - | - | 11,432,732 | 335,804,371 | 347,237,103 |
| 2035 | 10,987,216 | 336,260,261 | - | - | - | - | 10,987,216 | 336,260,261 | 347,247,478 |
| 2036 | 9,070,302 | 338,169,633 | - | - | - | - | 9,070,302 | 338,169,633 | 347,239,935 |
| 2037 | 8,706,797 | 338,537,550 | - | - | - | - | 8,706,797 | 338,537,550 | 347,244,348 |
| 2038 | 8,408,151 | 338,832,354 | - | - | - | - | 8,408,151 | 338,832,354 | 347,240,505 |
| 2039 | 8,145,844 | 339,098,975 | - | - | - | - | 8,145,844 | 339,098,975 | 347,244,819 |
| 2040 | 7,974,547 | 339,266,633 | - | - | - | - | 7,974,547 | 339,266,633 | 347,241,180 |
| 2041 | 20,635,397 | 326,606,161 | - | - | - | - | 20,635,397 | 326,606,161 | 347,241,558 |
| 2042 | 232,416,135 | 114,825,988 | - | - | - | - | 232,416,135 | 114,825,988 | 347,242,124 |
| 2043 | 41,557,297 | 305,683,259 | - | - | - | - | 41,557,297 | 305,683,259 | 347,240,556 |
| 2044 | 39,434,758 | 307,805,982 | - | - | - | - | 39,434,758 | 307,805,982 | 347,240,740 |
| 2045 | 37,721,831 | 309,521,652 | - | - | - | - | 37,721,831 | 309,521,652 | 347,243,483 |
| 2046 | 36,133,031 | 311,107,195 | - | - | - | - | 36,133,031 | 311,107,195 | 347,240,226 |
| 2047 | 83,607,355 | 263,636,492 | - | - | - | - | 83,607,355 | 263,636,492 | 347,243,846 |
| 2048 | 280,733,248 | 66,509,823 | - | - | - | - | 280,733,248 | 66,509,823 | 347,243,071 |
| 2049 | 293,154,595 | 54,084,063 | - | - | - | - | 293,154,595 | 54,084,063 | 347,238,658 |
| 2050 | 268,716,264 | 78,519,767 | - | - | - | - | 268,716,264 | 78,519,767 | 347,236,030 |
| 2051 | 40,863,854 | 306,379,293 | - | - | - | - | 40,863,854 | 306,379,293 | 347,243,147 |
| 2052 | 173,573,118 | 173,667,496 | - | - | - | - | 173,573,118 | 173,667,496 | 347,240,615 |
| 2053 | 154,112,138 | 193,128,411 | - | - | - | - | 154,112,138 | 193,128,411 | 347,240,548 |
| 2054 | 68,697,913 | 278,545,595 | - | - | - | - | 68,697,913 | 278,545,595 | 347,243,507 |
| 2055 | 66,383,107 | 280,861,473 | - | - | - | - | 66,383,107 | 280,861,473 | 347,244,580 |
| 2056 | 69,562,467 | 277,678,237 | - | - | - | - | 69,562,467 | 277,678,237 | 347,240,703 |
| 2057 | 165,361,670 | 181,886,955 | - | - | - | - | 165,361,670 | 181,886,955 | 347,248,625 |
| Total | \$2,988,587,062 | \$9,790,798,851 | \$414,402,461 | \$518,410,776 | \$1,056,090,000 | \$306,535,515 | \$4,459,079,523 | \$10,615,745,142 | \$15,074,824,665 |

¹Interest for MPEA Expansion Project Bonds and Sports Facilities Authority Bonds includes accreted principal amount on capital appreciation bonds.

Note: Columns may not add due to rounding. Includes all debt service paid or payable during fiscal year 2018.



CHAPTER 8

Grant Accountability and Transparency



Illinois State Budget Fiscal Year 2019

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Grant Accountability and Transparency

OVERVIEW

Grants are critical to State of Illinois government operations and the delivery of services and programs to Illinois citizens. State agencies receive federal, federal pass-through and state grants to fund internal operations and to outsource worthy functions to other entities. Approximately \$12 billion is annually distributed through legally binding grant agreements between state grant making agencies and external entities to deliver services and programs in response to state agency mission.

- Grants comprise approximately 66 percent of Illinois' state budget¹;
- Federal grant revenue is one of the largest single state revenue sources;
- The majority of grants issued in Illinois are federally-funded or utilize state funds as matching, in-kind or maintenance-of-effort as a condition of existing federal grants; and
- Illinois state agencies were awarded over \$17 billion in federal aid in fiscal year 2017.²

Currently, 52 state agencies have grant-making appropriations. Ten agencies account for approximately \$45 billion, or 90 percent of Illinois' grant appropriations. The fiscal year 2018 State of Illinois budget included 673 grant lines ranging from \$1,000 to \$6.4 billion.

The concept of the Grant Accountability and Transparency Act (GATA) began as a grassroots effort among Illinois grantees frustrated with burdensome redundancies in grant administration. GATA became law as PA 98-0706 effective July 16, 2014 to establish compliant, uniform administrative requirements, cost principles and audit requirements for all grants – regardless of the source of funding. GATA does not set grant management rules. For uniformity, GATA adopted federal Uniform Guidance (2 CFR 200) for both federal and state grants.³ Grantees and state grant making agencies apply the same rules regardless of the funding source. GATA sets the policies and procedures for the implementation of the federal Uniform Guidance.

Illinois is the first state in the nation to require uniform rules for the full life-cycle of grants management. GATA frameworks centralize federally mandated grant management functions allowing state agencies and grantees to be compliant. To accommodate grant-specific requirements, an exception process and flexibility is built into statewide grant management. GATA builds capacity of the grantee community by mandating grant-related training and providing guidance and support to correct occurrences of non-compliance with fiscal, administrative and programmatic requirements.

The state's foresight to legislate lifecycle grant management has inspired 19 other states and jurisdictions to adopt GATA-like legislation in whole or in part. For multiple years, the Federal Office of Management and Budget (OMB) have touted Illinois as a promising practice and the National Council of Nonprofits recognizes GATA as a national model.

Federal Uniform Guidance was reviewed to identify common business practices where centralization of requirements could be performed once and relied upon by all agencies. Approximately 80 percent of grantees receive funding from more than one state agency resulting in nearly 8,575 duplications of common requirements. Through the centralization of seven standard grant functions, the state will realize more effective and efficient grant management operations by performing compliance functions once and utilizing automation for cross-agency data sharing. Additional benefits will be realized externally as Illinois grantees will perform requirements once.

¹ Illinois fiscal year 2018 budget

² Legislative Research Unit's Federal Funds to State Agencies

³ It is estimated that 90 percent of state grants are used for matching or maintenance of effort requirements as a condition of a federal award. Analysis will continue to quantify the amount of state funded grants that have no association to federal funding.

Grant Accountability and Transparency

GATA IMPLEMENTATION SUCCESSES

Illinois has realized significant accomplishments in two years of GATA implementation through the engagement of more than 200 volunteers - 60 percent representing state agencies and 40 percent from the grantee community - and the active engagement of legislative sponsors who value federal compliance efforts and Illinois' centralized frameworks. This supports a guiding principle of GATA - if grantees are not successful, Illinois is not successful. Under GATA, state agencies are required to appoint a Chief Accountability Officer (CAO) to ensure compliance with federal Uniform Guidance and GATA. CAOs serve as the state agency liaison to the Governor's Office of Management and Budget's (GOMB) Grant Accountability and Transparency Unit (GATU) assisting with GATA implementation. Day-to-day grant operations remain the responsibility of state agencies.

Initial implementation efforts addressed the pre-award grant phase. To facilitate common business practices required by federal Uniform Guidance, Illinois introduced centralized pre-award functions. The resulting removal of redundancy resulted in a cumulative cost avoidance/cost savings of over \$345 million. Detail on each cost avoidance/savings accomplishment is provided in the [GATA Annual Report](#). Additional annual savings will be achieved when all of the centralized business processes are implemented.

