# ILLINOIS STATE BUDGET

## Governor Rod R. Blagojevich

## Fiscal Year 2008
## July 1, 2007 – June 30, 2008

Printed by Authority of the State of Illinois

*www.state.il.us/budget*




*The Government Finance Officers Association of the United State and Canada (GFOA) presented a Distinguished Budget Presentation Award to* ***State of Illinois,*** *for its annual budget for the fiscal year beginning July 1, 2006 (fiscal year 2007). According to GFOA, this award "reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting." In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.*

*The Government Finance Officer's Association's (GFOA) Distinguished Budget Presentation Awards Program, established in 1984, recognizes exemplary budget documentation by state, provincial and local governments, as well as public universities and colleges. Entities participating in the program submit copies of their operating budgets for review. Each budget document is evaluated using a comprehensive evaluation checklist and those judged proficient receive the Award.*

*We are very pleased to have received this national recognition. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.*

# Table of Contents


| | Chapter-Page |
|---|---|
| The Governor's Letter of Transmittal | |
| **READER'S GUIDE** | **Chapter 1** |
| Budget Documents | 1-1 |
| Budget Document Organization | 1-1 |
| State of Illinois Organization Chart | 1-2 |
| Basis of Accounting | 1-3 |
| Guide to Understanding Agency Budget Submissions | 1-3 |
| Agency Budget Tables | 1-4 |
| Description of Funds | 1-8 |
| **BUDGET SUMMARY** | **Chapter 2** |
| Fiscal Overview | 2-1 |
| Summary Tables | |
| I-A Operating Appropriations by Agency – All Funds | 2-27 |
| I-B Supplementals to Complete Fiscal Year 2007 | 2-36 |
| II-A Revenues by Source – All Appropriated Funds | 2-36 |
| II-B Revenues by Source – General Funds | 2-37 |
| II-C General Funds Revenue – Modified Accrual Basis | 2-38 |
| II-D General Funds Expenditures – Modified Accrual Basis | 2-38 |
| III-A Road Fund | 2-39 |
| III-B Motor Fuel Tax – State Funds | 2-40 |
| IV-A Appropriated Operating Funds by Fund Group for Fiscal Year 2008 | 2-41 |
| IV-B Appropriated Operating Funds by Fund for Fiscal Year 2008 | 2-42 |
| **SHARED SERVICES** | **Chapter 3** |
| **PUBLIC RETIREMENT SYSTEMS** | **Chapter 4** |
| **ECONOMIC OUTLOOK AND REVENUE FORECAST** | **Chapter 5** |
| **EDUCATION** | **Chapter 6** |
| Elementary and Secondary Education | |
| Illinois State Board of Education | 6-1 |
| Teachers' Retirement System | 6-9 |
| Higher Education | 6-10 |
| Illinois Board of Higher Education | 6-15 |
| Public Universities | |
| Chicago State University | 6-17 |
| Eastern Illinois University | 6-19 |
| Governors State University | 6-21 |
| Illinois State University | 6-23 |
| Northeastern Illinois University | 6-25 |
| Northern Illinois University | 6-27 |
| Southern Illinois University | 6-29 |
| University of Illinois | 6-31 |
| Western Illinois University | 6-33 |
| Illinois Community College Board | 6-35 |
| Illinois Student Assistance Commission | 6-37 |
| Illinois Mathematics and Science Academy | 6-39 |
| State Universities Civil Service System | 6-40 |
| State Universities Retirement System | 6-41 |
| **HUMAN SERVICES** | **Chapter 7** |
| Aging, Department on | 7-1 |
| Children and Family Services, Department of | 7-7 |
| Comprehensive Health Insurance Plan | 7-13 |
| Healthcare and Family Services, Department of | 7-16 |

# Table of Contents


**HUMAN SERVICES (continued)**

Human Services, Department of ..... 7-24
Illinois Deaf and Hard of Hearing Commission ..... 7-37
Illinois Council on Developmental Disabilities ..... 7-39
Illinois Guardianship and Advocacy Commission ..... 7-42
Illinois Violence Prevention Authority ..... 7-45
Public Health, Department of ..... 7-47
Veterans' Affairs, Department of ..... 7-59

**PUBLIC SAFETY ..... Chapter 8**

Corrections, Department of ..... 8-1
Juvenile Justice, Department of ..... 8-8
Illinois Criminal Justice Information Authority ..... 8-12
Illinois Emergency Management Agency ..... 8-16
Law Enforcement Training Standards Board ..... 8-23
Military Affairs, Department of ..... 8-26
Prisoner Review Board ..... 8-30
State Fire Marshal, Office of the ..... 8-33
State Police, Department of ..... 8-37
State Police Merit Board ..... 8-43

**ENVIRONMENT AND BUSINESS REGULATIONS ..... Chapter 9**

Drycleaner Environmental Response Trust Fund Council ..... 9-1
Environmental Protection Agency ..... 9-3
Financial and Professional Regulation, Department of ..... 9-10
Human Rights, Department of ..... 9-17
Human Rights Commission ..... 9-21
Illinois Commerce Commission ..... 9-23
Illinois Workers' Compensation Commission ..... 9-26
Natural Resources, Department of ..... 9-29

**ECONOMIC DEVELOPMENT AND INFRASTRUCTURE ..... Chapter 10**

Agriculture, Department of ..... 10-1
Commerce and Economic Opportunity, Department of ..... 10-9
East St. Louis Financial Advisory Authority ..... 10-20
Employment Security, Department of ..... 10-21
Illinois Arts Council ..... 10-27
Illinois Finance Authority ..... 10-31
Illinois Historic Preservation Agency ..... 10-33
Illinois Medical District Commission ..... 10-37
Illinois Sports Facilities Authority ..... 10-41
Labor, Department of ..... 10-42
Metropolitan Pier and Exposition Authority ..... 10-45
Southwestern Illinois Development Authority ..... 10-46
Transportation, Department of ..... 10-47
Illinois State Toll Highway Authority ..... 10-54
Upper Illinois River Valley Development Authority ..... 10-56

**GOVERNMENT SERVICES ..... Chapter 11**

Elected Officials:

Governor, Office of the ..... 11-1
Lieutenant Governor, Office of the ..... 11-4
Attorney General, Office of the ..... 11-6
Secretary of State, Office of the ..... 11-9
State Comptroller, Office of the ..... 11-15
State Officers' Salaries ..... 11-18
State Treasurer, Office of the ..... 11-22

# Table of Contents

**GOVERNMENT SERVICES (continued)**

Judicial Agencies:
- Judges' Retirement System ..... 11-25
- Judicial Inquiry Board ..... 11-26
- State Appellate Defender, Office of the ..... 11-27
- State's Attorneys Appellate Prosecutor, Office of the ..... 11-29
- Supreme Court & Illinois Court System ..... 11-32

General Assembly and Legislative Agencies:
- Auditor General, Office of the ..... 11-35
- General Assembly ..... 11-37
- General Assembly Retirement System ..... 11-39
- Government Forecasting and Accountability, Commission on ..... 11-40
- Joint Committee on Administrative Rules ..... 11-40
- Legislative Audit Commission ..... 11-40
- Legislative Ethics Commission ..... 11-41
- Legislative Information System ..... 11-41
- Legislative Printing Unit ..... 11-42
- Legislative Reference Bureau ..... 11-42
- Legislative Research Unit ..... 11-43
- Architect of the Capitol, Office of the ..... 11-43

Other Boards and Commissions:
- Civil Service Commission ..... 11-44
- Court of Claims ..... 11-46
- Elections, State Board of ..... 11-52
- Executive Ethics Commission ..... 11-56
- Illinois Educational Labor Relations Board ..... 11-57
- Illinois Labor Relations Board ..... 11-59
- Procurement Policy Board ..... 11-61
- Property Tax Appeal Board ..... 11-63

- Executive Inspector General, Office of ..... 11-65
- Governor's Office of Management and Budget ..... 11-68
- Capital Development Board ..... 11-71
- Central Management Services, Department of ..... 11-74
- Revenue, Department of ..... 11-81
- State Employees Retirement System ..... 11-88

**DEBT MANAGEMENT ..... Chapter 12**

**ECONOMIC AND DEMOGRAPHIC INFORMATION ..... Chapter 13**

**GLOSSARY ..... Chapter 14**




# Office of the Governor

207 State Capitol, Springfield, Illinois 62706

**ROD R. BLAGOJEVICH**
GOVERNOR

March 7, 2007

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

I respectfully submit the Fiscal Year 2008 Operating Budget, which reflects another year of budget reform and tough choices. Entering my second term as Governor, I am proud to report continued fiscal progress and growth, as well as continued and strengthened investments in programs that help people.

During my first term we made state government more efficient and significantly reduced non-essential spending, which has given us the opportunity to focus more on our core mission of providing services that help working families, children, and seniors. We've eliminated waste, made government smaller, held agencies accountable on their spending, made targeted economic development investments, and held the line on not raising the sales or income tax. These choices have helped stimulate our state's economy to create nearly 160,000 new jobs, increase funding for schools by nearly $4 billion, and expand health care to 500,000 more working families and kids.

To continue making real progress, this budget continues to streamline government, make targeted structural reforms, and expand essential services to those who need them.

This budget is dedicated to making affordable health care available to all 1.7 million uninsured adults in Illinois. This will ensure that everyone in Illinois have access to the care they need to keep their families healthy and themselves healthy. This budget also addresses the issue of tax fairness in Illinois. Our tax system needs to reflect the strengths of our growing economy and give opportunity and relief to the people who are most in need. This proposal brings fairness and equity to our tax system, ensuring that Illinois continues to strengthen its economy and has the necessary funds to provide services to the people.

I pledge to continue our commitment to improve both the short and long-term fiscal position of this state, as well as the quality of life for the people of Illinois. I look forward to working closely with members of the General Assembly and my fellow Constitutional Officers in moving forward with the principles outlined in these pages.

Sincerely,

Rod R. Blagojevich

Rod R. Blagojevich
Governor, State of Illinois

**The State of Illinois fiscal year 2008 budget book can be accessed online at**

***www.state.il.us/budget***




# READER'S GUIDE

*www.state.il.us/budget*

## A READER'S GUIDE TO THE FISCAL YEAR 2008 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 2008 budget document is organized.
- An organization chart of state government.
- An explanation of the basis of budgeting.
- A guide to reading and understanding agency budget submissions – including narratives and budget tables.
- A description of the various fund types in the Illinois accounting system.

### BUDGET DOCUMENTS

This document presents the *Fiscal Year 2008 Illinois State Budget.* It sets forth the Governor's operating budget recommendations for the period July 1, 2007 through June 30, 2008.

While the state's operating and capital budgets are subject to the same procedures, the *Fiscal Year 2008 State of Illinois Capital Budget* is presented in a separate document. Both documents are available at http://www.state.il.us/budget.

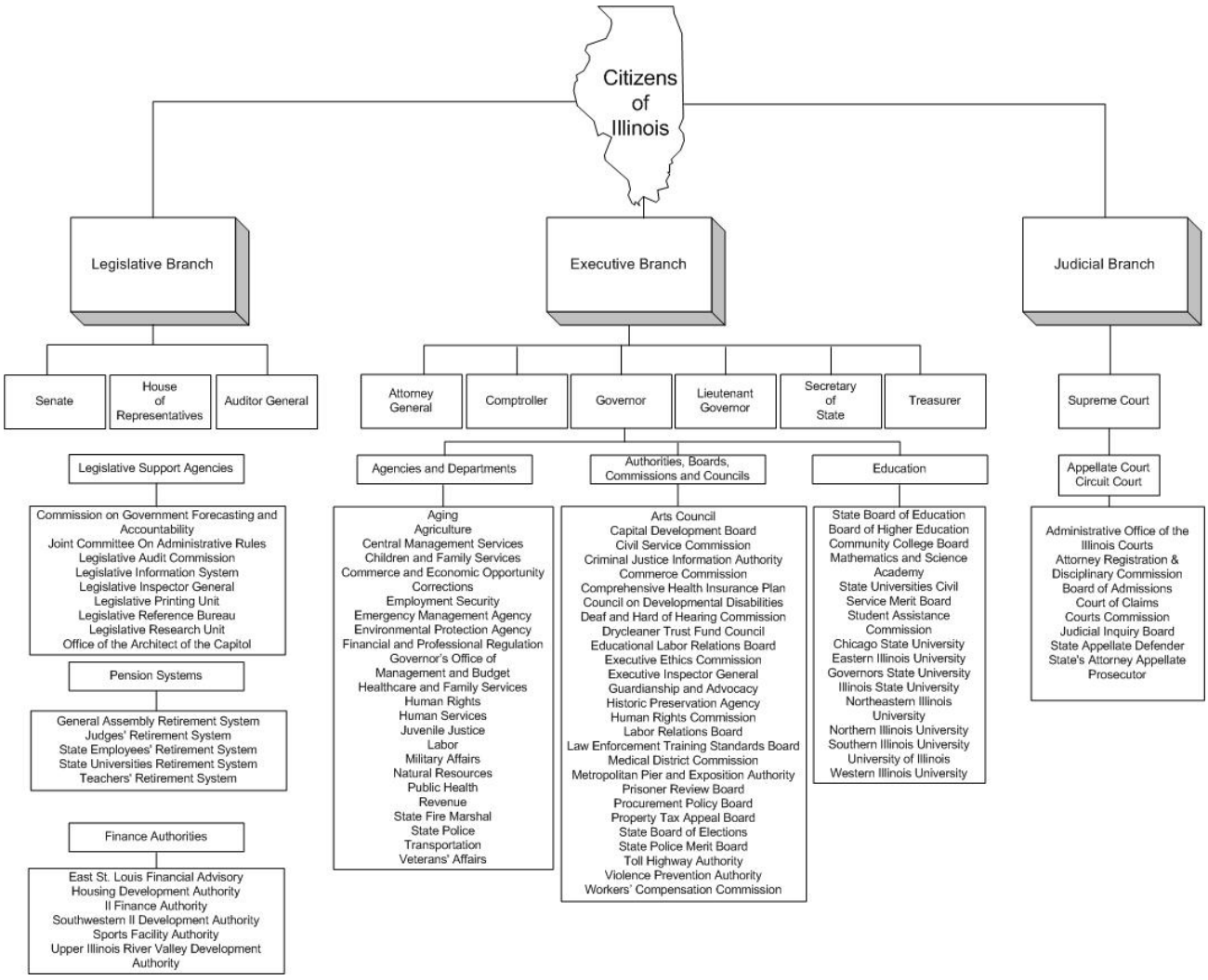
### BUDGET DOCUMENT ORGANIZATION

The *Fiscal Year 2008 Illinois State Budget* is organized as follows:

- *Table of Contents*.
- The *Governor's Letter of Transmitta*l to the General Assembly and the residents of Illinois.
- Chapter 1: The *Reader's Guide.*
- Chapter 2: The *Budget Summary* of the state's current fiscal plan. This chapter presents the Governor's budget priorities and key recommendations. It also highlights key financial issues, and includes several tables that summarize appropriations, expenditures, revenues and funds. Chapter 2 concludes with the following *Summary Tables*:
  - Table 1-A: Appropriations by Agency.
  - Table 1-B: Supplemental Appropriations for fiscal year 2007.
  - Table II-A: Appropriated Revenues by source.
  - Table II-B: General Funds Revenue by Source.
  - Table II-C: General Funds Revenue - Modified Accrual Basis.
  - Table II-D: General Funds Expenditures - Modified Accrual Basis.
  - Table III-A: Road Fund.
  - Table III-B: Motor Fuel Tax Fund - State Funds.
  - Table IV-B Appropriated Operating Funds by Fund Group for Fiscal Year 2008. Summarizes, by fund group, the appropriated funds and projected operating cash flow for fiscal year 2008.
  - Table IV-A Appropriated Operating Funds by Fund for Fiscal Year 2008. This table presents the fund balance for each fund in the Illinois accounting system. The end of year cash balance is equal to the beginning of year cash balance, plus receipts, minus disbursements.
- Chapter 3: *Shared Services* describes Illinois' reorganization model for agencies to share administrative, technological and other valuable resources.
- Chapter 4. A report on the state's P*ublic Retirement Systems.*
- Chapter 5: 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.
- Chapters 6 though 11 cover the agencies' budget recommendations. The agencies are grouped by service area of state government, with a chapter dedicated to each group. The service areas are:
  - *Education*
  - *Human Services*
  - *Public Safety*
  - *Environmental and Business Regulations*
  - *Economic Development and Infrastructure*
  - *Other Government Services*
- Chapter 12: The *Debt Management* report describes the state's debt affordability model, borrowing activities and financing schedule.

- Chapter 13*: Economic and Demographic Information* on the Illinois' economy and its population.
- Chapter 14: *A Glossary* of special terms.

## STATE OF ILLINOIS ORGANIZATION CHART




Adapted from the Fiscal Year 2003 Illinois Comptroller Comprehensive Annual Financial Report – modified February 2007

## 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.

Public Act 90-479, enacted in 1999, amended the Civil Administrative Code (State Budget Law) to provide guidance to the Governor as he proposes the budget, and to the General Assembly as it makes appropriations, regarding a balanced budget requirement. Public Act 90-479 applies only to six funds, which it defines 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, plus revenues to be received during the budgeted year, plus revenues due to the state as of June 30 of the budgeted fiscal year that are expected to be collected in the two-month lapse period following the budgeted year.

Public Act 90-479 requires the use of the "modified accrual" basis of budgeting: revenues are accounted for in the year they are due – not when they are received. The amounts due to the state in one fiscal year but actually received in the following fiscal year are typically small and consistent over time, and are due to the normal payment cycles set forth in law. For instance, final monthly sales tax payments are due the state on the 20th day of the month following the sale. Consequently, final sales tax payments for June sales are received in July, the first month of the ensuing fiscal year.

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

Revenue estimates also include federal reimbursements associated with the recognition of liabilities paid pursuant to Section 25 of the State Finance Act. The main Section 25 programs are Medicaid and employee health insurance.

Expenditure estimates for budgeted funds take into account the costs to be incurred in the budgeted fiscal year, including those to be paid from future fiscal year appropriations pursuant to Section 25 of the State Finance Act. Expenditure estimates do not include costs paid in the budgeted fiscal year pursuant to Section 25 of the State Finance Act, which were incurred in the prior fiscal year.

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

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

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

## A GUIDE TO UNDERSTANDING AGENCY BUDGET SUBMISSIONS

The budget recommendations of the fiscal year 2008 *Illinois State Budget* include a narrative of each agency's operations and summary tables of its budget submission.

## AGENCY NARRATIVE

The narrative for each agency includes the following sections:

- **Agency Mission**: A statement reflecting the core objective of the agency.
- **Strategic Priorities**: A listing of key goals and objectives that link to the agency's mission.
- **Summary of Agency Operations**: A brief description of agency duties and responsibilities.
- **Agency Resources Employed**: A table summarizing funding sources, recommended appropriations and two-year history of actual appropriations. Also included is a three-year headcount trend.
- **Major Accomplishments:** A brief description of current fiscal year agency programming and/or operational achievements.
- **Key Budget Initiatives**: A brief description of new items included in the fiscal year 2008 budget

recommendation that help to achieve the agency's goals and objectives.

- **Programs:** A brief description of agency programs along with a summary table of resources allocated to each program.
- **Performance Measures:** A table that captures the agency's progress in key areas that relate to its strategic priorities and core mission. Emphasis is placed on outcomes, that is, results that impact the public.

## AGENCY BUDGET TABLES

The budget tables (BTs) provide summary detail on each agency's budget. The BTs 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.

### BT - Appropriations by Major Fund Group

- The appropriations recommendations requiring General Assembly action are shown by type of expenditure for each of three major fund groups—general funds, other state funds and federal funds.

- Within each fund group, the appropriations and expenditures are further subdivided into major categories such as personal services and fringe benefits, contractual services, other operations and refunds, designated purposes, and grants. Each appropriation for designated purposes and grants is listed individually.

### BT - Appropriations by Fund

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

### BT - Appropriations by Division

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

### BT - Headcount by Division

- The agency's headcount by division is presented, showing actual headcount at the end of fiscal year 2006, estimated headcount for fiscal year 2007 and recommended headcount for fiscal year 2008.

### BT - Column Descriptions

- The fiscal year 2006 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 2006. The amounts also reflect approved two percent transfers and executive orders issued by the Governor.

- Fiscal year 2006 expenditures include those incurred from July 1, 2005 through June 30, 2006 and during the two-month lapse period ending August 31, 2006. During the lapse period, outstanding fiscal year 2006 remaining state obligations were liquidated.

- Fiscal year 2007 appropriations reflect all original and supplemental appropriations for fiscal year 2007 enacted by the General Assembly and signed by the Governor through January 31, 2007. This BT also reports changes due to approved two percent transfers and executive orders issued by the Governor.

- Fiscal year 2007 estimated expenditures reflect the expenditures projected to be incurred through the fiscal year, including the lapse period, and also account for anticipated two percent transfers, but do not include the requested fiscal year 2007 supplementals shown in Table I-B of the appendix.

- Fiscal year 2008 appropriations show the agency's recommended or requested budget.

An example of the Budget Table follows.

Actual Maximum Spending Authority

Prior year Actual Spending (including lapse period spending)

Estimated Current Year Spending (including lapse period spending)

Appropriation recommended by the Governor

## Illinois Emergency Management Agency

www.state.il.us/iema
2200 South Dirksen Parkway
Springfield, IL 62703
217.782.2700

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | 2,598.7 | 2,561.4 | 2,151.8 | 2,137.9 | 2,338.0 |
| **Total Contractual Services** | 653.7 | 644.3 | 1,498.7 | 1,396.5 | 1,118.0 |
| **Total Other Operations and Refunds** | 312.4 | 293.9 | 328.3 | 317.0 | 401.0 |
| **Designated Purposes** | | | | | |
| For costs and expenses related to or in support of a public safety shared services center. | 0.0 | 0 | | 381.1 | 389.0 |
| For the State Share of Public Disaster Relief for costs in current and prior years | 46,000.0 | 16,300.6 | 500 | 2,500.0 | 500.0 |
| For Training and Education | 206.3 | | 3 | 206.3 | 207.0 |
| ILEAS/MABAS Administration Costs | 0.0 | 0.0 | 125 | 125.0 | 125.0 |
| **Total Designated Purposes** | 46,206.3 | 16,302.2 | 713.1 | 3,212.4 | 1,221.0 |
| **Grants** | | | | | |
| For Federal Disaster Assistance State Match-current and prior years' costs | 491.7 | 108.1 | 491.7 | 471.9 | 492.0 |
| **Total Grants** | 491.7 | 108.1 | 491.7 | 471.9 | 492.0 |
| **TOTAL GENERAL FUNDS** | 49,264 | 20,109.9 | 7,683.6 | 7,535.7 | 5,570.0 |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | 16,182.5 | 15,574.1 | 16,287.4 | 15,895.2 | 16,938.0 |
| **Total Contractual Services** | 2,526.3 | 2,252.7 | 2,367.3 | 2,196.0 | 2,347.0 |
| **Total Other Operations and Refunds** | 2,968.7 | 2,560.4 | 3,132.6 | 2,915.2 | 3,354.0 |
| **Designated Purposes** | | | | | |
| For activities related to Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste, and Transuranic Waste | 100.0 | 20.0 | 100.0 | 0.0 | 100.0 |
| For activities resulting from the Illinois Emergency Planning and Community Right to Know Act | 150.0 | 15.4 | 150.0 | 0.0 | 150.0 |
| For costs and expenses related to or in support of a public safety shared services center. | 0.0 | 0.0 | 1,069.4 | 1,050.0 | 1,053.0 |
| For costs related to the Environmental Cleanup of the Ottawa Radiation Areas Superfund Project under Cooperative Agreements with the Federal Government | 713.7 | 0.7 | 561.0 | 0.0 | 561.0 |
| For expenses related to Local Responder training, demonstrations, research, studies, and investigations under funding agreements with the Federal Government | 150.0 | 30.5 | 0.0 | 0.0 | 150.0 |
| For licensing, regulating, and monitoring facilities where Radioactive Uranium and Thorium Mill Tailings are generated | 1,257.6 | 1,073.7 | 1,166.9 | 1,165.2 | 1,060.0 |
| For Recovery and Remediation | 250.0 | 20.2 | 150.0 | 147.0 | 150.0 |
| For the care, maintenance, monitoring, testing, remediation, and insurance of the Low-Level Radioactive Waste Disposal Site Near Sheffield, Illinois | 180.0 | 155.8 | 180.0 | 176.8 | 190.0 |
| Radiation and Electronic Instrument Certification and Calibration | 30.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| To provide grants to victims of terrorism or to local governments for homeland security purposes. | 100.0 | 8.2 | 100.0 | 0.0 | 100.0 |
| **Total Designated Purposes** | 2,931.3 | 1,324.6 | 3,477.3 | 2,539.0 | 3,514.0 |
| **Grants** | | | | | |
| For reimbursement to Government Agencies for assistance in Radiological Emergencies | 100.0 | 0.0 | 100.0 | 0.0 | 100.0 |

Example

Actual Maximum Spending Authority

Prior year Actual Spending (including lapse period spending)

Estimated Current Year Spending (including lapse period spending)

Appropriation recommended by the Governor

## Illinois Emergency Management Agency

www.state.il.us/iema
2200 South Dirksen Parkway
Springfield, IL 62703
217.782.2700

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| For reimbursement to Local Governments to implement and maintain plans and programs per the Nuclear Safety Preparedness Act | 650.0 | 494.8 | 650.0 | 465.3 | 650.0 |
| To develop, license, and acquire land and other costs related to establishing a Low-Level Radioactive Waste Disposal Facility | 766.6 | 408.9 | 686.6 | 612.2 | 602.0 |
| **Total Grants** | **1,516.6** | **903.6** | **1,436.6** | **1,077.5** | **1,352.0** |
| **TOTAL OTHER STATE FUNDS** | **26,125.4** | **22,615.5** | **26,701.2** | **24,622.8** | **27,505.0** |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Chicago Urban Area Funding | 0.0 | 0 | 179,[illegible].0 | 35,000.0 | 179,500.0 |
| For costs and expenses related to or in support of a public safety shared services center. | 0 | 0 | [illegible]5.8 | 214.5 | 229.0 |
| For Emergency Management Preparedness | 3,17[illegible] | 5,5[illegible]1 | 13,159.2 | 8,336.0 | 13,159.0 |
| For expenses related to the Federally Funded State Indoor Radon Abatement Program | 450.[illegible] | [illegible].7 | 500.0 | 500.0 | 1,000.0 |
| For Federal Projects | [illegible]00.0 | 0.0 | 800.0 | 0.0 | 500.0 |
| For Mitigation Response and Programs | 3,[illegible]1.0 | 21.5 | 3,000.0 | 3,000.0 | 3,000.0 |
| For state administration of the Federal Disaster Re[illegible] Hazard Mitigation Pro[illegible] | 1,00[illegible].0 | 0.4 | 1,000.0 | 55.0 | 1,000.0 |
| For Terrorism Pr[illegible]ness A[illegible] Train[illegible] | 475,000.0 | 81,110.5 | 148,200.0 | 65,006.1 | 148,200.0 |
| For the state a[illegible]nistration of the F[illegible] Disas[illegible] Relief Public As[illegible]ance Pro[illegible]m | 1,000.0 | 22.0 | 1,000.0 | 72.3 | 1,000.0 |
| For Training and E[illegible]cati[illegible] | 2,544.0 | 1,134.9 | 3,491.2 | 1,616.6 | 2,491.0 |
| **Total Designated Pur[illegible]s** | **496,969.0** | **88,318.1** | **350,866.2** | **113,800.6** | **350,079.0** |
| **Grants** | | | | | |
| For Communications and [illegible]g Systems | 500.0 | 0.0 | 500.0 | 0.0 | 500.0 |
| For Emergency Operating C[illegible]nters | 500.0 | 0.0 | 500.0 | 0.0 | 500.0 |
| For Federal Disaster Declarations - Public Assistance-Current and Prior Years' Costs (In FY05 line was for Federal Share/Individual and Household Grants for Disaster Declarations- Current Year) | 30,000.0 | 7,193.4 | 50,000.0 | 10,000.0 | 50,000.0 |
| For Federal Disaster Relief Grants- Hazard Mitigation Program-Current and Prior Years' Costs | 40,000.0 | 1,220.8 | 38,000.0 | 38,000.0 | 40,000.0 |
| Urban Search and Rescue | 2,000.0 | 0.0 | 2,000.0 | 0.0 | 0.0 |
| **Total Grants** | **73,000.0** | **8,414.2** | **91,000.0** | **48,000.0** | **91,000.0** |
| **TOTAL FEDERAL FUNDS** | **569,969.0** | **96,732.3** | **441,866.2** | **161,800.6** | **441,079.0** |
| **TOTAL ALL FUNDS** | **646,357.2** | **139,457.7** | **476,251.0** | **193,959.1** | **474,154.0** |

Example

Actual Maximum Spending Authority

Prior year Actual Spending (including lapse period spending)

Estimated Current Year Spending (including lapse period spending)

Appropriation recommended by the Governor

## Illinois Emergency Management Agency

www.state.il.us/iema
2200 South Dirksen Parkway
Springfield, IL 62703
217.782.2700

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **BY FUND** | | | | | |
| General Revenue Fund | 50,262.8 | 20,109.9 | 7,683.6 | 7,535.7 | 5,570.0 |
| Radiation Protection Fund | 7,219.1 | 5,227.8 | 7,056.8 | 5,851.4 | 6,882.0 |
| Emergency Planning and Training Fund | 150.0 | 15.4 | 150.0 | 0.0 | 150.0 |
| Indoor Radon Mitigation Fund | 450.0 | 2 | | 500.0 | 1,000.0 |
| Nuclear Civil Protection Planning Fund | 3,800.0 | 221. | 3,800. | 3,000.0 | 3,500.0 |
| Federal Aid Disaster Fund | 72,000.0 | 8,436.6 | | 48,127.3 | 92,000.0 |
| Federal Hardware Assistance Fund | 1,000.0 | | 0 | 0.0 | 1,000.0 |
| Federal Civil Preparedness Administrative Fund | 479,544.0 | 245.4 | 3,191 | 101,622.7 | 330,191.0 |
| Emergency Management Preparedness Fund | 13,175 | 77.1 | 13,175.0 | 8,550.5 | 13,388.0 |
| September 11th Fund | | | 100.0 | 0.0 | 100.0 |
| Nuclear Safety Emergency Preparedness Fund | 7,704. | 10 | 18,522.8 | 17,982.4 | 19,576.0 |
| Sheffield February 1982 Agreed Order Fund | 180.0 | 155.8 | 180.0 | 176.8 | 190.0 |
| Low-Level Radioactive Waste Facility Development a Operation Fund | 1.6 | 408.9 | 691.6 | 612.2 | 607.0 |
| **TOTAL ALL FUNDS** | 6 | 139,457.7 | 476,251.0 | 193,959.1 | 474,154.0 |
| **BY DIVISION** | | | | | |
| Management and Administra Support | 537,618.0 | 104,985.6 | 347,322.7 | 112,637.2 | 342,279.0 |
| Operations | 6,812.3 | 4,375.3 | 7,251.0 | 5,592.5 | 7,465.0 |
| Radiation Safety | 4,709.7 | 4,026.7 | 5,115.3 | 4,846.7 | 5,738.0 |
| Nuclear Facility Safety | 7,090.2 | 6,878.6 | 7,899.9 | 7,770.3 | 7,889.0 |
| Disaster Assistance Preparedness | 83,854.9 | 14,722.3 | 102,720.0 | 57,963.9 | 104,846.0 |
| Environmental Safety | 6,272.1 | 4,469.4 | 5,942.1 | 5,148.4 | 5,937.0 |
| **TOTAL ALL DIVISIONS** | **646,357.2** | **139,457.7** | **476,251.0** | **193,959.1** | **474,154.0** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Operations | 37.5 | 53.5 | 53.5 |
| Management and Administrative Support | 66.5 | 65.5 | 65.5 |
| Nuclear Facility Safety | 47.0 | 49.0 | 49.0 |
| Environmental Safety | 28.5 | 29.5 | 29.5 |
| Radiation Safety | 39.5 | 40.5 | 40.5 |
| Disaster Assistance Preparedness | 17.0 | 18.0 | 18.0 |
| **TOTAL HEADCOUNT** | **236.0** | **256.0** | **256.0** |

Example

## DESCRIPTION OF FUNDS

- The funds in the Illinois accounting system are classified into two broad categories — Appropriated and Non-Appropriated Funds.
- Appropriated Funds are further classified into eight fund groups: General, Highway, Special State, Bond Financed, Debt Service, Federal Trust, Revolving and State Trust Funds.
- Non-Appropriated Funds are composed primarily of Federal and State Trust Funds, and include a few Special State Funds.

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

## State of Illinois Major Fund Group

| Fund Group | Sources | Purposes/Uses |
|---|---|---|
| General Funds | State income taxes, sales taxes, other taxes and fees | Support the regular operating and administrative expenses of most state agencies. Includes General Revenue Fund, Education Assistance Fund, Common School Fund and General Revenue-Common School Special Account Fund. |
| Highway Funds | Motor fuel taxes, vehicle registrations, licenses and fees | Receive and distribute special assessments related to transportation. Support transportation-related activities at the state and local levels. |
| Special State Funds | Taxes and fees | Represent a segregation of accounts restricted to the revenues and expenditures of a specific source. Supports such diverse activities as medical assistance, children's services, environmental cleanup, financial regulation and health insurance. They are designated in Section 5 of the State Finance Act (30 ILCS 105/5) as special funds in the State Treasury and not elsewhere classified. |
| Bond Financed Funds | Build Illinois and General Obligation (GO) bonds | Receive and administer the proceeds of various state bond issues. Pays for capital improvements to local schools, state facilities, higher education facilities, development of coal-burning power plants, local water and wastewater treatment facilities, public transportation, airports, environmental programs and economic development projects. |
| Debt Service Funds | Transfers in | Account for the resources obtained and accumulated to pay interest and principal on debt obligations. Provides 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. Supports 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; supports 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. |




# BUDGET SUMMARY

*www.state.il.us/budget*

# FY2008: Fiscal Overview & Budget Summary

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

Entering fiscal year 2008, the State of Illinois is economically strong and prosperous, and remains the bellwether of the Midwest. In December 2006, state unemployment stood at 4.1 percent for the third consecutive month, the lowest rate on record in the state and half a percent below the national average. 2006 was the safest year on Illinois roads in more than 80 years, with less than 1,300 fatalities. And in 2005, 276,000 people moved to Illinois, drawn by the opportunity that the state provides to live, work and raise a family.

Despite the economic stability of the state, significant challenges still exist. Currently more than 1.4 million adults lack access to healthcare entirely, and millions more spend beyond their means to provide health insurance for their families. Significant shortfalls continue to exist in the funding of public P-12 education, and 29 percent of Illinois children remain at reading levels below established standards. The state's public employee pension systems remain at 60.5 percent funded, with a statutory funding formula that systemically under-funds the state pension systems until 2034. Each of these challenges threatens the state's ability to support a healthy and educated population which will drive another generation of prosperity. Each of these challenges must be resolved.

**A HISTORY OF SOLUTIONS**

The state has faced similar challenges before. In each of the budgets of Governor Blagojevich's first term (fiscal year 2004 through fiscal year 2007), the state confronted new fiscal challenges, from the deep recession which gripped the state in 2003 and 2004 to structural budgetary challenges posed by decades of inattention, such as a bloated employee headcount and significant unfunded pension liabilities. In the face of such challenges, the state took dramatic steps to reduce costs and to increase efficiencies, including:

- **Addressing waste and inefficiency** in state government by reducing from 60 to 48 the number of executive branch agencies, eliminating numerous unnecessary boards and commissions, reorganizing state facilities management and information technology, and initiating a "shared services" model for providing administrative and support services collaboratively to state agencies;

- **Reducing the state's unfunded pension liability** by issuing $10 billion in Pension Obligation Bonds in 2003 and making meaningful reforms to the state's pension benefits in 2005;

- **Controlling the level and cost of state debt** by initiating sophisticated debt affordability analyses on state capital spending and by eliminating wasteful spending in the capital program; and

- **Controlling structural deficit drivers** like the state's Medicaid and social services programs, by reducing the cost of providing services while significantly increasing access to healthcare for state residents.

Despite tight economic conditions, Governor Blagojevich expanded health care and education funding by reprioritizing state spending and reducing costs. During this period, the state initiated several landmark programs, including:

- Launching the All Kids program, which provides affordable healthcare to all children in Illinois, and expanding access to healthcare to 560,000 thousand Illinois residents;

- Initiating a program that will bring preschool to all Illinois 3- and 4-year olds, and providing $3.8 billion in new funding for preschool, elementary and secondary education in Illinois, an amount greater than any administration in history; and

- Improving the state's emergency preparedness and homeland security infrastructure by building and opening a new state Emergency Operating Center (SEOC), which is staffed by the new statewide Terrorism Information Center, as well as improving statewide public safety information systems by creating I-CLEAR.

In fiscal year 2008, the state will address the challenges posed by the lack of adequate access to healthcare and inadequate funding of P-12 education and will fund its core responsibilities. It will improve the lives of Illinois residents, without additional burdens through increases to individual income taxes or sales taxes. At the same time, the state will continue to refine its administrative operations, impose strict controls on state spending, and enhance funding for core state programs that promote higher education, improve access to social

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

services, advance the economic well-being of Illinois residents and enhance public safety in the state.

The fiscal year 2008 budget proposes a financial plan that provides long-term structural solutions to the state's long-term fiscal challenges, while maintaining Governor Blagojevich's commitment to fiscal discipline by:

- **Requiring no increase** in general income or sales taxes on individuals;
- **Estimating revenues conservatively** by using methodologies supported by independent economic forecasts as well as the separate analysis of the Governor's Council of Economic Advisors, to ensure the proposed budget can be funded**;**
- **Controlling additional spending** by continuing to implement cost containment controls that the state has established and enforced over the past three years, including budgetary reserves, quarterly allotments, enhanced performance management reviews and enhanced financial reporting for budget monitoring purposes;
- **Streamlining government** by reducing duplication of services and simplifying administrative processes through implementation of a shared services model for providing administrative and support services to executive branch agencies, and proposing a commission to consolidate special state funds; and
- **Proposing revenue sources** for additional spending requested, specifically for additional education spending, expanded access to healthcare and a responsible solution to the state's pension woes.

The fiscal year 2008 budget retains the presentation format that has received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) in fiscal years 2005, 2006 and 2007. The GFOA Award recognizes the clarity, transparency and comprehensiveness of a government's budget.

**FISCAL YEAR 2008 OVERVIEW**

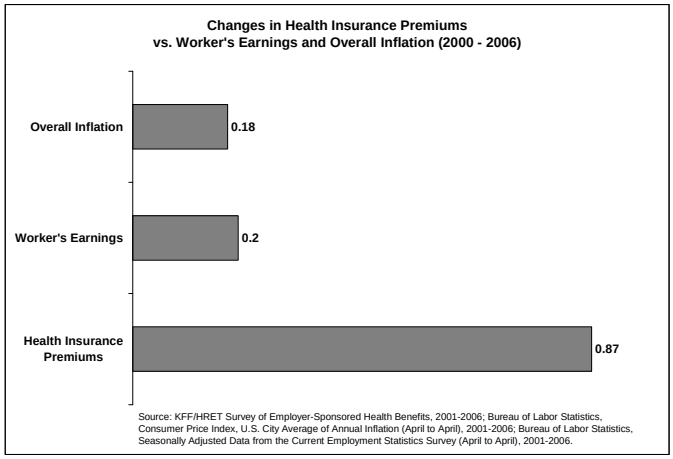
In fiscal year 2008, the state will leverage its economic strength to address the two critical challenges that face Illinois residents: a lack of affordable access to healthcare and the funding requirements for high quality P-12 education. To produce meaningful resolution to these challenges, the state will have to implement a long-term solution to its current unfunded pension liability, including a redesign and shortening by five years the current statutory funding schedule. The proposed fiscal year 2008 budget recommends increasing revenues in a way that alleviates currently existing inequities in corporate income tax collection while minimizing the economic impact of the recommended revenue enhancements.

To pursue these objectives, the state proposes to:

- **Initiate Illinois Covered**, a series of related programs that will provide expanded access to affordable healthcare in Illinois.
- **Increase funding to P-12 education by $1.5 billion dollars,** providing unprecedented levels of state support for schools to ensure excellence for all of Illinois' schools. In addition, the state proposes to spend over three years an additional $1.5 billion on school construction, $150 million on school maintenance grants, improving the classroom conditions for Illinois students and teachers, and an additional $30 million for pre-school classroom construction and maintenance to help achieve the Governor's Preschool for All Program.
- **Immediately increase to 83 percent** the funded ratio of the state retirement systems, by infusing more than $26 billion in cash immediately into the system.
- **Enhance state revenues by $6 billion annually** by implementing a gross receipts tax on Illinois businesses with revenues over $1 million and phasing out the corporate income tax. This will broaden the business tax base, provide a lower tax rate, and allow a credit for current taxpayers against corporate income taxes.

***Illinois Covered- Expanded Access to Healthcare***

The problems of access to health care and affordability of health insurance are national ones. The number of uninsured nationally rose 800,000 between 2003 and 2004 and has increased by 6 million since 2000. Nationally, the cost of premiums for family coverage ($11,480) has outpaced the earnings of a full-time, minimum wage worker ($10,712). This increase in costs places a burden on employers, whose premiums increased nearly 87 percent between 2000 and 2006, and on individuals whose employers do not offer insurance or have stopped offering insurance due to rising costs.




Since Governor Blagojevich took office in 2003, Illinois has become a national leader in enhancing access to affordable healthcare for its residents. More than 560,000 men, women, children and senior citizens have health care who didn't have it before. However, over 1.4 million adults in Illinois still lack health insurance. For many other residents, the only available health coverage is unaffordable, forcing them to choose between health coverage and other pressing needs.

In fiscal year 2008, the state will address these challenges by introducing Illinois Covered, a series of related programs designed to provide guaranteed, affordable access to quality health care for all Illinois residents. Illinois Covered builds upon and expands plans developed by other states and recommended by the Illinois Adequate Health Care Task Force, and includes the following components:

- **FamilyCare Expansion** - The state will expand the FamilyCare program, which provides health insurance to families of eligible children up to 400 percent of the federal poverty level.

- **Illinois Covered Assist** - The state will also create a new program known as Illinois Covered Assist to provide comprehensive healthcare to Illinoisans living in poverty who are otherwise ineligible for Medicaid. This expansion is anticipated to allow a quarter of a million people access to healthcare and will cost approximately $247 million in fiscal year 2008.

- **Illinois Covered Rebate** – The state will ensure the affordability by providing rebates for moderate income residents (adults with incomes between 100 percent and 400 percent of the federal poverty level) to help them pay their health insurance premiums. The rebate amount will vary by income; those whose incomes are lower would get a bigger rebate. The rebate will be available for those taking the new commercial guaranteed product and for those with employer-sponsored health insurance whose employers contribute their fair share to the cost of the insurance. Those who are blind and/or disabled who earn between 100-300 percent of poverty will get more help to purchase the new commercial insurance products.

- **Illinois Covered Choice** - The state will enter into public-private partnerships with insurance carriers to provide a lower cost, guaranteed issue insurance policy to individuals who do not have employment, who work for small businesses (of 25 or less), or who work for employers that do not provide health insurance coverage. The state will ensure that the cost of these products are affordable by reinsuring insurers against certain medical losses and by providing premium assistance to reduce the price of this product for individuals covered who make 400 percent of the federal poverty level or less. Total costs for this program are expected to be approximately $1.2 billion when fully implemented. The program will be designed in fiscal year 2008, but will not be implemented until fiscal year 2009.

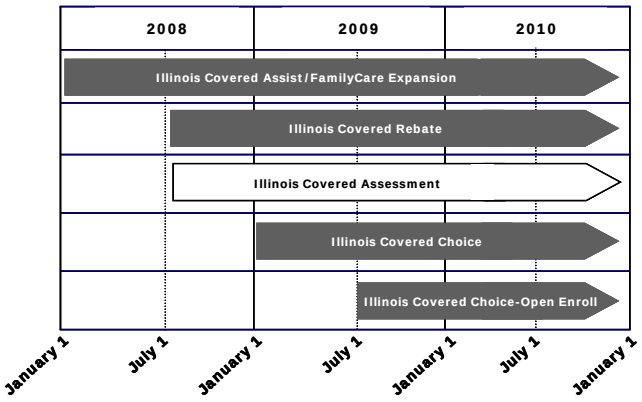
- **Business Assessment** - To reduce the state's cost of providing affordable health insurance and coverage to its Medicaid population, the state will

initiate a payroll fee in the amount of 3 percent against all businesses (who employ 10 or more employees) that pay less than 4 percent of their payroll for health care costs. This assessment, when fully implemented, is estimated to generate approximately $1.1 billion per year.

- **Healthcare System Improvements** - The state will also propose a number of smaller grant programs and initiatives to improve state fitness and wellness, enhance healthcare capacity and continue to address the state's nursing and other health professionals shortage.

In addition, in order to promote wellness and improve options for care in Illinois, medical practitioners (including doctors, dentists, optometrists and others) will receive a series of rate increases which will provide an average increase of 37 percent. In addition, Medicaid payments received by these practitioners will be exempt from the state's proposed gross receipts tax. Collectively, these rate increases will cost approximately $437 million per year.

The Illinois Covered program will be implemented over a period of three years starting January 1, 2008. A chart showing the implementation plan of the program and anticipated program costs by fiscal year is provided below.




***Increasing funding to P-12 education by $1.5 billion***

In May 2006, the Governor outlined his comprehensive plan for achieving educational excellence for all Illinois school children, *Helping Kids Learn*. It was the culmination of a four-year commitment to education. In four years, the Governor provided over $3.8 billion in new funding for Illinois schools, the largest increase in history. With this $3.8 billion, the state has begun to catch up from years of under-funding its local schools. The Governor's fiscal year 2008 budget proposal re-establishes the state's compact with schools by providing a multi-year commitment to education and establishes for the first time a predictable and growing revenue stream to support schools.

In fiscal year 2008, $1.5 billion will be dedicated to new education funding to achieve the goals outlined in the *Helping Kids Learn* plan. In particular, the new funds will:

- **Support General State Aid.** The foundation level, the per student amount that goes to school districts based on a formula that recognizes enrollment and property value, will increase by $686 per student, or nearly 13 percent. This means that over $800 million will go to school districts to help address the rising costs of providing a high-quality education.

- **Fund special education teachers and costs.** The state reimburses districts for the costs of teachers and other personnel serving children with special needs, but the formula for this reimbursement has not been updated in over 20 years. This budget takes the first step by increasing the reimbursement rate. It also fully-funds other programs for special education and transportation that are mandated by the state.

- **Focus on Early Learning.** The Governor's Preschool for All program is accelerated in fiscal year 2008 with the fifth year of substantial increases in early childhood education funding. More children will have access to a high-quality early learning experience under this budget, as $60 million is dedicated to expanding new programs. The capital budget also includes funds to help expand classrooms and space for Preschool for All programs. In fiscal year 2008, the state will launch a new program to provide bridge funding for school districts moving to full-day kindergarten programs, further reinforcing the state's commitment to a robust early childhood system.

- **Reinforce teacher quality incentives.** Research points to the fundamental link between

a high-quality teacher and student learning. The proposal dedicates funds to create incentives for the best and brightest to enter education, particularly in high-need disciplines and geographic areas, to allow higher education institutions to redouble their efforts to ensure graduates are well prepared for today's classroom, for new teachers during their first years in the classroom to work with strong mentors to hone their skills, and for current teachers to continue expand their skills.

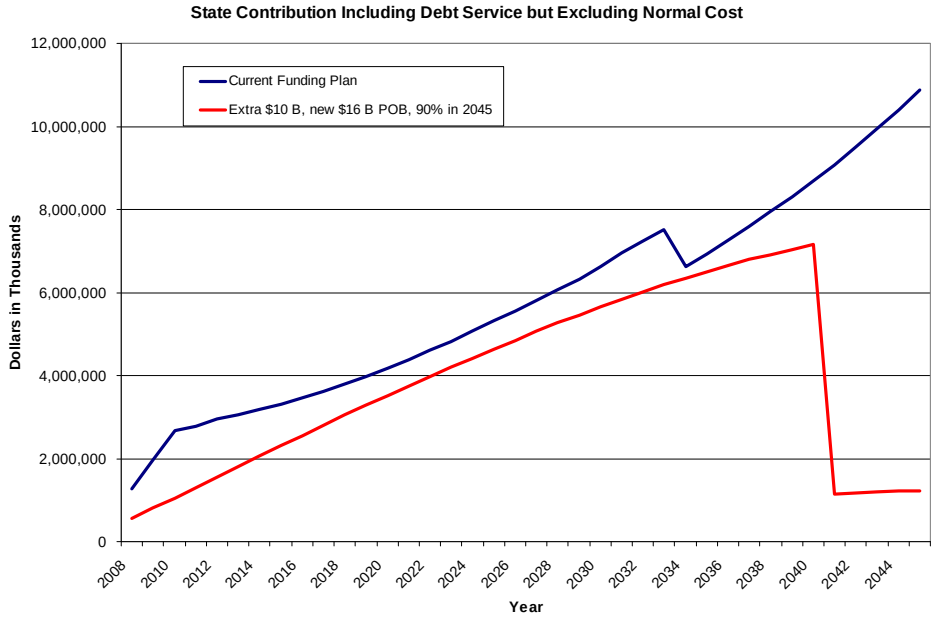
- **Create targeted incentives.** Substantial new resources are dedicated to helping underperforming schools access the tools they need to achieve better results in the classroom. This can mean after-school tutoring programs, extended school days or school years, professional development, curriculum enhancement, or other proven strategies to help students succeed. Strict accountability measures will be put in place so that schools cannot remain chronically underperformers, placing a generation of school children at risk.

- **Recognize unique needs.** There are a multiplicity of individual challenges and issues local school districts face. Dedicated resources will be available to address some of those needs, such as using technology to provide foreign language classes to rural school students or providing extra resources for schools serving large numbers of homeless children, among others.

***Resolving the State's Long-standing Pension Crisis***

In order to provide additional funding for the state's health access and education needs, the state must simultaneously resolve, in a fiscally prudent manner, the state's historically under-funded employee pension systems. As a result of thirty years of systemic under-funding, and despite the contribution $13.3 billion since 2003, more resources over four years than any administration in state history, the state pension systems are still only 60.5 percent funded with over $40 billion in accrued unfunded pension liabilities. Although the state is substantially ahead of the statutorily mandated funding schedule, this is not enough.

In addition, the state is faced with a continuing annual acceleration of the unrealistic and unaffordable payment schedule set in statute in 1995 and a diminishing opportunity to take advantage of economic conditions to enact financial changes that would reduce the state's unfunded liability. In fiscal year 2008, the state will provide a real solution to the long-term pension crisis, adopting many of the suggestions of the Governor's Commission on Pension Benefits. These initiatives will infuse cash into the pension systems, the state's funded ratio from 60.5 percent to 83 percent, restructure the statutory funding mechanism to provide manageable increases in annual funding requirements, and ultimately achieve the 90 percent funding target in 2040, five years ahead of schedule.

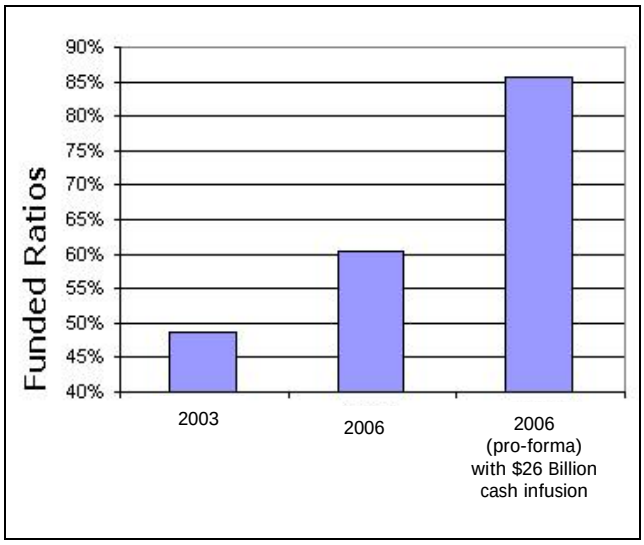


www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

To achieve these goals, the state will need to immediately provide the state retirement systems with a significant infusion of one-time revenues. The Governor proposes to fund the state retirement systems with $26 billion of new pension contributions in fiscal year 2008 by taking the following actions:

- **Lease the Illinois Lottery** and transfer the estimated $10 billion in proceeds of this transaction immediately to the state retirement systems; and

- **Issue additional pension obligation bonds** of approximately $16 billion, with all proceeds of the issuance transferred immediately to the state retirement systems.




These actions will provide immediate retirement security to the systems' current and future annuitants and will raise the funded ratio immediately to 83 percent - a 34 year improvement over the schedule provided in the 1995 statutory funding formula. This dramatic change in funded ratio will allow a restructuring of the statutory funding formula to a predictable annual growth increment of around $275 million per year, while reaching the 90 percent funded ratio in 2040, five years ahead of schedule, saving state taxpayers over $60 billion.

***Providing Tax Fairness by Broadening Business Tax Base***

Providing more money for education, more affordable access to healthcare and a more stable and secure pension system will require that the state reevaluate its revenue system. In order to maximize the state's revenues, the taxes and fees imposed by the state should fairly apply the burden of taxation on both individuals and businesses, and this taxation should be spread as broadly as possible across the base of businesses with activities in Illinois.

These principles were considered when the state initially adopted its income tax on individuals and businesses, requiring all businesses to pay based on their income, and setting a constitutional threshold such that the ratio between individual income tax receipts and business tax receipts should be maintained. However, over the course of the intervening 37 years, changes in the tax code and the economy have reduced the fairness and equity of the corporate income tax, both between different companies and between companies and individuals. The most important of these changes, which are listed below, have led to the increasing inequity of the corporate income tax, as it is currently assessed in Illinois:

- **Changes in the economy** - In the last quarter century, manufacturing and the production and sale of goods has diminished in importance to the national economy, while the provision of services has increased substantially. However, the Illinois tax system has failed to reflect these changes; Illinois still has a narrow sales tax base on services, leaving many service providers at a comparative advantage versus providers of goods. More importantly, Illinois providers of services have not historically paid their share of corporate taxes- while services companies account for 65 percent of the Illinois gross state product, these companies pay only 47 percent of the state's corporate income tax.

- **Rise of pass-through businesses** - The number of limited partnerships, limited liability companies and sub-chapter S corporations has mushroomed in the past twenty years, from an estimated 94,000 in 1984 to an estimated 285,000 in 2004. These corporations are not subject to corporate income tax, which gives them beneficial tax treatment versus their corporate peers and are assessed and deprives the state of tax revenue.

- **Increasing tax avoidance** - Over the past 20 years, some corporations have become increasingly adept at using existing tax rules to avoid paying taxes in Illinois altogether. In fact, on average from 1997 through 2004, nearly half of all corporations that made $50 million or more annually in Illinois sales paid no Illinois income taxes at all.

The result of these changes has been an increase to the tax burden on individuals. The income tax burden has shifted further towards individual taxpayers and away from corporations each of the last three decades. For every $1 that corporations paid in income taxes this decade, individuals paid $7.12, up from $4.00 in the 1970s.

In order to reduce these tax inequities that have arisen and to generate revenues to address the critical challenges facing the state, the fiscal year 2008 budget proposes a tax on the gross receipts of all businesses doing business in Illinois.

The gross receipts tax will phase out the state's corporate income tax; in the interim, corporations subject to the corporate income tax will be credited against the gross receipts tax for any corporate income tax paid. The gross receipts tax will generate an estimated $6 billion per year when fully implemented.

The gross receipts tax is the fairest tax alternative for enhancing revenue in Illinois. In order to minimize the impact on Illinois citizens of generating this revenue, the state considered certain core principles of tax fairness, including:

- **Broad Base** - The base of any proposed tax should be as broad as possible, so that all businesses that receive the benefit of state services share in the responsibility of paying for these services;

- **Low Rates** - The rates of the assessed tax should be as low as possible, that the tax is more easily assumed as a cost of doing business;

- **Equitability** - The tax should not disproportionately burden one industry over others or businesses already paying the corporate income tax; and

- **Disparities** - Any economic disparities created by the tax should be mitigated, to the extent possible.

The gross receipts tax meets each of these principles of tax fairness. The gross receipts tax would apply only to businesses that have revenues in Illinois over $1 million per year, and will be assessed at only two low rates:

- A **0.5** percent rate for all agriculture, mining, manufacturing, construction, wholesale and retail activities; and

- A **1.8** percent rate for all services activities.

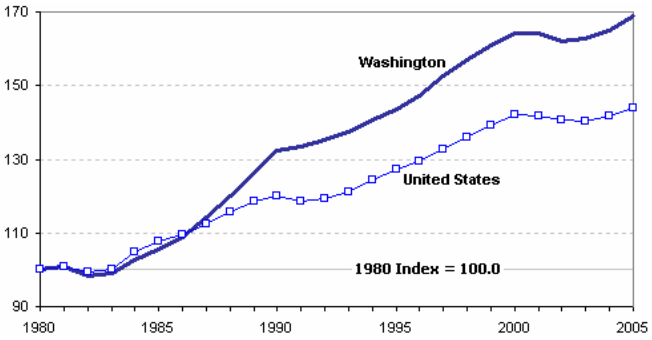
Manufacturing, wholesale and retail industries will be assessed at a lower rate to offset the impact of multiple levels of taxation on the production of finished goods. Taxation of services will be assessed at a higher rate to take into account the current narrower base of taxation of the service industry.

The gross receipts tax would have many benefits over the current corporate income tax. The tax affords extremely limited opportunities for loopholes and other tax avoidance strategies. All companies with receipts over $1 million will pay tax at a set rate based on their receipts in Illinois with no deductions or tax credits, other than credits for corporate income taxes paid so that no company has to pay more than one time.

In addition, the gross receipts tax has a broad base (almost the entire economy) and, therefore, all businesses are taxed equally for the products and services they sell in Illinois. This means that all businesses will now contribute their fair share towards the benefits received and the costs associated with state services. And, because of the broad base, businesses are taxed at a lower rate than the corporate income tax or the sales tax, meaning that the economic disruption of the tax (compared to other alternative forms of taxation) is minimized.

States, such as Washington and Ohio, which utilize gross receipts taxes, have shown robust economic growth, a growth that the state will share since the gross receipts tax collections grow with the economy.

**Washington Wage and Salary Growth has Exceeded the National Average 1980 - 2005**




For the state, the gross receipts tax is a superior source of revenue to a corporate income tax because the tax is less economically sensitive and more stable throughout various economic periods. The gross receipts tax is also simple to calculate and apply for both businesses and for the state, potentially reducing the complexity of the tax on businesses.

**GROSS RECEIPTS TAXES ARE MORE STABLE THAN CORPORATE INCOME TAXES**
**1995-2005**

| | Washington Gross Receipts Tax | Oregon Corporate Income Tax |
|---|---|---|
| ANNUAL CHANGE (AVERAGE) | 5.3% | 5.0% |
| STANDARD DEVIATION | 0.05 | 0.27 |
| HIGHEST CHANGE | 10.9% | 41.9% |

Source: **Tax Foundation - Council on State Taxation (COST), January 2007**

Conclusion: Although Washington's gross receipts tax (the Washington Business and Occupation Tax) has grown with the economy and provides a more stable revenue source, especially compared to the highly volatile corporate income tax. Note: Washington does not have a corporate income tax, the Tax Foundation study utilized Oregon based upon its proximity to Washington and the overall similiarity in the economic bases of the two states.

Like all forms of taxation, a gross receipts tax has the potential to create inequities that must be mitigated in its enactment. In particular, gross receipts taxes may disproportionately impact smaller businesses, as larger businesses gain benefits from economies of scale that may be unavailable to smaller businesses.

In addition, certain industries may be subject to alternative forms of taxation that make gross receipts taxation impractical.

To mitigate any unintended economic consequences that could be caused by imposing a gross receipts tax, the proposed tax would provide support of the following areas:

- **Small businesses-** Companies that earn less than $1 million dollars of Illinois receipts in a year are exempt. Seventy-five percent of Illinois companies have gross receipts of $1 million or less each year and these small and emerging companies will not be subject to the gross receipts tax.

- **Essential products and services** - Given the historic policy of maintaining access to food and pharmaceuticals, the retail sale of food and pharmaceuticals to Illinois residents will not be subject to gross receipts tax. In addition, state Medicaid payments to practitioners will also be exempt from the gross receipts tax, providing an incentive for doctors and dentists to enroll Medicaid-eligible patients.

- **Exports -** An estimated 50 percent of Illinois manufacturing is produced for export. Goods and services exported from Illinois add to the Illinois economy and increase the wealth of Illinois residents. Exempting these exports from taxation provides a competitive advantage to Illinois products that makes them more attractive in the global marketplace.

- **Alternative taxes -** Gaming and insurance activities will be exempt from gross receipts taxation. Insurance products are subject to retaliatory taxation, and gaming activities are subject to other existing taxes, so that the receipts derived from these activities will not be subject to gross receipts tax. State tax rates on riverfront gambling will be modified, and a franchise fee assessed on license renewal. In addition, the taxation of utilities will be amended to clarify its treatment under the gross receipts tax.

- **Combined entities/non-profit organizations** - Receipts of transactions between related companies (such as a parent company and its

subsidiaries) will be exempt from gross receipts tax in accordance with existing Illinois business combination rules in effect on corporate income taxpayers. Tax-exempt, charitable and not-for-profit organizations also will not be subject to taxation under the gross receipts tax.

- **Sale of Securities and Traded Commodities** - In the case of the sale of securities and other traded commodities, the definition of "gross receipts" for purposes of the tax will include only the spread between purchase and sale price on trades of securities, as well as any commissions or fees charged. This means that securities trading firms will only be taxed on their actual receipts with respect to a securities trade, not the total value of the trade.

Various studies have attempted to place a revenue estimate on a gross receipts tax on the basis of the overall Illinois economy, concluding that a 1 percent tax on the gross receipts of all businesses in Illinois would result in an enhancement of taxable revenues of as much as $13 billion dollars. Taking into account the value of inter-company transactions, exports, transactions involving government and not-for-profit entities, small businesses and other exempted transactions, and offsetting for the credits provided based on corporate income taxes actually paid by corporate income taxpayers and the actual revenue collection results of states, like Ohio, that have recently converted to a gross receipts tax, the taxable base of the state used to calculate the effect of imposition of a gross receipts tax is estimated at approximately $775 billion.

**Alternate Estimates of GRT Economic Base**

| Approach | Description | Base |
|---|---|---|
| **Chicago Tribune** | **GRT estimate ($1,300 billion) is based upon an expansive view of the tax base with no adjustments or exemptions.** | **$1,300 Billion** |
| *Less:* **Adjustments** | **•Intermediate Sales (small businesses and certain exempt industries)<br>•Not-For Profits/Tax-Exempt Entities<br>•Exports<br>•Compliance (Collection) adjustment** | **($525 Billion)** |
| *Equals:* **State Estimate** | **State's GRT estimate ($775 billion) is based upon a narrower view of the tax base by reducing "pyramiding" effect, not taxing exports, and accounting for the actual compliance experience of Ohio** | **$775 Billion** |

**Use of Gross Receipts Tax Revenues**

When fully annualized, the gross receipts tax is estimated to generate an additional $6 billion per year in new revenue. These revenues will be used to provide support to universal access to healthcare programs, to fund P-12 education increases, to support the revenue offset as a result of the long term lease of the Illinois Lottery, to fund a modest capital construction program, and to fund expansions in other core state programs.

Because the gross receipts tax is estimated to become effective on January 1, 2008, fiscal year 2008 will only experience a limited amount of additional gross receipts tax revenues. However, state spending has been controlled so that the gross receipts tax provides sufficient revenues to meet the state's long term liabilities, insulating the state against the types of long-term structural imbalances that have given rise to state funding crises in the past. The chart below details the sources and uses of gross receipts tax revenue (and anticipated surplus) in fiscal year 2008.

**Fiscal Year 2008 Revenues by Source Percentage of Total**

**Illinois Gross Receipts Tax-Sources and Uses FY2008-FY2011**
**($ in millions)**

| | | FY2008 |
|---|---|---|
| **Sources** | | |
| | Gross Receipts Tax | $ 2,626 |
| | IL Covered Employer Assessment | $ - |
| | Enhanced Federal Revenue | $ 63 |
| | **Total Sources** | **$ 2,689** |
| **Uses** | | |
| | Increased P-12 Education Funding | $ 1,500 |
| | Illinois Covered- Health Insurance | $ 374 |
| | Increased Medical Provider Rates | $ 90 |
| | Offset to Lottery Revenues | $ 650 |
| | Capital Program | $ 12 |
| | Healthcare System Improvement | $ 16 |
| | **Total Uses** | **$ 2,642** |
| | **Net Surplus (Deficit)** | **$ 47** |

***Maintaining Fiscal Discipline and Accountability***

Even as the state increases its revenue base to expand essential programs, it will continue to

aggressively pursue efficiencies to control costs and maintain fiscal discipline and accountability. In fiscal year 2008, the state will pursue numerous efficiency initiatives statewide, including:

- **Expansion of Shared Services** - The Shared Services program is evaluating all state administrative processes and reorganizing fiscal and human resources administration. In fiscal year 2008, the program will expand to encompass all agencies under the Governor, by creating new Shared Services Centers for social services agencies, healthcare agencies, and environmental and economic development agencies. The state will also begin the procurement process for statewide integrated information systems to support these Centers. More information on the Shared Services Program may be found in the chapter entitled "Shared Services."

- **Fund Consolidation** - The state maintains over 600 special purpose funds, which at the end of fiscal year 2006 held a collective balance of over $3 billion dollars. Reducing these funds will assist the Comptroller in state cash management, allowing bills to be paid sooner and with more regularity and will simplify the state audit process. In fiscal year 2008, the state will initiate a collaborative task force involving both the executive branch and the legislature to consolidate many of these funds into the general revenue fund. Any excess fund balances resulting from these consolidations will be deposited into the Budget Stabilization Fund and used to pay down Medicaid liabilities. The state expects to generate an additional $224 million in funds for the Budget Stabilization Fund and $276 million to pay Medicaid bills as a result of this process.

- **Facility Closures** - The state continues to support and maintain more facilities than it needs to run efficiently. The cost of maintaining these facilities increases as they age and is further impacted by the rising cost of utilities. In fiscal year 2007, the state began the process of assessing the condition of many of these facilities. In fiscal year 2008, building upon this work, the governor proposes to form a Commission on Facility Closure to study state-owned space for the purpose of determining whether any is appropriate for closure.
- **Other Initiatives** - The state will pursue other efficiency initiatives in fiscal year 2008 to reduce costs or improve service levels, including the reorganization of state print shops and web content design, the creation of strategic sourcing teams at the Department of Central Management Services to use a "task force" approach to finding procurement opportunities, and the implementation of "Quality Management" teams at the Department of Human Services to improve management and provide more effective services at state operated mental health and developmental disabilities facilities.

***Strong Base Revenue Growth***

Illinois' primary revenue streams are largely dependent upon economic conditions. As economic conditions have improved since fiscal year 2005, the state has seen corresponding improvement in its revenue trends. Increases in the number and nature of jobs, as well as wages, have lead to increased personal income, which has driven state personal income tax collections.

These job gains have also created more disposable income, which has driven strong and durable state sales tax collections. In fiscal year 2008, current national economic indicators suggest that Illinois will not experience the dynamic growth that the state has experienced in fiscal years 2006 and 2007, but will continue to experience steady growth resulting in increased personal income tax collections and sales tax collections.

In regards to corporate profitability, sustained economic growth in the U.S., as spurred by continued consumer demand, will be tempered by increasing wage pressures and cost increases. Growth in corporate income is anticipated to be steady but reduced from prior fiscal years, leading to ongoing but reduced growth in state corporate income tax collections.

Economic conditions that have contributed to increases in demand for Illinois products, and an increase in jobs for Illinois workers, are expected to continue through fiscal year 2008. Illinois posted a third consecutive year of strong job gains demonstrated by an additional 65,000 jobs in 2006

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

and a decline in the unemployment rate for a third consecutive year to its lowest on record at 4.1 percent at year end.

As a result of the reduced unemployment and continued corporate profitability, revenues have been stronger in fiscal year 2007 than originally forecasted in the adopted fiscal year 2007 budget. As shown below, this restatement adds an additional $163 million onto the tax base from which fiscal year 2008 revenue growth is projected.

Certain changes in federal tax policy and the increasing cost of utilities will partially offset anticipated growth in base revenues. The continued moratorium on taxing internet service providers and internet sales, as imposed by the Internet Tax Freedom Act, has limited utility tax growth and sales tax receipts. Those reductions are a result of people moving to voice-over internet telephone service and online purchasing. Due to increasing natural gas and electric utility costs, customers are expected to show changes in utilization that could negatively impact utility tax collection as well. At the same time, federal Medicaid restrictions continue to reduce federal reimbursements received by the state.

**Fiscal Year 2007**
**Revised Revenue Projections**
**($ millions)**

| Revenue Category | Original (Enacted Budget) Projection | Revised (03/07) Projection | Tax Base Increase |
|---|---|---|---|
| Net Individual Income Tax | 8,884 | 9,130 | 246 |
| Net Corporate Income Tax | 1,711 | 1,688 | -23 |
| Sales Tax | 7,295 | 7,356 | 61 |
| Other Taxes and Transfers | 4,018 | 3,897 | -121 |
| Total | 21,908 | 22,071 | 163 |

**FUNDING KEY PRIORITIES**

The fiscal year 2008 proposed budget provides expanded funding for additional core responsibilities of the state in the areas of health care, public safety, the environment and the social services, including the following:

- **Department of State Police** – Fully fund the implementation of StarCom 2000 communications system, and fund an additional cadet class to maintain frontline staffing levels;

- **Department of Human Services** – Revamp the entry and admission procedures for state operated developmental centers to promote community reintegration and reduce length of stay in institutionalized settings, leading to a reintegration into the community of an additional 238 clients, open the state's first one-stop Welcoming Center for recent immigrants in Oak Park, open the redesigned Lincoln Estates as a community integrated model environment for the developmentally disabled, and increase funding for textbooks for the deaf and visually impaired children in residential schools;

- **Department of Natural Resources** – Expand funding to plant 4 million trees in Illinois, and provide funding for stipends to support a revitalized Conservation Corps to plant these trees, fully fund the Governor's dam safety initiative, and expand funds available to continue a regional planning study to better manage development in concert with available water resources;

- **Department of Revenue** - Continue funding the state's integrated tax information system, and provide funding for additional revenue auditors;

- **Department of Public Health –** Increase funding for breast and cervical cancer outreach and treatment and increase monitoring in nursing homes to enforce compliance with identified offenders legislation;

- **Department of Juvenile Justice** - Implement phase one of a new, case-management model Aftercare program for youth released from state youth centers and double state funding for community-based services to help youth receive the support they need upon returning to their communities; and

- **Department on Aging** - Implement the state-wide comprehensive assessment system so that seniors seeking state services are offered a full range of options based on their needs and expand the array of services available to better match services and needs.

## THE CAPITAL BUDGET

***Investing in Jobs and Infrastructure.***

The fiscal year 2008 capital budget recommends spending on the core infrastructure requirements of the state, including school construction, improvements to the state's highways, mass transit districts and institutions of higher education. Collectively these capital projects will result in the creation of an estimated 120,000 jobs in the State of Illinois.

Because each year's capital program presents a set of priorities which are paid for over multiple years, and because the sources and uses of each year's capital program differ from those of the operating budget, it is more informative to discuss each independently. As such, the proposed fiscal year 2008 Capital Budget is presented in a separate volume.

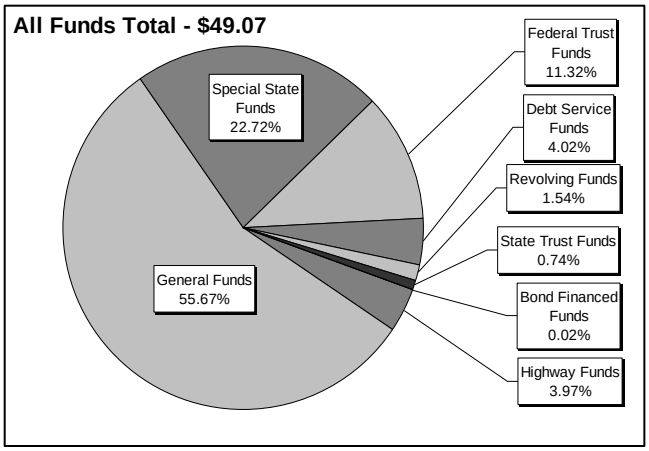
Chart 1, presented on pages 2-23 and 2-24, outlines the estimated spending on capital programs proposed in the fiscal year 2008 Capital Budget (by agency).

Implementing a capital program has an annual impact on the operating budget in two ways: (1) the completion of new or renovated state facilities will have a direct impact on state spending since new or renovated facilities can be operated more efficiently, or can cost more to operate due to requiring more staffing or utility costs; and (2) the debt service incurred in financing capital programs will represent a new annual fixed cost. Chart 2, presented on page 2-25, identifies the annual operating costs (or savings) associated with select capital projects.

## FINANCIAL SUMMARY

The proposed level of operating appropriations from all funds in fiscal year 2008 is $49.07 billion, which represents an increase of $3.3 billion over fiscal year 2007. Appropriations are made from individual funds, the names of which are often indicative of either the purpose of the appropriation or the major source of the funds' receipts. The following table shows appropriations by major fund group.

**Operating Appropriations by Fund Group**
**Fiscal Year 2008**




**General funds** - The largest fund group, in terms of dollars, are the General Funds. This fund group represents 56 percent of total recommended appropriations and consists of the General Revenue Fund, the Common School Fund, the Education Assistance Fund and the General Revenue-Common School Special Account Fund. The General Funds support the largest proportion of state programs as well as the executive, legislative and judicial branches of state government. The General Funds are commonly known as the state's operating funds.

**Special State Funds** - The next largest fund group, in terms of dollars, are the Special State Funds. Included within this group are the following major categories:

- **Highway Funds** – These funds include the state Construction Account Fund (only presented in the capital budget), the Road Fund, the Grade Crossing Protection Fund (only presented in the capital budget) and the Motor Fuel Tax Fund. Appropriations from the highway funds support transportation and highway maintenance-related activities and include a mechanism for diverting a portion of road-related fees to local governments.

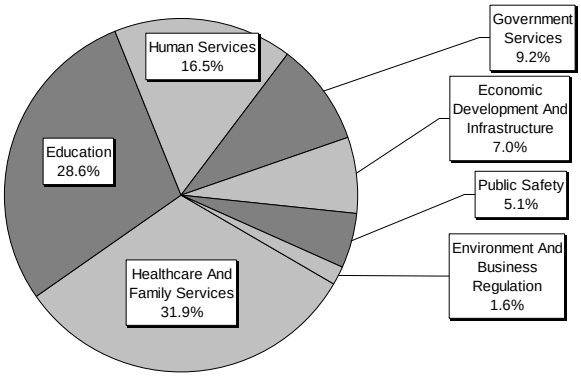
- **Other Special State Funds** – Over 300 funds support such diverse activities as medical assistance, children's services, environmental cleanup, financial regulation and health insurance.

**Federal Trust Funds** – This fund group supports a variety of state programs funded with Federal revenues, including education, health care, human services, community development, transportation and energy. Nearly 60 percent of these dollars support education and employment related activities.

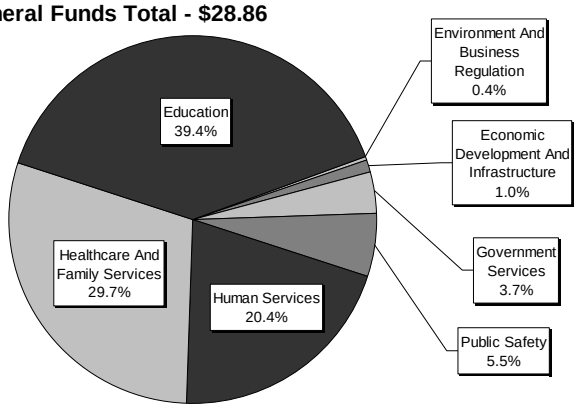
Appropriations also may be grouped according to purpose. The following charts show appropriations by major purpose, identifying the principal spending activities of state government. The charts show that the major portions of the state's resources are allocated to education, healthcare and social human programs.

**Fiscal Year 2008 Operating Appropriations by Major Purpose Percentage of Total**

**All Funds Total - $49.06 Billion**




**General Funds Total - $28.86**

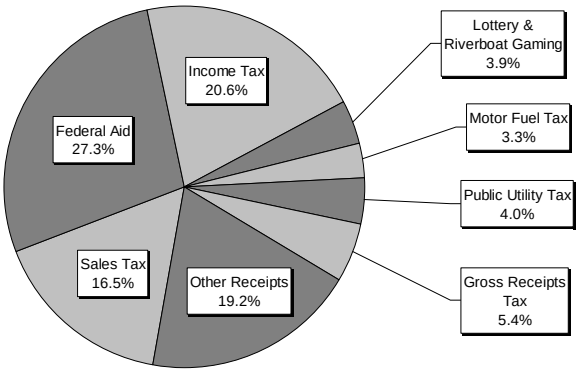



Slightly less than 29 percent of the state's total operating budget, or $14 billion, is dedicated for educational purposes. The recommended appropriations for Human Services and Healthcare and Family Services - which include Medicaid, other medical assistance, income support, child and community care programs and other health and social services - total $23.8 billion or 30.9 percent of the state's total operating budget. See the schedule below for a fiscal year 2008 Operating Budget Plan for all appropriated funds.

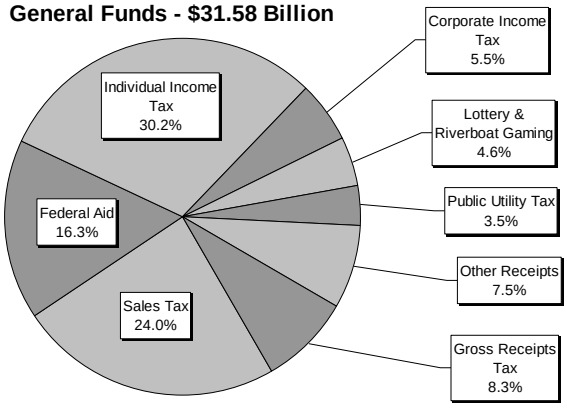
The following two charts identify the major revenue sources for all appropriated funds and the General Funds.

**Fiscal Year 2008 Revenues by Source Percentage of Total**

**All Appropriated Funds - $49.00 Billion**




**General Funds - $31.58 Billion**



www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

Total state revenues are projected to be $49 billion in fiscal year 2008, and General Funds receipts are estimated at $31.6 billion. General Funds revenues are estimated to increase by 10.8 percent, or $3.1 billion, in fiscal year 2008, of which $900 million or 3.2 percent growth represents growth of base revenues, and $2.82 billion or 7.7 percent represents net growth in new revenues in fiscal year 2008.

A breakdown by major revenue category can be found in the Table II-A for total revenues and Table II-B for General Funds revenues. As can be seen in those tables, revenues from the income and sales taxes are the major source of state funds. They account for 38.8 percent of all receipts and 59.6 percent of General Funds receipts, as illustrated above.

# FY2008: Fiscal Overview & Budget Summary

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

The fiscal year 2008 Budget Plan is set to the below. This plan reflects the basis for appropriations and is the same information provided in prior years' budgets, although utilizing standard business language and "plain English" to reflect Governor Blagojevich's commitment to and principle of truth in budgeting. Revenues are estimated on the modified accrual basis of revenues recognition.