Nationally, it is estimated that 15 percent of total grant funding is lost to fraud, waste, abuse and mismanagement. Federal estimates of grant fraud, waste, abuse and mismanagement range from 2 percent to 26 percent.⁴ Through grant compliance controls, Illinois is better informed to direct its limited resources. GATA frameworks establish controls to automate compliance verifications, share information across state agencies to promote risk awareness, and minimize anomalies that may lead to occurrences of fraud, waste, abuse or mismanagement.

As required by GATA, the following grant management tools dictated by federal Uniform Guidance have been successfully implemented in Illinois:

Catalog of State Financial Assistance

The Catalog of State Financial Assistance (CSFA) is Illinois' single authoritative, statewide, comprehensive source of state financial assistance program information. The CSFA satisfies the federal requirement for public notice of financial assistance mandated by 2 CFR 200.202. More than 1,220 federal, federal pass-through and state programs are included in the CSFA. There are more than 15,000 active awards reported in the CSFA. The publicly searchable CSFA is accessible from the GATA website, www.grants.illinois.gov.

Grantee Compliance Enforcement System – Illinois Stop Payment List

Illinois utilizes the Grantee Compliance Enforcement System (GCES) and the Illinois Stop Payment List modeled after the Federal Do Not Pay List to drive grantee compliance with grant requirements. GCES establishes statewide uniformity in managing grantee non-compliance by promoting cross-agency information sharing to improve risk assessment processes and enhance fiscal management transparency. Entities on Stop Payment Status are not eligible to receive a grant or an increase in grant funding.

Grantee Registration and Pre-qualification

As federally mandated, all entities must be registered and pre-qualified to be eligible to apply for grant funds from the State of Illinois. The pre-qualification process is automated through the www.SAM.gov federal clearing house and removes the requirement that each state agency perform separate background checks.

Risk Posed by the Applicant

Federal requirements mandate assessment of risk posed by the applicant. Entities must complete one financial and administrative risk assessment through the Grantee Portal annually. The automated Internal

⁴ Improper Payments Elimination and Recovery Improvement Act of 2012 (IPERIA) Pub. L. No. 112-248

Grant Accountability and Transparency

Control Questionnaire (ICQ) creates a calculated entity-specific financial and administrative risk profile. The risk assessment dictates if specific conditions will be required based on the grantee's risk profile. The federally required Notice of State Award (NOSA) communicates the specific conditions or additional requirements imposed under the terms of the grant award.

Statewide uniformity provides consistency among state grant making agencies and their grantees and reduces administrative costs for compliance with state and federal grant requirements for state grant making agencies and their grantees. In addition to the frameworks referenced above, Illinois implemented the following uniform templates based on federal models and provides flexibility for program-specific requirements:

- Notice of Funding Opportunity (NOFO)
- Uniform budget template
- Merit-based Review Policy
- Periodic Financial Report and Periodic Performance Report
- Grant application
- Conflict of interest
- Grant agreement
- Consolidated Year-end Financial Report

PROJECTED ANNUAL FISCAL YEAR COST SAVINGS / COST AVOIDANCE

This table summarizes the additional savings and cost avoidance estimated for state fiscal year 2019 and the cumulative savings achieved in previous fiscal years.

| Accomplishment | Cumulative Cost Avoidance / Cost Savings | Projected FY19 Cost Avoidance / Cost Savings |
|--|--|--|
| Centralized Audit Report Review | - | 43,475,000 |
| Onsite Fiscal and Administrative Monitoring | - | 9,500,000 |
| Centralized indirect cost rate negotiations | 40,400,000 | 35,350,000 |
| Centralized framework for fiscal and administrative risk assessments | 9,540,000 | 8,560,000 |
| Centralized grantee pre-qualification | 8,885,000 | 4,400,000 |
| Automated Notice of State Award | 3,000,000 | 3,000,000 |
| Market value of grant management training | 2,470,000 | 2,050,000 |
| Automated Notice of Funding Opportunity | 215,000 | 215,000 |
| Controls against fraud, waste, abuse and mismanagement | 283,000,000 | TBD ⁵ |
| Total savings / cost avoidance | \$347,510,000 | \$106,550,000 |

Fiscal year 2019 implementation will include full implementation of centralized audit report reviews, continued implementation of centralized indirect cost rates and partial implementation of onsite fiscal and administrative monitoring.

Centralized Audit Report Reviews

Centralized audit report reviews are the largest duplicated effort required under grant management. Each state agency was formerly responsible for reviewing audit reports and corrective action plans for all its grantees. Because over 80 percent of grantees receive awards from more than one state agency, audit report reviews caused significant duplication of effort.

Prior to GATA, Illinois did not have uniform audit requirements. Most grantees had multiple financial statement audit requirements, including thresholds and auditing standards. This caused confusion and

⁵ Grant management controls will guard against fraud, waste, abuse and mismanagement. It is anticipated that 1 percent of all grant funds subject to GATA will be impacted by implemented controls. Because we cannot project future funding levels, the estimated 1 percent impact cannot be quantified.

Grant Accountability and Transparency

inefficiencies among state grant making agencies and grantees. In state fiscal year 2016, Illinois implemented uniform audit requirements, a first step to improve audit report review functions.

Currently, grantees receive grants from as many as 15 different state agencies. The centralization of the audit report review will eliminate more than 8,575 duplicate audit report reviews at an annual savings of more than \$43 million. In addition, centralization will minimize efforts required to obtain agreement on acceptable correction actions among multiple grant making agencies.

Centralized Indirect Cost Rates

Under federal Uniform Guidance, grantees have a right to negotiate an indirect cost rate (overhead rate). Indirect costs are costs incurred for a common purpose benefitting more than one cost objective. Indirect costs are distributed through an indirect cost rate. If the grantee receives direct federal funding, the organization must negotiate its rate with the federal government and the state must accept the rate unless limited by other federal statutory requirements. If the grantee only receives state or federal pass-through funds, a rate must be negotiated with the state. Rate negotiations with states are problematic nationally. GATU obtained federal government approval to centralize the rate negotiations and require all state agencies to accept the state negotiated rate resulting in \$75.7 million in cumulative cost saving/cost avoidance to date and is estimated to save \$35 million for fiscal year 2019. Illinois is the first state to centralize indirect cost rate negotiation. Over 26 hours of training has been provided in this area and technical assistance is available from GATU for grantees and state agency staff.

Onsite Fiscal and Administrative Reviews

Under federal Uniform Guidance, a pass-through entity is required to monitor its subrecipients to ensure compliance with the grant requirements and the terms and conditions of the grant agreement. Since the fiscal and administrative requirements are generally the same regardless of the grant program, GATU determined that the fiscal and administrative on-site reviews could be conducted once and shared by all state grant making agencies. The centralization of the onsite fiscal and administrative reviews will be partially implemented in fiscal year 2019 and is anticipated to generate \$9 million in cost savings in the first year. Additional savings will be realized after full implementation.

LESSONS LEARNED THROUGH GATA IMPLEMENTATION

Implementation of federal Uniform Guidance and GATA has raised awareness of specific challenges and opportunities to improve statewide grant management including the following:

Many State Agencies and Programs are Not Tested in Single Audit

Currently, 89 percent of all federal and federal pass-through grant programs are not tested under the Statewide Single Audit. The statewide threshold for testing a federal program in the most recent Statewide Single Audit is \$43,148,319. Because so many programs are excluded, state agencies incorrectly believe their programs are compliant with grant requirements. When that turns out not to be true, additional monitoring requirements are imposed by the federal awarding agency.

New Requirements for Local Governments

Local Governments were subject to less comprehensive grant rules prior to federal Uniform Guidance. The federal government recognized that nationally the majority of local governments did not have adequate rules to limit the risk of noncompliance. Under federal Uniform Guidance, local governments are now required to follow the same basic rules as nonprofits. The increase in requirements has posed significant challenges for local governments adopting Uniform Guidance.

Need for Centralized Grant Compliance Units within State Agencies

Grant management includes both a program and a fiscal component. Federal Uniform Guidance emphasizes this dual focus by mandating an association between grant performance and expenditure reporting. This correlation is a key component of the statewide periodic reporting templates. Nationally, as well as in Illinois, during recessionary periods, cuts are made to governmental administrative functions. Administrative functions are often absorbed by staff who run the program, but lack technical expertise to comply with

Grant Accountability and Transparency

detailed fiscal and administrative requirements. This results in a lack of segregation of duties. Compliance oversight is needed to guard against fraud, waste, abuse and mismanagement of grant funds. In response to non-compliance, federal funders may reduce or terminate funding or impose additional burdensome administrative requirements on the state.

Today, most Illinois grant making agencies do not have centralized grant compliance monitoring. Without independent, dedicated grant compliance monitoring, the likelihood of fraud, waste, abuse or mismanagement increases and could remain undetected through the normal course of decentralized grant operations.

To promote compliance, Illinois must strengthen grant management controls. GATU proposes fiscal and administrative oversight requirements be aligned under a centralized function in larger grant making agencies. Smaller agency grant functions could be combined into a shared services model under the guidance of GATU. Doing so will establish a common grant management model within the grant making agencies. GATU is committed to collaborating with state agency leadership to make this initiative successful.

Lack of Qualified Titles for State Agency Grant Management Roles

Nationally and in Illinois, personnel codes for grant management have not kept pace with the evolution of grant management functions. The gap in staff qualifications is most prevalent in technical functions including cost principles, indirect cost rates and the application of those rates, audit report reviews and corrective action plans and onsite monitoring functions. Job descriptions often do not include education, skill set and prior experience necessary to be effective in grants management under federal Uniform Guidance. Additional job titles are needed to align job descriptions with the skills needed under federal Uniform Guidance.

Supplemental Rules on Cash Management

Initial analysis of state agency grant payment methods indicates notable use of cash advances. Under federal requirements, eligibility for cash advances is based on the grantee's ability to meet financial management standards. There are occurrences of larger state grant making agencies advancing 25 to 100 percent of the total grant award at the beginning of the fiscal year or throughout the fiscal year. In some cases, advance decisions are made at the program level rather than the grantee level. This also appears to have an impact on the state's cash flow and backlog of payments. Additional research is being conducted to understand grant cash advance practices and ensure compliance with federal payment rules. As part of this process, the impact on the state's cash flow and bill backlogs will also be analyzed.

As a result, proposed GATA Administrative Rules address cash management to ensure compliance with federal payment rules and the Cash Management Improvement Act. Refer to the [GATA Annual Report](#) for additional detail regarding proposed cash management rules.

GATA Training and Communications

GATU has developed and delivered more than 40 trainings for state agencies and grantees on grants management with a market value of more than \$2 million for training courses alone. The recorded trainings are promoted by the Federal OMB, and have over 8,775 views from the GATA website, <https://www.illinois.gov/sites/GATA/Webinars/Pages/default.aspx>. GATU continues to engage with stakeholders and provide targeted technical assistance upon request.

GATA IS GOOD GOVERNMENT

The complexities of the grant lifecycle pose many challenges on state agencies and the grantee community. Funding and staffing resources will continue to be crucial for GATU to implement technology solutions and find qualified personnel to maintain those solutions. Stakeholder engagement positions Illinois to maximize cost avoidance/savings potential of improved grant management. Ongoing support will be invaluable to the continued success and national recognition of GATA.

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CHAPTER 9

Demographic Information



Illinois State Budget Fiscal Year 2019

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Demographic Information

ILLINOIS DEMOGRAPHICS

Illinois is a great state for many reasons – including its demographics. The geography of Illinois is richly diverse. It spans more than 56,000 square miles and is nearly 400 miles long from Rockford in the north to Cairo in the south and 281 miles wide. The mean height above sea level in Illinois is 600 feet. This low level of topography along with its location midway between America’s two major mountain ranges, the Rockies and the Appalachians, positions Illinois as the confluence of the nation’s three largest river systems: the Mississippi, the Missouri and the Ohio. These rivers and their tributaries, along with the Illinois River, provide much of the rich Drummer silty clay loam soil vital to the state’s thriving agricultural production.

Illinois’ unique geography has created an unparalleled transportation infrastructure. Together with Lake Michigan at the northeast coast of Illinois, our three river systems served as the state’s first major transportation conduit, linking Illinois with national and global markets. Illinois’ water transportation network is complemented by the third largest interstate highway system in the country, five international airports including the second-busiest in the country, and a railway system unique in that it includes all seven Class I freight railroads.

The state is composed of distinct regions, each with its own unique demographic, geologic and topographic characteristics. The Northern Stateline Region bordering Wisconsin stands out in the “Prairie State” for its rolling hills and cooler climate. The Southern Region, known as “Little Egypt” for its dry sandy soil not normally found in the American Midwest, overlooks the confluence of the Mississippi and Ohio rivers. Two regions encompass the largest metropolitan areas of Illinois. The Northeast Region covers the Chicago metropolitan area and the Southwest Region is part of the St. Louis metro area. The remaining regions of the state (East Central, Central, Southeast, North Central, West Central and Northwest) occupy mostly the central latitudes encompassing some of the richest farmland in North America and many of Illinois’ mid-sized metro areas including Champaign-Urbana, Bloomington-Normal, Springfield, Peoria and the Illinois share of the Quad Cities.

Illinois was the fifth most populous state in the country in 2016 with a population of 12.8 million. However, the U.S. Census Bureau’s July 2017 estimates show Pennsylvania has surpassed Illinois in population. Illinois has lost more than 40,000 residents (-0.3 percent) between 2010 and 2016. This compares to total growth of 4.5 percent for the entire country.

| Population Estimates by Region (number of persons) | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-----------------------|------------------------------|
| Midwestern States | 2010 | 2012 | 2014 | 2016 | % Change 2010-2016 | % Change Rank (out of 52) |
| Illinois | 12,841,578 | 12,870,798 | 12,867,544 | 12,801,539 | -0.3% | 50 |
| Indiana | 6,490,528 | 6,537,743 | 6,595,233 | 6,633,053 | 2.2% | 32 |
| Iowa | 3,050,738 | 3,076,310 | 3,108,030 | 3,134,693 | 2.8% | 30 |
| Kansas | 2,858,850 | 2,885,262 | 2,899,360 | 2,907,289 | 1.7% | 35 |
| Kentucky | 4,348,662 | 4,384,799 | 4,413,057 | 4,436,974 | 2.0% | 33 |
| Michigan | 9,877,495 | 9,887,238 | 9,915,767 | 9,928,300 | 0.5% | 45 |
| Minnesota | 5,311,147 | 5,380,285 | 5,453,109 | 5,519,952 | 3.9% | 25 |
| Missouri | 5,996,118 | 6,025,415 | 6,060,930 | 6,093,000 | 1.6% | 37 |
| Ohio | 11,540,983 | 11,550,839 | 11,594,408 | 11,614,373 | 0.6% | 42 |
| Wisconsin | 5,690,263 | 5,726,177 | 5,758,377 | 5,778,708 | 1.6% | 39 |

Source: U.S. Census Bureau American Factfinder

Demographic Information

As shown in the *Population Estimates by Region* table below, population loss has accelerated and broadened in recent years. Between 2001 and 2006, half of Illinois' Economic Development regions experienced population losses. Rural regions had the greatest decrease in population with the largest percentage loss occurring in the West Central region (-2.2 percent). However, the state gained a modest 1.2 percent due to growth in some of our more urbanized regions, led by the Northern Stateline (4.5 percent), East Central (3.1 percent), Southwest (2.7 percent), and North Central (2.2 percent) regions. Eight of Illinois' ten regions lost population between 2011 and 2016. The East Central and Northeast regions gained only 0.2 percent.