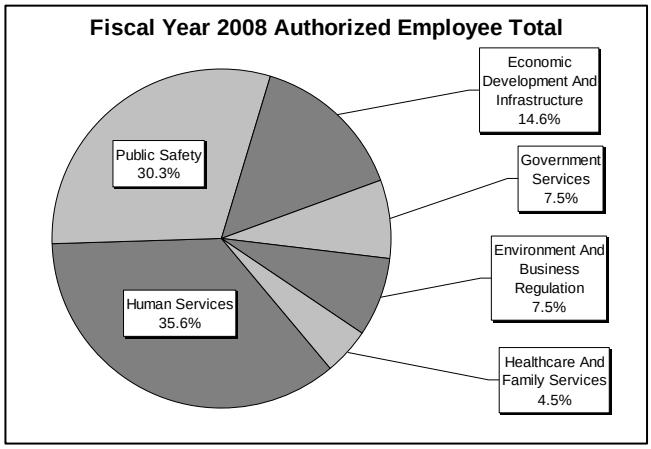
## GENERAL FUNDS - COMPARATIVE BUDGET RESULTS & PLANS: FY2006 - FY2008

| | Fiscal Year 2006 Actual | Fiscal Year 2007 Adopted Budget | Fiscal Year 2007 Revised Budget | Fiscal Year 2008 Proposed Budget |
|---|---|---|---|---|
| **OPERATING REVENUES PLUS TRANSFERS IN** | | | | |
| **REVENUES** | | | | |
| State Sources | $ 20,533 | $ 21,232 | $ 21,517 | $ 24,806 |
| Federal Sources | $ 4,725 | $ 4,803 | $ 4,803 | $ 5,152 |
| **TOTAL REVENUES** | **$ 25,258** | **$ 26,035** | **$ 26,320** | **$ 29,958** |
| **STATUTORY TRANSFERS IN** | | | | |
| Statutory Transfers In | $ 2,101 | $ 2,295 | $ 2,173 | $ 1,620 |
| **TOTAL TRANSFERS** | **$ 2,101** | **$ 2,295** | **$ 2,173** | **$ 1,620** |
| **TOTAL OPERATING REVENUES PLUS TRANSFERS IN** | **$ 27,359** | **$ 28,330** | **$ 28,493** | **$ 31,578** |
| **OPERATING EXPENDITURES AND TRANSFERS OUT** | | | | |
| **CURRENT YEAR EXPENDITURES** | | | | |
| APPROPRIATIONS (Total Budget) | $ 24,472 | $ 25,767 | $ 25,767 | $ 28,860 |
| Less: **Unspent Appropriations** (Unspent Budget plus Uncashed Checks) | ($369) | ($532) | ($299) | ($398) |
| Equals: **CURRENT YEAR EXPENDITURES** (Net Appropriations Spent) | **$ 24,103** | **$ 25,235** | **$ 25,468** | **$ 28,462** |
| **STATUTORY TRANSFERS OUT** | | | | |
| **Legislatively Required Transfers** (Diversions to Other Funds) | $ 2,632 | $ 2,659 | $ 2,453 | $ 2,631 |
| **Pension Obligation Bond Debt Service** | $ 427 | $ 432 | $ 429 | $ 470 |
| **TOTAL TRANSFERS OUT** | **$ 3,059** | **$ 3,091** | **$ 2,882** | **$ 3,101** |
| **TOTAL OPERATING EXPENDITURES AND TRANSFERS OUT** | **$ 27,162** | **$ 28,325** | **$ 28,350** | **$ 31,562** |
| **BUDGET BASIS FINANCIAL RESULTS AND BALANCE** | | | | |
| **BUDGET BASIS OPERATING SURPLUS (DEFICIT)** [Receipts less Disbursements] | **$ 197** | **$ 5** | **$ 143** | **$ 15** |
| **OTHER FINANCIAL SOURCES (USES)** | | | | |
| **Short-Term Borrowing Proceeds** | $ 1,000 | $ - | $ 900 | $ - |
| **Repay Short-Term Borrowing (includes interest)** | ($1,014) | $ - | ($911) | $ - |
| **TOTAL OTHER FINANCIAL SOURCES (USES)** | **($14)** | **$ -** | **($11)** | **$ -** |
| **BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR** | **$ 183** | **$ 5** | **$ 132** | **$ 15** |
| **Plus: Budget Basis Fund Balance at Beginning of the Fiscal Year** | **($474)** | **($292)** | **($292)** | **($160)** |
| **BUDGET BASIS FUND BALANCE (DEFICIT) AT END OF FISCAL YEAR** | **($292)** | **($287)** | **($160)** | **($144)** |
| **CASH BASIS FINANCIAL RESULTS** | | | | |
| **BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR** | **$ 183** | **$ 5** | **$ 132** | **$ 15** |
| **Change in Accounts Payable** (Change in Lapse Period Amounts) | | | | |
| Accounts Payable at End of Prior Fiscal Year | $ 971 | $ 881 | $ 881 | $ 850 |
| Less: Accounts Payable at End of Current Fiscal Year | ($881) | ($881) | ($850) | ($850) |
| Equals: **Increase/(Paydown) of Accounts Payable During Fiscal Year** | **($90)** | **$0** | **($31)** | **$0** |
| **CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR** [1] | **$ 93** | **$ 5** | **$ 101** | **$ 15** |
| **CASH POSITION** | | | | |
| **CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR** | **$ 93** | **$ 5** | **$ 101** | **$ 15** |
| Plus: **Cash Balance in General Funds at Beginning of Fiscal Year** | **$ 497** | **$ 589** | **$ 589** | **$ 691** |
| Equals: **Cash Balance in General Funds at End of Fiscal Year** | **$ 589** | **$ 595** | **$ 691** | **$ 706** |
| Plus: **Cash Balance in Budget Stabilization Fund at End of Fiscal Year** [2] | **$ 276** | **$ 276** | **$ 276** | **$ 500** |
| Equals: **Total Cash at End of Fiscal Year** | **$ 865** | **$ 871** | **$ 967** | **$ 1,206** |

[1] **Cash Basis Surplus (Deficit) is equal to Budget Basis Surplus (Deficit) minus (plus) Other Cash Uses (Sources) relating to changes in Accounts Payable during the fiscal year.**

[2] **Reflects FY2008 transfer to the Budget Stabilization Fund of cash balances from various State Special Funds being consolidated into the General Funds.**

The table and chart below summarize the employee headcount totals for fiscal year 2008, as well as the prior two fiscal years, by major functional area of state government. The budgeted employee headcount total for fiscal year 2008 will be the lowest budgeted headcount for agencies under the governor since at least 1972, the earliest date where comparative data is found. This reduction in authorized hiring still provides for increasing the number of frontline and direct service employees, where needed, above the employee total as of December 31, 2006. The December 31, 2006 actual employee total for agencies under the Governor was 56,160.




| Purpose | Employee Total | | | |
|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Authorized | FY 2007 Estimated | FY 2008 Authorized |
| Human Services | 19,940 | 20,688 | 20,302 | 20,952 |
| Public Safety | 17,702 | 18,062 | 17,647 | 17,851 |
| Economic Development And Infrastructure | 8,461 | 8,719 | 8,566 | 8,589 |
| Government Services | 4,078 | 4,506 | 4,286 | 4,417 |
| Environment And Business Regulation | 4,154 | 4,373 | 4,332 | 4,398 |
| Healthcare And Family Services | 2,313 | 2,586 | 2,504 | 2,627 |
| **Total** | **56,647** | **58,934** | **57,636** | **58,832** |

## BUDGET POLICIES

### *Operating Budget Policies*

The Illinois Constitution requires a balanced budget. Expenditures proposed by the Governor shall not exceed funds estimated to be available for the fiscal year. Public Act 90-479 amended the Civil Administrative Code to provide guidance to the governor as he proposes the budget. Tables II-C and II-D provide revenue and expenditure information pursuant to Public Act 90-479.

The state will continue to monitor expenditures on a monthly basis through the Budget to Actual Variance reporting and variance analysis.
The state will impose budgetary reserves: General Funds and Special State Funds will be required to maintain a two percent reserve to ensure that spending does not exceed estimated revenue collections throughout the fiscal year.

### *Strategic Fiscal Policies*

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

- Fund Key Priorities including Education and Healthcare
- 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 process for Capital Programs
- Measure Program Performance
- Enhance Revenue Compliance and Enforcement
- Require New Spending to be matched by New Revenues
- Transfer Excess Balances in Special Funds
- Streamline Government by reducing the size and increasing the responsiveness of government

### *Financial Reporting Policies*

The state will follow 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). (For the third consecutive year,

the state has been awarded the GFOA Distinguished Budget Presentation Award.)

The state will follow the principles of full disclosure when preparing the Comprehensive Annual Financial Report and official bond statements.

***Revenue Policies***

The state will use the Council of Economic Advisors to review key revenue forecasts.

The state will use independent national economic consulting firms.

The state will utilize various revenue forecasting methodologies including econometric modeling, historical relationships and economic indicator projections.

The state will monitor revenues on a daily, semi-monthly, and quarterly basis. Comparisons will be made to both budget and prior year, in order to facilitate a rapid response to changes in economic conditions and fiscal status.

***Expenditure Policies***

The state will monitor expenditures on a monthly basis through the Budget to Actual Variance reporting and variance analysis.

***Operating Expenditure Policy***

Agencies will prepare Budget to Actual Variance Reports: Actual expenditures will be compared to budget and significant variances will be analyzed and addressed on a monthly basis by all agencies under the governor.

Agencies will prepare Corrective Action Plans: Budget to actual variances of 2 percent or more will require a corrective action plan that will be monitored by the Governor's Office of Management and Budget.

The Governor's Office of Management and Budget will approve procurement transactions of $1 million or more.

The Governor's Office of Management and Budget will approve all personnel transactions.

***Reserve Policy***

The state will reserve general funds to use for cash management purposes to reduce the need for short term borrowing and provide additional resource to assist the state in meeting its needs.

***Debt Capacity, Issuance and Debt Service Policies***

The state will identify new or increased revenues when authorizing additional debt to support capital spending.

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

The state will not issue long-term debt to support the operating budget

Unless otherwise necessary to offset pension liability, state will limit debt service expenditures to no more than 7 percent of General Revenue and Road Funds appropriations.

***Capital Expenditure policy***

The state will annually forecast and analyze revenues available for capital expenditures.

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

The state will annually evaluate the impact of new capital spending on the Operating Budget.

The state will perform facilities management and condition assessments in order to provide information and recommendations for current and future capital expenditures.

***Pensions***

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

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

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

***Performance Measures***

The agencies under the governor will develop performance measures that indicate progress towards the governor's priorities and each agency's core mission.
The performance measures will focus on outcome measurement in order to assess the impact on the public.

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

***Legislative Policies***

Agencies under the governor will submit proposed legislation to the Governor's Office of Management and Budget to determine the fiscal impact to the budget. All proposed legislation that has a fiscal impact will be accounted for in the governor's proposed budget.

During the course of the legislative session, the Governor's Office of Management and Budget will prepare 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 Governor's Office of Management and Budget will review rule change proposals of agencies under the governor to determine their current and fiscal impact on the operating budget.

The table below summarizes the fiscal policies of the state. The state's fiscal policies are designed to minimize administrative cost and maximize state efficiency.

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

## SELECT FINANCIAL POLICIES

| State Agency | Financial Policy | Brief Policy Description |
|---|---|---|
| Treasurer's Office | State Treasurer's Investment Policy http://www.state.il.us/treas/InsideOffice/invpolicy.htm | The Treasurer's investment policy calls for investment of all funds in a manner that 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) ftp://163.191.177.34/ioc-pdf/SAMSManualMaster.pdf | The Comptroller's SAMS Manual documents the fiscal policies, accounting principles, controls, operating procedures and reporting requirements for the Statewide Accounting Management System. The Manual assists State agencies by indicating the method to be used for processing accounting information between agencies and the Comptroller' Office. |
| Governor's Office of Management and Budget | Interest Rate Risk Management Policy http://www.state.il.us/budget/Intr_Rate_Policy October2003Final.pdf | This policy establishes the purposes and procedures by which the State may enter into an exchange contract or issue direct variable rate debt. The policy covers the following areas: definition of variable interest rate position; purposes of interest rate exchange contracts; risk assessment; form and legality of agreement; qualified counterparties and collateral provisions; counterparty aggregate position limits; liquidity facility; monitoring and reporting; and terms of policy review. |
| Central Management Services | Standard Procurement Rules http://www.state.il.us/cms/download/pdfs/sel_rule.pdf | All qualified vendors are invited to participate in bidding on the wide variety of commodities and equipment purchased by the state. The Department of Central Management Services is authorized by law to buy commodities and equipment for state agencies and elected officials. The state's procurement rules establish standards for procurement authority, bid thresholds, bid publication, bid security, duration of contracts, contract pricing, preferences, ethics, protests, supply management and governmental joint purchasing. |
| Treasurer's Office | Budget Stabilization Fund (30 ILCS 122/1) http://www.ilga.gov/legislation/ilcs/ilcs.asp | Funds are reserved for use in the cash management of the General Revenue Fund, thus reducing the need for short term borrowing and serving to provide additional resources to assist the state in meeting its needs. The priority for the use of these funds include secondary and elementary education, child care and other programs that may provide a direct benefit to children. |

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520


## THE BUDGET PROCESS

The Illinois Constitution requires the governor to prepare and present a State budget recommendation for the state to the General Assembly. The Constitution also requires that 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 and GOMB subsequently develops budget recommendations that reflect the governor's programmatic and spending priorities.

### *Planning: September through January*

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

- Agencies work with GOMB and the Governor's Office to refine strategic priorities**,** develop initiatives to achieve those priorities, and evaluate actual performance compared to benchmarks from comparable states or other peer entities;

- GOMB and agency staff identify and estimate potential spending for the coming fiscal year, including both the costs of current and potential programs and the value of expansion, modification or elimination of various programs;

- Working with the Council of Economic Advisors, GOMB and the Department of Revenue review economic forecasts and make preliminary revenue estimates;

- GOMB, the Department of Central Management Services and 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, resulting in review and reprioritization of agency and state priorities;

- 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: February through May*

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

- Appropriation committees may adopt amendments to change the funding level recommended by the Governor;

- Once passed by the first committee, an appropriation bill moves to the full House or Senate for consideration, amendment and a vote. Following passage in the first legislative chamber, the appropriation bill moves to the second chamber, where a similar process takes place. Changes made in either chamber must ultimately be accepted in identical form by both chambers for the bill to pass and be presented to the governor;

- As the budget moves through the legislature, GOMB monitors any amendments as well as substantive legislation to identify potential fiscal impacts;

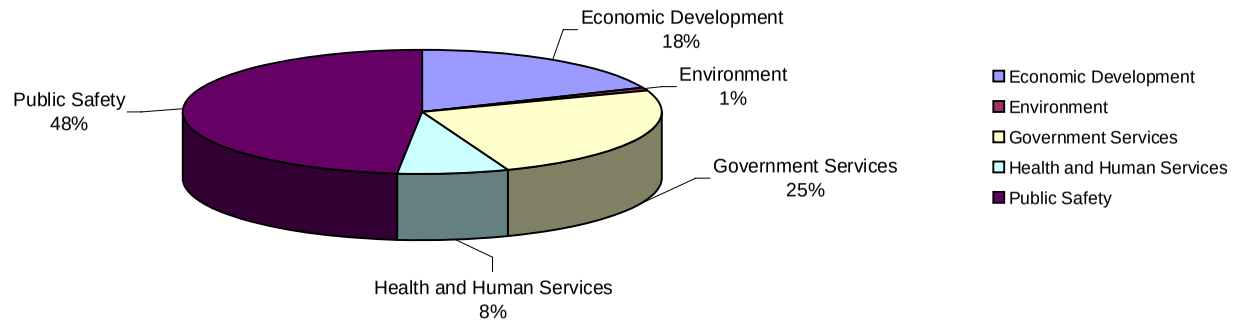
- By statute, and if requested, any proposed amendments to the budget and any substantive legislation with fiscal or revenue impacts must be accompanied by a Fiscal Note to describe such impacts; and

- 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 for the upcoming fiscal year.

***Gubernatorial Review:***
***Following end of Legislative Session***

Once the General Assembly passes the budget, the governor must sign appropriation bills before funds can be spent. If the governor chooses not to approve a specific appropriation, he may either veto a specific line item or reduce it. The rest of the appropriation bill is unaffected by these vetoes and becomes effective. Line items that have been vetoed or reduced must be reconsidered by the General Assembly during the fall session. The General Assembly may return an item to the enacted level by simple majority vote in both chambers in the case of a reduction veto and by a three-fifths super majority vote in the case of a line item veto. If additional resources beyond those initially approved in the budget become necessary, a supplemental appropriation bill may be passed any time the General Assembly is in session. Please refer to Table I-B for current supplemental appropriation bills being considered for spring 2006.

## Chart 1: 5-YEAR SAVINGS IMPACT ON THE OPERATING BUDGET FROM SELECT STATE FACILITY CAPITAL PROJECTS




**Select State Facility Maintenance Projects: Anticipated Operational Savings**

($ whole)

| User Agency | Location | Project Description [1] | Fiscal Year [2] 2010 | 2011 | 2012 | 2013 | 2014 | Total [3] | Impact Category [4] |
|---|---|---|---|---|---|---|---|---|---|
| **Economic Development** | | | | | | | | | |
| Department of Agriculture | Centralia Diagnostic Lab | Replace Roof | $13,437 | $6,748 | $6,748 | $6,748 | $6,748 | $40,430 | U,R,M |
| Department of Agriculture | Illinois State Fairgrounds | Replace HVAC - Administration Building Chillers | $42,798 | $38,798 | $38,798 | $38,798 | $38,798 | $197,989 | U,R,M |
| Department of Agriculture | Illinois State Fairgrounds | Replace Roof | $83,646 | $42,008 | $42,008 | $42,008 | $42,008 | $251,679 | U,R,M |
| Department of Transportation | Collinsville State Garage | Replace Roof | $54,809 | $25,378 | $25,378 | $25,378 | $25,378 | $156,323 | U,R,M |
| Office of the Architect of the Capitol | Capital Complex | HVAC Renovation & Upgrade | $36,028 | $36,028 | $36,028 | $36,028 | $36,028 | $180,139 | U,R,M |
| | | **Subtotal** | $230,718 | $148,961 | $148,961 | $148,961 | $148,961 | $826,560 | |
| **Environment** | | | | | | | | | |
| Department of Natural Resources | Ferne Clyffe State Park | Replace Roof | $1,479 | $723 | $723 | $723 | $723 | $4,371 | U,R,M |
| Department of Natural Resources | Kaskaskia State Park | Replace Roof | $1,635 | $799 | $799 | $799 | $799 | $4,831 | U,R,M |
| Department of Natural Resources | Lake Le-Aqua-Na State Park | Replace Roof | $2,023 | $989 | $989 | $989 | $989 | $5,978 | U,R,M |
| Department of Natural Resources | Mermet Lake Conservation Area | Replace Roof | $2,390 | $1,168 | $1,168 | $1,168 | $1,168 | $7,060 | U,R,M |
| Department of Natural Resources | Statewide | Replace Roof | $5,178 | $2,530 | $2,530 | $2,530 | $2,530 | $15,300 | U,R,M |
| | | **Subtotal** | $12,705 | $6,209 | $6,209 | $6,209 | $6,209 | $37,540 | |
| **Government Services** | | | | | | | | | |
| Central Management Services | James R. Thompson Center | HVAC Renovation and Upgrade | $26,864 | $26,864 | $26,864 | $26,864 | $26,864 | $134,319 | U |
| Central Management Services | Elgin Regional Office Building | Upgrade HVAC System | $33,127 | $28,127 | $28,127 | $28,127 | $28,127 | $145,637 | U,R,M |
| Office of the Attorney General | Attorney General Building | Replace Light Ballasts | $72,904 | $72,904 | $72,904 | $72,904 | $72,904 | $364,520 | U |
| Secretary of State | Stratton Building | Windows | $2,732 | $2,732 | $2,732 | $2,732 | $2,732 | $13,661 | U |
| Secretary of State | Howlett Building | HVAC Upgrade | $89,839 | $89,839 | $89,839 | $89,839 | $89,839 | $449,196 | U |
| | | **Subtotal** | $225,467 | $220,467 | $220,467 | $220,467 | $220,467 | $1,107,333 | |

## Select State Facility Maintenance Projects: Anticipated Operational Savings (continued)

($ whole)

| User Agency | Location | Project Description [1] | Fiscal Year [2] 2010 | 2011 | 2012 | 2013 | 2014 | Total [3] | Impact Category [4] |
|---|---|---|---|---|---|---|---|---|---|
| **Health and Human Services** | | | | | | | | | |
| Department of Human Services | Illinois School for Visually Impaired | Replace Roof | $4,759 | $2,390 | $2,390 | $2,390 | $2,390 | $14,319 | U,R,M |
| Department of Human Services | Shapiro Medical Health Center | Replace Roof | $8,958 | $4,499 | $4,499 | $4,499 | $4,499 | $26,954 | U,R,M |
| Department of Human Services | Kiley Developmental Center | Electric to Natural Gas Conversion | $10,757 | $10,757 | $10,757 | $10,757 | $10,757 | $53,787 | U |
| Department of Human Services | Murray Development Center | Replace Roof | $10,973 | $3,169 | $3,169 | $3,169 | $3,169 | $23,649 | U,R,M |
| Department of Human Services | Alton Medical Health Center | Replace Roof | $23,365 | $5,807 | $5,807 | $5,807 | $5,807 | $46,595 | U,R,M |
| Department of Human Services | Elgin Medical Health Center | Replace Roof | $27,994 | $14,059 | $14,059 | $14,059 | $14,059 | $84,230 | U,R,M |
| Department of Human Services | Choate Medical Health Center | Replace Roof | $31,800 | $13,964 | $13,964 | $13,964 | $13,964 | $87,654 | U,R,M |
| | | **Subtotal** | $118,607 | $54,645 | $54,645 | $54,645 | $54,645 | $337,187 | |
| **Public Safety** | | | | | | | | | |
| Department of Corrections | East Moline Correctional Center | Replace Roof | $6,316 | $3,172 | $3,172 | $3,172 | $3,172 | $19,003 | U,R,M |
| Department of Corrections | Southwestern Correctional Center | Replace Roof | $7,746 | $3,890 | $3,890 | $3,890 | $3,890 | $23,308 | U,R,M |
| Department of Corrections | Logan Correctional Center | Replace Roof | $7,746 | $3,890 | $3,890 | $3,890 | $3,890 | $23,308 | U,R,M |
| Department of Corrections | Vienna Correctional Center | Replace Roof | $8,316 | $4,177 | $4,177 | $4,177 | $4,177 | $25,023 | U,R,M |
| Department of Corrections | Pontiac Correctional Center | Steam Condensate Return | $41,003 | $41,003 | $41,003 | $41,003 | $41,003 | $205,016 | U |
| Department of Corrections | Pontiac Correctional Center | Boiler replacement | $341,694 | $341,694 | $341,694 | $341,694 | $341,694 | $1,708,468 | U |
| Department of Juvenile Justice | Illinois Youth Center-Joliet | Replace Roof | $1,160 | $583 | $583 | $583 | $583 | $3,490 | U,R,M |
| Department of Juvenile Justice | Illinois Youth Center-Pere Marquette | Replace Roof | $2,065 | $1,037 | $1,037 | $1,037 | $1,037 | $6,214 | U,R,M |
| Department of Juvenile Justice | Illinois Youth Center-St Charles | HVAC replacement for residential cottages | $19,629 | $15,629 | $15,629 | $15,629 | $15,629 | $82,145 | U,R,M |
| Department of Military Affairs | Bloomington Armory | HVAC - Renovate Mech Systems | $10,617 | $5,617 | $5,617 | $5,617 | $5,617 | $33,084 | U,R,M |
| Department of Military Affairs | Macomb Armory | HVAC - Renovate Mech/Elec Systems | $10,641 | $5,641 | $5,641 | $5,641 | $5,641 | $33,203 | U,R,M |
| | | **Subtotal** | $456,933 | $426,332 | $426,332 | $426,332 | $426,332 | $2,162,261 | |
| **ANTICIPATED TOTAL OPERATING SAVINGS** | | | $1,044,430 | $856,613 | $856,613 | $856,613 | $856,613 | **$4,470,883** | |

Footnotes:

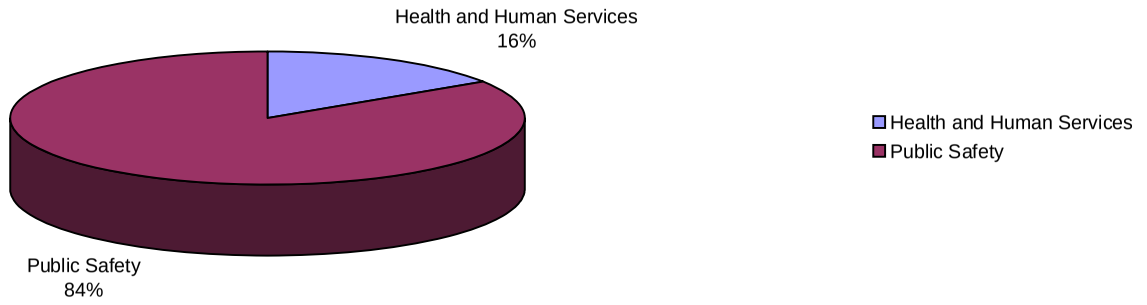
[1] Projects listed are presented as part of the FY08 Capital Plan. Projects are subject to change depending upon such factors as funding availability and unforeseen emergencies at other state facilities. etc.

[2] Project completion estimates provided by the Capital Development Board.

[3] Amounts represented are in present day dollars and not adjusted for inflation.

[4] Categories include: U (utility), R (repair), M (maintenance)

## Chart 2: 5-YEAR COST IMPACT ON THE OPERATING BUDGET FROM SELECT STATE FACILITY CAPITAL PROJECTS




**Select State Facility Projects: Anticipated Impact on Operational Costs**

($ whole)

| User Agency | Location | Project Description [1] | Fiscal Year 2010 | 2011 | 2012 | 2013 | 2014 | Total [2] | Impact Category [3] |
|---|---|---|---|---|---|---|---|---|---|
| **Health and Human Services** | | | | | | | | | |
| Department of Human Services | Alton Mental Health Center | Construct Additional Pod | $65,300 | $65,300 | $65,300 | $65,300 | $65,300 | $326,500 | U |
| **Public Safety** | | | | | | | | | |
| Illinois State Police | Belleville | Construct New Metro-East Forensic Lab | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 | $500,000 | P |
| | | | $250,000 | $250,000 | $250,000 | $250,000 | $250,000 | $1,250,000 | U |
| | | | $350,000 | $350,000 | $350,000 | $350,000 | $350,000 | $1,750,000 | |
| **ANTICIPATED TOTAL OPERATING COSTS** | | | $415,300 | $415,300 | $415,300 | $415,300 | $415,300 | $2,076,500 | |

Footnotes:

[1] Projects listed are presented as part of the FY08 Capital Plan. Projects are subject to change depending upon such factors as funding availability and unforeseen emergencies at other state facilities. etc.

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

[3] Categories include: U (utility), P (personnel cost)




# 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 2006, 2007, and 2008. The footnotes to Table I-A explain the various transfers of functions and funds related to agency reorganizations and program changes.

***Table I-B: Supplementals to Complete Fiscal Year 2007***
Lists of the Governor's recommended supplemental appropriations for fiscal year 2008 as of March 7, 2007.

***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: General Funds Revenue – Modified Accrual Basis***
General Fund revenues prepared in accordance with Public Act 90-479 for fiscal year 2008.

***Table II-D: General Funds Expenditures – Modified Accrual Basis***
General Fund expenditures prepared in accordance with Public Act 90-479 for fiscal year 2008.

***Table III-A: Road Fund***
Provides a summary of the receipts into the Road Fund and allocations from the fund to various state agencies for four fiscal years.

***Table III-B: Motor Fuel Tax – State Funds***
Summarizes the receipts into the Motor Fuel Tax Fund and distributions from the fund for four fiscal years.

***Table IV-A: Appropriated Operating Funds by Fund Group for Fiscal Year 2008***
Summarizes, by fund group, the appropriated funds and projected operating cash flow for fiscal year 2008.

***Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2008***
Lists all appropriated funds and describes each fund's projected operating cash flow for fiscal year 2008.

# Table I-A - Operating Appropriations by Agency

| Agency ($ thousands) | FY 2006 Enacted Appropriation | FY 2006 Actual Expenditure | FY 2007 Enacted Appropriation | FY 2007 Estimated Expenditure | FY 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| **LEGISLATIVE AGENCIES** | | | | | |
| **General Assembly** | **47,303** | **41,705** | **49,307** | **49,307** | **49,308** |
| General Funds | 46,803 | 41,618 | 48,807 | 48,807 | 48,808 |
| Other State Funds | 500 | 87 | 500 | 500 | 500 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Office Of The Auditor General** | **21,118** | **19,893** | **24,600** | **24,600** | **24,600** |
| General Funds | 6,301 | 5,989 | 6,490 | 6,490 | 6,490 |
| Other State Funds | 14,817 | 13,904 | 18,110 | 18,110 | 18,110 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Commission on Government Forecasting and Accountability** | **1,323** | **1,011** | **1,368** | **1,368** | **1,368** |
| General Funds | 1,323 | 1,011 | 1,368 | 1,368 | 1,368 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Legislative Information System** | **7,778** | **5,503** | **7,113** | **7,113** | **7,113** |
| General Funds | 6,178 | 5,436 | 5,513 | 5,513 | 5,513 |
| Other State Funds | 1,600 | 67 | 1,600 | 1,600 | 1,600 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Legislative Audit Commission** | **250** | **224** | **258** | **258** | **258** |
| General Funds | 250 | 224 | 258 | 258 | 258 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Legislative Printing Unit** | **2,341** | **2,077** | **2,411** | **2,411** | **2,411** |
| General Funds | 2,341 | 2,077 | 2,411 | 2,411 | 2,411 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Legislative Research Unit** | **2,944** | **2,664** | **3,142** | **3,142** | **3,142** |
| General Funds | 2,944 | 2,664 | 3,142 | 3,142 | 3,142 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Legislative Reference Bureau** | **2,654** | **2,363** | **2,734** | **2,734** | **2,734** |
| General Funds | 2,654 | 2,363 | 2,734 | 2,734 | 2,734 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Legislative Ethics Commission** | **315** | **72** | **329** | **329** | **329** |
| General Funds | 315 | 72 | 329 | 329 | 329 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **General Assembly Retirement System** | **4,157** | **4,157** | **5,220** | **5,220** | **5,220** |
| General Funds | 4,157 | 4,157 | 5,220 | 5,220 | 5,220 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Office Of The Architect Of The Capitol** | **710** | **508** | **1,581** | **1,581** | **1,581** |
| General Funds | 710 | 508 | 1,581 | 1,581 | 1,581 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Joint Committee On Administrative Rules** | **1,130** | **952** | **1,157** | **1,157** | **1,157** |
| General Funds | 1,130 | 952 | 1,157 | 1,157 | 1,157 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Legislative Agencies Total** | **92,023** | **81,129** | **99,220** | **99,220** | **99,221** |
| **General Funds** | **75,106** | **67,071** | **79,010** | **79,010** | **79,011** |
| **Other State Funds** | **16,917** | **14,058** | **20,210** | **20,210** | **20,210** |
| **Federal Funds** | **0** | **0** | **0** | **0** | **0** |

# Table I-A - Operating Appropriations by Agency

| Agency ($ thousands) | FY 2006 Enacted Appropriation | FY 2006 Actual Expenditure | FY 2007 Enacted Appropriation | FY 2007 Estimated Expenditure | FY 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| **JUDICIAL AGENCIES** | | | | | |
| **Supreme Court** | **278,663** | **252,041** | **286,052** | **286,052** | **286,052** |
| General Funds | 264,526 | 247,572 | 271,347 | 271,347 | 271,347 |
| Other State Funds | 14,137 | 4,469 | 14,705 | 14,705 | 14,705 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Judges' Retirement System** | **29,189** | **29,189** | **35,237** | **35,237** | **35,237** |
| General Funds | 29,189 | 29,189 | 35,237 | 35,237 | 35,237 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Judicial Inquiry Board** | **702** | **683** | **723** | **723** | **723** |
| General Funds | 702 | 683 | 723 | 723 | 723 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Office Of The State Appellate Defender** | **23,676** | **23,200** | **24,312** | **24,312** | **24,112** |
| General Funds | 20,368 | 20,061 | 21,229 | 21,229 | 21,229 |
| Other State Funds | 2,783 | 2,783 | 2,783 | 2,783 | 2,783 |
| Federal Funds | 525 | 356 | 300 | 300 | 100 |
| **Office Of The State's Attorneys Appellate Prosecutor** | **14,689** | **10,817** | **14,110** | **14,110** | **14,110** |
| General Funds | 7,609 | 7,605 | 7,838 | 7,838 | 7,838 |
| Other State Funds | 4,280 | 2,384 | 4,272 | 4,272 | 4,272 |
| Federal Funds | 2,800 | 828 | 2,000 | 2,000 | 2,000 |
| **Court Of Claims** | **52,011** | **51,518** | **43,491** | **43,491** | **40,719** |
| General Funds | 42,393 | 42,200 | 37,644 | 37,644 | 37,644 |
| Other State Funds | 8,755 | 8,496 | 4,455 | 4,455 | 2,950 |
| Federal Funds | 863 | 822 | 1,392 | 1,392 | 125 |
| **Judicial Agencies Total** | **398,930** | **367,448** | **403,925** | **403,925** | **400,953** |
| **General Funds** | **364,787** | **347,310** | **374,018** | **374,018** | **374,018** |
| **Other State Funds** | **29,955** | **18,132** | **26,215** | **26,215** | **24,710** |
| **Federal Funds** | **4,188** | **2,006** | **3,692** | **3,692** | **2,225** |
| **ELECTED OFFICIALS AND ELECTIONS** | | | | | |
| **Office Of The Governor** | **7,807** | **7,264** | **7,812** | **7,812** | **7,812** |
| General Funds | 7,707 | 7,250 | 7,712 | 7,712 | 7,712 |
| Other State Funds | 100 | 14 | 100 | 100 | 100 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Office Of The Lieutenant Governor** | **2,466** | **2,331** | **2,441** | **2,394** | **2,441** |
| General Funds | 2,316 | 2,229 | 2,291 | 2,271 | 2,291 |
| Other State Funds | 150 | 102 | 150 | 123 | 150 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Office Of The Attorney General** | **70,203** | **63,773** | **75,942** | **75,942** | **75,942** |
| General Funds | 42,505 | 41,921 | 48,142 | 48,142 | 48,142 |
| Other State Funds | 24,698 | 20,020 | 25,800 | 25,800 | 25,800 |
| Federal Funds | 3,000 | 1,832 | 2,000 | 2,000 | 2,000 |
| **Office Of The Secretary Of State** | **360,575** | **325,903** | **360,644** | **360,020** | **360,644** |
| General Funds | 131,365 | 125,211 | 131,365 | 131,365 | 131,365 |
| Other State Funds | 220,630 | 194,041 | 220,279 | 220,109 | 221,179 |
| Federal Funds | 8,580 | 6,651 | 9,000 | 8,546 | 8,100 |
| **Office Of The State Comptroller** | **107,791** | **91,742** | **110,667** | **105,462** | **104,661** |
| General Funds | 102,307 | 88,478 | 105,155 | 102,679 | 102,655 |
| Other State Funds | 5,175 | 2,963 | 5,188 | 2,459 | 1,682 |
| Federal Funds | 309 | 301 | 324 | 324 | 324 |
| **Office Of The State Treasurer** | **1,742,606** | **1,713,570** | **1,767,781** | **1,758,236** | **1,767,781** |
| General Funds | 23,524 | 16,653 | 23,524 | 23,524 | 23,424 |
| Other State Funds | 1,719,082 | 1,696,917 | 1,744,257 | 1,734,712 | 1,744,357 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |

# Table I-A - Operating Appropriations by Agency

| Agency ($ thousands) | FY 2006 Enacted Appropriation | FY 2006 Actual Expenditure | FY 2007 Enacted Appropriation | FY 2007 Estimated Expenditure | FY 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| **State Board Of Elections** | **135,985** | **75,184** | **118,451** | **32,651** | **68,657** |
| General Funds | 8,040 | 7,215 | 10,501 | 10,501 | 9,707 |
| Other State Funds | 127,945 | 67,969 | 107,950 | 22,150 | 58,950 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Elected Officials And Elections Total** | **2,427,433** | **2,279,767** | **2,443,738** | **2,342,517** | **2,387,938** |
| **General Funds** | **317,764** | **288,957** | **328,690** | **326,194** | **325,296** |
| **Other State Funds** | **2,097,780** | **1,982,026** | **2,103,724** | **2,005,453** | **2,052,218** |
| **Federal Funds** | **11,889** | **8,784** | **11,324** | **10,870** | **10,424** |
| **GOVERNOR'S AGENCIES** [1,2] | | | | | |
| **Department On Aging** | **447,983** | **419,840** | **509,392** | **509,689** | **562,864** |
| General Funds | 365,497 | 352,143 | 426,465 | 435,332 | 481,692 |
| Other State Funds | 10,036 | 6,091 | 10,036 | 10,035 | 8,136 |
| Federal Funds | 72,450 | 61,606 | 72,891 | 64,322 | 73,036 |
| **Department Of Agriculture** | **101,108** | **93,358** | **109,243** | **106,241** | **108,907** |
| General Funds | 44,670 | 43,788 | 49,261 | 48,779 | 42,481 |
| Other State Funds | 46,338 | 42,486 | 48,711 | 47,414 | 50,110 |
| Federal Funds | 10,100 | 7,084 | 11,271 | 10,048 | 16,316 |
| **Department Of Central Management Services** | **1,048,862** | **743,958** | **964,330** | **829,995** | **953,793** |
| General Funds | 96,964 | 94,661 | 94,982 | 92,873 | 87,960 |
| Other State Funds | 951,898 | 649,297 | 869,348 | 737,122 | 865,833 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Department Of Children And Family Services** | **1,290,209** | **1,241,251** | **1,326,244** | **1,326,244** | **1,330,586** |
| General Funds | 810,616 | 802,776 | 775,892 | 775,892 | 890,422 |
| Other State Funds | 461,225 | 426,511 | 531,984 | 531,984 | 432,096 |
| Federal Funds | 18,368 | 11,964 | 18,368 | 18,368 | 8,068 |
| **Department Of Commerce And Economic Opportunity** | **687,519** | **423,607** | **730,777** | **449,655** | **648,687** |
| General Funds | 80,766 | 76,407 | 103,067 | 100,506 | 68,958 |
| Other State Funds | 139,410 | 100,080 | 158,541 | 111,443 | 139,912 |
| Federal Funds | 467,343 | 247,120 | 469,169 | 237,706 | 439,817 |
| **Department Of Natural Resources** | **190,069** | **162,090** | **215,498** | **202,971** | **232,178** |
| General Funds | 83,973 | 77,983 | 86,028 | 84,544 | 88,997 |
| Other State Funds | 98,435 | 78,582 | 116,771 | 105,728 | 129,027 |
| Federal Funds | 7,661 | 5,525 | 12,699 | 12,699 | 14,154 |
| **Department Of Juvenile Justice** | **122,195** | **121,634** | **126,147** | **120,606** | **137,918** |
| General Funds | 112,695 | 112,634 | 116,647 | 113,748 | 124,918 |
| Other State Funds | 9,500 | 9,000 | 9,500 | 6,858 | 13,000 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Department Of Corrections** | **1,161,725** | **1,122,011** | **1,229,479** | **1,215,980** | **1,303,231** |
| General Funds | 1,060,584 | 1,057,426 | 1,125,856 | 1,125,218 | 1,197,026 |
| Other State Funds | 101,141 | 64,585 | 103,623 | 90,762 | 106,205 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Department Of Employment Security** | **282,396** | **215,808** | **284,832** | **269,516** | **279,961** |
| General Funds | 19,061 | 18,680 | 15,298 | 15,298 | 14,992 |
| Other State Funds | 1,917 | 1,842 | 1,917 | 1,917 | 1,917 |
| Federal Funds | 261,418 | 195,286 | 267,617 | 252,301 | 263,052 |
| **Department Of Financial And Professional Regulation** | **94,704** | **80,117** | **98,847** | **96,886** | **104,134** |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 93,904 | 79,338 | 98,047 | 96,086 | 103,334 |
| Federal Funds | 800 | 779 | 800 | 800 | 800 |
| **Department Of Human Rights** | **9,423** | **8,357** | **9,405** | **9,405** | **11,923** |
| General Funds | 6,933 | 6,896 | 6,799 | 6,799 | 9,259 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 2,490 | 1,461 | 2,606 | 2,606 | 2,664 |

# Table I-A - Operating Appropriations by Agency

| Agency ($ thousands) | FY 2006 Enacted Appropriation | FY 2006 Actual Expenditure | FY 2007 Enacted Appropriation | FY 2007 Estimated Expenditure | FY 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| **Department Of Human Services** | **5,248,412** | **4,852,780** | **5,433,934** | **5,424,960** | **5,649,803** |
| General Funds | 3,843,612 | 3,816,561 | 3,994,178 | 3,985,204 | 4,175,878 |
| Other State Funds | 314,630 | 268,057 | 361,524 | 361,524 | 382,430 |
| Federal Funds | 1,090,170 | 768,162 | 1,078,232 | 1,078,232 | 1,091,495 |
| **Department Of Labor** | **5,792** | **5,329** | **6,306** | **6,196** | **6,740** |
| General Funds | 5,634 | 5,277 | 6,106 | 6,003 | 6,440 |
| Other State Funds | 158 | 52 | 200 | 193 | 300 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Department Of Military Affairs** | **40,380** | **28,382** | **47,097** | **45,942** | **50,513** |
| General Funds | 12,524 | 11,958 | 13,902 | 12,876 | 16,783 |
| Other State Funds | 6,461 | 1,277 | 6,432 | 6,303 | 6,432 |
| Federal Funds | 21,395 | 15,147 | 26,763 | 26,763 | 27,298 |
| **Department Of Healthcare And Family Services [3]** | **13,075,377** | **11,089,540** | **12,963,247** | **11,996,235** | **13,901,583** |
| General Funds | 6,465,512 | 6,338,408 | 6,698,978 | 6,694,966 | 7,284,765 |
| Other State Funds | 6,234,902 | 4,412,462 | 5,797,903 | 4,834,903 | 6,090,017 |
| Federal Funds | 374,963 | 338,670 | 466,366 | 466,366 | 526,801 |
| **Department Of Healthcare And Family Services Group Ins. [3]** | **2,931,425** | **2,809,603** | **3,081,210** | **2,957,617** | **3,148,855** |
| General Funds | 1,025,359 | 1,004,232 | 1,065,038 | 1,043,737 | 1,135,038 |
| Other State Funds | 1,906,066 | 1,805,371 | 2,016,172 | 1,913,880 | 2,013,817 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Department Of Public Health** | **369,832** | **295,023** | **402,273** | **326,465** | **432,982** |
| General Funds | 133,265 | 129,213 | 146,266 | 145,303 | 164,893 |
| Other State Funds | 62,919 | 46,031 | 74,954 | 61,217 | 81,080 |
| Federal Funds | 173,648 | 119,779 | 181,053 | 119,945 | 187,009 |
| **Department Of Revenue** | **1,056,594** | **1,022,425** | **1,139,890** | **1,117,139** | **1,195,418** |
| General Funds | 133,824 | 127,136 | 152,526 | 149,263 | 156,949 |
| Other State Funds | 922,770 | 895,289 | 987,114 | 967,626 | 1,037,794 |
| Federal Funds | 0 | 0 | 250 | 250 | 675 |
| **Department Of State Police** | **361,355** | **326,721** | **389,687** | **373,006** | **410,965** |
| General Funds | 179,736 | 172,893 | 197,093 | 194,982 | 216,320 |
| Other State Funds | 152,182 | 133,757 | 170,894 | 156,324 | 171,745 |
| Federal Funds | 29,437 | 20,071 | 21,700 | 21,700 | 22,900 |
| **Department Of Transportation** | **2,032,706** | **1,738,381** | **2,182,889** | **1,890,472** | **2,159,200** |
| General Funds | 109,974 | 105,715 | 120,730 | 117,007 | 124,231 |
| Other State Funds | 1,909,853 | 1,624,416 | 2,055,754 | 1,771,436 | 2,029,220 |
| Federal Funds | 12,879 | 8,250 | 6,405 | 2,029 | 5,749 |
| **Department Of Veterans' Affairs** | **83,076** | **74,651** | **94,234** | **91,949** | **104,165** |
| General Funds | 46,493 | 44,532 | 41,958 | 41,177 | 53,866 |
| Other State Funds | 35,375 | 29,277 | 50,780 | 49,880 | 48,646 |
| Federal Funds | 1,208 | 842 | 1,496 | 892 | 1,653 |
| **Illinois Arts Council** | **20,574** | **20,105** | **20,574** | **20,128** | **20,634** |
| General Funds | 19,799 | 19,374 | 19,799 | 19,355 | 19,834 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 775 | 731 | 775 | 773 | 800 |
| **Governor's Office Of Management And Budget** | **307,286** | **306,256** | **316,904** | **316,127** | **325,687** |
| General Funds | 2,882 | 2,662 | 2,821 | 2,793 | 2,821 |
| Other State Funds | 304,404 | 303,594 | 314,083 | 313,334 | 322,866 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Office Of Executive Inspector General** | **7,080** | **5,162** | **6,705** | **6,695** | **6,711** |
| General Funds | 7,080 | 5,162 | 6,705 | 6,695 | 6,711 |
| 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 2006 Enacted Appropriation | FY 2006 Actual Expenditure | FY 2007 Enacted Appropriation | FY 2007 Estimated Expenditure | FY 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| **Executive Ethics Commission** | **385** | **253** | **370** | **338** | **363** |
| General Funds | 385 | 253 | 370 | 338 | 363 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Capital Development Board** | **12,508** | **10,959** | **13,022** | **12,762** | **13,752** |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 12,508 | 10,959 | 13,022 | 12,762 | 13,752 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Civil Service Commission** | **370** | **329** | **381** | **373** | **441** |
| General Funds | 370 | 329 | 381 | 373 | 441 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Illinois Commerce Commission** | **121,054** | **75,747** | **116,126** | **108,569** | **119,271** |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 121,054 | 75,747 | 116,126 | 108,569 | 119,271 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Drycleaner Environmental Response Trust Fund Council** | **7,022** | **5,361** | **7,000** | **6,000** | **6,860** |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 7,022 | 5,361 | 7,000 | 6,000 | 6,860 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Illinois Deaf And Hard Of Hearing Commission** | **628** | **527** | **668** | **635** | **686** |
| General Funds | 628 | 527 | 668 | 635 | 686 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Comprehensive Health Insurance Plan** | **7,000** | **0** | **22,523** | **12,000** | **19,212** |
| General Funds | 7,000 | 0 | 22,523 | 12,000 | 19,212 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **East St. Louis Financial Advisory Authority** | **220** | **210** | **240** | **240** | **240** |
| General Funds | 220 | 210 | 240 | 240 | 240 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Illinois Environmental Protection Agency** | **329,167** | **242,692** | **336,589** | **275,090** | **286,420** |
| General Funds | 1,196 | 1,193 | 1,229 | 1,229 | 906 |
| Other State Funds | 270,061 | 203,845 | 278,041 | 228,300 | 229,753 |
| Federal Funds | 57,910 | 37,654 | 57,319 | 45,561 | 55,761 |
| **Illinois Guardianship And Advocacy Commission** | **8,258** | **7,786** | **8,869** | **8,869** | **9,713** |
| General Funds | 8,070 | 7,732 | 8,681 | 8,681 | 9,525 |
| Other State Funds | 188 | 54 | 188 | 188 | 188 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Illinois Historic Preservation Agency** | **29,162** | **23,891** | **30,218** | **29,308** | **31,209** |
| General Funds | 13,172 | 12,631 | 14,051 | 13,759 | 14,167 |
| Other State Funds | 15,990 | 11,260 | 16,167 | 15,549 | 17,042 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Human Rights Commission** | **1,381** | **1,221** | **1,545** | **1,445** | **1,906** |
| General Funds | 1,281 | 1,180 | 1,445 | 1,445 | 1,806 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 100 | 41 | 100 | 0 | 100 |
| **Illinois Criminal Justice Information Authority** | **123,277** | **75,619** | **122,702** | **102,259** | **112,369** |
| General Funds | 3,318 | 2,627 | 3,196 | 2,902 | 3,202 |
| Other State Funds | 22,980 | 16,970 | 22,306 | 13,652 | 11,967 |
| Federal Funds | 96,979 | 56,022 | 97,200 | 85,705 | 97,200 |

# Table I-A - Operating Appropriations by Agency

| Agency ($ thousands) | FY 2006 Enacted Appropriation | FY 2006 Actual Expenditure | FY 2007 Enacted Appropriation | FY 2007 Estimated Expenditure | FY 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| **Illinois Educational Labor Relations Board** | **1,400** | **1,314** | **1,432** | **1,404** | **1,529** |
| General Funds | 1,400 | 1,314 | 1,432 | 1,404 | 1,529 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Illinois Sports Facilities Authority** | **37,599** | **34,500** | **39,145** | **36,500** | **40,782** |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 37,599 | 34,500 | 39,145 | 36,500 | 40,782 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Illinois State Toll Highway Authority** | **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 |
| **Illinois Council On Developmental Disabilities** | **4,122** | **2,295** | **4,180** | **4,017** | **4,262** |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 4,122 | 2,295 | 4,180 | 4,017 | 4,262 |
| **Illinois Violence Prevention Authority** | **4,972** | **4,671** | **5,009** | **4,948** | **5,022** |
| General Funds | 3,014 | 2,993 | 3,014 | 2,953 | 3,014 |
| Other State Funds | 1,958 | 1,678 | 1,995 | 1,995 | 2,008 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Procurement Policy Board** | **262** | **218** | **300** | **300** | **300** |
| General Funds | 262 | 218 | 300 | 300 | 300 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Workers' Compensation Commission** | **18,158** | **15,704** | **18,552** | **18,111** | **20,484** |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 18,158 | 15,704 | 18,552 | 18,111 | 20,484 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Illinois Law Enforcement Training And Standards Board** | **14,048** | **13,152** | **14,048** | **13,767** | **14,148** |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 14,048 | 13,152 | 14,048 | 13,767 | 14,148 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Illinois Medical District Commission** | **192** | **188** | **184** | **184** | **184** |
| General Funds | 192 | 188 | 184 | 184 | 184 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Metropolitan Pier And Exposition Authority** | **133,569** | **133,046** | **139,592** | **139,592** | **157,711** |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 133,569 | 133,046 | 139,592 | 139,592 | 157,711 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Prisoner Review Board** | **1,336** | **1,229** | **1,721** | **1,318** | **1,575** |
| General Funds | 1,336 | 1,229 | 1,321 | 1,282 | 1,375 |
| Other State Funds | 0 | 0 | 400 | 36 | 200 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Property Tax Appeal Board** | **2,156** | **1,645** | **2,156** | **2,156** | **2,299** |
| General Funds | 2,156 | 1,645 | 2,156 | 2,156 | 2,299 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Southwestern Illinois Development Authority** | **3,048** | **2,005** | **3,503** | **3,503** | **3,603** |
| General Funds | 3,048 | 2,005 | 3,503 | 3,503 | 3,603 |
| 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 2006 Enacted Appropriation | FY 2006 Actual Expenditure | FY 2007 Enacted Appropriation | FY 2007 Estimated Expenditure | FY 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| **Illinois Emergency Management Agency [4]** | **646,357** | **139,458** | **476,251** | **193,960** | **474,723** |
| General Funds | 50,263 | 20,110 | 7,684 | 7,536 | 5,564 |
| Other State Funds | 26,125 | 22,616 | 26,701 | 24,623 | 28,080 |
| Federal Funds | 569,969 | 96,732 | 441,866 | 161,801 | 441,079 |
| **State Employees Retirement System** | **220** | **220** | **212** | **212** | **204** |
| General Funds | 220 | 220 | 212 | 212 | 204 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Illinois Labor Relations Board** | **1,934** | **1,711** | **1,856** | **1,819** | **1,849** |
| General Funds | 1,934 | 1,711 | 1,856 | 1,819 | 1,849 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Illinois State Police Merit Board** | **910** | **855** | **857** | **857** | **918** |
| General Funds | 910 | 855 | 857 | 857 | 918 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Office Of The State Fire Marshal** | **22,639** | **18,028** | **25,281** | **23,848** | **27,066** |
| General Funds | 0 | 0 | 0 | 0 | 0 |
| Other State Funds | 22,381 | 17,841 | 25,023 | 23,661 | 26,808 |
| Federal Funds | 258 | 187 | 258 | 187 | 258 |
| **Upper Illinois River Valley Development Authority** | **571** | **512** | **301** | **301** | **307** |
| General Funds | 571 | 512 | 301 | 301 | 307 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Governor's Agencies Total [5]** | **32,510,007** | **28,021,735** | **33,083,977** | **30,714,804** | **34,446,846** |
| **General Funds** | **14,768,399** | **14,486,199** | **15,341,999** | **15,282,459** | **16,442,928** |
| **Other State Funds** | **14,467,165** | **11,540,128** | **14,502,594** | **12,819,274** | **14,722,971** |
| **Federal Funds** | **3,274,443** | **1,995,408** | **3,239,384** | **2,613,071** | **3,280,947** |
| **ELEMENTARY AND SECONDARY EDUCATION** | | | | | |
| **State Board Of Education** | **8,316,117** | **7,876,113** | **8,749,051** | **8,453,728** | **10,239,312** |
| General Funds | 6,109,726 | 6,044,936 | 6,530,997 | 6,504,371 | 8,027,695 |
| Other State Funds | 43,266 | 38,339 | 44,517 | 41,424 | 44,517 |
| Federal Funds | 2,163,125 | 1,792,838 | 2,173,537 | 1,907,933 | 2,167,100 |
| **Teachers' Retirement System** | **685,039** | **684,717** | **889,140** | **889,140** | **881,473** |
| General Funds | 685,039 | 684,717 | 889,140 | 889,140 | 881,473 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Elementary And Secondary Education Total** | **9,001,156** | **8,560,830** | **9,638,191** | **9,342,868** | **11,120,785** |
| **General Funds** | **6,794,765** | **6,729,653** | **7,420,137** | **7,393,511** | **8,909,168** |
| **Other State Funds** | **43,266** | **38,339** | **44,517** | **41,424** | **44,517** |
| **Federal Funds** | **2,163,125** | **1,792,838** | **2,173,537** | **1,907,933** | **2,167,100** |
| **HIGHER EDUCATION** | | | | | |
| **Board Of Higher Education** | **50,008** | **47,245** | **52,442** | **51,659** | **59,439** |
| General Funds | 44,508 | 43,660 | 46,942 | 46,159 | 53,939 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 5,500 | 3,585 | 5,500 | 5,500 | 5,500 |
| **Chicago State University** | **38,660** | **38,660** | **41,160** | **41,160** | **39,457** |
| General Funds | 38,660 | 38,660 | 41,160 | 41,160 | 39,457 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Eastern Illinois University** | **47,612** | **47,611** | **48,285** | **48,285** | **49,191** |
| General Funds | 47,610 | 47,609 | 48,283 | 48,283 | 49,189 |
| Other State Funds | 2 | 2 | 2 | 2 | 2 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |

# Table I-A - Operating Appropriations by Agency

| Agency ($ thousands) | FY 2006 Enacted Appropriation | FY 2006 Actual Expenditure | FY 2007 Enacted Appropriation | FY 2007 Estimated Expenditure | FY 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| **Governors State University** | **25,986** | **25,986** | **27,674** | **27,674** | **26,353** |
| General Funds | 25,986 | 25,986 | 27,674 | 27,674 | 26,353 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Northeastern Illinois University** | **39,248** | **39,168** | **40,026** | **40,026** | **40,401** |
| General Funds | 39,248 | 39,168 | 40,026 | 40,026 | 40,401 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Western Illinois University** | **56,401** | **56,401** | **57,223** | **57,223** | **58,306** |
| General Funds | 56,391 | 56,391 | 57,213 | 57,213 | 58,288 |
| Other State Funds | 10 | 10 | 10 | 10 | 18 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Illinois State University** | **80,452** | **80,452** | **81,528** | **81,528** | **83,032** |
| General Funds | 80,452 | 80,452 | 81,458 | 81,458 | 82,987 |
| Other State Funds | 0 | 0 | 70 | 70 | 45 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Northern Illinois University** | **102,985** | **102,985** | **103,937** | **103,937** | **105,883** |
| General Funds | 102,975 | 102,975 | 103,927 | 103,927 | 105,868 |
| Other State Funds | 10 | 10 | 10 | 10 | 15 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Southern Illinois University** | **217,654** | **217,598** | **223,159** | **223,159** | **225,766** |
| General Funds | 217,654 | 217,598 | 223,159 | 223,159 | 225,766 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **University Of Illinois** | **700,149** | **700,112** | **712,957** | **712,477** | **723,974** |
| General Funds | 697,901 | 697,901 | 710,630 | 710,230 | 721,506 |
| Other State Funds | 2,248 | 2,211 | 2,327 | 2,247 | 2,468 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Illinois Community College Board** | **417,992** | **395,816** | **416,030** | **404,565** | **418,627** |
| General Funds | 347,193 | 346,870 | 353,934 | 353,890 | 359,494 |
| Other State Funds | 70,024 | 48,715 | 61,557 | 50,475 | 58,886 |
| Federal Funds | 775 | 231 | 539 | 200 | 247 |
| **Illinois Student Assistance Commission** | **654,743** | **593,317** | **743,218** | **741,998** | **814,047** |
| General Funds | 390,300 | 388,605 | 400,970 | 399,770 | 411,630 |
| Other State Funds | 570 | 175 | 570 | 550 | 955 |
| Federal Funds | 263,873 | 204,537 | 341,678 | 341,678 | 401,462 |
| **Illinois Mathematics And Science Academy** | **19,373** | **17,301** | **20,703** | **19,833** | **21,643** |
| General Funds | 16,323 | 16,171 | 17,653 | 17,653 | 18,593 |
| Other State Funds | 3,050 | 1,130 | 3,050 | 2,180 | 3,050 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **State Universities Retirement System** | **170,034** | **170,034** | **255,771** | **255,771** | **256,805** |
| General Funds | 90,034 | 90,034 | 68,772 | 68,772 | 69,806 |
| Other State Funds | 80,000 | 80,000 | 186,999 | 186,999 | 186,999 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **State Universities Civil Service System** | **1,254** | **1,119** | **1,271** | **1,271** | **1,290** |
| General Funds | 1,254 | 1,119 | 1,271 | 1,271 | 1,290 |
| Other State Funds | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| **Higher Education Total** | **2,622,551** | **2,533,805** | **2,825,384** | **2,810,566** | **2,924,214** |
| **General Funds** | **2,196,489** | **2,193,199** | **2,223,072** | **2,220,645** | **2,264,567** |
| **Other State Funds** | **155,914** | **132,253** | **254,595** | **242,543** | **252,438** |
| **Federal Funds** | **270,148** | **208,353** | **347,717** | **347,378** | **407,209** |

# Table I-A - Operating Appropriations by Agency

| Agency ($ thousands) | FY 2006 Enacted Appropriation | FY 2006 Actual Expenditure | FY 2007 Enacted Appropriation | FY 2007 Estimated Expenditure | FY 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| **Total Before Governor's Initiatives and Revolving Funds** | **47,052,100** | **41,844,714** | **48,494,435** | **45,713,900** | **51,379,957** |
| **General Funds** | **24,517,310** | **24,112,389** | **25,766,926** | **25,675,837** | **28,394,988** |
| **Other State Funds** | **16,810,997** | **13,724,936** | **16,951,855** | **15,155,119** | **17,117,064** |
| **Federal Funds** | **5,723,793** | **4,007,389** | **5,775,654** | **4,882,944** | **5,867,905** |
| **GOVERNOR'S INITIATIVES AND REVOLVING FUNDS** | | | | | |
| **Governor's Operating Initiatives** | **-108,458** | **-108,458** | **-29,270** | **-29,270** | **0** |
| General Funds | -44,569 | -44,569 | -22,444 | -22,444 | 0 |
| Other State Funds | -63,889 | -63,889 | -4,632 | -4,632 | 0 |
| Federal Funds | 0 | 0 | -2,194 | -2,194 | 0 |
| **Governor's *Illinois Covered* Initiative** [7] | **0** | **0** | **0** | **0** | **358,000** |
| General Funds | 0 | 0 | 0 | 0 | 358,000 |
| **Governor's Healthcare System Improvements** [7] | **0** | **0** | **0** | **0** | **16,000** |
| General Funds | 0 | 0 | 0 | 0 | 16,000 |
| **Medical Practitioner Rate Increases** [7] | **0** | **0** | **0** | **0** | **90,000** |
| General Funds | 0 | 0 | 0 | 0 | 90,000 |
| **Revolving Funds** [6] | **-2,684,875** | **-2,297,184** | **-2,693,697** | **-2,492,202** | **-2,783,848** |
| **GRAND TOTAL** | **44,258,767** | **39,439,072** | **45,771,468** | **43,192,428** | **49,060,109** |
| **General Funds** | **24,472,741** | **24,067,820** | **25,744,482** | **25,653,393** | **28,858,988** |
| **Other State Funds** | **14,062,233** | **11,363,863** | **14,253,526** | **12,658,285** | **14,333,216** |
| **Federal Funds** | **5,723,793** | **4,007,389** | **5,773,460** | **4,880,750** | **5,867,905** |

**FOOTNOTES**

**1.** *The fiscal year 2008 appropriations to the retirement systems are set using a proposed revised statutory funding formula, discussed in the chapter titled "Public Retirement Systems."*

**2.** *The historical appropriations and expenditures for all transfers of agency divisions and transfers of agency programs noted in the agency narratives have been restated to reflect the consolidation of agencies within other state entities.*

**3.** *The Department of Healthcare and Family Services (DHFS) assumed responsibility for the state's group health insurance program from the Department of Central Management Services (CMS) in fiscal year 2006.*

**4.** *In fiscal year 2006, as a result of cost related to the Hurricane Katrina relief effort, the governor requested, and the legislative chambers granted, emergency spending authority pursuant to the Emergency Management Act, 20 ILCS 3305/6.*

**5.** *The fiscal year 2006 enacted budget has been revised to reflect the Comptroller's adjustments for interim budget expenditures, supplemental appropriations, and markdowns to re-appropriations to reflect their July 1, 2006 balance. However, these numbers have been reflected in the specific agency appropriations and expenditures to provide accurate spending for fiscal year 2007.*

**6.** *The Department of Central Management Services (CMS), Department of Transportation and the Department of Healthcare and Family Services (DHFS) revolving funds appropriations, estimated expenditures, and estimated appropriations for fiscal years 2006 – 2008 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 CMS. These appropriations are fully in Table I-A and within each agency's narrative and budget tables.*

**7.** *The recommended appropriations for the Governor Illinois Covered initiative, as well as related healthcare systems improvements are included separately in the operating budget, and will be filed as a separate appropriation bill. The healthcare systems improvements and proposed practitioners rate increases, also listed as a separate line item, are proposed to be appropriated contingent on the passage of the Illinois gross receipts tax.*

# Table I-B - Supplementals to Complete FY 2007

| Agency ($ thousands) | Total All Funds | General Funds | Other State Funds | Federal Funds |
|---|---|---|---|---|
| Court Of Claims | 7,311.6 | 6,352.3 | 959.3 | 0.0 |
| Department Of Agriculture | 650.0 | 0.0 | 650.0 | 0.0 |
| Department Of Central Management Services | 11,398.1 | 0.0 | 11,398.1 | 0.0 |
| Department Of Healthcare And Family Services | 1,435,000.0 | 160,000.0 | 1,215,000.0 | 60,000.0 |
| Department Of Human Services | 10,000.0 | 0.0 | 0.0 | 10,000.0 |
| Department Of Military Affairs | 1,200.0 | 1,200.0 | 0.0 | 0.0 |
| Department Of Public Health | 9,625.0 | 9,600.0 | 25.0 | 0.0 |
| Department Of Transportation | 500.0 | 0.0 | 500.0 | 0.0 |
| State Board Of Education | 2,812.0 | 2,287.0 | 0.0 | 525.0 |
| **TOTAL SUPPLEMENTALS** | **1,478,496.7** | **179,439.3** | **1,228,532.4** | **70,525.0** |

# Table II-A - All Appropriated Funds Revenues by Source

| Source ($ millions) | Actual FY 2005 | Actual FY 2006 | Estimated FY 2007 | Projected FY 2008 |
|---|---|---|---|---|
| **State Taxes** | | | | |
| Income Taxes | 9,151 | 10,062 | 10,818 | 11,252 |
| Individual | 7,979 | 8,635 | 9,130 | 9,519 |
| Corporate | 1,172 | 1,427 | 1,688 | 1,733 |
| Sales Taxes | 7,030 | 7,493 | 7,714 | 8,022 |
| Gross Receipts Taxes | 0 | 0 | 0 | 2,626 |
| Motor Fuel Tax (Gross) | 1,435 | 1,446 | 1,452 | 1,452 |
| Public Utility Taxes | 1,299 | 1,328 | 1,666 | 1,884 |
| Cigarette Taxes and Tobacco Products Taxes | 692 | 152 | 628 | 618 |
| Liquor Gallonage Taxes | 147 | 273 | 153 | 154 |
| Inheritance Tax | 310 | 407 | 255 | 255 |
| Insurances Tax and Fees | 470 | 198 | 417 | 413 |
| Corporate Franchise Taxes and Fees | 184 | 769 | 196 | 197 |
| Riverboat Gaming Taxes and Fees | 816 | 816 | 792 | 842 |
| **Total State Taxes** | **21,534** | **22,944** | **24,091** | **27,715** |
| **Other Receipts** | | | | |
| Motor Vehicle and Operations License Fees | 1,169 | 1,226 | 1,262 | 1,282 |
| Interest Income | 128 | 152 | 185 | 185 |
| Revolving Fund Receipts | 387 | 624 | 642 | 683 |
| Lottery | 903 | 981 | 1,010 | 0 |
| Assessment Funds Receipts | 706 | 74 | 1,439 | 804 |
| Intergovernmental Receipts | 1,363 | 1,331 | 1,371 | 1,275 |
| Group Insurance Receipts | 1,629 | 1,276 | 1,313 | 1,396 |
| Tobacco Settlement Receipts | 290 | 273 | 243 | 288 |
| Other Taxes, Fees, Earnings and Net Transfers | 4,091 | 3,637 | 3,744 | 3,043 |
| **Total Other Receipts** | **10,666** | **9,574** | **11,209** | **8,956** |
| Federal Receipts | 12,206 | 12,391 | 12,756 | 13,019 |
| **TOTAL RECEIPTS ALL SOURCES** | **44,406** | **44,909** | **48,056** | **49,698** |

# Table II-B - Revenues by Source - General Funds

| Source ($ millions) | Actual 2005 | Actual 2006 | Estimated 2007 | Projected 2008 |
|---|---|---|---|---|
| **Base Revenues** | | | | |
| **State Sources: Revenues** | | | | |
| Income Taxes | 9,151 | 10,063 | 10,818 | 11,252 |
| Individual | 7,979 | 8,635 | 9,130 | 9,519 |
| Corporate | 1,172 | 1,428 | 1,688 | 1,733 |
| Sales Taxes | 6,595 | 7,092 | 7,356 | 7,577 |
| Public Utility Taxes | 1,056 | 1,074 | 1,110 | 1,105 |
| Cigarette Taxes | 450 | 400 | 350 | 350 |
| Liquor Gallonage Taxes | 147 | 152 | 153 | 154 |
| Inheritance Tax | 310 | 272 | 255 | 255 |
| Insurances Tax and Fees | 342 | 317 | 322 | 317 |
| Corporate Franchise Taxes and Fees | 181 | 181 | 186 | 187 |
| Interest on State Funds and Investments | 73 | 153 | 185 | 185 |
| Cook County Intergovernmental Transfer | 433 | 350 | 307 | 287 |
| Other State Sources | 500 | 475 | 475 | 480 |
| **Total State Sources: Revenues** | **19,238** | **20,529** | **21,517** | **22,149** |
| **State Sources: Transfers In** | | | | |
| Lottery | 614 | 670 | 631 | 650 |
| Riverboat Gaming Taxes | 699 | 689 | 692 | 692 |
| Other Transfers * | 918 | 746 | 850 | 813 |
| **Total State Sources** | **21,469** | **22,634** | **23,690** | **24,304** |
| Federal Sources * | 4,691 | 4,725 | 4,803 | 5,089 |
| **Total Base Revenues** | **26,160** | **27,359** | **28,493** | **29,393** |
| **Reduction to Base Revenues** | | | | |
| Offset of Lottery Revenue | 0 | 0 | 0 | 650 |
| **Increases to Base Revenues** | | | | |
| Recurring Revenues and Transfers | 0 | 0 | 0 | 2,836 |
| **Total Adjusting Sources** | **0** | **0** | **0** | **2,186** |
| **Total Revenues** | **26,160** | **27,359** | **28,493** | **31,579** |
| Pension Obligation Bonds | 0 | 0 | 0 | 0 |
| Short Term Borrowing | 765 | 1,000 | 900 | 0 |
| **TOTAL RECEIPTS GENERAL FUNDS** | **26,925** | **28,359** | **29,393** | **31,579** |

* For Comparability purposes $434 million of Federal reimbursements that were statutorily recognized as a Transfer In, have been reclassified as a Federal Source.

# Table II-C - General Funds Revenue - Modified Accrual Basis[1]

| Sources | Cash Basis | | | Adjustments | | Modified Accrual Basis |
|---|---|---|---|---|---|---|
| | Base Revenue | New Revenue | FY08 Proposed Revenue | FY07 6/30 Receivable | FY08 6/30 Receivable | FY08 Proposed Revenue |
| Individual Income Tax | 9,519 | 27 | 9,546 | (251) | 261 | 9,556 |
| Corporate Income Tax | 1,733 | 0 | 1,733 | (82) | 85 | 1,736 |
| Sales Taxes | 7,577 | 5 | 7,582 | (441) | 454 | 7,595 |
| Gross Receipts Tax | 0 | 2,626 | 2,626 | 0 | 0 | 2,626 |
| Public Utility Taxes | 1,105 | 0 | 1,105 | (6) | 6 | 1,105 |
| Cigarette Taxes | 350 | 0 | 350 | (48) | 48 | 350 |
| Liquor Gallonage Taxes | 154 | 0 | 154 | (12) | 12 | 154 |
| Inheritance Tax | 255 | 0 | 255 | 0 | 0 | 255 |
| Insurance Tax and Fees | 317 | 0 | 317 | 0 | 0 | 317 |
| Corporate Franchise Taxes and Fees | 187 | 0 | 187 | 0 | 0 | 187 |
| Interest on State Funds and Investments | 185 | 0 | 185 | 0 | 0 | 185 |
| Cook County Intergovernmental Transfer | 287 | 0 | 287 | 0 | 0 | 287 |
| Other State Sources | 480 | 0 | 480 | (4) | 5 | 481 |
| Transfers-In | 2,155 | (535) | 1,620 | 0 | 0 | 1,620 |
| Federal Sources | 7,563 | 63 | 7,626 | (1,097) | 960 | 7,489 |
| **Total Revenues** | **31,867** | **2,186** | **34,053** | **(1,941)** | **1,831** | **33,943** |

# Table II-D - General Funds Expenditures - Modified Accrual Basis[1]

| Fund | Cash Basis | Adjustments | | Modified Accrual Basis |
|---|---|---|---|---|
| | FY08 Proposed Appropriation | FY07 6/30 Liability | FY08 6/30 Liability | FY08 Proposed Expenditure |
| General Revenue - Non-Medicaid | 21,338 | (850) | 850 | 21,338 |
| General Revenue - Medicaid | 7,522 | (2,024) | 1,726 | 7,224 |
| County Hospital Services | 1,981 | (255) | 250 | 1,976 |
| Long-Term Care Provider | 979 | (100) | 95 | 974 |
| Hospital Provider | 1,399 | 0 | 0 | 1,399 |
| U of I Hospital Services | 225 | 0 | 0 | 225 |
| Special Education Medicaid Matching | 200 | 0 | 0 | 200 |
| Drug Rebate | 604 | (10) | 15 | 609 |
| Family Care | 40 | 0 | 0 | 40 |
| Juvenile Rehabilitation Services Medicaid Matching | 9 | 0 | 0 | 9 |
| DD Care Provider | 43 | (7) | 7 | 43 |
| Community Mental Health Medicaid | 106 | 0 | 0 | 106 |
| **Total** | **34,446** | **(3,246)** | **2,943** | **34,143** |

[1]For purposes of Public Act 90-479, General Funds includes all Medicaid-related funds consistent with the presentation of General Funds in the Comprehensive Annual Financial Report of the State of Illinois, and as identified in Tables II-C and II-D.

# Table III-A - Road Fund

| | Actual 2005 | Actual 2006 | Estimated 2007 | Projected 2008 |
|---|---|---|---|---|
| **Receipts** | | | | |
| **State Sources** | | | | |
| Motor Vehicle and Operators License Fees | 739.9 | 860.2 | 838.4 | 845.0 |
| Transfers from Motor Fuel Tax Fund | 336.9 | 337.1 | 335.4 | 336.8 |
| Other Earnings, Reimbursements and Transfers[1] | 111.8 | 121.7 | 171.5 | 149.8 |
| **Total State Sources** | **1,188.6** | **1,319.0** | **1,345.3** | **1,331.6** |
| **Total Federal Source** | **867.9** | **1,023.9** | **1,158.9** | **1,230.0** |
| **TOTAL RECEIPTS** | **2,056.5** | **2,342.9** | **2,504.2** | **2,561.6** |
| **Disbursements** | | | | |
| Department of Transportation | 1,263.4 | 1,237.7 | 2,176.3 | 2,064.6 |
| Secretary of State | 127.1 | 123.1 | 128.7 | 130.3 |
| Department of State Police | 97.3 | 97.3 | 97.3 | 97.3 |
| All Other Agencies | 126.6 | 135.2 | 136.2 | 141.3 |
| Transfers to Other Funds for Capital, Debt Service & Other Purposes[1] | 272.8 | 285.7 | 328.4 | 290.0 |
| **TOTAL DISBURSEMENTS** | **1,887.2** | **1,879.0** | **2,866.9** | **2,723.5** |
| **NET CHANGE IN CASH (Reciepts minus Disbursements)** | **169.3** | **463.9** | **-362.7** | **-161.9** |
| plus: CASH BALANCE AT BEGINNING OF YEAR | 141.0 | 310.3 | 774.2 | 411.5 |
| **equals: CASH BALANCE AT END OF YEAR** | **310.3** | **774.2** | **411.5** | **249.6** |

[1]FY 2007 estimates include a $35 million inter-fund transfer from the Road fund to the State Construction Account fund and subsequent repayment in the same fiscal year as required by law.

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

| | Actual 2005 | Actual 2006 | Estimated 2007 | Projected 2008 |
|---|---|---|---|---|
| **GROSS RECEIPTS** | **1,363.8** | **1,372.8** | **1,343.0** | **1,349.7** |
| **Nonallocable Receipts** | | | | |
| Refunds on Nontaxable Motor Fuel[1] | 14.7 | 16.0 | 12.2 | 12.2 |
| International Fuel Tax Agreement to Other States[1] | 37.0 | 42.0 | 35.0 | 35.2 |
| **Total Allocable Receipts** | **1,312.1** | **1,314.8** | **1,295.8** | **1,302.3** |
| **Disbursements** | | | | |
| **Transfers Out** | | | | |
| State Construction Account Fund | 233.4 | 235.6 | 231.9 | 233.0 |
| Road Fund | 336.9 | 337.1 | 335.4 | 336.8 |
| County MFT Fund | 223.4 | 223.5 | 222.3 | 223.3 |
| Municipal MFT Fund | 313.2 | 313.4 | 311.8 | 313.2 |
| Township MFT Fund | 101.4 | 101.4 | 100.9 | 101.4 |
| Grade Crossing Protection Fund | 27.0 | 27.0 | 27.0 | 27.0 |
| State Boating Act | 5.0 | 5.0 | 5.0 | 5.0 |
| Vehicle Inspection and Maintenance Fund | 30.0 | 30.0 | 30.0 | 30.0 |
| Other Funds | 0.6 | 0.2 | 0.0 | 0.0 |
| **Total Transfers Out** | **1,270.9** | **1,273.2** | **1,264.3** | **1,269.7** |
| **Expenditures** | | | | |
| Revenue (net IFTA and Refunds) | 27.2 | 17.5 | 24.6 | 25.5 |
| Secretary of State | 0.4 | 0.8 | 1.0 | 1.0 |
| Transportation | 8.6 | 8.1 | 8.7 | 9.0 |
| Refunds on Nontaxable Motor Fuel[1] | 14.7 | 16.0 | 12.2 | 12.2 |
| International Fuel Tax Agreement to Other States[1] | 37.0 | 42.0 | 35.0 | 35.2 |
| **Total Expenditures** | **87.9** | **84.4** | **81.5** | **82.9** |
| **TOTAL DISBURSEMENTS** | **1,358.8** | **1,357.6** | **1,345.8** | **1,352.6** |
| **NET CHANGE IN CASH (Reciepts minus Disbursements)** | **5.0** | **15.2** | **-2.8** | **-2.9** |
| plus: CASH BALANCE AT BEGINNING OF YEAR | 113.9 | 118.9 | 134.1 | 131.3 |
| **equals: CASH BALANCE AT END OF YEAR** | **118.9** | **134.1** | **131.3** | **128.4** |

[1]These figures are based on warrants issued during the fiscal year and not on liabilities actually incurred.

# Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2008

| Cash Basis | Cash Balance, Beginning of Year | plus Receipts | | | equals | minus Disbursements | | equals |
|---|---|---|---|---|---|---|---|---|
| | | Revenue from | | Transfers In | Total Resources | Transfers Out | Warrants Issued | Cash Balance, End of Year |
| Fund Group and Fund Name ($ thousands) | | State Sources | Federal Sources | | | | | |
| **GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS** | **691,452** | **24,806,000** | **5,152,000** | **1,620,000** | **32,269,452** | **3,101,000** | **28,462,000** | **706,452** |
| **HIGHWAY FUNDS** | **542,002** | **2,344,202** | **1,230,000** | **336,800** | **4,453,004** | **921,860** | **3,153,726** | **377,418** |
| **SPECIAL STATE FUNDS** | **1,780,531** | **7,700,247** | **3,211,199** | **1,902,780** | **14,594,757** | **2,515,147** | **10,589,609** | **1,490,001** |
| **FEDERAL TRUST FUNDS** | **164,054** | **254,525** | **3,841,412** | **44,890** | **4,304,882** | **46,035** | **4,118,987** | **139,860** |
| **STATE TRUST FUNDS** | **134,473** | **465,251** | **83,677** | **0** | **683,400** | **199,425** | **348,506** | **135,469** |
| **REVOLVING FUNDS** | **43,207** | **586,961** | **377** | **126,670** | **757,215** | **13,760** | **717,466** | **25,990** |
| **GRAND TOTAL** | **3,355,719** | **36,157,187** | **13,518,664** | **4,031,140** | **57,062,710** | **6,797,227** | **47,390,293** | **2,875,190** |

| Budget Basis | Budgetary Balance, Beginning of Year | plus Receipts | | | equals | minus Disbursements | | equals |
|---|---|---|---|---|---|---|---|---|
| | | Revenue from | | Transfers In | Total Resources | Transfers Out | Warrants Issued | Budgetary Balance, End of Year |
| Fund Group and Fund Name ($ thousands) | | State Sources | Federal Sources | | | | | |
| **GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS** | **75,452** | **24,806,000** | **5,152,000** | **1,620,000** | **29,805,452** | **3,101,000** | **28,462,000** | **90,452** |
| **HIGHWAY FUNDS** | **418,845** | **2,344,202** | **1,230,000** | **336,800** | **4,329,847** | **921,860** | **3,153,726** | **254,260** |
| **SPECIAL STATE FUNDS** | **1,435,119** | **7,700,247** | **3,211,199** | **1,902,780** | **14,249,345** | **2,515,147** | **10,589,609** | **1,144,588** |
| **FEDERAL TRUST FUNDS** | **-266,159** | **254,525** | **3,841,412** | **44,890** | **3,874,669** | **46,035** | **4,118,987** | **-290,353** |
| **STATE TRUST FUNDS** | **107,603** | **465,251** | **83,677** | **0** | **656,531** | **199,425** | **348,506** | **108,600** |
| **REVOLVING FUNDS** | **306** | **586,961** | **377** | **126,670** | **714,314** | **13,760** | **717,466** | **-16,912** |
| **GRAND TOTAL** | **-76,834** | **36,157,187** | **13,518,664** | **4,031,140** | **53,630,157** | **6,797,227** | **47,390,293** | **-557,364** |

# Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2008

| Cash Basis<br>Fund Group and Fund Name ($ thousands) | Cash Balance, Beginning of Year | plus Receipts | | | equals | minus Disbursements | | equals |
|---|---|---|---|---|---|---|---|---|
| | | Revenue from | | Transfers In | Total Resources | Transfers Out | Warrants Issued | Cash Balance, End of Year |
| | | State Sources | Federal Sources | | | | | |
| **GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS** | **691,452** | **24,806,000** | **5,152,000** | **1,620,000** | **32,269,452** | **3,101,000** | **28,462,000** | **706,452** |
| **HIGHWAY FUNDS** | | | | | | | | |
| Motor Fuel Tax | 130,837 | 1,349,726 | 0 | 0 | 1,480,563 | 631,860 | 720,859 | 127,844 |
| Road | 411,165 | 994,476 | 1,230,000 | 336,800 | 2,972,441 | 290,000 | 2,432,867 | 249,574 |
| **TOTAL HIGHWAY FUNDS** | **542,002** | **2,344,202** | **1,230,000** | **336,800** | **4,453,004** | **921,860** | **3,153,726** | **377,418** |
| **SPECIAL STATE FUNDS** | | | | | | | | |
| Accessible Electronic Information Service | 40 | 0 | 0 | 40 | 80 | 0 | 40 | 40 |
| Adeline Jay Geo-Karis Illinois Beach Marina | 783 | 3,458 | 0 | 0 | 4,242 | 1,631 | 1,899 | 712 |
| Aeronautics | 35 | 296 | 18 | 0 | 349 | 25 | 268 | 56 |
| African-American HIV/AIDS Response | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 |
| AG Court Ordered and Voluntary Compliance Payment Projects | 6,542 | 1,432 | 0 | 0 | 7,974 | 0 | 3,500 | 4,474 |
| AG Whistleblower Reward and Protection | 2,656 | 0 | 0 | 0 | 2,656 | 0 | 1,800 | 856 |
| Aggregate Operations Regulatory | 178 | 259 | 0 | 0 | 437 | 21 | 168 | 248 |
| Agricultural Premium | 1,931 | 1,968 | 0 | 23,765 | 27,664 | 1,093 | 25,296 | 1,275 |
| Agriculture Laboratory Services Revolving | 1 | 624 | 0 | 0 | 625 | 3 | 622 | 0 |
| Alternate Fuels | 2,377 | 1,556 | 0 | 0 | 3,933 | 125 | 2,324 | 1,485 |
| Alternative Compliance Market Account | 309 | 155 | 0 | 0 | 464 | 12 | 150 | 302 |
| Alzheimer's Disease Research | 505 | 1 | 0 | 156 | 661 | 0 | 200 | 461 |
| Anna Veterans Home | 446 | 798 | 1,351 | 0 | 2,595 | 0 | 2,054 | 541 |
| Appraisal Administration | 412 | 2,800 | 0 | 0 | 3,212 | 1,107 | 716 | 1,389 |
| Asbestos Abatement | 1,508 | 0 | 0 | 0 | 1,508 | 0 | 1,453 | 55 |
| Assistance to the Homeless | 185 | 0 | 0 | 180 | 365 | 0 | 185 | 179 |
| Assisted Living and Shared Housing Regulatory | 103 | 107 | 0 | 0 | 210 | 9 | 89 | 112 |
| Attorney General's Grant | 5 | 0 | 0 | 0 | 5 | 0 | 0 | 5 |
| Auction Regulation Administration | 417 | 635 | 0 | 0 | 1,052 | 424 | 139 | 488 |
| Audit Expense | 4,689 | 1,000 | 0 | 17,514 | 23,203 | 2,000 | 18,600 | 2,603 |
| Autism Research Checkoff | 56 | 0 | 0 | 0 | 56 | 0 | 56 | 0 |
| Bank and Trust Company | 20,836 | 23,600 | 0 | 0 | 44,436 | 6,330 | 13,915 | 24,191 |
| Blindness Prevention | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Brownfields Redevelopment | 2,322 | 240 | 1,200 | 3,000 | 6,762 | 0 | 5,880 | 881 |
| Capital Development Board Revolving | 9,751 | 7,200 | 0 | 0 | 16,951 | 0 | 0 | 16,951 |
| Capital Litigation Trust | 3,253 | 370 | 0 | 13,500 | 17,123 | 1 | 14,105 | 3,017 |
| Care Provider Fund for Persons with a Developmental Disability | 4,445 | 20,633 | 19,768 | 0 | 44,846 | 1,514 | 43,062 | 270 |
| Career and Technical Education | 0 | 0 | 0 | 22,207 | 22,207 | 0 | 22,207 | 0 |
| CDLIS/AAMVAnet Trust | 339 | 700 | 350 | 0 | 1,389 | 116 | 1,064 | 209 |
| Charter Schools Revolving Loan | 68 | 18 | 0 | 0 | 86 | 0 | 0 | 86 |
| Child Abuse Prevention | 604 | 0 | 0 | 330 | 934 | 0 | 590 | 344 |
| Child Labor and Day and Temporary Labor Services Enforcement | 568 | 400 | 0 | 0 | 968 | 0 | 295 | 673 |
| Child Support Administrative | 16,468 | 38,953 | 122,864 | 12,268 | 190,552 | 0 | 186,590 | 3,962 |
| Clean Air Act (CAA) Permit | 12,279 | 16,812 | 0 | 0 | 29,091 | 0 | 18,749 | 10,342 |
| Coal Mining Regulatory | 0 | 178 | 0 | 0 | 178 | 0 | 177 | 0 |

# Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2008

| Cash Basis | Cash Balance, Beginning of Year | plus Receipts | | | equals | minus Disbursements | | equals |
|---|---|---|---|---|---|---|---|---|
| | | Revenue from | | Transfers In | Total Resources | Transfers Out | Warrants Issued | Cash Balance, End of Year |
| Fund Group and Fund Name ($ thousands) | | State Sources | Federal Sources | | | | | |
| Coal Technology Development Assistance | 4,754 | 5,000 | 0 | 17,400 | 27,154 | 998 | 23,949 | 2,206 |
| Community Health Center Care | 260 | 105 | 0 | 0 | 365 | 8 | 100 | 256 |
| Community Mental Health Medicaid Trust | 7,963 | 728 | 87,819 | 1 | 96,510 | 27 | 94,136 | 2,347 |
| Community Water Supply Laboratory | 2,252 | 2,690 | 0 | 0 | 4,942 | 0 | 3,227 | 1,715 |
| Comptroller's Administrative | 828 | 376 | 6 | 0 | 1,210 | 0 | 1,200 | 10 |
| Conservation 2000 | 8,136 | 0 | 0 | 12,000 | 20,136 | 17 | 8,501 | 11,619 |
| Continuing Legal Education Trust | 0 | 77 | 0 | 0 | 77 | 0 | 77 | 0 |
| Corporate Headquarters Relocation Assistance | 0 | 0 | 0 | 1,215 | 1,215 | 0 | 1,215 | 0 |
| County Provider Trust | 8,686 | 652,560 | 647,210 | 0 | 1,308,457 | 0 | 1,299,290 | 9,166 |
| Court of Claims Administration and Grant | 0 | 0 | 266 | 0 | 266 | 0 | 266 | 0 |
| Credit Union | 10,386 | 1,312 | 0 | 0 | 11,698 | 939 | 2,994 | 7,765 |
| Cycle Rider Safety Training | 5,885 | 4,000 | 0 | 0 | 9,885 | 320 | 4,187 | 5,378 |
| DCFS Children's Services | 3,054 | 2,811 | 399,600 | 0 | 405,464 | 1,370 | 404,090 | 4 |
| Death Certificate Surcharge | 1,754 | 1,805 | 0 | 0 | 3,559 | 144 | 2,685 | 730 |
| Debt Collection | 23 | 21 | 0 | 0 | 44 | 0 | 12 | 32 |
| Department of Business Services Special Operations | 599 | 8,200 | 0 | 0 | 8,799 | 3,002 | 4,932 | 865 |
| Department of Corrections Reimbursement and Education | 6,419 | 17,719 | 23,186 | 1,500 | 48,825 | 1,875 | 44,834 | 2,116 |
| Design Professionals Administration and Investigation | 505 | 1,236 | 0 | 0 | 1,741 | 740 | 774 | 227 |
| Diabetes Research Checkoff | 142 | 0 | 0 | 94 | 236 | 0 | 100 | 136 |
| Digital Divide Elimination | 0 | 33 | 0 | 0 | 33 | 0 | 33 | 0 |
| Digital Divide Elimination Infrastructure | 6,360 | 0 | 0 | 0 | 6,360 | 0 | 6,360 | 0 |
| Domestic Violence Abuser Services | 4 | 11 | 0 | 0 | 15 | 0 | 13 | 3 |
| Domestic Violence Shelter and Service | 368 | 580 | 0 | 1 | 949 | 0 | 668 | 280 |
| Downstate Public Transportation | 17,990 | 0 | 0 | 80,495 | 98,485 | 6,004 | 79,501 | 12,981 |
| Dram Shop | 2,312 | 4,895 | 0 | 0 | 7,207 | 514 | 5,825 | 868 |
| Drivers Education | 953 | 18,000 | 0 | 0 | 18,953 | 901 | 17,994 | 57 |
| Drug Rebate | 10,000 | 1,200 | 252,670 | 258,028 | 521,898 | 0 | 511,898 | 10,000 |
| Drug Traffic Prevention | 34 | 115 | 0 | 0 | 150 | 9 | 118 | 23 |
| Drug Treatment | 83 | 3,735 | 0 | 0 | 3,818 | 15 | 3,800 | 3 |
| Drunk and Drugged Driving Prevention | 81 | 1,900 | 0 | 0 | 1,981 | 6 | 1,973 | 2 |
| Drycleaner Environmental Response Trust | 2,704 | 5,102 | 0 | 20 | 7,826 | 0 | 6,875 | 951 |
| Economic Research and Information | 106 | 75 | 0 | 0 | 181 | 29 | 57 | 95 |
| Emergency Planning and Training | 19 | 0 | 0 | 0 | 19 | 0 | 0 | 19 |
| Emergency Public Health | 628 | 2,671 | 0 | 0 | 3,299 | 222 | 3,008 | 69 |
| Emergency Response Reimbursement | 34 | 0 | 0 | 0 | 34 | 0 | 0 | 34 |
| EMS Assistance | 22 | 78 | 0 | 0 | 100 | 6 | 86 | 8 |
| End Stage Renal Disease Facility Licensing | 0 | 120 | 0 | 0 | 120 | 0 | 120 | 0 |
| Energy Efficiency Trust | 2,642 | 3,000 | 0 | 0 | 5,642 | 252 | 3,341 | 2,049 |
| Environmental Laboratory Certification | 63 | 606 | 0 | 0 | 669 | 0 | 660 | 9 |
| Environmental Protection Permit and Inspection | 4,216 | 10,950 | 0 | 0 | 15,166 | 200 | 11,831 | 3,134 |

# Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2008

| Cash Basis | Cash Balance, Beginning of Year | plus Receipts | | | equals | minus Disbursements | | equals |
|---|---|---|---|---|---|---|---|---|
| | | Revenue from | | Transfers In | Total Resources | Transfers Out | Warrants Issued | Cash Balance, End of Year |
| Fund Group and Fund Name ($ thousands) | | State Sources | Federal Sources | | | | | |
| Epilepsy Treatment and Education Grants-in-Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estate Tax Collection Distributive | 0 | 0 | 0 | 15,166 | 15,166 | 0 | 15,166 | 0 |
| Explosives Regulatory | 84 | 141 | 0 | 0 | 225 | 11 | 90 | 123 |
| Facility Licensing | 104 | 312 | 0 | 0 | 415 | 26 | 306 | 83 |
| Fair and Exposition | 1,757 | 0 | 0 | 1,661 | 3,419 | 338 | 1,330 | 1,750 |
| Family Care | 3,615 | 27,325 | 0 | 0 | 30,940 | 0 | 28,276 | 2,664 |
| Federal Asset Forfeiture | 0 | 40 | 1,443 | 0 | 1,484 | 0 | 1,150 | 334 |
| Feed Control | 346 | 955 | 55 | 0 | 1,356 | 148 | 1,078 | 130 |
| Fertilizer Control | 240 | 555 | 0 | 0 | 795 | 97 | 490 | 208 |
| Financial Institution | 4,710 | 6,856 | 0 | 0 | 11,565 | 4,718 | 4,149 | 2,698 |
| Fire Prevention | 38,577 | 26,949 | 60 | 0 | 65,585 | 2 | 26,407 | 39,177 |
| Firearm Owner's Notification | 35 | 223 | 0 | 0 | 258 | 18 | 219 | 21 |
| Food and Drug Safety | 450 | 1,297 | 0 | 0 | 1,747 | 104 | 1,054 | 589 |
| Foreign Language Interpreter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund for Illinois' Future | 39,703 | 0 | 0 | 0 | 39,703 | 0 | 0 | 39,703 |
| Gaining Early Awareness and Readiness for Undergraduate Programs | 2,375 | 0 | 3,500 | 0 | 5,875 | 0 | 1,600 | 4,275 |
| General Assembly Computer Equipment Revolving | 205 | 0 | 0 | 0 | 205 | 0 | 0 | 205 |
| General Assembly Operations Revolving | 78 | 0 | 0 | 0 | 78 | 0 | 0 | 78 |
| General Professions Dedicated | 10,506 | 10,736 | 0 | 0 | 21,242 | 10,615 | 3,805 | 6,823 |
| Good Samaritan Energy Trust | 21 | 2 | 0 | 0 | 23 | 0 | 2 | 21 |
| Governor's Grant | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 6 |
| Group Home Loan Revolving | 0 | 0 | 0 | 200 | 200 | 0 | 200 | 0 |
| Guardianship and Advocacy | 75 | 70 | 0 | 0 | 145 | 0 | 140 | 5 |
| Hazardous Waste | 17,656 | 8,725 | 0 | 12,000 | 38,381 | 0 | 31,631 | 6,750 |
| Hazardous Waste Occupational Licensing | 14 | 84 | 0 | 0 | 98 | 0 | 95 | 3 |
| Hazardous Waste Research | 151 | 438 | 0 | 0 | 588 | 0 | 459 | 130 |
| Health and Human Services Medicaid Trust | 58,024 | 912 | 0 | 20,000 | 78,936 | 0 | 0 | 78,936 |
| Health Facility Plan Review | 997 | 1,659 | 0 | 0 | 2,656 | 133 | 1,526 | 997 |
| Health Insurance Reserve | 35,373 | 1,809,592 | 36,883 | 0 | 1,881,847 | 21,279 | 1,845,490 | 15,078 |
| Hearing Instrument Dispenser Examining and Disciplinary | 187 | 83 | 0 | 0 | 269 | 7 | 82 | 181 |
| Heartsaver AED | 18 | 107 | 0 | 0 | 125 | 0 | 125 | 0 |
| Help Illinois Vote | 43,844 | 1,000 | 1,000 | 0 | 45,844 | 0 | 45,844 | 0 |
| Home Inspector Administration | 1,542 | 360 | 0 | 0 | 1,902 | 1,156 | 105 | 640 |
| Horse Racing | 2,055 | 9,491 | 0 | 0 | 11,546 | 3,019 | 8,267 | 261 |
| Hospice | 0 | 2 | 0 | 0 | 2 | 0 | 2 | 0 |
| Hospital Basic Services Preservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hospital Provider | 13,899 | 733,639 | 691,430 | 392,000 | 1,830,968 | 430,000 | 1,382,861 | 18,108 |
| I-FLY | 33 | 330 | 0 | 1,320 | 1,683 | 0 | 1,617 | 66 |
| ICCB Adult Education | 0 | 0 | 24,000 | 0 | 24,000 | 0 | 24,000 | 0 |
| ICCB Contracts and Grants | 0 | 1,944 | 0 | 0 | 1,944 | 0 | 1,944 | 0 |
| ICCB Federal Trust | 313 | 0 | 325 | 0 | 638 | 106 | 459 | 73 |
| ICCB Instructional Development and Enhancement Applications Revolving | 0 | 73 | 0 | 0 | 73 | 0 | 73 | 0 |
| Illinois Affordable Housing Trust | 6,229 | 67,015 | 0 | 0 | 73,243 | 3,898 | 68,369 | 976 |
| Illinois AgriFIRST Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Illinois Brain Tumor Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2008

| Cash Basis | Cash Balance, Beginning of Year | plus Receipts | | | equals | minus Disbursements | | equals |
|---|---|---|---|---|---|---|---|---|
| | | Revenue from | | Transfers In | Total Resources | Transfers Out | Warrants Issued | Cash Balance, End of Year |
| Fund Group and Fund Name ($ thousands) | | State Sources | Federal Sources | | | | | |
| Illinois Capital Revolving Loan | 6,884 | 2,569 | 0 | 0 | 9,453 | 11 | 5,805 | 3,637 |
| Illinois Charity Bureau | 1,445 | 1,162 | 0 | 0 | 2,607 | 0 | 1,450 | 1,157 |
| Illinois Clean Water | 5,736 | 16,308 | 0 | 0 | 22,044 | 9,400 | 8,609 | 4,034 |
| Illinois Equity | 1,695 | 205 | 0 | 0 | 1,900 | 2 | 1,500 | 398 |
| Illinois Fire Fighters' Memorial | 1,748 | 345 | 0 | 0 | 2,093 | 0 | 185 | 1,908 |
| Illinois Forestry Development | 1,275 | 1,237 | 1,114 | 0 | 3,626 | 0 | 1,801 | 1,825 |
| Illinois Future Teacher Corps Scholarship | 13 | 27 | 0 | 0 | 40 | 10 | 17 | 13 |
| Illinois Gaming Law Enforcement | 970 | 4,025 | 0 | 0 | 4,994 | 971 | 3,770 | 253 |
| Illinois Health Facilities Planning | 1,016 | 1,736 | 0 | 0 | 2,753 | 142 | 1,700 | 910 |
| Illinois Historic Sites | 738 | 937 | 960 | 0 | 2,635 | 182 | 2,025 | 429 |
| Illinois Military Family Relief | 1,551 | 60 | 0 | 132 | 1,743 | 0 | 798 | 945 |
| Illinois Pan Hellenic Trust | 24 | 20 | 0 | 0 | 44 | 0 | 30 | 14 |
| Illinois Racing Quarterhorse Breeders | 29 | 31 | 0 | 0 | 60 | 0 | 20 | 40 |
| Illinois Route 66 Heritage Project | 24 | 45 | 0 | 0 | 69 | 0 | 50 | 19 |
| Illinois School Asbestos Abatement | 22 | 638 | 0 | 0 | 660 | 19 | 629 | 12 |
| Illinois Sports Facilities | 0 | 40,782 | 0 | 0 | 40,782 | 0 | 40,782 | 0 |
| Illinois Standardbred Breeders | 435 | 3 | 0 | 1,680 | 2,119 | 141 | 1,575 | 403 |
| Illinois State Dental Disciplinary | 3,509 | 294 | 0 | 0 | 3,803 | 2,055 | 867 | 880 |
| Illinois State Fair | 1,145 | 5,095 | 0 | 0 | 6,240 | 20 | 5,128 | 1,092 |
| Illinois State Medical Disciplinary | 8,488 | 7,071 | 0 | 0 | 15,558 | 4,344 | 3,893 | 7,322 |
| Illinois State Pharmacy Disciplinary | 3,520 | 5,337 | 0 | 0 | 8,858 | 1,488 | 4,079 | 3,290 |
| Illinois State Podiatric Disciplinary | 613 | 80 | 0 | 0 | 693 | 360 | 12 | 321 |
| Illinois Tax Increment | 3,015 | 21,377 | 0 | 0 | 24,392 | 0 | 22,754 | 1,638 |
| Illinois Thoroughbred Breeders | 150 | 4 | 0 | 2,402 | 2,556 | 9 | 2,433 | 114 |
| Illinois Underground Utility Facilities Damage Prevention | 17 | 75 | 0 | 0 | 92 | 6 | 75 | 11 |
| Illinois Veterans Assistance | 3,013 | 3,235 | 0 | 0 | 6,248 | 0 | 4,200 | 2,048 |
| Illinois Veterans' Homes | 119 | 0 | 0 | 106 | 225 | 0 | 225 | 0 |
| Illinois Veterans' Rehabilitation | 560 | 0 | 0 | 4,431 | 4,991 | 367 | 4,442 | 182 |
| Illinois Wildlife Preservation | 727 | 43 | 83 | 205 | 1,058 | 0 | 290 | 768 |
| Illinois Workers' Compensation Commission Operations | 275 | 16,255 | 0 | 19,250 | 35,780 | 13,000 | 22,735 | 45 |
| IMSA Income | 866 | 1,608 | 0 | 0 | 2,474 | 3 | 1,658 | 813 |
| Independent Academic Medical Center | 0 | 1,000 | 1,000 | 0 | 2,000 | 0 | 2,000 | 0 |
| Industrial Hygiene Regulatory and Enforcement | 3 | 4 | 0 | 0 | 7 | 0 | 5 | 2 |
| Innovations in Long-Term Care Quality Demonstration Grants | 2,907 | 794 | 0 | 0 | 3,701 | 64 | 2,000 | 1,637 |
| Insurance Financial Regulation | 6,246 | 24,836 | 0 | 0 | 31,082 | 15,255 | 10,668 | 5,159 |
| Insurance Producer Administration | 1,082 | 24,100 | 0 | 0 | 25,182 | 16,286 | 7,950 | 946 |
| Intercity Passenger Rail | 76 | 20 | 0 | 500 | 596 | 0 | 500 | 96 |
| International and Promotional | 213 | 140 | 0 | 0 | 353 | 81 | 136 | 135 |
| International Tourism | 4,404 | 9,734 | 0 | 0 | 14,138 | 3,656 | 9,734 | 748 |
| ISAC Accounts Receivable | 64 | 289 | 0 | 0 | 353 | 217 | 72 | 65 |
| ISAC Contracts and Grants | 18 | 19 | 385 | 0 | 422 | 2 | 404 | 16 |
| Juvenile Accountability Incentive Block Grant | 3,525 | 228 | 1,489 | 0 | 5,242 | 0 | 2,994 | 2,247 |
| Juvenile Rehabilitation Services Medicaid Matching | 13 | 0 | 1,375 | 0 | 1,388 | 0 | 1,375 | 13 |
| Landfill Closure and Post-Closure | 0 | 500 | 0 | 0 | 500 | 0 | 500 | 0 |
| Large Business Attraction | 1,346 | 713 | 0 | 0 | 2,059 | 61 | 1,948 | 51 |
| LaSalle Veterans Home | 1,240 | 1,442 | 2,629 | 0 | 5,311 | 0 | 4,474 | 836 |

# Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2008

| Cash Basis | Cash Balance, Beginning of Year | plus Receipts | | | equals | minus Disbursements | | equals |
|---|---|---|---|---|---|---|---|---|
| | | Revenue from | | Transfers In | Total Resources | Transfers Out | Warrants Issued | Cash Balance, End of Year |
| Fund Group and Fund Name ($ thousands) | | State Sources | Federal Sources | | | | | |
| Law Enforcement Camera Grant | 244 | 0 | 0 | 0 | 244 | 0 | 96 | 148 |
| Lawyers' Assistance Program | 373 | 441 | 0 | 0 | 814 | 0 | 377 | 438 |
| Lead Poisoning Screening, Prevention, and Abatement | 0 | 3,861 | 0 | 0 | 3,861 | 8 | 3,853 | 0 |
| LEADS Maintenance | 176 | 2,069 | 0 | 0 | 2,244 | 132 | 2,016 | 97 |
| Live and Learn | 200 | 0 | 0 | 20,904 | 21,104 | 11 | 21,074 | 18 |
| Livestock Management Facilities | 111 | 35 | 0 | 0 | 147 | 0 | 29 | 117 |
| Lobbyist Registration Administration | 351 | 620 | 0 | 0 | 971 | 234 | 581 | 157 |
| Local Government Distributive | 48 | 0 | 0 | 33,081 | 33,129 | 73 | 33,013 | 43 |
| Local Tourism | 4,244 | 17,305 | 0 | 0 | 21,549 | 2,917 | 17,315 | 1,316 |
| Long Term Care Monitor/Receiver | 2,044 | 1,162 | 0 | 0 | 3,206 | 93 | 1,535 | 1,578 |
| Long Term Care Provider | 10,000 | 331,027 | 450,807 | 122,000 | 913,834 | 40 | 903,794 | 10,000 |
| Lou Gehrig's Disease (ALS) Research | 96 | 0 | 0 | 105 | 201 | 0 | 100 | 101 |
| Lt. Governor's Grant | 34 | 0 | 0 | 0 | 34 | 0 | 0 | 34 |
| Mammogram | 0 | 105 | 0 | 0 | 105 | 0 | 100 | 5 |
| Mandatory Arbitration | 10,532 | 6,180 | 0 | 0 | 16,712 | 0 | 5,021 | 11,691 |
| Manteno Veterans Home | 2,713 | 4,508 | 7,830 | 0 | 15,050 | 0 | 12,684 | 2,367 |
| Marine Corps Scholarship | 20 | 35 | 0 | 0 | 55 | 0 | 40 | 15 |
| Master Mason | 5 | 40 | 0 | 0 | 45 | 0 | 40 | 5 |
| McCormick Place Expansion Project | 19,547 | 163,568 | 0 | 0 | 183,115 | 31,950 | 125,991 | 25,174 |
| Medicaid Buy-In Program Revolving | 1,243 | 524 | 0 | 0 | 1,768 | 0 | 296 | 1,472 |
| Medicaid Fraud and Abuse Prevention | 16 | 0 | 0 | 0 | 16 | 0 | 16 | 0 |
| Medical Research and Development | 0 | 6,400 | 6,400 | 0 | 12,800 | 0 | 12,800 | 0 |
| Medical Special Purposes Trust | 529 | 410 | 1,580 | 0 | 2,520 | 0 | 2,033 | 487 |
| Mental Health | 1,749 | 27,048 | 0 | 0 | 28,797 | 12,083 | 15,570 | 1,144 |
| Mental Health Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metabolic Screening and Treatment | 1,962 | 10,109 | 0 | 0 | 12,071 | 16 | 11,368 | 688 |
| Metro-East Public Transportation | 852 | 0 | 0 | 10,012 | 10,864 | 1 | 9,609 | 1,255 |
| Military Affairs Trust | 70 | 44 | 0 | 0 | 114 | 0 | 95 | 19 |
| Minority and Female Business Enterprise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Motor Carrier Safety Inspection | 184 | 2,382 | 0 | 0 | 2,567 | 71 | 2,194 | 302 |
| Motor Fuel and Petroleum Standards | 50 | 20 | 0 | 0 | 70 | 0 | 25 | 45 |
| Motor Vehicle License Plate | 6,418 | 12,400 | 0 | 0 | 18,818 | 996 | 13,875 | 3,947 |
| Motor Vehicle Review Board | 311 | 330 | 0 | 0 | 641 | 26 | 552 | 63 |
| Motor Vehicle Theft Prevention Trust | 2,832 | 6,400 | 0 | 0 | 9,232 | 700 | 7,000 | 1,532 |
| Multiple Sclerosis Assistance | 17 | 0 | 0 | 120 | 138 | 0 | 137 | 1 |
| National Guard and Naval Militia Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Natural Heritage | 48 | 0 | 0 | 100 | 148 | 0 | 50 | 98 |
| Nuclear Safety Emergency Preparedness | 6,563 | 18,373 | 0 | 0 | 24,936 | 1,052 | 17,492 | 6,392 |
| Nursing Dedicated and Professional | 6,942 | 10,118 | 0 | 0 | 17,060 | 7,822 | 2,048 | 7,190 |
| Optometric Licensing and Disciplinary Committee | 264 | 936 | 0 | 0 | 1,200 | 77 | 523 | 600 |
| Organ Donor Awareness | 14 | 120 | 0 | 0 | 134 | 0 | 125 | 9 |
| Park and Conservation | 9,406 | 5,931 | 505 | 20,000 | 35,842 | 11,169 | 15,453 | 9,220 |
| Park District Youth Program | 3 | 18 | 0 | 0 | 21 | 0 | 15 | 6 |
| Pawnbroker Regulation | 47 | 167 | 0 | 0 | 214 | 89 | 92 | 33 |
| Penny Severns Breast, Cervical, and Ovarian Cancer Research | 560 | 200 | 0 | 235 | 995 | 0 | 600 | 395 |
| Personal Property Tax Replacement | 244,701 | 0 | 0 | 0 | 244,701 | 130 | 14,451 | 230,119 |

# Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2008

| Cash Basis | Cash Balance, Beginning of Year | plus Receipts | | | equals | minus Disbursements | | equals |
|---|---|---|---|---|---|---|---|---|
| | | Revenue from | | Transfers In | Total Resources | Transfers Out | Warrants Issued | Cash Balance, End of Year |
| Fund Group and Fund Name ($ thousands) | | State Sources | Federal Sources | | | | | |
| Pesticide Control | 1,182 | 3,601 | 0 | 0 | 4,783 | 650 | 3,650 | 482 |
| Pet Population Control | 164 | 77 | 0 | 0 | 241 | 0 | 100 | 141 |
| Plugging and Restoration | 288 | 489 | 0 | 0 | 776 | 39 | 429 | 309 |
| Plumbing Licensure and Program | 2,642 | 1,596 | 0 | 0 | 4,238 | 131 | 1,330 | 2,777 |
| Police Memorial Committee | 31 | 70 | 0 | 0 | 101 | 0 | 80 | 21 |
| Police Training Board Services | 13 | 100 | 0 | 0 | 113 | 0 | 109 | 4 |
| Pollution Control Board | 55 | 11 | 0 | 0 | 66 | 0 | 17 | 49 |
| Post-Tertiary Clinical Services | 0 | 6,400 | 6,400 | 0 | 12,800 | 0 | 12,800 | 0 |
| Presidential Library and Museum Operating | 6,062 | 2,681 | 0 | 8,250 | 16,993 | 960 | 9,323 | 6,711 |
| Prisoner Review Board Vehicle and Equipment | 4 | 120 | 0 | 0 | 124 | 3 | 76 | 45 |
| Professional Regulation Evidence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professions Indirect Cost | 2,115 | 74 | 0 | 33,331 | 35,520 | 124 | 34,938 | 458 |
| Prostate Cancer Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provider Inquiry Trust | 354 | 750 | 0 | 0 | 1,104 | 0 | 755 | 349 |
| Public Health Laboratory Services Revolving | 934 | 961 | 0 | 0 | 1,895 | 77 | 1,727 | 91 |
| Public Health Water Permit | 39 | 64 | 0 | 0 | 103 | 5 | 59 | 39 |
| Public Infrastructure Construction Loan Revolving | 1,992 | 558 | 0 | 0 | 2,549 | 3 | 1,500 | 1,046 |
| Public Pension Regulation | 338 | 1,460 | 0 | 0 | 1,798 | 821 | 879 | 97 |
| Public Transportation | 1 | 0 | 0 | 315,243 | 315,244 | 27 | 315,217 | 0 |
| Public Utility | 7,053 | 22,286 | 653 | 0 | 29,991 | 1,087 | 25,511 | 3,393 |
| Quincy Veterans Home | 5,405 | 7,217 | 11,985 | 0 | 24,606 | 0 | 20,788 | 3,818 |
| Radiation Protection | 1,030 | 5,650 | 0 | 0 | 6,680 | 416 | 5,076 | 1,188 |
| Radioactive Waste Facility Development and Operation | 603 | 473 | 0 | 0 | 1,075 | 1 | 670 | 404 |
| Real Estate Audit | 162 | 7 | 0 | 0 | 169 | 0 | 38 | 131 |
| Real Estate License Administration | 12,335 | 7,600 | 0 | 0 | 19,935 | 848 | 3,353 | 15,734 |
| Real Estate Research and Education | 729 | 24 | 0 | 125 | 878 | 112 | 66 | 700 |
| Registered CPA Administration and Disciplinary | 1,919 | 508 | 0 | 0 | 2,428 | 1,362 | 465 | 601 |
| Registered Limited Liability Partnership | 10 | 385 | 0 | 0 | 395 | 80 | 137 | 178 |
| Regulatory Evaluation and Basic Enforcement | 159 | 47 | 0 | 0 | 206 | 4 | 36 | 167 |
| Renewable Energy Resources Trust | 15,969 | 5,445 | 0 | 0 | 21,414 | 37 | 11,414 | 9,963 |
| Rental Housing Support Program | 27,120 | 26,000 | 0 | 0 | 53,120 | 9,403 | 33,339 | 10,378 |
| Reviewing Court Alternative Dispute Resolution | 316 | 156 | 0 | 0 | 472 | 0 | 389 | 83 |
| RTA Occupation and Use Tax Replacement | 0 | 0 | 0 | 25,137 | 25,137 | 0 | 24,188 | 950 |
| Rural/Downstate Health Access | 2 | 0 | 0 | 0 | 2 | 0 | 2 | 0 |
| Safe Bottled Water | 44 | 25 | 0 | 0 | 69 | 2 | 28 | 39 |
| Salmon | 269 | 280 | 0 | 0 | 549 | 0 | 239 | 310 |
| Sarcoidosis Research | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Savings and Residential Finance Regulatory | 20,368 | 10,000 | 0 | 0 | 30,368 | 1,061 | 4,501 | 24,806 |
| School District Emergency Financial Assistance | 51 | 606 | 0 | 0 | 657 | 657 | 0 | 0 |
| School Infrastructure | 5,383 | 157,525 | 0 | 72,500 | 235,408 | 233,760 | 494 | 1,154 |
| School Technology Revolving Loan | 1,036 | 1,608 | 0 | 0 | 2,644 | 0 | 2,600 | 44 |
| Secretary of State DUI Administration | 611 | 1,600 | 0 | 0 | 2,211 | 129 | 1,890 | 193 |

# Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2008

| Cash Basis | Cash Balance, Beginning of Year | plus Receipts | | | equals | minus Disbursements | | equals |
|---|---|---|---|---|---|---|---|---|
| | | Revenue from | | Transfers In | Total Resources | Transfers Out | Warrants Issued | Cash Balance, End of Year |
| Fund Group and Fund Name ($ thousands) | | State Sources | Federal Sources | | | | | |
| Secretary of State Evidence | 6 | 50 | 0 | 0 | 56 | 0 | 50 | 6 |
| Secretary of State Police DUI | 18 | 35 | 0 | 0 | 53 | 0 | 50 | 3 |
| Secretary of State Police Services | 15 | 65 | 0 | 0 | 80 | 0 | 70 | 10 |
| Secretary of State Special License Plate | 3,397 | 5,383 | 0 | 0 | 8,780 | 1,002 | 6,908 | 869 |
| Secretary of State Special Services | 9,317 | 24,000 | 0 | 0 | 33,317 | 1,511 | 26,648 | 5,158 |
| Secretary of State's Grant | 380 | 150 | 0 | 0 | 530 | 0 | 500 | 30 |
| Securities Audit and Enforcement | 11,909 | 8,700 | 0 | 0 | 20,609 | 5,174 | 9,000 | 6,435 |
| Securities Investors Education | 1,436 | 130 | 0 | 0 | 1,566 | 0 | 1,334 | 232 |
| Senior Citizens Real Estate Deferred Tax Revolving | 1,415 | 6,010 | 0 | 0 | 7,425 | 481 | 5,885 | 1,060 |
| September 11th | 236 | 64 | 0 | 0 | 301 | 0 | 0 | 301 |
| Sex Offender Management Board | 35 | 18 | 0 | 0 | 53 | 0 | 50 | 3 |
| Sex Offender Registration | 5 | 7 | 0 | 0 | 12 | 1 | 11 | 0 |
| Sexual Assault Services | 12 | 28 | 0 | 0 | 40 | 2 | 24 | 14 |
| Small Business Environmental Assistance | 68 | 311 | 0 | 0 | 379 | 24 | 298 | 56 |
| Solid Waste Management | 5,122 | 25,835 | 0 | 0 | 30,957 | 3,200 | 27,400 | 357 |
| Spinal Cord Injury Paralysis Cure Research Trust | 396 | 146 | 0 | 0 | 542 | 12 | 98 | 432 |
| State and Local Sales Tax Reform | 16,792 | 246,448 | 0 | 0 | 263,240 | 204,524 | 49,417 | 9,298 |
| State Asset Forfeiture | 384 | 2,383 | 0 | 0 | 2,767 | 191 | 2,214 | 362 |
| State Boating Act | 830 | 5,231 | 2,319 | 5,040 | 13,420 | 1 | 12,040 | 1,379 |
| State College and University Trust | 209 | 233 | 0 | 0 | 442 | 80 | 237 | 125 |
| State Crime Laboratory | 138 | 819 | 0 | 0 | 958 | 66 | 730 | 162 |
| State Gaming | 52,098 | 742,550 | 0 | 0 | 794,648 | 620,007 | 130,985 | 43,656 |
| State Library | 6 | 7 | 0 | 0 | 13 | 0 | 12 | 1 |
| State Lottery | 13,296 | 1,035,597 | 0 | 0 | 1,048,893 | 665,759 | 369,215 | 13,918 |
| State Offender DNA Identification System | 883 | 2,952 | 0 | 0 | 3,834 | 236 | 3,424 | 175 |
| State Parking Facility Maintenance | 154 | 50 | 0 | 0 | 204 | 24 | 40 | 140 |
| State Parks | 211 | 10,404 | 0 | 0 | 10,614 | 398 | 9,856 | 361 |
| State Pensions | 64,580 | 0 | 0 | 165,000 | 229,580 | 0 | 194,400 | 35,180 |
| State Police DUI | 228 | 930 | 0 | 0 | 1,158 | 74 | 847 | 237 |
| State Police Services | 7,833 | 30,352 | 160 | 0 | 38,345 | 1,555 | 32,705 | 4,085 |
| State Police Vehicle | 0 | 752 | 0 | 0 | 752 | 0 | 752 | 0 |
| State Police Vehicle Maintenance | 0 | 100 | 0 | 0 | 100 | 0 | 100 | 0 |
| State Police Whistleblower Reward and Protection | 1,511 | 1,073 | 0 | 0 | 2,584 | 120 | 1,462 | 1,002 |
| State Police Wireless Service Emergency | 767 | 1,571 | 0 | 0 | 2,338 | 126 | 1,713 | 499 |
| State Treasurer's Bank Services Trust | 2,614 | 0 | 0 | 8,100 | 10,714 | 1,001 | 6,700 | 3,013 |
| State's Attorneys Appellate Prosecutor's County | 0 | 1,294 | 0 | 0 | 1,294 | 0 | 1,294 | 0 |
| Subtitle D Management | 226 | 2,845 | 0 | 0 | 3,071 | 400 | 2,620 | 52 |
| Supplemental Low-Income Energy Assistance | 4,895 | 81,150 | 0 | 0 | 86,045 | 0 | 81,172 | 4,874 |
| Tanning Facility Permit | 0 | 310 | 0 | 0 | 310 | 0 | 310 | 0 |
| Tax Compliance and Administration | 702 | 1,542 | 0 | 907 | 3,151 | 658 | 2,387 | 106 |
| Tax Recovery | 503 | 312 | 0 | 0 | 815 | 0 | 223 | 592 |
| Teacher Certificate Fee Revolving | 684 | 1,679 | 0 | 0 | 2,363 | 0 | 2,350 | 13 |
| Temporary Relocation Expenses Revolving Grant | 229 | 292 | 0 | 0 | 521 | 0 | 411 | 110 |
| Ticket For The Cure | 4,866 | 2,852 | 0 | 0 | 7,718 | 0 | 5,425 | 2,293 |

# Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2008

| Cash Basis | Cash Balance, Beginning of Year | plus Receipts | | | equals | minus Disbursements | | equals |
|---|---|---|---|---|---|---|---|---|
| | | Revenue from | | Transfers In | Total Resources | Transfers Out | Warrants Issued | Cash Balance, End of Year |
| Fund Group and Fund Name ($ thousands) | | State Sources | Federal Sources | | | | | |
| Tobacco Settlement Recovery | 58,573 | 291,688 | 221,995 | 0 | 572,256 | 20,645 | 527,244 | 24,367 |
| TOMA Consumer Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourism Promotion | 15,499 | 0 | 0 | 45,426 | 60,925 | 3,070 | 54,290 | 3,564 |
| Toxic Pollution Prevention | 47 | 36 | 0 | 0 | 83 | 3 | 12 | 68 |
| Traffic and Criminal Conviction Surcharge | 3,333 | 19,500 | 0 | 0 | 22,833 | 0 | 18,641 | 4,192 |
| Traffic Control Signal Preemption Devices for Ambulances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Regulatory | 2,453 | 13,140 | 0 | 2,250 | 17,844 | 436 | 15,953 | 1,455 |
| Transportation Safety Highway Hire-back | 33 | 348 | 0 | 0 | 381 | 25 | 348 | 8 |
| Trauma Center | 5,388 | 11,900 | 3,829 | 0 | 21,117 | 4,358 | 12,035 | 4,723 |
| Underground Resources Conservation Enforcement | 746 | 823 | 0 | 0 | 1,569 | 166 | 581 | 822 |
| Underground Storage Tank | 5,501 | 75,179 | 0 | 0 | 80,680 | 20,873 | 58,975 | 832 |
| University Grant | 43 | 53 | 0 | 0 | 97 | 10 | 53 | 34 |
| University of Illinois Hospital Services | 1 | 81,900 | 127,800 | 44,700 | 254,401 | 45,900 | 208,500 | 1 |
| Used Tire Management | 695 | 12,876 | 0 | 0 | 13,571 | 5,945 | 7,007 | 619 |
| Vehicle Inspection | 2,847 | 97 | 0 | 30,000 | 32,944 | 1 | 32,588 | 354 |
| Vince Demuzio Memorial Colon Cancer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Violence Prevention | 27 | 526 | 0 | 1,400 | 1,953 | 5 | 1,943 | 5 |
| Violent Crime Victims Assistance | 1,600 | 8,666 | 0 | 0 | 10,266 | 0 | 9,985 | 281 |
| Voters' Guide | 4 | 150 | 0 | 0 | 154 | 0 | 150 | 4 |
| Water Revolving | 387,053 | 145,800 | 38,000 | 0 | 570,853 | 0 | 159,580 | 411,273 |
| Weights and Measures | 2,464 | 3,205 | 0 | 0 | 5,669 | 892 | 3,196 | 1,581 |
| Wildlife and Fish | 44,206 | 42,230 | 6,896 | 0 | 93,332 | 4 | 47,785 | 45,544 |
| Wildlife Prairie Park | 96 | 28 | 0 | 0 | 125 | 0 | 50 | 75 |
| Wireless Carrier Reimbursement | 27,571 | 22,146 | 0 | 0 | 49,717 | 8,863 | 15,564 | 25,289 |
| Wireless Service Emergency | 3,177 | 44,292 | 0 | 0 | 47,469 | 0 | 43,313 | 4,157 |
| Workforce, Technology, and Economic Development | 1 | 2 | 0 | 0 | 3 | 0 | 0 | 3 |
| Youth Alcoholism and Substance Abuse Prevention | 18 | 0 | 0 | 1,047 | 1,065 | 3 | 1,028 | 33 |
| Youth Drug Abuse Prevention | 90 | 424 | 0 | 0 | 514 | 1 | 500 | 12 |
| **TOTAL SPECIAL STATE FUNDS** | **1,780,531** | **7,700,247** | **3,211,199** | **1,902,780** | **14,594,757** | **2,515,147** | **10,589,609** | **1,490,001** |
| **FEDERAL TRUST FUNDS** | | | | | | | | |
| Abandoned Mined Lands Reclamation Council Federal Trust | 1,461 | 0 | 8,049 | 0 | 9,510 | 0 | 8,592 | 918 |
| AFDC Opportunities | 244 | 0 | 0 | 0 | 244 | 0 | 200 | 44 |
| Agricultural Marketing Services | 8 | 0 | 4 | 0 | 12 | 0 | 4 | 8 |
| Agriculture Federal Projects | 1,394 | 0 | 3,900 | 0 | 5,293 | 0 | 2,885 | 2,408 |
| Agriculture Pesticide Control Act | 942 | 0 | 740 | 0 | 1,682 | 0 | 800 | 882 |
| Alcoholism and Substance Abuse | 201 | 220 | 15,000 | 0 | 15,420 | 0 | 15,276 | 145 |
| Alcoholism and Substance Abuse Block Grant | 149 | 0 | 66,664 | 1 | 66,814 | 8 | 66,500 | 306 |
| Attorney General Federal Grant | 115 | 0 | 1,698 | 0 | 1,813 | 0 | 1,798 | 15 |
| BHE Federal Grants | 0 | 0 | 5,500 | 0 | 5,500 | 0 | 5,500 | 0 |
| Commerce and Community Assistance | 154 | 0 | 3,855 | 0 | 4,009 | 652 | 3,196 | 161 |
| Community Development/Small Cities Block Grant | 56 | 0 | 34,107 | 0 | 34,163 | 881 | 33,228 | 54 |
| Community Developmental Disability Services Medicaid Trust | 120 | 124 | 20,437 | 0 | 20,681 | 13,625 | 7,000 | 56 |

# Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2008

| Cash Basis | Cash Balance, Beginning of Year | plus Receipts | | | equals | minus Disbursements | | equals |
|---|---|---|---|---|---|---|---|---|
| | | Revenue from | | Transfers In | Total Resources | Transfers Out | Warrants Issued | Cash Balance, End of Year |
| Fund Group and Fund Name ($ thousands) | | State Sources | Federal Sources | | | | | |
| Community Mental Health Services Block Grant | 352 | 0 | 16,239 | 0 | 16,591 | 0 | 16,429 | 162 |
| Community Services Block Grant | 318 | 0 | 29,634 | 0 | 29,952 | 681 | 29,233 | 38 |
| Council on Developmental Disabilities | 17 | 0 | 2,730 | 0 | 2,748 | 0 | 2,730 | 17 |
| Criminal Justice Trust | 11,834 | 0 | 53,834 | 0 | 65,668 | 0 | 57,000 | 8,668 |
| DCEO Energy Projects | 988 | 0 | 0 | 0 | 988 | 0 | 742 | 245 |
| DCFS Federal Projects | 1,525 | 0 | 13,870 | 0 | 15,395 | 0 | 14,000 | 1,395 |
| DHS Federal Projects | 1,123 | 0 | 20,245 | 0 | 21,369 | 0 | 20,861 | 508 |
| DHS Special Purpose Trust | 22,777 | 0 | 149,003 | 16,329 | 188,109 | 0 | 163,446 | 24,663 |
| DNR Federal Projects | 537 | 0 | 6,252 | 0 | 6,789 | 0 | 4,302 | 2,487 |
| Emergency Management Preparedness | 119 | 0 | 8,341 | 0 | 8,461 | 0 | 8,341 | 119 |
| Employment and Training | 520 | 0 | 6,431 | 0 | 6,951 | 0 | 6,660 | 291 |
| Energy Administration | 123 | 0 | 13,943 | 0 | 14,066 | 0 | 13,970 | 96 |
| Federal Aid Disaster | 61 | 0 | 43,192 | 0 | 43,253 | 0 | 43,192 | 61 |
| Federal Civil Preparedness Administrative | 215 | 0 | 95,181 | 0 | 95,396 | 0 | 95,281 | 115 |
| Federal Congressional Teacher Scholarship Program | 24 | 13 | 1,660 | 0 | 1,697 | 0 | 1,673 | 24 |
| Federal Energy | 171 | 0 | 1,492 | 0 | 1,663 | 579 | 1,034 | 50 |
| Federal Industrial Services | 31 | 0 | 1,868 | 0 | 1,899 | 500 | 1,366 | 32 |
| Federal Mass Transit Trust | 1,022 | 0 | 20,000 | 0 | 21,022 | 0 | 20,000 | 1,022 |
| Federal Moderate Rehabilitation Housing | 203 | 0 | 819 | 0 | 1,022 | 0 | 959 | 63 |
| Federal National Community Services Grant | 908 | 0 | 7,050 | 0 | 7,957 | 0 | 7,423 | 534 |
| Federal Student Incentive Trust | 6 | 0 | 3,700 | 0 | 3,706 | 0 | 3,700 | 6 |
| Federal Student Loan | 41,183 | 110,787 | 78,635 | 0 | 230,605 | 0 | 180,184 | 50,421 |
| Federal Support Agreement Revolving | 169 | 0 | 20,700 | 0 | 20,869 | 0 | 20,708 | 161 |
| Federal Surface Mining Control and Reclamation | 205 | 0 | 2,426 | 0 | 2,632 | 0 | 2,342 | 290 |
| Federal Workforce Training | 505 | 3 | 154,589 | 0 | 155,097 | 4,100 | 150,936 | 62 |
| Fire Prevention Division | 0 | 0 | 187 | 0 | 187 | 0 | 187 | 0 |
| Forest Reserve | 0 | 0 | 311 | 0 | 311 | 0 | 311 | 0 |
| GI Education | 568 | 0 | 857 | 0 | 1,425 | 0 | 1,232 | 193 |
| Illinois Arts Council Federal Grant | 6 | 0 | 800 | 0 | 806 | 0 | 800 | 6 |
| Illinois Department of Revenue Federal Trust | 154 | 0 | 500 | 0 | 654 | 89 | 480 | 85 |
| Illinois State Police Federal Projects | 1,637 | 0 | 17,700 | 0 | 19,337 | 0 | 18,208 | 1,129 |
| Indoor Radon Mitigation | 0 | 0 | 539 | 0 | 538 | 0 | 539 | 0 |
| Intra-Agency Services | 581 | 0 | 0 | 7,409 | 7,990 | 0 | 7,344 | 646 |
| Juvenile Justice Trust | 607 | 0 | 3,925 | 0 | 4,531 | 0 | 3,934 | 597 |
| Library Services | 120 | 0 | 8,000 | 0 | 8,120 | 0 | 8,000 | 120 |
| Local Initiative | 3,253 | 0 | 0 | 21,151 | 24,404 | 4 | 21,527 | 2,872 |
| Low Income Home Energy Assistance Block Grant | 1,137 | 0 | 148,139 | 0 | 149,276 | 0 | 147,728 | 1,547 |
| Maternal and Child Health Services Block Grant | 704 | 0 | 24,138 | 0 | 24,842 | 0 | 24,084 | 758 |
| Mines and Minerals Underground Injection Control | 130 | 0 | 216 | 0 | 346 | 0 | 199 | 147 |
| National Flood Insurance Program | 155 | 0 | 315 | 0 | 470 | 0 | 314 | 156 |
| Nuclear Civil Protection Planning | 0 | 0 | 631 | 0 | 631 | 0 | 631 | 0 |
| Old Age Survivors Insurance | 625 | 0 | 61,000 | 0 | 61,625 | 0 | 61,424 | 201 |

# Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2008

| Cash Basis | Cash Balance, Beginning of Year | plus Receipts | | | equals | minus Disbursements | | equals |
|---|---|---|---|---|---|---|---|---|
| | | Revenue from | | Transfers In | Total Resources | Transfers Out | Warrants Issued | Cash Balance, End of Year |
| Fund Group and Fund Name ($ thousands) | | State Sources | Federal Sources | | | | | |
| Petroleum Violation | 2,776 | 150 | 0 | 0 | 2,926 | 0 | 2,926 | 0 |
| Preventive Health and Health Services Block Grant | 1,134 | 0 | 3,000 | 0 | 4,134 | 0 | 2,901 | 1,233 |
| Public Health Federal Projects | 31 | 0 | 124 | 0 | 155 | 0 | 124 | 31 |
| Public Health Services | 3,545 | 749 | 125,770 | 0 | 130,064 | 0 | 126,655 | 3,409 |
| Rehabilitation Services Elementary and Secondary Education Act | 530 | 116 | 604 | 0 | 1,249 | 0 | 629 | 620 |
| SBE Federal Agency Services | 48 | 0 | 870 | 0 | 918 | 0 | 870 | 48 |
| SBE Federal Department of Agriculture | 1,850 | 0 | 485,852 | 0 | 487,701 | 0 | 487,449 | 252 |
| SBE Federal Department of Education | 1,188 | 0 | 1,256,940 | 0 | 1,258,128 | 23,500 | 1,233,339 | 1,289 |
| Secretary of State Federal Projects | 4 | 0 | 0 | 0 | 4 | 0 | 0 | 4 |
| Senior Health Insurance Program | 34 | 0 | 800 | 0 | 834 | 0 | 800 | 34 |
| Services for Older Americans | 20 | 0 | 61,823 | 0 | 61,843 | 0 | 61,829 | 14 |
| Special Education Medicaid Matching | 491 | 0 | 195,000 | 0 | 195,491 | 0 | 195,000 | 491 |
| Special Federal Grant Projects | 0 | 0 | 796 | 0 | 796 | 0 | 796 | 0 |
| Special Projects Division | 257 | 0 | 2,800 | 0 | 3,057 | 0 | 2,918 | 139 |
| State Appellate Defender Federal Trust | 90 | 0 | 0 | 0 | 90 | 0 | 90 | 0 |
| Student Loan Operating | 15,782 | 44,830 | 0 | 0 | 60,612 | 0 | 51,525 | 9,088 |
| Title III Social Security and Employment | 10,501 | 10,897 | 168,000 | 0 | 189,398 | 0 | 189,330 | 68 |
| U.S. Environmental Protection | 4,177 | 1 | 56,000 | 0 | 60,178 | 0 | 56,320 | 3,858 |
| Unemployment Compensation Special Administration | 9,673 | 15,405 | 0 | 0 | 25,078 | 1,400 | 13,430 | 10,248 |
| Urban Planning Assistance | 90 | 0 | 107 | 0 | 197 | 16 | 181 | 0 |
| USDA Women, Infants and Children | 2,623 | 67,468 | 192,953 | 0 | 263,044 | 0 | 259,904 | 3,140 |
| Veterans' Affairs Federal Projects | 72 | 0 | 370 | 0 | 442 | 0 | 368 | 74 |
| Vocational Rehabilitation | 9,071 | 3,762 | 105,381 | 0 | 118,214 | 0 | 117,389 | 825 |
| Wholesome Meat | 617 | 0 | 5,175 | 0 | 5,792 | 0 | 5,782 | 10 |
| **TOTAL FEDERAL TRUST FUNDS** | **164,054** | **254,525** | **3,841,412** | **44,890** | **4,304,882** | **46,035** | **4,118,987** | **139,860** |
| **STATE TRUST FUNDS** | | | | | | | | |
| AG State Projects and Court Ordered Distribution | 4,611 | 2,186 | 0 | 0 | 6,797 | 0 | 3,500 | 3,297 |
| Agricultural Master | 169 | 473 | 21 | 0 | 663 | 38 | 530 | 95 |
| AML Reclamation Set Aside | 10,109 | 452 | 779 | 0 | 11,339 | 0 | 0 | 11,339 |
| CMS State Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Option Motor Fuel Tax | 5,222 | 31,180 | 0 | 0 | 36,403 | 0 | 31,744 | 4,659 |
| Criminal Justice Information Projects | 11 | 1 | 0 | 0 | 12 | 0 | 0 | 12 |
| DCFS Special Purposes Trust | 263 | 146 | 0 | 0 | 409 | 0 | 97 | 312 |
| Department on Aging State Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DHS Private Resources | 145 | 0 | 0 | 0 | 145 | 0 | 80 | 65 |
| DHS Recoveries Trust | 262 | 7,357 | 0 | 0 | 7,619 | 3,200 | 4,418 | 1 |
| DHS State Projects | 34 | 1,886 | 0 | 0 | 1,920 | 0 | 1,893 | 27 |
| DNR Special Projects | 349 | 1,534 | 0 | 0 | 1,883 | 0 | 0 | 1,883 |
| Early Intervention Services Revolving | 1,820 | 83,030 | 48,391 | 0 | 133,241 | 43 | 133,060 | 138 |
| Environmental Protection Trust | 4,934 | 4,000 | 0 | 0 | 8,934 | 0 | 5,400 | 3,534 |
| EPA Special State Projects Trust | 1,530 | 1,698 | 0 | 0 | 3,228 | 0 | 3,127 | 101 |
| Federal HOME Investment Trust | 41 | 2,712 | 30,380 | 0 | 33,133 | 0 | 32,980 | 153 |
| Group Insurance Premium | 11,502 | 78,509 | 14 | 0 | 90,024 | 8 | 81,114 | 8,903 |
| Home Rule Municipal Retailers Occupation Tax | 20,895 | 0 | 0 | 0 | 20,895 | 0 | 450 | 20,445 |

# Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2008

| Cash Basis | Cash Balance, Beginning of Year | plus Receipts | | | equals | minus Disbursements | | equals |
|---|---|---|---|---|---|---|---|---|
| | | Revenue from | | Transfers In | Total Resources | Transfers Out | Warrants Issued | Cash Balance, End of Year |
| Fund Group and Fund Name ($ thousands) | | State Sources | Federal Sources | | | | | |
| Illinois Prescription Drug Discount Program | 282 | 0 | 0 | 0 | 282 | 0 | 0 | 282 |
| Illinois Rural Rehabilitation | 48 | 3 | 0 | 0 | 51 | 0 | 20 | 31 |
| ISBE GED Testing | 83 | 637 | 0 | 0 | 720 | 0 | 720 | 0 |
| ISBE Teacher Certificate Institute | 393 | 276 | 0 | 0 | 669 | 0 | 634 | 35 |
| Land Reclamation | 512 | 127 | 0 | 0 | 639 | 0 | 53 | 586 |
| Municipal Telecommunications | 40,052 | 143 | 0 | 0 | 40,195 | 0 | 0 | 40,195 |
| Narcotics Profit Forfeiture | 0 | 704 | 0 | 0 | 704 | 0 | 704 | 0 |
| Natural Resources Restoration Trust | 861 | 854 | 0 | 0 | 1,714 | 0 | 561 | 1,154 |
| Oil Spill Response | 180 | 0 | 0 | 0 | 180 | 0 | 146 | 34 |
| Public Aid Recoveries Trust | 15,522 | 245,047 | 0 | 0 | 260,569 | 195,739 | 41,004 | 23,826 |
| Public Health Special State Projects | 6,247 | 226 | 4,093 | 0 | 10,566 | 346 | 3,690 | 6,531 |
| SBE Special Purpose Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheffield February 1982 Agreed Order | 3,881 | 116 | 0 | 0 | 3,997 | 0 | 195 | 3,802 |
| State Employees Deferred Compensation Plan | 4,497 | 830 | 0 | 0 | 5,327 | 52 | 1,274 | 4,001 |
| State Police Motor Vehicle Theft Prevention Trust | 18 | 1,123 | 0 | 0 | 1,141 | 0 | 1,113 | 28 |
| Statewide Grand Jury Prosecution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL STATE TRUST FUNDS** | **134,473** | **465,251** | **83,677** | **0** | **683,400** | **199,425** | **348,506** | **135,469** |
| **REVOLVING FUNDS** | | | | | | | | |
| Air Transportation | 471 | 851 | 0 | 0 | 1,322 | 0 | 745 | 577 |
| Communications | 4,346 | 125,931 | 372 | 0 | 130,649 | 4,482 | 124,612 | 1,556 |
| Efficiency Initiatives | 368 | 0 | 0 | 0 | 368 | 7 | 361 | 0 |
| Facilities Management | 15,755 | 209,409 | 0 | 766 | 225,930 | 1,284 | 213,129 | 11,518 |
| Professional Services | 7,907 | 336 | 0 | 11,821 | 20,064 | 2,015 | 11,368 | 6,681 |
| State Garage | 1,884 | 42,399 | 5 | 0 | 44,288 | 1,110 | 41,782 | 1,396 |
| Statistical Services | 10,898 | 163,800 | 0 | 0 | 174,698 | 2,888 | 168,616 | 3,194 |
| Workers' Compensation | 1,241 | 1,893 | 0 | 114,083 | 117,217 | 531 | 115,807 | 879 |
| Working Capital | 336 | 42,343 | 0 | 0 | 42,679 | 1,443 | 41,047 | 189 |
| **TOTAL REVOLVING FUNDS** | **43,207** | **586,961** | **377** | **126,670** | **757,215** | **13,760** | **717,466** | **25,990** |
| **GRAND TOTAL** | **3,355,719** | **36,157,187** | **13,518,664** | **4,031,140** | **57,062,710** | **6,797,227** | **47,390,293** | **2,875,190** |




# Shared Services

# Shared Services

www.sharedservices.illinois.gov
108 State House
Springfield, IL 62706
217.782.4520

## STATE OF ILLINOIS
## SHARED SERVICES VISION

*Coordinating resources, streamlining processes and investing in new technologies to create a more efficient state government.*

### PROGRAM VISION AND BACKGROUND

In fiscal year 2007, the state introduced its vision for a reorganization of services provided for state government. Rather than consolidating services into a single agency or department, the state would create several new service centers, which would support common service needs among agencies with similar policy missions. This model fosters sharing of responsibilities, resources, information and ideas to enable dramatic service improvement.

Shared services initiatives have been popular and widely implemented by private sector organizations and are increasingly being implemented by public sector organizations, such as the United States Postal Service. These initiatives have been popular because they have produced dramatic, quantifiable service improvements for organizations that have implemented them. Despite proven results, few states have fully implemented a large-scale shared services reorganization.

The Governor's Office of Management and Budget (GOMB) formed a working group to assess potential opportunities and challenges, and develop a framework upon which a shared services model could be built. The working group identified at least four major service areas that could be improved by transitioning from the current agency-centric structure to a shared services environment:

- **Administrative Services**
  Fiscal and human resources and related services.

- **Grants Management**
  Application, monitoring and reporting processes for receiving, disbursing, and monitoring grants.

- **Customer Service**
  Establishing a cross-agency customer relations portal for all consumers of the state's public services.

- **Expanded Business Portals**
  Enhancing the business portal for all services related to doing business in Illinois, to improve functionality for licensing, registered names and tax issues.

Following internal review and discussion by various stakeholders, GOMB and a steering committee composed of leadership from 11 state agencies, formed the Shared Services Program, which would focus initially on improving administrative services, including fiscal and human resources (HR) processes, was launched.

### ADMINISTRATIVE SERVICES

Currently, fiscal and HR services are provided independently and separately at each of the state's agencies, boards and commissions. Processes are inconsistent among agencies and are dependent upon over 100 unique fiscal, HR and payroll systems, many of which are over 20 years old, technologically obsolete and incompatible with each other.

This arrangement impedes the state's ability to function efficiently in the management of its basic administrative operations. Technologically obsolete systems and a lack of standardized and streamlined processes make it virtually impossible to implement a single, statewide integrated information technology solution with wide-ranging functionality to support fiscal and HR services, producing the following major inefficiencies:

- Fiscal and HR information, which is extremely data intensive, must be entered and re-entered multiple times into multiple systems.

- Inconsistent fiscal and HR information stored in multiple systems require manual reconciliation.

- Basic business tools and required activities, such as providing timely reports and acquiring approvals, are largely dependent upon manual efforts and paper-based processes.

All of these efforts are time-consuming and prone to error and inconsistency. Additionally, with service performance siloed at each agency, opportunities to collaborate and share responsibilities, resources, information and leading practices are missed.

Failure to address these issues not only constitutes a missed opportunity to improve the efficiency of state government. It would also permit future service deterioration:

- As current systems continue to age, their relative functionality decreases, leading to costly band-aid system maintenance and the creation of ad hoc systems by Information Technology (IT) programmers to keep up with evolving needs.

- The production and management of the current paper-based manual processes relies heavily on the institutional knowledge of some of the state's longest serving employees, a third of whom will be eligible for retirement within the next five years according to the State Employees Retirement System. When those employees leave state employment, the state will be losing not only dedicated employees, but also their institutional knowledge.

By implementing the Shared Services Program to address these inefficiencies, the state stands to benefit from major service improvements that will bolster its short-term and long-term operational health.

**ESSENTIAL ELEMENTS OF SHARED SERVICES**

The primary objectives of the Shared Services Program are to:

- Increase the quality and consistency of fiscal and HR-related information for better decision-making and improved management of state operations.

- Increase the overall efficiency of the delivery of these administrative support services.

- Promote cross-training and implement a more effective knowledge transfer among fiscal and HR personnel.

Implementation of Shared Services will result in the following outcomes:

- **Improved Processes**
  Fiscal and HR processes will be streamlined, eliminating duplicative efforts and enabling tasks to be performed simultaneously instead of sequentially, increasing speed of performance. Processes will also be standardized statewide, which will enable the implementation of an integrated system.

- **Better Technologies**
  The state will implement a statewide integrated system with wide-ranging functionality. This will also enable more efficient processes by providing real-time access to information, user-friendly custom report creation, automated workflows, automated reporting, self-service opportunities, and other time-saving improvements.

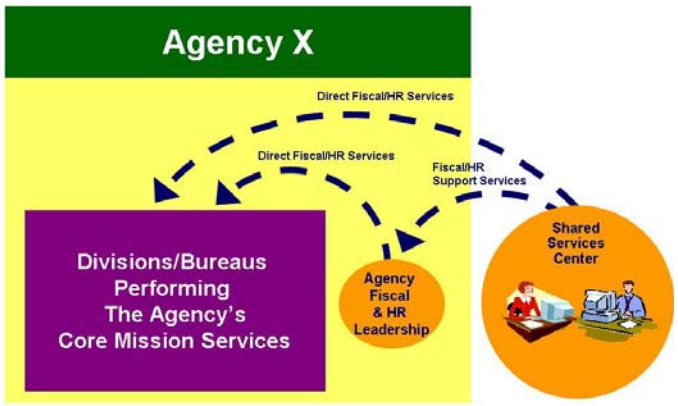
- **New Service Centers**
  Reorganizing fiscal and HR processes into specialized performance centers will provide a forum in which resources, information and ideas related to fiscal and HR services can be shared in order to more effectively and efficiently fulfill common service needs.

## PROGRAM ORGANIZATION AND OPERATIONS

The critical element that differentiates the Shared Services Program from other reorganizations is the creation of Shared Services Centers. These centers are distinguished by the following organizational and operational characteristics:

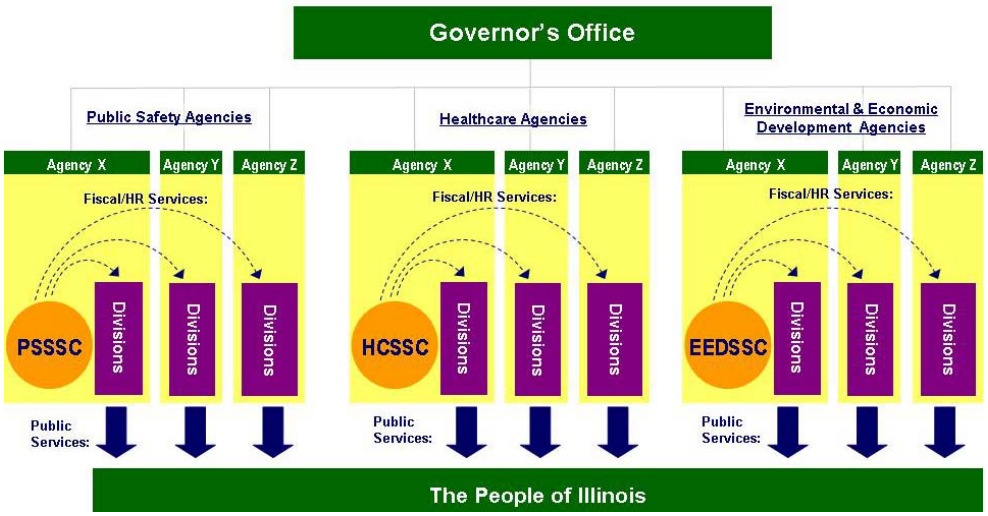
- Each Shared Services Center will function as a unique business unit outside of the typical agency reporting hierarchy. Each Shared Services Center is or will be housed as a division within a designated agency that will act as the employing authority.
- Each Shared Services Center will be managed by a dedicated center director and staffed by specialized administrative employees, who are each accountable to agency directors.
- Each Shared Services Center will provide specifically designated fiscal and HR services to each of the agencies in its assigned group. For example, the Public Safety Shared Services Center will provide services to designated public safety agencies, while the Healthcare Shared Services Center will provide these services to designated healthcare agencies.
- The host agency for the Shared Services Centers will have a separate budget to fund the operational costs of the Shared Services Centers, based on contributions from the agencies the Shared Services Centers serve.

**Relationship Between a Shared Services Center and an Agency**




- The Shared Services Center will provide direct fiscal and HR services to agency divisions or bureaus that perform services related to the agency's core public service mission. The Shared Services Center will also provide fiscal and HR support services to fiscal and HR liaisons at each agency, who will be responsible for making decisions related to agency-specific fiscal and HR matters.
- While this reorganization will change the way many fiscal and HR services are provided internally, agencies will retain the responsibility and resources to perform their unique missions of providing public services to the state.

**Examples of Agency Policy Groups and Shared Services Centers**



## MAJOR MILESTONES

### Creation of the first two Shared Services Centers

On March 31, 2006, Governor Blagojevich signed Executive Order 2006-06, which created the Public Safety Shared Services Center and the Administrative and Regulatory Shared Services Centers from the following agencies:

Administrative & Regulatory Agencies
- Central Management Services (CMS)
- Department of Revenue (DOR)
- Department of Financial and Professional Regulations (DFPR)

Public Safety Agencies
- Department of Corrections (DOC)
- Illinois State Police (ISP)
- Department of Juvenile Justice (DJJ)
- Prisoner Review Board (PRB)
- Department of Military Affairs (DMA)
- Illinois Emergency Management Agency (IEMA)
- Illinois Criminal Justice Authority (CJIA)
- Office of State Fire Marshal (OSFM)

As independent state entities, these Shared Services Centers have begun to acquire the resources needed to operate and provide services, such as staffing, equipment and facilities. These initial centers will serve as successful models for the creation of other Shared Services Centers, while also providing an arena to build and test new processes and systems.

### Staffing the Program

The state achieved success filling the leadership roles at the Public Safety Shared Services Center and Administrative and Regulatory Shared Services Center with managers who have broad experience with the fiscal and human resources needs of the agencies which will ultimately be serviced by those centers. In staffing the first two Shared Services Centers with individuals who possess both the experience and functional knowledge necessary to build and operate an organization charged with providing excellent fiscal and human resources services to their customer agencies, the Shared Services Initiative has moved efficiently from planning to implementation.

### Standardizing Processes

Standardization is a critical component of the Shared Services Initiative. The only way multiple agencies can have their fiscal and human resources functions served by a common provider is if they abandon their unique processes in favor of a common standard. A center simply could not function if it were forced to process benefits or general accounting transactions in several different ways to meet historical agency legacy processes.

Non-standard agency processes inhibit the state from cost effectively investing in new fiscal and human resources systems, since customization is also a principal cost driver of any information system. Off-the-shelf fiscal and human resources software solutions require some degree of customization to meet the specific needs of purchasers, but customization costs can quickly balloon if the level of uniqueness is not controlled.

The leaders of the Administration and Regulatory and Public Safety Centers are deploying a proven approach to the standardization of business processes. For each fiscal and human resource process group, these leaders, working with outside consultants, have convened and led a series of multi-day interactive sessions with human resources and fiscal professionals from the state. Each session is structured to encourage participation from all parties in designing a standard business process.

The results of the effort are captured in detailed process flow diagrams and functional requirements. These materials are subsequently reviewed and approved by each of the sessions' participants. Instances where a session participant disagrees with a portion of the document are noted therein.

Design standardization sessions and documents have been completed for 16 of the 18 shared services business process groups. Design standardization is on track to conclude in early April 2007.

### Broadening of Initiative

A significant accomplishment of the Shared Services Initiative in fiscal year 2007 has been the incorporation of agencies outside of the Public Safety and Administration and Regulatory Centers.

Following a kick-off meeting with the leaders of these agencies, project leadership, working with outside consultants, engaged in change readiness meetings with the leadership teams of each of the agencies making up the Healthcare, Social Services, Environment and Economic Development Shared Services Centers.

Taking place over a three week period, these change readiness meetings introduced the program to

agency leaders and gave them a forum to communicate their recommendations and concerns. They also laid the ground work for subsequent design validation efforts.

This validation effort was designed specifically to capture requirements that are unique to the agencies in the Healthcare, Social Services, Environment and Economic Development Shared Services Centers, and that were not identified by the other agencies participating in the design process. Those unique requirements would be extremely expensive to address through software customization later on in the process. Validation has been completed for 11 of the 18 shared services business process groups. Design validation is on track to conclude in early May 2007.

**Building On Process Standardization**

Standardized fiscal and human resources processes and related materials serve as a departure point for several important project components, the most important of which is the development of a future organizational structure for the Public Safety and Administration and Regulatory Shared Service Centers, currently scheduled for completion in fiscal year 2007.

This activity also serves as the basis for outlining near term and longer term workforce transition plans, as well as identifying important policy issues related to the program which need to be addressed by the state, such as statutory and policy changes, funding and cost allocation approaches, labor relations impact and the implementation of short term improvements.

Other efforts on track for fiscal year 2007 completion include an evaluation of statewide timekeeping solutions to address scheduling, time-keeping, and accountability issues; an analysis of statewide information system technical requirements; implementation planning for the Healthcare, Environmental and Economic Development, and Social Services Shared Service Centers; and the creation of a statewide request for proposal for the statewide information system.

**Identifying Technology Needs**

The implementation of a statewide integrated information system to support fiscal and HR functions will be one of the largest IT projects the state has ever undertaken. This will require the purchase of extensive software, the customization of the software to support the state's fiscal and HR processes, the integration of this software with remaining legacy systems, and the design of an IT architecture to host the new system. It will also include the procurement of hardware which will be required to host software, warehouse compiled information and enable users of the system. To effectively procure these systems, significant analysis must be undertaken and rigorously reviewed. For example, the state must identify complex criteria upon which products and services will be judged, and provide an inventory of all current systems to determine how these legacy systems will integrate into the future fiscal and HR environment.

A team of IT specialists, including a Shared Services Information Technology Advisory Committee, Chief Information Officers from many agencies, outside IT advisors and other major stakeholders are actively conducting these analyses.

**ACTIVITIES PROJECTED FOR FISCAL YEAR 2008**

The following is a list of major activities that the Shared Services Program will implement in fiscal year 2008:

- The issuance of an Request for Proposal (RFP) for technology solutions that will support the standardized fiscal and HR processes.
- The creation of three more Shared Services Centers to provide fiscal and HR services to the healthcare agencies, social services agencies, and environmental and economic development agencies.
- Commencement of the third phase of the Shared Services project plan, in which IT systems designed to support standardized fiscal and HR processes will actually be built and tested for quality assurance.
- Transition of additional staff to the Shared Services Centers to begin providing services to the agencies.

**RESOURCES FOR FURTHER INFORMATION**

The Shared Services Program is committed to keeping stakeholders and interested parties informed of important developments and events related to the Shared Services Program. Interested parties should contact GOMB and visit the program's public website at: http://www.sharedservices.illinois.gov.




# PUBLIC RETIREMENT SYSTEMS

*www.state.il.us/budget*

# Public Retirement Systems

## OVERVIEW

Funding the accrued pension liability of the five state retirement systems is Illinois government's single greatest financial challenge. In fact, for several years Illinois' unfunded pension liability has been significantly greater than all of the state's bonded debt combined.

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

The following table shows the active and retired workforce by system. A table of current and estimated assets, liabilities and funded ratios is included on page 4-6.

| Members of the Illinois Retirement Systems | | |
|---|---|---|
| **Pension Fund** | **Members** | **Annuitants** |
| Teachers | 250,540 | 85,153 |
| University | 153,475 | 41,638 |
| State Employees | 89,735 | 54,678 |
| Judges | 947 | 912 |
| General Assembly | 265 | 395 |
| **Total** | **494,962** | **182,776** |

## FUNDING HISTORY

The five state retirement systems had been under-funded each year for 30 consecutive years until 2004, when the annual state contribution for the first time reduced the unfunded liability. During the 1970s, 1980s and the first half of the 1990s state pension contributions were inadequate even during good economic times.

By 1995, the unfunded liability had grown to almost $20 billion. To address this issue, the state enacted an annual funding schedule that became effective in fiscal year 1996 and is sometimes referred to as the 50-year funding plan. By 2010 and through 2045 state employees contributions for pensions are to be maintained as a level percent of payroll adequate to achieve 90 percent funding of retirement systems liabilities by 2045.

Adopting a statutory payment plan for the state pension systems was needed. However, the 50-year funding plan was structurally unaffordable from the moment it was enacted. It did not reduce principal until 2034, did not pay the annual interest cost, and incorporated a ramp-up period of 15 years that increased contributions over an arbitrary starting level. This had the result of deferring the entire 1995 unfunded liability of $19.5 billion almost 40 years, while allowing this deferral to grow at a set rate of 8.5 percent annually.

Left unchecked, this $19.5 billion debt grew to $43 billion by 2003. This growth in unfunded liability was exacerbated by benefit enhancements enacted in the late 1990s through 2002 without any corresponding state funding.

## ACTIONS TAKEN TO IMPROVE FUNDING AND SECURE PENSIONS

During June 2003, the state first took action by issuing $10 billion of Pension Obligation Bonds at an interest rate of 5.05 percent. This transaction was within one-tenth of one percent of the lowest long term interest rate in 30 years. The bonds were the first bonds issued by a governmental entity to be awarded the Moody's Investors Service "triple A Corporate Equivalent" rating.

The financing from the proceeds provided the Illinois Retirement Systems with an immediate infusion of cash, improving the funded ratio of the combined pension funds from 48.6 percent to 57.3 percent. For the 42 month period ended December 31, 2006, the state incurred interest costs of $1.736 billion on the bonds, while the pension funds earned $4.287 billion in investment income on the invested proceeds. This provided $2.551 billion in additional pension funding assets that would not have been available to the retirement systems without the issuance of the Pension Obligation Bonds. By the end of 2005, the funded ratio had also grown to 60.3 percent.

In succeeding fiscal years, the governor paid $13.3 billion into state retirement systems, devoting a greater percentage of state resources to funding the retirement system than prior administrations. The governor's management and budgetary actions also resulted in the reduction of headcount to its lowest level in more than 30 years. In addition to the annual payroll savings, this headcount reduction effort has generated State Employees Retirement System, in their June 30, 2006, actuarial valuation, recognized savings of approximately five billion in state

contribution requirements between fiscal year 2006 and 2045 as a result of this effort.

In 2005, the governor proposed and the General Assembly passed sweeping reforms of the state pension systems. Deloitte Consulting LLP, the consulting actuary, and the Governor's Office of Management and Budget, has concluded that, of several estimates prepared by different actuaries, the most appropriate, reasonable and complete estimate of the net savings associated with these reforms is a projected reduction in the 2045 actuarial accrued liability of approximately $83 billion (or 16 percent). This estimate also provided a reduction in state contribution requirements of approximately an additional three billion over the next 40 years. A summary of the reforms, enacted in Public Act 94-004, is included below:

**Public Act 94-004**

The following summarizes the reforms adopted in the 2005 pension legislation.

- **Money Purchase Option**. The law eliminated the Money Purchase Option for new employees hired on or after July 1, 2005. Current Members of State Universities Retirement System and Teachers' Retirement System are entitled to have their retirement benefit calculated under the basic plan provisions or under the Money Purchase Option, and receive whichever calculation results in a higher benefit. Over 60 percent of SURS retirees now receive benefits calculated under the Money Purchase Option. The Money Purchase Option accumulates employee contributions and provides an annual interest credit determined by the SURS board. At retirement, accumulated employee contributions plus interest are then matched by the state at 140 percent.

- **Money Purchase Interest Rates**. The law requires the interest rate on the Money Purchase Option to be set by the State Comptroller. For the five year period ended June 30, 2004, the average interest rate used for the Money Purchase Plan was nine percent. During that same five-year period, the actual rate of return on investments for SURS was less than 3.3 percent.

- **Alternate Formula**. The law excludes from the Alternate Formula employees of the Department of Corrections not headquartered at a prison facility. The alternate formula available in SERS provides a higher benefit formula and earlier retirement eligibility than the basic benefit available through SERS. The alternate formula originally applied only to sworn police officers who are excluded from participating in Social Security. This benefit had also been extended to a number of "at risk" employees who are also covered by Social Security and now represent more than one third of state employees.

- **End of Career Pay Increases.** The law requires the employers rather than the state to pay the cost of increased pension payments due to granting pay increases greater than six percent during the final four years of employment. This provision applies to contracts entered into or amended on or after June 1, 2005.

- **TRS Early Retirement Option.** The law provides TRS with a new Early Retirement Option (ERO) to replace the previous option which sunset June 30, 2005. The new ERO increased member and employer contribution rates, eliminated the contribution waiver for members with 34 years of services and requires members to contribute four percent of salary toward the cost of the ERO.

- **Sick Leave.** The law requires employers to fund the increased cost of pension payments due to the employer granting sick leave in addition to a member's normal annual allotment.

- **Funding.** The law stipulated state payments for the retirement systems for fiscal years 2006 and 2007 would total 1.4 billion and 1.8 billion respectively. It also stipulated that the $2.5 billion cost of Governor Ryan's 2002 Early Retirement Initiative be amortized as part of the 1995 funding plan.

- **Future Benefit Enhancements Must Be Funded.** Public Act 94-004 requires that any new benefit enhancement must be fully funded at inception and will automatically sunset five years after enactment unless renewed by the governor and the General Assembly.

**Advisory Commission on Pension Benefits**

Public Act 94-004 also created an Advisory Commission on Pension Benefits (the Commission) and charged it with preparing a report on recommended plan changes and other pension related issues by November 1, 2005. The Commission included government appointees, legislators, representatives of employee

organizations and the Executive Directors of the State Retirement Systems.