| Population Estimates by Region (number of Persons) | | | | | | | |
|---|------------|------------|------------|------------|--------------------|--------------------|--------------------|
| Region | 2001 | 2006 | 2011 | 2016 | 2001-2006 % Change | 2006-2011 % Change | 2011-2016 % Change |
| Illinois | 12,488,445 | 12,643,955 | 12,860,012 | 12,801,539 | 1.2% | 1.7% | -0.5% |
| Central | 554,452 | 552,402 | 555,478 | 541,077 | -0.4% | 0.6% | -2.6% |
| East Central | 347,161 | 357,756 | 364,051 | 364,629 | 3.1% | 1.8% | 0.2% |
| North Central | 628,826 | 642,922 | 657,261 | 650,459 | 2.2% | 2.2% | -1.0% |
| Northeast | 8,444,507 | 8,549,105 | 8,732,675 | 8,753,830 | 1.2% | 2.1% | 0.2% |
| Northern Stateline | 423,322 | 442,477 | 448,303 | 436,273 | 4.5% | 1.3% | -2.7% |
| Northwest | 505,305 | 502,050 | 499,989 | 486,502 | -0.6% | -0.4% | -2.7% |
| Southeast | 288,195 | 287,668 | 286,212 | 280,298 | -0.2% | -0.5% | -2.1% |
| Southern | 387,826 | 387,606 | 385,381 | 376,736 | -0.1% | -0.6% | -2.2% |
| Southwest | 674,744 | 692,914 | 703,480 | 690,833 | 2.7% | 1.5% | -1.8% |
| West Central | 234,107 | 229,055 | 227,182 | 220,902 | -2.2% | -0.8% | -2.8% |

Source: U.S. Bureau of Economic Analysis CA1-3

A similar pattern emerges when examining population trends of Illinois metro areas¹. Ten of the twelve metro areas gained population, with Bloomington, Champaign-Urbana, Rockford and Kankakee gaining 5-6 percent. Only Danville and the Quad Cities lost population. However, seven of these communities lost population from 2011-2016. Only Champaign-Urbana gained more than 1 percent.

| Population Estimates by Selected Metropolitan Statistical Areas (number of Persons) | | | | | | | |
|--|-----------|-----------|-----------|-----------|--------------------|--------------------|--------------------|
| Region | 2001 | 2006 | 2011 | 2016 | 2001-2006 % Change | 2006-2011 % Change | 2011-2016 % Change |
| Bloomington, IL | 169,505 | 179,717 | 187,336 | 188,644 | 6.0% | 4.2% | 0.7% |
| Carbondale-Marion, IL | 121,267 | 124,594 | 127,031 | 126,430 | 2.7% | 2.0% | -0.5% |
| Champaign-Urbana, IL | 212,461 | 224,622 | 233,325 | 238,554 | 5.7% | 3.9% | 2.2% |
| Chicago-Naperville-Elgin, IL-IN-WI | 9,169,580 | 9,297,749 | 9,493,862 | 9,512,999 | 1.4% | 2.1% | 0.2% |
| Danville, IL | 83,646 | 82,715 | 81,380 | 78,111 | -1.1% | -1.6% | -4.0% |
| Davenport-Moline-Rock Island, IA-IL | 374,561 | 373,762 | 381,119 | 382,268 | -0.2% | 2.0% | 0.3% |
| Decatur, IL | 113,604 | 110,808 | 110,624 | 106,550 | -2.5% | -0.2% | -3.7% |
| Kankakee, IL | 104,490 | 109,735 | 113,518 | 110,008 | 5.0% | 3.4% | -3.1% |
| Peoria, IL | 365,600 | 371,687 | 379,656 | 376,246 | 1.7% | 2.1% | -0.9% |
| Rockford, IL | 323,229 | 341,202 | 347,788 | 339,376 | 5.6% | 1.9% | -2.4% |
| St. Louis, MO-IL | 2,690,131 | 2,744,265 | 2,793,811 | 2,807,002 | 2.0% | 1.8% | 0.5% |
| Springfield, IL | 202,427 | 205,887 | 211,634 | 210,015 | 1.7% | 2.8% | -0.8% |

Source: U.S. Bureau of Economic Analysis CA1

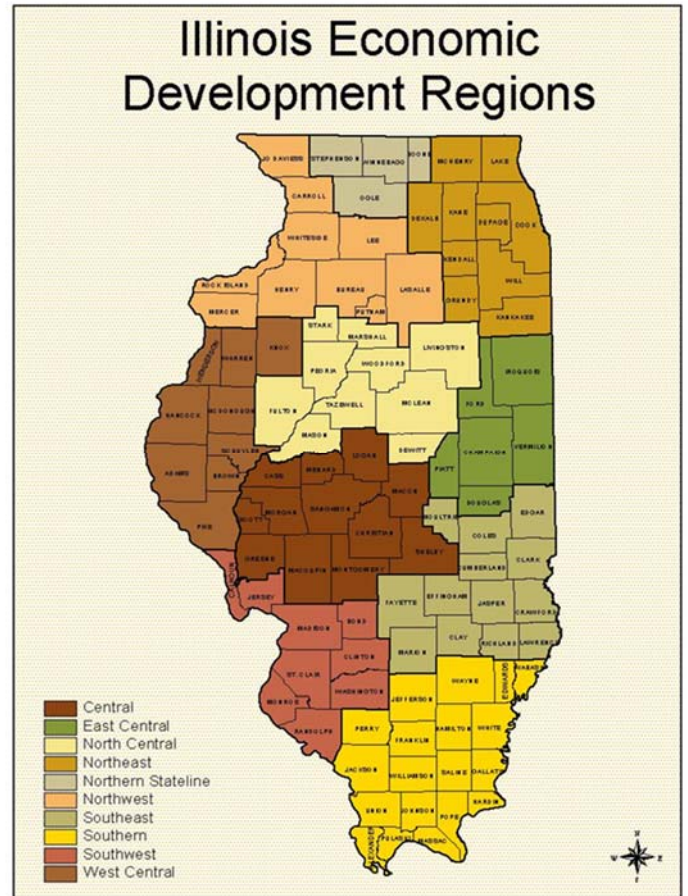
¹ Analysis excludes the Cape Girardeau MO-IL Metropolitan Statistical Area

Demographic Information

Illinois Income by Economic Development Regions

Per capita personal income, including wages and salaries, transfer payments, dividends, interest and rental income, is the broadest indicator of the magnitude of change in an economy. Rising income levels allow individuals to provide for their families, buy homes and improve the quality of their lives. In 2016, Illinois had a per capita personal income (PCPI) of \$51,158 in 2015 dollars. This PCPI ranked 16th in the United States. The 2016 Illinois PCPI reflected an increase of 1.9 percent from the prior year, compared to a national increase of 1.6 percent.

One of the more notable points about Illinois regional per capita personal income is the volatility within the Northeast Region (which includes the Chicago metro area) and the region's importance to overall state results. Real per capita personal income fell 3.6 percent in Northeast Illinois between 2006 and 2011 (during the Great Recession) and was the only Illinois region to experience a decline. However, Northeast Illinois also experienced the strongest growth in real per capita personal income (13.0 percent) from 2011 to 2016. This pulled the statewide gain to nearly 10.0 percent. Meanwhile, the North Central, Northwest and Southeast regions experienced a modest decline.



| Real Per Capita Personal Income by Economic Development Region (2015 dollars) | | | | | | | |
|--|--------|--------|--------|--------|--------------------|--------------------|--------------------|
| Region | 2001 | 2006 | 2011 | 2016 | 2001-2006 % Change | 2006-2011 % Change | 2011-2016 % Change |
| Illinois | 44,864 | 46,547 | 46,551 | 51,158 | 3.8% | 0.0% | 9.9% |
| Central | 37,078 | 36,047 | 40,526 | 40,666 | -2.8% | 12.4% | 0.3% |
| East Central | 35,514 | 35,786 | 40,277 | 41,406 | 0.8% | 12.5% | 2.8% |
| North Central | 38,402 | 40,473 | 44,682 | 44,207 | 5.4% | 10.4% | -1.1% |
| Northeast | 49,407 | 51,415 | 49,573 | 56,017 | 4.1% | -3.6% | 13.0% |
| Northern Stateline | 36,328 | 37,295 | 37,856 | 39,817 | 2.7% | 1.5% | 5.2% |
| Northwest | 35,386 | 36,924 | 40,830 | 40,675 | 4.3% | 10.6% | -0.4% |
| Southeast | 32,484 | 33,068 | 38,556 | 38,426 | 1.8% | 16.6% | -0.3% |
| Southern | 30,079 | 31,271 | 35,880 | 36,311 | 4.0% | 14.7% | 1.2% |
| Southwest | 35,807 | 37,732 | 40,158 | 41,386 | 5.4% | 6.4% | 3.1% |
| West Central | 32,382 | 32,465 | 38,288 | 38,391 | 0.3% | 17.9% | 0.3% |

Source: U.S. Bureau of Economic Analysis CA1-3. Deflators from U.S. Federal Reserve

Additional economic and demographic information can be found at the following websites:

- www.commerce.state.il.us/dceo
- www.ides.illinois.gov
- www.census.gov

Demographic Information

HEALTH STATISTICS

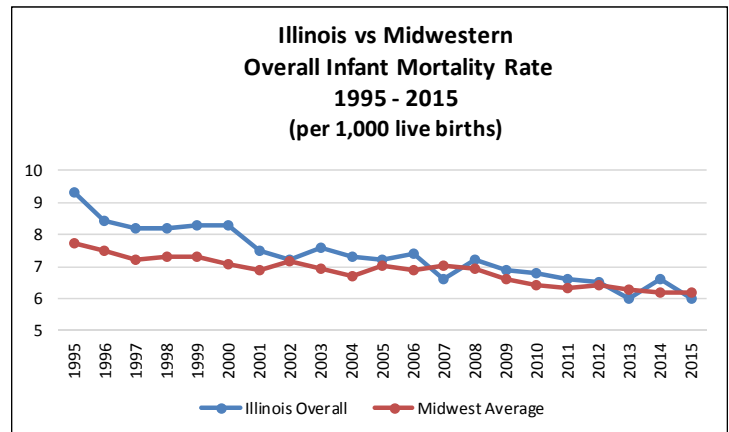
The total number of Illinois births in 2015 was 158,101, a 0.3 percent decrease from the 158,522 recorded in 2014. The following infant mortality rate statistics illustrate concerning trends among African-American infants.

The Illinois infant mortality rate decreased from 6.6 deaths per 1,000 live births recorded in 2014 to 6.0 in 2015. Nationally, during the period 2014 to 2015, the infant mortality rate increased from 5.8 to 5.9. During the same period, the average infant mortality rate for Midwestern states remained steady at 6.2.²

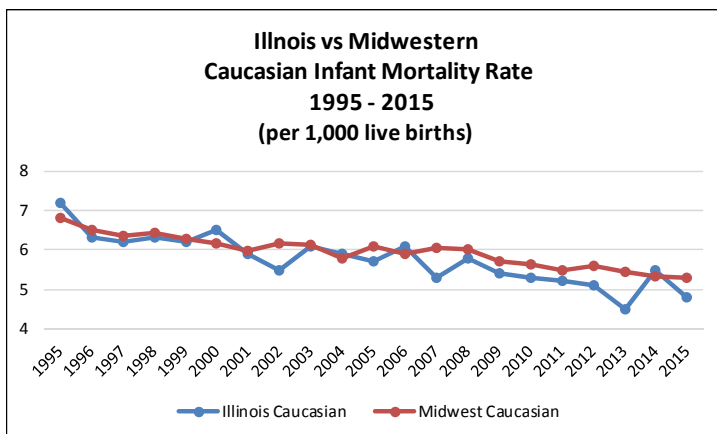
From 2014 to 2015, the infant mortality rate for African-American infants in Illinois increased from 12.6 to 12.7. During the same period the average infant mortality rate for African-American infants in the Midwest increased from 10.5 to 11.3. Among Caucasian infants, the infant mortality rate decreased from 5.5 from 4.8 in Illinois and remained steady at 5.3 for Midwestern states during the same time period. Statistics show the infant mortality rate among African-Americans remains more than twice that of Caucasians.

The infant mortality rate in Chicago for 2015 was 7.9, an increase of 11.3 percent from 2014. The infant mortality rate for African-American infants in Chicago was 13.4 in 2015, up nearly 23 percent from 2014. The infant mortality rate for Caucasian infants increased five percent to 5.9. The downstate (all geographic areas outside of Chicago) infant mortality rate decreased from 6.4 in 2014 to 5.4 in 2015. The downstate rate in 2015 for African-American infants was 12.1, a decrease from 13.9 in 2014, while the rate for Caucasian infants decreased from 5.5 in 2014 to 4.5 in 2015.

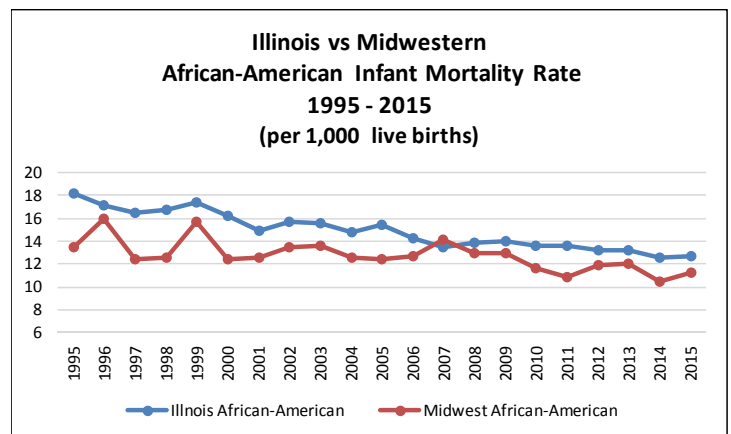
In 2015, 952 infants (311 in Chicago and 641 downstate) died before their first birthday, compared to 1,044 infants (284 in Chicago and 760 downstate) in 2014. This represents an 8.8 percent decrease. Seventy percent of infant deaths occurred within the first 27 days from birth.



Source: Center for Disease Control



Source: Center for Disease Control



Source: Center for Disease Control

² Midwestern State data includes: Indiana, Iowa, Kansas, Kentucky, Michigan, Minnesota, Missouri and Ohio. Data was obtained from the Centers for Disease Control "Wonder" Database. <http://wonder.cdc.gov/wonder/help/lbd.html>.

Demographic Information

LEADING CAUSES OF DEATH

Heart disease remains the leading cause of death in Illinois, accounting for 24 percent of all deaths in 2015 or a rate of 199.5 deaths per 100,000 people. Illinois heart disease rates are similar to the national rate. Deaths as a result of heart disease increased 2.5 percent from 2014 to 2015, while deaths from malignant neoplasms (cancer), over the same period decreased slightly. This indicates that heart disease remains a significant public health issue.

Deaths from malignant neoplasms, the second leading cause of death, are slightly lower at 23.1 percent. The rate for malignant neoplasms is 192.2 deaths per 100,000 people.

**Leading causes of death, Illinois vs. U.S. residents
(deaths per 100,000 people)**

| Cause of Death | Illinois | | U.S. | |
|--|----------------|--------------|------------------|--------------|
| | Number | Rate | Number | Rate |
| Diseases of heart (heart disease) | 25,653 | 199.5 | 633,842 | 197.2 |
| Malignant neoplasms (cancer) | 24,713 | 192.2 | 595,930 | 185.4 |
| Cerebrovascular diseases (stroke) | 5,709 | 44.4 | 140,323 | 43.7 |
| Chronic lower respiratory diseases | 5,544 | 43.1 | 155,041 | 48.2 |
| Accidents (unintentional injuries) | 4,853 | 37.7 | 146,571 | 45.6 |
| Alzheimer's disease | 3,687 | 28.7 | 110,561 | 34.4 |
| Diabetes mellitus | 2,818 | 21.9 | 79,535 | 24.7 |
| Nephritis, nephrotic syndrome and nephrosis (kidney disease) | 2,543 | 19.8 | 49,959 | 15.5 |
| Influenza and pneumonia | 2,343 | 18.2 | 57,062 | 17.8 |
| Septicemia | 1,819 | 14.1 | 40,773 | 12.7 |
| Intentional self-harm (suicide) | 1,362 | 10.6 | 44,193 | 13.7 |
| Chronic liver disease and cirrhosis | 1,290 | 10.0 | 40,326 | 12.5 |
| All other causes | 24,545 | n/a | 618,514 | n/a |
| Total | 106,879 | 831.1 | 2,712,630 | 844.0 |

Source: Illinois Department of Public Health

Demographic Information

Although human immunodeficiency virus (HIV) is not a leading cause of death, it is still considered a major public health problem for some demographic groups. Despite substantial improvements in the prevention of HIV in Illinois, racial and ethnic minorities represent the majority of new HIV infections in Illinois. The rate of HIV among African-Americans is 10 times that of Caucasian, and more than two and a half times that of Latinos. New diagnoses are most prevalent among 20 to 29 year olds.