The Commission recognized that the nature of funding the State of Illinois Pension Systems is a significant issue that affects both employees and the state as a whole and suggested that the governor and General Assembly adopt an agreed bill process to include the following:

- Adopt means by which to dedicate revenues in excess of a specific target percentage of growth towards the additional funding of the pension systems when those targets are met, and establish a minimum when those targets are not met;
- Dedicate 100 percent of revenues from asset sales towards reducing the Pension Systems' unfunded liabilities; and
- Consider creating incentives for employees to continue working beyond the year when they achieve the maximum pension percentage as a means to reduce the state's pension costs;
- Consider the issuance of Pension Obligation Bonds (POB) as a financing instrument to reduce the state's pension costs, as long as (1) there are favorable market conditions and (2) the issuance of such POBs is a component part of a broader plan to reduce the Pension Systems' unfunded liabilities;
- Explore new revenue sources dedicated to reducing the Pension Systems' debt, as a component part of a broader plan to reduce the Pension Systems' unfunded liabilities.

## ILLINOIS PENSIONS: A RESPONSIBLE FUNDING PLAN

In fiscal year 2008, the state is faced with a continuing acceleration of the ramp-up period and a diminishing opportunity to take advantage of record low interest rates to enact changes proposed by the Commission. Accordingly, the governor proposes to adopt many of the suggestions of the Commission, as well as other solutions, that will allow the state to increase its funding ratio to 83 percent, restructure the statutory funding schedule to provide manageable increases in annual funding requirements, and ultimately achieve the 90 percent funding target in 2040, five years ahead of schedule. To achieve these goals, the governor proposes to consummate the long-term lease of the Illinois Lottery and transfer the proceeds of this transaction immediately to the state retirement systems; and to issue additional pension obligation bonds in principal value of approximately $16 billion, with all proceeds transferred immediately to the state retirement systems.

**Sale of the Illinois Lottery**

The state has publicly announced its proposal to enter into a long-term concession lease of the Illinois Lottery, and is currently engaged in the process of qualifying potential bidders on this transaction. The Illinois Lottery is the nation's 11$^{th}$ largest lottery and has annual revenues in excess of $2 billion dollars. Based on preliminary estimates provided by financial advisors, a long-term concession lease of the Illinois Lottery is expected to generate $10 billion in immediate cash to the state. The governor will seek authorization to consummate a lease of the lottery in the current legislative session.

Upon legislative approval of this lease and the subsequent closing of the transaction, the state proposes to transfer all proceeds to the state retirement systems, creating an immediate contribution of $10 billion or more into the systems. Revenues from existing lottery operations are expected to be replaced by a gross receipts tax on businesses, described in more detail in the 2008 Fiscal Overview and Budget Summary.

**Issuance of $16 billion in additional Pension Obligation Bonds**

In addition to the infusions of lease proceeds from the Illinois Lottery, the Governor also proposes to issue a new series of pension obligation bonds, capitalizing on long-term taxable interest rates that are within one-half percent of the long term low rate of 5.05 percent obtained in the 2003 pension bond offering.

Pension obligation bonds provide a dual benefit to the state. They provide immediate assets for the state retirement systems to invest, a benefit augmented by the 14.3 percent annual rate of return these systems have demonstrated from 2003 through 2006. In addition, the state retirement systems apply an interest rate of 8.5 percent to unfunded pension

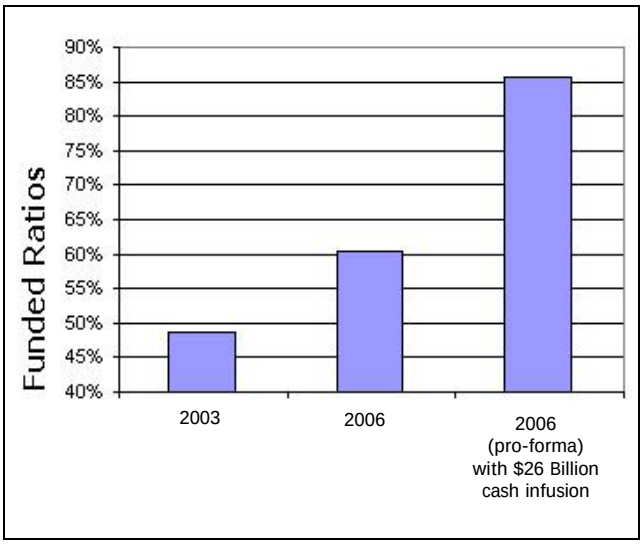
liabilities, a rate which is approximately three percentage points higher than current market levels and 3.5 percentage points higher than rates on the 2003 pension bonds.

Upon obtaining legislative authorization, the state plans to issue approximately $15.9 billion in taxable long-term pension obligation bonds on substantially similar terms and conditions to the highly successful $10 billion pension obligation bond issuance of June 2003. In both transactions, debt service payments are supported by deductions from the unfunded liability payment that would have been required had the pension bonds not been issued.

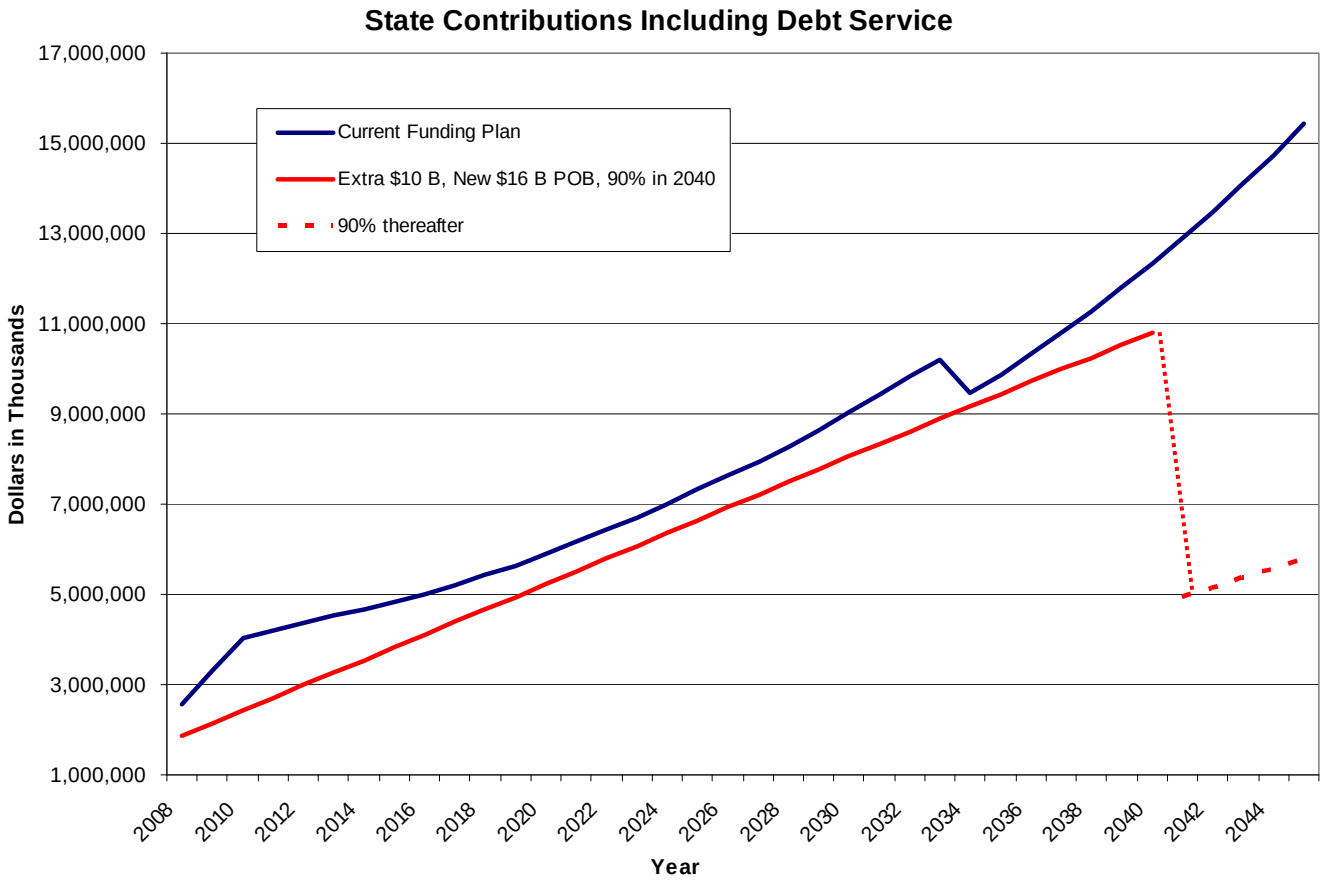
The transaction is proposed to close in or near June 2007, and may be considered in one or more series, depending on favorable market conditions for bond issuance. The full net amount of proceeds will be deposited immediately into the state retirement systems to begin maximizing fiscal year 2008 investment returns on the proceeds from the 2007 pension bond offering.

**Reschedule Pension Payments to End Five Years Early**

As a result of the transfer of proceeds from the long-term lease of the Illinois Lottery, the issuance of pension obligation bonds, and the July 1 payment of the annual contribution the state will immediately see an increase in its total assets of over $26 billion. This will allow the state's funded ratio to immediately rise from 60.5 percent to 83 percent on a pro-forma basis.



As the state will have reached an 83 percent funding ratio more than 30 years in advance of the funding ratio provided in the 1995 statutory funding schedule, the state proposes to amend the statutory funding schedule such that increases to funding are scheduled at a ratable amount each year over the next 27 years, in order to meet the 90 percent funding ratio target set by statute in 2040, five years earlier than the original goal of 2045. A comparative graph of the funding requirements is provided below:




As a result of an immediate cash infusion and the early repayment of unfunded liabilities, the state will save over $60 billion between now and 2045.

In the present, the funding schedule will increase by an estimated $280 million per year, a significant annual investment in the pension systems but one which is affordable within annual revenue growth.

Over time, as a result of general inflation, the present value of the annual ratable increase in funding contribution will actually increase at a declining rate, reducing the costs to be borne by future generations.

# PUBLIC RETIREMENT SYSTEMS

**Actual and Projected Funded Ratios**
**($ millions)**

| | Fiscal Year | Net Assets | Actuarial Liabilities | Funded Ratio (%) |
|---|---|---|---|---|
| All State Retirement Systems[1] | 2003 | 40,721.3 | 83,825.1 | 48.6 |
| | 2003[a] | 48,038.5 | 83,825.1 | 57.3 |
| | 2004 | 54,739.0 | 88,884.0 | 61.6 |
| | 2005 | 58,577.8 | 97,178.9 | 60.3 |
| | 2006 | 62,341.3 | 103,073.5 | 60.5 |
| | 2006[b] | 88,341.3 | 103,073.5 | 85.7 |
| State Employees' Retirement System | 2003 | 7,502.1 | 17,594.0 | 42.6 |
| | 2003[a] | 8,888.0 | 17,594.0 | 50.5 |
| | 2004 | 9,990.2 | 18,442.7 | 54.2 |
| | 2005 | 10,494.1 | 19,304.6 | 54.4 |
| | 2006 | 10,899.9 | 20,874.5 | 52.2 |
| | 2006[b] | 17,266.8 | 20,874.5 | 82.7 |
| Teachers' Retirement System - Downstate | 2003 | 23,124.8 | 46,933.4 | 49.3 |
| | 2003[a] | 27,455.2 | 46,933.4 | 58.5 |
| | 2004 | 31,544.7 | 50,947.5 | 61.9 |
| | 2005 | 34,085.2 | 56,075.0 | 60.8 |
| | 2006 | 36,584.9 | 58,996.9 | 62.0 |
| | 2006[b] | 50,890.8 | 58,996.9 | 86.3 |
| State Universities Retirement System | 2003 | 9,714.6 | 18,025.0 | 53.9 |
| (Defined Benefit Plan) | 2003[a] | 11,146.6 | 18,025.0 | 61.8 |
| | 2004 | 12,586.3 | 19,078.6 | 66.0 |
| | 2005 | 13,350.2 | 20,349.9 | 65.6 |
| | 2006 | 14,175.1 | 21,689.0 | 65.4 |
| | 2006[b] | 18,971.3 | 21,689.0 | 87.5 |
| Judges' Retirement System | 2003 | 330.1 | 1,076.2 | 30.7 |
| | 2003[a] | 472.0 | 1,076.2 | 43.9 |
| | 2004 | 534.6 | 1,156.1 | 46.2 |
| | 2005 | 565.0 | 1,236.5 | 45.7 |
| | 2006 | 599.2 | 1,291.4 | 46.4 |
| | 2006[b] | 1,041.1 | 1,291.4 | 80.6 |
| General Assembly Retirement System | 2003 | 49.7 | 196.5 | 25.3 |
| | 2003[a] | 76.7 | 196.5 | 39.0 |
| | 2004 | 83.2 | 207.6 | 40.0 |
| | 2005 | 83.3 | 212.9 | 39.1 |
| | 2006 | 82.2 | 221.7 | 37.1 |
| | 2006[b] | 171.3 | 221.7 | 77.3 |

[1]The Self Managed Plan (SMP) under the State Universities Retirement System is not included in the totals for all state retirement systems. The SMP is a defined contribution plan and, by definition, is fully funded.
[a]Includes Pension Obligation Bond proceeds on a pro forma basis.
[b]Includes the $26 billion cash infusion proposed by the governor on a pro forma basis.




# ECONOMIC OUTLOOK AND REVENUE FORECAST

*www.state.il.us/budget*

# Economic Outlook And Revenue Forecast

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

## INTRODUCTION

Reflecting the sustained strength of the Illinois economy, state tax revenues have exhibited continued growth for the 12 months since the 2007 budget was introduced. General funds revenue from existing revenues are expected to increase by 4.1 percent in fiscal year 2007, with combined revenue from our three major economically sensitive revenue sources (personal income, corporate income and sales taxes) anticipated to grow by 5.9 percent. This growth trend, experienced since 2004, is forecast to continue through fiscal year 2008. General funds revenues are expected to increase by 3.2 percent in fiscal year 2008, with economically sensitive revenues increasing by 3.6 percent.

This section provides an overview of Illinois' revenue sources, followed by an analysis of the U.S. and Illinois economy and a general discussion of revenue trends in Illinois and throughout the states. This section also presents the forecast and methodology for all major state revenue sources. Finally, this section outlines the process used to develop the revenue estimates contained in this chapter.

## OVERVIEW

Like most states, trends in Illinois' major revenue sources generally mirror economic conditions. As such, forecasting fiscal year 2008 Illinois revenues depends on:

- **National Economic Outlook:** Forecasting near term trends in the national economy.
- **Illinois Economic Outlook:** Determining if, how and when those national trends ultimately affect the Illinois economy, and identifying factors that might be unique to Illinois.
- **Illinois Revenue Forecast:** Using consensus economic forecasts, estimating fiscal year 2008 revenues based upon econometric models that measure the relationships between the Illinois economy and the revenue base.

Other revenue components like utility taxes, user fees and cigarette taxes are not significantly affected by economic changes, and in the absence of any rate changes, are fairly stable from year to year.

The state uses a number of entities to monitor economic conditions, developments and trends. These include:

- **Governor's Council of Economic Advisors (CEA):** Governor Blagojevich established the Council in 2003 to advise him on all aspects of economic growth. The CEA is comprised of economists, business and public policy members. The CEA actively provides input into the budget process with an emphasis on economic and revenue forecasting.
- **National economic consulting firms:** *Economy.com* and *Global Insight* are used by the state to provide current national, regional and Illinois data, to analyze historical economic trends, monitor current economic conditions, and to develop forecasts of key economic indicators.
- **State Agencies:**
  - **Department of Revenue (DOR):** DOR forecasts revenues for income, sales, public utility, gaming and other taxes collected by the department. In developing those forecasts, the department analyzes economic trends, draws upon historical revenue data and develops econometric models.
  - **Department of Employment Security (DES):** DES analyzes and interprets Illinois labor market conditions in the context of national economic trends. DES provides employment and wage data utilized in the econometric models developed to forecast Illinois revenues, particularly individual income tax and sales taxes.
  - **Governor's Office of Management and Budget (GOMB):** GOMB manages the state budget in part by analyzing and reviewing economic indicators, interpreting economic forecasts, and tracking state revenues. Major sources of revenues are tracked on a daily; semi-monthly, and quarterly basis to provide timely information on the state's financial position.

# Economic Outlook And Revenue Forecast

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

## ECONOMIC OUTLOOK

### The National Economy: A retrospective view

The United States economy continues to expand. In fiscal year 2006, U.S Gross Domestic Product (GDP) grew at a rate of 6.7 percent.[1] This growth occurred in spite of a significant slow-down in the housing market, which had been a significant economic driver in previous years. GDP grew 6.4 percent in fiscal year 2005 and 6.5 percent in fiscal year 2004. Personal consumption expenditures made the most significant contribution to GDP growth during 2006. Retail sales increased a phenomenal 7.4 percent in fiscal year 2006, besting the previous year's very strong growth rate of 6.7 percent[2]. Electronics and appliance sales were up an impressive 15 percent, while auto sales continued to lag compared with 2005.

After a five-year boom, however, the national housing market suffered from significant deceleration. Housing sector expansion had been a significant driver of consumer spending and economic growth, but in fiscal year 2006, U.S. sales of existing single-family homes decreased 0.8 percent compared with 2005.[3] In addition, the median price of existing single family homes fell 1.8 percent in the first part of fiscal year 2007, compared with the same period the previous fiscal year.

Growth in personal consumption expenditures was largely fueled by an increase in personal income of 5.7 percent. Wages and salaries, the major component of personal income, grew 6.1 percent. After accounting for taxes, disposable personal income increased 4.6 percent in fiscal year 2006, compared with a 5.4 percent in fiscal year 2005.

Strong labor markets fueled wage and salary growth. Continuing a trend that started in 2003, the unemployment rate decreased to 4.6 percent nationally during 2006, the lowest since 2000.[4] This compares with a rate of 5.1 percent in 2005. The 4.6 percent unemployment rate represents 7 million people unemployed during the year. According to the Bureau of Labor Statistics (BLS), 2006 total employment averaged 146.0 million, an employment to population ratio of 63.3 percent. Employment continued to increase in service sector industries, while manufacturing employment continued to decline.

### National Economic Outlook

GDP is forecast at 5.4 percent annual growth for fiscal year 2007.[5] GDP growth decelerated in the first two quarters of fiscal year 2007. This slowdown is primarily the result of continued weakness in the housing market. GDP is forecast to grow at a rate of about 5.5 percent during fiscal year 2008.[6]

The slowdown in GDP growth may exert upward pressure on the unemployment rate. Analysts are

**Selected U.S. Economic Indicators by State Fiscal Year, 2004–2008**
**(Year-over-year % changes)**

| Indicator | FY 04 | FY 05 | FY 06 | FY 07 | FY 08 |
|---|---|---|---|---|---|
| Gross Domestic Product | 6.5 | 6.4 | 6.7 | 5.4 | 5.5 |
| Real Gross Domestic Product, chained dollars | 3.9 | 3.3 | 3.4 | 2.9 | 3.0 |
| Personal Consumption | 5.9 | 6.5 | 6.5 | 5.4 | 4.9 |
| Gross Private Direct Investment | 9.6 | 11.3 | 10.1 | 2.3 | 6.5 |
| Government Expenditures | 6.1 | 6.5 | 7.0 | 5.1 | 3.8 |
| Exports | 9.3 | 11.7 | 11.1 | 12.5 | 9.5 |
| Imports | 10.3 | 15.7 | 12.3 | 10.9 | 6.9 |
| S&P 500 | 20.5 | 7.6 | 8.2 | 10.7 | 5.4 |
| Corporate Profits, tax liability | 25.8 | 28.8 | 23.2 | 17.3 | 3.8 |
| Employment Cost Index – Wages | 2.7 | 2.5 | 2.6 | 3.3 | 3.3 |
| Industrial Production | 1.4 | 3.1 | 3.5 | 3.4 | 2.2 |
| Housing Starts | 12.6 | 3.7 | 0.9 | -22.7 | 0.6 |

Source*: BEA; BLS; Standard & Poors; Economy.com; Global Insight.*

[1] Bureau of Economic Analysis: News Release, January 31 2007
[2] U.S. Census Bureau: Advance Monthly Sales for Retail Trade and Food Services, January 12 2007
[3] *National Association of Realtors Report:* January 25 2007*, Moody'sEconomy.com.*
[4] Bureau of Labor Statistics*,* January 2007.
[5] *Global Insight*: Economic predictions for 2007, January 2007.

expecting the unemployment rate to rise to between 4.7 and 4.8 percent in fiscal year 2008.[7] However, it should be noted that this rate remains low in historical terms. In fiscal year 2007, employment is expected to grow at 1.7 percent, more slowly than 1.9 percent last fiscal year. This deceleration will continue in 2008, with growth forecast to be about 0.7 percent. The majority of new jobs will occur in the service sector.

Home prices and new home starts are expected to continue to fall throughout the second half of fiscal year 2007. Slower growth in home values translates into reduced home equity extraction, which will continue to slow consumer spending. Reduced housing starts impact other areas of the economy. There will be less demand for durable goods, such as refrigerators and stoves, if fewer new homes are built. It is expected that growth in housing starts will rebound in fiscal year 2008.

One of the main drivers of growth during the forecast period will be the relatively strong demand for exports. Demand will be driven not only by strong economic performance overseas, but also by the relatively weak dollar. Export industries, such as aircraft companies, will be big winners. It is expected that exports will increase 9.5 percent during fiscal year 2008.[8] This rate of growth, while slightly less than the previous year, is well above the historical average. The weaker dollar will also exert downward pressure on imports and as a result will improve the balance of payments.

The direction of interest rates during the forecast period remains uncertain. However, many economists believe that if any change occurs in interest rates, it will not be until the end of the current fiscal year.[9]

The general expectation is that inflation will decline during fiscal year 2007. Both, *Global Insight* and *Economy.com* expect the consumer price index (CPI) to decrease to around 2.2 percent during fiscal year 2007, compared with 3.8 the previous year. For fiscal year 2008, the forecast is for the CPI to decline to slightly below 2 percent.

Corporate profit growth, which has exceeded 24 percent annually for the last three fiscal years, is expected to trend back to historical norms. *Economy.Com* forecasts corporate profits before tax to grow at 6.4 percent during fiscal year 2007 and 0.9 percent in fiscal year 2008. The slowdown in the housing market as well as rising labor costs are expected to contribute to this downward pressure.

**The Illinois Economy: A Retrospective View**

Illinois' Gross State Product (GSP) grew an estimated 5.9 percent during fiscal year 2006, compared with 4.9 percent in fiscal year 2005.[10] Both years compare favorably to the average annual growth rate experienced between 1997 and 2004 of 4.4 percent.[11]

The Illinois housing market weathered the contraction experienced across most of the nation. The state showed modest but positive price appreciation. The year-end Illinois median sale price was $203,900 in 2006, up 1.5 percent from $200,900 in 2005.[12] This compares with a decrease of 1.8 percent experienced nationally. Unfortunately, 2006 unit sales were down 8.9 percent compared with the previous year.[13] This decrease still compares favorably with the national decline of 9.9 percent.

Retail sales increased at 5.6 percent in fiscal year 2005 and 5.0 percent in fiscal year 2006. This relative slowdown resulted in part from marginally weakening household credit conditions that negatively impacted demand for large durable goods. However, Illinois retail sales for the forecast period will continue to outpace the nation as a whole. While the Illinois economy lagged in experiencing the overall national growth that began in fiscal year 2003, we will experience higher growth for much of the forecast period compared with the nation as a whole.

Illinois ended calendar year 2006 with a 4.1 percent seasonally adjusted unemployment rate, the lowest rate since 1997.[14] During 2006 the state economy added 65,000 new jobs, with professional and business services making the largest contribution at 3.6 percent growth, followed by leisure and hospitality (2.5 percent), financial activities (2.2 percent) and wholesale trade (2 percent). Manufacturing sector employment declined by 0.3 percent during fiscal

[6] *Moody's Economy.Com; Global Insight*, January 2007.
[7] *Moody's Economy.Com; Global Insight*, January 2007.
[8] *Moody's Economy.Com*, January 2007.
[9] *Forbes*: January 31, 2007.

[10] Bureau of Economic Analysis; *Moody's Economy.Com*
[11] Bureau of Economic Analysis: News release, October 26 2006.
[12] *Illinois Association of Realtors*: News Release, January 25 2007
[13] *Illinois Association of Realtors*: News Release, January 25 2007
[14] Illinois Department of Employment Security: News release, January 25 2007.

year 2006, while the information sector experienced a 1.6 percent decline.

**Illinois Economic Outlook**

Illinois' solid economic performance in fiscal year 2006 and the first half of fiscal year 2007 will continue for the remainder of the fiscal year 2007 and into fiscal year 2008. GSP is forecast to grow at 6.1 percent in fiscal year 2007 and around 5.1 percent in fiscal year 2008.[15]

Wages and salary will grow 5.3 percent in fiscal year 2007 and 5.5 percent in fiscal year 2008. One of the primary drivers of this growth is a strong employment trend in professional and business services. Due to improved efficiency in production, the manufacturing sector will not experience job growth during fiscal years 2007 or 2008 according to *Economy.com*.[16] Manufacturing employment will decrease 0.9 percent in fiscal year 2007 and 0.2 in 2008, a smaller reduction than the 1.3 percent experienced in 2006.

Weakness in construction sector employment due to corrections in the housing market will be offset by increased employment in the non-residential construction sector, leading to overall construction sector employment growth of 1.8 percent in fiscal year 2007 and a tapering off in fiscal year 2008.

Following the national trend, Illinois expects strong performance from the state's export sector. Exports, which account for approximately 50 percent of manufacturing output, will continue to enjoy favorable conditions, thanks in part to a weaker dollar and strong global demand. These conditions are expected to persist through the forecast period.

The forecast for retail sales remains relatively strong, with growth of 6 percent being forecast for fiscal year 2007 and 5 percent for fiscal year 2008. This growth is being driven primarily by relatively strong forecasts for wages and salaries and will occur despite of a nationwide deterioration of household credit conditions.[17]

**Selected U.S. and Illinois Economic Indicators by State Fiscal Year, 2004–2008**
**(Year-over-year % changes unless otherwise noted)**

| | FY 04 | | FY 05 | | FY 06 | | FY 07 | | FY 08 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | US | IL | US | IL | US | IL | US | IL | US | IL |
| Employment | 0.9 | -0.8 | 1.5 | 0.6 | 1.9 | 1.0 | 1.7 | 1.1 | 0.7 | 0.7 |
| Employment – Wholesale Trade | -0.4 | -1.9 | 1.7 | 0.3 | 2.2 | 1.1 | 1.7 | 1.4 | 0.6 | 0.2 |
| Employment – Information | -4.0 | -5.3 | -2.1 | -4.0 | -0.9 | -1.6 | 0.2 | -0.9 | 0.9 | 1.6 |
| Employment – Manufacturing | -3.7 | -4.7 | -0.2 | -0.9 | -0.6 | -1.3 | -0.5 | -0.9 | -0.7 | -0.2 |
| Personal Income | 4.9 | 3.5 | 6.1 | 4.2 | 5.7 | 5.7 | 5.8 | 5.9 | 5.3 | 5.8 |
| Wages and Salary Disbursements | 4.5 | 2.9 | 5.4 | 4.6 | 6.1 | 5.3 | 5.3 | 5.3 | 5.1 | 5.5 |
| Dividend, Interest & Rent Income | 2.0 | -0.5 | 6.8 | 5.7 | 3.2 | 5.8 | 9.6 | 9.1 | 8.5 | 9.3 |
| Retail Sales | 5.6 | 5.0 | 6.7 | 5.6 | 7.4 | 5.0 | 4.3 | 6.0 | 4.1 | 5.0 |
| Population | 1.0 | 0.5 | 1.0 | 0.5 | 1.0 | 0.5 | 0.9 | 0.6 | 0.9 | 0.5 |
| Number of Households | 1.0 | 0.5 | 0.9 | 0.4 | 1.0 | 0.5 | 1.2 | 0.7 | 1.2 | 0.7 |

Source: *B.E.A.; U.S. Bureau of Census; B.L.S; Economy.com, Illinois Department of Employment Security*

[15] *Moody's Economy.com* and *Global Insight*, January 2007.
[16] *Moody's Economy.com*:: State Economic Outlook, January 2007.
[17] *Moody's Economy.com*:: Revenue Outlook, January 2007.

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

## REVENUE FORECAST

### BACKGROUND

#### Recent Trends in State Taxes Nationally

Illinois' revenue structure is representative of the average state. As a result, over time, the pattern of Illinois' general fund revenue growth generally mirrors the experience of the country as a whole. Illinois took a year to catch up with the recent growth experienced at the national level, but in recent fiscal years has made up ground.

According to the National Association of State Budget Officers (NASBO), collections of sales, personal income, and corporate income taxes exceeded budgeted amounts in 46 states in fiscal year 2006 and were on target in four states.[18] No states missed their revenue targets for the year. On average, fiscal 2006 revenue collections were 5.9 percent higher than anticipated in originally enacted budgets. Sales taxes were 2.3 percent higher, personal income taxes were 6.6 percent higher, and corporate income taxes were 20.5 percent higher than original estimates. For Illinois, comparable figures were 3.2 percent, 4.9 percent and 12.8 percent respectively.

NASBO reports that, overall, states expect that 2007 revenues will be 3 percent higher than those collected in fiscal 2006. Compared to actual fiscal year 2006 collections, enacted fiscal year 2007 budgets reflect a 3.5 percent increase in sales tax, a 4.0 percent increase in personal income tax, and 4.0 percent decline in corporate income tax revenue. For Illinois, NASBO reports that compared to actual fiscal year 2006 collections, the 2007 budget estimates are 2.7 percent higher for sales tax, 2.9 percent higher for personal income tax, and 19.6 percent higher for corporate income tax.

While revenue growth continues to be healthy overall, the three-year-old tax boom is expected to stabilize in Illinois, a process that has already begun in most other states. According to both the Bureau of Economic Analysis and the Rockefeller Institute, the July to September quarter brought a slowdown in nationwide revenue growth across all three major state revenue sources: sales, personal income and corporate income taxes.

According to Rockefeller Institute estimates, the pace of growth in nationwide state tax revenues was cut in half during the quarter and is now as low as it has been in three years. Furthermore, all three major state taxes showed weaker growth nationwide than the previous quarter, with sales and corporate income tax growth rates at their lowest point since mid-2003. Personal income tax revenue increased 6.6 percent, significantly slower growth than in the previous two quarters. Sales tax collections grew 4 percent, and the corporate income tax showed a gain of 10.9 percent. After adjusting for legislative changes and inflation, real tax revenues were estimated to have fallen in 20 states.

Among major state revenue sources, sales tax revenue is the weakest performer, with collections failing to keep up with inflation in some states, including some of the largest states, notably Florida, New York and California. Rapidly cooling housing markets in these areas are doubtless playing an active role in these states. Sales tax collections were also relatively weak in the struggling economies around the Great Lakes, with real revenue falling in Minnesota and Michigan, although not in Illinios.

Growth in personal and corporate income taxes is also decelerating nationwide. Withholdings of personal income tax growth is already below estimations in the typical state, with continued growth in estimated payments supporting overall collections for now. Estimated income tax payments are still growing at double-digit rates in most states, suggesting that 2007 will be another good year for April returns. While the loss of taxable capital gains related to housing transactions poses a threat in future years, equity prices continue to grow, and taxpayers are still cashing in housing market gains from earlier in the decade.

In Illinois, revenue growth has not shown any strong evidence of slowing and remains healthy overall. Currently, growth in sales and personal income taxes is only slightly slower than what has been seen in previous months.

The fact that Illinois' revenue slowdown has not occurred relative to what has been seen in other states is not surprising given the state's economic history. Illinois' recent strong revenue growth lagged that experience nationwide. As a result, we expect

[18] The Fiscal Survey of States, National Governors Association and the National Association of State Budget Officers, 2006. www.nasbo.org.

the slowdown in growth to begin after it has been experienced in most other states. In the typical state, growth rates for wages and retail sales have dropped noticeably in recent months, while in Illinois both remain near their cyclical peaks.

**Illinois Revenue Sources**

Over the next 18 months, overall revenue growth in Illinois will stabilize around its long-term trend rate reflecting underlying gains in associated household income and spending levels.

Despite a modest drag posed by the relatively flat housing sector, weak vehicle sales and the end of the profit boom, healthy revenue growth will continue in Illinois over the next two fiscal years. Solid job gains are expected to persist, with the resulting growth in taxable household income and spending more than offsetting the downward pressures faced by tax collections.

The starting point for developing the state's fiscal year 2008 forecast is analyzing the state's revenue structure, and in particular, how tax revenues have moved with the economy. To that end, we observe the following:

- **Economically Sensitive Tax Structure:** Illinois' revenue structure is largely based on economically sensitive taxes, especially individual income, corporate income and sales taxes. In the current fiscal year, continued economic recovery has been reflected in further increases in income and sales tax collections.
- **Special Funds:** Illinois has historically subsidized internal administrative support services provided to other specialized funds. General revenues continue to subsidize the operating costs of these special purpose and special interest funds, in part due to Illinois' low fee structure as evidenced by census data. Many fees that are earmarked to special funds in Illinois are deposited to the general fund in other states. In recent years, certain user fees for state regulatory services and licenses have been increased to bring them in line with other states.
- **Utility Taxes:** Illinois has usage-based utility taxes for gas and electricity, rather than *ad valorem* utility taxes based upon the dollar value of the utility provided. Accordingly, the only growth in energy-based utility taxes is when cold winters and hot summers result in more natural gas and electrical use or when industrial production increases. As homeowners and businesses install more energy-efficient heating and cooling equipment, utility taxes will experience downward pressure. Telecommunications taxes are based on gross receipts and are therefore affected by price and consumption. Ongoing technological changes, such as the continued improvement in cell phones and cell phone services, have translated into stagnant or declining taxes.

Growth in sales taxes and personal income tax withholdings, which make up the bulk of revenues, will slow in the coming months, but are expected to remain healthy throughout the forecast horizon. As a result, overall tax collections will continue to expand.

While the outlook remains relatively healthy for the largest sources of tax revenue in the State of Illinois, growth in corporate income taxes and taxes on non-wage forms of personal income will slow noticeably going forward. Minimal growth in both revenue sources is expected during fiscal year 2008. The strong growth in taxable capital gains seen in recent years is not sustainable over the extended horizon. Similarly, corporate tax collections will lose momentum as the profit cycle winds down. The past few years have brought an unprecedented boom in profit growth, which is expected to end over the next few months.

***Prior Year Federal Tax Code Changes***

As federal taxable income is the basis for Illinois taxes, when the federal government introduces changes in the federal tax code that reduce federal taxable income, Illinois loses income proportionately. One example of federal legislation that continues to depress Illinois tax receipts is the tax deduction for Qualified Production Activities Income (QPAI) a provision of P.L. 108-357. The Center on Budget and Policy Priorities (CBPP) claims that when fully phased in, the QPAI deduction will represent the largest single tax break for corporate America in years.[19] We estimate the potential impact of this legislation in lost tax revenue at $44 million in fiscal year 2008.

[19] http://www.cbpp.org/1-13-05sfp4.htm

## REVENUE FORECASTS: FISCAL YEAR 2007 REVISED AND FISCAL YEAR 2008

### Methodology

We employ several different general methodologies in developing tax revenue forecasts. Once forecasts are made, a review process follows. These steps are outlined below.

- **Data Collection.** The first step in developing revenue estimates is to gather historical revenue data for prior fiscal years. This data is obtained from a number of sources, including the State of Illinois Comptroller records and the DOR tax collection records. Any one-time sources of revenue are removed from the revenue stream.

- **Econometric modeling** is utilized to establish historical relationships between the Illinois economy and collections of key revenues. Revenues modeled using this approach include personal income taxes, corporate income taxes, and sales taxes.

- **Historical relationships** are modeled through use of multiple regression techniques. The econometric model is evaluated by reviewing various statistics that identify how well the selected independent variables have been historically related to the dependent variable. The various statistics identify the strength of the relationship (goodness of fit) and how well the selected independent variables can explain the historical changes (increases or decreases) in the dependent variable, the specific tax (e.g., sales tax) being modeled.

- **Economic Indicator Projections.** Once these models have been established, the focus changes to predicting future changes and trends in the independent variables that were determined to be statistically correlated with the tax being estimated.

- **Review of Forecasted Indicators.** The national economic forecasting firms that the state contracts with (*Economy.com* and *Global Insight*) develop these estimates that are subsequently reviewed by the CEA, GOMB, DOR, and the DES. The CEA agreed that it was best to use a conservative economic forecast as the basis for developing the fiscal year 2008 revenue projections.

- **Consensus of Forecasted Indicators.** These reviews and group discussions result in a consensus toward future expectations of each key economic indicator (independent variable). The consensus values for each indicator are often stated as a range, reflecting the inherent uncertainty of trying to predict the future.

- **Quantitative Forecasts of Revenues.** The consensus estimates are then used as data that are input to the individual regression equations, as a basis for quantitative forecasts of each key revenue source being estimated as part of the fiscal year 2008 Revenue Forecast.

- **Reasonableness Tests and Adjustments.** The quantitative forecasts derived from the model are then subjected to "reasonableness tests" whereby each tax projection is vetted from various perspectives, especially looking at recent trends in actual collections. As a result, the values predicted by the regression equations can be modified to reflect the most recent data and trends, rather than solely the long-term relationships that are captured in the regression equations.

### Illinois Economic Indicators Used in Forecasting Fiscal Year 2008 Revenues

**% Growth, Fiscal Year Basis, 2008**

| | *Global Insight* | *Economy.com*/IDES |
|---|---|---|
| Population | 0.6 | 0.5 |
| Number of Households | 0.8 | 0.7 |
| Wages and Salaries | 4.5 | 5.5 |
| Dividends, Interest and Rents | 3.2 | 9.3 |
| Corporate Profits | 7.0 | 0.9 |
| Employment - Manufacturing | 0.2 | -0.2 |
| Employment - Wholesale Trade | 0.2 | 0.2 |
| Employment - Information | 0.4 | 1.6 |
| Retail Sales | 3.0 | 5.0 |

Source: *Global Insight*, *Economy.com*, DES

## EXISTING REVENUE SOURCES

### Economically Sensitive Taxes

A summary of the economic indicators used to forecast our economically sensitive revenue streams is as follows:

| Key Economic Indicators Used in Forecasting Revenues | | |
|---|---|---|
| **Individual Income Taxes** | Withholding Tax Payments | Illinois wage & salary income |
| | | Illinois residence adjustment |
| | Estimated Payments | Illinois wage & salary income |
| | | Illinois dividends, interest & rent |
| | | U.S. household equity holdings |
| **Corporate Income Taxes** | | Illinois manufacturing employment |
| | | Illinois information employment |
| | | U.S. before tax corporate profits |
| **Sales Taxes** | | Illinois retail sales |
| | | Illinois wholesale trade employment |
| | | ABA delinquency rate for Illinois |

### Individual Income Taxes

**Individual Income Taxes**
**($ millions)**

**Overview:** Individuals are taxed at a rate of 3 percent of net income. The starting point for the Illinois Individual Income Tax is federal adjusted gross income. The adjusted gross income is modified by adding back certain items and subtracting out others. A standard exemption of $2,000 is provided to taxpayers and their dependents. Taxpayers may qualify for various credits such as the property tax credit, education expense credit, and the earned income tax credit.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| Gross Collections | $8,236 | $8,872 | $9,568 | $10,117 | $10,547 |
| Refund Fund Deposit | $964 (11.7%) | $894 (10.0%) | $933 (9.75%) | $987 (9.75%) | $1,028 (9.75%) |
| Net Collections (General Funds) | $7,272 | $7,978 | $8,635 | $9,130 | $9,519 |

**Key Assumptions**: Individual income tax receipts are estimated to increase 4.25 percent in fiscal year 2008.

Individual Income Tax (IIT) receipts derive from two primary components. The first component, withholding, accounts for approximately 80 percent of total individual income tax receipts. Withholding receipts are easier to estimate since these taxes are withheld on wages and salaries. Hence, withholding estimates are based on the growth in wages and salaries. Withholding receipts are the primary driver for individual income tax receipts since these receipts represent such an overwhelmingly large part of individual income taxes.

So far this fiscal year, Illinois' individual income tax receipts have remained strong, while most other states have begun to experience a decline in their revenue growth rates. However, as discussed earlier in the chapter, at some point Illinois will also begin to experience this slowdown in revenue growth. Given uncertainty surrounding when this turning point will occur, in the interest of fiscal responsibility we are budgeting a fiscal year 2007 IIT revenue estimate of $10,117 million. This reflects a historically strong annual growth rate of 5.7 percent.

For fiscal year 2008, IIT withholding is budgeted to increase by 4.25 percent. The second component of IIT revenue, non-withholding income tax payments, is harder to forecast given the volatile nature of its underlying drivers. Non-withholding payments are a function of capital gain realizations, dividends, interest and rents, and variable income in general.

Non-withholding receipts for fiscal year 2008 are budgeted to remain flat over fiscal year 2007. Growth in non-withholding receipts is estimated to evaporate in fiscal year 2008 due to significant moderation in the growth of capital gain realizations, which have been double-digit in recent years. In particular, capital gains related to the housing market are expected to decline significantly during fiscal year 2008.

Combining the two components, fiscal year 2008 gross IIT receipts are forecasted at $10,547 million.

The Income Tax Refund Fund (ITRF) went into effect on January 1, 1989. The fund was created to ensure the timely payment of income tax refunds. A percent of income tax receipts are deposited each business day into the fund. Prior to the establishment of the ITRF, income tax refunds were funded through an appropriations process. Since 1989, income tax receipts deposited into the General Revenue Fund (GRF) cannot be considered "gross" receipts but are more reflective of "net" receipts.

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

Individual income tax refunds paid in fiscal year 2007 are for tax year 2005 refunds (residual tax year) and tax year 2006 refunds (primary tax year). Tax year 2005 refunds will account for approximately 20 percent of fiscal year 2007 individual refunds and tax year 2006 will account for approximately 80 percent fiscal year 2007 individual refunds.

Individual income tax refunds for fiscal year 2008 are estimated to increase approximately 3 percent over fiscal year 2007. Individual refunds paid in fiscal year 2008 will be for tax years 2006 and 2007. There were no major tax code changes for tax years 2005 and 2006. There is always some growth in individual refunds, even though there are no major tax code changes, due to tax code provisions already in place.

### Corporate Income Taxes

**Corporate Income Taxes**
**($ millions)**

**Overview:** Corporations are taxed at a rate of 4.8 percent of federal taxable income with several modifications. In addition, there are up to 12 different credits available to corporate income taxpayers to offset tax liability. The state collects an additional 2.5 percent of federal taxable income for direct payment to local governments as the Personal Property Tax Replacement Tax. Starting in 2008, corporations paying gross receipts tax will be permitted to receive a non-refundable credit against gross receipts paid equal to their actual corporate income tax payments.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| Gross Collections | $1,426 | $1,548 | $1,784 | $2,046 | $2,100 |
| Refund Fund Deposit | $482 (32.0%) | $376 (24.0%) | $357 (20.0%) | $358 (17.5%) | $368 (17.5%) |
| Net Collections (General Funds) | $944 | $1,172 | $1,427 | $1,688 | $1,733 |

**Key Assumptions**: Corporate receipts will grow by 2.6 percent in fiscal year 2008. Given the available data, we estimate Refund Fund Deposit to remain at the same level, which represents 17.5 percent of FY08 gross receipts.

The main driver of Corporate Income Tax (CIT) receipts is corporate profits. Since fiscal year 2003, corporate profits have experienced double-digit growth. This growth has been reflected in 21 percent average growth in CIT receipts since fiscal year 2004.

Robust growth in corporate profits has continued into fiscal year 2007. Corporate profit tax liability is expected to grow at 17 percent in fiscal year 2007. Given this projection, CIT revenues are estimated at $2,046 in fiscal year 2007. This figure represents a 14.7 percent growth over CIT receipts of fiscal year 2006.

One of the main forecasting agencies, *Economy.com*, expects that vigorous growth in profits will slow dramatically as fiscal year 2008 starts. As gains in the corporate sector decrease, so will corporate income tax collections. Corporate profit tax liability growth is expected to decrease to around 4 percent in fiscal year 2008. Under this likely scenario, CIT receipts are forecast at $2,100; which represents an increase of 2.6 percent over fiscal year 2007.

The reason for the deceleration in corporate profits growth is related to the impact of the national housing market decline and the ripple effects that it has in the rest of the economy. Previous years' growth is considered unprecedented in terms of profits growth, and growth is expected to return to a more moderate pace. Rising labor costs will also contribute to the expected slow down in corporate profit growth and CIT collections.

When the administration took office in 2003, the income tax refund backlog was an unprecedented $900 million. The business refund backlog was reduced to $116 million at the end of fiscal year 2004. At the end of fiscal year 2005, not only was there no backlog but, in fact, there was a net surplus of $22 million. While business receipts increased by 9 percent in fiscal year 2005, new business refund liabilities for fiscal year 2005 totaled $359 million, a decline of $100 million, or 22 percent, from fiscal year 2004 new business refunds of $459 million. Fiscal year 2005 was the first fiscal year without a refund backlog since fiscal year 1999.

The business refund backlog was finally eliminated in fiscal year 2005. This was accomplished in two steps. First, there was a one-time infusion of $475 million into the ITRF in May 2003. Second, higher refund fund percentages were in place for fiscal year 2003 (27 percent), fiscal year 2004 (32 percent) and fiscal year 2005 (24 percent). Since fiscal year 2004, business receipts have grown by double-digit percentages due to two amnesty programs and an expanding economy. At the same time, requests for business refunds have been declining.

New business refunds have been fairly stable for the fiscal years 2003-2006. The four-year average is $436 million. For the previous four-year period, fiscal

years 1999-2002, new business refund liabilities averaged $515 million. Tax code changes, such as limiting net operating losses to be carried forward only (i.e. carry-backs ended for tax years 2003 and thereafter) have reduced business income tax refunds. However, it is not uncommon in any given fiscal year to have several large business refunds (in the tens of millions of dollars) that cause significant fluctuations in new business refunds.

New business refunds processed in fiscal year 2006 totaled $451 million. Fiscal year 2007 new business refunds are currently on track to repeat the fiscal year 2006 level. Since there has not been a major tax code change or major shift in economic activity, business refunds may continue to be stable through fiscal year 2008 at $450 million. Business refunds associated with tax year 2005 calendar filers were due October 16, 2006. Refunds associated with these returns are currently being processed and paid in fiscal year 2007. Business refunds paid in fiscal year 2008 will be primarily for tax year 2006.

**Sales Taxes**

**Sales Taxes**
**($ millions)**

**Overview:** Sales of tangible personal property are taxed at a rate of 6.25 percent, of which 5 percent is the state's portion and 1.25 percent is the local portion. There are several exemptions from the sales tax base including the food and drug exemption for individuals and the manufacturing machinery and equipment exemption for businesses. A total of 5.55 percent of state sales taxes are deposited into the Build Illinois Fund to retire bonds. Tax receipts are also transferred to the Public Transportation, Metro East, and Downstate Public Transportation Funds.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| Receipts | $6,331 | $6,595 | $7,092 | $7,356 | $7,577 |

**Key Assumptions**: Fiscal year 2008 is based on 3 percent growth over fiscal year 2007. This growth rate is based on forecasts for vehicle purchases, gasoline sales and retail sales, the major components of sales tax. The adjusted fiscal year 2007 base is $7,356 million, or 3.7 percent growth over fiscal year 2006.

Retail sales are the main sales tax driver. Sales tax from retail sales, excluding purchases of autos and gasoline, represents about 70 percent of total sales tax revenue and has been growing by 5.2 percent annually over the last three fiscal years. We expect growth from this sector to be 4.5 percent during fiscal year 2007 and slightly less than 3.5 percent during fiscal year 2008. This relative slow down is associated with weakening of household credit conditions, which will negatively impact demand for large durable goods. In addition, wealth gains created by the housing market boom, which put extra spending power in the consumer sector, have dissipated. Finally, uncertainty in future directions of the stock market will exacerbate this downward pressure.

Vehicle purchases, another important sales tax component, account for about 20 percent of total sales tax revenue. In recent years sales tax collections experienced a significant boost thanks to incentives offered to consumers from automakers. Similar sales boosts are not expected during the forecast period. Illinois vehicle sales are expected to decline by 2.2 percent during fiscal year 2007 and 1.8 percent in fiscal year 2008. Assuming the average vehicle price holds constant, we expect that vehicle sales tax collection will decrease by the same percentages.

The third major component is tax revenues associated with motor fuel purchases. The Energy Information Administration (EIA) projects a slight increase in demand for the first three months of fiscal year 2008, followed by six months of declining demand for motor fuel, and ending with three months of slightly increased demand. For the forecast period, we expect the annual average level of demand to be very close to the demand levels experienced over the last 18 months. We also anticipate that, over the 12-month period, average gas prices will remain at their 2007 level.

For fiscal year 2008, we expect that sales tax revenue from gasoline sales will remain at the 2007 level. However, it should be noted that gasoline prices depend on the very volatile price of oil, making revenue from this source very difficult to predict. In fiscal year 2008, the state proposes to improve the economic climate for the transportation, lodging and tourism industries by providing a limited tax credit on jet fuel purchases for large volume purchasers. This credit will reduce sales tax receipts by an anticipated $4 million annually and will expire in 2012.

Putting the three elements together, we expect that Illinois sales tax receipts will continue to grow at a healthy pace during fiscal year 2007. Sales tax revenue for fiscal year 2007 is estimated at $7,356 million, representing a 3.7 percent increase over fiscal year 2006. For fiscal year 2008 sales tax collections are forecast at $7,577 million, a growth rate of 3 percent.

**Public Utility Taxes**

**Public Utility Taxes**
**($ millions)**

**Overview:** Public utility taxes include a 7 percent tax on gross charges of inter- and intrastate phone calls, the lesser of 2.4 cents per therm or 5 percent gross revenue tax on natural gas, and a consumption based tax on electricity. From the electricity tax, 3 percent of total receipts is deposited into the Public Utility Fund to help fund the Illinois Commerce Commission and 1 percent of the 7 percent tax goes to the School Infrastructure Fund. The remainder is deposited into the general fund. The gas use tax is imposed on the privilege of using gas purchased out-of-state by a supplier. Gas is taxed at a rate of 2.4 cents per therm or 5 percent of the purchase price. In October of fiscal year 2004, the gas use tax was instituted. Currently, all gas tax revenue is deposited into the GRF. Effective for fiscal year 2005, electricity receipts are $5 million higher as a result of a law change requiring a monthly payment of $416,667 into the GRF that in the past was deposited into the Public Utility Fund.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| Telecom-munications | $557 | $537 | $525 | $554 | $545 |
| Electricity | $345 | $356 | $394 | $385 | $385 |
| Natural Gas | $168 | $163 | $155 | $170 | $175 |
| **Total** | **$1,070** | **$1,056** | **$1,074** | **$1,110** | **$1,105** |

**Key Assumptions**: Telecommunications is expected to decrease by an estimated 2 percent in fiscal year 2008. Electricity is forecast to decrease 2.3 percent in fiscal year 2007 primarily due to recently implemented price increases among the State's largest electric utilities. Natural gas is forecast to grow by 2.9 percent in fiscal year 2008.

### Telecommunications

Four primary factors currently affect telecommunications receipts. First, in fiscal year 2007, a number of major taxpayers are paying with more cash and less credits than in previous years. Recently, receipts were artificially lower because these major taxpayers used their accumulated tax credits to pay their monthly tax liabilities. Use of more cash relative to credits had an approximate $38 million positive impact on telecommunications receipts in fiscal year 2007. Strong growth in wireless service subscribers and revenues has also made a positive impact on the telecommunications receipts.

However, continued land-line losses to wireless and other services, as well as steadily declining long-distance service revenues, have placed downward pressure on telecommunications receipts. Many land-line losses are the result of customers migrating lines to wireless service. These two factors are essentially offsetting each other's impact on telecommunications receipts.

The fourth major factor affecting telecommunications receipts is that, beginning in the second half of fiscal year 2006, major providers of Digital Subscriber Line (DSL) services have ceased collecting state excise taxes on DSL services.[20] Many land-lines that are being lost (especially second-lines that customers were previously using for dial-up internet service) have migrated to DSL services. This migration is expected to continue in fiscal year 2008. This factor is currently having the impact of reducing receipts by approximately $9 million annually. Telecommunications receipts are expected to decrease 2 percent in fiscal year 2008.

### Electricity

Electricity receipts through January 2007 are running at $12 million in excess of the original fiscal year budget estimate of $377 million.

According to the Energy Information Administration (EIA), the demand for electricity for the last six months of fiscal year 2007 is forecast to be approximately 7 percent below the demand during the first six months of fiscal year 2007.[21] Using this information, and holding all else constant, this would mean fiscal year 2007 electricity receipts would total approximately $394 million.

However, in January 2007, the largest electric utility companies operating in the state (these companies serve approximately 85 percent of the customers in the state) increased their electricity rates by an average of 27 percent. Since electricity excise taxes are consumption-based, an increase in rates does not mean that excise tax receipts will increase. In fact, at higher rates, it is expected that customers will use somewhat less electricity than they otherwise would have at lower rates. Assuming an average short-run price elasticity of -0.20, price increases will result in a 5.4 percent reduction in the demand for electricity among those customers affected.[22] The average impact across all electricity demand is a reduction of 4.6 percent.

After considering the impact that price increases are expected to have on demand, the revised estimate

[20] DSL services are used to obtain high-speed Internet access.

[21] *February 2007 Short-Term Energy Outlook* of the Energy Information Administration.

[22] According to *Regional Differences in the Price-Elasticity of Demand for Energy (Bernstein, Mark A. and Griffin, James)*, the short-run elasticity ranges between -0.21 (commercial electricity) and -0.24 (residential electricity). The "short-run" generally applies to the period within one year of a price change.

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

for fiscal year 2007 is $385 million in electricity receipts.

The EIA forecasts a 1.57 percent increase in electricity demand for fiscal year 2008 relative to fiscal year 2007.[23] Therefore, absent the electricity price increases implemented in January 2007, the electricity estimate for fiscal year 2008 would be higher than fiscal year 2007. Due to the fact that the long-run price elasticity of demand for electricity is greater than the short-run, it is anticipated that customers will continue to react to price increases throughout fiscal year 2008.[24] As a result, the revenues for fiscal year 2008 are expected to remain flat (no growth over fiscal year 2007) through fiscal year 2008.

**Natural Gas**

Natural gas tax receipts are sensitive to weather patterns (i.e., heating-degree days). Due to much warmer than normal weather during the late winter months of 2004-2005, and to the fact that there were 12 percent fewer heating-degree days than normal in fiscal year 2006, receipts for fiscal year 2006 were $155 million.

The fiscal year 2007 estimate assumes a colder winter than last year. Natural gas receipts are expected to come in at $170 million, consistent with the original budget estimate for fiscal year 2007.

According to the EIA, the demand for natural gas in fiscal year 2008 is forecast to be 2.9 percent higher than fiscal year 2007.[25] Using this forecast, natural gas tax receipts are expected to be $175 million for fiscal year 2008.

**Cigarette and Other Tobacco Products Taxes**

**Cigarette and Other Tobacco Products Taxes**
**($ millions)**

**Overview:** Cigarettes are taxed by the state at a rate of 98 cents per pack. Of the receipts from cigarette taxes, $33.3 million a month is deposited into general funds. The amount deposited into general funds from these taxes has been statutorily limited to $400 million annually. (The fiscal year 2005 total includes a one time only $50 million deposit in July 2004.) The fiscal year 2007 budget reduced this deposit to $350 million to reflect the historical decline in cigarette tax and revenue. Additionally, $5 million per month from cigarette taxes are deposited into the School Infrastructure Fund, and the remaining revenues are deposited into the Long Term Care Provider Fund.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| General Funds Receipts | $400 | $450 | $400 | $350 | $350 |
| Total Cigarette Revenue | $742 | $674 | $625 | $610 | $600 |
| Other Tobacco Products | $18 | $18 | $18 | $18 | $18 |

**Key Assumptions:** The fiscal year 2008 estimate is based on an average annual 2 percent decrease in cigarette consumption.

Fiscal year 2007 revenue from Cigarette and Other Tobacco Products taxes was originally projected at $623: $605 million from the Cigarette Tax and $18 million from Tobacco Products. We are revising the fiscal year 2007 cigarette tax estimate upward slightly. We anticipate receiving $610 million in Cigarette Tax revenue and $18 million in revenue from Other Tobacco Products, bringing the total revenue for Cigarette and Tobacco Products to $628 million in fiscal year 2007. Using the downward trend of 2 percent in cigarette consumption annually, fiscal year 2008 Cigarette and Other Tobacco Products revenue is estimated at $618 million: $600 million from the Cigarette Tax and $18 million from Other Tobacco Products.

Revenue for Cigarette and Other Tobacco Products Taxes was not influenced by the recent City of Chicago cigarette tax increase, as expected in our original 2007 forecast, for two reasons. First, while consumers living in Chicago and Cook County continued to purchase cigarettes, these purchases were made in collar counties rather than out of state. In addition, aggressive cigarette use tax collections have helped stabilize Cigarette and Other Tobacco Products revenue.

[23] *February 2007 Short-Term Energy Outlook* of the Energy Information Administration.

[24] For example, according to *Regional Differences in the Price-Elasticity of Demand for Energy (Bernstein, Mark A. and Griffin, James)*, the long-run elasticity ranges between -0.97 (commercial electricity) and -0.32 (residential electricity). The "long-run" generally applies to the period after one year of a price change. However, the amount of time the "long-run" constitutes is not certain. For many customers, it may take many years for the full "long-run" affects to take place.

[25] *February 2007 Short-Term Energy Outlook* of the Energy Information Administration.

## Inheritance Tax

**Inheritance Tax**
**($ millions)**

**Overview:** Illinois collects an estate "pick-up" tax equal to the maximum state tax credit allowed against the state's federal estate tax liability. In May 2001, federal legislation was passed that will both phase out the federal estate tax by calendar year 2010 and eliminate the state tax credit over four years, beginning in calendar year 2002, in equal 25 percent reductions.

Public Act 093-0030 decoupled Illinois from the section of the federal code phasing out the State Death Tax Credit. The full State Death Tax Credit due to Illinois was fully re-instated for persons dying on or after January 1, 2003. Since the estate tax returns are due nine months after death, estate tax receipts increased starting in October 2003.

Six percent of the state inheritance tax credit is diverted to the Estate Tax Collection Distributive Fund for distribution to the county of residence of the decedent.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| Receipts | $222 | $310 | $272 | $255 | $255 |

**Key Assumptions**: The estate tax exemption was increased from $1.5 million to $2.0 million effective January 1, 2006. The increased exemption is reducing FY07 receipts. There are no additional scheduled exemption increases. Hence, estate tax receipts are expected to stabilize in fiscal year 2008.

Inheritance tax receipts can be volatile and therefore difficult to estimate. It is difficult to predict when someone will die and to estimate the size of their estate. There have also been several increases in the amount of the estate exempt from taxation. The exemption amount was $675,000 in calendar year 2001. The exemption amount increased to $1.0 million in 2002, $1.5 million in 2004 and $2.0 million in 2006. The January 2006 exemption increase began impacting receipts in October 2006 (since returns are due nine months after the death of the individual). Since there are no additional exemption increases scheduled, inheritance tax receipts should stabilize from a tax code perspective. However, a significant demise could alter the fiscal year 2008 revenue estimate materially.

## Liquor Taxes

**Liquor Taxes and Fees**
**($ 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 18.5 cents per gallon tax on beer, 73 cents per gallon tax on wine, and a $4.50 per gallon tax on hard liquor.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| General Revenue | $127 | $147 | $152 | $153 | $154 |

**Key Assumptions**: Fiscal year 2008 is based on 1 percent growth over fiscal year 2007.

Historically, the liquor tax does not experience dramatic changes between fiscal years. On average, the fiscal year change has been approximately 1 percent. However, the last few fiscal years have reflected positive changes of approximately 3 percent. The more significant increase appears to be due to increased consumption, as well as a move toward higher-taxed purchases.

We are estimating fiscal year 2007 revenue to be $153 million on the basis of historical trend. This historical growth rate is also applied to develop the fiscal year 2008 forecast of $154 million.

## Insurance Taxes and Fees

**Insurance Taxes and Fees**
**($ millions)**

**Overview:** The most significant component of Illinois' insurance tax is the premium tax, which is levied on both foreign and domestic insurance companies. Illinois health maintenance organizations and health insurance premiums pay a rate of 0.4 percent, and other lines of coverage pay 0.5 percent. Additionally, non-Illinois companies pay an additional tax if their state imposes taxes or fees on Illinois insurance companies in excess of Illinois taxes and fees charged to companies from the host state.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| General Receipts | $362 | $342 | $317 | $322 | $317 |
| Total Revenue | $425 | $437 | $407 | $417 | $413 |

**Key Assumptions**: in fiscal year 2008 the premiums tax and the retaliatory tax will be relatively flat, while the surplus line market will experience slight downward pressure.

Insurance tax payments fell during fiscal 2004 and fiscal 2006. The source of this decline came primarily from the retaliatory tax and can be largely attributed to companies drawing down on insurance tax overpayment credits and also higher income tax payments. Income tax payments impact the insurance tax as they are credited against insurance tax liability.

Total insurance tax revenue is estimated at $417 million in fiscal year 2007, with general fund insurance tax and fee revenue estimated at $322 million. While we anticipate relatively strong income tax payments from the insurance industry in fiscal year 2007, firms have almost all fully drawn down on their overpayment credits. For fiscal year 2008, it is assumed that both the privilege tax and the retaliatory tax components will remain relatively stable. On the other hand, the surplus line revenue is expected to decline slightly, as licensed insurance companies continue to appear to be more willing to insure higher risk businesses and consumers.

### 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. Additionally, the state levies fees for filing an annual report, for filing articles of incorporation, amendment, merger, or consolidation and dissolution. Two percent of the revenues collected from these sources are deposited into the Corporate Franchise Tax Refund Fund.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| Total Receipts | $172 | $200 | $198 | $196 | $197 |
| General Revenue | $163 | $181 | $181 | $186 | $187 |

**Key Assumptions**: Fiscal year 2007 is based on franchise tax and fees growing at approximately 5 percent.

We anticipate that the franchise tax will grow by over 2.7 percent in fiscal year 2007. We assume continued growth, albeit at a lower rate of 1 percent, in franchise tax and fees for fiscal year 2008.

### 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.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| Receipts | $55 | $73 | $153 | $185 | $185 |

### 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.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| Gross Receipts | $428 | $433 | $350 | $307 | $287 |

**Key Assumptions**: Federal rules limiting rates paid to public hospitals begin to reduce state IGT receipts in fiscal year 2006.

## Other Sources

**Other Taxes and Fees**
**($ millions)**

**Overview:** Other general fund sources are composed of miscellaneous taxes and fees and transfers from the Build Illinois escrow account to the state.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| Vehicle Use Tax | $35 | $32 | $34 | $35 | $34 |
| Hotel Tax | $30 | $32 | $38 | $38 | $39 |
| Certificate of Title | $34 | $35 | $35 | $38 | $35 |
| Build Illinois Escrow | $46 | $48 | $44 | $42 | $47 |
| Chicago General Assistance | $16 | $16 | $8 | $8 | $8 |
| All Other | $313 | $337 | $319 | $314 | $317 |
| **Total Receipts** | **$474** | **$500** | **$476** | **$475** | **$480** |

**Key Assumptions**: See below for discussion of hotel taxes.

## Hotel Tax

**Hotel Tax**
**($ millions)**

**Overview:** Businesses that rent, lease, or let hotel rooms to persons for living quarters within Illinois pay tax at a rate of 6 percent of 94 percent of gross receipts. Hotel taxes collected are deposited into several funds, with 50 percent of hotel taxes allocated to the Build Illinois Fund. Tax receipts are also deposited into the International Tourism Fund, Local Tourism Fund, and Illinois Sports Facility Fund, with the remaining receipts being deposited into the general fund. Chicago hotel taxes also collected by the DOR include the Metropolitan Pier and Exposition Authority, Municipal, and Sports Facilities Authority Hotel Operators' Occupation Tax Funds.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| Total Receipts | $156 | $160 | $181 | $190 | $195 |
| General Funds Receipts | $30 | $32 | $38 | $38 | $39 |

**Key Assumptions**: State (all funds) will grow by 2.6 percent while GRF will grow by 3 percent from an adjusted fiscal year 2008 base.

The fiscal year 2007 estimate assumes 5 percent growth over fiscal year 2006. The fiscal year 2008 forecast is that revenue will grow by an estimated 2.6 percent general rate.

The hotel industry in Illinois has been growing at a faster than expected rate. According to the Chicago Convention and Tourism Bureau, hotel occupancy has averaged 75.5 percent, up from 65.5 percent in 2005, while the average daily rate for 2006 was $188.75, up from $164.39 in 2005. With the surge in demand for hotel rooms comes an increase in new hotel construction. Chicago will become the home to at least three new hotels in 2008 and 2009. New hotels include a 206 suite Staybridge Suites in downtown Chicago and a 495 guestroom Holiday Inn Chicago City Centre located between North Michigan Avenue and Navy Pier. Industry strength is being experienced in other parts of the state. East Peoria will be the home to a new Embassy Suites and the town of Normal broke ground on a new nine-story, 229 room Marriott Hotel in February 2007.

According to the Travel Industry Association, domestic air travel increased by 1.1 percent in calendar year 2006 compared to calendar year 2005, while international air travel rose 6.3 percent during that same time period.

## Transfers In

**Transfers In**
**($ millions)**

**Overview:** Many non-general funds transfer varying amounts of money into the general funds pursuant to statutory provisions.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| Lottery | $570 | $614 | $671 | $631 | $650 |
| Gaming | $655 | $699 | $689 | $692 | $807 |
| Build Illinois | $199 | $206 | $227 | $237 | $240 |
| U of I Hospital Services | $81 | $45 | $62 | $46 | $46 |
| Public Aid and DHS Recovery Trust Funds | $32 | $23 | $35 | $22 | $23 |
| MEAOB | $14 | $14 | $14 | $14 | $14 |
| Warrant Escheat | $6 | $10 | $8 | $7 | $7 |
| All Others | $779 | $1,054 | $399 | $523 | $481 |
| **Total Transfers** | **$2,342** | **$2,665** | **$2,105** | **$2,173** | **$2,268** |

**Key Assumptions:**. See below for discussion of Lottery and Gaming revenues. $2,342 includes $144 of transfers processed in 2004 but budgeted in 2003. Fiscal year 2008 revenue projections include $115 million as a result of proposed gaming tax rate increases

## Lottery

**Lottery**
**($ millions)**

**Overview:** The state receives approximately 32 percent of total lottery sales. The remaining 68 percent goes toward prizes, vendor fees, and the lottery budget.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| Transfer to Common School Fund | $570 | $614 | $671 | $631 | $650 |

**Key Assumptions**: In fiscal year 2007, $7 million will be diverted to special causes (breast cancer and veterans affairs.) In fiscal year 2008 this amount will decrease to $4 million.

Lottery sales and transfers were very strong in fiscal year 2006. A $57 million increase in transfers was attributable promotional activities and transfers associated with sales from four mega millions jackpots of $250 million and greater. Instant sales continue to exhibit healthy growth, while sales in online games – particularly Mega Millions – have slowed significantly. Fiscal year 2007 transfers to the Common School Fund are revised downward to $631 million. The primary reason is reduced sales of Mega Millions tickets. Mega Millions sales are largely driven by jackpot size. Mega Millions has not experienced a large jackpot in fiscal year 2007, leading to a $35 million reduction in Mega Million related transfers. The negative effects of Mega Millions weak sales have been somewhat offset by a $5 million increase in transfers from instant games. The downward adjustment also occurs as a result of a correction for a one time $34 million cash transfer in fiscal year 2006.

The forecast for fiscal year 2008 is $650 million, a $19 million increase over the estimate for fiscal year 2007. This transfer figure excludes an estimated $4 million that will be directed to specialty causes. The projected fiscal year 2008 increase is due largely to the expectation that Mega Millions will produce at least three jackpots over $250 million and majority of prize liabilities are paid in the fiscal year in which they are won. The proposed fiscal year 2008 budget anticipates the concession lease of the Illinois Lottery. As a result, the state does not budget receipt of Lottery revenues in fiscal year 2008.

## Gaming

**Gaming**
**($ millions)**

**Overview:** The State imposes a graduated wagering tax on gross gaming revenues at the casinos. There is also a patron admission tax. That rate (for each casino) is based on the previous calendar year admission total. Occupational, owner, and supplier license fees are also imposed.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| GRF Transfer | $661 | $669 | $673 | $692 | $807 |

**Key Assumptions**: As part of the fiscal year 2006 budget negotiations, tax rates were reduced. However, the casinos agreed to hold the state harmless with regard to the wagering tax for fiscal year 2006 and fiscal year 2007. As part of the negotiation, the admissions tax was reduced. The forecast assumes 10$^{th}$ license is not operational during fiscal year 2008.

After a strong fiscal year 2005, Adjusted Gross Receipts (AGR) at most of the casinos have turned around and are trending upward. AGR continued to trend slightly upward in fiscal year 2006 and 2007 indicating growth in the industry.

Lower wagering tax rates became effective on July 1, 2005. Lower admission tax rates became effective on the game date of August 23, 2005, when the Governor signed the new legislation. As part of the fiscal 2006 budget, casinos, with the exception of the casino in Rock Island, agreed to "base amount" payments. On June 15, 2007 the state's share of the wagering tax paid from July 1, 2006 through the game date of June 13, 2007 will be compared to the base amount required by law for each operation to determine if a payment is necessary. This payment will be due on June 15, 2007. The projected base payments to be made on June 15, 2007 are estimated at $104 million. The state's share of gaming taxes for fiscal year 2007 would total $692 million.

In fiscal year 2008, the budget proposes two modifications to the existing tax structure. First, tax rates will be modified such that, (1) for AGR $25 million to $50 million, rates will be increased from 22.5 percent to 27.5 percent, and (2) the 50 percent rate will be assessed on all AGR over $150 million. This will increase state receipts by $55 million. Second, the state will assess a franchise fee on each license, payable on license renewal. This fee will be assessed in an amount equal to 10 percent of each casino's AGR in the calendar year prior to renewal. This fee is expected to generate $60 million in fiscal year 2008.

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

## Federal

**Federal Sources ($ millions)**

**Overview:** The federal government provides grants and reimbursements to the Illinois general funds for public aid, social services, and other programs.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| Medical Assistance | $3,779 | $3,745 | $3,791 | $3,864 | $4,124 |
| Social Services Block Grant | $65 | $77 | $76 | $77 | $75 |
| TANF | $455 | $482 | $464 | $446 | $463 |
| Child Care Block Grant | $87 | $72 | $76 | $74 | $75 |
| All Other | $381 | $315 | $317 | $342 | $355 |
| **Total Receipts** | **$5,189** | **$4,691** | **$4,725** | **$4,803** | **$5,089** |

## Motor Fuel Tax

**Motor Fuel Tax ($ millions)**

**Overview:** Illinois collects motor fuel taxes for the privilege of operating a motor vehicle on public highways or a recreational watercraft on waterways in Illinois in the amount of 19.0 cents per gallon of gasoline and 21.5 cents per gallon of diesel fuel. Tax receipts are deposited into the Motor Fuel Tax Fund. Tax receipts are then transferred to the State Construction Account, State Boating Act, and Grade Crossing Protection Funds. Illinois also collects underground storage taxes which include .003 cents per gallon for the Leaking Underground Storage Tax and .008 cents per gallon for the Environmental Impact Fee. These funds are deposited into the Underground Storage Tank Fund.

| | FY 04 | FY 05 | FY 06 | FY 07 Estimate | FY 08 Forecast |
|---|---|---|---|---|---|
| Receipts | $1,424 | $1,435 | $1,446 | $1,452 | $1,452 |

Through the first seven months of fiscal year 2007, receipts for motor fuel tax are lagging $16.5 million behind the original budget estimate of $1,474 million. Revenue received thus far during the fiscal year has been considerably below the expected growth assumed in the original estimate.

In addition, the Energy Information Administration (EIA) forecasts motor fuel demand in the second half of fiscal year 2007 to be 1.4 percent below demand in the first half of fiscal year 2007.[26] Based on information provided by the EIA, the average pump price of gasoline is expected to be $2.45 in both fiscal year 2007 and fiscal year 2008.[27] Based on the EIA's forecasts for diesel fuel, the average diesel fuel pump price is expected to be $2.78 for fiscal year 2007.[28] Using this information, the revised estimate for motor fuel tax is $1,452 million for fiscal year 2007.

The EIA projects a slight increase in demand for the first three months of fiscal year 2008, followed by six months of declining demand for motor fuel, and ending with three months of slightly increased demand. The annual average level of demand is predicted to be very close to the demand levels experienced over the last 18 months.[29] EIA projects average pump prices of gasoline in fiscal year 2008 to be similar to those experienced in fiscal year 2007.[30] However, a decline of approximately five cents per gallon is forecast for diesel.[31]

Based on the EIA's projections, and our recent experience of sluggish demand growth, fiscal year 2008 receipts are expected to remain unchanged from the previous fiscal year at $1,452 million.

[26] EIA February 2007 Short-Term Energy Outlook.

[27] EIA *Short-Term Energy Outlook*, February 2007, Table 5b. The average price in the EIA analysis is $1.91 excluding taxes. The average pump price includes $0.184 federal tax; an effective state, county, municipal and local tax rate of 7.60 percent; a $0.19 Illinois Motor Fuel Tax (MFT); the Underground Storage Tank (UST) tax of $0.003 and the Environmental Impact Fee (EIF) of $0.008. The total pump price including all taxes is $2.45.

[28] This information was obtained from the EIA's website at http://www.eia.doe.gov/bookshelf/brochures/gasolinepricesprimer/eia1_2005primerM.html. The EIA's analysis provides an average price of $2.19 for fiscal year 2007 and $2.14 for fiscal year 2008 excluding taxes. The average pump price includes $0.184 federal tax; an effective state, county, municipal and local tax rate of 7.60 percent; a $0.215 Illinois MFT; the UST tax of $0.003 and the EIF of $0.008. The total pump price including all taxes is $2.78 for fiscal year 2007 and $2.73 for fiscal year 2008.

[29] EIA February 2007 Short-Term Energy Outlook.

[30] This information was obtained from the EIA's website at http://www.eia.doe.gov/bookshelf/brochures/gasolinepricesprimer/eia1_2005primerM.html. The EIA's analysis provides an average price of $2.19 for fiscal year 2007 and $2.14 for fiscal year 2008 excluding taxes. The average pump price includes $0.184 federal tax; an effective state, county, municipal and local tax rate of 7.60 percent; a $0.215 Illinois MFT; the UST tax of $0.003 and the EIF of $0.008. The total pump price including all taxes is $2.78 for fiscal year 2007 and $2.73 for fiscal year 2008.

[31] This information was obtained from the EIA's website at http://www.eia.doe.gov/bookshelf/brochures/gasolinepricesprimer/eia1_2005primerM.html. The EIA's analysis provides an average price of $2.19 for fiscal year 2007 and $2.14 for fiscal year 2008 excluding taxes. The average pump price includes $0.184 federal tax; an effective state, county, municipal and local tax rate of 7.60 percent; a $0.215 Illinois MFT; the UST tax of $0.003 and the EIF of $0.008. The total pump price including all taxes is $2.78 for fiscal year 2007 and $2.73 for fiscal year 2008.

## NEW REVENUES

### Gross Receipts Tax

The fiscal year 2008 budget proposes the introduction by the state of Illinois' Gross Receipts Tax (GRT), which will become effective January 1, 2008. The proposed tax would apply to sales in Illinois by all companies with Illinois gross revenues of greater than $1 million and would be levied at two rates:

- A 0.5 percent rate for all companies with annual Illinois receipts of more than $1 million engaged in agriculture, mining, manufacturing, construction, wholesale and retail activities; and
- A 1.8 percent rate for all services industries with annual Illinois receipts of more than $1 million.

### Methodology for Revenue Estimation

A revenue estimate for the proposed GRT has been developed using the actual collection experience of the State of Ohio modeled against the economy of Illinois. Below we discuss the methodology used to develop the Department of Revenue's GRT tax base estimate, from which revenue estimates for fiscal year 2008 and future fiscal years may be derived.

Initially, the department relied on publicly available data from Ohio, a neighboring state with a relatively similar tax base that adopted a GRT on July 1, 2005. Using Ohio data provides several advantages, most importantly the advantage of actual collections experience. The department analyzed taxable base data by sector and adjusted sector data using both Illinois economic census and Illinois gross state product data to account for differences in economic structure of between the two states. The department modeled State of Washington data in reviewing its analyses and considered the gross receipts tax structures applied in Hawaii and Delaware in the development of tax base methodology.

Modeling against the Ohio tax base automatically excludes:

- **Exports -** The net impact of exempting exports has been taken into consideration in calculating the taxable base, since exports are also exempt on Ohio.
- **Tax-exempt, charitable and not-for-profit organizations -** Gross receipts from these organizations are not included in the taxable base of either state.
- **Insurance Industry -** Insurance products are subject to retaliatory taxation, and gaming activities are subject to an alternative tax scheme. Accordingly these industries are excluded from both bases (Ohio has no gaming activities).

Upon emulating Ohio's taxable base for Illinois, the department adjusted the Illinois taxable base in several ways to model the proposed GRT:

- **Small Businesses -** Illinois will exempt firms with gross revenues less than $1 million from the tax base.
- **Essential Products –** Consistent with Illinois state policy, Illinois will exempt retail sale of food and medical products from the tax base, as well as Medicaid payment to medical practitioners and hospitals, while Ohio does not.

### Revenue Estimate

In sum, this analysis yields an Illinois GRT taxable base of approximately $775 billion. Applying the 0.5 percent and 1.80 percent tax rates to the appropriate sectors, the GRT yields a revenue estimate of $7.8 billion for a full fiscal year. Under the governor's proposed budget, the GRT will become effective January 1, 2008 or revenue estimate for fiscal year 2008 is $3.26 billion.

In addition, the gross receipts tax will allow a 100 percent credit to businesses for actual corporate income taxes paid. In fiscal year 2008, net corporate income tax receipts are expected to equal $1.733 billion, of which a portion, will be offset for the income tax receipts of industries and taxpayers not subject to the gross receipts tax. Including this, and reducing for one half year of exemptions, net gross receipts tax should be reduced by $630 million in fiscal year 2008, for a total revenue estimate of $2.63 billion. This estimate should increase to approximately $6 billion in net in fiscal year 2009.




# EDUCATION

## ELEMENTARY AND SECONDARY EDUCATION

***Illinois State Board of Education***
***Teachers' Retirement System***

## HIGHER EDUCATION

***Illinois Board of Higher Education***

**Public Universities**
***Chicago State University***
***Eastern Illinois University***
***Governors State University***
***Illinois State University***
***Northeastern Illinois University***
***Northern Illinois University***
***Southern Illinois University***
***University of Illinois***
***Western Illinois University***

***Illinois Community College Board***
***Illinois Student Assistance Commission***
***Illinois Mathematics and Science Academy***
***State Universities Civil Service Merit Board***
***State Universities Retirement System***

# State Board Of Education

www.isbe.net
100 North First Street
Springfield, IL 62777
217.782.2221

## OVERVIEW

### Agency Mission

To provide leadership, advocacy, and support for the work of school districts, policymakers, and citizens in making Illinois education second to none.

### Strategic Priorities

- Enhance literacy.
- Improve educator quality for all children.
- Expand data-informed management and school support practices.

### Summary of Agency Operations

The Illinois State Board of Education (ISBE) provides funding and support to the children, teachers and administrators in the state's more than 800 school districts. General State Aid provides funding to every school district in the state. Categorical grants provide the majority of funding for services mandated by the state. Targeted grants to school districts throughout the state provide for specific populations and purposes based on need.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 6,109,726.1 | 6,530,997.3 | 8,027,694.5 |
| Other State Funds | 43,265.9 | 44,516.8 | 44,516.8 |
| Federal Funds | 2,163,125.2 | 2,173,537.2 | 2,167,099.7 |
| **Total** | **8,316,117.2** | **8,749,051.3** | **10,239,311.0** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **486.0** | **507.0** | **507.0** |

## MAJOR ACCOMPLISHMENTS

- **Provided $3.8 billion in new dollars for Illinois schools.** In the first four years of his administration, Governor Blagojevich has provided $3.8 billion in new dollars for Illinois schools. These new funds have resulted in record increases in the foundation level and overall support for schools including increased funds for agricultural education, career and technical education, early childhood, bilingual education, and arts and foreign languages.
- **Created the Preschool for All program to make preschool available to all 3- and 4- year olds in the State of Illinois.** Initially focusing on meeting the needs of at-risk children and children from families making up to four times the poverty level, the Preschool for All program will provide all children access to quality programs. The program also expands resources for at-risk infants and toddlers ages birth to three. These programs focus on strengthening the parent's role as a child's first teacher and enhancing programs for infants and toddlers in child care.
- **Funded grants to reduce class size.** The fiscal year 2007 budget included $10 million for a new grant program for schools to reduce class sizes for students in kindergarten through third grade. The new grant funds were used to ensure class sizes of no more than 15 students, and the grant funds were distributed among suburban, downstate and Chicago Public Schools. This financial assistance allowed schools to maintain smaller class sizes and helped students receive more individual attention from teachers.
- **Established Illinois Parent Leadership Council and created the Parental Participation Pilot Project.** Governor Blagojevich signed an executive order creating the Illinois Parent Leadership Council to advise the Illinois State Board of Education and Governor's Office on strategies to encourage parental involvement in education. The Parent Leadership Council will serve as an intricate part of an overall strategy to continue reforming and improving schools. Research shows that children with involved parents have higher rates of success, higher test scores and higher grades. The fiscal year 2007 budget also included new funds to make grants to schools for their efforts to improve parental participation.
- **Launched the Technology Immersion Pilot Project.** Governor Blagojevich, Lieutenant Governor Pat Quinn and ISBE announced the selection of seven school districts across Illinois to participate in the Technology Immersion Pilot Project. More than 1,800 students from these seven school districts will benefit from receiving their own lap-top computers as they learn in a technology-rich environment, and in particular, are able to use these resources to enhance their math and science education.