Overall diagnoses have decreased significantly in Illinois since the early 2000s: 2,607 individuals were diagnosed with HIV disease in 2000, compared to 1,476 in 2016. In 2016, there were approximately 12 new cases of HIV for every 100,000 people in Illinois.

With increased knowledge and advances in treatment that allow individuals with HIV to live longer, higher quality lives, the number of people living with HIV continues to increase. As of 2016, approximately 38,800 people in Illinois were living with HIV. Between 2010 and 2016, a total of 4,004 people died of HIV disease, approximately 79 percent of those having reached stage 3 (AIDS).

**Illinois and United States HIV Incidence
2016**

| Statewide HIV Incidence, 2016 | | | | |
|-------------------------------|-----------------|-------------------------|-----------------|-------------------------|
| | Illinois | | United States | |
| | Number of Cases | Rate per 100,000 People | Number of Cases | Rate per 100,000 People |
| Sex* | | | | |
| Male | 1,236 | 20 | 738,832 | 564 |
| Female | 240 | 4 | 232,692 | 169 |
| Age at Diagnosis | | | | |
| 0-19 | 102 | 3 | 1,797 | 2 |
| 20-29 | 579 | 32 | 14,740 | 35 |
| 30-39 | 348 | 20 | 9,943 | 25 |
| 40-49 | 210 | 12 | 6,490 | 15 |
| 50-59 | 173 | 10 | 4,882 | 12 |
| 60+ | 64 | 3 | 1,930 | 3 |
| Race/Ethnicity | | | | |
| African-American | 751 | 41 | 17,528 | 41 |
| Caucasian | 310 | 4 | 10,345 | 4 |
| Hispanic | 296 | 15 | 9,766 | 20 |
| Other | 76 | 9 | 2,143 | 8 |

Source: Illinois Department of Public Health, Centers for Disease Control and Prevention, HIV Surveillance Report, 2016; vol.28, HIV/AIDS Section, Surveillance Unit, January 2018, <http://www.cdc.gov/hiv/library/reports/hiv-surveillance.html>. Published November 2017. Accessed 2/6/18.

Note: Number of U.S. Cases and U.S. Rate per 100,000 were obtained from 2015 data.

**Illinois HIV and AIDS Cases
1980-2016**

| HIV Incidence Statewide | | |
|-------------------------|-----------------------------|------------------------------------|
| Year of Diagnosis | Number of HIV Disease Cases | Number of HIV Stage 3 (AIDS) Cases |
| 1980-1989 | 7,811 | 4,354 |
| 1990-1999 | 23,126 | 20,170 |
| 2000 | 2,607 | 1,430 |
| 2001 | 2,689 | 1,395 |
| 2002 | 2,542 | 1,502 |
| 2003 | 2,308 | 1,343 |
| 2004 | 2,148 | 1,310 |
| 2005 | 2,081 | 1,350 |
| 2006 | 2,120 | 1,160 |
| 2007 | 1,836 | 992 |
| 2008 | 1,913 | 1,093 |
| 2009 | 1,862 | 1,082 |
| 2010 | 1,738 | 973 |
| 2011 | 1,684 | 887 |
| 2012 | 1,772 | 911 |
| 2013 | 1,666 | 825 |
| 2014 | 1,591 | 696 |
| 2015 | 1,571 | 657 |
| 2016 | 1,476 | 657 |

Source: Illinois Department of Public Health, HIV/AIDS Section, Surveillance Unit, January 2018



CHAPTER 10

Glossary



Illinois State Budget Fiscal Year 2019

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Glossary

Abusive Tax Shelters - Any plan or arrangement devised to avoid paying federal or state income tax, including but not limited to, "listed transactions" as defined by the Internal Revenue Service.

Accrual Method - A major accounting method that recognizes revenues and expenses when transactions occur, not when money is exchanged. In other words, income is counted when the sale occurs, but expenses are not counted until the goods or services are received.

Activity Measure - Information or data used to quantify the delivery of state services. For instance, the number of people served or the number of cases closed.

Ad Valorem Tax - A tax assessment levied on the actual or estimated value of an item or service, rather than its usage.

Airport Departure Tax - The Metropolitan Pier and Exposition Authority airport departure tax applies to businesses engaged in providing ground transportation for hire to passengers departing from a commercial service airport in Chicago metropolitan area. Tax base: (i) \$4 per taxi/livery vehicle departure; (ii) \$18 per bus/van with a capacity of 1-12 passengers, \$36 per bus/van with a capacity of 13-24 passengers, \$54 per bus/van with a capacity of over 24 passengers; or (iii) \$2 per passenger in a bus/van operated by a person regulated by the Illinois Commerce Commission operating scheduled service from the airport and charging fares on a per passenger basis.

Affordable Care Act (ACA) - The federal expansion of Medicaid and private health insurance coverage, which took effect in 2014.

All Funds - Every fund appropriated to, or spent by, an agency.

American Recovery and Reinvestment Act (ARRA) - The federal government's \$787 billion plan to jump-start the U.S. economy and create jobs.

Annualize - To provide full-year funding for the next fiscal year when a program is started or a person is hired part way through the current fiscal year.

Appropriation - Spending authority given to a specific agency from a specific fund for a specific amount, purpose and time period.

Assessment - A levy imposed for a specific purpose.

Attrition - Natural reduction in caseload or staff. For example, attrition in staff through retirement or resignation.

Authorization - An act of the legislature that establishes or continues a program or agency and sets forth the guidelines to which it must adhere.

Available Fund Balance - The total amount of money in a fund at a particular point in time, typically at the beginning of a month or year.

Balanced Budget - A balanced budget occurs when total receipts equal total outlays for a fiscal year.

Balance Sheet - Presentation of the financial condition at a specific point in time including assets, liabilities and fund balance.

Glossary

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, which is regularly replenished pursuant to statute.

Budgetary Balance - Available cash balance on June 30, minus lapse period spending for the fiscal year just ended.

Budget Authority - Authority provided, by law, to incur financial obligations that will result in outlays.

Budget Deficit - An excess of expenditures over revenues in a fiscal year.

Build Illinois - A state economic development and public infrastructure program begun in 1986 and primarily funded by dedicated state sales tax revenue bonds.

Budget Resolution - The annual framework that sets targets for total budget authority, total outlays, total revenues and any potential deficit or surplus, as well as discretionary and mandatory allocations within the spending targets.

Budget Stabilization Fund - One of seven funds that comprise the state general funds. It is used to address budgetary shortfalls in the General Revenue Fund.

Budgeting for Results (BFR) - Process of budgeting where an annual budget is based on program merit rather than the money allocated in the previous fiscal year.

Cap - Legal limit on discretionary spending.

Capital - Buildings, structures, equipment and land. Acquisition, development, construction and improvement of capital is typically funded through bond funds.

Capital Budget - 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.

Glossary

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 Basis - A major accounting method that recognizes revenues and expenses at the time cash is actually received or paid out.

Cash Flow - The amount of cash available during a period of time, calculated by subtracting spending from the sum of the receipts and the beginning balance.

Census - Population measure, typically of clients in a facility or program.

CERCLA - The Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), commonly known as Superfund, was enacted by Congress on December 11, 1980. This law created a tax on the chemical and petroleum industries and provided broad federal authority to respond directly to releases or threatened releases of hazardous substances that may endanger public health or the environment.

Certificate of Participation - Similar to bonds or other debt instruments; a security issued by the state or a third party giving the holder a share of the stream of annual appropriated lease payments made by the state.

Chief Accountability Officers (CAOs) - High-level agency personnel with responsibility for ensuring the agency is engaged in GATA implementation tasks necessary for the agency's successful implementation.

Chief Results Officers (CROs) - High-level agency personnel with responsibility for implementing the principles of BFR, and overseeing performance and change management within their agency.

Client - A person or family receiving services.

Commitment to Human Services Fund - One of seven funds that comprise the state general funds. It is used to fund human service programs.

Commodities - Consumable items used in connection with current agency operations. Examples are: household, medical or office supplies; food for those in institutions; coal, bottled natural gas; and equipment costing less than \$100.

Common School Fund - One of seven funds that comprise the state general funds. It is used to fund elementary and secondary education. When revenues from the lottery, bingo, public utilities, cigarette and sales taxes and investment income, among others, are insufficient to make monthly 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.

Glossary

Continuing Resolution - Provides for the ongoing operation of the government in the absence of enacted appropriations, usually at the same spending rate as the prior year.

Contract - Legal instrument by which an entity purchases property or services needed to carry out a project or program.

Contractual Services - Services provided by a non-state employee or vendor including utilities; medical services for those in institutions; professional, technical or artistic consulting; and property and equipment rental.

Debt 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 enacts a law to increase the limit.

Dedicated Funds - Revenues assessed and collected for a specific state program.

Deficit - See Budget Deficit.

Depreciation - The diminution of the value of capital assets over time.

Discretionary Spending - Spending that the legislature controls through annual appropriations.

Divisions - Organizational units within agencies for programmatic or administrative purposes.

Dual-eligibles - People who qualify for both Medicare and Medicaid. In most cases these are people age 65+ with low income and few assets. Medicare is the primary payer for this population with Medicaid covering the remaining costs.

Education Assistance Fund - One of seven funds that comprise the state general funds. It is used to fund elementary, secondary and higher education. It receives 7.3 percent of the state income tax net of refunds, as well as wagering taxes paid to the state by riverboat casinos.

Electronic Data Processing (EDP) - Computer or other data processing equipment and related services including supplies, services and personnel.

Employee Retirement Contributions Paid by State (Pension Pick-Up) - Employees' required contribution to the State Employees' Retirement System, which an agency has chosen or contracted to make on behalf of the employee.

Enterprise Resource Planning (ERP) - Platform to establish an integrated, strategic, enterprise-wide suite of software and applications for operational functions including planning, human resources, payroll, accounting and reporting to collect, store, manage and perform data analytics through a centralized operating model with strict governance, compliance controls and adherence to change management.

Glossary

Entitlement - Program benefits that must be provided in a timely fashion to those who meet eligibility criteria and that may not be taken away without due process.

Equipment - Non-consumable items used in connection with current agency operations, such as office furniture, vehicles, machinery and scientific or other major instruments and apparatus.

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 Office of the Comptroller, which prepares a state check (warrant) and maintains accounting records.

Federal Aid - Funding provided by the federal government.

Financial Assistance - For grants and cooperative agreements, "financial assistance" means assistance that non-federal entities receive or administer in the form of: grants, cooperative agreements, non-cash contributions or donations of property, including donated surplus property, direct appropriations, food commodities and other financial assistance, with certain exceptions. "Financial assistance" includes assistance that non-federal entities receive or administer in the form of loans, loan guarantees, interest subsidies and insurance. "Financial assistance" does not include amounts received as reimbursement for services rendered to individuals.

Fiscal Note - A statement attached to a bill giving the estimated amount of increase or decrease in revenue or expenditures, and the present and future fiscal implications of a bill.

Fiscal Year - Illinois state government's fiscal year extends from July 1 to June 30. The fiscal year is numbered by the year in which the June 30th falls, which is the end of the 12-month period. This is the period during which obligations are incurred and appropriations are expended. The federal government's fiscal year is October 1 through September 30.

FPL - Federal Poverty Level

Full Faith and Credit - A pledge or promise on the part of the state to repay general obligation debt.

Full-Time Equivalent (FTE) - A calculated measure of full-time employment for comparison purposes. Full-time employees work 37.5 hours per week for 52 weeks per year.

Fund - An account established to hold money for specific programs, activities or objectives.

Fund Balance - The amount of cash available in a fund as of a given date.

Fund for the Advancement of Education - One of seven funds that comprise the state general funds. It is used to fund elementary and secondary education.

GASB - Governmental Accounting Standards Board. The official source of generally accepted accounting principles for state and local governments.

Glossary

General Funds - Refers to the following group of funds: the General Revenue Fund, the Education Assistance Fund, the Common School Fund, the General Revenue-Common School Special Account Fund, the Budget Stabilization Fund, the Commitment to Human Services Fund and the Fund for the Advancement of Education.

General Obligation Bonds - Bonds issued for capital purposes as direct legal obligations secured by general tax revenues and guaranteed by the full faith and credit of the state.

General Revenue-Common School Special Account Fund - One of the seven funds that comprise the state general funds. Used for accounting purposes to receive 25 percent of state sales tax and subsequently transfer these moneys to the Common School Fund.

General Revenue Fund - The largest of seven funds that comprise the state general funds. It receives the majority of undedicated tax revenues, mostly income and sales taxes, to operate and administer state programs.

General State Aid (GSA) - An unrestricted, formula-driven grant that comprises the largest portion of state assistance to local school districts. The amount of funds a district receives depends on its financial need, which is measured by its average daily attendance, its equalized assessed valuation of property, its local tax measured by its statutory tax rate and its concentration of low-income families within the district.

GOMB - The Governor's Office of Management and Budget; serves the Governor's financial, management and budgeting needs by providing accurate, timely and objective information.

Grant - Financial assistance that provides support or stimulation to accomplish a public purpose. There is typically no repayment provision. The terms grant and "award" can be used interchangeably. Grants do not include "contracts" which must be entered into and administered under state or federal procurement laws and regulations.

Grant Accountability and Transparency Act (GATA) - The Grant Accountability and Transparency Act (30 ILCS 708) is intended to increase the accountability and transparency in the use of grant funds, regardless of the source of funds, and to reduce the administrative burden on both state agencies and grantees through adoption of federal guidance and regulations applicable to grant funds; specifically Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 Code of Federal Regulations (CFR) Part 200 Uniform Guidance).

Grant Accountability and Transparency Unit (GATU) - The Governor's Office of Management and Budget has formed GATU to develop minimum requirements to manage and execute grant awards for programmatic and administrative purposes and ensure the adoption of standardized rules for the implementation of GATA.

Grantee - State, local government, institution of higher education or organization, whether nonprofit or for-profit, that carries out a state, federal or federal pass-through grant as a recipient or subrecipient.

Group Insurance - Life and health insurance program for all state employees, retirees and their dependents.

Headcount - The number of employees at a specified period of time, typically either the actual number of staff working or a calculated full-time equivalent.

Glossary

Highway Fund - A fund that receives special dedicated revenues related to transportation. For example, the motor fuel tax and federal highway trust funds are to be used to support the construction and maintenance of transportation facilities and activities.

Hiring Lag - The savings in personal services and benefits associated with the time period between an employee leaving the job and a replacement being hired.

I-CLEAR - Integrated Citizens and Law Enforcement Analysis and Reporting System, a technology integration application developed by the Chicago Police Department. Provides information about criminal offenders in Chicago and Cook County.

Illinois Jobs Now! (IJN!) - The state's most recent large-scale capital initiative was signed into law in 2009. This statewide capital construction effort consisted of a wide range of projects that generate jobs and enhance state services. This program is nearing completion.