- **Encouraged school districts to consider consolidation.** Governor Blagojevich and the General Assembly passed legislation making it easier for school districts to merge with each other and improve operations. The new law streamlines the reorganization process and can help districts save administrative costs, provide increased educational opportunities and create a more unified curriculum between middle and high schools.

- **Increased access to mentoring programs.** ISBE is working to implement a new principal induction and mentoring program and is continuing to build on the successes of the Grow Your Own Teacher Program and other efforts to encourage teacher mentoring.

## KEY BUDGET INITIATIVES

The Governor proposes to fundamentally change the way the state raises revenue to fund education and health care and other core services, increasing the fundamental fairness and stability of the state's revenue stream. He also proposes a major infusion of cash into the pension funds that will immediately improve the security of the pension systems that support teachers and other retirees. These changes will allow the governor to provide an unprecedented **$1.5 billion** increase in funding for schools throughout Illinois. The governor proposes to allocate these new resources into priority areas, consistent with his ***Helping Kids Learn*** education plan:

- **Increase Foundation Level by $686 to $6,020 per student.** This substantial increase in the foundation level brings the state within $400 of the most recent Education Funding Advisory Board (EFAB) number of $6,405.

- **Increase reimbursement for Special Education Teachers.** The reimbursement rate for special education teachers and other personnel has not increased since 1985. The governor's budget provides $209 million to increase the rate nearly 65 percent, the first update of the rate in over 20 years.

- **Fully fund Special Education and Transportation Programs.** The budget includes $150 million to fund each of the so-called "mandated categorical" programs, which primarily reimburse school districts for special education and transportation costs, at 100 percent.

- **Accelerate the implementation of Preschool for All.** The budget includes $69 million to accelerate implementation of the successful Preschool for All program. This new commitment is on top of the $135 million in increased funding the governor has provided in the last four years for early childhood education.

- **Dedicate resources to Full-Day Kindergarten.** In addition to the governor's commitment to Preschool for All, the budget aids school districts seeking to implement full-day kindergarten by providing grants to help them overcome the lag between implementing the full-day program and when they receive General State Aid reimbursement.

- **Target resources to School Districts and tie to Accountability Measures.** One-hundred million dollars will be dedicated to proven strategies to be used by Illinois school districts to raise student achievement and reduce risk factors that threaten student success. Funds will be used for after-school tutoring, professional development, improving curriculum and materials, longer school days, and other programs and options to improve results. Districts will be held to high standards; those that fail to embrace reforms will be subject to strict measures, including potential state takeover.

- **Create Rural Learning Initiative.** This new $10 million program recognizes the issues and challenges specific to educating students in rural school districts throughout Illinois. Funding will be available for distance learning technology, tools to attract and retain teachers, and other programs.

- **Increase incentives to encourage educator quality.** Research shows the importance of having a high-quality teacher in every classroom, especially underperforming or hard-to-staff schools. This budget provides $40 million to encourage quality teachers to go to or remain in those schools. Programs such as National Board Certification, Grow Your Own and Golden Apple, among others, can help incent teachers as can expanded scholarship and loan repayment opportunities. These among other strategies can be supported with this new funding.

- **Take major step toward Statewide Mentoring and Induction Program.** Research shows how vital high quality mentoring and induction programs are for new teachers, principals, and superintendents. The budget provides $40 million for the first-year of a proposed two-year phase-in of statewide teacher mentoring and expansion of current principal and superintendent mentoring to ensure new educators and leaders have the best chance to succeed.

- **Strengthen Bilingual Programs.** Over $8 million is provided to help school districts meet the needs of bilingual students.

- **Expands key programs.** Funding is included to support textbook quality initiatives, including support for the state-run Illinois School for the Visually Impaired to update its textbooks. Funds will be available for the first time for a model program for schools to better serve homeless students. Funds are also available for technology, libraries, assessment, reading and other key areas.

## PERFORMANCE MEASURES

| Performance Metric | Actual | | |
|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 |
| Graduation Rate | 86.6% | 87.5% | 87.8% |
| 9th - 12th graders who dropped out of school | 4.6% | 4.0% | 3.5% |
| Advanced Placement Average Score | 3.29 | 3.22 | 3.21 |
| ACT Composite Score | 20.3 | 20.1 | 20.5 |
| Illinois Standards Achievement Test (ISAT) Results | | | |
| Grade 3 meets/exceeds standards in Reading | 65.0% | 66.6% | 70.7% |
| ---------- White, Non-Hispanic meets/exceeds | 76.9% | 78.2% | 80.4% |
| ---------- Black, Non-Hispanic meets/exceeds | 38.9% | 41.2% | 48.4% |
| ---------- Hispanic meets/exceeds | 55.8% | 55.6% | 62.3% |
| Grade 3 meets/exceeds standards in Mathematics | 79.1% | 79.2% | 85.6% |
| ---------- White, Non-Hispanic meets/exceeds | 89.6% | 89.1% | 93.1% |
| ---------- Black, Non-Hispanic meets/exceeds | 54.0% | 54.9% | 66.7% |
| ---------- Hispanic meets/exceeds | 76.1% | 74.9% | 82.7% |
| Grade 8 meets/exceeds standards in Reading | 67.1% | 72.7% | 79.2% |
| Grade 8 meets/exceeds standards in Mathematics | 54.4% | 54.3% | 78.2% |

# State Board Of Education

www.isbe.net
100 North First Street
Springfield, IL 62777
217.782.2221

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **15,875.4** | **15,675.4** | **15,899.9** | **15,899.9** | **15,891.9** |
| **Total Contractual Services** | **14,024.2** | **12,744.5** | **5,857.2** | **5,857.2** | **5,857.2** |
| **Total Other Operations and Refunds** | **1,032.5** | **959.4** | **1,017.5** | **1,017.5** | **1,017.5** |
| **Designated Purposes** | | | | | |
| Bilingual Student Assessments | 0.0 | 0.0 | 4,500.0 | 4,500.0 | 4,500.0 |
| Bullying Prevention | 0.0 | 0.0 | 1,000.0 | 1,000.0 | 0.0 |
| Community Residential Service Authority | 472.7 | 462.9 | 525.0 | 525.0 | 525.0 |
| Implementation of State Board Strategic Plan | 0.0 | 0.0 | 500.0 | 500.0 | 500.0 |
| Security for Schools | 0.0 | 0.0 | 5,000.0 | 5,000.0 | 0.0 |
| Security for Schools - Reappropriation | 0.0 | 0.0 | 0.0 | 0.0 | 1,586.3 |
| Student Assessments | 0.0 | 0.0 | 12,382.0 | 12,382.0 | 12,382.0 |
| Transfer to Temporary Relocation Expenses Revolving Grant Fund, Section 2-3.77 | 450.0 | 450.0 | 1,000.0 | 1,000.0 | 100.0 |
| **Total Designated Purposes** | **922.7** | **912.9** | **24,907.0** | **24,907.0** | **19,593.3** |
| **Grants** | | | | | |
| Advanced Placement | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 |
| Agricultural Education | 2,381.2 | 2,381.2 | 2,881.2 | 2,881.2 | 2,881.2 |
| Arts and Foreign Language Education | 2,000.0 | 1,136.7 | 4,000.0 | 4,000.0 | 4,000.0 |
| Autism Training and Technical Assistance | 0.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| Bilingual Education (over 500k pop), 34-18.2 | 36,896.6 | 36,896.6 | 36,896.6 | 36,896.6 | 41,580.2 |
| Bilingual Education (under 500k pop), 10-22.38a | 29,655.4 | 29,655.4 | 29,655.4 | 29,655.4 | 33,419.8 |
| Blind/Dyslexic Persons Reading Program | 168.8 | 168.8 | 518.8 | 518.8 | 518.8 |
| Building With Books | 0.0 | 0.0 | 500.0 | 500.0 | 0.0 |
| Career and Technical Education Programs | 38,062.1 | 38,047.5 | 38,562.1 | 38,562.1 | 38,562.1 |
| Charter Schools | 3,421.5 | 3,421.5 | 3,421.5 | 3,421.5 | 3,421.5 |
| Chicago Aerospace Education Initiative | 920.0 | 920.0 | 920.0 | 920.0 | 0.0 |
| Children's Mental Health Partnership | 0.0 | 0.0 | 3,000.0 | 3,000.0 | 3,000.0 |
| Class Size Reduction Pilot Project | 0.0 | 0.0 | 10,000.0 | 10,000.0 | 10,000.0 |
| Disabled Student Services/Materials, 14-13.01 | 363,000.0 | 358,913.2 | 368,500.0 | 368,500.0 | 577,700.0 |
| Disabled Student Transportation Reimbursement, 14-13.01 (b) | 317,100.0 | 310,328.4 | 326,607.8 | 326,607.8 | 353,400.0 |
| Disabled Student Tuition/Private Tuition, 14-7.02 | 89,082.0 | 89,081.8 | 109,080.0 | 109,080.0 | 139,400.0 |
| District Consolidation Costs/Suplemental Payments to School Districts 18-8.2, 18-18.3, 1808.5, 18-8. | 7,700.0 | 7,058.9 | 7,850.0 | 7,850.0 | 7,850.0 |
| Early Childhood Education | 273,254.5 | 272,172.9 | 318,254.5 | 318,254.5 | 387,641.3 |
| Extraordinary Special Education, 14-7.02 | 256,836.2 | 256,836.2 | 268,892.6 | 268,892.6 | 330,298.6 |
| For Expansion of Key Programs including but not limited to Textbooks, Technology, Assesment, and Reading | 0.0 | 0.0 | 0.0 | 0.0 | 65,242.5 |
| Full Day Kindergarten | 0.0 | 0.0 | 0.0 | 0.0 | 10,000.0 |
| General State Aid | 3,903,969.6 | 3,895,684.2 | 4,146,118.2 | 4,146,118.2 | 4,963,144.7 |
| General State Aid - Hold Harmless | 23,469.8 | 21,587.9 | 20,211.5 | 20,211.5 | 11,619.5 |
| Grants for School Transportation | 850.0 | 802.8 | 1,200.0 | 1,200.0 | 0.0 |
| Grants to Non-Profits and Community Organizations | 2,300.0 | 2,090.1 | 3,260.0 | 3,260.0 | 0.0 |
| Grow Your Own Teachers | 1,500.0 | 1,339.6 | 3,000.0 | 3,000.0 | 3,000.0 |

# State Board Of Education

www.isbe.net
100 North First Street
Springfield, IL 62777
217.782.2221

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Healthy Kids / Healthy Minds / Expanded Vision | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 0.0 |
| Illinois Economic Education Program | 250.0 | 250.0 | 250.0 | 250.0 | 250.0 |
| Illinois Governmental Internship Program | 129.9 | 129.9 | 129.9 | 129.9 | 129.9 |
| Illinois Teaching Excellence Program | 0.0 | 0.0 | 135.0 | 135.0 | 135.0 |
| Jobs for Illinois Grads | 4,000.0 | 4,000.0 | 4,000.0 | 4,000.0 | 4,000.0 |
| Mentoring, After School and Student Support Programs | 12,235.0 | 12,207.9 | 24,128.4 | 24,128.4 | 24,128.4 |
| Metro East Consortium for Child Advocacy | 217.1 | 217.1 | 217.1 | 217.1 | 217.1 |
| National Board Certified Teachers | 4,740.0 | 4,740.0 | 9,605.0 | 9,605.0 | 9,605.0 |
| Parental Guardian Programs / Transportation Reimbursement | 14,454.7 | 14,453.8 | 14,454.7 | 14,454.7 | 14,454.7 |
| Parental Participation Pilot Project (per 5/2-3.137) | 0.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| Philip J. Rock Center and School, 14-11.02 | 3,055.5 | 3,055.5 | 3,220.5 | 3,220.5 | 3,220.5 |
| Principal Mentoring Program | 0.0 | 0.0 | 800.0 | 800.0 | 800.0 |
| Reading Improvement Block Grant | 76,139.8 | 75,908.8 | 76,139.8 | 76,139.8 | 76,139.8 |
| Regional Safe Schools | 18,035.5 | 18,035.5 | 18,535.5 | 18,535.5 | 18,535.5 |
| Regional Superintendent Initiatives | 0.0 | 0.0 | 500.0 | 500.0 | 500.0 |
| Regional Superintendent's Services | 5,270.0 | 5,270.0 | 6,470.0 | 6,470.0 | 6,470.0 |
| Regional Superintendents' and Assistants' Compensation | 8,150.0 | 7,802.5 | 8,150.0 | 8,150.0 | 8,150.0 |
| Regular Education Reimbursement, 18-3 of the School Code | 16,000.0 | 12,819.5 | 13,130.0 | 13,130.0 | 11,500.0 |
| Reimbursement for Free Breakfast/Lunch | 21,000.0 | 21,000.0 | 21,000.0 | 21,000.0 | 21,000.0 |
| Rural Education Iniatives | 0.0 | 0.0 | 0.0 | 0.0 | 10,000.0 |
| School Breakfast Incentive Program | 723.5 | 723.0 | 723.5 | 723.5 | 723.5 |
| School Safety and Educational Improvement Block Grant | 64,841.0 | 64,841.0 | 74,841.0 | 74,841.0 | 74,841.0 |
| South Cook Intermediate Service Center | 300.0 | 300.0 | 300.0 | 300.0 | 0.0 |
| Special Education Reimbursement, 14-7.03 of the School Code | 92,000.0 | 87,412.7 | 79,400.0 | 79,400.0 | 79,400.0 |
| Standards, Assessment, Accountability | 5,342.7 | 3,342.7 | 3,342.7 | 3,342.7 | 3,342.7 |
| Statewide Mentoring and Induction Program | 0.0 | 0.0 | 0.0 | 0.0 | 40,000.0 |
| Summer Bridges Program | 22,238.1 | 21,741.6 | 22,238.1 | 22,238.1 | 22,238.1 |
| Summer School Payments, 18-4.3 | 8,114.4 | 8,114.4 | 8,694.0 | 8,694.0 | 10,000.0 |
| Targeted Interventions | 0.0 | 0.0 | 0.0 | 0.0 | 100,000.0 |
| Tax-Equivalent Grants, 18-4.4 | 222.6 | 222.6 | 222.6 | 222.6 | 222.6 |
| Teach for America | 450.0 | 450.0 | 450.0 | 450.0 | 450.0 |
| Teacher Mentoring Pilot Project | 0.0 | 0.0 | 2,000.0 | 2,000.0 | 2,000.0 |
| Teacher Quaility Incentives | 0.0 | 0.0 | 0.0 | 0.0 | 40,000.0 |
| Technology for Success | 4,969.7 | 4,885.6 | 6,169.7 | 6,169.7 | 6,169.7 |
| Textbook Loans - Reappropriation, 18-17 | 15,839.7 | 15,832.1 | 28,215.6 | 28,215.6 | 29,126.5 |
| Textbook Loans, 18-17 | 29,126.5 | 910.9 | 29,126.5 | 2,500.0 | 29,126.5 |
| Transition of Minority Students | 578.8 | 578.5 | 578.8 | 578.8 | 578.8 |
| Transitional Assistance | 11,800.0 | 11,800.0 | 11,800.0 | 11,800.0 | 11,800.0 |
| Transportation-Regular / Vocational Reimbursement, 29-5 | 261,630.0 | 261,630.0 | 286,118.0 | 286,118.0 | 317,500.0 |
| Trauma Intervention to Promote Academic Achievement | 250.0 | 250.0 | 0.0 | 0.0 | 0.0 |
| Truant Alternative and Optional Education Program | 17,578.1 | 17,574.1 | 18,078.1 | 18,078.1 | 18,078.1 |

# State Board Of Education

www.isbe.net
100 North First Street
Springfield, IL 62777
217.782.2221

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Visually Impaired/Educational Materials Coordinating Unit, 14-11.01 | 1,121.0 | 1,121.0 | 2,121.0 | 2,121.0 | 2,121.0 |
| **Total Grants** | **6,077,871.3** | **6,014,644.3** | **6,483,315.7** | **6,456,689.2** | **7,985,334.6** |
| **TOTAL GENERAL FUNDS** | **6,109,726.1** | **6,044,936.5** | **6,530,997.3** | **6,504,370.8** | **8,027,694.5** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,871.9** | **1,310.2** | **1,259.3** | **1,204.8** | **1,259.3** |
| **Designated Purposes** | | | | | |
| For the Ordinary and Contingent Expenses of the State Board of Education from Indirect Costs Drawn from the Federal Government | 0.0 | 0.0 | 0.0 | 0.0 | 7,015.2 |
| Projects Supported by Gifts and Donations | 17,300.0 | 15,851.7 | 15,500.0 | 15,500.0 | 8,484.8 |
| Teacher Certificates - Chicago, 3-12, 2-3.105 | 125.0 | 0.0 | 1,008.9 | 736.1 | 1,008.9 |
| Teacher Certificates Processing | 1,399.0 | 1,126.8 | 1,399.0 | 1,200.0 | 1,399.0 |
| **Total Designated Purposes** | **18,824.0** | **16,978.5** | **17,907.9** | **17,436.1** | **17,907.9** |
| **Grants** | | | | | |
| Charter Schools Loans | 20.0 | 0.0 | 20.0 | 0.0 | 20.0 |
| Drivers Education | 15,750.0 | 15,748.0 | 17,929.6 | 17,929.6 | 17,929.6 |
| Emergency Financial Assistance pursuant to Section 1B-8 | 1,000.0 | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| School Technology Revolving Loans pursuant to 2-3.117a | 5,000.0 | 3,827.5 | 5,000.0 | 3,700.0 | 5,000.0 |
| Temporary Relocation Expenses, 2-3.77 | 800.0 | 474.4 | 1,400.0 | 1,153.9 | 1,400.0 |
| **Total Grants** | **22,570.0** | **20,049.9** | **25,349.6** | **22,783.5** | **25,349.6** |
| **TOTAL OTHER STATE FUNDS** | **43,265.9** | **38,338.6** | **44,516.8** | **41,424.4** | **44,516.8** |
| **FEDERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **22,120.1** | **19,599.6** | **23,135.1** | **20,460.9** | **21,547.6** |
| **Total Contractual Services** | **38,063.1** | **26,275.8** | **16,349.8** | **9,210.0** | **17,149.8** |
| **Total Other Operations and Refunds** | **3,412.0** | **1,541.2** | **3,412.0** | **1,723.2** | **3,692.0** |
| **Designated Purposes** | | | | | |
| Data Warehouse | 0.0 | 0.0 | 0.0 | 0.0 | 6,000.0 |
| Integration of Schools and Mental Health System | 0.0 | 0.0 | 0.0 | 0.0 | 400.0 |
| Student Assessments | 0.0 | 0.0 | 21,780.3 | 18,600.0 | 21,780.3 |
| **Total Designated Purposes** | **0.0** | **0.0** | **21,780.3** | **18,600.0** | **28,180.3** |
| **Grants** | | | | | |
| Advanced Placement Fee | 2,000.0 | 974.7 | 2,000.0 | 421.6 | 2,000.0 |
| Career and Technical Education - Basic | 50,000.0 | 25,981.4 | 50,000.0 | 44,822.7 | 55,000.0 |
| Career and Technical Education -Technical Preparation | 5,000.0 | 0.0 | 5,000.0 | 3,927.4 | 5,000.0 |
| Charter Schools | 2,500.0 | 168.7 | 2,500.0 | 0.0 | 2,500.0 |
| Child Nutrition | 450,000.0 | 447,017.7 | 475,000.0 | 452,160.6 | 475,000.0 |
| Enhancing Education through Technology | 30,000.0 | 13,565.0 | 30,000.0 | 11,455.3 | 20,000.0 |
| Individuals with Disabilities Act - Deaf/Blind | 380.0 | 340.9 | 380.0 | 380.0 | 380.0 |
| Individuals with Disabilities Act - IDEA | 550,000.0 | 446,712.1 | 550,000.0 | 534,590.3 | 550,000.0 |
| Individuals with Disabilities Act - Improvement Program | 2,500.0 | 1,047.4 | 2,500.0 | 2,395.0 | 2,500.0 |

# State Board Of Education

www.isbe.net
100 North First Street
Springfield, IL 62777
217.782.2221

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Individuals with Disabilities Act - Model Outreach Program Grants | 400.0 | 106.6 | 400.0 | 61.6 | 400.0 |
| Individuals with Disabilities Act - Pre-School | 25,000.0 | 17,521.1 | 25,000.0 | 20,204.2 | 25,000.0 |
| Katrina Relief | 10,000.0 | 1,511.6 | 0.0 | 0.0 | 0.0 |
| Learn and Serve America | 2,500.0 | 943.6 | 2,500.0 | 745.0 | 2,000.0 |
| Math/Science Partnerships | 9,000.0 | 4,868.8 | 9,000.0 | 6,134.7 | 9,000.0 |
| NCLB - Title I | 642,000.0 | 556,520.9 | 642,000.0 | 543,069.7 | 642,000.0 |
| NCLB - Title I, Reading First | 50,000.0 | 21,844.0 | 50,000.0 | 36,594.1 | 50,000.0 |
| NCLB - Title II, Teacher/Principal Training (Eisenhower Professional Development) | 135,000.0 | 116,162.2 | 134,830.0 | 112,294.7 | 135,000.0 |
| NCLB - Title III, English Language Acquisition | 40,000.0 | 24,377.7 | 40,000.0 | 27,768.4 | 40,000.0 |
| NCLB - Title IV, 21st Century/Community Service Programs | 45,000.0 | 37,913.3 | 45,000.0 | 39,022.1 | 45,000.0 |
| NCLB - Title IV, Safe and Drug Free Schools | 20,000.0 | 13,801.7 | 20,000.0 | 10,712.1 | 15,000.0 |
| NCLB - Title V, Innovative Education Program Strategies | 15,000.0 | 8,953.2 | 10,000.0 | 5,061.2 | 8,000.0 |
| NCLB - Title VI, Rural and Low Income School Programs | 1,500.0 | 508.9 | 1,500.0 | 599.5 | 1,500.0 |
| NCLB - Title X, McKinney Homeless Assistance | 3,250.0 | 2,445.0 | 3,250.0 | 2,565.6 | 3,250.0 |
| Refugee Services | 2,000.0 | 0.0 | 2,000.0 | 0.0 | 2,000.0 |
| School-to-Work | 1,000.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Special Federal Congressional Projects | 5,000.0 | 1,860.5 | 5,000.0 | 2,557.1 | 5,000.0 |
| Transition to Teaching | 500.0 | 274.3 | 1,000.0 | 395.8 | 1,000.0 |
| **Total Grants** | **2,099,530.0** | **1,745,421.1** | **2,108,860.0** | **1,857,938.7** | **2,096,530.0** |
| **TOTAL FEDERAL FUNDS** | **2,163,125.2** | **1,792,837.6** | **2,173,537.2** | **1,907,932.8** | **2,167,099.7** |
| **TOTAL ALL FUNDS** | **8,316,117.2** | **7,876,112.8** | **8,749,051.3** | **8,453,728.0** | **10,239,311.0** |
| **BY FUND** | | | | | |
| General Revenue Fund | 1,682,391.5 | 1,631,048.2 | 1,802,072.4 | 1,775,445.9 | 2,320,948.4 |
| Education Assistance Fund | 1,141,275.0 | 1,137,485.4 | 1,399,716.7 | 1,399,716.7 | 1,480,511.5 |
| Teacher Certificate Fee Revolving Fund | 3,113.7 | 2,329.1 | 2,482.9 | 2,235.2 | 2,482.9 |
| Drivers Education Fund | 15,813.8 | 15,807.5 | 18,000.0 | 17,997.1 | 18,000.0 |
| School District Emergency Financial Assistance Fund | 1,000.0 | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| State Board of Education Special Purpose Trust Fund | 17,300.0 | 15,851.7 | 15,500.0 | 15,500.0 | 15,500.0 |
| ISBE Teacher Certificate Institute Fund | 125.0 | 0.0 | 1,008.9 | 736.1 | 1,008.9 |
| SBE Federal Department of Agriculture Fund | 457,799.5 | 452,952.8 | 482,696.8 | 458,486.5 | 483,404.2 |
| Common School Fund | 3,286,059.6 | 3,276,402.9 | 3,329,208.2 | 3,329,208.2 | 4,226,234.7 |
| SBE Federal Agency Services Fund | 6,075.2 | 1,094.4 | 5,041.8 | 942.5 | 4,903.1 |
| SBE Federal Department of Education Fund | 1,699,250.5 | 1,338,790.4 | 1,685,798.6 | 1,448,503.8 | 1,678,792.4 |
| Charter Schools Revolving Loan Fund | 20.0 | 0.0 | 20.0 | 0.0 | 20.0 |
| School Infrastructure Fund | 93.4 | 48.4 | 105.0 | 102.1 | 105.0 |
| School Technology Revolving Loan Fund | 5,000.0 | 3,827.5 | 5,000.0 | 3,700.0 | 5,000.0 |
| Temporary Relocation Expenses Revolving Grant Fund | 800.0 | 474.4 | 1,400.0 | 1,153.9 | 1,400.0 |
| **TOTAL ALL FUNDS** | **8,316,117.2** | **7,876,112.8** | **8,749,051.3** | **8,453,728.0** | **10,239,311.0** |

# State Board Of Education

www.isbe.net
100 North First Street
Springfield, IL 62777
217.782.2221

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **BY DIVISION** | | | | | |
| General Office | 3,951.7 | 3,484.5 | 4,658.3 | 4,102.3 | 3,549.0 |
| Fiscal Support Services | 24,346.9 | 16,049.6 | 21,873.3 | 17,251.4 | 28,886.7 |
| Human Resources | 723.1 | 662.9 | 794.6 | 726.1 | 721.8 |
| School Support Services for All Schools | 22,162.8 | 12,444.5 | 12,794.1 | 11,512.9 | 17,527.5 |
| Internal Audit | 139.2 | 132.5 | 143.9 | 143.9 | 175.5 |
| Special Education Services | 7,762.3 | 5,763.1 | 7,740.9 | 6,156.4 | 7,970.8 |
| Teaching and Learning Services for All Children | 47,786.0 | 41,543.5 | 58,613.0 | 51,987.5 | 60,686.5 |
| Grants | 8,209,245.3 | 7,796,032.1 | 8,642,433.2 | 8,361,847.5 | 10,119,793.2 |
| **TOTAL ALL DIVISIONS** | **8,316,117.2** | **7,876,112.8** | **8,749,051.3** | **8,453,728.0** | **10,239,311.0** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 40.0 | 43.0 | 43.0 |
| Fiscal Support Services | 125.0 | 123.1 | 123.1 |
| Human Resources | 11.0 | 15.0 | 15.0 |
| School Support Services for All Schools | 87.0 | 101.0 | 101.0 |
| Internal Audit | 3.0 | 3.0 | 3.0 |
| Special Education Services | 56.0 | 61.0 | 61.0 |
| Teaching and Learning Services for All Children | 164.0 | 150.9 | 150.9 |
| Grants | 0.0 | 10.0 | 10.0 |
| **TOTAL HEADCOUNT** | **486.0** | **507.0** | **507.0** |

# Teachers' Retirement System

www.trs.illinois.gov
2815 W. Washington
Springfield, IL 62794
217.753.0311

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Teachers' Retirement System of Illinois - Health Insurance | 75,490.0 | 75,490.0 | 75,839.0 | 75,839.0 | 68,596.0 |
| **Total Designated Purposes** | **75,490.0** | **75,490.0** | **75,839.0** | **75,839.0** | **68,596.0** |
| **Grants** | | | | | |
| State's Additional Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per Section 17-127 of the Pension Code. | 9,877.0 | 9,877.0 | 10,242.0 | 10,242.0 | 10,218.0 |
| Teachers' Retirement - Chicago Public Schools | 65,044.7 | 65,044.7 | 65,044.7 | 65,044.7 | 65,044.7 |
| Teachers' Retirement System of Illinois | 531,827.7 | 531,827.7 | 735,514.5 | 735,514.5 | 735,514.5 |
| Teachers' Retirement System of Illinois - Guarantee Minimum Supplement | 2,800.0 | 2,477.6 | 2,500.0 | 2,500.0 | 2,100.0 |
| **Total Grants** | **609,549.4** | **609,227.0** | **813,301.2** | **813,301.2** | **812,877.2** |
| **TOTAL GENERAL FUNDS** | **685,039.4** | **684,717.0** | **889,140.2** | **889,140.2** | **881,473.2** |
| **TOTAL ALL FUNDS** | **685,039.4** | **684,717.0** | **889,140.2** | **889,140.2** | **881,473.2** |

# HIGHER EDUCATION

www.ibhe.org
431 East Adams, Second Floor
Springfield, IL 62701-1418
217.782.2551

## OVERVIEW

### Agency Mission

To provide a preeminent system of higher education for the benefit of all Illinois citizens.

### Strategic Priorities

- Assure Illinois citizens are not denied an opportunity for a college education because of financial need.
- Increase the number and diversity of residents completing education and training programs.
- Help Illinois business and industry sustain strong economic growth through teaching, service and research activities.
- Join elementary and secondary education in improving teaching and learning at all levels.
- Hold students to even higher expectations for learning and growth and be accountable for the quality of academic programs and the assessment of student learning.
- Continually improve productivity, cost-effectiveness and accountability throughout Illinois higher education.

### Summary of Agency Operations

The Illinois higher education system consists of 12 public universities, 48 community colleges, 94 private, not-for-profit institutions and 30 proprietary institutions. In addition to degree and certificate programs, many of these institutions engage in research, and most provide a variety of public services in the communities they serve.

The higher education system is supported by a number of related agencies, including the Illinois Board of Higher Education (IBHE), the statewide coordinating board for higher education in Illinois; the Illinois Community College Board (ICCB), which provides statewide coordination for the community college system; the Illinois Student Assistance Commission (ISAC), which administers student financial aid programs and the Illinois Mathematics and Science Academy (IMSA), a discipline-focused secondary school located in Aurora and serving students from throughout Illinois.

### Agency Resources

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 2,196,487.1 | 2,223,072.4 | 2,264,567.0 |
| Other State Funds | 155,914.8 | 254,594.4 | 252,437.8 |
| Federal Funds | 270,147.7 | 347,717.2 | 407,208.8 |
| University Income Funds | 967,913.2 | 1,057,848.5 | 1,117,413.6 |
| University Held Funds | 2,848,874.0 | 2,946,616.3 | 3,044,522.0 |
| **Total** | **6,439,336.7** | **6,829,848.8** | **7,086,149.2** |

## MAJOR ACCOMPLISHMENTS

- **Provided an additional $34.4 million for the Monetary Award Program (MAP) in fiscal year 2007**. This investment to the state's primary financial aid program increased the average MAP award by approximately $300, providing the largest increase in students' awards since fiscal year 2003.

- **Assisted middle-income families in paying for college through the Monetary Award Program Plus (MAP Plus).** Created in calendar year 2006, MAP Plus provides a maximum annual grant of $500 to sophomores, juniors and seniors from families with incomes less than $200,000 and attending Illinois higher education institutions. An estimated 73,000 students are eligible for first semester awards totaling $18 million; to date, approximately 36,500 students have been paid a total of $9 million.

- **Addressed the nursing shortage by investing $3 million in educating and retaining nurses** through IBHE and ISAC scholarships, fellowships and grants in fiscal year 2007. Awards given through these programs have targeted aid to current nurse educators and students as well as Illinois institutions offering registered nursing degree programs.

- **Opened the Southern Illinois University (SIU) School of Medicine Combined Lab in September 2006.** This partnership among SIU School of Medicine, Illinois Department of Public Health and Illinois State Police has enhanced critical research projects for cancer, bioterrorism preparedness and forensics through expanded space.

# HIGHER EDUCATION

www.ibhe.org
431 East Adams, Second Floor
Springfield, IL 62701-1418
217.782.2551

## KEY BUDGET INITIATIVES

- **Supports state priorities in the areas of teacher preparation and healthcare professions.** Approximately $7.6 million in new funding targets dollars towards results-oriented and accountability-driven state priority programs in teacher preparation and health care at public universities and community colleges.
- **Increases MAP and Incentive for Access funding.** The fiscal year 2008 budget provides a $7.3 million increase in MAP to help low income and middle income students afford college. An additional $200,000 expands the Silas Purnell Illinois Incentive for Access Program to help the neediest students afford books and other expenses for their first academic year.
- **Increases support for public universities**. Public universities will receive a 1.9 percent increase in their operating budget for fiscal year 2008, nearly $25 million in new resources.
- **Increases support for community colleges and adult education.** Community College grants will increase by nearly $6 million, which includes $3 million for the base college grant program. This increase also includes approximately $300,000 for General Educational Development (GED) testing to provide improvements in educational attainment for Illinois citizens.
- **Continues effort to address nursing shortage.** In addition to the $3 million dedicated to educating and retaining nurses throughout the state, the budget includes approximately $3 million for the Nurse Educator Loan Repayment Program. This program will grant a maximum of $5,000 per year for up to four years for each recipient who has worked as a nurse educator for at least the past 12 consecutive months.
- **Implements Shared Services.** ISAC, ICCB and IBHE have joined the governor's initiative to reduce administrative costs by combining accounting, human resources, procurement, and technology functions.

## PROGRAMS

### *Educational Institutions*

#### *Public Universities*

The public university system includes nine public universities on 12 campuses located throughout Illinois. These institutions are maintained using a combination of state general funds, tuition revenues, and a variety of other non-appropriated fund sources. Included are Chicago State University, Eastern Illinois University, Governors State University, Illinois State University, Northeastern Illinois University, Northern Illinois University, Western Illinois University, Southern Illinois University with primary campuses in Carbondale and Edwardsville and the University of Illinois with campuses in Chicago, Springfield and Urbana-Champaign.

#### *Community Colleges*

The community college system comprises 39 community college districts and 48 distinct colleges located throughout the state. The Illinois Community College Board (ICCB), which is the statewide coordinating board for the system, also serves as the sole agency responsible for the administration of Adult Education programs in Illinois, and plays a major role in the administration of Postsecondary Career and Technical Education programs in the state.

#### *Illinois Mathematics and Science Academy*

IMSA, located in Aurora, is a residential institution for sophomore, junior and senior high school students who are gifted in mathematics and science. The academy offers a full curriculum and challenging educational experiences to resident students, and also promotes excellence and provides service to all Illinois educators through the development of programs to improve instruction and curricula in mathematics, science and technology.

#### *Student Financial Aid*

The Illinois Student Assistance Commission (ISAC) is the state's central provider of financial assistance for students and families seeking access to higher education and/or training. ISAC administers state and federal scholarship and grant programs, serves as the state's guarantor for federal student loans and offers College Illinois!, the state's prepaid tuition program, to families in Illinois. ISAC also provides students and families with a broad array of outreach and information services to ensure access to information on student financial aid, and is recognized as a national leader in the field.

# HIGHER EDUCATION

www.ibhe.org
431 East Adams, Second Floor
Springfield, IL 62701-1418
217.782.2551

***Grants Programs/Statewide Initiatives***
The Illinois Board of Higher Education administers a variety of state and federal grant programs that provide financial assistance to both public and non-public higher education institutions. In addition, the IBHE is responsible for statewide planning, policy development, and coordination in higher education. The State Universities Civil Service System maintains and administers a program of personnel administration for the state universities system and related entities in higher education.

***Retirement***
The State Universities Retirement System (SURS) administers a program of retirement annuities and other benefits, including death, disability, and survivor benefits, for employees of the state universities, community colleges and higher education agencies.

***Capital Construction***
Capital appropriations for the higher education system are detailed in the State of Illinois Capital Budget fiscal year 2008. This state support is supplemented by local and private fund sources.

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Total fall enrollment, all sectors and levels[a] | 799,216 | 801,548 | 805,764 | 806,945 | 809,366 |
| Total degrees granted, all sectors and levels | 155,216[b] | 160,806 | 163,218[c] | 165,666 | 168,151 |
| Percent of degrees granted by race/ethnicity: Black, Non-Hispanic | 11.6% | 11.7% | 11.8%[c] | 11.9% | 12.0% |
| Percent of degrees granted by race/ethnicity: Hispanic | 6.7% | 6.9% | 7.0%[c] | 7.1% | 7.2% |
| Percent of degrees granted by race/ethnicity: White, Non-Hispanic | 66.1% | 66.4% | 65.7%[c] | 65.1% | 64.4% |
| Percent of degrees granted by race/ethnicity: All other | 15.6% | 15.0% | 15.5%[c] | 15.9% | 16.4% |
| Percent of students who graduate or are still enrolled or transferred within three years: Community colleges | 70.6% | 71.1% | 71.3%[c] | 71.6% | 71.8% |
| Percent of students who graduate within six years: Public universities | 56.7% | 58.9% | 59.4%[c] | 59.8% | 59.8% |
| Percent of students who graduate within six years: Private four-year colleges and universities | 59.1% | 59.3% | 59.0%[c] | 59.8% | 59.8% |
| Percentage of undergraduates receiving financial aid, all sectors | 40.7% | 42.4% | 44.0%[c] | 44.8% | 44.8% |
| Average net instructional cost per credit hour: Community colleges ($) | 186.63 | 198.39 | 204.80[c] | 208.00 | 208.00 |
| Average total instructional cost per credit hour: Public universities ($) | 281.99 | 302.80 | 311.60[c] | 315.00 | 315.00 |

[a] Metric revised in FY 2005 to include Illinois students attending out-of-state colleges and universities that have Board of Higher Education approval to operate in Illinois.

[b] Data for out-of-state institutions was not collected until fiscal year 2005.

[c] Estimated

# HIGHER EDUCATION

www.ibhe.org
431 East Adams, Second Floor
Springfield, IL 62701-1418
217.782.2551

| Public Universities | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended[a] |
| **Chicago State University** | **100,429** | **95,421** | **94,527** |
| General Funds | 38,660 | 41,160 | 39,457 |
| Other State Funds | 0 | 0 | 0 |
| University Income Funds | 22,431 | 22,460 | 22,906 |
| University Held Funds | 39,338 | 31,802 | 32,164 |
| **Eastern Illinois University** | **165,264** | **173,118** | **180,400** |
| General Funds | 47,610 | 48,283 | 49,189 |
| Other State Funds | 2 | 2 | 2 |
| University Income Funds | 44,226 | 46,042 | 49,489 |
| University Held Funds | 73,426 | 78,791 | 81,720 |
| **Governors State University** | **73,550** | **76,188** | **76,800** |
| General Funds | 25,986 | 27,674 | 26,353 |
| Other State Funds | 0 | 0 | 0 |
| University Income Funds | 14,702 | 15,200 | 16,653 |
| University Held Funds | 32,863 | 33,314 | 33,794 |
| **Northeastern Illinois University** | **112,205** | **117,893** | **120,907** |
| General Funds | 39,248 | 40,026 | 40,401 |
| Other State Funds | 0 | 0 | 0 |
| University Income Funds | 34,752 | 34,708 | 36,708 |
| University Held Funds | 38,205 | 43,159 | 43,799 |
| **Western Illinois University** | **188,111** | **201,761** | **210,842** |
| General Funds | 56,391 | 57,213 | 58,288 |
| Other State Funds | 10 | 10 | 18 |
| University Income Funds | 46,763 | 52,180 | 57,910 |
| University Held Funds | 84,947 | 92,357 | 94,626 |
| **Illinois State University** | **294,922** | **305,738** | **324,626** |
| General Funds | 80,452 | 81,458 | 82,987 |
| Other State Funds | 0 | 70 | 45 |
| University Income Funds | 75,580 | 83,281 | 93,162 |
| University Held Funds | 138,889 | 140,930 | 148,432 |
| **Northern Illinois University** | **377,283** | **384,047** | **397,442** |
| General Funds | 102,975 | 103,927 | 105,868 |
| Other State Funds | 10 | 10 | 15 |
| University Income Funds | 107,430 | 110,034 | 116,957 |
| University Held Funds | 166,868 | 170,076 | 174,602 |
| **Southern Illinois University** | **666,221** | **701,620** | **722,659** |
| General Funds | 217,654 | 223,159 | 225,766 |
| Other State Funds | 0 | 0 | 0 |
| University Income Funds | 135,680 | 154,150 | 160,279 |
| University Held Funds | 312,888 | 324,311 | 336,613 |
| **University Of Illinois** | **3,147,949** | **3,284,627** | **3,386,097** |
| General Funds | 697,901 | 710,631 | 721,507 |
| Other State Funds | 2,249 | 2,327 | 2,469 |
| University Income Funds | 486,348 | 539,794 | 563,350 |
| University Held Funds | 1,961,451 | 2,031,876 | 2,098,773 |
| **Total Public Universities** | **5,125,934** | **5,340,414** | **5,514,299** |
| General Funds | 1,306,876 | 1,333,531 | 1,349,815 |
| Other State Funds | 2,271 | 2,419 | 2,549 |
| University Income Funds | 967,913 | 1,057,848 | 1,117,414 |
| University Held Funds | 2,848,874 | 2,946,616 | 3,044,522 |

[a]FY 2008 General Funds are reduced to reflect the reduction of one-time additions in FY 2007.

# HIGHER EDUCATION

www.ibhe.org
431 East Adams, Second Floor
Springfield, IL 62701-1418
217.782.2551

| Higher Education | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| **Board Of Higher Education** | **50,008** | **52,442** | **59,439** |
| General Funds | 44,508 | 46,942 | 53,939 |
| Other State Funds | 0 | 0 | 0 |
| Federal Funds | 5,500 | 5,500 | 5,500 |
| **Illinois Community College Board** | **417,992** | **416,030** | **418,627** |
| General Funds | 347,193 | 353,934 | 359,494 |
| Other State Funds | 70,024 | 61,557 | 58,886 |
| Federal Funds | 775 | 539 | 247 |
| **Illinois Student Assistance Commission** | **654,743** | **743,218** | **814,047** |
| General Funds | 390,300 | 400,970 | 411,630 |
| Other State Funds | 570 | 570 | 955 |
| Federal Funds | 263,873 | 341,678 | 401,462 |
| **Illinois Mathematics And Science Academy** | **19,373** | **20,703** | **21,643** |
| General Funds | 16,323 | 17,653 | 18,593 |
| Other State Funds | 3,050 | 3,050 | 3,050 |
| Federal Funds | 0 | 0 | 0 |
| **State Universities Retirement System** | **170,034** | **255,771** | **256,804** |
| General Funds | 90,034 | 68,772 | 69,806 |
| Other State Funds | 80,000 | 186,999 | 186,999 |
| Federal Funds | 0 | 0 | 0 |
| **State Universities Civil Service System** | **1,254** | **1,271** | **1,290** |
| General Funds | 1,254 | 1,271 | 1,290 |
| Other State Funds | 0 | 0 | 0 |
| Federal Funds | 0 | 0 | 0 |
| **Total Public Universities** | **5,125,934** | **5,340,414** | **5,514,299** |
| General Funds | 1,306,876 | 1,333,531 | 1,349,815 |
| Other State Funds | 2,271 | 2,419 | 2,549 |
| University Income Funds | 967,913 | 1,057,848 | 1,117,414 |
| University Held Funds | 2,848,874 | 2,946,616 | 3,044,522 |
| **Total Higher Education** | **6,439,337** | **6,829,849** | **7,086,149** |
| General Funds | 2,196,487 | 2,223,072 | 2,264,567 |
| Other State Funds | 155,915 | 254,594 | 252,438 |
| Federal Funds | 270,148 | 347,717 | 407,209 |
| University Income Funds | 967,913 | 1,057,848 | 1,117,414 |
| University Held Funds | 2,848,874 | 2,946,616 | 3,044,522 |

| Higher Education | Headcount | | |
|---|---|---|---|
| | FY 2006 | FY 2007 | FY 2008 |
| Board Of Higher Education | 37.0 | 35.0 | 36.0 |
| Chicago State University | 968.0 | 969.0 | 969.0 |
| Eastern Illinois University | 2,124.0 | 2,158.0 | 2,158.0 |
| Governors State University | 789.7 | 798.8 | 806.4 |
| Northeastern Illinois University | 1,545.9 | 1,611.9 | 1,611.9 |
| Western Illinois University | 2,256.4 | 2,288.7 | 2,288.7 |
| Illinois State University | 2,169.8 | 2,296.0 | 2,296.0 |
| Northern Illinois University | 4,337.1 | 4,344.4 | 4,344.4 |
| Southern Illinois University | 3,951.0 | 3,758.0 | 3,843.0 |
| University Of Illinois | 27,547.0 | 28,080.0 | 28,080.0 |
| Illinois Community College Board | 49.0 | 49.0 | 60.0 |
| Illinois Student Assistance Commission | 332.0 | 333.0 | 349.0 |
| Illinois Mathematics And Science Academy | 237.6 | 242.0 | 242.0 |
| State Universities Civil Service System | 17.0 | 17.0 | 17.0 |
| **Total** | **46,361.5** | **46,980.8** | **47,101.3** |

# Board Of Higher Education

www.ibhe.org
431 East Adams, Second Floor
Springfield, IL 62701-1418
217.782.2551

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **2,230.5** | **2,170.0** | **2,128.1** | **2,068.4** | **2,168.9** |
| **Total Contractual Services** | **478.9** | **458.8** | **568.5** | **568.5** | **568.5** |
| **Total Other Operations and Refunds** | **141.2** | **131.3** | **138.7** | **138.7** | **139.3** |
| **Designated Purposes** | | | | | |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 147.7 | 147.7 | 151.0 |
| Illinois Center of Deaf and Arts teacher training program | 0.0 | 0.0 | 300.0 | 300.0 | 0.0 |
| Integrated Student Information Systems | 0.0 | 0.0 | 0.0 | 0.0 | 600.0 |
| **Total Designated Purposes** | **0.0** | **0.0** | **447.7** | **447.7** | **751.0** |
| **Grants** | | | | | |
| Competitive grant for nursing schools to increase the number of graduating nurses | 0.0 | 0.0 | 1,500.0 | 1,500.0 | 1,500.0 |
| Grants authorized by the Diversifying Higher Education Faculty in Illinois Program | 2,800.0 | 2,716.1 | 2,800.0 | 2,744.0 | 2,800.0 |
| Grants authorized by the Higher Education Cooperation Act for access and diversity | 4,687.3 | 4,687.3 | 4,787.3 | 4,657.6 | 3,787.3 |
| Grants for Cooperative Work Study Programs | 2,100.0 | 2,053.9 | 2,100.0 | 2,058.0 | 2,100.0 |
| Grants pursuant to the Health Services Education Grants Act | 17,000.0 | 16,611.9 | 17,000.0 | 16,694.0 | 17,000.0 |
| Illinois Department of Public Health Medical Scholarships | 2,750.0 | 2,719.2 | 2,750.0 | 2,750.0 | 2,750.0 |
| Matching Grants | 9,500.0 | 9,291.5 | 9,500.0 | 9,310.0 | 9,500.0 |
| Nurse educator fellowships to supplement nurse faculty salaries | 0.0 | 0.0 | 150.0 | 150.0 | 150.0 |
| Quad Cities Graduate Study Center | 220.0 | 220.0 | 220.0 | 220.0 | 220.0 |
| Science, Technology, Engineering and Mathematics (STEM) Diversity Initiatives - Chicago Area Health and Medical Careers Program (CAHMCP) | 0.0 | 0.0 | 0.0 | 0.0 | 900.0 |
| Science, Technology, Engineering and Mathematics (STEM) Diversity Initiatives - Illinois Math and Science Academy Excellence 2000 Program | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| Teacher Preparation and Healthcare Professions Performance Grants | 0.0 | 0.0 | 0.0 | 0.0 | 6,609.2 |
| University Center of Lake County | 2,600.0 | 2,600.0 | 2,852.0 | 2,852.0 | 2,894.8 |
| **Total Grants** | **41,657.3** | **40,899.9** | **43,659.3** | **42,935.6** | **50,311.3** |
| **TOTAL GENERAL FUNDS** | **44,507.9** | **43,660.1** | **46,942.3** | **46,158.9** | **53,939.0** |

# Board Of Higher Education

www.ibhe.org
431 East Adams, Second Floor
Springfield, IL 62701-1418
217.782.2551

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **FEDERAL FUNDS** | | | | | |
| **Grants** | | | | | |
| To be expended under terms and conditions associated with Federal Contracts and Grants Moneys received | 5,500.0 | 3,584.6 | 5,500.0 | 5,500.0 | 5,500.0 |
| **Total Grants** | **5,500.0** | **3,584.6** | **5,500.0** | **5,500.0** | **5,500.0** |
| **TOTAL FEDERAL FUNDS** | **5,500.0** | **3,584.6** | **5,500.0** | **5,500.0** | **5,500.0** |
| **TOTAL ALL FUNDS** | **50,007.9** | **47,244.7** | **52,442.3** | **51,658.9** | **59,439.0** |
| **BY FUND** | | | | | |
| General Revenue Fund | 44,507.9 | 43,660.1 | 46,942.3 | 46,158.9 | 53,939.0 |
| BHE Federal Grants Fund | 5,500.0 | 3,584.6 | 5,500.0 | 5,500.0 | 5,500.0 |
| **TOTAL ALL FUNDS** | **50,007.9** | **47,244.7** | **52,442.3** | **51,658.9** | **59,439.0** |
| **BY DIVISION** | | | | | |
| General Office | 50,007.9 | 47,244.7 | 52,442.3 | 51,658.9 | 59,439.0 |
| **TOTAL ALL DIVISIONS** | **50,007.9** | **47,244.7** | **52,442.3** | **51,658.9** | **59,439.0** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 37.0 | 35.0 | 36.0 |
| **TOTAL HEADCOUNT** | **37.0** | **35.0** | **36.0** |

# Chicago State University

www.csu.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **35,517.7** | **35,517.7** | **36,137.4** | **36,137.4** | **36,864.6** |
| **Total Contractual Services** | **1,992.7** | **1,992.7** | **1,992.7** | **1,992.7** | **1,972.7** |
| **Total Other Operations and Refunds** | **495.5** | **495.5** | **495.5** | **495.5** | **515.5** |
| **Designated Purposes** | | | | | |
| Collaborative projects to improve retention and graduation rates | 0.0 | 0.0 | 400.0 | 400.0 | 0.0 |
| Costs associated with the HIV/AIDS Policy and Research Institute in the College of Health Science | 400.0 | 400.0 | 400.0 | 400.0 | 0.0 |
| Doctor of Education in Educational Leadership Program | 150.0 | 150.0 | 150.0 | 150.0 | 0.0 |
| Financial Assistance Outreach Center | 0.0 | 0.0 | 450.0 | 450.0 | 0.0 |
| Operation and Maintenance Costs for Convocation Center | 0.0 | 0.0 | 1,000.0 | 1,000.0 | 0.0 |
| Permanent Exhibit in the University Library | 0.0 | 0.0 | 30.0 | 30.0 | 0.0 |
| **Total Designated Purposes** | **550.0** | **550.0** | **2,430.0** | **2,430.0** | **0.0** |
| **Grants** | | | | | |
| Awards and Grants | 104.4 | 104.4 | 104.4 | 104.4 | 104.4 |
| **Total Grants** | **104.4** | **104.4** | **104.4** | **104.4** | **104.4** |
| **TOTAL GENERAL FUNDS** | **38,660.3** | **38,660.3** | **41,160.0** | **41,160.0** | **39,457.2** |
| **UNIVERSITY INCOME FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **12,188.0** | **12,188.0** | **14,962.7** | **14,962.7** | **16,034.3** |
| **Total Contractual Services** | **5,150.2** | **5,150.2** | **4,176.8** | **4,176.8** | **4,061.9** |
| **Total Other Operations and Refunds** | **3,066.0** | **3,066.0** | **2,219.2** | **2,219.2** | **1,718.2** |
| **Grants** | | | | | |
| Awards and Grants | 126.1 | 126.1 | 184.2 | 184.2 | 175.2 |
| **Total Grants** | **126.1** | **126.1** | **184.2** | **184.2** | **175.2** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 1,900.8 | 1,900.8 | 916.6 | 916.6 | 916.6 |
| **Total Capital Improvements** | **1,900.8** | **1,900.8** | **916.6** | **916.6** | **916.6** |
| **TOTAL UNIVERSITY INCOME FUNDS** | **22,431.1** | **22,431.1** | **22,459.5** | **22,459.5** | **22,906.2** |

# Chicago State University

www.csu.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **UNIVERSITY HELD FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **4,121.5** | **4,121.5** | **5,484.4** | **5,484.4** | **5,676.4** |
| **Total Contractual Services** | **4,155.3** | **4,155.3** | **4,537.7** | **4,537.7** | **4,684.0** |
| **Total Other Operations and Refunds** | **765.2** | **765.2** | **746.0** | **746.0** | **767.6** |
| **Grants** | | | | | |
| Awards and Grants | 185.7 | 185.7 | 482.6 | 482.6 | 483.6 |
| Awards and Grants - Mandated | 27,895.6 | 27,895.6 | 18,699.5 | 18,699.5 | 18,699.5 |
| **Total Grants** | **28,081.3** | **28,081.3** | **19,182.1** | **19,182.1** | **19,183.1** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 390.0 | 390.0 | 28.5 | 28.5 | 29.4 |
| **Total Capital Improvements** | **390.0** | **390.0** | **28.5** | **28.5** | **29.4** |
| **Debt Service** | | | | | |
| Debt Service | 1,824.4 | 1,824.4 | 1,823.2 | 1,823.2 | 1,823.2 |
| **Total Debt Service** | **1,824.4** | **1,824.4** | **1,823.2** | **1,823.2** | **1,823.2** |
| **TOTAL UNIVERSITY HELD FUNDS** | **39,337.7** | **39,337.7** | **31,801.9** | **31,801.9** | **32,163.7** |
| **TOTAL ALL FUNDS** | **100,429.1** | **100,429.1** | **95,421.4** | **95,421.4** | **94,527.1** |
| **BY FUND** | | | | | |
| General Revenue Fund | 38,660.3 | 38,660.3 | 41,160.0 | 41,160.0 | 39,457.2 |
| Chicago State University Income Fund | 22,431.1 | 22,431.1 | 22,459.5 | 22,459.5 | 22,906.2 |
| University Held Funds | 39,337.7 | 39,337.7 | 31,801.9 | 31,801.9 | 32,163.7 |
| **TOTAL ALL FUNDS** | **100,429.1** | **100,429.1** | **95,421.4** | **95,421.4** | **94,527.1** |
| **BY DIVISION** | | | | | |
| General Operations | 100,429.1 | 100,429.1 | 95,421.4 | 95,421.4 | 94,527.1 |
| **TOTAL ALL DIVISIONS** | **100,429.1** | **100,429.1** | **95,421.4** | **95,421.4** | **94,527.1** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Operations | 968.0 | 969.0 | 969.0 |
| **TOTAL HEADCOUNT** | **968.0** | **969.0** | **969.0** |

# Eastern Illinois University

www.eiu.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **45,009.5** | **45,009.5** | **46,182.8** | **46,182.8** | **47,089.2** |
| **Total Contractual Services** | **1,400.0** | **1,400.0** | **1,000.0** | **1,000.0** | **1,000.0** |
| **Total Other Operations and Refunds** | **1,200.0** | **1,200.0** | **1,100.0** | **1,100.0** | **1,100.0** |
| **TOTAL GENERAL FUNDS** | **47,609.5** | **47,609.5** | **48,282.8** | **48,282.8** | **49,189.2** |
| **OTHER STATE FUNDS** | | | | | |
| **Grants** | | | | | |
| Scholarship Grant Awards, pursuant to 91-83 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| **Total Grants** | **2.0** | **2.0** | **2.0** | **2.0** | **2.0** |
| **TOTAL OTHER STATE FUNDS** | **2.0** | **2.0** | **2.0** | **2.0** | **2.0** |
| **UNIVERSITY INCOME FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **27,239.0** | **27,239.0** | **27,899.2** | **27,899.2** | **28,626.9** |
| **Total Contractual Services** | **6,701.0** | **6,701.0** | **7,858.0** | **7,858.0** | **8,787.3** |
| **Total Other Operations and Refunds** | **7,986.0** | **7,986.0** | **7,889.0** | **7,889.0** | **8,973.1** |
| **Grants** | | | | | |
| Awards and Grants | 853.1 | 853.1 | 852.0 | 852.0 | 924.8 |
| **Total Grants** | **853.1** | **853.1** | **852.0** | **852.0** | **924.8** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 1,447.1 | 1,447.1 | 1,544.0 | 1,544.0 | 2,177.0 |
| **Total Capital Improvements** | **1,447.1** | **1,447.1** | **1,544.0** | **1,544.0** | **2,177.0** |
| **TOTAL UNIVERSITY INCOME FUNDS** | **44,226.2** | **44,226.2** | **46,042.2** | **46,042.2** | **49,489.1** |
| **UNIVERSITY HELD FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **25,187.1** | **25,187.1** | **25,942.8** | **25,942.8** | **26,721.0** |
| **Total Contractual Services** | **14,053.7** | **14,053.7** | **17,535.5** | **17,535.5** | **18,626.9** |
| **Total Other Operations and Refunds** | **16,755.0** | **16,755.0** | **17,359.2** | **17,359.2** | **17,880.0** |
| **Grants** | | | | | |
| Awards and Grants | 9,152.6 | 9,152.6 | 9,427.2 | 9,427.2 | 9,710.0 |
| **Total Grants** | **9,152.6** | **9,152.6** | **9,427.2** | **9,427.2** | **9,710.0** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 8,278.0 | 8,278.0 | 8,526.3 | 8,526.3 | 8,782.1 |
| **Total Capital Improvements** | **8,278.0** | **8,278.0** | **8,526.3** | **8,526.3** | **8,782.1** |
| **TOTAL UNIVERSITY HELD FUNDS** | **73,426.4** | **73,426.4** | **78,791.0** | **78,791.0** | **81,720.0** |
| **TOTAL ALL FUNDS** | **165,264.1** | **165,264.1** | **173,118.0** | **173,118.0** | **180,400.3** |

# Eastern Illinois University

www.eiu.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **BY FUND** | | | | | |
| General Revenue Fund | 47,609.5 | 47,609.5 | 48,282.8 | 48,282.8 | 49,189.2 |
| Eastern Illinois University Income Fund | 44,226.2 | 44,226.2 | 46,042.2 | 46,042.2 | 49,489.1 |
| State College and University Trust Fund | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| University Held Funds | 73,426.4 | 73,426.4 | 78,791.0 | 78,791.0 | 81,720.0 |
| **TOTAL ALL FUNDS** | **165,264.1** | **165,264.1** | **173,118.0** | **173,118.0** | **180,400.3** |
| **BY DIVISION** | | | | | |
| General Operations | 165,264.1 | 165,264.1 | 173,118.0 | 173,118.0 | 180,400.3 |
| **TOTAL ALL DIVISIONS** | **165,264.1** | **165,264.1** | **173,118.0** | **173,118.0** | **180,400.3** |
| **HEADCOUNT BY DIVISION** | **Actual** | | **Estimated** | | **Authorized** |
| General Operations | 2,124.0 | | 2,158.0 | | 2,158.0 |
| **TOTAL HEADCOUNT** | **2,124.0** | | **2,158.0** | | **2,158.0** |

# Governors State University

www.govst.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **20,780.1** | **20,780.1** | **21,967.8** | **21,967.8** | **22,553.4** |
| **Total Contractual Services** | **3,050.0** | **3,050.0** | **3,050.0** | **3,050.0** | **2,950.0** |
| **Total Other Operations and Refunds** | **650.0** | **650.0** | **650.0** | **650.0** | **650.0** |
| **Designated Purposes** | | | | | |
| Center for Excellence in Health Professions Education | 325.0 | 325.0 | 325.0 | 325.0 | 0.0 |
| Center For Law Enforcement Technology Collaboration | 0.0 | 0.0 | 500.0 | 500.0 | 0.0 |
| Global Trade Center | 331.0 | 331.0 | 331.0 | 331.0 | 0.0 |
| Metropolitan Institute for Leadership in Education | 650.0 | 650.0 | 650.0 | 650.0 | 0.0 |
| **Total Designated Purposes** | **1,306.0** | **1,306.0** | **1,806.0** | **1,806.0** | **0.0** |
| **Grants** | | | | | |
| Awards and Grants | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| **Total Grants** | **100.0** | **100.0** | **100.0** | **100.0** | **100.0** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| **Total Capital Improvements** | **100.0** | **100.0** | **100.0** | **100.0** | **100.0** |
| **TOTAL GENERAL FUNDS** | **25,986.1** | **25,986.1** | **27,673.8** | **27,673.8** | **26,353.4** |
| **UNIVERSITY INCOME FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **10,077.2** | **10,077.2** | **10,172.5** | **10,172.5** | **10,546.8** |
| **Total Contractual Services** | **2,079.7** | **2,079.7** | **2,179.7** | **2,179.7** | **3,050.2** |
| **Total Other Operations and Refunds** | **1,687.3** | **1,687.3** | **1,833.3** | **1,833.3** | **1,909.0** |
| **Grants** | | | | | |
| Awards and Grants | 170.0 | 170.0 | 170.0 | 170.0 | 173.0 |
| **Total Grants** | **170.0** | **170.0** | **170.0** | **170.0** | **173.0** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 687.6 | 687.6 | 844.5 | 844.5 | 973.5 |
| **Total Capital Improvements** | **687.6** | **687.6** | **844.5** | **844.5** | **973.5** |
| **TOTAL UNIVERSITY INCOME FUNDS** | **14,701.8** | **14,701.8** | **15,200.0** | **15,200.0** | **16,652.5** |
| **UNIVERSITY HELD FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **9,923.2** | **9,923.2** | **11,420.5** | **11,420.5** | **12,166.8** |
| **Total Contractual Services** | **4,023.3** | **4,023.3** | **3,668.0** | **3,668.0** | **2,610.1** |
| **Total Other Operations and Refunds** | **2,156.5** | **2,156.5** | **1,578.6** | **1,578.6** | **1,516.9** |
| **Grants** | | | | | |
| Awards and Grants | 16,759.5 | 16,759.5 | 16,647.3 | 16,647.3 | 17,500.0 |
| **Total Grants** | **16,759.5** | **16,759.5** | **16,647.3** | **16,647.3** | **17,500.0** |
| **TOTAL UNIVERSITY HELD FUNDS** | **32,862.5** | **32,862.5** | **33,314.4** | **33,314.4** | **33,793.8** |
| **TOTAL ALL FUNDS** | **73,550.4** | **73,550.4** | **76,188.2** | **76,188.2** | **76,799.7** |

# Governors State University

www.govst.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **BY FUND** | | | | | |
| General Revenue Fund | 25,986.1 | 25,986.1 | 27,673.8 | 27,673.8 | 26,353.4 |
| Governors State University Income Fund | 14,701.8 | 14,701.8 | 15,200.0 | 15,200.0 | 16,652.5 |
| University Held Funds | 32,862.5 | 32,862.5 | 33,314.4 | 33,314.4 | 33,793.8 |
| **TOTAL ALL FUNDS** | **73,550.4** | **73,550.4** | **76,188.2** | **76,188.2** | **76,799.7** |
| **BY DIVISION** | | | | | |
| General Operations | 73,550.4 | 73,550.4 | 76,188.2 | 76,188.2 | 76,799.7 |
| **TOTAL ALL DIVISIONS** | **73,550.4** | **73,550.4** | **76,188.2** | **76,188.2** | **76,799.7** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Operations | 789.7 | 798.8 | 806.4 |
| **TOTAL HEADCOUNT** | **789.7** | **798.8** | **806.4** |

# Illinois State University

www.ilstu.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **74,730.3** | **74,730.3** | **75,735.8** | **75,735.8** | **78,265.1** |
| **Total Contractual Services** | **2,721.7** | **2,721.7** | **2,721.7** | **2,721.7** | **2,721.7** |
| **Total Other Operations and Refunds** | **2,500.0** | **2,500.0** | **2,500.0** | **2,500.0** | **2,000.0** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 500.0 | 500.0 | 500.0 | 500.0 | 0.0 |
| **Total Capital Improvements** | **500.0** | **500.0** | **500.0** | **500.0** | **0.0** |
| **TOTAL GENERAL FUNDS** | **80,452.0** | **80,452.0** | **81,457.5** | **81,457.5** | **82,986.8** |
| **OTHER STATE FUNDS** | | | | | |
| **Grants** | | | | | |
| Scholarship Grant Awards pursuant to PA 91-83 | 0.0 | 0.0 | 70.0 | 70.0 | 45.0 |
| **Total Grants** | **0.0** | **0.0** | **70.0** | **70.0** | **45.0** |
| **TOTAL OTHER STATE FUNDS** | **0.0** | **0.0** | **70.0** | **70.0** | **45.0** |
| **UNIVERSITY INCOME FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **41,246.9** | **41,220.7** | **52,625.3** | **52,625.3** | **55,210.9** |
| **Total Contractual Services** | **18,285.6** | **18,285.6** | **15,635.4** | **15,635.4** | **18,531.2** |
| **Total Other Operations and Refunds** | **11,810.6** | **11,315.7** | **9,212.5** | **9,212.5** | **11,112.6** |
| **Grants** | | | | | |
| Awards and Grants | 2,939.7 | 2,939.2 | 4,000.0 | 4,000.0 | 5,000.0 |
| **Total Grants** | **2,939.7** | **2,939.2** | **4,000.0** | **4,000.0** | **5,000.0** |
| **Capital Improvements** | | | | | |
| Minor Permanent Improvements | 1,297.4 | 1,101.9 | 1,807.4 | 1,807.4 | 3,307.4 |
| **Total Capital Improvements** | **1,297.4** | **1,101.9** | **1,807.4** | **1,807.4** | **3,307.4** |
| **TOTAL UNIVERSITY INCOME FUNDS** | **75,580.2** | **74,863.2** | **83,280.7** | **83,280.7** | **93,162.1** |
| **UNIVERSITY HELD FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **48,180.5** | **47,635.4** | **53,475.5** | **53,475.5** | **55,611.8** |
| **Total Contractual Services** | **41,100.4** | **41,100.4** | **33,117.1** | **33,117.1** | **36,428.8** |
| **Total Other Operations and Refunds** | **21,243.1** | **20,998.0** | **21,747.7** | **21,747.7** | **22,421.1** |
| **Designated Purposes** | | | | | |
| General Services Overhead | 1,531.5 | 1,531.5 | 2,031.5 | 2,031.5 | 2,031.5 |
| Indirect Cost | 1,106.8 | 1,106.8 | 1,285.2 | 1,285.2 | 1,300.0 |
| Repair & Replacement Mandatory Transfers | 3,500.0 | 3,500.0 | 3,676.2 | 3,676.2 | 3,676.2 |
| **Total Designated Purposes** | **6,138.3** | **6,138.3** | **6,992.9** | **6,992.9** | **7,007.7** |
| **Grants** | | | | | |
| Awards and Grants | 11,513.5 | 11,513.5 | 13,245.1 | 13,245.1 | 13,907.4 |
| **Total Grants** | **11,513.5** | **11,513.5** | **13,245.1** | **13,245.1** | **13,907.4** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 4,524.1 | 4,524.1 | 7,032.9 | 7,032.9 | 7,736.2 |
| **Total Capital Improvements** | **4,524.1** | **4,524.1** | **7,032.9** | **7,032.9** | **7,736.2** |

# Illinois State University

www.ilstu.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **Debt Service** | | | | | |
| Debt Retirement | 6,189.5 | 6,189.5 | 5,318.8 | 5,318.8 | 5,318.8 |
| **Total Debt Service** | **6,189.5** | **6,189.5** | **5,318.8** | **5,318.8** | **5,318.8** |
| **TOTAL UNIVERSITY HELD FUNDS** | **138,889.5** | **138,099.2** | **140,930.0** | **140,930.0** | **148,431.8** |
| **TOTAL ALL FUNDS** | **294,921.7** | **293,414.4** | **305,738.2** | **305,738.2** | **324,625.7** |
| **BY FUND** | | | | | |
| General Revenue Fund | 80,452.0 | 80,452.0 | 81,457.5 | 81,457.5 | 82,986.8 |
| Illinois State University Income Fund | 75,580.2 | 74,863.2 | 83,280.7 | 83,280.7 | 93,162.1 |
| State College and University Trust Fund | 0.0 | 0.0 | 70.0 | 70.0 | 45.0 |
| University Held Funds | 138,889.5 | 138,099.2 | 140,930.0 | 140,930.0 | 148,431.8 |
| **TOTAL ALL FUNDS** | **294,921.7** | **293,414.4** | **305,738.2** | **305,738.2** | **324,625.7** |
| **BY DIVISION** | | | | | |
| General Operations | 294,921.7 | 293,414.4 | 305,738.2 | 305,738.2 | 324,625.7 |
| **TOTAL ALL DIVISIONS** | **294,921.7** | **293,414.4** | **305,738.2** | **305,738.2** | **324,625.7** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Operations | 2,169.8 | 2,296.0 | 2,296.0 |
| **TOTAL HEADCOUNT** | **2,169.8** | **2,296.0** | **2,296.0** |

# Northeastern Illinois University

www.neiu.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **36,259.9** | **36,259.9** | **38,326.3** | **38,326.3** | **38,920.7** |
| **Total Contractual Services** | **2,217.8** | **2,215.1** | **1,030.0** | **1,030.0** | **1,180.0** |
| **Total Other Operations and Refunds** | **600.0** | **594.1** | **300.0** | **300.0** | **300.0** |
| **Designated Purposes** | | | | | |
| North Atlantic Slave Trade Study | 0.0 | 0.0 | 200.0 | 200.0 | 0.0 |
| Pilot program to improve retention and graduation rates | 170.0 | 99.1 | 170.0 | 170.0 | 0.0 |
| **Total Designated Purposes** | **170.0** | **99.1** | **370.0** | **370.0** | **0.0** |
| **TOTAL GENERAL FUNDS** | **39,247.7** | **39,168.2** | **40,026.3** | **40,026.3** | **40,400.7** |
| **UNIVERSITY INCOME FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **25,175.7** | **25,175.1** | **23,492.2** | **23,492.2** | **25,242.2** |
| **Total Contractual Services** | **5,965.0** | **5,964.3** | **7,153.3** | **7,153.3** | **7,403.3** |
| **Total Other Operations and Refunds** | **2,759.5** | **2,748.5** | **3,515.2** | **3,515.2** | **3,515.2** |
| **Grants** | | | | | |
| Awards and Grants | 257.0 | 257.0 | 147.0 | 147.0 | 147.0 |
| **Total Grants** | **257.0** | **257.0** | **147.0** | **147.0** | **147.0** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 595.0 | 591.6 | 400.0 | 400.0 | 400.0 |
| **Total Capital Improvements** | **595.0** | **591.6** | **400.0** | **400.0** | **400.0** |
| **TOTAL UNIVERSITY INCOME FUNDS** | **34,752.2** | **34,736.5** | **34,707.7** | **34,707.7** | **36,707.7** |
| **UNIVERSITY HELD FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **12,175.0** | **12,148.2** | **13,228.6** | **13,228.6** | **13,868.6** |
| **Total Contractual Services** | **11,850.0** | **11,841.0** | **15,063.6** | **15,063.6** | **15,063.6** |
| **Total Other Operations and Refunds** | **2,680.0** | **2,582.0** | **3,150.8** | **3,150.8** | **3,150.8** |
| **Grants** | | | | | |
| Awards and Grants | 11,500.0 | 11,334.0 | 11,715.8 | 11,715.8 | 11,715.8 |
| **Total Grants** | **11,500.0** | **11,334.0** | **11,715.8** | **11,715.8** | **11,715.8** |
| **TOTAL UNIVERSITY HELD FUNDS** | **38,205.0** | **37,905.2** | **43,158.8** | **43,158.8** | **43,798.8** |
| **TOTAL ALL FUNDS** | **112,204.9** | **111,809.9** | **117,892.8** | **117,892.8** | **120,907.2** |

# Northeastern Illinois University

www.neiu.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |
| **BY FUND** | | | | | |
| General Revenue Fund | 39,247.7 | 39,168.2 | 40,026.3 | 40,026.3 | 40,400.7 |
| Northeastern Illinois University Income Fund | 34,752.2 | 34,736.5 | 34,707.7 | 34,707.7 | 36,707.7 |
| University Held Funds | 38,205.0 | 37,905.2 | 43,158.8 | 43,158.8 | 43,798.8 |
| **TOTAL ALL FUNDS** | **112,204.9** | **111,809.9** | **117,892.8** | **117,892.8** | **120,907.2** |
| **BY DIVISION** | | | | | |
| General Operations | 112,204.9 | 111,809.9 | 117,892.8 | 117,892.8 | 120,907.2 |
| **TOTAL ALL DIVISIONS** | **112,204.9** | **111,809.9** | **117,892.8** | **117,892.8** | **120,907.2** |
| **HEADCOUNT BY DIVISION** | **Actual** | | **Estimated** | | **Authorized** |
| General Operations | 1,545.9 | | 1,611.9 | | 1,611.9 |
| **TOTAL HEADCOUNT** | **1,545.9** | | **1,611.9** | | **1,611.9** |

# Northern Illinois University

www.niu.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **90,306.0** | **90,306.0** | **91,448.8** | **91,448.8** | **93,089.4** |
| **Total Contractual Services** | **6,536.8** | **6,536.8** | **6,523.0** | **6,523.0** | **6,823.0** |
| **Total Other Operations and Refunds** | **3,902.7** | **3,902.7** | **3,725.9** | **3,725.9** | **3,725.9** |
| **Designated Purposes** | | | | | |
| Complete Help and Assistance Necessary for a College Education (CHANCE) Program | 700.0 | 700.0 | 700.0 | 700.0 | 700.0 |
| **Total Designated Purposes** | **700.0** | **700.0** | **700.0** | **700.0** | **700.0** |
| **Grants** | | | | | |
| Awards and Grants | 185.7 | 185.7 | 185.7 | 185.7 | 185.7 |
| **Total Grants** | **185.7** | **185.7** | **185.7** | **185.7** | **185.7** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 1,343.7 | 1,343.7 | 1,343.7 | 1,343.7 | 1,343.7 |
| **Total Capital Improvements** | **1,343.7** | **1,343.7** | **1,343.7** | **1,343.7** | **1,343.7** |
| **TOTAL GENERAL FUNDS** | **102,974.9** | **102,974.9** | **103,927.1** | **103,927.1** | **105,867.7** |
| **OTHER STATE FUNDS** | | | | | |
| **Grants** | | | | | |
| Scholarship Grant Awards, pursuant to PA 91-83 | 10.0 | 10.0 | 10.0 | 10.0 | 15.0 |
| **Total Grants** | **10.0** | **10.0** | **10.0** | **10.0** | **15.0** |
| **TOTAL OTHER STATE FUNDS** | **10.0** | **10.0** | **10.0** | **10.0** | **15.0** |
| **UNIVERSITY INCOME FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **62,079.6** | **62,079.6** | **69,639.4** | **69,639.4** | **72,512.5** |
| **Total Contractual Services** | **22,992.3** | **22,992.3** | **22,146.2** | **22,146.2** | **25,446.2** |
| **Total Other Operations and Refunds** | **11,416.8** | **11,416.8** | **11,611.5** | **11,611.5** | **11,611.5** |
| **Grants** | | | | | |
| Awards and Grants | 2,668.2 | 2,668.2 | 3,243.1 | 3,243.1 | 3,993.1 |
| **Total Grants** | **2,668.2** | **2,668.2** | **3,243.1** | **3,243.1** | **3,993.1** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 8,273.6 | 8,273.6 | 3,393.9 | 3,393.9 | 3,393.9 |
| **Total Capital Improvements** | **8,273.6** | **8,273.6** | **3,393.9** | **3,393.9** | **3,393.9** |
| **TOTAL UNIVERSITY INCOME FUNDS** | **107,430.4** | **107,430.4** | **110,034.1** | **110,034.1** | **116,957.2** |

# Northern Illinois University

www.niu.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **UNIVERSITY HELD FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **59,077.9** | **59,077.9** | **62,173.6** | **62,173.6** | **65,705.8** |
| **Total Contractual Services** | **53,154.1** | **53,154.1** | **61,877.3** | **61,877.3** | **62,871.3** |
| **Total Other Operations and Refunds** | **28,200.0** | **28,200.0** | **24,504.5** | **24,504.5** | **24,504.5** |
| **Grants** | | | | | |
| Awards and Grants | 19,429.1 | 19,429.1 | 19,894.5 | 19,894.5 | 19,894.5 |
| **Total Grants** | **19,429.1** | **19,429.1** | **19,894.5** | **19,894.5** | **19,894.5** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 7,007.1 | 7,007.1 | 1,626.0 | 1,626.0 | 1,626.0 |
| **Total Capital Improvements** | **7,007.1** | **7,007.1** | **1,626.0** | **1,626.0** | **1,626.0** |
| **TOTAL UNIVERSITY HELD FUNDS** | **166,868.1** | **166,868.1** | **170,076.0** | **170,076.0** | **174,602.2** |
| **TOTAL ALL FUNDS** | **377,283.4** | **377,283.4** | **384,047.2** | **384,047.2** | **397,442.1** |
| **BY FUND** | | | | | |
| General Revenue Fund | 102,974.9 | 102,974.9 | 103,927.1 | 103,927.1 | 105,867.7 |
| Northern Illinois University Income Fund | 107,430.4 | 107,430.4 | 110,034.1 | 110,034.1 | 116,957.2 |
| State College and University Trust Fund | 10.0 | 10.0 | 10.0 | 10.0 | 15.0 |
| University Held Funds | 166,868.1 | 166,868.1 | 170,076.0 | 170,076.0 | 174,602.2 |
| **TOTAL ALL FUNDS** | **377,283.4** | **377,283.4** | **384,047.2** | **384,047.2** | **397,442.1** |
| **BY DIVISION** | | | | | |
| General Operations | 377,283.4 | 377,283.4 | 384,047.2 | 384,047.2 | 397,442.1 |
| **TOTAL ALL DIVISIONS** | **377,283.4** | **377,283.4** | **384,047.2** | **384,047.2** | **397,442.1** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Operations | 4,337.1 | 4,344.4 | 4,344.4 |
| **TOTAL HEADCOUNT** | **4,337.1** | **4,344.4** | **4,344.4** |

# Southern Illinois University

www.siu.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **197,982.6** | **197,982.6** | **201,070.4** | **201,070.4** | **205,233.8** |
| **Total Contractual Services** | **12,566.7** | **12,566.7** | **12,345.0** | **12,345.0** | **12,545.5** |
| **Total Other Operations and Refunds** | **6,498.9** | **6,498.9** | **6,406.3** | **6,406.3** | **6,381.3** |
| **Designated Purposes** | | | | | |
| Operation and Maintenance Costs for School of Medicine Cancer Lab | 0.0 | 0.0 | 1,200.0 | 1,200.0 | 1,200.0 |
| Special Services TRIO Program | 200.0 | 200.0 | 200.0 | 200.0 | 0.0 |
| Vince Demuzio Governmental Internship Program | 250.0 | 194.1 | 250.0 | 250.0 | 250.0 |
| **Total Designated Purposes** | **450.0** | **394.1** | **1,650.0** | **1,650.0** | **1,450.0** |
| **Grants** | | | | | |
| Awards and Grants | 155.5 | 155.5 | 355.5 | 355.5 | 155.5 |
| Presidential Scholarship Fund | 0.0 | 0.0 | 1,070.0 | 1,070.0 | 0.0 |
| **Total Grants** | **155.5** | **155.5** | **1,425.5** | **1,425.5** | **155.5** |
| **Capital Improvements** | | | | | |
| Southern Illinois University Carbondale Touch of Nature Environmental Center | 0.0 | 0.0 | 262.0 | 262.0 | 0.0 |
| **Total Capital Improvements** | **0.0** | **0.0** | **262.0** | **262.0** | **0.0** |
| **TOTAL GENERAL FUNDS** | **217,653.7** | **217,597.8** | **223,159.2** | **223,159.2** | **225,766.1** |
| **UNIVERSITY INCOME FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **76,709.9** | **76,709.9** | **93,242.4** | **93,242.4** | **99,549.6** |
| **Total Contractual Services** | **27,578.1** | **27,578.1** | **31,992.6** | **31,992.6** | **32,043.8** |
| **Total Other Operations and Refunds** | **20,156.3** | **20,156.3** | **20,968.5** | **20,968.5** | **20,539.1** |
| **Grants** | | | | | |
| Awards and Grants | 6,880.7 | 6,880.7 | 6,422.2 | 6,422.2 | 6,622.2 |
| **Total Grants** | **6,880.7** | **6,880.7** | **6,422.2** | **6,422.2** | **6,622.2** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 4,355.0 | 4,355.0 | 1,524.4 | 1,524.4 | 1,524.4 |
| **Total Capital Improvements** | **4,355.0** | **4,355.0** | **1,524.4** | **1,524.4** | **1,524.4** |
| **TOTAL UNIVERSITY INCOME FUNDS** | **135,680.0** | **135,680.0** | **154,150.1** | **154,150.1** | **160,279.1** |