Illinois Stop Payment List - This list, maintained by the Governor's Office of Management and Budget, contains the names of those individuals and entities that are ineligible, either temporarily or permanently, to receive an award of grant funds from the state. The Illinois Stop Payment List is a component of the Grantee Compliance Enforcement System, which establishes a uniform framework for all state grant-making agencies to respond to grantee non-compliance.

Indicator - Key measure or index that provide the best evidence to citizens that a statewide outcome is being achieved.

Infant Mortality - Measure of infant deaths during the first year of life per 1,000 live births.

Infrastructure - The foundation or framework of a system or organization; it is indispensable to supporting the purposes and operations of a wide range of public and private sector entities and activities. The physical infrastructure of the State of Illinois is the framework of facilities including prisons, universities, mental health centers and state parks; and the transportation network encompassing highways, bridges, airports, public transit rail, freight rail and passenger systems.

Inputs - The time, money, personnel and resources that are necessary in order to allow a program to function to its full potential.

IT - Information technology

Judicial Branch - Charged with interpreting and applying laws.

Lapse - The portion of an appropriation that is not spent during the authorized period, typically the fiscal year.

Lapse Period - The two-month period following the fiscal year (July 1 to August 31) when agencies can liquidate liabilities incurred before the end of that fiscal year (June 30).

Lapse Period Spending - Spending that occurs during the lapse period from the previous year's appropriation.

Legislative Branch - Charged with enacting, amending and repealing the law, including appropriations.

Glossary

Legislative Transfer - Reallocation of appropriation amounts among line items by the General Assembly during the fiscal year. Distinguished from a two 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 - Has the meaning provided for the term "units of local government" under Section 1 of Article VII of the Illinois Constitution and includes school districts.

Local Government Distributive Fund - Receives a specified percentage each year of the income tax proceeds for distribution to units of local government based on population. Funds may be used for any purpose.

Lump Sum - Appropriation line for a general program purpose without specific line items identified.

Maintenance Budget - The budget amount sufficient to fully fund a state agency's core mission and programs for a given fiscal year.

Managed Care - The process of coordinating and controlling all services provided to a client to assure efficiently and effectiveness.

Mandate - A law or regulation that generally must be followed whether or not funding is provided. The State Mandates Act permits certain regulations and laws to be ignored if funding is not provided.

Mandatory Spending - Controlled by permanent law rather than annual appropriations.

Match - Contribution to a program that is required to receive a program grant, may be either money (hard match) or services (soft match).

Medicaid - Public assistance financed jointly by the state and federal governments to provide medical care for individuals who meet certain eligibility criteria.

Modified Accrual Basis - The basis of accounting under which revenues should be recognized during the accounting period in which they become available and measurable. Expenditures should be recognized during the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which should be recognized when due.

Moral Obligation - A duty that is not binding or enforceable by law. Typically, debt service on bonds issued by others that the state agrees to consider funding if the issuer is unable to pay. There is no legal guarantee the state will make such payments.

MD - Metropolitan District

MSAs - Metropolitan Statistical Areas

N/A - Not available or not applicable

Obligation - Binding agreement that result in immediate or future outlays.

Glossary

Other Funds - All state and federal funds except the general funds.

Other Operations - Administrative, non-grant expenses of state agencies, except salaries and payments for fringe benefits. Examples are contractual services, travel, printing and telecommunications.

Outcomes - Reliable and valid translation of activity measures and output measures into a framework that allows observers to see 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 or Pay-Go - Non-bonded current year revenues that finance capital programs.

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.

Performance Management - The oversight process whereby strategic or program goals are evaluated against performance measurements.

Performance Measure - Information or data used to determine the quality and outcomes of state services. For instance, the number of people who receive jobs following job counseling and employment services or the number of people who remain off drugs following treatment services.

Personal Services - Salary payments to employees.

Phase-In - Staged expenditure pattern, such as initiating a program, hiring employees or opening an institution over time (see Annualize).

Pilot Program - Tentative model for future full scale development, typically a program operated in a limited area or targeted to a limited population to analyze its effectiveness before expanding its scope.

Position Title - Name and description of a job.

Program - A separately identifiable and managerially discrete function within an organization designed to meet a statutory requirement or a defined need; a set of activities undertaken to realize one common purpose with an identifiable end result or outcome.

Program Budgeting - A method of budgeting that emphasizes the program, rather than the traditional line item as the core unit in budget development. This process provides detailed costs for each program and activity in the budget.

Glossary

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.

Rapid Results / Lean Management - Principles of operational excellence and continuous improvement applied to drive results and instill a culture of continuous improvement by empowering and leveraging expertise and knowledge.

Reappropriation - An unspent appropriation that continues into the next fiscal year.

Receipts - The collection of money from taxes, fees and similar government powers to compel payment. Sometimes called revenues.

Recommended - Governor's budget proposal presented to the General Assembly for its approval.

Recommended Maintenance Budget - The budget amount sufficient to fund a state agency's core mission and programs for a given fiscal year at the same level as the preceding year.

Refunding Bonds - Bonds issued to refinance other outstanding bonds, which generally were originally issued at higher interest rates.

Refunds - Return of funds to the rightful owner, typically return of overpaid taxes or fees.

Repair and Maintenance - Upkeep, restoration and improvement of equipment and facilities in connection with current agency operations.

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 transportation related aspects of the Secretary of State's Office, and to build and maintain roads, bridges and other transportation facilities.

Shared Services Program - A multi-year program to reorganize state resources into high-performance, technology-based Shared Services Centers in order to more efficiently and effectively fulfill common service needs.

SEOC - State Emergency Operations Center, operated by the Illinois Emergency Management Agency.

Glossary

Social Security - Employer's share of contributions to the Federal Insurance Contributions Act (FICA) tax.

Special State Funds - All state funds except the general funds, bond-financed funds, debt service funds, federal trust funds and state trust funds.

State Agency - Government organization created by statute to administer and implement particular legislation.

Statute - A law enacted by the General Assembly and approved by the Governor.

Structural Deficit - When the collective expenses of state obligations increase at a rate faster than the revenues received during an extended period covering more than one fiscal year.

Substitute Care - A program to place children away from their families in foster homes or residential facilities.

Superfund - The federal environmental program established to address certain hazardous waste sites.

Supplemental Appropriation - Additional spending authority given by the General Assembly during the fiscal year, following passage of the initial budget.

Surplus - Amount by which receipts exceed outlays in a fiscal year.

Target - A quantifiable metric to which an organization aspires. Incorporates elements of both performance and time to enable ranking of performance.

Transfer - Reallocation of resources, typically movement of money from one fund to another or shift of appropriation authority among line items.

Trust Fund - Receives revenues assessed and collected for a specific state program.

Two Percent Transfer - Reallocation of appropriation amounts by the Governor during the fiscal year, limited to two percent of an agency's appropriation, by fund, for specific operations lines. This is different from a legislative transfer, which requires approval by the legislative branch.

Unified Budgeting - Process of budgeting for long-term healthcare where services are jointly managed by the departments of Human Services, Healthcare and Family Services and Aging, to assure tax dollars are spent most efficiently and effectively to meet long-term care needs of older adults and people with disabilities who qualify for state assistance.

Uniform Administrative Requirements, Costs Principles and Audit Requirements for Federal Awards - Rules applicable to grants contained in 2 CFR 200; also known as Uniform Guidance.

Unobligated Balance - Funding that has been approved or is available, but not yet obligated for any particular purpose.

Voids - Checks (warrants) that are not cashed.

Voucher - Document submitted to the Comptroller requesting payment.

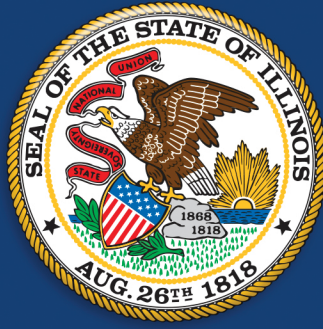
Warrant - Check issued by the Comptroller to a third party who cashes it with the Treasurer.

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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State of Illinois



STATE BUDGET • FISCAL YEAR 2019

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