# Southern Illinois University

www.siu.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **UNIVERSITY HELD FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **118,386.1** | **118,386.1** | **123,190.8** | **123,190.8** | **126,682.0** |
| **Total Contractual Services** | **115,752.2** | **115,752.2** | **131,267.4** | **131,267.4** | **127,297.5** |
| **Total Other Operations and Refunds** | **37,257.2** | **37,257.2** | **33,701.2** | **33,701.2** | **42,056.5** |
| **Grants** | | | | | |
| Awards and Grants | 36,755.9 | 36,755.9 | 29,785.7 | 29,785.7 | 36,020.3 |
| **Total Grants** | **36,755.9** | **36,755.9** | **29,785.7** | **29,785.7** | **36,020.3** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 4,736.1 | 4,736.1 | 6,366.0 | 6,366.0 | 4,557.0 |
| **Total Capital Improvements** | **4,736.1** | **4,736.1** | **6,366.0** | **6,366.0** | **4,557.0** |
| **TOTAL UNIVERSITY HELD FUNDS** | **312,887.5** | **312,887.5** | **324,311.1** | **324,311.1** | **336,613.3** |
| **TOTAL ALL FUNDS** | **666,221.2** | **666,165.3** | **701,620.3** | **701,620.3** | **722,658.5** |
| **BY FUND** | | | | | |
| General Revenue Fund | 217,653.7 | 217,597.8 | 223,159.2 | 223,159.2 | 225,766.1 |
| Southern Illinois University Income Fund | 135,680.0 | 135,680.0 | 154,150.1 | 154,150.1 | 160,279.1 |
| University Held Funds | 312,887.5 | 312,887.5 | 324,311.1 | 324,311.1 | 336,613.3 |
| **TOTAL ALL FUNDS** | **666,221.2** | **666,165.3** | **701,620.3** | **701,620.3** | **722,658.5** |
| **BY DIVISION** | | | | | |
| General Operations | 666,221.2 | 666,165.3 | 701,620.3 | 701,620.3 | 722,658.5 |
| **TOTAL ALL DIVISIONS** | **666,221.2** | **666,165.3** | **701,620.3** | **701,620.3** | **722,658.5** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Operations | 3,951.0 | 3,758.0 | 3,843.0 |
| **TOTAL HEADCOUNT** | **3,951.0** | **3,758.0** | **3,843.0** |

# University Of Illinois

www.uillinois.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **632,193.3** | **632,193.3** | **642,790.3** | **642,790.3** | **651,672.7** |
| **Total Contractual Services** | **39,649.6** | **39,649.6** | **39,794.6** | **39,794.6** | **44,193.2** |
| **Total Other Operations and Refunds** | **9,263.1** | **9,263.1** | **9,263.1** | **9,263.1** | **9,263.1** |
| **Designated Purposes** | | | | | |
| College of Medicine Hispanic Center of Excellence | 0.0 | 0.0 | 800.0 | 400.0 | 0.0 |
| Complete Help and Assistance Necessary for a College Education (CHANCE) Program | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 |
| Cooperative Extension Educators | 0.0 | 0.0 | 300.0 | 300.0 | 0.0 |
| Dixon Springs Agriculture Center | 0.0 | 0.0 | 350.0 | 350.0 | 0.0 |
| Library Digitalization Project | 0.0 | 0.0 | 500.0 | 500.0 | 0.0 |
| Pathways to Health Professions | 0.0 | 0.0 | 350.0 | 350.0 | 0.0 |
| Transportation Efficiency Study (Red Line) | 0.0 | 0.0 | 30.0 | 30.0 | 0.0 |
| Washington Center Internship Program Scholarship | 0.0 | 0.0 | 75.0 | 75.0 | 0.0 |
| **Total Designated Purposes** | **1,000.0** | **1,000.0** | **3,405.0** | **3,005.0** | **1,000.0** |
| **Grants** | | | | | |
| Awards and Grants | 5,957.5 | 5,957.5 | 6,057.5 | 6,057.5 | 6,057.5 |
| Claims under Workers' Compensation and Occupational Diseases Acts and other Statutes and Tort Claims | 3,270.0 | 3,270.0 | 3,270.0 | 3,270.0 | 3,270.0 |
| Hospital and Medical | 5,817.6 | 5,817.6 | 5,300.0 | 5,300.0 | 5,300.0 |
| **Total Grants** | **15,045.1** | **15,045.1** | **14,627.5** | **14,627.5** | **14,627.5** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 750.0 | 750.0 | 750.0 | 750.0 | 750.0 |
| **Total Capital Improvements** | **750.0** | **750.0** | **750.0** | **750.0** | **750.0** |
| **TOTAL GENERAL FUNDS** | **697,901.1** | **697,901.1** | **710,630.5** | **710,230.5** | **721,506.5** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Maintaining the Illinois Fire Service Institute & paying the expenses & providing the facilities & structures incident thereto, including payment to the University for personal services & related costs incurred during fiscal year | 1,998.5 | 1,998.5 | 2,076.6 | 2,076.6 | 2,218.5 |
| **Total Designated Purposes** | **1,998.5** | **1,998.5** | **2,076.6** | **2,076.6** | **2,218.5** |
| **Grants** | | | | | |
| Scholarship Grant Awards pursuant to PA 91-83 | 250.0 | 212.3 | 250.0 | 170.4 | 250.0 |
| **Total Grants** | **250.0** | **212.3** | **250.0** | **170.4** | **250.0** |
| **TOTAL OTHER STATE FUNDS** | **2,248.5** | **2,210.8** | **2,326.6** | **2,247.0** | **2,468.5** |
| **UNIVERSITY INCOME FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **305,548.5** | **297,791.4** | **359,972.8** | **359,972.8** | **383,528.1** |
| **Total Contractual Services** | **107,399.8** | **107,399.8** | **102,822.0** | **102,822.0** | **102,822.0** |
| **Total Other Operations and Refunds** | **39,750.9** | **39,750.9** | **44,281.5** | **44,281.5** | **44,281.5** |
| **Grants** | | | | | |
| Awards and Grants | 30,619.5 | 30,619.5 | 31,148.9 | 31,148.9 | 31,148.9 |
| Claims under Workers' Compensation and Occupational Diseases Acts and other Statutes and Tort Claims | 1,332.2 | 1,332.2 | 300.0 | 300.0 | 300.0 |

# University Of Illinois

www.uillinois.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Matching Loan | 0.0 | 0.0 | 51.0 | 51.0 | 51.0 |
| **Total Grants** | **31,951.7** | **31,951.7** | **31,499.9** | **31,499.9** | **31,499.9** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 1,697.3 | 1,697.3 | 1,218.0 | 1,218.0 | 1,218.0 |
| **Total Capital Improvements** | **1,697.3** | **1,697.3** | **1,218.0** | **1,218.0** | **1,218.0** |
| **TOTAL UNIVERSITY INCOME FUNDS** | **486,348.2** | **478,591.1** | **539,794.2** | **539,794.2** | **563,349.5** |
| **UNIVERSITY HELD FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **836,154.5** | **836,154.5** | **861,239.1** | **861,239.1** | **893,799.3** |
| **Total Contractual Services** | **639,568.7** | **639,568.7** | **670,338.8** | **670,338.8** | **689,618.9** |
| **Total Other Operations and Refunds** | **322,979.0** | **322,979.0** | **332,668.4** | **332,668.4** | **342,648.2** |
| **Grants** | | | | | |
| Awards and Grants | 91,682.1 | 91,682.1 | 94,432.7 | 94,432.7 | 97,265.5 |
| Claims under Worker's Compensation and Occupational Diseases Acts and other Statutes and Tort Claims | 464.3 | 464.3 | 476.5 | 476.5 | 538.7 |
| Hospital and Medical | 951.8 | 951.8 | 980.4 | 980.4 | 1,009.8 |
| Matching Loan | 53.1 | 53.1 | 54.7 | 54.7 | 56.3 |
| **Total Grants** | **93,151.3** | **93,151.3** | **95,944.3** | **95,944.3** | **98,870.3** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 9,602.0 | 9,602.0 | 9,890.1 | 9,890.1 | 10,186.7 |
| Renewal & Replacement | 18,817.1 | 18,817.1 | 19,381.6 | 19,381.6 | 19,963.1 |
| **Total Capital Improvements** | **28,419.1** | **28,419.1** | **29,271.7** | **29,271.7** | **30,149.8** |
| **Debt Service** | | | | | |
| Debt Retirement | 41,178.1 | 41,178.1 | 42,413.5 | 42,413.5 | 43,686.0 |
| **Total Debt Service** | **41,178.1** | **41,178.1** | **42,413.5** | **42,413.5** | **43,686.0** |
| **TOTAL UNIVERSITY HELD FUNDS** | **1,961,450.7** | **1,961,450.7** | **2,031,875.8** | **2,031,875.8** | **2,098,772.5** |
| **TOTAL ALL FUNDS** | **3,147,948.5** | **3,140,153.7** | **3,284,627.1** | **3,284,147.5** | **3,386,097.0** |
| **BY FUND** | | | | | |
| General Revenue Fund | 697,901.1 | 697,901.1 | 710,630.5 | 710,230.5 | 721,506.5 |
| University Income Fund | 486,348.2 | 478,591.1 | 539,794.2 | 539,794.2 | 563,349.5 |
| Fire Prevention Fund | 1,998.5 | 1,998.5 | 2,076.6 | 2,076.6 | 2,218.5 |
| State College and University Trust Fund | 250.0 | 212.3 | 250.0 | 170.4 | 250.0 |
| University Held Funds | 1,961,450.7 | 1,961,450.7 | 2,031,875.8 | 2,031,875.8 | 2,098,772.5 |
| **TOTAL ALL FUNDS** | **3,147,948.5** | **3,140,153.7** | **3,284,627.1** | **3,284,147.5** | **3,386,097.0** |
| **BY DIVISION** | | | | | |
| General Operations | 3,145,950.0 | 3,138,155.2 | 3,282,550.5 | 3,282,070.9 | 3,383,878.5 |
| Illinois Fire Services Institute | 1,998.5 | 1,998.5 | 2,076.6 | 2,076.6 | 2,218.5 |
| **TOTAL ALL DIVISIONS** | **3,147,948.5** | **3,140,153.7** | **3,284,627.1** | **3,284,147.5** | **3,386,097.0** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Operations | 27,547.0 | 28,080.0 | 28,080.0 |
| **TOTAL HEADCOUNT** | **27,547.0** | **28,080.0** | **28,080.0** |

# Western Illinois University

www.wiu.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **50,794.8** | **50,794.8** | **51,617.1** | **51,617.1** | **52,891.2** |
| **Total Contractual Services** | **3,346.3** | **3,346.3** | **3,346.3** | **3,346.3** | **3,346.3** |
| **Total Other Operations and Refunds** | **2,250.0** | **2,250.0** | **2,250.0** | **2,250.0** | **1,750.0** |
| **Grants** | | | | | |
| Awards and Grants | 0.0 | 0.0 | 0.0 | 0.0 | 300.0 |
| **Total Grants** | **0.0** | **0.0** | **0.0** | **0.0** | **300.0** |
| **TOTAL GENERAL FUNDS** | **56,391.1** | **56,391.1** | **57,213.4** | **57,213.4** | **58,287.5** |
| **OTHER STATE FUNDS** | | | | | |
| **Grants** | | | | | |
| Scholarship Grant Awards pursuant to PA 91-83 | 10.0 | 10.0 | 10.0 | 10.0 | 18.0 |
| **Total Grants** | **10.0** | **10.0** | **10.0** | **10.0** | **18.0** |
| **TOTAL OTHER STATE FUNDS** | **10.0** | **10.0** | **10.0** | **10.0** | **18.0** |
| **UNIVERSITY INCOME FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **32,842.8** | **32,842.8** | **38,002.7** | **38,002.7** | **40,032.9** |
| **Total Contractual Services** | **7,322.0** | **7,322.0** | **7,360.0** | **7,360.0** | **10,060.0** |
| **Total Other Operations and Refunds** | **5,354.2** | **5,354.2** | **5,242.3** | **5,242.3** | **6,042.3** |
| **Grants** | | | | | |
| Awards and Grants | 714.5 | 714.5 | 775.0 | 775.0 | 475.0 |
| **Total Grants** | **714.5** | **714.5** | **775.0** | **775.0** | **475.0** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 529.4 | 529.4 | 800.0 | 800.0 | 1,300.0 |
| **Total Capital Improvements** | **529.4** | **529.4** | **800.0** | **800.0** | **1,300.0** |
| **TOTAL UNIVERSITY INCOME FUNDS** | **46,763.0** | **46,763.0** | **52,180.0** | **52,180.0** | **57,910.2** |

# Western Illinois University

www.wiu.edu

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **UNIVERSITY HELD FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **25,929.0** | **25,929.0** | **27,599.0** | **27,599.0** | **28,667.6** |
| **Total Contractual Services** | **38,965.5** | **38,965.5** | **43,889.3** | **43,889.3** | **45,089.3** |
| **Total Other Operations and Refunds** | **6,878.3** | **6,878.3** | **7,169.0** | **7,169.0** | **7,169.0** |
| **Grants** | | | | | |
| Awards and Grants | 12,901.1 | 12,901.1 | 13,450.0 | 13,450.0 | 13,450.0 |
| **Total Grants** | **12,901.1** | **12,901.1** | **13,450.0** | **13,450.0** | **13,450.0** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 272.6 | 272.6 | 250.0 | 250.0 | 250.0 |
| **Total Capital Improvements** | **272.6** | **272.6** | **250.0** | **250.0** | **250.0** |
| **TOTAL UNIVERSITY HELD FUNDS** | **84,946.5** | **84,946.5** | **92,357.3** | **92,357.3** | **94,625.9** |
| **TOTAL ALL FUNDS** | **188,110.6** | **188,110.6** | **201,760.7** | **201,760.7** | **210,841.6** |
| **BY FUND** | | | | | |
| General Revenue Fund | 56,391.1 | 56,391.1 | 57,213.4 | 57,213.4 | 58,287.5 |
| Western Illinois University Income Fund | 46,763.0 | 46,763.0 | 52,180.0 | 52,180.0 | 57,910.2 |
| State College and University Trust Fund | 10.0 | 10.0 | 10.0 | 10.0 | 18.0 |
| University Held Funds | 84,946.5 | 84,946.5 | 92,357.3 | 92,357.3 | 94,625.9 |
| **TOTAL ALL FUNDS** | **188,110.6** | **188,110.6** | **201,760.7** | **201,760.7** | **210,841.6** |
| **BY DIVISION** | | | | | |
| General Operations | 188,110.6 | 188,110.6 | 201,760.7 | 201,760.7 | 210,841.6 |
| **TOTAL ALL DIVISIONS** | **188,110.6** | **188,110.6** | **201,760.7** | **201,760.7** | **210,841.6** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Operations | 2,256.4 | 2,288.7 | 2,288.7 |
| **TOTAL HEADCOUNT** | **2,256.4** | **2,288.7** | **2,288.7** |

# Illinois Community College Board

www.iccb.state.il.us
401 East Capitol Avenue
Springfield, IL 62701
217-785-0123

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,195.4** | **1,191.0** | **1,078.8** | **1,055.0** | **1,126.3** |
| **Total Contractual Services** | **370.0** | **346.2** | **345.3** | **345.3** | **350.0** |
| **Total Other Operations and Refunds** | **554.8** | **541.5** | **549.6** | **531.9** | **531.1** |
| **Designated Purposes** | | | | | |
| East St. Louis Educational Center operations | 1.5 | 0.0 | 1.5 | 0.0 | 0.0 |
| For costs associated with GED Testing | 647.6 | 570.8 | 807.6 | 807.6 | 1,120.6 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 174.7 | 174.7 | 174.7 |
| **Total Designated Purposes** | **649.1** | **570.8** | **983.8** | **982.3** | **1,295.3** |
| **Grants** | | | | | |
| Adult Education - Grants to Eligible Providers | 15,829.6 | 15,815.7 | 16,026.2 | 16,026.2 | 16,366.2 |
| Adult Education - Grants to Organizations | 0.0 | 0.0 | 120.0 | 120.0 | 0.0 |
| Adult Education - Performanced Based Grants | 10,491.8 | 10,482.4 | 10,701.6 | 10,701.6 | 10,801.6 |
| Adult Education - Public Assistance | 7,922.1 | 7,922.1 | 8,080.5 | 8,080.5 | 8,160.5 |
| Career and Technical Education Grants to Colleges (State Match) | 11,911.7 | 11,792.5 | 12,149.9 | 12,149.9 | 12,392.9 |
| City Colleges of Chicago - Educational-Related Expenses | 15,000.0 | 15,000.0 | 15,000.0 | 15,000.0 | 15,000.0 |
| City Colleges of Chicago - Retirees Health Insurance Grant | 626.6 | 626.6 | 626.6 | 626.6 | 626.6 |
| Community College Recruiters | 0.0 | 0.0 | 300.0 | 300.0 | 0.0 |
| Community Colleges - Base Operating Grants | 191,837.1 | 191,837.1 | 197,818.0 | 197,818.0 | 200,997.0 |
| Community Colleges - Equalization Grants | 76,617.5 | 76,617.5 | 77,383.7 | 77,383.7 | 79,157.3 |
| Community Colleges - Small College Grants | 780.0 | 780.0 | 840.0 | 840.0 | 900.0 |
| Community Colleges - Workforce Development Grants | 3,311.3 | 3,311.3 | 3,311.3 | 3,311.3 | 3,311.3 |
| Grant to South Suburban Community College District | 0.0 | 0.0 | 250.0 | 250.0 | 0.0 |
| Grants to Districts that are Negatively Impacted by Changes in the Base Operating Formula in Section 2-16.02 | 5,507.5 | 5,507.5 | 0.0 | 0.0 | 0.0 |
| Grants to Prairie State College | 330.0 | 330.0 | 300.0 | 300.0 | 0.0 |
| Joliet Junior College Adult Education Division | 20.0 | 20.0 | 0.0 | 0.0 | 0.0 |
| Latino Development and Technology Accelerator | 0.0 | 0.0 | 150.0 | 150.0 | 0.0 |
| Lincoln Land Community College Medical Training Program at the Hillsboro Campus | 250.0 | 250.0 | 250.0 | 250.0 | 0.0 |
| Operate Educational Facility in East St. Louis | 1,589.1 | 1,552.3 | 1,589.1 | 1,589.1 | 1,589.1 |
| P-16 Initiative Grants | 2,279.0 | 2,278.8 | 2,779.0 | 2,779.0 | 2,779.0 |
| Parkland Community College Digital X-Ray Machine | 0.0 | 0.0 | 30.0 | 30.0 | 0.0 |
| Parkland Community College Human Clinical Mannequins | 0.0 | 0.0 | 150.0 | 150.0 | 0.0 |
| Scholarships to qualifying graduates of the Lincoln's Challenge Program | 120.1 | 96.5 | 120.1 | 120.1 | 120.1 |
| Student Success Grants | 0.0 | 0.0 | 3,000.0 | 3,000.0 | 3,000.0 |
| Teacher Preparation and Healthcare Professions Performance Grants | 0.0 | 0.0 | 0.0 | 0.0 | 990.0 |
| **Total Grants** | **344,423.4** | **344,220.3** | **350,976.0** | **350,976.0** | **356,191.6** |
| **TOTAL GENERAL FUNDS** | **347,192.6** | **346,869.7** | **353,933.5** | **353,890.5** | **359,494.3** |

# Illinois Community College Board

www.iccb.state.il.us
401 East Capitol Avenue
Springfield, IL 62701
217-785-0123

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| For any grants/contracts received to be expended under terms and conditions associated with receipt of grant | 15,000.0 | 2,589.4 | 10,000.0 | 2,330.6 | 10,000.0 |
| For costs associated with GED testing | 500.0 | 410.7 | 500.0 | 500.0 | 720.0 |
| For costs associated with maintaining and updating instructional technology | 550.0 | 47.9 | 550.0 | 52.2 | 500.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 108.5 | 108.5 | 108.5 |
| Operational expenses associated with administration of Adult Education and Literacy Activities | 1,500.0 | 1,127.1 | 1,500.0 | 1,133.0 | 1,500.0 |
| Ordinary and contingent expenses of the Illinois Community College Board | 400.0 | 207.7 | 291.5 | 250.0 | 350.0 |
| **Total Designated Purposes** | **17,950.0** | **4,382.8** | **12,950.0** | **4,374.3** | **13,178.5** |
| **Grants** | | | | | |
| Adult Education - Grants to eligible providers | 29,867.2 | 22,545.0 | 25,000.0 | 22,494.0 | 23,500.0 |
| Career and Technical Education Grant to Colleges | 22,207.1 | 21,787.1 | 23,607.1 | 23,607.1 | 22,207.1 |
| **Total Grants** | **52,074.3** | **44,332.1** | **48,607.1** | **46,101.1** | **45,707.1** |
| **TOTAL OTHER STATE FUNDS** | **70,024.3** | **48,714.9** | **61,557.1** | **50,475.4** | **58,885.6** |
| **FEDERAL FUNDS** | | | | | |
| **Grants** | | | | | |
| Grants to colleges for workforce and training and technology and operating costs of the Board | 775.0 | 231.4 | 539.0 | 200.1 | 247.0 |
| **Total Grants** | **775.0** | **231.4** | **539.0** | **200.1** | **247.0** |
| **TOTAL FEDERAL FUNDS** | **775.0** | **231.4** | **539.0** | **200.1** | **247.0** |
| **TOTAL ALL FUNDS** | **417,991.9** | **395,816.0** | **416,029.6** | **404,566.0** | **418,626.9** |
| **BY FUND** | | | | | |
| General Revenue Fund | 347,192.6 | 346,869.7 | 353,933.5 | 353,890.5 | 359,494.3 |
| ICCB Instructional Development and Enhancement Applications Revolving Fund | 550.0 | 47.9 | 550.0 | 52.2 | 500.0 |
| ISBE GED Testing Fund | 500.0 | 410.7 | 500.0 | 500.0 | 720.0 |
| Illinois Community College Board Contracts and Grants Fund | 15,000.0 | 2,589.4 | 10,000.0 | 2,330.6 | 10,000.0 |
| AFDC Opportunities Fund | 775.0 | 231.4 | 539.0 | 200.1 | 247.0 |
| ICCB Federal Trust Fund | 400.0 | 207.7 | 400.0 | 358.5 | 458.5 |
| ICCB Adult Education Fund | 31,367.2 | 23,672.1 | 26,500.0 | 23,627.0 | 25,000.0 |
| Career and Technical Education Fund | 22,207.1 | 21,787.1 | 23,607.1 | 23,607.1 | 22,207.1 |
| **TOTAL ALL FUNDS** | **417,991.9** | **395,816.0** | **416,029.6** | **404,566.0** | **418,626.9** |
| **BY DIVISION** | | | | | |
| Central Office | 417,991.9 | 395,816.0 | 416,029.6 | 404,566.0 | 418,626.9 |
| **TOTAL ALL DIVISIONS** | **417,991.9** | **395,816.0** | **416,029.6** | **404,566.0** | **418,626.9** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Central Office | 49.0 | 49.0 | 60.0 |
| **TOTAL HEADCOUNT** | **49.0** | **49.0** | **60.0** |

# Illinois Student Assistance Commission

www.collegezone.com
500 West Monroe
Springfield, IL 62704
1-800-899-4722

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Grants** | | | | | |
| College Savings Bond Grants | 650.0 | 648.8 | 650.0 | 650.0 | 650.0 |
| Dependents Grants to children of Policemen, Firemen or Correctional Officers killed or disabled in the line of duty | 350.0 | 342.6 | 470.0 | 470.0 | 520.0 |
| DNA scholarships and Living Expenses Grants | 0.0 | 0.0 | 500.0 | 0.0 | 500.0 |
| For the Loan Repayment for Teachers Program | 500.0 | 497.6 | 500.0 | 500.0 | 500.0 |
| Illinois Future Teacher Corps Scholarships | 4,100.0 | 3,795.5 | 4,100.0 | 4,000.0 | 4,100.0 |
| Illinois Incentive for Access Grant Program | 7,200.0 | 7,031.5 | 8,200.0 | 8,200.0 | 8,400.0 |
| Illinois Scholars Program | 3,020.0 | 3,020.0 | 3,160.0 | 3,160.0 | 3,020.0 |
| Illinois Veterans Grants for eligible students at State Universities and Public Community Colleges | 19,250.0 | 19,234.6 | 19,250.0 | 19,250.0 | 19,250.0 |
| Monetary Award Program (MAP) Grants to eligible students | 346,699.8 | 345,770.6 | 354,259.8 | 354,259.8 | 361,559.8 |
| Nurse Educator Loan Repayment Program | 0.0 | 0.0 | 0.0 | 0.0 | 3,250.0 |
| Payment of Illinois National Guard and Naval Militia Scholarships at State Universities and Public Community Colleges | 4,480.0 | 4,447.0 | 4,480.0 | 4,480.0 | 4,480.0 |
| Payment of Minority Teacher Scholarships (MTI) | 3,100.0 | 2,867.0 | 3,100.0 | 3,100.0 | 3,100.0 |
| Scholarships to eligible nursing education students | 0.0 | 0.0 | 1,350.0 | 750.0 | 1,350.0 |
| Student-to-Student Grant Program | 950.0 | 950.0 | 950.0 | 950.0 | 950.0 |
| **Total Grants** | **390,299.8** | **388,605.1** | **400,969.8** | **399,769.8** | **411,629.8** |
| **TOTAL GENERAL FUNDS** | **390,299.8** | **388,605.1** | **400,969.8** | **399,769.8** | **411,629.8** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| For costs associated with the collection of delinquent scholarships awards pursuant to IL State Collection Act of 1986. | 300.0 | 62.2 | 300.0 | 300.0 | 300.0 |
| To support Outreach and Training Activities | 70.0 | 11.0 | 70.0 | 70.0 | 455.0 |
| **Total Designated Purposes** | **370.0** | **73.1** | **370.0** | **370.0** | **755.0** |
| **Grants** | | | | | |
| Golden Apple Foundation for Excellence in Teaching Grants | 3.0 | 0.0 | 3.0 | 3.0 | 3.0 |
| Higher Education License Plate Grant Program | 70.0 | 51.8 | 70.0 | 70.0 | 70.0 |
| Illinois Future Teacher Corps Scholarships | 57.0 | 0.0 | 57.0 | 57.0 | 57.0 |
| Illinois National Guard Grants for eligible students at State Universities and Public Community Colleges | 20.0 | 0.0 | 20.0 | 0.0 | 20.0 |
| Optometric Education Scholarship Program | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| **Total Grants** | **200.0** | **101.8** | **200.0** | **180.0** | **200.0** |
| **TOTAL OTHER STATE FUNDS** | **570.0** | **174.9** | **570.0** | **550.0** | **955.0** |

# Illinois Student Assistance Commission

www.collegezone.com
500 West Monroe
Springfield, IL 62704
1-800-899-4722

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **FEDERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **25,271.3** | **23,264.7** | **24,938.4** | **24,938.4** | **26,697.8** |
| **Total Contractual Services** | **12,666.9** | **8,367.3** | **12,471.8** | **12,471.8** | **12,471.8** |
| **Total Other Operations and Refunds** | **3,700.1** | **902.7** | **3,665.5** | **3,665.5** | **2,875.3** |
| **Designated Purposes** | | | | | |
| Federal Loan System Development and Maintenance | 5,000.0 | 1,027.0 | 5,000.0 | 5,000.0 | 4,000.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 2,128.1 | 2,128.1 | 2,276.9 |
| Payment of Collection Agency Fees Associated with Collection Activities for Federal Family Education Loans | 21,334.4 | 3,325.3 | 21,334.4 | 21,334.4 | 10,000.0 |
| Payment of Federal Default Fees | 0.0 | 0.0 | 15,000.0 | 15,000.0 | 16,000.0 |
| Payment of funds collected for Federal Paul Douglas Teacher Program to the Federal Government | 400.0 | 0.0 | 400.0 | 400.0 | 400.0 |
| **Total Designated Purposes** | **26,734.4** | **4,352.3** | **43,862.5** | **43,862.5** | **32,676.9** |
| **Grants** | | | | | |
| Federal Robert C. Byrd Scholarship Program | 1,800.0 | 1,536.9 | 1,800.0 | 1,800.0 | 1,800.0 |
| Lender Reimbursements on Defaulted Loans,Transfer of Collection Revenues to Operating Fund | 190,000.0 | 164,042.0 | 190,000.0 | 190,000.0 | 260,000.0 |
| Monetary Award Program | 0.0 | 0.0 | 26,840.0 | 26,840.0 | 26,840.0 |
| Monetary Award Program PLUS (MAP Plus) | 0.0 | 0.0 | 34,400.0 | 34,400.0 | 34,400.0 |
| Repository for Federal LEAP funding to supplement Monetary Award Program | 3,700.0 | 2,071.2 | 3,700.0 | 3,700.0 | 3,700.0 |
| **Total Grants** | **195,500.0** | **167,650.0** | **256,740.0** | **256,740.0** | **326,740.0** |
| **TOTAL FEDERAL FUNDS** | **263,872.7** | **204,537.0** | **341,678.2** | **341,678.2** | **401,461.8** |
| **TOTAL ALL FUNDS** | **654,742.5** | **593,316.9** | **743,218.0** | **741,998.0** | **814,046.6** |
| **BY FUND** | | | | | |
| General Revenue Fund | 390,299.8 | 388,605.1 | 400,969.8 | 399,769.8 | 411,629.8 |
| Federal Congressional Teacher Scholarship Program Fund | 2,200.0 | 1,536.9 | 2,200.0 | 2,200.0 | 2,200.0 |
| ISAC Accounts Receivable Fund | 300.0 | 62.2 | 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 | 70.0 | 51.8 | 70.0 | 70.0 | 70.0 |
| Federal Student Loan Fund | 190,000.0 | 164,042.0 | 190,000.0 | 190,000.0 | 260,000.0 |
| Student Loan Operating Fund | 67,972.7 | 36,886.9 | 145,778.2 | 145,778.2 | 135,561.8 |
| Illinois Student Assistance Commission Contracts and Grants Fund | 70.0 | 11.0 | 70.0 | 70.0 | 455.0 |
| Federal Student Incentive Trust Fund | 3,700.0 | 2,071.2 | 3,700.0 | 3,700.0 | 3,700.0 |
| National Guard and Naval Militia Grant Fund | 20.0 | 0.0 | 20.0 | 0.0 | 20.0 |
| Illinois Future Teacher Corps Scholarship Fund | 60.0 | 0.0 | 60.0 | 60.0 | 60.0 |
| **TOTAL ALL FUNDS** | **654,742.5** | **593,316.9** | **743,218.0** | **741,998.0** | **814,046.6** |
| **BY DIVISION** | | | | | |
| Executive Division Administration | 68,412.7 | 37,011.8 | 146,218.2 | 146,218.2 | 136,386.8 |
| Student Grant Programs | 586,329.8 | 556,305.1 | 596,999.8 | 595,779.8 | 677,659.8 |
| **TOTAL ALL DIVISIONS** | **654,742.5** | **593,316.9** | **743,218.0** | **741,998.0** | **814,046.6** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Executive Division Administration | 332.0 | 333.0 | 349.0 |
| **TOTAL HEADCOUNT** | **332.0** | **333.0** | **349.0** |

# Illinois Mathematics And Science Academy

www.imsa.edu
500 West Sullivan Road
Aurora, IL 60506
630-907-5000

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **10,784.0** | **10,748.7** | **11,154.0** | **11,154.0** | **11,594.0** |
| **Total Contractual Services** | **3,729.8** | **3,659.9** | **4,210.5** | **4,210.5** | **4,210.5** |
| **Total Other Operations and Refunds** | **1,359.1** | **1,322.2** | **1,838.4** | **1,838.4** | **1,988.4** |
| **Grants** | | | | | |
| Excellence 2000 Program | 450.0 | 440.7 | 450.0 | 450.0 | 450.0 |
| **Total Grants** | **450.0** | **440.7** | **450.0** | **450.0** | **450.0** |
| **Capital Improvements** | | | | | |
| Deferred Maintenance for Residence Halls | 0.0 | 0.0 | 0.0 | 0.0 | 350.0 |
| **Total Capital Improvements** | **0.0** | **0.0** | **0.0** | **0.0** | **350.0** |
| **TOTAL GENERAL FUNDS** | **16,322.9** | **16,171.4** | **17,652.9** | **17,652.9** | **18,592.9** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,625.4** | **921.9** | **1,625.4** | **1,529.7** | **1,625.4** |
| **Total Contractual Services** | **981.1** | **152.6** | **981.1** | **454.3** | **981.1** |
| **Total Other Operations and Refunds** | **443.5** | **55.7** | **443.5** | **195.8** | **443.5** |
| **TOTAL OTHER STATE FUNDS** | **3,050.0** | **1,130.2** | **3,050.0** | **2,179.7** | **3,050.0** |
| **TOTAL ALL FUNDS** | **19,372.9** | **17,301.7** | **20,702.9** | **19,832.6** | **21,642.9** |
| **BY FUND** | | | | | |
| General Revenue Fund | 16,322.9 | 16,171.4 | 17,652.9 | 17,652.9 | 18,592.9 |
| IMSA Income Fund | 3,050.0 | 1,130.2 | 3,050.0 | 2,179.7 | 3,050.0 |
| **TOTAL ALL FUNDS** | **19,372.9** | **17,301.7** | **20,702.9** | **19,832.6** | **21,642.9** |
| **BY DIVISION** | | | | | |
| General Office | 19,372.9 | 17,301.7 | 20,702.9 | 19,832.6 | 21,642.9 |
| **TOTAL ALL DIVISIONS** | **19,372.9** | **17,301.7** | **20,702.9** | **19,832.6** | **21,642.9** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 237.6 | 242.0 | 242.0 |
| **TOTAL HEADCOUNT** | **237.6** | **242.0** | **242.0** |

# State Universities Civil Service System

www.sucss.state.il.us
1717 Philo Road, Suite 24
Urbana, IL 61802
217-278-3150

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **926.0** | **814.2** | **943.9** | **943.9** | **963.2** |
| **Total Contractual Services** | **239.6** | **229.9** | **248.3** | **248.3** | **248.3** |
| **Total Other Operations and Refunds** | **88.0** | **75.2** | **79.0** | **79.0** | **78.8** |
| **TOTAL GENERAL FUNDS** | **1,253.6** | **1,119.4** | **1,271.2** | **1,271.2** | **1,290.3** |
| **TOTAL ALL FUNDS** | **1,253.6** | **1,119.4** | **1,271.2** | **1,271.2** | **1,290.3** |
| **BY FUND** | | | | | |
| General Revenue Fund | 1,253.6 | 1,119.4 | 1,271.2 | 1,271.2 | 1,290.3 |
| **TOTAL ALL FUNDS** | **1,253.6** | **1,119.4** | **1,271.2** | **1,271.2** | **1,290.3** |
| **BY DIVISION** | | | | | |
| General Office | 1,253.6 | 1,119.4 | 1,271.2 | 1,271.2 | 1,290.3 |
| **TOTAL ALL DIVISIONS** | **1,253.6** | **1,119.4** | **1,271.2** | **1,271.2** | **1,290.3** |
| **HEADCOUNT BY DIVISION** | **Actual** | | **Estimated** | | **Authorized** |
| General Office | 17.0 | | 17.0 | | 17.0 |
| **TOTAL HEADCOUNT** | **17.0** | | **17.0** | | **17.0** |

# State Universities Retirement System

www.surs.com
1901 Fox Drive
Champaign, IL 61820
217.378.8800

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Grants** | | | | | |
| For Contribution to the Community College Health Insurance Fund | 3,392.0 | 3,392.0 | 3,706.7 | 3,706.7 | 4,740.2 |
| State Contributions to the Universities' Retirement System | 86,641.9 | 86,641.9 | 65,065.4 | 65,065.4 | 65,065.4 |
| **Total Grants** | **90,033.9** | **90,033.9** | **68,772.1** | **68,772.1** | **69,805.6** |
| **TOTAL GENERAL FUNDS** | **90,033.9** | **90,033.9** | **68,772.1** | **68,772.1** | **69,805.6** |
| **OTHER STATE FUNDS** | | | | | |
| **Grants** | | | | | |
| Continuing payment to the Universities' Retirement System | 0.0 | 0.0 | 47,556.3 | 47,556.3 | 0.0 |
| Retirement Payments per Section 8.12 of the State Finance Act | 80,000.0 | 80,000.0 | 139,442.4 | 139,442.4 | 186,998.7 |
| **Total Grants** | **80,000.0** | **80,000.0** | **186,998.7** | **186,998.7** | **186,998.7** |
| **TOTAL OTHER STATE FUNDS** | **80,000.0** | **80,000.0** | **186,998.7** | **186,998.7** | **186,998.7** |
| **TOTAL ALL FUNDS** | **170,033.9** | **170,033.9** | **255,770.8** | **255,770.8** | **256,804.3** |




# HUMAN SERVICES

## CODE DEPARTMENTS

***Department on Aging***
***Department of Children and Family Services***
***Department of Healthcare and Family Services***
***Department of Human Services***
***Department of Public Health***
***Department of Veterans' Affairs***

## AUTHORITIES, BOARDS and COMMISSIONS

***Comprehensive Health Insurance Plan***
***Illinois Deaf and Hard of Hearing Commission***
***Illinois Council on Developmental Disabilities***
***Illinois Guardianship and Advocacy Commission***
***Illinois Violence Prevention Authority***

# Department On Aging

www.state.il.us/aging
421 East Capitol Avenue
Springfield, IL 62701
217.758.3356

## OVERVIEW

### Agency Mission

To serve and advocate for seniors and their caregivers by administering quality and culturally appropriate programs that promote independence, dignity, and quality of life.

### Strategic Priorities

- Promote access to community-based services and client-centered options to prevent premature institutionalization.
- Provide in-home and community based services for seniors and family caregivers.
- Improve access to better health care benefits and protect elder rights.

### Summary of Agency Operations

The Department on Aging (Aging) administers a comprehensive service delivery system to serve the state's 1.9 million seniors in coordination with 13 Area Agencies on Aging (AAA). Aging's major programs include the Community Care Program, Comprehensive Case Coordination, and the Circuit Breaker/Rx Program. It also administers other home- and community-based services which are funded through the federal Older Americans Act that include home delivered meals, transportation, information and assistance. Aging manages the state's Circuit Breaker Program and determines eligibility for Illinois Cares Rx, a pharmaceutical assistance program for low income older adults and people with disabilities. It protects Elder Rights by preventing and investigating elder abuse and neglect and manages the state's Long Term Care Ombudsman Program. Services are provided locally through the 13 AAAs and hundreds of contracted social service providers.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 365,496.7 | 426,465.3 | 481,691.8 |
| Other State Funds | 10,035.9 | 10,035.9 | 8,135.9 |
| Federal Funds | 72,449.9 | 72,891.2 | 73,036.3 |
| **Total** | **447,982.5** | **509,392.4** | **562,864.0** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **145.5** | **170.0** | **177.0** |

## MAJOR ACCOMPLISHMENTS

- **Increased Enhanced Transition from nursing homes to communities.** In the first 16 months of Enhanced Transition Program, Aging has successfully transitioned more than 150 nursing home residents back into the community.
- **Used Senior HelpLine to help seniors access drug benefits.** Aging added new HelpLine staff to assist older adults, providers, and caregivers to understand and obtain benefits under the Illinois Cares Rx, the new Medicare Prescription Drug Benefit, and other home and community supportive services.
- **Provided new Flexible Senior Services.** Recognizing the diverse needs of seniors, Aging has begun to provide new services that are designed to prevent seniors from entering nursing homes such as respite services, and assistive technologies.
- **Launched Emergency Home Response Service.** The Community Care Program added emergency home response devices to its array of services which allows seniors to summon emergency assistance 24 hours a day, seven days a week, if necessary, from their own homes, reducing the need for premature nursing home placement.
- **Created on-line Illinois Cares Rx Program.** Aging implemented new policies which enabled first time filers to submit their Circuit Breaker grant and Illinois Cares Rx application online which expedites the determination process. Over 115,500 or 45 percent of all Circuit Breaker applications were filed online in fiscal year 2006.

## KEY BUDGET INITIATIVES

- **Launch Statewide Comprehensive Care Coordination.** Aging implemented a new approach to determining the care needs of frail older adults. Under Comprehensive Care Coordination, all seniors will be assessed using a new comprehensive assessment instrument to assist them in accessing available supportive services regardless of the funding source. This system provides improved coordination among the federal Older Americans Act, Title III funded services and the state funded Community Care Program, which is also partially supported by a Medicaid waiver for select services.

# Department On Aging

www.state.il.us/aging
421 East Capitol Avenue
Springfield, IL 62701
217.758.3356

- **Continue to expand services.** Aging will continue its efforts in FY08 to expand flexible senior services, emergency home response, and other services that enable seniors to remain in their homes with the least intensive intervention needed and based on a plan developed from the results of the comprehensive assessment.

- **Neglect Reporting.** Public Act 94-1064 expanded the scope of reports required to be filed with Aging to include self-neglect. Aging will establish a responsive program to address this change by January 2008.

## PROGRAMS

***Home & Community Based Care***
The core program is the Community Care Program, which provides in-home and community-based services including case management, homemaker, adult day service, flexible senior services and emergency home response.

***Elder Rights***
The Elder Rights program focuses on the Elder Abuse and Neglect Program and the Long Term Care Ombudsman Program. The Elder Abuse and Neglect Program responds to and investigates reports of abuse, neglect and financial exploitation of seniors who live in the community. The LTCOP works to identify, investigate, and resolve complaints made by or on behalf of LTC residents.

***Supportive Services***
The Community Support Services provide access to social and nutrition services to keep older persons in the community and to assist family care givers. Services include: transportation, home delivered meals, congregate meals, legal assistance and health promotion.

***Employment Services***
This program provides opportunities for seniors to be placed in subsidized part-time employment to gain skills to obtain unsubsidized employment.

***Training and Staff Development***
The Office of Training and Development provides seminars, educational workshops and conferences statewide annually.

***Circuit Breaker / Illinois Cares Rx***
The CB/Rx program provides annual property tax relief for low-income seniors and disabled residents and administers the Illinois Cares Rx program which helps program participants pay for prescription medicines.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Home & Community Based Care | 285,652.8 | 344,833.3 | 405,747.7 | 51.0 | 69.0 | 51.0 |
| Elder Rights | 10,041.4 | 10,041.4 | 11,491.4 | 5.0 | 6.0 | 14.0 |
| Circuit Breaker / Pharmaceutical Assistance | 62,115.5 | 61,919.5 | 52,286.9 | 39.0 | 44.5 | 53.0 |
| Supportive Services | 82,118.7 | 84,318.7 | 84,318.7 | 49.5 | 47.5 | 22.5 |
| Employment Services | 3,661.3 | 3,661.3 | 3,661.3 | 0.0 | 0.0 | 0.0 |
| Training and Staff Development | 193.3 | 193.3 | 193.3 | 0.0 | 0.0 | 0.0 |
| Central Management | 4,199.5 | 4,424.9 | 5,164.7 | 1.0 | 3.0 | 36.5 |
| **Total** | **447,982.5** | **509,392.4** | **562,864.0** | **145.5** | **170.0** | **177.0** |

# Department On Aging

www.state.il.us/aging
421 East Capitol Avenue
Springfield, IL 62701
217.758.3356

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percent of Circuit Breaker applications filed online | 10.00% | 18.90% | 38.00% | 45.00% | 50.00% |
| Number of deinstitutionalizations: transfers from institutional to community settings | 397 | 338 | 350 | 361 | 361 |
| Number of seniors receiving in-home and community-based services through the Community Care Program | 39,321 | 40,965 | 42,954 | 45,321 | 46,681 |
| Community Care Program's average monthly cost of care ($) | 481 | 514 | 541 | 624 | 690 |
| Number of Circuit Breaker (CB) grants awarded | 264,713 | 269,388 | 210,601[a] | 216,919 | 223,427 |
| Percent of family caregivers receiving supportive services through Illinois' Family Caregiver Support Program | 9.1% | 7.5% | 7.3% | 7.5% | 7.5% |
| Percent Long Term Care Ombudsman complaints resolved | 83% | 75% | 72.3%[b] | 75% | 75% |
| Percent of seniors receiving Older American Act services | 28% | 29% | 29% | 30% | 30% |

[a] The Illinois Cares Rx provides wrap-around coverage to the new Medicare Part D program and changed its enrollment cycle from fiscal to calendar year. The decrease also reflects deceased or Social Security recipients who became unqualified due to increased income.

[b] Reflects partially or fully resolved complaints; it does not include those that were withdrawn or referred to another agency.

# Department On Aging

www.state.il.us/aging
421 East Capitol Avenue
Springfield, IL 62701
217.758.3356

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **3,489.5** | **2,849.3** | **3,617.3** | **3,240.6** | **2,845.9** |
| **Total Contractual Services** | **434.2** | **364.4** | **434.2** | **434.2** | **431.4** |
| **Total Other Operations and Refunds** | **509.1** | **335.7** | **364.5** | **364.5** | **359.1** |
| **Designated Purposes** | | | | | |
| Administrative expenses of Senior Meal Program | 34.5 | 23.1 | 34.5 | 34.5 | 34.5 |
| Administrative expenses of Statewide Red Tape Cutter Program | 9.8 | 9.8 | 9.8 | 9.8 | 9.8 |
| Circuit Breaker/Pharmaceutical Assistance | 51,978.6 | 41,579.5 | 51,928.6 | 43,761.0 | 44,196.0 |
| Elder Abuse and Neglect | 10,041.4 | 9,935.0 | 10,041.4 | 10,041.4 | 11,041.4 |
| Expenses for the Illinois Council on Aging | 12.2 | 11.7 | 12.2 | 12.2 | 12.2 |
| Expenses of the Alzheimer's Disease Task Force and Conference | 12.4 | 4.9 | 12.4 | 12.4 | 12.4 |
| Expenses of the Grandparents Raising Grandchildren Program | 136.5 | 129.1 | 336.5 | 336.5 | 336.5 |
| Expenses of the Intergenerational Programs | 60.9 | 40.5 | 60.9 | 60.9 | 60.9 |
| Expenses of the Senior Employer Specialist Program | 264.3 | 252.1 | 264.3 | 264.3 | 264.3 |
| Expenses of the Senior Helpline | 468.4 | 463.9 | 1,468.4 | 1,468.4 | 1,468.4 |
| Expenses to the Illinois Department on Aging for monitoring and support services | 296.9 | 295.6 | 296.9 | 296.9 | 296.9 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 801.5 |
| Home Delivered Meals (non-formula) | 250.0 | 250.0 | 0.0 | 0.0 | 2,000.0 |
| Ombudsman Program | 0.0 | 0.0 | 0.0 | 0.0 | 450.0 |
| Purchase of services in connection with Alzheimer's Initiative and related programs | 104.7 | 51.7 | 104.7 | 104.7 | 104.7 |
| Senior Transportation | 0.0 | 0.0 | 200.0 | 200.0 | 0.0 |
| **Total Designated Purposes** | **63,670.6** | **53,047.0** | **64,770.6** | **56,603.0** | **61,089.5** |
| **Grants** | | | | | |
| Case Management | 27,877.8 | 27,869.1 | 40,477.8 | 40,477.8 | 43,428.6 |
| Distribution to 13 Area Agencies on Aging for costs of Home Delivered Meals and Mobile Food Equipment | 6,969.6 | 6,969.6 | 7,969.6 | 7,969.6 | 7,969.6 |
| Expenses to Area Agencies on Aging for Long-Term Care Systems Development | 276.0 | 276.0 | 276.0 | 276.0 | 276.0 |
| For Grants and Administrative expenses associated with Adult Day Care | 16,276.1 | 16,249.6 | 17,276.1 | 20,184.5 | 0.0 |
| For grants and administrative expenses associated with Emergency Home Response | 1,800.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| For Grants and Administrative expenses associated wtith Alternative Senior Services | 0.0 | 0.0 | 6,800.0 | 6,800.0 | 0.0 |
| For grants and for administrative expenses associated with the purchase of services covered by the Community Care Program | 0.0 | 0.0 | 0.0 | 0.0 | 355,662.3 |
| For grants for Chicago Department on Aging for the Red Tape Cutter Program | 603.6 | 603.6 | 603.6 | 603.6 | 603.6 |
| For the Ombudsman Program | 391.0 | 391.0 | 391.0 | 391.0 | 391.0 |
| Grant for Suburban Area Agency on Aging for Red Tape Cutter Program | 251.7 | 251.7 | 251.7 | 251.7 | 251.7 |
| Grants for Community Based Services for equal distribution to each of the 13 Area Agencies on Aging | 1,955.0 | 1,955.0 | 1,955.0 | 1,955.0 | 1,955.0 |

# Department On Aging

www.state.il.us/aging
421 East Capitol Avenue
Springfield, IL 62701
217.758.3356

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Grants for Community Based Services, including information and referral, transportation and delivered meals | 3,062.3 | 3,062.3 | 3,062.3 | 3,062.3 | 3,062.3 |
| Grants for Foster Grandparents Program | 342.1 | 342.1 | 342.1 | 342.1 | 342.1 |
| Grants for Retired Senior Volunteer Program | 782.0 | 782.0 | 782.0 | 782.0 | 782.0 |
| Needs Assessment Study of Elderly | 0.0 | 0.0 | 100.0 | 100.0 | 0.0 |
| Planning and service grants to Area Agencies on Aging | 2,241.7 | 2,241.7 | 2,241.7 | 2,241.7 | 2,241.7 |
| Purchase of Illinois Community Care Program Homemaker Services | 234,564.5 | 234,552.8 | 274,749.8 | 289,252.4 | 0.0 |
| **Total Grants** | **297,393.4** | **295,546.5** | **357,278.7** | **374,689.7** | **416,965.9** |
| **TOTAL GENERAL FUNDS** | **365,496.7** | **352,142.9** | **426,465.3** | **435,332.0** | **481,691.8** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Circuit Breaker/Pharmaceutical Assistance | 8,890.9 | 5,016.0 | 8,890.9 | 8,890.0 | 6,490.9 |
| Expenses of the Private Partnership Projects | 45.0 | 23.2 | 45.0 | 45.0 | 45.0 |
| **Total Designated Purposes** | **8,935.9** | **5,039.1** | **8,935.9** | **8,935.0** | **6,535.9** |
| **Grants** | | | | | |
| For grants to Senior Health Assistance Programs | 1,100.0 | 1,051.7 | 1,100.0 | 1,100.0 | 1,600.0 |
| **Total Grants** | **1,100.0** | **1,051.7** | **1,100.0** | **1,100.0** | **1,600.0** |
| **TOTAL OTHER STATE FUNDS** | **10,035.9** | **6,090.8** | **10,035.9** | **10,035.0** | **8,135.9** |
| **FEDERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **2,879.2** | **2,396.5** | **3,020.5** | **2,867.4** | **2,779.3** |
| **Total Contractual Services** | **107.4** | **38.6** | **107.4** | **107.4** | **106.3** |
| **Total Other Operations and Refunds** | **121.1** | **101.9** | **121.1** | **121.1** | **118.9** |
| **Designated Purposes** | | | | | |
| Administrative expenses of Senior Meal Program | 52.1 | 43.9 | 52.1 | 52.1 | 52.1 |
| Expenses for Governmental Discretionary Projects | 6,405.0 | 3,389.8 | 6,405.0 | 3,800.0 | 6,405.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 389.6 |
| Purchase of training services | 148.3 | 123.7 | 148.3 | 148.3 | 148.3 |
| **Total Designated Purposes** | **6,605.4** | **3,557.4** | **6,605.4** | **4,000.4** | **6,995.0** |
| **Grants** | | | | | |
| Grants for Employment Services | 3,397.0 | 3,174.0 | 3,397.0 | 3,125.7 | 3,397.0 |
| Grants for Nutrition Services | 24,475.8 | 20,507.1 | 24,475.8 | 21,000.0 | 24,475.8 |
| Grants for Social Services | 27,164.0 | 24,195.8 | 27,164.0 | 25,100.0 | 27,164.0 |
| Grants for the USDA Elderly Feeding Program | 6,500.0 | 6,500.0 | 6,500.0 | 6,500.0 | 6,500.0 |
| Grants for USDA Adult Day Care | 1,200.0 | 1,134.8 | 1,500.0 | 1,500.0 | 1,500.0 |
| **Total Grants** | **62,736.8** | **55,511.7** | **63,036.8** | **57,225.7** | **63,036.8** |
| **TOTAL FEDERAL FUNDS** | **72,449.9** | **61,606.3** | **72,891.2** | **64,322.0** | **73,036.3** |
| **TOTAL ALL FUNDS** | **447,982.5** | **419,840.0** | **509,392.4** | **509,688.9** | **562,864.0** |

# Department On Aging

www.state.il.us/aging
421 East Capitol Avenue
Springfield, IL 62701
217.758.3356

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **BY FUND** | | | | | |
| General Revenue Fund | 365,496.7 | 352,142.9 | 426,465.3 | 435,332.0 | 481,691.8 |
| Services for Older Americans Fund | 72,449.9 | 61,606.3 | 72,891.2 | 64,322.0 | 73,036.3 |
| Tobacco Settlement Recovery Fund | 9,990.9 | 6,067.7 | 9,990.9 | 9,990.0 | 8,090.9 |
| Department on Aging State Projects Fund | 45.0 | 23.2 | 45.0 | 45.0 | 45.0 |
| **TOTAL ALL FUNDS** | **447,982.5** | **419,840.0** | **509,392.4** | **509,688.9** | **562,864.0** |
| **BY DIVISION** | | | | | |
| Direct Senior Services | 440,588.1 | 413,776.4 | 501,727.4 | 502,553.8 | 555,032.0 |
| Division Of Finance And Administration GRF | 1,736.4 | 1,562.5 | 1,841.7 | 1,784.4 | 2,011.5 |
| Division Of Home And Community Services GRF | 855.2 | 675.8 | 902.1 | 779.0 | 794.6 |
| Division Of Planning And Research Development GRF | 322.3 | 197.2 | 337.3 | 257.9 | 262.3 |
| Division Of Communications And Outreach GRF | 543.0 | 397.5 | 500.0 | 383.0 | 402.6 |
| Executive Office GRF | 829.8 | 693.5 | 834.9 | 834.9 | 966.9 |
| Division Of Finance And Administration OAF | 698.0 | 509.3 | 705.2 | 705.2 | 917.8 |
| Division Of Home And Community Services OAF | 1,600.8 | 1,481.3 | 1,680.0 | 1,655.7 | 1,710.6 |
| Division Of Planning And Research Development OAF | 518.6 | 289.6 | 550.6 | 447.7 | 460.5 |
| Division Of Communications And Outreach OAF | 290.3 | 256.9 | 313.2 | 287.3 | 305.2 |
| **TOTAL ALL DIVISIONS** | **447,982.5** | **419,840.0** | **509,392.4** | **509,688.9** | **562,864.0** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Direct Senior Services | 140.5 | 154.5 | 90.0 |
| Division Of Finance And Administration GRF | -0.5 | 12.0 | 15.5 |
| Division Of Home And Community Services GRF | -1.0 | 1.0 | 15.0 |
| Division Of Planning And Research Development GRF | 0.0 | -1.0 | 4.0 |
| Division Of Communications And Outreach GRF | 1.0 | 0.0 | 5.0 |
| Executive Office GRF | 1.0 | 1.0 | 11.0 |
| Division Of Finance And Administration OAF | 1.0 | 1.0 | 10.0 |
| Division Of Home And Community Services OAF | 1.0 | 1.0 | 17.0 |
| Division Of Planning And Research Development OAF | 1.5 | -0.5 | 5.5 |
| Division Of Communications And Outreach OAF | 1.0 | 1.0 | 4.0 |
| **TOTAL HEADCOUNT** | **145.5** | **170.0** | **177.0** |

# Department Of Children And Family Services

www.state.il.us/dcfs
406 East Monroe
Springfield, IL 62701
217.785.2509

## OVERVIEW

### Agency Mission

To protect children who are reported to be abused or neglected and to increase their families' capacity to safely care for them; provide for the well-being of the children in our care; provide appropriate, permanent families as quickly as possible for those children who cannot safely return home; support early intervention and child abuse prevention activities; and work in partnership with communities to fulfill this mission.

### Strategic Priorities

- Ensure child safety.
- Provide family maintenance and reunification.
- Increase permanency.
- Promote placement stability.
- Offer improved system of care.
- Enhance health care.

### Summary of Agency Operations

The Department of Children and Family Services (DCFS) provides child welfare services in Illinois. The department conducts investigations of suspected child abuse and neglect, provides substitute care services for children who have been abused or neglected, and finds permanent placements through adoption or guardianship arrangements for children who cannot return home, provides family preservation and reunification services, and licenses day care facilities.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 810,616.4 | 775,892.5 | 890,422.4 |
| Other State Funds | 461,224.6 | 531,984.4 | 432,095.6 |
| Federal Funds | 18,367.6 | 18,367.6 | 8,067.6 |
| **Total** | **1,290,208.6** | **1,326,244.5** | **1,330,585.6** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **3,256.0** | **3,280.0** | **3,325.0** |

## MAJOR ACCOMPLISHMENTS

- **Revised Safety Protocol.** A team of public and private child welfare workers have developed a major revision in the Child Endangerment and Risk Assessment Protocol. This revision, the first in ten years, is the key tool for caseworkers in assessing and assuring child safety.

- **Improved Services to Older Youth**. The Department's recognition that a majority of foster children are over the age of 14 years has resulted in initiatives to increase independent living services, transitional living arrangements and foster homes specifically designed for adolescents. These service shifts are tailored to assure that older foster youth leave the Department's care ready to be productive citizens.

## KEY BUDGET INITIATIVES

- **Reunification/Concurrent Planning and Permanency.** The Department will continue working towards cooperation between foster and biological families in an effort to develop the best possible range of permanent care options for the foster child.

- **Improving Early Intervention and Development Services.** A mix of various services, such as High Risk Educational Services, Head Start, and improved developmental screening will be provided to children that need developmental, educational and trauma prevention support.

- **Strengthened and Improved Services for Children in Subsidized Adoption and Guardianship.** The Department serves 40,000 children in these two programs, the majority of whom are now adolescents. In addition, the number of caregivers that are now senior citizens caring for younger children has increased. The fiscal year 2008 budget includes an additional $2 million that will be used to address these changes and minimize adoption disruptions.

# Department Of Children And Family Services

www.state.il.us/dcfs
406 East Monroe
Springfield, IL 62701
217.785.2509

## PROGRAMS

***Family Maintenance***
Family Maintenance services are interventions with the child and family to prevent the unnecessary removal of children from their homes and to reunite children safely with their families. These services are designed to promote a permanent, safe, secure and nurturing environment for children. Professional judgments, informed by sophisticated assessment tools, are made regarding each family's ability to provide this environment. Federal government supports family maintenance through the Adoption Assistance and Child Welfare Act and through federal subsidies to the state.

***Protective Services***
Protective Services are provided to children who are reported to be abused and neglected. The department assures their safety by providing sound service, placement and permanency planning decisions, by licensing of foster homes, group homes, child care institutions and day care facilities, and by enhancing their families' capacity to safely care for children. Early intervention and child abuse prevention activities are also provided under this program.

***Family Reunification and Substitute Care***
Family Reunification and Substitute Care services provide for the safe and healthy development of children for whom a Juvenile Court has determined these needs cannot be met in their home. The services are provided until the family can be enabled to meet the child's needs or until another safe, permanent home is found. Substitute care involves placing a child with a foster family, relative, or in a group home, institution or independent living arrangement. Family reunification services include interventions in families' lives to make behavioral changes and promote the development of skills necessary to parent and care for children safely. Services are also provided under this program to drug-addicted newborns, youth requiring clinical services, sibling groups, pregnant and parenting teens and adolescents requiring transitional services in order to attain self-sufficiency.

***Adoptions and Guardianship***
Adoption Services are the identification, legal freeing and preparation for adoption of children whose biological parents are judged by the courts to be unwilling or unable to provide safe, nurturing care for their children. These services include preparation, training, financial and emotional support for adoptive families both before and after adoption of special-needs children. Permanent guardianship is also offered as an alternative permanent placement for children for whom adoption is not an option.

***Support Services***
Support Services consist of the department's central operations, which are designed to ensure that the highest quality of service is effectively and efficiently delivered.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Family Maintenance | 76,111.1 | 79,085.0 | 78,683.8 | 546.1 | 527.0 | 521.7 |
| Protective Services | 116,032.6 | 123,067.9 | 133,316.2 | 1,145.9 | 1,205.7 | 1,202.7 |
| Family Reunification and Substitute Care | 732,951.8 | 754,220.3 | 758,237.8 | 1,039.7 | 1,070.4 | 1,089.2 |
| Adoptions and Guardianship | 298,114.9 | 304,398.9 | 293,571.4 | 164.5 | 159.1 | 157.6 |
| Support Services | 66,998.2 | 65,472.3 | 66,776.4 | 359.8 | 317.8 | 353.8 |
| **Total** | **1,290,208.6** | **1,326,244.5** | **1,330,585.6** | **3,256.0** | **3,280.0** | **3,325.0** |

www.state.il.us/dcfs
406 East Monroe
Springfield, IL 62701
217.785.2509


## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percentage of State Central Register Hotline calls that were answered the first time or had a message taken | 94.3% | 95.4% | 95.4% | 95.4% | 95.4% |
| Percentage of all child abuse/neglect reports DCFS responded to within 24 hours | 99.3% | 99.5% | 99.5% | 99.5% | 99.5% |
| Percentage of children who do not experience subsequent substantiated abuse/neglect within six months of a prior substantiated report | 92.8% | 91.9% | 92.0% | 92.0% | 92.0% |
| Percentage of cases where children were served at home and remained safely at home for six months | 96.0% | 96.0% | 96.0% | 96.0% | 96.0% |
| Percentage of all children in care who received required immunizations and health examinations per federal health screening (EPSDT)/Annual Schedule[a] | 72.1% | 75.0% | 75.0% | 75.0% | 75.0% |
| Percentage of children in out-of-home care that exit care to a permanent living arrangement within 24 months of latest removal from home | 36.3% | 41.4% | 41.4% | 41.4% | 41.4% |
| Percentage of children in foster care for 12 months or less, plus children exiting care, with no more that two foster care placements within that 12-month period[b] | 80.6% | 80.4% | 80.4% | 80.4% | 80.4% |

[a] Early and Periodic Screening, Diagnosis, and Treatment Program (EPDST).

[b] The 12-month period is counted from the date of the latest removal from the home.

# Department Of Children And Family Services

www.state.il.us/dcfs
406 East Monroe
Springfield, IL 62701
217.785.2509

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **211,877.0** | **206,550.1** | **223,947.6** | **223,947.6** | **234,029.1** |
| **Total Contractual Services** | **35,031.9** | **33,740.2** | **33,769.4** | **33,769.4** | **33,719.4** |
| **Total Other Operations and Refunds** | **20,356.1** | **19,967.9** | **20,853.8** | **20,853.8** | **21,271.8** |
| **Designated Purposes** | | | | | |
| Child Death Review Teams | 122.2 | 83.6 | 120.0 | 120.0 | 120.0 |
| Cook County Referral Support System | 247.2 | 247.2 | 247.2 | 247.2 | 247.2 |
| For Attorney General Representation on Child Welfare Litigation Issues | 587.1 | 459.2 | 574.1 | 574.1 | 574.1 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 3,913.4 |
| Targeted Case Management | 8,376.7 | 8,147.0 | 8,307.7 | 8,307.7 | 9,307.7 |
| **Total Designated Purposes** | **9,333.2** | **8,937.0** | **9,249.0** | **9,249.0** | **14,162.4** |
| **Grants** | | | | | |
| Adoption and Guardianship Services | 172,767.5 | 172,760.5 | 180,767.5 | 175,967.5 | 202,384.1 |
| Cash Assistance and Housing Locator Services to families in Class Defined in Norman Consent Order | 3,632.0 | 3,540.9 | 1,432.0 | 1,432.0 | 1,432.0 |
| Children's Advocacy Centers | 2,069.5 | 2,069.5 | 2,069.5 | 2,069.5 | 2,069.5 |
| Counseling and Auxiliary Services | 12,285.3 | 12,227.3 | 12,893.0 | 12,893.0 | 12,893.0 |
| Department Scholarship Program | 842.5 | 840.1 | 842.5 | 842.5 | 842.5 |
| Foster Homes and Specialized Foster Care | 176,815.2 | 176,806.7 | 144,599.9 | 143,099.9 | 189,660.0 |
| Health Care Network | 4,198.5 | 4,185.1 | 4,198.5 | 4,198.5 | 4,198.5 |
| Institution and Group Home Care and Prevention | 119,280.5 | 119,280.5 | 96,208.7 | 102,508.7 | 125,980.6 |
| MCO Technical Assistance and Program Development | 1,663.5 | 1,663.3 | 1,650.0 | 1,650.0 | 1,650.0 |
| Pre-Admission/Post Discharge Psychiatric Screening | 8,071.8 | 8,045.5 | 8,671.8 | 8,671.8 | 8,671.8 |
| Protective/Family Maintenance Day Care | 21,076.7 | 21,064.7 | 23,210.1 | 23,210.1 | 25,928.5 |
| Psychological Assessments, Including Operations and Administrative Expenses | 3,211.9 | 3,206.1 | 3,200.0 | 3,200.0 | 3,200.0 |
| Reimbursing Counties | 338.5 | 329.9 | 338.5 | 338.5 | 338.5 |
| Services Associated with the Foster Care Initiative | 6,613.8 | 6,542.0 | 6,812.2 | 6,812.2 | 6,812.2 |
| Tort Claims | 233.8 | 106.2 | 233.8 | 233.8 | 233.8 |
| Youth in Transition Program | 917.2 | 912.8 | 944.7 | 944.7 | 944.7 |
| **Total Grants** | **534,018.2** | **533,581.1** | **488,072.7** | **488,072.7** | **587,239.7** |
| **TOTAL GENERAL FUNDS** | **810,616.4** | **802,776.3** | **775,892.5** | **775,892.5** | **890,422.4** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| AFCARS/SACWIS Information System | 21,219.2 | 19,454.7 | 21,219.2 | 21,219.2 | 20,370.4 |
| Foster Care and Adoptive Care Training Services | 1,564.0 | 1,256.5 | 0.0 | 0.0 | 0.0 |
| Independent Living Initiative | 0.0 | 0.0 | 0.0 | 0.0 | 10,300.0 |
| Private Grants for Child Welfare Improvements | 360.0 | 0.0 | 360.0 | 360.0 | 360.0 |
| SSI Reimbursement | 1,763.7 | 1,512.6 | 1,763.7 | 1,763.7 | 1,513.3 |
| Title IV-E Reimbursement Enhancement | 4,439.6 | 3,967.3 | 4,439.6 | 4,439.6 | 4,128.8 |
| **Total Designated Purposes** | **29,346.5** | **26,191.0** | **27,782.5** | **27,782.5** | **36,672.5** |

# Department Of Children And Family Services

www.state.il.us/dcfs
406 East Monroe
Springfield, IL 62701
217.785.2509

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **Grants** | | | | | |
| Adoption and Guardianship Services | 111,046.0 | 107,986.6 | 108,510.5 | 105,065.1 | 75,854.8 |
| Cash Assistance and Housing Locator Services to families in Class Defined in Norman Consent Order | 0.0 | 0.0 | 2,200.0 | 2,200.0 | 2,162.6 |
| Child Abuse Prevention | 600.0 | 0.0 | 600.0 | 600.0 | 600.0 |
| Children's Advocacy Centers | 1,505.4 | 1,505.4 | 1,505.4 | 1,505.4 | 1,505.4 |
| Children's Personal and Physical Maintenance | 4,487.0 | 2,969.0 | 4,621.6 | 4,621.6 | 3,198.1 |
| Counseling and Auxiliary Services | 14,616.9 | 13,048.9 | 14,043.4 | 14,043.4 | 12,568.9 |
| Family Centered Services Initiatives | 17,301.8 | 16,786.2 | 17,525.5 | 17,525.5 | 16,999.7 |
| Family Preservation Program | 19,855.0 | 17,681.4 | 20,450.6 | 20,450.6 | 18,528.3 |
| Federal Compliance/Program Improvement Plan Implementation | 30,200.0 | 25,817.6 | 30,200.0 | 30,200.0 | 0.0 |
| Foster Care and Adoptive Care Training Services | 16,052.0 | 13,435.4 | 16,800.0 | 16,800.0 | 15,171.5 |
| Foster Homes and Specialized Foster Care | 124,696.3 | 114,686.1 | 166,752.1 | 166,752.1 | 141,570.5 |
| Institution and Group Home Care and Prevention | 87,817.3 | 83,525.7 | 112,370.1 | 115,815.5 | 99,174.5 |
| Juvenile Justice Title IV-E | 0.0 | 0.0 | 5,000.0 | 5,000.0 | 5,000.0 |
| Purchase of Children's Services | 1,356.7 | 1,354.9 | 1,356.7 | 1,356.7 | 1,355.3 |
| Services Associated with the Foster Care Initiative | 2,343.7 | 1,522.6 | 2,266.0 | 2,266.0 | 1,733.5 |
| **Total Grants** | **431,878.1** | **400,319.9** | **504,201.9** | **504,201.9** | **395,423.1** |
| **TOTAL OTHER STATE FUNDS** | **461,224.6** | **426,510.9** | **531,984.4** | **531,984.4** | **432,095.6** |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Federal Child Protection Projects | 5,292.6 | 3,666.8 | 5,292.6 | 5,292.6 | 5,292.6 |
| Federal Child Welfare Projects | 1,175.0 | 175.3 | 2,775.0 | 2,775.0 | 2,775.0 |
| Independent Living Initiative | 10,300.0 | 8,122.2 | 10,300.0 | 10,300.0 | 0.0 |
| LAN State Board of Education | 1,600.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| **Total Designated Purposes** | **18,367.6** | **11,964.3** | **18,367.6** | **18,367.6** | **8,067.6** |
| **TOTAL FEDERAL FUNDS** | **18,367.6** | **11,964.3** | **18,367.6** | **18,367.6** | **8,067.6** |
| **TOTAL ALL FUNDS** | **1,290,208.6** | **1,241,251.5** | **1,326,244.5** | **1,326,244.5** | **1,330,585.6** |
| **BY FUND** | | | | | |
| General Revenue Fund | 810,616.4 | 802,776.3 | 775,892.5 | 775,892.5 | 890,422.4 |
| Department of Children and Family Services Training Fund | 98.0 | 98.0 | 0.0 | 0.0 | 0.0 |
| DCFS Children's Services Fund | 460,166.6 | 426,412.9 | 531,024.4 | 531,024.4 | 431,135.6 |
| DCFS Federal Projects Fund | 18,367.6 | 11,964.3 | 18,367.6 | 18,367.6 | 8,067.6 |
| DCFS Special Purposes Trust Fund | 360.0 | 0.0 | 360.0 | 360.0 | 360.0 |
| Child Abuse Prevention Fund | 600.0 | 0.0 | 600.0 | 600.0 | 600.0 |
| **TOTAL ALL FUNDS** | **1,290,208.6** | **1,241,251.5** | **1,326,244.5** | **1,326,244.5** | **1,330,585.6** |

# Department Of Children And Family Services

www.state.il.us/dcfs
406 East Monroe
Springfield, IL 62701
217.785.2509

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **BY DIVISION** | | | | | |
| Regional Offices | 926,752.8 | 898,124.6 | 945,249.7 | 945,249.7 | 934,548.0 |
| Central Administration | 14,598.1 | 13,762.2 | 13,066.3 | 13,066.3 | 12,178.2 |
| Administrative Case Review | 6,282.6 | 6,166.6 | 6,333.0 | 6,333.0 | 6,366.0 |
| Office Of Quality Assurance | 2,452.4 | 2,232.9 | 2,654.5 | 2,654.5 | 2,461.7 |
| Child Welfare | 126,647.5 | 119,763.3 | 133,543.2 | 133,543.2 | 138,796.2 |
| Child Protection | 94,359.5 | 89,466.0 | 100,975.7 | 100,975.7 | 110,246.8 |
| Support Services | 69,819.5 | 66,884.4 | 74,702.6 | 74,702.6 | 75,565.9 |
| Clinical Services | 21,121.3 | 17,949.0 | 20,134.9 | 20,134.9 | 19,321.0 |
| Office Of The Guardian | 4,577.7 | 4,293.8 | 4,767.9 | 4,767.9 | 5,089.2 |
| Inspector General | 2,031.6 | 1,694.8 | 2,027.0 | 2,027.0 | 1,923.3 |
| Purchase Of Service Monitoring | 21,565.6 | 20,913.9 | 22,789.7 | 22,789.7 | 24,089.3 |
| **TOTAL ALL DIVISIONS** | **1,290,208.6** | **1,241,251.5** | **1,326,244.5** | **1,326,244.5** | **1,330,585.6** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Regional Offices | 3.0 | 23.0 | 26.0 |
| Central Administration | 133.5 | 122.5 | 107.5 |
| Administrative Case Review | 76.0 | 74.0 | 74.0 |
| Office Of Quality Assurance | 25.0 | 25.0 | 25.0 |
| Child Welfare | 1,517.5 | 1,479.5 | 1,490.5 |
| Child Protection | 917.0 | 976.0 | 973.0 |
| Support Services | 157.0 | 150.0 | 200.0 |
| Clinical Services | 49.0 | 52.0 | 50.0 |
| Office Of The Guardian | 60.0 | 57.0 | 58.0 |
| Inspector General | 14.0 | 16.0 | 16.0 |
| Purchase Of Service Monitoring | 304.0 | 305.0 | 305.0 |
| **TOTAL HEADCOUNT** | **3,256.0** | **3,280.0** | **3,325.0** |

# Comprehensive Health Insurance Plan

www.chip.state.il.us
320 W. Washington St., Suite 700
Springfield, IL 62701
217.782.6333

## OVERVIEW

### Agency Mission

To provide health insurance coverage for Illinois residents who are uninsurable because of medical conditions or are eligible for portability of coverage pursuant to the federal Health Insurance Portability and Accountability Act (HIPAA).

### Strategic Priorities

- Enroll eligible persons.
- Use technology to simplify enrollment process.
- Expand outreach activities.
- Explore alternative funding methods for the Traditional CHIP pool.

### Summary of Agency Operations

The Illinois Comprehensive Health Insurance Plan (CHIP) operates two state health benefits risk pools pursuant to the provisions of the Comprehensive Health Insurance Plan Act. The plan is comprised of the Traditional CHIP pool and the HIPAA-CHIP pool. The HIPAA pool is funded by participant premiums and an assessment on the insurance industry, while Traditional pool program costs are funded by participant premiums and state general funds. The plan is designed to provide access to health insurance coverage for eligible Illinois residents with pre-existing medical conditions who can afford, but are unable to find, adequate health insurance coverage in the private market. The plan also serves as an acceptable alternative mechanism for complying with the individual portability requirements of the HIPAA law of 1996 including individuals who qualify for the Trade Act Health Coverage Tax Credit.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 7,000.0 | 22,523.0 | 19,212.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **7,000.0** | **22,523.0** | **19,212.0** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **0.0** | **0.0** | **0.0** |

## MAJOR ACCOMPLISHMENTS

- **Continued the pursuit of alternative sources of funding**. CHIP applied for and was awarded federal grants of $4.2 million to help with the operation of the HIPAA pool.

- **Attained recertification with the federal authorities** in 2006 of the HIPAA pool as an alternative mechanism to guaranteed issue pursuant to HIPAA. This recertification is critical because federal grants are only available to qualified high-risk pools.

- **Realized savings from Medicare drug program.** Since Medicare Part D began providing prescription drug coverage effective January 1, 2006, CHIP eliminated most prescription drug coverage as of that date for participants in Plan 2, a Medicare "carve-out" plan for persons under age 65 enrolled in Medicare due to disability. As of September 2006, this change has resulted in prescription drug claim savings of $5.2 million.

- **Expanded outreach efforts** to those who are affected by job loss due to plant closings or downsizing and those who are unemployed.

## KEY BUDGET INITIATIVES

- **Explore and implement cost containment measures** to effectively manage health care costs. CHIP's previous five-year contract with its plan administrator expired in December 2006. The new plan administrator contracts, effective January 1, 2007, will save an estimated $23.7 million in fiscal years 2007 and 2008 by increasing discounts and prescription drug rebates, and by decreasing prescription drug claims.

# Comprehensive Health Insurance Plan

www.chip.state.il.us
320 W. Washington St., Suite 700
Springfield, IL 62701
217.782.6333

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Number of participants enrolled in Traditional CHIP pool | 5,873 | 5,904 | 5,837 | 5,950 | 5,950 |
| Number of participants enrolled in HIPAA-CHIP pool | 10,426 | 10,791 | 10,863 | 11,225 | 11,600 |
| Total number of participants enrolled in CHIP | 16,299 | 16,695 | 16,700 | 17,175 | 17,550 |

# Comprehensive Health Insurance Plan

www.chip.state.il.us
320 W. Washington St., Suite 700
Springfield, IL 62701
217.782.6333

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Grants** | | | | | |
| For Recoupment of Incurred Deficits Pursuant to Section 12(b) of the Comprehensive Health Insurance Plan Act | 7,000.0 | 0.0 | 22,523.0 | 12,000.0 | 19,212.0 |
| **Total Grants** | **7,000.0** | **0.0** | **22,523.0** | **12,000.0** | **19,212.0** |
| **TOTAL GENERAL FUNDS** | **7,000.0** | **0.0** | **22,523.0** | **12,000.0** | **19,212.0** |
| **TOTAL ALL FUNDS** | **7,000.0** | **0.0** | **22,523.0** | **12,000.0** | **19,212.0** |
| **BY FUND** | | | | | |
| General Revenue Fund | 7,000.0 | 0.0 | 22,523.0 | 12,000.0 | 19,212.0 |
| **TOTAL ALL FUNDS** | **7,000.0** | **0.0** | **22,523.0** | **12,000.0** | **19,212.0** |
| **BY DIVISION** | | | | | |
| General Office | 7,000.0 | 0.0 | 22,523.0 | 12,000.0 | 19,212.0 |
| **TOTAL ALL DIVISIONS** | **7,000.0** | **0.0** | **22,523.0** | **12,000.0** | **19,212.0** |

# Department Of Healthcare And Family Services

www.hfs.illinois.gov
201 South Grand Avenue East
Springfield, IL 62763
217.782.1200

## OVERVIEW

### Agency Mission

The Illinois Department of Healthcare and Family Services is committed to empowering Illinois citizens to lead healthier and more independent lives through effective cost management of healthcare purchasing; healthcare coverage for children, low-income parents, seniors and the disabled; establishing and enforcing child support obligations; and improving energy self-sufficiency through energy conservation and bill payment assistance.

### Strategic Priorities

- Improve health outcomes for enrollees in the department's medical programs.
- Increase child support collections.
- Reduce the energy burden for low-income Illinoisans.
- Maximize opportunities for federal financial participation.

### Summary of Agency Operations

The Illinois Department of Healthcare and Family Services (HFS) is responsible for providing healthcare coverage for children and adults who qualify for Medical Assistance Programs; helping to ensure that Illinois children receive financial support from both parents; administering state energy assistance programs to low-income families; and administering the state's healthcare services and employee health insurance purchasing. The department is organized into four major program areas: Medical Programs, Child Support Enforcement, Energy Assistance Programs, and the Office of Healthcare Purchasing. In addition, the agency maintains an Office of Inspector General that functions as a separate, independent entity reporting directly to the Governor's office.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 7,490,871.1 | 7,764,015.2 | 8,419,802.8 |
| Other State Funds | 8,140,967.8 | 7,814,075.6 | 8,103,833.8 |
| Federal Funds | 374,962.6 | 466,366.5 | 526,800.6 |
| **Total** | **16,006,801.5** | **16,044,457.3** | **17,050,437.2** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **2,312.5** | **2,504.0** | **2,627.0** |

## MAJOR ACCOMPLISHMENTS

- **All Kids.** In 2006 under Governor Blagojevich's leadership, Illinois became the first state in the nation to guarantee all uninsured children access to comprehensive, affordable health insurance through the new All Kids Program. All Kids began July 1, 2006, but even prior to its start, the state moved to enroll those children who were previously eligible. Since Governor Blagojevich first took office, more than 310,000 additional children have gained access to healthcare coverage. Aggressive outreach and marketing, eliminating bureaucratic barriers to enrollment and working with community partners have accomplished the highly successful enrollment of children for vital healthcare insurance. Illinois currently provides health benefits to over 1.3 million children.
- **Hospital Assessment.** In November 2006, federal approval was granted for the Illinois Hospital Assessment program, bringing in a total of $1.8 billion in new federal dollars for Illinois' hospitals and other Medicaid providers. This is the second Assessment achieved by this administration; the first, approved in December 2004, was the first Hospital Assessment obtained for Illinois in more than 10 years. This program delivers assistance to hospitals throughout Illinois providing Medicaid services.
- **Reduced Payment Cycle.** After inheriting a $2.2 billion Medicaid backlog from the previous administration, the department has taken important measures to help providers with payment. In May 2006, legislation passed that enabled the department to pay down $500 million in Medicaid bills, reducing the payment cycle by 20 days. The department has implemented a policy to pay all physicians' claims for children's services at 30 days or less, and for adult services at 60 days or less.
- **Primary Care Case Management/Disease Management.** HFS has begun implementing a primary care case management (PCCM) program for enrollees. By the end of fiscal year 2007, all 1.3 million individuals eligible for the new program will be enrolled with a primary care provider, ensuring every beneficiary a medical home, a primary doctor, coordinated care, and preventive care. HFS also implemented a Disease Management (DM) program to provide more focused case management to enrollees

with chronic conditions such as diabetes and asthma.

- **Successful Implementation of Illinois Cares Rx.** The Illinois Cares Rx program began in 2006, incorporating the state's prescription drug assistance programs, SeniorCare and Circuit Breaker, into the Medicare D Program. This transition allowed Illinois to maintain its level of assistance with the high cost of prescription drugs while capturing significant cost savings. More than 200,000 seniors and individuals with disabilities were successfully moved into the new program without disrupting their coverage. The program was later enhanced to improve access to prescription drugs for those who are Medicare eligible and HIV positive.

- **Child Support**. More than $1.14 billion in child support dollars were collected for fiscal year 2006. Dramatic improvement in key performance indicators between 2002 and 2005 led to Illinois being selected as the Most Improved Program in the nation by the National Child Support Enforcement Association. In December 2006, the Division of Child Support Enforcement was awarded the Lincoln Foundation for Performance Excellence's Silver Award for Progress Toward Excellence. Nearly 70 percent of the cases enrolled in the child support enforcement program have orders established, compared to 41 percent in federal fiscal year 2002. More than 50 percent of support is collected as it is due, compared to 39 percent in federal fiscal year 2002.

- **Inspector General.** The HFS Office of Inspector General achieved a significant increase in enforcement as a result of Medicaid provider post-payment compliance audits. The OIG established $25.4 million to be collected through the audit administrative process during fiscal year 2006, which represents a 55 percent increase from the $16.3 million established during fiscal 2005. The Department also collected $23.2 million in fiscal year 2006, a 31 percent increase from the $17.7 million collected during fiscal year 2005.

## KEY BUDGET INITIATIVES

- **Illinois Covered**. The Department will be deeply involved in planning and implementing the Governor's proposed Illinois Covered initiative to provide access for all to afford health care. Recommended appropriations and spending for Illinois Covered will be included in the fiscal year 2008 budget as a separate line item. More details on Illinois Covered may be found in 2008 Fiscal Overview and Budget Summary.

- **All Kids Implementation**. Illinois will continue its bold yet cost-effective plan to provide all of its uninsured children with affordable healthcare coverage. The All Kids program has already provided insurance coverage to over 100,000 of the estimated 250,000 uninsured children in the state when the program was implemented in July 2006.

- **Practitioner Rate Increases**. In fiscal year 2008, the proposed budget contemplating practitioner provider rate increases contingent on the passage of the Illinois gross receipts tax. Appropriations for these increases will be found in a separate line item in the budget.

- **Supportive Living Facilities**. Illinois' Supportive Living Program is an effective, affordable assisted living program that results in Medicaid savings. Its unique combination of interagency cooperation, financing, prevention focus, and rigorous screening provides a premium long-term care option for low-income seniors and persons with disabilities, while significantly lowering Medicaid expenses. Supportive Living Facilities (SLF) are residential settings that provide or coordinate individualized, flexible personal care services, 24-hour assistance, activities and health related services for persons at least 65 years old or people over 22 years with disabilities. In November 2004, Governor Blagojevich lifted a three-year moratorium on new applications. Under his direction, HFS approved 74 new SLFs to proceed toward certification – more than doubling the capacity of the program. In fiscal year 2007, an estimated 21 new facilities containing approximately 1,400 units will reach operational status. In fiscal year 2008, 42 new facilities with approximately 3,400 units are anticipated to open.

- **Office of Inspector General Expansion of Medicaid Provider Audit Program.** The HFS Office of Inspector General plans to augment its Medicaid provider audit efforts by initiating hospital in-patient audits. Currently, the OIG conducts post-payment compliance audits of physicians, nursing homes, pharmacies, laboratories, transportation entities, hospital

emergency room operations and other provider types to identify potential billing irregularities and recoup overpayments. During fiscal year 2008, the OIG plans to implement hospital inpatient post-payment audits. It is anticipated that these full-scale reviews of hospital Medicaid billings will result in significantly increased collection of overpayments.

## PROGRAMS

***Medical Assistance***
The Division of Medical Programs operates all medical assistance programs covered under Illinois statutes and Titles XIX and XXI of the federal Social Security Act. Medical assistance includes physician, dental, durable medical equipment, hospital, pharmacy, long-term care residential, transportation, and other comprehensive medical services. The medical assistance programs, including Medicaid, All Kids, FamilyCare, Health Benefits for Workers with Disabilities, and Illinois Cares Rx, provide health benefits for more than 2 million Illinois residents on a monthly basis. More than 1.3 million Illinois children are currently enrolled in All Kids and 247,000 Illinois seniors and persons with disabilities are receiving drug benefits through the Illinois Cares Rx Program. The medical assistance programs consist of a network of 71,000 medical providers and cover approximately 40 percent of Illinois births. The department's medical assistance programs account for almost one-fifth of all healthcare spending in Illinois.

***Child Support Enforcement***
The Division of Child Support Enforcement (DCSE) provides a wide range of legal support, collection and referral services to custodial parents and caretakers regardless of family income. Non-custodial parents may also receive help from the DCSE in the form of employment assistance and other support services. The division offers these services in partnership with the Illinois Office of the Attorney General, as well as with County State's Attorney offices throughout Illinois. The DCSE also coordinates child support enforcement activities with federal agencies and other state, county and municipal organizations.

***Office of Inspector General***
The Office of the Inspector General (OIG) is responsible for all program integrity activities for the department. The OIG duties include Medicaid fraud prevention and detection, employee and contractor misconduct investigations, medical quality of care reviews, medical audits, medical provider sanctions, and public safety and security operations for department locations.

***Energy Assistance***
The department administers two energy assistance programs for low-income Illinois citizens. The Low Income Home Energy Assistance Program (LIHEAP) is designed to help eligible low-income households pay for home energy services. LIHEAP is funded by a combination of federal block grants and an energy assistance charge paid by energy consumers. The federally funded Illinois Home Weatherization Assistance Program (IHWAP) is designed to help low income residents save fuel and money, while increasing the comfort and safety of their homes. Energy assistance is provided by local community action agencies or not-for-profit agencies throughout the state.

***Office of Healthcare Purchasing***
The Office of Healthcare Purchasing (OHP) is responsible for all non-Medicaid procurement of healthcare services. This Office is consolidating health services previously procured through the Departments of Central Management Services, Corrections, Human Services, and Veterans' Affairs.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Medical Assistance | 12,392,122.1 | 12,164,609.9 | 13,076,844.6 | 203.0 | 234.0 | 234.0 |
| Energy Assistance | 338,512.6 | 426,416.5 | 427,135.4 | 29.0 | 28.0 | 36.0 |
| Office of Healthcare Purchasing | 2,931,424.7 | 3,081,210.0 | 3,148,854.3 | 19.0 | 19.0 | 19.0 |
| Child Support Enforcement | 205,602.4 | 212,098.8 | 222,982.8 | 959.5 | 1,005.0 | 1,062.0 |
| Office of Inspector General | 17,042.2 | 19,255.3 | 20,051.0 | 196.0 | 208.0 | 208.0 |
| Cost Recoveries | 26,697.9 | 35,178.9 | 39,854.0 | 124.0 | 132.0 | 141.0 |
| Administration | 95,399.6 | 105,687.9 | 114,715.1 | 782.0 | 878.0 | 927.0 |
| **Total** | **16,006,801.5** | **16,044,457.3** | **17,050,437.2** | **2,312.5** | **2,504.0** | **2,627.0** |

www.hfs.illinois.gov
201 South Grand Avenue East
Springfield, IL 62763
217.782.1200


## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percent of eligible population enrolled in All Kids or precursor programs since November 15, 2005.[a] | N/A | N/A | N/A | 50.0% | 60.0% |
| All Kids enrollment[b] | 1,104,592 | 1,163,752 | 1,219,729 | 1,340,000 | 1,445,000 |
| Percent of eligible population enrolled in FamilyCare Phase 1 Expansion Coverage[c] | 27.5% | 35.5% | 38.3% | 60.0% | 60.0% |
| Percent of eligible population enrolled in FamilyCare Phase 2 Expansion Coverage[c] | N/A | 53.3% | 64.2% | 65.0% | 70.0% |
| Percent of eligible population enrolled in FamilyCare Phase 3 Expansion Coverage[c] | N/A | N/A | 11.8% | 20.0% | 25.0% |
| FamilyCare enrollment[d] | 51,481 | 104,338 | 118,707 | 121,995 | 123,319 |
| Percent of Child Support cases with paternity established | 55.5% | 57.0% | 59.0% | 68.8% | 70.0% |
| Percent of Child Support cases paying towards arrearages | 55.7% | 44.8% | 50.0% | 55.0% | 57.5% |
| Percentage of Child Support cases with support orders established | 48.9% | 54.0% | 59.3% | 68.0% | 74.0% |
| Current Child Support collected as a percent of current support due | 48.3% | 50.8% | 51.3% | 54.5% | 57.0% |
| Total Child Support collected ($ millions)[e] | $950.1 | $1,012.0 | $1,145.0 | $1,220.8 | $1,312.4 |
| Supportive Living enrollment | 2,580 | 3,342 | 4,624 | 6,618 | 7,600 |

[a] All Kids was launched on November 15, 2005. This metric was new in FY07, therefore previous fiscal year totals are not available.

[b] All Kids offers health care coverage to qualified recipients at all income levels. It includes all recipients previously eligible under Medicaid and KidCare. Historial data has been restated to include changes in eligibility and as well as provider claims submitted since fiscal year 2007 Budget Book publication (providers have up to one year to submit their claims).

[c] Phase I of FamilyCare represents the initial expansion to 90% of FPL; phase II represents the expansion from 91-133% of FPL. Phase III, which began January 1, 2006, represents the expansion from 134% to185% of FPL.

[d] FamilyCare provides health care coverage to parents or guardians, living with their children 18 and under, from 49 to 185% of FPL. Data for FY04 and FY05 have been updated to include changes in eligibility and provider claims submitted.

[e] The methodology for measuring collections was changed in FY06 to include payments sent directly to IV-D custodial parents

# Department Of Healthcare And Family Services

www.hfs.illinois.gov
201 South Grand Avenue East
Springfield, IL 62763
217.782.1200

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,085,858.7** | **1,063,192.5** | **1,135,716.0** | **1,114,415.2** | **1,210,528.0** |
| **Total Contractual Services** | **26,863.1** | **25,303.7** | **27,328.3** | **26,300.6** | **29,631.9** |
| **Total Other Operations and Refunds** | **5,691.8** | **4,904.0** | **6,650.2** | **6,207.0** | **5,907.9** |
| **Designated Purposes** | | | | | |
| Develop and Implement Electronic Medicaid Eligibility Verification System | 1,515.8 | 1,007.2 | 1,515.0 | 1,094.2 | 1,713.4 |
| Development, Implementation, & Operation-Medical Data Warehouse | 3,894.9 | 3,826.4 | 3,894.9 | 3,894.9 | 3,894.9 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 3,950.4 |
| For Deposit into Child Support Administrative Fund | 31,008.0 | 31,008.0 | 31,008.0 | 30,387.8 | 38,952.5 |
| Purchase of Medical Management Services | 9,612.4 | 8,231.0 | 9,612.4 | 9,112.4 | 8,745.8 |
| **Total Designated Purposes** | **46,031.1** | **44,072.6** | **46,030.3** | **44,489.3** | **57,257.0** |
| **Grants** | | | | | |
| Altgeld Clinic | 400.0 | 400.0 | 400.0 | 400.0 | 400.0 |
| Division of Specialized Care for Children | 63,463.9 | 61,400.5 | 80,518.6 | 80,518.6 | 64,908.6 |
| Gilead Outreach and Referral Center | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 |
| KidCare Insurance Premium Rebate | 7,832.8 | 7,422.6 | 7,832.8 | 7,832.8 | 8,093.2 |
| Medical Assistance: Appliances | 59,475.9 | 59,452.0 | 77,381.1 | 77,381.1 | 72,053.3 |
| Medical Assistance: Chiropractors | 1,333.9 | 1,308.2 | 1,721.2 | 1,721.2 | 1,767.5 |
| Medical Assistance: Community Health Centers | 171,369.0 | 171,330.0 | 210,632.0 | 210,632.0 | 252,307.1 |
| Medical Assistance: Dentists | 118,450.3 | 118,401.3 | 126,091.2 | 126,091.2 | 191,250.9 |
| Medical Assistance: Federal Medicare Expansion Part B Premiums | 12,304.7 | 12,304.7 | 13,891.1 | 13,891.1 | 16,540.4 |
| Medical Assistance: Health Maintenance Organizations/Managed Care Entities | 188,019.9 | 187,950.7 | 253,319.5 | 253,319.5 | 160,243.5 |
| Medical Assistance: Home Health Care | 49,058.7 | 48,919.3 | 45,570.7 | 45,570.7 | 51,341.0 |
| Medical Assistance: Hospice Care | 50,607.2 | 50,595.9 | 57,023.1 | 57,023.1 | 62,230.8 |
| Medical Assistance: Hospital In-Patient, Disproportionate Share and Ambulatory Care | 2,537,424.2 | 2,490,790.0 | 2,547,424.0 | 2,547,424.0 | 2,781,211.2 |
| Medical Assistance: Independent Laboratories | 30,737.0 | 30,732.8 | 43,833.2 | 43,833.2 | 46,038.2 |
| Medical Assistance: Institutions for Mental Diseases | 101,519.0 | 93,384.5 | 130,489.4 | 130,489.4 | 130,205.8 |
| Medical Assistance: Medicare A Premiums | 22,223.6 | 22,223.6 | 27,094.8 | 27,094.8 | 22,170.3 |
| Medical Assistance: Medicare B Premiums | 208,807.5 | 208,807.5 | 248,751.5 | 248,751.5 | 267,363.9 |
| Medical Assistance: Optometrists | 12,442.0 | 11,403.6 | 14,770.8 | 14,770.8 | 17,600.6 |
| Medical Assistance: Other Related Medical Services | 89,679.2 | 89,676.6 | 164,830.6 | 164,830.6 | 192,710.3 |
| Medical Assistance: Physicians | 720,477.5 | 719,787.8 | 735,288.4 | 735,288.4 | 855,744.1 |
| Medical Assistance: Podiatrists | 3,899.5 | 3,870.1 | 2,864.2 | 2,864.2 | 4,752.1 |
| Medical Assistance: Prescribed Drugs | 1,077,169.8 | 1,019,017.4 | 737,248.1 | 737,248.1 | 1,077,166.4 |
| Medical Assistance: Skilled & Intermediate Long Term Care & Supportive Living Facilities | 665,347.2 | 662,939.4 | 857,653.0 | 857,653.0 | 631,013.8 |
| Medical Assistance: Supportive Living Facilities | 36,242.1 | 36,064.6 | 58,674.0 | 58,674.0 | 84,401.9 |
| Medical Assistance: Transportation | 88,187.7 | 87,183.6 | 94,379.3 | 94,379.3 | 108,337.7 |
| Medical Care: Chronic Renal Disease | 1,453.7 | 1,303.2 | 1,006.1 | 1,006.1 | 2,759.9 |
| Medical Care: Hemophilia | 7,000.0 | 6,998.1 | 7,001.7 | 7,001.7 | 11,903.7 |

# Department Of Healthcare And Family Services

www.hfs.illinois.gov
201 South Grand Avenue East
Springfield, IL 62763
217.782.1200

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Medical Care: Sexual Assault Victims | 1,500.0 | 1,498.5 | 1,600.0 | 1,600.0 | 1,961.8 |
| Rush Alzheimer's Disease Center | 0.0 | 0.0 | 500.0 | 0.0 | 0.0 |
| **Total Grants** | **6,326,426.4** | **6,205,166.5** | **6,548,290.4** | **6,547,290.4** | **7,116,478.0** |
| **TOTAL GENERAL FUNDS** | **7,490,871.1** | **7,342,639.3** | **7,764,015.2** | **7,738,702.5** | **8,419,802.8** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **204,752.9** | **202,734.9** | **220,956.8** | **219,906.3** | **228,955.2** |
| **Total Contractual Services** | **82,668.2** | **67,384.0** | **86,139.2** | **86,139.2** | **89,276.3** |
| **Total Other Operations and Refunds** | **14,124.4** | **4,656.6** | **16,496.6** | **16,496.6** | **18,073.2** |
| **Designated Purposes** | | | | | |
| Care Provider Fund For Persons With Developmental Disability-Administration | 94.2 | 58.9 | 94.2 | 94.2 | 94.5 |
| Expenses related to the Illinois Prescription Drug Discount Program | 350.0 | 0.0 | 350.0 | 0.0 | 350.0 |
| For Access & Utilization Of Department Eligibility Files To Verify Eligibility | 1,500.0 | 703.1 | 1,500.0 | 1,500.0 | 1,500.0 |
| For Administrative Costs Related To Enhanced Collection Efforts | 12,836.8 | 8,405.9 | 13,058.7 | 13,058.7 | 13,058.7 |
| For Child Support Enforcement Demonstration Projects | 1,000.0 | 593.0 | 1,400.0 | 1,400.0 | 1,400.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 3,535.0 |
| For Deposit into Independent Academic Medical Center Fund | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 |
| For Deposit Into Medical Research And Development Fund | 6,400.0 | 6,400.0 | 6,400.0 | 6,400.0 | 6,400.0 |
| For Deposit Into Post-Tertiary Clinical Services Fund | 6,400.0 | 6,400.0 | 6,400.0 | 6,400.0 | 6,400.0 |
| For Medical Demonstration Projects and Federal HIPAA Compliance Efforts | 8,673.3 | 3,344.5 | 8,673.3 | 1,874.3 | 8,673.3 |
| Hospitals-Administration | 500.0 | 0.0 | 500.0 | 500.0 | 500.0 |
| Skilled And Intermediate Long Term Care-Administration | 1,402.1 | 861.8 | 2,202.1 | 2,202.1 | 2,217.7 |
| State Disbursement Unit (SDU) | 19,005.9 | 17,909.1 | 15,788.6 | 15,788.6 | 16,159.4 |
| **Total Designated Purposes** | **59,162.3** | **45,676.2** | **57,366.9** | **50,217.9** | **61,288.6** |
| **Grants** | | | | | |
| Administration and Grant Expenses for Energy Assistance Programs | 300.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| County Hospital Services | 1,981,119.0 | 1,610,447.7 | 1,981,119.0 | 1,433,300.0 | 1,981,119.0 |
| Court-Ordered Juvenile Behavioral Health Services-Medicaid Rehab option | 8,500.0 | 1,780.8 | 8,500.0 | 1,375.6 | 8,500.0 |
| FamilyCare Program | 40,000.0 | 29,127.8 | 40,000.0 | 24,713.2 | 40,000.0 |
| For Grants to Eligible Recipients Under the Energy Assistance Act and Administrative Expenses | 101,100.0 | 92,530.0 | 97,900.0 | 85,276.9 | 98,184.8 |
| For Local Governments' Contribution Under Program of Group Life, Dental, Hospital and Surgical and Medical Insurance for Persons Serving Local Governments | 95,049.3 | 65,980.2 | 98,831.8 | 66,626.4 | 0.0 |
| For Provisions of Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act of 1971 | 1,683,284.3 | 1,612,467.5 | 1,785,234.1 | 1,715,721.1 | 1,877,858.4 |
| Good Samaritan Energy Contributions | 2,150.0 | 499.6 | 2,150.0 | 1,503.4 | 2,150.0 |
| Medicaid Buy-In Program | 100.0 | 1.8 | 100.0 | 96.8 | 300.0 |
| Medical Assistance: Hospital In-Patient, Disproportionate Share and Ambulatory Care | 1,385,500.0 | 166,603.0 | 1,215,200.0 | 1,215,200.0 | 1,399,200.0 |

# Department Of Healthcare And Family Services

www.hfs.illinois.gov
201 South Grand Avenue East
Springfield, IL 62763
217.782.1200

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Medical Assistance: Prescribed Drugs | 1,330,829.1 | 1,250,671.2 | 1,141,152.9 | 865,130.0 | 1,052,000.0 |
| Medical Assistance: Skilled & Intermediate Long Term Care & Supportive Living Facilities | 881,328.3 | 800,900.7 | 795,328.3 | 725,084.7 | 979,328.3 |
| Purposes Enumerated in the Excellence in Academic Medicine Act | 27,600.0 | 27,600.0 | 27,600.0 | 27,600.0 | 27,600.0 |
| Trauma Centers | 15,000.0 | 10,400.7 | 15,000.0 | 5,894.1 | 15,000.0 |
| University of Illinois Hospital Services | 228,400.0 | 228,370.0 | 225,000.0 | 208,500.0 | 225,000.0 |
| **Total Grants** | **7,780,260.0** | **5,897,381.1** | **7,433,116.1** | **6,376,022.2** | **7,706,240.5** |
| **TOTAL OTHER STATE FUNDS** | **8,140,967.8** | **6,217,832.8** | **7,814,075.6** | **6,748,782.2** | **8,103,833.8** |
| **FEDERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **2,006.4** | **1,561.3** | **1,990.3** | **1,990.3** | **2,321.3** |
| **Total Contractual Services** | **323.9** | **228.4** | **1,733.9** | **1,733.9** | **1,794.1** |
| **Total Other Operations and Refunds** | **1,882.3** | **255.5** | **1,892.3** | **1,892.3** | **1,898.2** |
| **Designated Purposes** | | | | | |
| Administration, Training, and Technical Assistance for Weatherization Programs | 250.0 | 0.0 | 250.0 | 250.0 | 250.0 |
| For Expenses Related to the Development and Maintenance of the LIHEAP System | 1,000.0 | 884.5 | 1,000.0 | 1,000.0 | 1,037.0 |
| **Total Designated Purposes** | **1,250.0** | **884.5** | **1,250.0** | **1,250.0** | **1,287.0** |
| **Grants** | | | | | |
| Grant to Eligible Recipients Under the Low Income Home Energy Assistance Act | 212,000.0 | 186,530.2 | 302,000.0 | 302,000.0 | 302,000.0 |
| Grants and Technical Assistance Services for Nonprofit Community Organizations | 17,500.0 | 13,231.1 | 17,500.0 | 17,500.0 | 17,500.0 |
| Programs For Disabled Children And KidCare | 140,000.0 | 135,979.1 | 140,000.0 | 140,000.0 | 200,000.0 |
| **Total Grants** | **369,500.0** | **335,740.4** | **459,500.0** | **459,500.0** | **519,500.0** |
| **TOTAL FEDERAL FUNDS** | **374,962.6** | **338,670.1** | **466,366.5** | **466,366.5** | **526,800.6** |
| **TOTAL ALL FUNDS** | **16,006,801.5** | **13,899,142.2** | **16,044,457.3** | **14,953,851.2** | **17,050,437.2** |
| **BY FUND** | | | | | |
| General Revenue Fund | 7,490,871.1 | 7,342,639.3 | 7,764,015.2 | 7,738,702.5 | 8,419,802.8 |
| Road Fund | 126,113.2 | 126,113.2 | 130,520.2 | 130,520.2 | 135,608.4 |
| University of Illinois Hospital Services Fund | 228,400.0 | 228,370.0 | 225,000.0 | 208,500.0 | 225,000.0 |
| Local Government Health Insurance Reserve Fund | 96,318.3 | 66,790.0 | 100,068.2 | 67,638.3 | 0.0 |
| Illinois Prescription Drug Discount Program Fund | 350.0 | 0.0 | 350.0 | 0.0 | 350.0 |
| County Provider Trust Fund | 1,982,619.0 | 1,610,447.7 | 1,982,619.0 | 1,434,800.0 | 1,982,619.0 |
| Provider Inquiry Trust Fund | 1,500.0 | 703.1 | 1,500.0 | 1,500.0 | 1,500.0 |
| Care Provider Fund for Persons with a Developmental Disability | 1,094.2 | 58.9 | 1,094.2 | 1,094.2 | 1,094.5 |
| Long-Term Care Provider Fund | 825,480.4 | 801,778.9 | 800,280.4 | 730,036.8 | 984,360.9 |
| Hospital Provider Fund | 1,385,500.0 | 166,603.0 | 1,215,200.0 | 1,215,200.0 | 1,404,200.0 |
| Special Education Medicaid Matching Fund | 140,000.0 | 135,979.1 | 140,000.0 | 140,000.0 | 200,000.0 |
| Health and Human Services Medicaid Trust Fund | 60,000.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Trauma Center Fund | 15,000.0 | 10,400.7 | 15,000.0 | 5,894.1 | 15,000.0 |
| Public Aid Recoveries Trust Fund | 27,661.6 | 21,000.1 | 36,242.5 | 36,242.5 | 41,004.2 |
| Medical Research and Development Fund | 12,800.0 | 12,800.0 | 12,800.0 | 12,800.0 | 12,800.0 |

# Department Of Healthcare And Family Services

www.hfs.illinois.gov
201 South Grand Avenue East
Springfield, IL 62763
217.782.1200

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Post-Tertiary Clinical Services Fund | 12,800.0 | 12,800.0 | 12,800.0 | 12,800.0 | 12,800.0 |
| Supplemental Low-Income Energy Assistance Fund | 101,100.0 | 92,530.0 | 97,900.0 | 85,276.9 | 98,184.8 |
| Good Samaritan Energy Trust Fund | 2,150.0 | 499.6 | 2,150.0 | 1,503.4 | 2,150.0 |
| Juvenile Rehabilitation Services Medicaid Matching Fund | 8,500.0 | 1,780.8 | 8,500.0 | 1,375.6 | 8,500.0 |
| Energy Assistance Contribution Fund | 300.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Family Care Fund | 40,000.0 | 29,127.8 | 40,000.0 | 24,713.2 | 40,000.0 |
| Drug Rebate Fund | 822,800.0 | 822,787.7 | 766,000.0 | 490,130.0 | 604,000.0 |
| Tobacco Settlement Recovery Fund | 521,829.1 | 441,683.5 | 388,952.9 | 388,800.0 | 461,800.0 |
| Independent Academic Medical Center Fund | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 |
| Energy Administration Fund | 18,495.7 | 13,500.3 | 18,733.0 | 18,733.0 | 18,741.3 |
| Medicaid Buy-In Program Revolving Fund | 100.0 | 1.8 | 100.0 | 96.8 | 300.0 |
| Child Support Administrative Fund | 174,594.4 | 153,743.9 | 181,090.8 | 180,264.8 | 184,030.3 |
| Medical Special Purposes Trust Fund | 8,673.3 | 3,344.5 | 8,673.3 | 1,874.3 | 8,673.3 |
| Low Income Home Energy Assistance Block Grant Fund | 216,466.9 | 189,190.8 | 307,633.5 | 307,633.5 | 308,059.3 |
| Health Insurance Reserve Fund | 1,683,284.3 | 1,612,467.5 | 1,785,234.1 | 1,715,721.1 | 1,877,858.4 |
| **TOTAL ALL FUNDS** | **16,006,801.5** | **13,899,142.2** | **16,044,457.3** | **14,953,851.2** | **17,050,437.2** |
| **BY DIVISION** | | | | | |
| Program Administration | 41,128.6 | 38,991.4 | 41,293.3 | 40,073.3 | 43,602.6 |
| Office Of Inspector General | 17,042.2 | 16,164.0 | 19,255.3 | 19,022.6 | 20,051.0 |
| Child Support Enforcement | 205,602.4 | 184,751.9 | 212,098.8 | 210,652.6 | 222,982.8 |
| Legal Representation | 2,125.6 | 1,862.7 | 2,223.3 | 2,218.3 | 2,377.6 |
| Cost Recoveries | 26,697.9 | 20,143.8 | 35,178.9 | 35,178.9 | 39,854.0 |
| Medical | 12,444,267.5 | 10,531,905.6 | 12,226,781.2 | 11,275,942.4 | 13,145,579.5 |
| Energy Assistance | 338,512.6 | 295,720.6 | 426,416.5 | 413,146.8 | 427,135.4 |
| Office Of Healthcare Purchasing | 2,931,424.7 | 2,809,602.2 | 3,081,210.0 | 2,957,616.3 | 3,148,854.3 |
| **TOTAL ALL DIVISIONS** | **16,006,801.5** | **13,899,142.2** | **16,044,457.3** | **14,953,851.2** | **17,050,437.2** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Legal Representation | 21.0 | 22.0 | 22.0 |
| Energy Assistance | 29.0 | 28.0 | 36.0 |
| Child Support Enforcement | 959.5 | 1,005.0 | 1,062.0 |
| Office Of Inspector General | 196.0 | 208.0 | 208.0 |
| Cost Recoveries | 124.0 | 132.0 | 141.0 |
| Program Administration | 264.0 | 274.0 | 288.0 |
| Medical | 700.0 | 816.0 | 851.0 |
| Office Of Healthcare Purchasing | 19.0 | 19.0 | 19.0 |
| **TOTAL HEADCOUNT** | **2,312.5** | **2,504.0** | **2,627.0** |

# Department Of Human Services

www.dhs.state.il.us
100 South Grand Avenue, East
Springfield, IL 62762
217.557.1601

## OVERVIEW

### Agency Mission

To assist Illinois residents in achieving self-sufficiency, independence and health by providing integrated family-oriented services, promoting addiction prevention and establishing measurable outcomes in partnership with communities.

### Strategic Priorities

- Provide health services and comfort to residents of the State Mental Health and Developmental Centers.
- Partner with other human/social service organizations, stakeholders and local communities to provide effective services to Illinois citizens in need.
- Ensure fiscal responsibility.
- Streamline processes and procedures.

### Summary of Agency Operations

The Illinois Department of Human Services (DHS) improves the quality of life of thousands of Illinois families by providing an array of comprehensive, coordinated services including:

- **Community health and prevention programs.** Programs for persons with developmental disabilities, mental illness, or substance abuse problems
- **Employment,** training and independent living programs for persons with disabilities
- **Financial support,** employment and training programs, childcare, emergency food and shelter, refugee and immigrant services and other services for low-income families and individuals

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 3,843,611.7 | 3,994,177.7 | 4,175,878.5 |
| Other State Funds | 314,630.5 | 361,523.7 | 382,430.3 |
| Federal Funds | 1,090,170.2 | 1,078,231.7 | 1,091,495.1 |
| **Total** | **5,248,412.4** | **5,433,933.1** | **5,649,803.9** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **14,233.5** | **14,380.0** | **14,869.0** |

## MAJOR ACCOMPLISHMENTS

- **Increased Medicaid reimbursement**. During fiscal year 2007 the department continued its Medicaid Maximization Project which continues to bring in additional federal reimbursement. This increased federal reimbursement has been used to improve and expand services to individuals with developmental disabilities and mental illness.
- **Fostered Community Reintegration.** DHS has partnered with the Illinois Housing Development Authority to provide $2 million, over a two-year period, to the Division of Rehabilitation's Home Services Program. This funding will help more than 20 Centers for Independent Living expand their innovative Community Reintegration programs to allow as many as 250 individuals to leave nursing homes and live in the community.
- **Relocated Sexually Violent Persons Program.** In May 2006, the department began the relocation of the Sexually Violent Persons Program from Joliet to a new facility in Rushville. The Rushville location provides more space and a more appropriate setting for the program
- **Received GEAR UP grant**. DHS has secured a five-year, $3.5 million US Department of Education grant. The Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) will provide services to increase the number of low-income students who are prepared to enter and succeed in post-secondary education. The program targets high-poverty middle and high schools and provides college scholarship funds to low-income students.
- **Transitioned individuals to the community**. DHS has continued its efforts to move residents from state-operated hospitals into less restrictive community-based settings with a goal of transitioning an additional 100 clients to appropriate non-institutional settings. In addition, DHS has coordinated with the Department of Children and Family Services to transition youth with disabilities who are aging out of DCFS.
- **Piloted Express Stamps**. As an ongoing effort within DHS' "Online not Inline" philosophy, DHS launched an Express Stamps pilot to reach individuals who are eligible for food stamps at food pantries in Zion, Aurora, West Chicago and Carpentersville. Via Express Stamps, those in need may apply at the five food pantries selected

www.dhs.state.il.us
100 South Grand Avenue, East
Springfield, IL 62762
217.557.1601

for the pilot project instead of visiting a DHS office. An online application process used at the pantries immediately approves or rejects an application. Under the Express Stamps pilot program, up to two months of benefits may be approved on the spot. Volunteers taking applications at the pantries must verify identification and other personal information before the food stamps are approved.

- **Implemented Illinois' Assistive Technology Project**. Illinois' Assistive Technology Project has provided nearly $5 million in low interest extended term loans for purchases of home remodeling and assistive technology over the past three years as well as a wide array of other assistive technology services which is ongoing to enhance the independence of people with disabilities.

## KEY BUDGET INITIATIVES

- **Increase reimbursement for personal attendants.** The budget for the Home Services Program supports a $1 per hour increase for personal care attendants effective August 1, 2007.

- **Strengthen community-based services for persons with developmental disabilities.** The fiscal year 2008 budget includes $3 million to fund additional Community Integrated living Arrangements (CILA). Additionally, funding of $12.2 million is included to annualize the costs of individuals transitioned from state-operated facilities in fiscal year 2007 and to continue efforts to transition individuals from state-operated facilities to CILAs in fiscal year 2008.

- **Provide funding to support a 3 percent cost-of-living adjustment**. Early Intervention, Family Case Management, Domestic Violence, School-Based Health Centers, Intensive Prenatal, Family Planning, Lekoteks and Centers for Independent Living will receive a Cost-of-Living Adjustment in fiscal year 2008.

- **Establish Alternative Youth Services Program.** $3 million has been included to allow DHS to partner with the Department of Juvenile Justice to establish a program to help at-risk youth avoid the juvenile justice system.

- **Implement New American Integration Centers.** In fiscal year 2008, the state will implement a pilot client-based "one-stop shop" that provides recent immigrants with opportunities for services and information. The initial pilot will include a location in suburban Cook County and a mobile unit that will provide services statewide.

- **Link schools to the State's textbook program.** This ensures students in the State's School for the Visually Impaired and School for the Deaf have access to updated textbooks through the governor's expanded textbook loan program funded through the Illinois State Board of Education.

- **Support the child care system**. The fiscal year 2008 budget supports rate increases for all child care providers to continue to reduce turnover and enhance quality. In addition, funding has been included to begin a Tiered Reimbursement program with rate enhancements for child care providers who meet certain programmatic, operational or staffing requirements to further reinforce quality of care for Illinois' children.

## PROGRAMS

***Addiction Prevention***
This program provides leadership and resources to the Illinois community-based alcohol, tobacco and other drug abuse prevention system. It sets direction, promotes quality services and provides funds, training, technical assistance and monitoring for quality assurance.

***Addiction Treatment***
This program licenses, develops, maintains, monitors and evaluates a comprehensive statewide intervention and treatment delivery system. System components include: screening, assessment, referral, intervention, treatment and continuing care for individuals with limited or no financial resources.

***Blind Rehabilitation Services***
This program offers a number of services to assist individuals who are blind or visually impaired to obtain or maintain employment. Counselors provide evaluation and guidance, job development, placement and follow-up services.

***Centers for Independent Living***
Centers for Independent Living are a network of 23 not-for-profit, community-based organizations that provide services to individuals with disabilities. Services provided by the centers include advocacy, peer counseling, skills training, information and referral.

***Children's Residential and Educational Services***
This program consists of three residential and educational schools: the Illinois School for the Deaf, the Illinois School for the Visually Impaired and the Illinois Center for Rehabilitation and Education.

***Community Health***
This program focuses on services in the areas of maternal and child health, family support, youth development and violence prevention and intervention. The activities are directed toward the promotion of healthy lifestyles so that children are born and remain healthy and ready to learn, avoid high-risk behaviors as they grow and ultimately develop skills and values to lead lives as independent adults.

***Development Disability Grants***
This program contracts with and funds approximately 350 community service providers and funds over 300 private intermediate care facilities for persons with developmental disabilities.

***Development Disability Operations***
Nine State-Operated Developmental Centers (SODCs) provide residential and program services to individuals with developmental disabilities who need active treatment programs and have complex needs, including medical or behavioral issues that require intensive supervision and programming.

***Disability Determination Services***
This program determines the eligibility of applicants for benefits under the Social Security Administration's two disability programs: Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI).

***Human Capital Development***
This program is primarily responsible for the administration of cash assistance, food stamps, childcare services, employment and training activities and eligibility for medical services. With its primary focus on low-income or no-income families and individuals, services are also offered in homeless prevention, homeless shelters and immigrant services through Title XX.

***Home Services Program***
This program assists individuals with severe disabilities who need assistance with daily living activities in their homes to prevent unnecessary institutionalization. The program serves individuals with a wide range of disabilities including AIDS, physical disabilities and traumatic brain injuries.

***Mental Health Grants***
This program purchases mental health services from more than 200 community providers and hospitals to assist in the assessment, evaluation and treatment of mental illness in adults and severe emotional disturbance in children and youth.

***Mental Health Operations***
This program operates nine state psychiatric hospitals that provide civil and forensic inpatient services and a secured setting for court-ordered unfit to stand trial and found not guilty by reason of insanity admissions.

***Sexually Violent Persons Program***
This statutorily mandated program for sexually violent persons provides psychiatric treatment services and care for court-ordered and detained persons.

***Vocational Rehab Services***
This program employs counselors and other rehabilitation professionals in local offices throughout the state to provide direct services. Services include training, medical services, physical and/or mental restoration, assistive technology devices and services, counseling and guidance, evaluation and diagnostics, basic adaptive skills, placement, follow-up and post employment services.

***Youth Services***
This program targets youth to help stabilize families in crisis, prevent juvenile delinquency and divert youth at risk of involvement in the child welfare, juvenile justice, or corrections systems. Early Intervention Services are offered to infants and toddlers birth to three who have or are likely to have developmental delays.

***Capital Construction***
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2008*, a separately bound publication.

# Department Of Human Services

www.dhs.state.il.us
100 South Grand Avenue, East
Springfield, IL 62762
217.557.1601

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Addiction Prevention | 28,478.1 | 30,827.9 | 30,827.9 | 0.0 | 0.0 | 0.0 |
| Addiction Treatment | 258,616.2 | 258,520.4 | 259,901.0 | 56.1 | 59.0 | 59.0 |
| Blind Rehabilitation Services | 6,825.2 | 7,130.0 | 7,298.4 | 28.0 | 27.0 | 27.0 |
| Centers for Independent Living | 6,933.6 | 6,958.6 | 9,212.6 | 0.0 | 0.0 | 0.0 |
| Children's Residential and Education Services | 28,222.1 | 31,505.7 | 32,662.7 | 406.8 | 439.0 | 442.0 |
| Community Health | 473,868.2 | 475,968.1 | 500,739.6 | 165.5 | 179.5 | 179.5 |
| DD Grants | 1,014,866.5 | 1,066,875.3 | 1,096,777.3 | 1.0 | 11.0 | 33.0 |
| DD Operations | 306,548.7 | 325,238.4 | 344,338.7 | 4,986.0 | 4,907.2 | 5,099.5 |
| Disability Determination Services | 80,241.6 | 80,611.4 | 81,154.4 | 498.0 | 541.5 | 541.5 |
| Human Capital Development | 1,360,824.2 | 1,391,440.9 | 1,414,715.5 | 3,481.0 | 3,503.3 | 3,572.9 |
| Home Services Program | 384,654.6 | 415,257.4 | 456,498.3 | 92.0 | 91.0 | 92.0 |
| MH Grants | 474,673.5 | 480,808.4 | 508,744.8 | 215.7 | 206.8 | 220.8 |
| MH Operations | 203,297.4 | 219,497.5 | 237,087.5 | 2,595.6 | 2,608.4 | 2,741.4 |
| Sexually Violent Persons Program | 21,485.8 | 25,886.4 | 28,571.4 | 233.0 | 216.8 | 254.8 |
| Vocational Rehab Services | 138,307.9 | 141,706.7 | 144,370.3 | 586.5 | 614.8 | 614.8 |
| Youth Services | 251,127.9 | 256,621.2 | 269,391.6 | 28.8 | 31.0 | 31.0 |
| Administration and Program Support | 209,440.9 | 219,078.8 | 227,511.9 | 859.6 | 943.8 | 959.8 |
| **Total** | **5,248,412.4** | **5,433,933.1** | **5,649,803.9** | **14,233.5** | **14,380.0** | **14,869.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percent of rehabilitation services participants who become successfully employed | 61.2% | 55.5%[a] | 57.7% | 62.2% | 63.0% |
| Percent of positive discharges from alcohol and substance abuse treatment programs | 53.4% | 61.0% | 61.0% | 61.0% | 61.5% |
| Percent of Medicaid-eligible pregnant women active in WIC and FCM in the first trimester[b] | 42.3% | 44.2% | 44.8% | 45.0% | 45.0% |
| Educational program high school graduation rate | 100.0% | 100.0% | 99.0% | 100.0% | 100.0% |
| Percent of estimated eligible population receiving Food Stamps as a percent of people living below poverty in Illinois[c] | 65.3% | 78.9% | 78.0% | 79.5% | 81.0% |
| Percentage reduction of persons served in State Operated Developmental Centers (SODCs)[d] | 1.8% | 3.0% | 3.2% | 4.1% | 4.9% |
| Percentage of mental health clients readmitted within 30 days of discharge[e] | 13.0% | 13.0% | 15.0% | 13.0% | 13.0% |

[a] In 2005, the Division of Rehabilitation Services began focusing on serving individuals with the most significant disabilities. There was a one-time hold on client intake in early 2005 and a movement to close inactive cases that extended into fiscal year 2006. The result was a decrease in successful closures, that is, persons served who became employed. This is evident in the lower rehabilitation rate for those two fiscal years.

[b] Women, Infants and Children (WIC) and Family Case Management (FCM) programs.

[c] The source for number of persons living below poverty (denominator) is the U. S. Census Bureau report. The most current number available is for the period January 2005 - December 2005. That number continues to be used to determine the participation rate until September 2007 when the number for the period January 2006 - December 2006 becomes available. At that time, the participation rate for fiscal year 2006 will be adjusted to reflect the updated number.

[d] Reductions in the percentage of people served in SODCs are the result of the division's continuing efforts to serve individuals in the least restrictive living environments.

[e] Data includes forensic clients receiving services from the Division of Mental Health in Illinois State Hospitals.

# Department Of Human Services

www.dhs.state.il.us
100 South Grand Avenue, East
Springfield, IL 62762
217.557.1601

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **710,574.9** | **708,372.6** | **772,467.5** | **763,494.2** | **795,874.7** |
| **Total Contractual Services** | **142,709.8** | **140,520.5** | **143,059.4** | **142,123.9** | **150,019.3** |
| **Total Other Operations and Refunds** | **58,771.5** | **57,758.8** | **58,940.7** | **59,876.2** | **62,855.4** |
| **Designated Purposes** | | | | | |
| DD Crisis Assessment Teams | 0.0 | 0.0 | 0.0 | 0.0 | 4,367.7 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 13,427.0 |
| Health Insurance Portability | 418.0 | 134.8 | 418.0 | 418.0 | 418.0 |
| Indirect Cost Principles | 3,329.3 | 3,329.3 | 3,329.3 | 3,329.3 | 3,329.3 |
| LDC Operational Expenses | 990.9 | 843.7 | 990.9 | 990.9 | 990.9 |
| Medicare Part D | 0.0 | 0.0 | 0.0 | 0.0 | 1,400.0 |
| New Americans Integration Services | 0.0 | 0.0 | 0.0 | 0.0 | 1,692.3 |
| Project Cornerstone | 774.8 | 740.2 | 774.8 | 774.8 | 2,474.8 |
| Sexually Violent Persons Prgm | 21,485.8 | 18,838.2 | 25,886.4 | 25,886.4 | 28,571.4 |
| Support Services Inservice Training | 17.6 | 13.5 | 17.6 | 17.6 | 17.6 |
| TANF Reauthorization Infrastructure | 0.0 | 0.0 | 0.0 | 0.0 | 4,000.0 |
| Training | 150.7 | 136.9 | 150.7 | 150.7 | 0.0 |
| Transitional Living Programs | 0.0 | 0.0 | 0.0 | 0.0 | 5,900.0 |
| **Total Designated Purposes** | **27,167.1** | **24,036.7** | **31,567.7** | **31,567.7** | **66,589.0** |
| **Grants** | | | | | |
| Addiction Prevention Related Services | 5,268.8 | 5,260.0 | 6,118.6 | 6,118.6 | 6,118.6 |
| Addiction Treatment Services | 86,599.7 | 86,599.7 | 86,599.7 | 86,599.7 | 87,700.7 |
| Addiction Treatment-Special Population | 9,057.4 | 9,057.3 | 9,057.4 | 9,057.4 | 9,057.4 |
| Addiction Treatment/Medicaid Eligible | 52,234.9 | 50,136.8 | 52,234.9 | 52,234.9 | 52,234.9 |
| African American Family Commission | 0.0 | 0.0 | 0.0 | 0.0 | 159.0 |
| Aid To Aged, Blind Or Disabled | 28,500.0 | 28,479.0 | 28,000.0 | 28,000.0 | 28,000.0 |
| Alternative Youth Services | 0.0 | 0.0 | 0.0 | 0.0 | 3,000.0 |
| ARC of IL Life Span Project | 540.0 | 540.0 | 540.0 | 540.0 | 0.0 |
| Assets For Independence | 0.0 | 0.0 | 0.0 | 0.0 | 250.0 |
| Best Buddies | 500.0 | 500.0 | 500.0 | 500.0 | 0.0 |
| Case Services Migrant Workers | 0.0 | 0.0 | 20.0 | 20.0 | 20.0 |
| Case Services To Individuals | 8,721.3 | 8,667.8 | 9,613.3 | 9,613.3 | 9,513.3 |
| Child Care Services | 558,660.3 | 557,324.7 | 592,960.3 | 592,960.3 | 626,038.8 |
| Children's Place | 752.7 | 752.7 | 752.7 | 752.7 | 752.7 |
| Cicero Memory Bridge Initiative | 448.0 | 448.0 | 750.0 | 750.0 | 0.0 |
| Community Mental Health Partnership | 0.0 | 0.0 | 2,000.0 | 2,000.0 | 2,000.0 |
| Community Services | 6,789.9 | 6,782.6 | 6,993.6 | 6,993.6 | 6,993.6 |
| Comprehensive Community Services | 12,638.1 | 12,576.3 | 13,017.2 | 13,017.2 | 13,017.2 |
| Crisis Nurseries | 472.9 | 472.9 | 487.1 | 487.1 | 487.1 |
| DCFS Clients | 12,038.9 | 12,038.9 | 12,038.9 | 12,038.9 | 12,038.9 |
| DCFS Community Integrated Living Arrangements | 0.0 | 0.0 | 6,512.8 | 6,512.8 | 6,512.8 |
| DD Grants & Purchase of Care | 567,358.3 | 566,697.8 | 570,358.3 | 570,358.3 | 585,508.3 |

# Department Of Human Services

www.dhs.state.il.us
100 South Grand Avenue, East
Springfield, IL 62762
217.557.1601

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| DD Home Based Support Services | 29,139.5 | 29,139.0 | 27,839.5 | 27,839.5 | 28,839.5 |
| DD Long Term Care | 346,768.2 | 346,704.7 | 356,856.2 | 356,856.2 | 365,856.2 |
| DD Transitions | 2,450.0 | 2,450.0 | 2,450.0 | 2,450.0 | 2,450.0 |
| Delinquency Prevention | 1,533.3 | 1,524.8 | 1,579.3 | 1,579.3 | 1,579.3 |
| Domestic Violence & Substance Abuse Demo Project | 641.8 | 641.8 | 641.8 | 641.8 | 641.8 |
| Domestic Violence Shelters | 21,054.5 | 21,042.9 | 21,054.5 | 21,054.5 | 21,827.6 |
| Early Intervention Program | 58,041.1 | 58,041.1 | 61,041.1 | 61,041.1 | 71,641.1 |
| Edwin Feldman Developmental Center Puentes Project | 200.0 | 200.0 | 208.0 | 208.0 | 0.0 |
| Emergency Food & Shelter | 8,899.9 | 8,864.1 | 8,899.9 | 8,899.9 | 8,899.9 |
| Emergency Food Program | 253.6 | 253.6 | 253.6 | 253.6 | 253.6 |
| Employability Development Services | 13,356.4 | 12,993.2 | 14,143.5 | 14,143.5 | 21,215.2 |
| Family & Community Development Grant | 75.0 | 75.0 | 0.0 | 0.0 | 0.0 |
| Family Planning Contraceptive | 723.8 | 723.8 | 723.8 | 723.8 | 985.5 |
| Food Stamp Employment & Training | 10,642.2 | 10,098.9 | 10,642.2 | 10,642.2 | 10,642.2 |
| Funeral and Burial Expense | 12,067.5 | 10,926.9 | 10,167.5 | 10,167.5 | 10,167.5 |
| Gilead Outreach & Referral Center | 500.0 | 500.0 | 0.0 | 0.0 | 0.0 |
| Great Start Program | 1,891.4 | 1,891.4 | 1,891.4 | 1,891.4 | 1,891.4 |
| Healthy Families | 9,686.7 | 9,649.6 | 9,977.3 | 9,977.3 | 9,977.3 |
| Home & Community Based Waiver | 492.7 | 484.3 | 492.7 | 492.7 | 492.7 |
| Home Services Program | 379,473.9 | 370,613.7 | 408,573.9 | 408,573.9 | 450,873.7 |
| Homeless Youth Services | 4,609.4 | 4,568.4 | 4,747.7 | 4,747.7 | 4,747.7 |
| Homelessness Prevention | 3,143.0 | 3,143.0 | 0.0 | 0.0 | 0.0 |
| IL Coalition Citizens With Disabilities | 112.6 | 112.6 | 112.6 | 112.6 | 112.6 |
| Immigrant Services | 5,150.0 | 5,065.3 | 5,300.0 | 5,300.0 | 5,150.0 |
| Implement Title VI Part C-Vocational Rehabilitation | 2,131.7 | 2,041.8 | 2,131.7 | 2,131.7 | 2,131.7 |
| Independent Living Centers | 4,743.8 | 4,743.8 | 4,768.8 | 4,768.8 | 7,022.8 |
| Independent Living Older Blind | 126.9 | 126.9 | 142.6 | 142.6 | 142.6 |
| Infant Mortality | 44,265.2 | 44,260.7 | 44,265.2 | 44,265.2 | 45,638.7 |
| Intensive Prenatal Performance Project | 5,000.0 | 4,354.8 | 5,000.0 | 5,000.0 | 5,150.0 |
| Juvenile Justice Reform | 3,283.9 | 3,268.9 | 3,771.5 | 3,771.5 | 3,771.5 |
| Lewis & Clark Community College | 220.0 | 220.0 | 220.0 | 220.0 | 220.0 |
| Living Skills | 180.3 | 145.5 | 200.3 | 200.3 | 200.3 |
| Methamphetamine Awareness | 0.0 | 0.0 | 1,500.0 | 1,500.0 | 1,500.0 |
| MH Administrative Service Organization | 0.0 | 0.0 | 0.0 | 0.0 | 5,400.0 |
| MH Children & Adolescent Grants | 36,975.4 | 36,889.9 | 36,975.4 | 36,975.4 | 36,975.4 |
| MH Grants | 231,036.6 | 230,973.3 | 231,036.6 | 231,036.6 | 231,036.6 |
| MH Individual Care Grants | 24,612.8 | 24,389.6 | 24,612.8 | 24,612.8 | 31,612.8 |
| MH Psychotropic Drugs | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 |
| MH Residential Transition | 250.0 | 250.0 | 0.0 | 0.0 | 0.0 |
| MH Supportive Housing | 6,150.0 | 6,126.2 | 10,350.0 | 10,350.0 | 14,250.0 |
| MH Transition | 22,982.6 | 22,834.6 | 22,982.6 | 22,982.6 | 22,982.6 |
| MH Transportation | 0.0 | 0.0 | 0.0 | 0.0 | 1,200.0 |
| Network Transition | 20,402.6 | 20,312.3 | 19,387.5 | 19,387.5 | 19,823.9 |
| New Americans Initiative | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 |
| Parents Too Soon | 7,235.0 | 7,234.9 | 7,562.0 | 7,562.0 | 7,562.0 |

# Department Of Human Services

www.dhs.state.il.us
100 South Grand Avenue, East
Springfield, IL 62762
217.557.1601

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Project For Autism | 2,500.0 | 2,500.0 | 2,500.0 | 2,500.0 | 2,500.0 |
| Project Reality | 0.0 | 0.0 | 0.0 | 0.0 | 1,200.0 |
| Quality Home Support For Division of Specialized Care for Children | 0.0 | 0.0 | 1,000.0 | 1,000.0 | 0.0 |
| Rape Victims/Prevention Act | 5,632.0 | 5,632.0 | 5,632.0 | 5,632.0 | 5,810.8 |
| Redeploy Illinois | 1,500.0 | 1,361.6 | 2,295.0 | 2,295.0 | 1,500.0 |
| Refugee Social Services | 0.0 | 0.0 | 541.0 | 541.0 | 541.0 |
| Refugees | 1,725.7 | 1,524.6 | 1,575.7 | 1,575.7 | 1,575.7 |
| Regional Access & Mobilization | 0.0 | 0.0 | 250.0 | 250.0 | 0.0 |
| Scandinavian Lekotek Play Library | 550.0 | 548.2 | 650.0 | 650.0 | 569.5 |
| Special Services | 9,232.2 | 9,227.2 | 9,232.2 | 9,232.2 | 9,232.2 |
| SSI Advocacy Services | 1,814.7 | 1,814.4 | 2,314.7 | 2,314.7 | 2,374.4 |
| State Family & Child Assistance Program | 1,470.0 | 1,451.5 | 1,339.0 | 1,339.0 | 1,339.0 |
| State Transitional Assistance | 10,219.0 | 10,089.3 | 11,500.0 | 11,500.0 | 11,500.0 |
| Supportive Housing Services | 3,490.3 | 3,490.3 | 3,490.3 | 3,490.3 | 3,490.3 |
| Teen Parents Services | 6,893.7 | 6,853.4 | 7,100.5 | 7,100.5 | 7,100.5 |
| Temporary Assiststance To Needy Families | 149,300.0 | 148,457.9 | 137,065.0 | 137,065.0 | 113,615.0 |
| Tort Claims | 3,830.9 | 3,739.8 | 580.9 | 580.9 | 580.9 |
| Tort Claims Employees | 12.6 | 4.9 | 12.6 | 12.6 | 12.6 |
| Unified Delinquency Intervention Services | 2,991.1 | 2,978.3 | 3,080.8 | 3,080.8 | 3,080.8 |
| Various Grants | 3,000.0 | 2,944.8 | 7,176.0 | 7,176.0 | 0.0 |
| Welfare Reform Pilot | 2,787.2 | 2,787.2 | 2,787.2 | 2,787.2 | 2,787.2 |
| Youth Programs | 18,508.1 | 18,405.1 | 19,114.8 | 19,114.8 | 19,614.8 |
| **Total Grants** | **2,902,542.0** | **2,884,026.2** | **2,986,296.0** | **2,986,296.0** | **3,098,693.7** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 1,595.7 | 1,595.1 | 1,595.7 | 1,595.7 | 1,595.7 |
| Repair and Maintenance | 250.7 | 250.7 | 250.7 | 250.7 | 250.7 |
| **Total Capital Improvements** | **1,846.4** | **1,845.8** | **1,846.4** | **1,846.4** | **1,846.4** |
| **TOTAL GENERAL FUNDS** | **3,843,611.7** | **3,816,560.5** | **3,994,177.7** | **3,985,204.4** | **4,175,878.5** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **5,815.4** | **5,245.3** | **6,181.3** | **6,181.3** | **2,100.8** |
| **Total Contractual Services** | **1,669.9** | **810.4** | **1,672.2** | **1,672.2** | **595.0** |
| **Total Other Operations and Refunds** | **571.6** | **228.9** | **611.6** | **611.6** | **479.3** |
| **Designated Purposes** | | | | | |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 5,503.0 |
| Payment For Alcoholic Liquors | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 |
| Private Resources | 150.0 | 1.6 | 150.0 | 150.0 | 150.0 |
| Public Health Programs | 368.0 | 94.2 | 368.0 | 368.0 | 368.0 |
| Services To Maximize Costs | 650.4 | 434.1 | 650.4 | 650.4 | 2,025.5 |
| Support Services | 4,770.2 | 2,786.8 | 4,770.2 | 4,770.2 | 4,770.2 |
| **Total Designated Purposes** | **6,088.6** | **3,466.7** | **6,088.6** | **6,088.6** | **12,966.7** |

# Department Of Human Services

www.dhs.state.il.us
100 South Grand Avenue, East
Springfield, IL 62762
217.557.1601

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **Grants** | | | | | |
| Addiction Prevention Related Services | 1,050.0 | 822.5 | 1,050.0 | 1,050.0 | 1,050.0 |
| Addiction Treatment & Related Services | 3,612.9 | 1,823.3 | 3,612.9 | 3,612.9 | 3,612.9 |
| Addiction Treatment Services | 5,000.0 | 3,562.7 | 5,000.0 | 5,000.0 | 5,000.0 |
| Assistance For Homeless | 300.0 | 300.0 | 300.0 | 300.0 | 300.0 |
| Autism Research Checkoff | 0.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| Case Services To Individuals | 2,428.7 | 2,315.5 | 2,413.7 | 2,413.7 | 2,413.7 |
| Coalition for Technical Assistance & Training | 250.0 | 250.0 | 250.0 | 250.0 | 250.0 |
| Compulsive Gamblers Treatment | 960.0 | 683.8 | 960.0 | 960.0 | 960.0 |
| DD Home Based Support Services | 0.0 | 0.0 | 1,300.0 | 1,300.0 | 1,300.0 |
| DD Long Term Care | 40,000.0 | 39,883.0 | 40,000.0 | 40,000.0 | 43,000.0 |
| DD Purchase Of Care | 9,965.6 | 9,962.2 | 9,965.6 | 9,965.6 | 9,965.6 |
| Diabetes Research Checkoff | 0.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| Domestic Violence Programs | 100.0 | 36.8 | 100.0 | 100.0 | 100.0 |
| Domestic Violence Shelters | 952.2 | 465.9 | 952.2 | 952.2 | 952.2 |
| Early Intervention Program | 134,914.3 | 119,625.2 | 134,914.3 | 134,914.3 | 134,914.3 |
| For Children's Health Programs | 2,000.0 | 1,990.0 | 2,500.0 | 2,500.0 | 2,118.5 |
| Gear Up | 0.0 | 0.0 | 0.0 | 0.0 | 3,500.0 |
| Grants For Multiple Sclerosis | 300.0 | 176.3 | 300.0 | 300.0 | 300.0 |
| Group Home Loans | 0.0 | 0.0 | 0.0 | 0.0 | 200.0 |
| Health & Human Services Medicaid Trust | 0.0 | 0.0 | 32,800.0 | 32,800.0 | 32,800.0 |
| Health Care System DCFS Wards | 2,361.4 | 1,142.6 | 2,361.4 | 2,361.4 | 2,361.4 |
| Homelessness Prevention | 0.0 | 0.0 | 11,000.0 | 11,000.0 | 11,000.0 |
| Housing Development Grants | 0.0 | 0.0 | 0.0 | 0.0 | 3,000.0 |
| Medicaid-Mentally Ill/Kid Care | 95,689.9 | 75,242.3 | 95,689.9 | 95,689.9 | 105,689.9 |
| MH Provider Participation Fees | 500.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| MH Transportation | 0.0 | 0.0 | 1,200.0 | 1,200.0 | 1,200.0 |
| Sexual Assault Services | 100.0 | 23.8 | 100.0 | 100.0 | 100.0 |
| **Total Grants** | **300,485.0** | **258,305.9** | **346,970.0** | **346,970.0** | **366,288.5** |
| **TOTAL OTHER STATE FUNDS** | **314,630.5** | **268,057.2** | **361,523.7** | **361,523.7** | **382,430.3** |
| **FEDERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **103,953.0** | **84,526.8** | **105,803.3** | **105,803.3** | **106,617.8** |
| **Total Contractual Services** | **31,628.9** | **20,563.4** | **32,083.1** | **32,083.1** | **33,457.3** |
| **Total Other Operations and Refunds** | **12,024.3** | **4,741.7** | **13,012.3** | **13,012.3** | **13,012.3** |
| **Designated Purposes** | | | | | |
| Alcohol & Substance Abuse Prevention & Treatment | 215.0 | 0.0 | 215.0 | 215.0 | 215.0 |
| Federally Assisted Program | 5,949.2 | 1,555.6 | 5,949.2 | 5,949.2 | 5,949.2 |
| Federally Assisted Programs | 1,350.0 | 590.4 | 1,350.0 | 1,350.0 | 1,350.0 |
| Maternal & Child Health Programs | 236.0 | 232.9 | 236.0 | 236.0 | 236.0 |
| Maternal/Child Health Program | 4,223.3 | 2,734.2 | 4,223.3 | 4,223.3 | 4,223.3 |
| Operation Of Federal Employment | 10,000.0 | 4,086.2 | 10,000.0 | 10,000.0 | 10,000.0 |
| Prevention Health Programs | 55.0 | 0.0 | 55.0 | 55.0 | 55.0 |
| Public Health Programs | 3,768.1 | 917.4 | 3,752.8 | 3,752.8 | 3,752.8 |

# Department Of Human Services

www.dhs.state.il.us
100 South Grand Avenue, East
Springfield, IL 62762
217.557.1601

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Secondary Transitional Experience | 152.9 | 91.8 | 152.9 | 152.9 | 152.9 |
| Statewide Deaf Evaluation Center | 247.8 | 213.3 | 247.8 | 247.8 | 247.8 |
| Support Services Inservice Training | 366.7 | 255.1 | 366.7 | 366.7 | 366.7 |
| WIC Program | 11,493.4 | 7,909.8 | 11,666.9 | 11,666.9 | 11,666.9 |
| **Total Designated Purposes** | **38,057.4** | **18,586.5** | **38,215.6** | **38,215.6** | **38,215.6** |
| **Grants** | | | | | |
| Abstinence Education Program | 2,500.0 | 1,741.6 | 2,500.0 | 2,500.0 | 2,500.0 |
| Addiction Prevention Related Services | 22,009.3 | 18,658.8 | 22,009.3 | 22,009.3 | 22,009.3 |
| Addiction Treatment & Related Services | 22,102.9 | 14,956.0 | 22,102.9 | 22,102.9 | 22,102.9 |
| Addiction Treatment Services | 57,500.0 | 51,598.9 | 57,500.0 | 57,500.0 | 57,500.0 |
| Administrative WIC Nutrition | 42,000.0 | 40,370.8 | 42,000.0 | 42,000.0 | 52,000.0 |
| Assets For Independence | 0.0 | 0.0 | 0.0 | 0.0 | 2,000.0 |
| Case Services Migrant Workers | 0.0 | 0.0 | 210.0 | 210.0 | 210.0 |
| Case Services To Individuals | 46,110.7 | 26,441.5 | 46,110.7 | 46,110.7 | 46,110.7 |
| Case Services To Individuals Reappropriation | 16,790.9 | 6,352.1 | 17,000.0 | 17,000.0 | 17,000.0 |
| Chicago DPH Maternal Child Services | 5,000.0 | 4,600.0 | 5,000.0 | 5,000.0 | 5,000.0 |
| Child Care Service Great Start | 5,200.0 | 5,200.0 | 5,200.0 | 5,200.0 | 5,200.0 |
| Child Care Services | 121,911.1 | 121,637.0 | 130,611.1 | 130,611.1 | 130,611.1 |
| Client Assistance Project | 50.0 | 0.0 | 50.0 | 50.0 | 50.0 |
| Community Activities | 12,969.9 | 6,319.9 | 12,969.9 | 12,969.9 | 12,969.9 |
| Community Grants | 5,698.1 | 5,619.9 | 5,698.1 | 5,698.1 | 5,698.1 |
| DD Grants & Purchas of Care | 5,000.0 | 2,939.5 | 5,000.0 | 5,000.0 | 8,000.0 |
| DHS Federal Projects Fund | 16,000.0 | 6,305.1 | 16,000.0 | 16,000.0 | 16,000.0 |
| Donated Funds Initiative Program | 22,328.0 | 21,913.9 | 22,328.0 | 22,328.0 | 22,328.0 |
| Emergency Food Program | 5,000.0 | 2,607.8 | 5,000.0 | 5,000.0 | 5,000.0 |
| Employment & Training Program | 105,955.1 | 5,084.2 | 105,955.1 | 105,955.1 | 105,955.1 |
| Empowerment Zone | 38,925.3 | 9,599.3 | 18,925.3 | 18,925.3 | 9,000.0 |
| Family Planning Program Title X | 8,000.0 | 7,334.0 | 8,000.0 | 8,000.0 | 8,000.0 |
| Family Violence Programs | 4,977.5 | 2,775.6 | 4,977.5 | 4,977.5 | 4,977.5 |
| Farmer'S Market Nutrition | 1,500.0 | 500.5 | 1,500.0 | 1,500.0 | 1,500.0 |
| Fed/State Employment Program | 5,000.0 | 878.2 | 5,000.0 | 5,000.0 | 5,000.0 |
| Federal Healthy Start Program | 4,000.0 | 1,670.8 | 4,000.0 | 4,000.0 | 4,000.0 |
| Free Distribution Food Supplies | 221,000.0 | 206,338.3 | 221,000.0 | 221,000.0 | 226,000.0 |
| Head Start State Collaboration | 500.0 | 284.8 | 500.0 | 500.0 | 500.0 |
| IL Coalition Citizens With Disabilities | 77.2 | 77.2 | 77.2 | 77.2 | 77.2 |
| Implement Title VI Part C-Vocational Rehabilitation | 1,900.0 | 1,322.1 | 1,900.0 | 1,900.0 | 1,900.0 |
| Independ Living Blind Formula | 1,500.0 | 1,006.8 | 1,500.0 | 1,500.0 | 1,500.0 |
| Independent Living Centers | 2,000.0 | 1,906.0 | 2,000.0 | 2,000.0 | 2,000.0 |
| Independent Living Older Blind | 245.5 | 96.0 | 245.5 | 245.5 | 245.5 |
| Juvenile Justice Planning & Action Grants | 13,399.4 | 3,994.4 | 13,432.1 | 13,432.1 | 13,432.1 |
| Maternal & Child Special Projects | 1,300.0 | 969.0 | 1,300.0 | 1,300.0 | 2,300.0 |
| Maternal Child Health Program | 8,465.2 | 4,811.8 | 8,465.2 | 8,465.2 | 8,465.2 |
| Mckinney Block Grant | 4,000.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| MH Block Grant Children & Adolescents | 4,341.8 | 3,824.2 | 4,341.8 | 4,341.8 | 4,341.8 |

# Department Of Human Services

www.dhs.state.il.us
100 South Grand Avenue, East
Springfield, IL 62762
217.557.1601

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| MH Block Grants | 13,025.4 | 12,248.5 | 13,025.4 | 13,025.4 | 13,025.4 |
| Migrant Day Care Services | 3,142.6 | 2,725.1 | 3,142.6 | 3,142.6 | 3,142.6 |
| Parents Too Soon | 3,665.2 | 3,648.8 | 3,665.2 | 3,665.2 | 3,665.2 |
| Public Health Programs | 2,830.0 | 611.4 | 2,830.0 | 2,830.0 | 2,830.0 |
| Rape Prevention Education | 1,000.0 | 0.0 | 1,000.0 | 1,000.0 | 1,000.0 |
| Rape Victims Prevention Act | 500.0 | 304.1 | 500.0 | 500.0 | 500.0 |
| Refugee Settlement Services | 11,035.8 | 4,992.8 | 10,494.8 | 10,494.8 | 10,494.8 |
| Services To Disabled Individuals | 19,000.0 | 14,457.0 | 19,000.0 | 19,000.0 | 19,000.0 |
| Small Business Enterprise Program | 3,527.3 | 2,173.6 | 3,527.3 | 3,527.3 | 3,527.3 |
| SSI Advocacy Services | 606.0 | 509.1 | 606.0 | 606.0 | 606.0 |
| Supportive Food Program WIC | 1,400.0 | 903.2 | 1,400.0 | 1,400.0 | 1,400.0 |
| Systems Change Grants | 450.0 | 36.5 | 450.0 | 450.0 | 450.0 |
| Technical Assistance Project | 1,050.0 | 848.3 | 1,050.0 | 1,050.0 | 1,050.0 |
| Teen Suicide | 206.4 | 0.0 | 206.4 | 206.4 | 206.4 |
| Tort Claims | 10.0 | 0.0 | 10.0 | 10.0 | 10.0 |
| Uofl Special Care For Children | 7,800.0 | 6,549.0 | 7,800.0 | 7,800.0 | 7,800.0 |
| **Total Grants** | **904,506.6** | **639,743.2** | **889,117.4** | **889,117.4** | **900,192.1** |
| **TOTAL FEDERAL FUNDS** | **1,090,170.2** | **768,161.7** | **1,078,231.7** | **1,078,231.7** | **1,091,495.1** |
| **TOTAL ALL FUNDS** | **5,248,412.4** | **4,852,779.5** | **5,433,933.1** | **5,424,959.8** | **5,649,803.9** |
| **BY FUND** | | | | | |
| General Revenue Fund | 3,843,611.7 | 3,816,560.5 | 3,994,177.7 | 3,985,204.4 | 4,175,878.5 |
| Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund | 78,749.6 | 69,866.8 | 78,641.2 | 78,641.2 | 78,642.5 |
| Group Home Loan Revolving Fund | 0.0 | 0.0 | 0.0 | 0.0 | 200.0 |
| Illinois Veterans' Rehabilitation Fund | 4,315.3 | 4,063.3 | 4,430.7 | 4,430.7 | 4,558.8 |
| Mental Health Fund | 15,486.2 | 13,189.2 | 15,486.2 | 15,486.2 | 16,861.3 |
| Vocational Rehabilitation Fund | 151,776.1 | 100,366.2 | 155,558.0 | 155,558.0 | 156,931.8 |
| Assistance to the Homeless Fund | 300.0 | 300.0 | 300.0 | 300.0 | 300.0 |
| Youth Alcoholism and Substance Abuse Prevention Fund | 1,200.0 | 972.5 | 1,200.0 | 1,200.0 | 1,200.0 |
| State Gaming Fund | 960.0 | 683.8 | 960.0 | 960.0 | 960.0 |
| Mental Health Transportation Fund | 0.0 | 0.0 | 1,200.0 | 1,200.0 | 1,200.0 |
| Community Developmental Disability Services Medicaid Trust Fund | 5,000.0 | 2,939.5 | 5,000.0 | 5,000.0 | 8,000.0 |
| Diabetes Research Checkoff Fund | 0.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| Autism Research Checkoff Fund | 0.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| Drunk and Drugged Driving Prevention Fund | 3,082.9 | 1,648.3 | 3,082.9 | 3,082.9 | 3,082.9 |
| Illinois Affordable Housing Trust Fund | 0.0 | 0.0 | 12,300.0 | 12,300.0 | 12,300.0 |
| Community Mental Health and Developmental Disabilities Services Provider Participation Fee Trust Fund | 500.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Federal National Community Services Grant Fund | 13,000.0 | 6,348.6 | 13,001.2 | 13,001.2 | 13,007.9 |
| Care Provider Fund for Persons with a Developmental Disability | 40,000.0 | 39,883.0 | 40,000.0 | 40,000.0 | 43,000.0 |
| Employment and Training Fund | 105,955.1 | 5,084.2 | 105,955.1 | 105,955.1 | 105,955.1 |
| Health and Human Services Medicaid Trust Fund | 0.0 | 0.0 | 32,800.0 | 32,800.0 | 32,800.0 |
| Drug Treatment Fund | 5,005.0 | 3,562.7 | 5,005.0 | 5,005.0 | 5,005.0 |

# Department Of Human Services

www.dhs.state.il.us
100 South Grand Avenue, East
Springfield, IL 62762
217.557.1601

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Sexual Assault Services Fund | 100.0 | 23.8 | 100.0 | 100.0 | 100.0 |
| Gaining Early Awareness and Readiness for Undergraduate Programs Fund | 0.0 | 0.0 | 0.0 | 0.0 | 3,500.0 |
| DHS Special Purpose Trust Fund | 220,053.7 | 164,956.7 | 204,327.2 | 204,327.2 | 194,470.1 |
| DORS State Project Fund | 15.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Old Age Survivors Insurance Fund | 80,561.2 | 59,265.2 | 80,430.6 | 80,430.6 | 81,052.6 |
| Early Intervention Services Revolving Fund | 135,277.8 | 119,842.5 | 135,280.8 | 135,280.8 | 135,291.5 |
| Domestic Violence Abuser Services Fund | 100.0 | 36.8 | 100.0 | 100.0 | 100.0 |
| DHS Federal Projects Fund | 42,322.3 | 19,399.7 | 42,307.0 | 42,307.0 | 45,307.0 |
| Multiple Sclerosis Assistance Fund | 300.0 | 176.3 | 300.0 | 300.0 | 300.0 |
| DHS State Projects Fund | 2,729.4 | 1,236.8 | 2,729.4 | 2,729.4 | 5,729.4 |
| Alcoholism and Substance Abuse Fund | 28,112.2 | 18,328.7 | 28,112.2 | 28,112.2 | 28,112.2 |
| DHS Private Resources Fund | 150.0 | 1.6 | 150.0 | 150.0 | 150.0 |
| USDA Women, Infants and Children Fund | 279,169.3 | 257,163.3 | 279,345.3 | 279,345.3 | 294,390.0 |
| Community Mental Health Medicaid Trust Fund | 95,689.9 | 75,242.3 | 95,689.9 | 95,689.9 | 105,689.9 |
| Tobacco Settlement Recovery Fund | 2,250.0 | 2,240.0 | 2,750.0 | 2,750.0 | 2,368.5 |
| Local Initiative Fund | 22,391.7 | 21,977.6 | 22,430.3 | 22,430.3 | 22,453.4 |
| Rehabilitation Services Elementary and Secondary Education Act Fund | 1,350.0 | 590.4 | 1,350.0 | 1,350.0 | 1,350.0 |
| Domestic Violence Shelter and Service Fund | 1,000.9 | 514.6 | 1,005.5 | 1,005.5 | 1,015.9 |
| Maternal and Child Health Services Block Grant Fund | 28,229.5 | 20,669.5 | 28,229.5 | 28,229.5 | 28,229.5 |
| Preventive Health and Health Services Block Grant Fund | 1,555.0 | 304.1 | 1,555.0 | 1,555.0 | 1,555.0 |
| Community Mental Health Services Block Grant Fund | 18,537.7 | 16,899.6 | 18,549.2 | 18,549.2 | 18,596.4 |
| Youth Drug Abuse Prevention Fund | 560.0 | 175.0 | 560.0 | 560.0 | 560.0 |
| Juvenile Justice Trust Fund | 13,406.8 | 4,001.6 | 13,439.9 | 13,439.9 | 13,441.6 |
| DHS Recoveries Trust Fund | 5,608.1 | 4,264.7 | 5,893.3 | 5,893.3 | 5,957.1 |
| **TOTAL ALL FUNDS** | **5,248,412.4** | **4,852,779.5** | **5,433,933.1** | **5,424,959.8** | **5,649,803.9** |
| **BY DIVISION** | | | | | |
| Direct Support To Individuals | 770,092.5 | 766,319.1 | 791,448.5 | 791,448.5 | 800,927.0 |
| Attorney General Representation | 190.4 | 185.7 | 196.0 | 196.0 | 198.8 |
| Tinley Park Mental Health Center | 20,402.6 | 20,312.3 | 19,387.5 | 19,387.5 | 19,823.9 |
| Administrative And Program Support | 114,163.1 | 108,436.8 | 118,077.6 | 118,564.0 | 119,631.0 |
| Management Information Services | 54,347.7 | 50,429.7 | 52,444.8 | 51,656.1 | 56,489.2 |
| Jack Mabley Developmental Center | 10,286.4 | 10,076.4 | 10,198.2 | 10,196.1 | 10,332.1 |
| Alton Mental Health Center | 20,390.9 | 20,140.3 | 22,145.2 | 20,621.9 | 21,998.7 |
| Bureau Of Disability Determination Services | 80,241.6 | 58,848.8 | 80,611.4 | 80,611.4 | 81,154.4 |
| Home Services Program | 384,654.6 | 375,746.7 | 415,257.4 | 415,255.4 | 456,498.3 |
| DMHDD Grants | 459,926.1 | 427,550.0 | 467,344.2 | 467,480.0 | 498,531.4 |
| Office Of The Inspector General | 4,166.2 | 4,049.2 | 4,515.5 | 4,513.2 | 4,567.0 |
| DD Grants-in-AID and Purchase of Care | 1,020,625.3 | 1,017,168.0 | 1,073,123.5 | 1,073,165.3 | 1,109,119.8 |
| Addiction Prevention | 28,478.1 | 24,891.3 | 30,827.9 | 30,827.9 | 30,827.9 |
| Addiction Treatment | 258,616.2 | 237,695.2 | 258,520.4 | 258,525.9 | 259,901.0 |
| Lincoln Developmental Center | 990.9 | 843.7 | 990.9 | 990.9 | 6,890.9 |
| Clyde L. Choate Mental Health And Developmental Center | 34,325.7 | 34,212.9 | 35,830.8 | 36,027.2 | 39,215.9 |
| Rehabilitation Services Bureau | 147,191.2 | 101,744.3 | 150,729.1 | 150,729.1 | 155,650.5 |

# Department Of Human Services

www.dhs.state.il.us
100 South Grand Avenue, East
Springfield, IL 62762
217.557.1601

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Client Assistance Project | 915.7 | 466.8 | 923.6 | 923.6 | 921.9 |
| DRS Program Administrative Support | 2,534.3 | 1,314.1 | 2,428.0 | 2,428.0 | 2,425.9 |
| Chicago-Read Mental Health Center | 27,408.9 | 27,249.8 | 28,942.9 | 27,650.0 | 28,777.4 |
| Program Administration-Disabilities And Behavioral Health | 36,573.5 | 30,057.9 | 43,844.9 | 43,861.7 | 46,625.9 |
| Treatment & Detention Program | 21,485.8 | 18,838.2 | 25,886.4 | 25,886.4 | 28,571.4 |
| H. Douglas Singer Mental Health And Developmental Center | 14,024.9 | 13,961.5 | 14,861.7 | 14,641.1 | 15,270.2 |
| Ann M. Kiley Developmental Center | 26,543.0 | 26,459.4 | 26,685.6 | 26,797.8 | 26,924.2 |
| Illinois School For The Deaf | 15,136.4 | 14,891.3 | 17,212.4 | 16,987.2 | 17,662.2 |
| Illinois School For The Visually Impaired | 7,996.0 | 7,851.8 | 9,014.3 | 9,044.5 | 9,494.8 |
| John J. Madden Mental Health Center | 27,443.1 | 26,561.7 | 30,390.6 | 30,140.8 | 31,596.4 |
| Warren G. Murray Developmental Center | 31,694.1 | 31,552.3 | 33,301.0 | 33,114.3 | 33,823.0 |
| Elgin Mental Health Center | 57,807.2 | 57,557.5 | 62,290.3 | 61,638.8 | 64,187.7 |
| Community And Residential Services For Blind And Visually Impaired | 1,425.5 | 1,367.8 | 1,714.6 | 1,714.6 | 1,883.0 |
| Chester Mental Health Center | 33,689.4 | 33,653.4 | 36,948.8 | 36,816.6 | 42,963.7 |
| Jacksonville Developmental Center | 27,446.9 | 27,430.6 | 29,922.7 | 29,047.0 | 30,015.2 |
| Illinois Center For Rehabilitation And Education | 5,089.7 | 4,999.3 | 5,279.0 | 5,298.6 | 5,505.7 |
| Andrew McFarland Mental Health Center | 16,877.8 | 16,823.7 | 17,994.7 | 18,523.5 | 22,682.9 |
| Governor Samuel H. Shapiro Developmental Center | 65,786.9 | 65,532.6 | 72,067.7 | 69,122.4 | 71,926.4 |
| Human Capital Development | 590,731.7 | 435,534.7 | 599,992.4 | 599,868.1 | 613,788.5 |
| Juvenile Justice Programs | 13,748.1 | 4,325.8 | 13,765.0 | 13,765.2 | 16,714.1 |
| Community Health | 473,868.2 | 423,332.4 | 475,968.1 | 475,969.3 | 497,239.6 |
| Community Youth Services | 237,379.8 | 221,789.2 | 242,856.2 | 242,856.2 | 256,177.5 |
| William W. Fox Developmental Center | 16,211.6 | 16,036.2 | 16,862.7 | 16,771.5 | 17,342.3 |
| Elisabeth Ludeman Developmental Center | 37,043.0 | 36,908.6 | 38,289.9 | 38,614.3 | 39,718.7 |
| William A. Howe Developmental Center | 50,461.4 | 49,632.5 | 54,840.7 | 53,281.9 | 55,807.5 |
| **TOTAL ALL DIVISIONS** | **5,248,412.4** | **4,852,779.5** | **5,433,933.1** | **5,424,959.8** | **5,649,803.9** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Clyde L. Choate Mental Health And Developmental Center | 515.5 | 508.8 | 520.8 |
| Illinois School For The Visually Impaired | 123.9 | 130.0 | 131.0 |
| Home Services Program | 92.0 | 91.0 | 92.0 |
| Juvenile Justice Programs | 6.0 | 6.0 | 6.0 |
| Bureau Of Disability Determination Services | 498.0 | 541.5 | 541.5 |
| Community And Residential Services For Blind And Visually Impaired | 25.0 | 24.0 | 24.0 |
| Ann M. Kiley Developmental Center | 402.8 | 400.2 | 409.0 |
| Community Youth Services | 22.8 | 25.0 | 25.0 |
| Human Capital Development | 3,481.0 | 3,503.3 | 3,572.9 |
| Illinois School For The Deaf | 217.9 | 242.0 | 244.0 |
| William W. Fox Developmental Center | 258.3 | 254.7 | 256.0 |
| Jack Mabley Developmental Center | 152.9 | 149.0 | 149.0 |
| Elgin Mental Health Center | 752.7 | 761.8 | 767.7 |
| Chicago-Read Mental Health Center | 313.4 | 312.4 | 315.4 |
| Chester Mental Health Center | 500.7 | 504.1 | 557.1 |

# Department Of Human Services

www.dhs.state.il.us
100 South Grand Avenue, East
Springfield, IL 62762
217.557.1601

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |
| Office Of The Inspector General | 56.0 | | 59.0 | | 59.0 |
| Treatment & Detention Program | 233.0 | | 216.8 | | 254.8 |
| Community Health | 165.5 | | 179.5 | | 179.5 |
| Attorney General Representation | 3.0 | | 3.0 | | 3.0 |
| Andrew McFarland Mental Health Center | 219.1 | | 216.4 | | 257.4 |
| Rehabilitation Services Bureau | 573.5 | | 597.8 | | 597.8 |
| DMHDD Grants | 66.0 | | 67.5 | | 99.5 |
| Addiction Treatment | 56.1 | | 59.0 | | 59.0 |
| Management Information Services | 175.0 | | 151.9 | | 152.9 |
| William A. Howe Developmental Center | 766.9 | | 796.0 | | 796.0 |
| Governor Samuel H. Shapiro Developmental Center | 1,207.3 | | 1,143.3 | | 1,164.7 |
| Illinois Center For Rehabilitation And Education | 65.0 | | 67.0 | | 67.0 |
| H. Douglas Singer Mental Health And Developmental Center | 171.6 | | 164.6 | | 165.6 |
| Tinley Park Mental Health Center | 209.7 | | 197.8 | | 199.8 |
| Elisabeth Ludeman Developmental Center | 602.8 | | 591.0 | | 596.0 |
| DRS Program Administrative Support | 10.0 | | 12.0 | | 12.0 |
| John J. Madden Mental Health Center | 309.2 | | 332.9 | | 335.9 |
| Administrative And Program Support | 534.6 | | 564.1 | | 583.6 |
| Program Administration-Disabilities And Behavioral Health | 91.0 | | 165.8 | | 161.3 |
| Jacksonville Developmental Center | 461.0 | | 457.0 | | 458.0 |
| Warren G. Murray Developmental Center | 537.6 | | 533.3 | | 543.0 |
| Alton Mental Health Center | 269.0 | | 257.8 | | 263.8 |
| DD Grants-in-AID and Purchase of Care | 79.0 | | 85.0 | | 240.0 |
| Lincoln Developmental Center | 3.0 | | 0.0 | | 0.0 |
| Client Assistance Project | 6.0 | | 8.0 | | 8.0 |
| **TOTAL HEADCOUNT** | **14,233.5** | | **14,380.0** | | **14,869.0** |

# Illinois Deaf And Hard Of Hearing Commission

www.idhhc.state.il.us
1630 South Sixth Street
Springfield, IL 62703
887.455.3323

## OVERVIEW

### Agency Mission

To advocate public policies, regulations and programs designed to improve the quality and coordination of services for individuals with a hearing loss and promote new services as necessary.

### Strategic Priorities

- Improve program services and educational opportunities for all deaf and hard of hearing individuals.
- Monitor and evaluate programs receiving state funds involving communication access.
- Assess and review all registered interpreters with the Illinois Deaf and Hard of Hearing Commission.
- Continue to work with the Illinois General Assembly for the introduction and passage of legislation to license sign language interpreters.

### Summary of Agency Operations

The Illinois Deaf and Hard of Hearing Commission (DHHC) represents the interests of the deaf and hard of hearing population by advocating for the improvement and coordination of services for these individuals. The commission monitors state-funded programs to ensure the delivery and effectiveness of mandated services. DHHC registers sign language interpreters in the state and maintains a listing of qualified interpreters. The commission provides training, informational materials and a lending library to increase public awareness of issues relating to hearing loss.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 627.7 | 668.3 | 686.2 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **627.7** | **668.3** | **686.2** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **6.0** | **7.0** | **8.0** |

## MAJOR ACCOMPLISHMENTS

- **Conducted a comprehensive survey** of all 104 Human Capital Development offices for accessibility for TTY services and made recommendations to improve compliance with state and federal statutes.
- **Reviewed the following** agencies' policies and procedures for providing sign language interpreter services in accordance with current state and federal statutes: Secretary of State, Central Management Services, Department of Children and Family Services and Abraham Lincoln Presidential Library.
- **Distributed 317** "Experiencing the Journey of Hearing Loss" manuals to organizations, parents and state agencies.
- **Hosted the 8th Annual** Statewide Deaf Fingerspelling Bee Contest. This competition is the only one of its kind offered in the nation. This event is coordinated between several agencies and deaf and hard of hearing organizations throughout the state.

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Newsletter subscribers (annualized) | 9,338 | 10,000 | 10,000 | 10,000 | 7,000 |
| Public inquiries addressed | 12,357 | 12,000 | 12,000 | 12,000 | 17,000 |
| Library materials loaned | 298 | 300 | 300 | 300 | 200 |
| Promotional items and materials distributed | 22,003 | 20,000 | 20,000 | 20,000 | 10,000 |
| Interpreter registry | 625 | 700 | 950 | 950 | 1,000 |
| Workshops presented | 49 | 50 | 50 | 50 | 60 |

# Illinois Deaf And Hard Of Hearing Commission

www.idhhc.state.il.us
1630 South Sixth Street
Springfield, IL 62703
887.455.3323

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **454.2** | **362.0** | **470.9** | **470.9** | **389.1** |
| **Total Contractual Services** | **61.6** | **60.7** | **85.1** | **85.1** | **94.9** |
| **Total Other Operations and Refunds** | **59.7** | **54.6** | **75.5** | **68.7** | **84.1** |
| **Designated Purposes** | | | | | |
| Expenses related to the operation of the commission | 52.2 | 49.5 | 36.8 | 10.0 | 36.8 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 81.3 |
| **Total Designated Purposes** | **52.2** | **49.5** | **36.8** | **10.0** | **118.1** |
| **TOTAL GENERAL FUNDS** | **627.7** | **526.8** | **668.3** | **634.7** | **686.2** |
| **TOTAL ALL FUNDS** | **627.7** | **526.8** | **668.3** | **634.7** | **686.2** |
| **BY FUND** | | | | | |
| General Revenue Fund | 627.7 | 526.8 | 668.3 | 634.7 | 686.2 |
| **TOTAL ALL FUNDS** | **627.7** | **526.8** | **668.3** | **634.7** | **686.2** |
| **BY DIVISION** | | | | | |
| General Office | 627.7 | 526.8 | 668.3 | 634.7 | 686.2 |
| **TOTAL ALL DIVISIONS** | **627.7** | **526.8** | **668.3** | **634.7** | **686.2** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 6.0 | 7.0 | 8.0 |
| **TOTAL HEADCOUNT** | **6.0** | **7.0** | **8.0** |

# Illinois Council On Developmental Disabilities

www.state.il.us/agency/icdd
830 South Spring Street
Springfield, IL 62704
217.782.9696

## OVERVIEW

### Agency Mission

To advocate change so all people with developmental disabilities are able to exercise their right to equal opportunity and freedom.

### Strategic Priorities

- Improve the service delivery system to ensure that people with developmental disabilities receive the services needed to achieve independence, productivity, community integration and inclusion.

### Summary of Agency Operations

The Illinois Council on Developmental Disabilities (ICDD) invests with local and statewide agencies, organizations and individuals to implement the performance targets in the Five Year State plan. Areas of emphasis include childcare, transportation, community supports, employment, housing, health, education/early intervention, and quality assurance. The ICDD promotes initiatives to coordinate services that support and assist people with developmental disabilities and their families. The ICDD helps public and private entities respond to the needs and capabilities of people with developmental disabilities through systems change, capacity building and advocacy activities.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 0.0 | 0.0 | 0.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 4,122.4 | 4,180.3 | 4,262.4 |
| **Total** | **4,122.4** | **4,180.3** | **4,262.4** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **11.0** | **14.0** | **14.0** |

## MAJOR ACCOMPLISHMENTS

- **Completed teacher preparation initiative** designed to change practice and policy so that teachers demonstrate the ability to teach diverse learners in their classrooms. A University Summit, in partnership with the Illinois State Board of Education and supported by the Board of Higher Education, was held for all teacher preparation projects in Illinois to share results.

- **Awarded grants to demonstrate promising practices** and create systems change in employment, housing, childcare, self-determination, education, transportation and community living.

- **Funded the first-ever "Speak Up and Speak Out" summit,** a two-day gathering for people with developmental disabilities, as well as their families and friends, to learn how to take action in support of freedom and choice in Illinois.

# Illinois Council On Developmental Disabilities

www.state.il.us/agency/icdd
830 South Spring Street
Springfield, IL 62704
217.782.9696

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Transportation - People with developmental disabilities have transportation services for work, school, medical, and personal needs. | 108.9 | 38.3 | 88.9[a] | 54.7 | 65.2 |
| Community supports - People with developmental disabilities are participating members in their communities as all people are. | 186.5 | 357.3 | 409.6 | 640.5 | 843.8 |
| Housing - Adults with developmental disabilities choose where and with whom they live. | 62.7 | 73.7 | 61.0 | 50.0 | 65.7 |
| Education/Early Intervention - Students with developmental disabilities reach their educational potential, and infants and young children with developmental disabilities reach their developmental potential. | 622.6 | 321.5 | 219.9 | 139.2 | 88.9 |
| Employment - People with developmental disabilities get and keep employment consistent with their interests, abilities and needs. | 311.7 | 285.8 | 139.5 | 138.1 | 73.1 |
| Quality Assurance - People with developmental disabilities have control, choice and flexibility in the services/supports they receive. | 602.4 | 439.2 | 288.4 | 674.8 | 502.8 |
| Health - People with developmental disabilities are healthy and benefit from the full range of needed health services. | 44.5 | 34.6 | 46.3 | 56.8 | 75.9 |
| Child Care - Children with developmental disabilites and their families benefit from a range of inclusive, flexible child care options. | 91.5 | 133.5 | 90.8 | 122.4 | 56.1 |
| Cross-cutting - Progress in the removal of systematic barriers, and education of policymakers, will enhance opportunities for people with developmental disabilities in all aspects of community. | 147.4 | 155.3 | 262.4 | 275.9 | 313.1 |

[a] Actual data may vary from estimates because resources are allocated to the areas of emphasis based on the Council's Five-Year State Plan and the three-year federal funding cycle.

# Illinois Council On Developmental Disabilities

www.state.il.us/agency/icdd
830 South Spring Street
Springfield, IL 62704
217.782.9696

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **FEDERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **957.2** | **850.7** | **1,015.1** | **851.5** | **1,097.2** |
| **Total Contractual Services** | **469.7** | **217.4** | **469.7** | **469.7** | **469.7** |
| **Total Other Operations and Refunds** | **195.5** | **87.9** | **195.5** | **195.5** | **195.5** |
| **Grants** | | | | | |
| Awards And Grants To Community Agencies And Other State Agencies | 2,500.0 | 1,138.4 | 2,500.0 | 2,500.0 | 2,500.0 |
| **Total Grants** | **2,500.0** | **1,138.4** | **2,500.0** | **2,500.0** | **2,500.0** |
| **TOTAL FEDERAL FUNDS** | **4,122.4** | **2,294.5** | **4,180.3** | **4,016.7** | **4,262.4** |
| **TOTAL ALL FUNDS** | **4,122.4** | **2,294.5** | **4,180.3** | **4,016.7** | **4,262.4** |
| **BY FUND** | | | | | |
| Council on Developmental Disabilities Fund | 4,122.4 | 2,294.5 | 4,180.3 | 4,016.7 | 4,262.4 |
| **TOTAL ALL FUNDS** | **4,122.4** | **2,294.5** | **4,180.3** | **4,016.7** | **4,262.4** |
| **BY DIVISION** | | | | | |
| General Office | 4,122.4 | 2,294.5 | 4,180.3 | 4,016.7 | 4,262.4 |
| **TOTAL ALL DIVISIONS** | **4,122.4** | **2,294.5** | **4,180.3** | **4,016.7** | **4,262.4** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 11.0 | 14.0 | 14.0 |
| **TOTAL HEADCOUNT** | **11.0** | **14.0** | **14.0** |

# Illinois Guardianship And Advocacy Commission

gac.state.il.us
421 East Capitol Avenue, Suite 205
Springfield, IL 62701
217.785.1540

## OVERVIEW

### Agency Mission

To safeguard the rights of persons with disabilities by providing public guardianship services, legal representation and a process to investigate alleged rights violations.

### Strategic Priorities

- Provide quality service.
- Increase public awareness.
- Advocate for client rights.
- Deliver cost-efficient service.
- Promote interagency collaboration.

### Summary of Agency Operations

The Illinois Guardianship and Advocacy Commission (GAC) was established by the Guardianship and Advocacy Act of 1979 (20 ILCS 3955 et seq.) to safeguard the rights of persons with disabilities. The GAC is governed by a board of 11 private citizens appointed by the governor. Each Commissioner is chosen to represent a particular expertise, consistent with the Commission's mission to serve persons with various types of disabilities. The Commission carries out its mission and legislated mandates through the work of three distinct programs.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 8,070.4 | 8,681.0 | 9,524.9 |
| Other State Funds | 187.7 | 187.7 | 187.7 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **8,258.1** | **8,868.7** | **9,712.6** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **111.0** | **114.0** | **123.0** |

## MAJOR ACCOMPLISHMENTS

- **Served over 30,000 citizens.** The commission's three programs, in addition to its intake unit, provided services to approximately 30,000 Illinois citizens. The OSG served more than 9,500 clients. The HRA handled more than 470 cases, and closed cases impacted almost 10,000 persons with disabilities. The LAS handled more than 8,700 cases and served more than 8,000 clients.
- **Improved rights protections.** In the past fiscal year of the HRA cases closed, the disability service providers investigated, accepted and implemented 84 percent of HRA recommendations for improved rights protections. These protections benefited almost 10,000 persons with disabilities. The LAS impacts mental health case law when cases of sufficient merit are carried through to decision in a higher court. During fiscal year 2006, 75 percent of appellate appointments were pursued in higher courts.

## PROGRAMS

***Human Rights Authority (HRA)***
The (HRA) ensures rights protections for persons with disabilities by investigating alleged rights violations committed by agencies that serve persons with disabilities. The HRA investigates complaints of rights violations involving both disabled adults and children served in institutions or in community care. The authority consists of nine regional panels, each comprised of nine volunteers with expertise on disabilities.

***Legal Advocacy Service (LAS)***
The LAS provides legal advice and representation to persons with disabilities in legal proceedings arising out of Illinois mental health laws where private legal counsel is unavailable and/or reluctant to represent clients who have mental illness or a developmental disability. The LAS serves as the court-appointed attorney for all Cook County Department of Children and Family Services wards placed in a mental health facility anywhere in the state. This division plays a major role in creating and clarifying the body of mental health law in cases before the Illinois Appellate and Supreme Courts.

***Office of State Guardian (OSG)***
The OSG serves as guardian of last resort for adults with disabilities. The OSG is the largest public guardianship agency of its kind in the United States, with cases in virtually every Illinois county. Illinois probate courts appoint the OSG to serve adults with disabilities who have no one willing or able to serve as guardian. When appointed by the courts, the OSG must serve as guardian. Services include the handling of personal, financial and legal affairs for individuals who are elderly or individuals who have developmental disabilities or mental illnesses.

# Illinois Guardianship And Advocacy Commission

gac.state.il.us
421 East Capitol Avenue, Suite 205
Springfield, IL 62701
217.785.1540

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Office of State Guardian | 6,788.2 | 7,290.1 | 7,849.3 | 91.2 | 93.7 | 99.2 |
| Legal Advocacy Service | 842.3 | 904.6 | 1,054.3 | 11.3 | 11.6 | 13.5 |
| Human Rights Authority | 627.6 | 674.0 | 809.0 | 8.4 | 8.7 | 10.4 |
| **Total** | **8,258.1** | **8,868.7** | **9,712.6** | **111.0** | **114.0** | **123.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percentage of cases in which alternatives to guardianship appointments were found | 89% | 88% | 88% | 88% | 88% |
| Percentage of wards in community-based placement | 40% | 41% | 42% | 40% | 40% |
| Public Advocacy - Percentage of Human Rights Authority recommendations accepted by service providers that were investigated[a] | 94% | 98% | 84%[b] | 85% | 85% |
| Percentage of clients surveyed who reported satisfaction with services | 94% | 82% | 82%[c] | 80% | 80% |

[a] The extraordinary performance of this metric in FY 2004 and FY 2005 cannot be linked to any one specific factor, but indicates the diligence with which this agency's Human Rights Authority pursues successful outcomes before closing cases. Estimates of 85% are reasonable and will remain unchanged.

[b] This estimate takes into consideration fluctuations in case timelines and provider cooperation. Eighty-five percent is considered a reasonable target for a negotiated process.

[c] Eighty percent is considered a reasonable target for this type of satisfaction survey.

# Illinois Guardianship And Advocacy Commission

gac.state.il.us
421 East Capitol Avenue, Suite 205
Springfield, IL 62701
217.785.1540

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **7,344.9** | **7,022.5** | **7,959.1** | **7,959.1** | **8,469.4** |
| **Total Contractual Services** | **240.6** | **240.5** | **258.0** | **258.0** | **263.2** |
| **Total Other Operations and Refunds** | **484.9** | **468.7** | **463.9** | **463.9** | **513.3** |
| **Designated Purposes** | | | | | |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 279.0 |
| **Total Designated Purposes** | **0.0** | **0.0** | **0.0** | **0.0** | **279.0** |
| **TOTAL GENERAL FUNDS** | **8,070.4** | **7,731.6** | **8,681.0** | **8,681.0** | **9,524.9** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| For services pursuant to Section 5 of Guardianship and Advocacy Act | 187.7 | 53.6 | 187.7 | 187.7 | 187.7 |
| **Total Designated Purposes** | **187.7** | **53.6** | **187.7** | **187.7** | **187.7** |
| **TOTAL OTHER STATE FUNDS** | **187.7** | **53.6** | **187.7** | **187.7** | **187.7** |
| **TOTAL ALL FUNDS** | **8,258.1** | **7,785.2** | **8,868.7** | **8,868.7** | **9,712.6** |
| **BY FUND** | | | | | |
| General Revenue Fund | 8,070.4 | 7,731.6 | 8,681.0 | 8,681.0 | 9,524.9 |
| Guardianship and Advocacy Fund | 187.7 | 53.6 | 187.7 | 187.7 | 187.7 |
| **TOTAL ALL FUNDS** | **8,258.1** | **7,785.2** | **8,868.7** | **8,868.7** | **9,712.6** |
| **BY DIVISION** | | | | | |
| General Office | 8,258.1 | 7,785.2 | 8,868.7 | 8,868.7 | 9,712.6 |
| **TOTAL ALL DIVISIONS** | **8,258.1** | **7,785.2** | **8,868.7** | **8,868.7** | **9,712.6** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 111.0 | 114.0 | 123.0 |
| **TOTAL HEADCOUNT** | **111.0** | **114.0** | **123.0** |

# Illinois Violence Prevention Authority

www.ivpa.org
100 West Randolph, Room 6-600
Chicago, IL 60601
312.814.2796

## OVERVIEW

### Agency Mission

To plan, coordinate, fund, assist and evaluate local and statewide violence prevention programs in the state.

### Strategic Priorities

- Promote systemic approaches to violence prevention in health, education, law enforcement and community systems.
- Target resources/programs to high-risk groups, such as young children exposed to violence and youth involved in gangs.
- Assist in the development of additional violence prevention programs through technical assistance and program development.
- Promote effective evaluations of violence prevention programs.
- Promote the leadership and involvement of youth in violence prevention efforts.

### Summary of Agency Operations

The Illinois Violence Prevention Authority (IVPA) takes a public health and public safety approach to preventing all forms of interpersonal violence including family violence, youth/gang violence, sexual violence and hate violence. The primary responsibility of IVPA is to provide funding through grants to support community and statewide violence prevention programs and initiatives, including the Illinois Family Violence Coordinating Council (IFVCC) program. IVPA provides program monitoring as well as development and technical assistance activities to increase the number of effective programs.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 3,013.6 | 3,013.6 | 3,013.6 |
| Other State Funds | 1,958.3 | 1,994.7 | 2,008.3 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **4,971.9** | **5,008.3** | **5,021.9** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **12.0** | **13.0** | **13.0** |

## MAJOR ACCOMPLISHMENTS

- **Supported Family Violence Coordinating Councils** in all of the judicial circuits in Illinois.
- **Established anti-bias grants** as part of School District Grants Program.
- **Provided grants to support youth led violence prevention** work in 25 communities across Illinois in collaboration with the IVPA Youth Advisory Board.
- **Provided leadership and funding support** for the Illinois Children's Mental Health Partnership (ICMHP).

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Community Grants ($000) | 2,606.0 | 2,257.1[a] | 2,201.0 | 2,201.0 | 2,226.2 |
| Collaborative/Technical Assistance Grants ($000) | 629.2 | 639.2 | 632.7 | 633.7 | 634.0 |
| Youth-Led Grants ($000) | 150.0 | 131.0[b] | 0.0[c] | 133.0 | 150.0 |
| Cease Fire Grants ($000) | 100.0 | 917.3[d] | 317.3 | 317.3 | 317.3 |
| IFVCC Grants ($000)[e] | 480.4 | 513.7 | 531.5 | 526.5 | 526.5 |

[a] Data correction.
[b] Data correction.
[c] Grants delayed until fiscal year 2007.
[d] Increase due to additional federal grant for fiscal year 2005.
[e] Illinois Family Violence Coordinating Council (IFVCC)

# Illinois Violence Prevention Authority

www.ivpa.org
100 West Randolph, Room 6-600
Chicago, IL 60601
312.814.2796

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Contractual Services** | **36.5** | **33.2** | **36.5** | **35.8** | **36.5** |
| **Designated Purposes** | | | | | |
| For IFVCC Program | 849.6 | 832.5 | 849.6 | 832.6 | 849.6 |
| **Total Designated Purposes** | **849.6** | **832.5** | **849.6** | **832.6** | **849.6** |
| **Grants** | | | | | |
| Grants for Violence Prevention Programs | 2,127.5 | 2,127.5 | 2,127.5 | 2,085.0 | 2,127.5 |
| **Total Grants** | **2,127.5** | **2,127.5** | **2,127.5** | **2,085.0** | **2,127.5** |
| **TOTAL GENERAL FUNDS** | **3,013.6** | **2,993.2** | **3,013.6** | **2,953.4** | **3,013.6** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **681.2** | **611.5** | **713.7** | **713.7** | **727.3** |
| **Total Contractual Services** | **39.1** | **13.0** | **43.0** | **43.0** | **43.0** |
| **Total Other Operations and Refunds** | **38.0** | **29.6** | **38.0** | **38.0** | **38.0** |
| **Grants** | | | | | |
| Grants for Violence Prevention Programs | 1,200.0 | 1,023.5 | 1,200.0 | 1,200.0 | 1,200.0 |
| **Total Grants** | **1,200.0** | **1,023.5** | **1,200.0** | **1,200.0** | **1,200.0** |
| **TOTAL OTHER STATE FUNDS** | **1,958.3** | **1,677.6** | **1,994.7** | **1,994.7** | **2,008.3** |
| **TOTAL ALL FUNDS** | **4,971.9** | **4,670.8** | **5,008.3** | **4,948.1** | **5,021.9** |
| **BY FUND** | | | | | |
| General Revenue Fund | 3,013.6 | 2,993.2 | 3,013.6 | 2,953.4 | 3,013.6 |
| Violence Prevention Fund | 1,958.3 | 1,677.6 | 1,994.7 | 1,994.7 | 2,008.3 |
| **TOTAL ALL FUNDS** | **4,971.9** | **4,670.8** | **5,008.3** | **4,948.1** | **5,021.9** |
| **BY DIVISION** | | | | | |
| General Office | 4,971.9 | 4,670.8 | 5,008.3 | 4,948.1 | 5,021.9 |
| **TOTAL ALL DIVISIONS** | **4,971.9** | **4,670.8** | **5,008.3** | **4,948.1** | **5,021.9** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 12.0 | 13.0 | 13.0 |
| **TOTAL HEADCOUNT** | **12.0** | **13.0** | **13.0** |

# Department Of Public Health

www.idph.state.il.us
535 West Jefferson Street
Springfield, IL 62762
217.782.4977

## OVERVIEW

### Agency Mission

To promote the health of the people of Illinois through the prevention and control of disease and injury.

### Strategic Priorities

- Renewed Community Engagement.
- Strengthen Bioterrorism and Emergency Readiness.
- Reduce Health Care Disparities.
- Strengthen the Public Health Infrastructure.
- Promote Patient Safety.

### Summary of Agency Operations

The Illinois Department of Public Health (DPH) protects the state's 12.4 million residents, as well as visitors, through the prevention and control of disease and injury. With more than 200 programs organized in nine offices, the department provides and supports a broad range of services. Services include childhood immunization; testing the safety of food, water and drugs; hospital and nursing home licensure to assure quality and control the outbreak of infectious diseases; keeping the state's vital records current; collection and evaluation of health statistics to support prevention and regulatory programs; public policy development and analyses; screening newborns for genetic disorders; and promoting women's health. These programs touch virtually every age, aspect, and cycle of life.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 133,265.4 | 146,266.0 | 164,892.8 |
| Other State Funds | 62,918.8 | 74,953.8 | 81,080.5 |
| Federal Funds | 173,647.7 | 181,052.8 | 187,008.7 |
| **Total** | **369,831.9** | **402,272.6** | **432,982.0** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **1,103.0** | **1,163.0** | **1,179.0** |

## MAJOR ACCOMPLISHMENTS

- **Opened the new Bio-Safety Level 3 Enhanced Lab** in the new Springfield Combined Laboratory Addition. The new lab is a critical element of the department's emergency response capabilities, enabling the department to perform laboratory testing to identify bioterrorism agents and other pathogens within a secure environment.

- **Expanded eligibility for breast and cervical cancer screening** to women with incomes up to 250 percent of the federal poverty level, resulting in an additional 3,000 uninsured, low-income women being served by the Illinois Breast and Cervical Cancer Screening Program in fiscal year 2007.

- **Expanded grants for breast cancer research, education, and services** with proceeds from the new Ticket for the Cure lottery game, which has raised more than $3 million since it was launched in January 2006.

- **Implemented statewide rapid HIV/AIDS testing,** which provides test results within half an hour.

## KEY BUDGET INITIATIVES

- **Improve patient safety and reduce medical errors** through the new Division of Patient Safety, which will put into practice measures such as the facilitation of electronic prescribing by physicians throughout the state in order to reduce medication errors, the recommendation of medication practices related to prescribing and dispensing, and the expansion of consumer information available on the nursing home database.

- **Protect residents of nursing homes** through implementation of Identified Offenders legislation (P.A. 94-752), according to which DPH will conduct a criminal history analyses of residents and new admissions of long-term care facilities who are reported as "identified offenders." An assessment of received information will determine whether safety measures are necessary to protect the other residents of the facility.

- **Further advance stem cell research in Illinois** by providing $20 million in state grants through the Illinois Regenerative Medicine Institute (IMRI) to further understand the causes of many debilitating diseases and ultimately develop a capacity to treat and cure conditions such as Alzheimer's, Parkinson's, diabetes, spinal cord injury, stroke and heart disease.

- **Comply with new Emergency Medical System standards** set by U.S. Department of Transportation by updating tests for all levels of Emergency Medical Technician, which will be administered through the use of an independent testing company.

- **Further Expand Illinois Breast and Cervical Cancer Screening Program** by increasing funding by $3 million. This increase will enable the screening of an additional 3,000 uninsured, low income women bringing the FY 2008 caseload to 24,185.

- **Maintain Important Public Health Infrastructure** funding to certified local health departments of $17.1 million. These dollars are earmarked for core services and programs across the state impacting 95 local health departments. In addition, $65 thousand is budgeted for the Warren County Health Department that has recently become certified and eligible for this core funding.

## PROGRAMS

***Public Health Preparedness***
Coordinates the Department's response and recovery operations for statewide public health emergencies; develops emergency operating procedures for natural and technological disaster response and recovery activities; serves as the department liaison in the State Emergency Operations Center (SEOC) during statewide emergency operations; and ensures essential health and medical services are available when local resources are overwhelmed, as a result of an emergency situation.

***Program and Administrative Support***
Preserves the state's vital records, provides technical assistance to and establishes certification standards for local health departments (LHD). The program handles electronic distribution of critical health information to LHDs, oversees the department's seven regional offices, and is responsible for administrative services ranging from budget operations and fiscal control to employee services, hearings review and minority heath services.

***Health Promotion***
Promotes child health through programs including newborn screening for genetic disorders and vision and hearing screening, as well as promoting healthy lifestyles for all Illinois citizens. Activities include tobacco use prevention and control, comprehensive cancer control, and cardiovascular disease risk reduction.

***Health Care Regulation***
Performs licensing, inspection, and Medicare and Medicaid certification of long term care facilities, hospitals and other health care providers that are subject to state and federal regulations. The office also operates a 24-hour hotline that people can call to register complaints regarding health care facilities.

***Health Protection***
Administers programs to prevent and control infectious and communicable diseases, to reduce and eliminate exposure to environmental hazards, and to ensure a safe food supply. Duties include: immunizing children against vaccine-preventable diseases; reducing the incidence of disease and injury related to environmental factors; reducing the spread of HIV (human immunodeficiency virus) and AIDS (acquired immunodeficiency syndrome); and preventing the contamination of food and drugs.

***Women's Health***
Addresses the health needs of Illinois women through education and awareness efforts directed at six major health concerns: breast cancer, cardiovascular disease, cervical cancer, osteoporosis, menopause, and mental health. Major functions include: grants to community agencies to improve access to general women's health services; breast and cervical cancer early detection; the administration of Ticket for the Cure Fund to support breast cancer research and services; and the Women's Health Helpline: a toll-free information and referral line.

***Health Policy, Planning and Statistics***
Collects, analyzes and evaluates information on health status, health needs and disease occurrence in Illinois residents to conduct epidemiologic studies and support health assessments. Also, focuses on identification of future needs for health care facilities, services and personnel. Processes applications for health care facility construction or modification and for the acquisition of medical equipment; administers grant and loan programs to enhance access to health care for rural and underserved areas; and houses the new Division of Patient Safety.

# Department Of Public Health

www.idph.state.il.us
535 West Jefferson Street
Springfield, IL 62762
217.782.4977

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Health Policy, Planning and Statistics | 23,876.0 | 33,679.8 | 29,504.9 | 77.0 | 85.0 | 93.0 |
| Public Health Preparedness | 59,027.0 | 69,433.5 | 77,842.0 | 76.0 | 94.0 | 99.0 |
| Program and Administrative Support | 31,790.0 | 31,960.8 | 33,171.6 | 180.0 | 176.0 | 176.0 |
| Health Promotion | 58,850.9 | 54,682.4 | 67,224.2 | 68.0 | 64.0 | 62.0 |
| Health Care Regulation | 39,573.8 | 35,234.3 | 37,703.5 | 322.0 | 321.0 | 321.0 |
| Health Protection | 140,825.9 | 159,238.7 | 166,492.1 | 360.0 | 401.0 | 403.0 |
| Women's Health | 15,888.3 | 18,043.1 | 21,043.7 | 20.0 | 22.0 | 25.0 |
| **Total** | **369,831.9** | **402,272.6** | **432,982.0** | **1,103.0** | **1,163.0** | **1,179.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Non-negotiated resolutions as a percent of patient safety citations against nursing home facilities | 45.5% | 40.7% | 47.2% | 49.7% | 45.0% |
| Average time to complete hearings on nursing home patient safety violations (days) | 149.3 | 148.0 | 82.3[a] | 150.0 | 145.0 |
| Number of women screened for cancer through the Breast and Cervical Cancer Program | 19,000 | 18,000 | 17,300 | 21,000 | 24,185 |
| Percent of free cancer screenings provided to minorities through the Breast and Cervical Cancer Program | 44.0% | 48.0% | 48.0% | 48.0% | 48.0% |
| Percent of women in Breast and Cervical Cancer programs with abnormal screening results who receive diagnostic follow-up | 92.1% | 87.6% | 61.6% | 62.6% | 100.0% |

[a] Data is estimated; actual data is not available due to reporting time lag.

# Department Of Public Health

www.idph.state.il.us
535 West Jefferson Street
Springfield, IL 62762
217.782.4977

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **39,970.6** | **39,387.7** | **42,003.2** | **42,003.2** | **41,524.7** |
| **Total Contractual Services** | **7,186.6** | **7,143.1** | **7,471.6** | **7,380.4** | **7,461.8** |
| **Total Other Operations and Refunds** | **3,301.1** | **3,109.0** | **3,305.7** | **3,206.3** | **3,285.9** |
| **Designated Purposes** | | | | | |
| Deposit into the Breast and Cervical Cancer Research Fund | 200.0 | 200.0 | 200.0 | 200.0 | 200.0 |
| Expenses associated with Breast and Cervical Cancer Screenings and other related activities | 2,150.0 | 2,150.0 | 4,250.0 | 4,250.0 | 7,250.0 |
| Expenses associated with Hepatitis and HIV and activities | 100.0 | 100.0 | 0.0 | 0.0 | 0.0 |
| Expenses associated with HIV in correctional facilities | 2,000.0 | 1,692.8 | 2,000.0 | 2,000.0 | 2,000.0 |
| Expenses associated with implementation of the Health Care Justice Act. | 1,000.0 | 151.4 | 848.6 | 848.6 | 0.0 |
| Expenses associated with Save a Life and other health related programs | 700.0 | 700.0 | 788.0 | 788.0 | 0.0 |
| Expenses associated with the Assisted Living and Shared Housing Program | 220.8 | 213.6 | 216.8 | 210.3 | 216.8 |
| Expenses associated with the Childhood Immunization Program | 228.1 | 39.2 | 224.0 | 217.3 | 224.0 |
| Expenses associated with the Prostate Cancer Awareness and Screening Program | 297.0 | 240.5 | 297.0 | 297.0 | 297.0 |
| Expenses for AIDS/HIV Prevention and Outreach for Minorities | 3,150.0 | 3,017.6 | 3,150.0 | 3,150.0 | 3,150.0 |
| Expenses for expanded lab capacity and enhanced statewide communication capabilities assoc. with Homeland Security | 505.3 | 274.1 | 496.2 | 481.3 | 496.2 |
| Expenses for Hepatitis and HIV Preventive Health and Wellness Services to the re-entry population at transitional facilities at Dixmoor and Chicago | 250.0 | 249.9 | 0.0 | 0.0 | 0.0 |
| Expenses for Legacy Public Health Programs | 341.9 | 321.4 | 335.7 | 325.6 | 335.7 |
| Expenses for promotion of Women's Health | 919.2 | 885.5 | 902.7 | 875.6 | 902.7 |
| Expenses for Public Health Prevention Systems | 847.4 | 826.6 | 832.1 | 807.2 | 832.1 |
| Expenses incurred for the Rapid Investigation and Control of disease or injury | 546.0 | 420.2 | 526.2 | 510.4 | 526.2 |
| Expenses of Adverse Health Care Events Reporting and Patient Safety Initiative | 0.0 | 0.0 | 952.4 | 923.8 | 1,667.0 |
| Expenses of Adverse Pregnancy Outcome Reporting System Program in support of infant mortality reduction | 355.0 | 323.5 | 348.6 | 338.2 | 348.6 |
| Expenses of AIDS/HIV Education, Services, Prescription Drugs, CTRPN and Patient and Worker Notification pursuant to PA 87-763 | 15,657.1 | 15,649.9 | 18,157.1 | 18,157.1 | 17,501.2 |
| Expenses of an AIDS Hotline | 202.7 | 198.6 | 199.1 | 199.1 | 355.0 |
| Expenses of Environmental Health Surveillance and Prevention Activities, including Mercury Hazards and West Nile Virus | 459.6 | 426.2 | 451.3 | 437.8 | 451.3 |
| Expenses of Identified Offenders Assessment and other public health and safety activities | 0.0 | 0.0 | 0.0 | 0.0 | 2,000.0 |
| Expenses of implementing Federal Grants, including services performed by Local Health Providers | 9.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenses of increasing and maintaining Laboratory capacity for the Rapid Response to outbreaks or incidence of Infectious Diseases or Injury | 114.4 | 111.0 | 112.3 | 109.0 | 112.3 |
| Expenses of State Cancer Registry, including Matching Funds for National Cancer Institute Grants | 166.2 | 141.3 | 163.2 | 158.3 | 163.2 |

# Department Of Public Health

www.idph.state.il.us
535 West Jefferson Street
Springfield, IL 62762
217.782.4977

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Expenses of the Adoption Registry | 141.2 | 74.9 | 141.2 | 141.2 | 141.2 |
| Expenses of the Public Health Information Network | 69.0 | 66.8 | 67.8 | 65.8 | 67.8 |
| Expenses to establish program to provide scholarships to Allied Health Professionals | 92.8 | 67.5 | 91.1 | 88.4 | 91.1 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 2,841.9 |
| For deposit into Heartsaver Fund | 0.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| For deposit into the Lead Poisoning Screening, Prevention and Abatement Fund | 684.3 | 670.6 | 1,672.0 | 1,621.9 | 1,672.0 |
| For expenses associated for programs aimed at improving health and wellness (obesity) | 0.0 | 0.0 | 200.0 | 200.0 | 0.0 |
| For Expenses associated with Pandemic Flu preparedness Efforts | 0.0 | 0.0 | 1,183.0 | 1,147.5 | 1,183.0 |
| For expenses associated with Sudden Infant Death Syndrome (SIDS) | 250.0 | 245.0 | 250.0 | 250.0 | 250.0 |
| For expenses associated with the Bridget Hartigan Education and Awareness Campaign to reduce incidence of melanomas (skin cancer) in children | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| For the Center for Minority Health | 4,000.0 | 3,775.1 | 4,200.0 | 4,200.0 | 4,000.0 |
| Integrated Pest Management | 0.0 | 0.0 | 178.0 | 178.0 | 178.0 |
| Operating expenses of the Center for Rural Health | 449.8 | 268.5 | 441.7 | 428.5 | 441.7 |
| Operating expenses to provide Clinical and Environmental Public Health Laboratory Services | 3,867.0 | 3,745.2 | 3,749.4 | 3,636.9 | 3,749.4 |
| Operational expenses for educational programs to Reduce Breast Cancer | 25.6 | 24.7 | 25.1 | 24.4 | 25.1 |
| Operational expenses for Health Information Systems targeted for Health Screening Programs | 132.5 | 122.9 | 130.1 | 126.2 | 130.1 |
| Operational expenses of maintaining the Vital Records System | 203.2 | 196.8 | 199.5 | 193.5 | 199.5 |
| Operational expenses of the Regional Data Base System | 29.7 | 28.8 | 29.2 | 28.3 | 29.2 |
| Operational expenses of the Statewide Women's Healthline | 88.0 | 85.0 | 86.4 | 83.8 | 86.4 |
| Operational expenses of Three First Aid Stations | 90.0 | 90.0 | 88.4 | 85.8 | 88.4 |
| Services for Prostate Cancer Public Awareness Initiatives | 1,200.0 | 1,125.4 | 1,200.0 | 1,200.0 | 1,200.0 |
| **Total Designated Purposes** | **41,743.6** | **38,920.7** | **49,484.2** | **49,084.8** | **55,604.1** |
| **Grants** | | | | | |
| Alzheimer Support | 0.0 | 0.0 | 1,000.0 | 1,000.0 | 0.0 |
| For a grant to the Illinois College of Optometry, Vision of Hope-Eye Institute | 0.0 | 0.0 | 50.0 | 50.0 | 0.0 |
| For grants associated with the Illinois Regenerative Medicine Institute | 10,000.0 | 10,000.0 | 0.0 | 0.0 | 20,000.0 |
| For grants to Children's Memorial Hospital for the IL Violent Death Reporting System to analyze data, identify risk factors and develop prevention efforts | 0.0 | 0.0 | 150.0 | 145.5 | 150.0 |
| For grants to Metro Chicago Hospital Council for support of the IL Poison Control Center | 1,927.2 | 1,898.7 | 1,901.5 | 1,901.5 | 1,901.5 |
| For grants to units of local government, not-for-profit organizations, community organizations and educational facilities for all costs associated with operations expenses and infrastructure improvements | 0.0 | 0.0 | 1,500.0 | 1,500.0 | 0.0 |
| For grants to units of local government, not-for-profit organizations, community organizations and educational facilities for all costs associated with operations expenses and infrastructure improvements, including | 0.0 | 0.0 | 1,500.0 | 1,500.0 | 0.0 |

# Department Of Public Health

www.idph.state.il.us
535 West Jefferson Street
Springfield, IL 62762
217.782.4977

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Grant to Amyotrophic Lateral Sclerosis (ALS) Association for Research | 1,000.0 | 980.0 | 1,000.0 | 1,000.0 | 1,000.0 |
| Grant to the Farm Resource Center | 300.0 | 294.0 | 465.6 | 465.6 | 465.6 |
| Grant to the University of Chicago Transplant Section for Juvenile Diabetes Research | 2,500.0 | 2,450.0 | 2,455.0 | 2,381.4 | 2,455.0 |
| Grants and other expenses associated with ovarian cancer research | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Grants associated with Donated Dental Services | 73.3 | 73.3 | 72.0 | 69.9 | 72.0 |
| Grants for Community Health Center Expansion (FQHC) | 500.0 | 490.0 | 2,991.0 | 2,991.0 | 2,991.0 |
| Grants for development of Local Health Departments and the Public Health Workforce, including operational expenses | 130.0 | 120.5 | 127.7 | 124.9 | 127.7 |
| Grants for Immunizations and Outreach Activities | 4,763.1 | 4,644.4 | 4,763.1 | 4,620.2 | 4,763.1 |
| Grants for promotion of Women's Health | 1,148.6 | 1,117.9 | 1,127.9 | 1,094.1 | 1,127.9 |
| Grants for Sexually Transmitted Disease Medical Services to individuals | 10.8 | 10.6 | 10.6 | 10.3 | 10.6 |
| Grants for Vision and Hearing Screening Programs | 674.8 | 597.5 | 662.7 | 642.8 | 662.7 |
| Grants to assist Community and Migrant Health Centers to expand service capacity and develop additional sites | 399.8 | 391.8 | 392.6 | 380.8 | 392.6 |
| Grants to Comprehensive Sickle-Cell Center at the University of Illinois Medical Center at Chicago | 1,000.0 | 1,000.0 | 600.0 | 600.0 | 600.0 |
| Grants to Have a Heart for Sickle Cell Anemia Foundation | 0.0 | 0.0 | 400.0 | 400.0 | 400.0 |
| Grants to public and private agencies for Residency Programs pursuant to the Family Practice Residency Act | 545.1 | 531.8 | 776.0 | 752.7 | 776.0 |
| Hospital grants to diversify services and convert to facilities that are less dependent on Acute Care Bed capacity | 399.8 | 391.8 | 392.6 | 380.8 | 392.6 |
| Local Health Protection grants for Health Protection Programs | 14,033.5 | 14,033.5 | 17,033.5 | 17,033.5 | 17,098.5 |
| Matching grants to community based organizations for Comprehensive Primary Care | 399.8 | 391.8 | 392.6 | 380.8 | 392.6 |
| Perinatal Services | 1,157.7 | 1,134.5 | 1,136.9 | 1,102.8 | 1,136.9 |
| Suburban Primary Health Care Counsil (Access to Care) | 0.0 | 0.0 | 3,000.0 | 3,000.0 | 0.0 |
| **Total Grants** | **41,063.5** | **40,652.0** | **44,001.3** | **43,628.6** | **57,016.3** |
| **TOTAL GENERAL FUNDS** | **133,265.4** | **129,212.6** | **146,266.0** | **145,303.3** | **164,892.8** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **991.5** | **925.3** | **0.0** | **0.0** | **0.0** |
| **Total Contractual Services** | **625.0** | **526.7** | **0.0** | **0.0** | **0.0** |
| **Total Other Operations and Refunds** | **118.0** | **70.0** | **0.0** | **0.0** | **0.0** |
| **Designated Purposes** | | | | | |
| BASUAH - FY06 Supplemental | 2,000.0 | 1,933.2 | 0.0 | 0.0 | 0.0 |
| Expenses associated with Health Outcomes Investigations and other Public Health Programs | 500.0 | 4.8 | 500.0 | 16.7 | 500.0 |
| Expenses associated with public education, research and enforcement of Structural Pest Control Act | 200.0 | 194.7 | 200.0 | 194.5 | 200.0 |
| Expenses associated with the Illinois Public Health and Safety Animal Population Control Act | 0.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| Expenses associated with the Rural/Downstate Health Access Program | 100.0 | 3.0 | 100.0 | 4.0 | 100.0 |
| Expenses for access to Primary Health Care Services Program per Family Practice Residency Act | 1,000.0 | 133.9 | 1,000.0 | 101.3 | 1,000.0 |

# Department Of Public Health

www.idph.state.il.us
535 West Jefferson Street
Springfield, IL 62762
217.782.4977

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Expenses for the Safe Bottled Water Program | 75.0 | 0.0 | 75.0 | 73.5 | 75.0 |
| Expenses of administering the distribution of payments from the EMS Assistance Fund, including refunds | 300.0 | 102.9 | 300.0 | 96.3 | 300.0 |
| Expenses of administering the distribution of payments to Trauma Centers | 6,000.0 | 5,403.9 | 6,000.0 | 4,983.0 | 6,000.0 |
| Expenses of conducting EPSDT through Interagency Agreement with Public Aid and other Public Health Programs | 1,200.0 | 82.6 | 1,200.0 | 866.6 | 1,700.0 |
| Expenses of EPSDT and other Public Health Programs | 150.0 | 0.0 | 150.0 | 0.0 | 150.0 |
| Expenses of Health Facility Plan Review Program and Hospital Network System, including refunds | 2,000.0 | 1,193.6 | 2,000.0 | 1,058.0 | 2,000.0 |
| Expenses of Public Health Programs | 1,500.0 | 1,007.0 | 1,500.0 | 1,015.8 | 1,500.0 |
| Expenses of the Alternative Health Care Delivery Systems Program | 150.0 | 26.0 | 150.0 | 25.7 | 150.0 |
| Expenses of the End Stage Renal Disease Facility Licensing Program | 385.0 | 0.0 | 385.0 | 55.3 | 385.0 |
| Expenses of the Lead Poisoning Screening and Prevention Program including refunds | 600.0 | 455.5 | 1,600.0 | 1,568.0 | 2,283.1 |
| Expenses of the Lead Poisoning Screening Program, including refunds | 683.1 | 73.4 | 683.1 | 71.3 | 0.0 |
| Expenses of the Nursing Education Scholarship Law | 1,200.0 | 1,170.8 | 1,200.0 | 1,176.0 | 1,200.0 |
| Expenses of the Podiatric Scholarship and Residency Act | 65.0 | 0.0 | 100.0 | 62.0 | 100.0 |
| Expenses of Vector Control Programs, including Mosquito Abatement | 500.0 | 481.0 | 500.0 | 490.0 | 500.0 |
| Expenses of Women's Health Programs | 200.0 | 88.9 | 200.0 | 12.0 | 200.0 |
| Expenses pursuant to the Hearing Aid Consumer Protection Act | 104.5 | 63.4 | 104.5 | 71.1 | 104.5 |
| Expenses to administer and enforce the Illinois Plumbing License Law, including refunds | 1,331.4 | 1,154.6 | 1,331.4 | 1,304.8 | 1,346.2 |
| Expenses to administer the Tanning Facility Permit Act, including refunds | 500.0 | 374.7 | 500.0 | 402.5 | 500.0 |
| Expenses, including refunds, for appointment of Long Term Care Monitors and Receivers | 675.0 | 659.5 | 800.0 | 784.0 | 1,600.0 |
| Expenses, including refunds, of administering and executing Asbestos Abatement Act and AHERA (Federal Act of 1986) | 952.5 | 733.9 | 952.5 | 661.0 | 952.5 |
| Expenses, including refunds, of administering the Food and Drug Safety Program | 1,400.0 | 1,147.4 | 1,400.0 | 1,057.6 | 1,400.0 |
| Expenses, including refunds, of administering the Groundwater Protection Act | 200.0 | 58.7 | 200.0 | 51.3 | 200.0 |
| Expenses, including refunds, of Environmental Health Programs | 659.9 | 228.2 | 659.9 | 415.7 | 659.9 |
| Expenses, including refunds, of Testing and Screening for Metabolic Diseases | 3,974.3 | 3,674.5 | 3,974.3 | 3,856.3 | 5,379.1 |
| Expenses, including refunds, of the Lead Poisoning Screening, Prevention and Abatement Fund | 1,347.1 | 714.8 | 1,347.1 | 708.3 | 1,347.1 |
| Expenses, including refunds, to administer Public Health Laboratory programs and services | 2,000.0 | 1,437.9 | 2,000.0 | 1,666.7 | 2,024.5 |
| For Expenses of EMS Staffing and Program Activities | 0.0 | 0.0 | 0.0 | 0.0 | 1,023.0 |
| For Expenses of EMS Testing | 0.0 | 0.0 | 0.0 | 0.0 | 400.0 |
| For Expenses, Including Refunds, for Health Facilities Planning Board | 0.0 | 0.0 | 1,734.5 | 1,699.8 | 1,734.5 |
| For Grants for associated with Heart saver AED program | 0.0 | 0.0 | 100.0 | 98.0 | 0.0 |
| For the expenses of statewide database of Death Certificates and distributions of funds to Governmental Units, pursuant to Public Act 91-0382 | 3,082.0 | 386.8 | 3,082.0 | 2,510.8 | 3,082.0 |

# Department Of Public Health

www.idph.state.il.us
535 West Jefferson Street
Springfield, IL 62762
217.782.4977

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Mosquito Abatement in an effort to curb the spread of West Nile Virus | 3,413.6 | 2,807.2 | 3,413.6 | 3,042.5 | 3,413.6 |
| Operational expenses for maintaining billings and receivables for Lead Testing | 110.0 | 0.9 | 110.0 | 51.0 | 110.0 |
| Operational expenses for maintaining laboratory billings and receivables | 80.0 | 78.9 | 80.0 | 80.0 | 80.0 |
| Operational expenses for Metabolic Screening Follow-Up Services | 1,020.9 | 1,020.7 | 1,520.9 | 1,520.9 | 2,144.7 |
| Operational expenses of the Assisted Living and Shared Housing Program, pursuant to P.A. 91-0656 | 175.0 | 80.9 | 225.0 | 63.0 | 225.0 |
| To pay Facilities Costs for Lab at 2121 W. Taylor | 0.0 | 0.0 | 0.0 | 0.0 | 399.4 |
| To pay Facilities Costs for Regional and Central Offices | 0.0 | 0.0 | 0.0 | 0.0 | 571.4 |
| **Total Designated Purposes** | **39,834.3** | **26,978.0** | **41,478.8** | **32,015.3** | **47,140.5** |
| **Grants** | | | | | |
| Demonstration grants to Nursing Homes | 1,000.0 | 0.0 | 1,000.0 | 371.5 | 2,000.0 |
| Expenses to establish and maintain a public awareness campaign to target areas in Illinois with high colon cancer mortality rates | 0.0 | 0.0 | 100.0 | 55.0 | 100.0 |
| For grants associated with the Heartsaver AED program | 0.0 | 0.0 | 0.0 | 0.0 | 125.0 |
| For grants to units of local government, not-for-profit organizations, community organizations and educational facilities for all costs associated with operations expenses and infrastructure improvements | 0.0 | 0.0 | 1,500.0 | 1,500.0 | 0.0 |
| For grants to units of local government, not-for-profit organizations, community organizations and educational facilities for all costs associated with operations expenses and infrastructure improvements, including | 0.0 | 0.0 | 1,500.0 | 1,500.0 | 0.0 |
| For prevention and treatment of HIV/AIDS | 0.0 | 0.0 | 3,000.0 | 3,000.0 | 3,000.0 |
| Grant for the U of I for Sickle Cell Research | 1,900.0 | 1,862.3 | 1,900.0 | 1,862.0 | 1,900.0 |
| Grant to public and private entities in Illinois for Prostate Cancer Research | 500.0 | 171.3 | 200.0 | 200.0 | 200.0 |
| Grant to the American Lung Association for operations of the Quitline | 1,000.0 | 980.0 | 1,000.0 | 980.0 | 1,000.0 |
| Grants for Breast and Cervical Cancer Research | 600.0 | 580.6 | 600.0 | 600.0 | 600.0 |
| Grants for Epilepsy Treatment and Education Programs | 0.0 | 0.0 | 100.0 | 30.0 | 50.0 |
| Grants for Free Distribution of Medical Preparations and Food Supplies | 1,250.0 | 1,192.9 | 1,250.0 | 1,250.0 | 1,370.0 |
| Grants for hospice services as defined in the Hospice Program Licensing Act | 0.0 | 0.0 | 25.0 | 10.0 | 25.0 |
| Grants for Metabolic Screening Follow-Up Services | 2,200.0 | 1,971.3 | 2,200.0 | 2,200.0 | 3,020.0 |
| Grants for sarcoidosis research | 0.0 | 0.0 | 100.0 | 15.0 | 50.0 |
| Grants for the Community Health Center Expansion Program | 3,000.0 | 2,940.0 | 3,000.0 | 2,940.0 | 3,000.0 |
| Grants for the Lead Poisoning Screening and Prevention Program | 1,500.0 | 1,140.8 | 1,500.0 | 1,470.0 | 1,500.0 |
| Grants for the Tobacco Use Prevention Program, BASUAH Program, and Asthma Prevention Program | 3,000.0 | 2,091.2 | 5,000.0 | 4,900.0 | 5,000.0 |
| Grants pursuant to the Alzheimer's Disease Research Act | 200.0 | 170.9 | 200.0 | 200.0 | 200.0 |
| Grants to charitable or educational entities for the prevention of blindness and the providing of eyecare | 0.0 | 0.0 | 100.0 | 25.0 | 50.0 |
| Grants to public and private entities for the purpose of research dedicated to the elimination of brain tumors | 0.0 | 0.0 | 100.0 | 45.0 | 50.0 |
| 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 | 0.0 | 0.0 | 3,900.0 | 1,000.0 | 5,500.0 |

# Department Of Public Health

www.idph.state.il.us
535 West Jefferson Street
Springfield, IL 62762
217.782.4977

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Grants to the Les Turner ALS Foundation for Research on Amyotrophic Lateral Sclerosis (ALS) | 100.0 | 98.0 | 100.0 | 100.0 | 100.0 |
| Local Health Protection Grants for Health Anti -Smoking Programs | 5,000.0 | 4,331.6 | 5,000.0 | 4,850.0 | 5,000.0 |
| Spinal Cord Injury Paralysis Research Trust Fund | 100.0 | 0.0 | 100.0 | 98.0 | 100.0 |
| **Total Grants** | **21,350.0** | **17,530.9** | **33,475.0** | **29,201.5** | **33,940.0** |
| **TOTAL OTHER STATE FUNDS** | **62,918.8** | **46,030.9** | **74,953.8** | **61,216.8** | **81,080.5** |
| **FEDERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **17,659.0** | **15,127.3** | **18,063.2** | **14,582.7** | **18,656.2** |
| **Total Contractual Services** | **5,056.8** | **3,101.8** | **5,572.8** | **3,584.5** | **5,602.8** |
| **Total Other Operations and Refunds** | **5,197.3** | **1,780.4** | **5,332.2** | **2,259.2** | **5,370.1** |
| **Designated Purposes** | | | | | |
| Costs associated with Illinois Terrorism Task Force approved purchases for Homeland Security | 2,100.0 | 879.6 | 2,100.0 | 705.0 | 2,100.0 |
| Expenses associated for monitoring in Long Term Care Facilities | 1,750.0 | 1,741.9 | 1,750.0 | 1,660.0 | 1,750.0 |
| Expenses associated with support of Federally Funded Public Health Programs | 1,250.0 | 325.1 | 1,250.0 | 324.3 | 1,250.0 |
| Expenses associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE) | 37,900.0 | 37,306.3 | 44,100.0 | 44,019.4 | 44,100.0 |
| Expenses for Rural Health Center to expand the availability of Primary Health Care | 2,000.0 | 1,468.9 | 2,000.0 | 924.8 | 2,000.0 |
| Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV | 1,500.0 | 1,069.2 | 1,500.0 | 1,306.0 | 1,500.0 |
| Expenses of Federally Funded Public Health Programs | 0.0 | 0.0 | 300.0 | 152.6 | 300.0 |
| Expenses of Federally Funded Women's Health Programs | 2,600.0 | 974.1 | 2,600.0 | 1,073.8 | 2,600.0 |
| Expenses of health outcomes, research policy, surveillance | 612.0 | 109.7 | 612.0 | 114.3 | 612.0 |
| Expenses of implementing Federal Grants, including services performed by Local Health Providers | 4,925.7 | 4,002.2 | 4,925.7 | 4,694.5 | 4,925.7 |
| Expenses of Preventive Health and Health Services Needs Assessment | 1,406.7 | 792.2 | 1,406.7 | 1,347.6 | 1,406.7 |
| Expenses of Preventive Health and Health Services Programs | 1,226.8 | 998.4 | 1,226.8 | 600.0 | 1,226.8 |
| Expenses of programs for Prevention of AIDS/HIV | 4,651.6 | 4,087.2 | 4,651.6 | 4,466.8 | 4,651.6 |
| Expenses related to Epidemiological Health outcome investigations and database development | 4,130.0 | 1,927.9 | 4,130.0 | 1,721.5 | 4,130.0 |
| Expenses related to the Summer Food Inspection Program | 45.0 | 39.9 | 45.0 | 45.0 | 45.0 |
| For expenses of Federally Funded Bioterrorism Preparedness and other Public Health Emergency Preparedness Activities | 55,000.0 | 28,890.9 | 55,000.0 | 22,720.3 | 61,000.0 |
| Operational expenses of Federally Funded Public Health Programs | 150.0 | 19.0 | 0.0 | 0.0 | 0.0 |
| Operational expenses of maintaining the Vital Records System | 400.0 | 245.8 | 400.0 | 400.0 | 400.0 |
| Operational expenses of Maternal And Child Health Programs | 440.0 | 290.4 | 440.0 | 266.0 | 440.0 |
| Operational expenses to develop a Health Care Provider Recruitment and Retention Program | 300.0 | 75.9 | 300.0 | 76.7 | 300.0 |
| Operational expenses to support Refugee Health Care | 514.0 | 176.6 | 514.0 | 198.4 | 514.0 |
| **Total Designated Purposes** | **122,901.8** | **85,421.0** | **129,251.8** | **86,817.0** | **135,251.8** |

# Department Of Public Health

www.idph.state.il.us
535 West Jefferson Street
Springfield, IL 62762
217.782.4977

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **Grants** | | | | | |
| For Grants and other expenses related to Childhood Lead Poisoning Prevention program | 0.0 | 0.0 | 0.0 | 0.0 | 165.0 |
| Grants for Breast and Cervical Cancer Screening | 6,000.0 | 4,344.0 | 6,000.0 | 4,450.8 | 6,000.0 |
| Grants for Maternal and Child Health Population-Based Programs | 495.0 | 325.7 | 495.0 | 300.0 | 495.0 |
| Grants for prevention initiative programs | 1,000.0 | 727.4 | 1,000.0 | 600.0 | 1,000.0 |
| Grants For Public Health Programs, including Operations | 10,400.0 | 5,276.6 | 10,400.0 | 4,415.9 | 9,530.0 |
| Grants for the development of Refugee Health Care | 1,186.0 | 933.7 | 1,186.0 | 946.2 | 1,186.0 |
| Grants to develop a Health Care Provider and Recruitment Program | 450.0 | 147.4 | 450.0 | 136.7 | 450.0 |
| Grants to develop a Health Professional Educational Loan Repayment Program | 900.0 | 240.6 | 900.0 | 152.5 | 900.0 |
| Maternal and Child Health Services | 2,401.8 | 2,353.3 | 2,401.8 | 1,700.0 | 2,401.8 |
| **Total Grants** | **22,832.8** | **14,348.6** | **22,832.8** | **12,702.1** | **22,127.8** |
| **TOTAL FEDERAL FUNDS** | **173,647.7** | **119,779.1** | **181,052.8** | **119,945.5** | **187,008.7** |
| **TOTAL ALL FUNDS** | **369,831.9** | **295,022.5** | **402,272.6** | **326,465.6** | **432,982.0** |
| **BY FUND** | | | | | |
| General Revenue Fund | 133,265.4 | 129,212.6 | 146,266.0 | 145,303.3 | 164,892.8 |
| Food and Drug Safety Fund | 1,400.0 | 1,147.4 | 1,400.0 | 1,057.6 | 1,400.0 |
| Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund | 600.0 | 580.6 | 600.0 | 600.0 | 600.0 |
| Fire Prevention Fund | 0.0 | 0.0 | 0.0 | 0.0 | 1,423.0 |
| Rural/Downstate Health Access Fund | 100.0 | 3.0 | 100.0 | 4.0 | 100.0 |
| Alzheimer's Disease Research Fund | 200.0 | 170.9 | 200.0 | 200.0 | 200.0 |
| Lou Gehrig's Disease (ALS) Research Fund | 100.0 | 98.0 | 100.0 | 100.0 | 100.0 |
| Public Health Services Fund | 163,955.4 | 113,302.4 | 171,360.5 | 114,312.6 | 177,316.4 |
| Community Health Center Care Fund | 1,000.0 | 133.9 | 1,000.0 | 101.3 | 1,000.0 |
| Safe Bottled Water Fund | 75.0 | 0.0 | 75.0 | 73.5 | 75.0 |
| Facility Licensing Fund | 659.9 | 228.2 | 659.9 | 415.7 | 659.9 |
| Heartsaver AED Fund | 0.0 | 0.0 | 100.0 | 98.0 | 125.0 |
| Illinois School Asbestos Abatement Fund | 952.5 | 733.9 | 952.5 | 661.0 | 952.5 |
| Epilepsy Treatment and Education Grants-in-Aid Fund | 0.0 | 0.0 | 100.0 | 30.0 | 50.0 |
| Ticket For The Cure Fund | 0.0 | 0.0 | 3,900.0 | 1,000.0 | 5,500.0 |
| Illinois Health Facilities Planning Fund | 1,734.5 | 1,521.9 | 1,734.5 | 1,699.8 | 1,734.5 |
| Emergency Public Health Fund | 3,413.6 | 2,807.2 | 3,413.6 | 3,042.5 | 3,413.6 |
| Blindness Prevention Fund | 0.0 | 0.0 | 100.0 | 25.0 | 50.0 |
| Public Health Water Permit Fund | 200.0 | 58.7 | 200.0 | 51.3 | 200.0 |
| Nursing Dedicated and Professional Fund | 1,200.0 | 1,170.8 | 1,200.0 | 1,176.0 | 1,200.0 |
| Illinois Brain Tumor Research Fund | 0.0 | 0.0 | 100.0 | 45.0 | 50.0 |
| Sarcoidosis Research Fund | 0.0 | 0.0 | 100.0 | 15.0 | 50.0 |
| Vince Demuzio Memorial Colon Cancer Fund | 0.0 | 0.0 | 100.0 | 55.0 | 100.0 |
| Long Term Care Monitor/Receiver Fund | 675.0 | 659.5 | 800.0 | 784.0 | 1,600.0 |
| Used Tire Management Fund | 500.0 | 481.0 | 500.0 | 490.0 | 500.0 |
| African-American HIV/AIDS Response Fund | 0.0 | 0.0 | 3,000.0 | 3,000.0 | 3,000.0 |

# Department Of Public Health

www.idph.state.il.us
535 West Jefferson Street
Springfield, IL 62762
217.782.4977

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Public Health Laboratory Services Revolving Fund | 2,000.0 | 1,437.9 | 2,000.0 | 1,666.7 | 2,024.5 |
| Lead Poisoning Screening, Prevention, and Abatement Fund | 4,240.2 | 2,385.4 | 5,240.2 | 3,868.6 | 5,240.2 |
| Tanning Facility Permit Fund | 500.0 | 374.7 | 500.0 | 402.5 | 500.0 |
| Innovations in Long-Term Care Quality Demonstration Grants Fund | 1,000.0 | 0.0 | 1,000.0 | 371.5 | 2,000.0 |
| Plumbing Licensure and Program Fund | 1,331.4 | 1,154.6 | 1,331.4 | 1,304.8 | 1,346.2 |
| End Stage Renal Disease Facility Licensing Fund | 385.0 | 0.0 | 385.0 | 55.3 | 385.0 |
| Regulatory Evaluation and Basic Enforcement Fund | 150.0 | 26.0 | 150.0 | 25.7 | 150.0 |
| Trauma Center Fund | 6,000.0 | 5,403.9 | 6,000.0 | 4,983.0 | 6,000.0 |
| EMS Assistance Fund | 300.0 | 102.9 | 300.0 | 96.3 | 300.0 |
| Federal Civil Preparedness Administrative Fund | 2,100.0 | 879.6 | 2,100.0 | 705.0 | 2,100.0 |
| Health Facility Plan Review Fund | 2,000.0 | 1,193.6 | 2,000.0 | 1,058.0 | 2,000.0 |
| Pesticide Control Fund | 200.0 | 194.7 | 200.0 | 194.5 | 200.0 |
| Hospice Fund | 0.0 | 0.0 | 25.0 | 10.0 | 25.0 |
| Prostate Cancer Research Fund | 500.0 | 171.3 | 200.0 | 200.0 | 200.0 |
| Death Certificate Surcharge Fund | 3,082.0 | 386.8 | 3,082.0 | 2,510.8 | 3,082.0 |
| Assisted Living and Shared Housing Regulatory Fund | 175.0 | 80.9 | 225.0 | 63.0 | 225.0 |
| Spinal Cord Injury Paralysis Cure Research Trust Fund | 100.0 | 0.0 | 100.0 | 98.0 | 100.0 |
| Tobacco Settlement Recovery Fund | 15,900.0 | 14,138.3 | 18,900.0 | 18,532.0 | 15,900.0 |
| Pet Population Control Fund | 0.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| Public Health Federal Projects Fund | 612.0 | 109.7 | 612.0 | 114.3 | 612.0 |
| Maternal and Child Health Services Block Grant Fund | 3,341.8 | 2,969.4 | 3,341.8 | 2,266.0 | 3,341.8 |
| Preventive Health and Health Services Block Grant Fund | 3,638.5 | 2,518.0 | 3,638.5 | 2,547.6 | 3,638.5 |
| Public Health Special State Projects Fund | 3,550.0 | 1,183.3 | 3,550.0 | 1,911.1 | 5,020.8 |
| Metabolic Screening and Treatment Fund | 8,525.2 | 7,938.4 | 9,025.2 | 8,907.2 | 11,993.8 |
| Hearing Instrument Dispenser Examining and Disciplinary Fund | 104.5 | 63.4 | 104.5 | 71.1 | 104.5 |
| Illinois State Podiatric Disciplinary Fund | 65.0 | 0.0 | 100.0 | 62.0 | 100.0 |
| **TOTAL ALL FUNDS** | **369,831.9** | **295,022.5** | **402,272.6** | **326,465.6** | **432,982.0** |
| **BY DIVISION** | | | | | |
| Director's Office | 8,856.4 | 7,763.5 | 9,167.1 | 8,442.7 | 9,250.6 |
| Finance And Administration | 17,033.0 | 12,388.4 | 17,081.0 | 15,141.7 | 18,097.1 |
| Division Of Information Technology | 5,900.6 | 4,505.8 | 5,712.7 | 4,537.6 | 5,823.9 |
| Epidemiology And Health System Development | 23,876.0 | 15,724.7 | 33,679.8 | 26,530.9 | 29,504.9 |
| Office Of Health Promotion | 57,850.9 | 46,483.8 | 54,082.4 | 43,029.8 | 66,624.2 |
| Office Of Health Care Regulation | 39,573.8 | 34,681.9 | 35,234.3 | 29,836.5 | 37,703.5 |
| Office Of Health Protection | 57,162.3 | 49,488.8 | 63,318.0 | 58,668.2 | 68,932.4 |
| Office Of Health Protection: AIDS | 65,961.3 | 63,869.6 | 77,216.6 | 76,756.1 | 76,791.9 |
| Springfield Laboratory | 1,295.5 | 1,279.4 | 1,459.0 | 1,459.0 | 1,576.1 |
| Carbondale Laboratory | 352.3 | 347.2 | 360.5 | 360.5 | 376.9 |
| Chicago Laboratory | 1,754.9 | 1,738.1 | 2,020.1 | 2,020.1 | 2,122.5 |
| Public Health Laboratories | 13,372.4 | 11,402.5 | 13,563.0 | 11,962.5 | 15,390.8 |
| Office Of Women's Health | 15,888.3 | 11,753.5 | 21,943.1 | 15,183.0 | 26,543.7 |
| Office of Public Health Preparedness | 60,954.2 | 33,595.1 | 67,435.0 | 32,537.0 | 74,243.5 |
| **TOTAL ALL DIVISIONS** | **369,831.9** | **295,022.5** | **402,272.6** | **326,465.6** | **432,982.0** |

# Department Of Public Health

www.idph.state.il.us
535 West Jefferson Street
Springfield, IL 62762
217.782.4977

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |
| **HEADCOUNT BY DIVISION** | **Actual** | | **Estimated** | | **Authorized** |
| Director's Office | 30.0 | | 33.0 | | 33.0 |
| Springfield Laboratory | 20.0 | | 20.0 | | 20.0 |
| Office Of Health Protection | 212.0 | | 234.0 | | 236.0 |
| Office Of Health Protection: AIDS | 38.0 | | 41.0 | | 41.0 |
| Chicago Laboratory | 32.0 | | 32.0 | | 32.0 |
| Public Health Laboratories | 52.0 | | 68.0 | | 68.0 |
| Office Of Women's Health | 20.0 | | 22.0 | | 25.0 |
| Epidemiology And Health System Development | 77.0 | | 85.0 | | 93.0 |
| Finance And Administration | 130.0 | | 124.0 | | 124.0 |
| Office Of Health Promotion | 68.0 | | 64.0 | | 62.0 |
| Office of Public Health Preparedness | 76.0 | | 94.0 | | 99.0 |
| Carbondale Laboratory | 6.0 | | 6.0 | | 6.0 |
| Office Of Health Care Regulation | 322.0 | | 321.0 | | 321.0 |
| Division Of Information Technology | 20.0 | | 19.0 | | 19.0 |
| **TOTAL HEADCOUNT** | **1,103.0** | | **1,163.0** | | **1,179.0** |

# Department Of Veterans' Affairs

www.state.il.us/agency/dva
833 South Spring Street
Springfield, IL 62704
217.782.6641

## OVERVIEW

### Agency Mission

To assist veterans, their dependents and survivors in obtaining the benefits to which they are entitled; to evaluate and approve education and training programs available at colleges, universities and vocational training centers; to provide skilled nursing and domiciliary care for eligible veterans; and to administer state grants and benefits to Illinois veterans.

### Strategic Priorities

- Enroll qualified veterans in the Governor's Veterans Care program, designed to provide healthcare benefits to uninsured veterans.
- Reduce homelessness among veterans.
- Initiate a planning process to develop a Chicago Veterans' Home to provide long-term care to Illinois veterans.

### Summary of Agency Operations

The Illinois Department of Veterans' Affairs (IDVA) is organized into four major programs: Veterans' Homes, State Grants, State Approving Agency and Field Services. The department also has a Central Office division that provides support to all major programs of the department.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 46,492.8 | 41,958.4 | 53,866.1 |
| Other State Funds | 35,375.4 | 50,779.9 | 48,645.8 |
| Federal Funds | 1,208.3 | 1,495.9 | 1,653.2 |
| **Total** | **83,076.5** | **94,234.2** | **104,165.1** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **1,062.0** | **1,161.5** | **1,243.5** |

## MAJOR ACCOMPLISHMENTS

- **Established a full-time appeals office** with staff to act as power of attorney for individuals who elect such representation for their Federal VA claims. Through the first four months of fiscal year 2007, the appeals office has assisted veterans in obtaining $3.4 million of current federal benefit claims and an additional $3.6 million in retroactive benefit claims. During fiscal year 2006, the office helped veterans obtain $1 million in current benefits and $1.3 million in retroactive claims.

- **Held Supermarket of Benefits** in Chicago and mini-seminars at the Illinois State Fairs in Springfield and DuQuoin to enhance outreach to Illinois veterans.

## KEY BUDGET INITIATIVES

- **Open LaSalle Veterans' Home expansion** to give more Illinois Veterans access to long-term care. The new wing, when fully operational, will serve 80 veterans in a modern facility.

- **Provide funding to staff and operate a permanent supportive housing program** for disabled, homeless veterans on the campus of the Manteno Veterans' Home to reduce homelessness among Illinois veterans.

- **Increase headcount and funding** to sustain a census of 95 percent of bed capacity at each veterans' home by the end of fiscal year 2009.

## PROGRAMS

***Veterans' Field Services***
Acting as the veterans' representative, the Service Officers provide counseling and assistance by presenting and prosecuting claims on behalf of the veterans and their dependents or survivors. These claims may include compensation, education, pensions, insurance, hospitalization and rehabilitation.

***Veterans' Home***
The Department of Veterans' Affairs operates veterans' homes in Quincy, Manteno, LaSalle and Anna. These homes provide nursing and domiciliary care to eligible veterans. The department currently has a total of 1,205 beds available for providing long-term care. Their goal is to rehabilitate each resident to the maximum attainable level of independent functioning by using all necessary governmental and community services and therapies, and to provide a comfortable, safe, sanitary environment that is conducive to personal happiness. A further goal is to make available psychosocial and cultural activities to foster dignity and self-respect.

***State Approving Agency***
The State Approving Agency (SAA) is a completely federally funded program to approve college and

non-college degree programs, vocational flight training, apprenticeships and other on-the-job training, so that educational assistance benefits may be paid to veterans and other eligible persons under several programs administered by the United States Department of Veterans Affairs.

***Capital Construction***

The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2008*, a separately bound publication.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Central Office | 6,318.8 | 14,562.9 | 15,055.9 | 38.0 | 38.0 | 44.0 |
| Veterans' Field Services | 4,860.4 | 4,907.6 | 5,201.4 | 70.0 | 79.0 | 80.0 |
| Quincy Veterans' Home | 34,841.0 | 36,674.0 | 39,453.9 | 498.0 | 553.0 | 553.0 |
| Manteno Veterans' Home | 22,761.8 | 22,979.6 | 26,217.1 | 280.0 | 299.0 | 313.0 |
| LaSalle Veterans' Home | 9,123.4 | 9,320.1 | 12,345.8 | 113.0 | 122.0 | 183.0 |
| Anna Veterans' Home | 3,962.8 | 4,294.1 | 4,357.8 | 55.0 | 61.0 | 61.0 |
| State Approving Agency | 1,208.3 | 1,495.9 | 1,533.2 | 8.0 | 9.5 | 9.5 |
| **Total** | **83,076.5** | **94,234.2** | **104,165.1** | **1,062.0** | **1,161.5** | **1,243.5** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Number of applications submitted for federal and state benefits | 171,629 | 202,173 | 222,912 | 220,000 | 230,000 |
| Average hours of skilled care per day per nursing resident in homes | 2.5 | 2.6 | 2.65 | 2.65 | 2.65 |
| Number of claims approved for state grants and benefits | 7,065 | 7,093 | 6,252 | 6,320 | 6,500 |

# Department Of Veterans' Affairs

www.state.il.us/agency/dva
833 South Spring Street
Springfield, IL 62704
217.782.6641

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **40,897.3** | **39,582.0** | **37,815.3** | **37,003.8** | **46,371.2** |
| **Total Contractual Services** | **969.0** | **727.4** | **864.9** | **852.9** | **856.2** |
| **Total Other Operations and Refunds** | **1,139.5** | **994.5** | **1,424.2** | **1,466.2** | **1,546.9** |
| **Designated Purposes** | | | | | |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 862.2 |
| In support of veterans' programs and activities | 0.0 | 0.0 | 100.0 | 100.0 | 0.0 |
| Operation of Homeless Program at Manteno Veterans' Home | 0.0 | 0.0 | 0.0 | 0.0 | 250.0 |
| Operation of LaSalle 80 bed expansion | 0.0 | 0.0 | 0.0 | 0.0 | 2,225.6 |
| State operation of Anna Veterans' Home | 639.0 | 638.8 | 0.0 | 0.0 | 0.0 |
| **Total Designated Purposes** | **639.0** | **638.8** | **100.0** | **100.0** | **3,337.8** |
| **Grants** | | | | | |
| Bonus payments to War Veterans and Peacetime Crisis Survivors | 97.8 | 28.5 | 97.8 | 97.8 | 97.8 |
| Cartage and erection of Veterans' Headstones | 615.8 | 467.9 | 615.8 | 615.8 | 615.8 |
| Cartage and erection of Veterans' Headstones / prior years claims | 34.2 | 29.0 | 34.2 | 34.2 | 34.2 |
| Educational opportunities for children of certain Veterans | 163.7 | 141.5 | 163.7 | 163.7 | 163.7 |
| Scholarships to students who are Dependents of Military Personnel declared to be POW, MIA, Killed, or Disabled | 1,713.5 | 1,710.1 | 842.5 | 842.5 | 842.5 |
| Specially Adapted Housing | 223.0 | 212.5 | 0.0 | 0.0 | 0.0 |
| **Total Grants** | **2,848.0** | **2,589.5** | **1,754.0** | **1,754.0** | **1,754.0** |
| **TOTAL GENERAL FUNDS** | **46,492.8** | **44,532.2** | **41,958.4** | **41,176.9** | **53,866.1** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **15,179.1** | **12,564.8** | **24,700.6** | **24,792.3** | **19,364.7** |
| **Total Contractual Services** | **8,355.2** | **7,522.4** | **8,661.1** | **8,859.0** | **9,944.0** |
| **Total Other Operations and Refunds** | **8,280.3** | **6,196.7** | **8,497.6** | **7,308.3** | **8,258.4** |
| **Designated Purposes** | | | | | |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 2,030.7 |
| Illinois Veterans Homes Expenditures | 0.0 | 0.0 | 300.0 | 300.0 | 300.0 |
| State operation of Anna Veterans' Home | 3,310.8 | 2,948.5 | 0.0 | 0.0 | 0.0 |
| **Total Designated Purposes** | **3,310.8** | **2,948.5** | **300.0** | **300.0** | **2,330.7** |
| **Grants** | | | | | |
| Specially Adapted Housing for Veterans | 0.0 | 0.0 | 223.0 | 223.0 | 223.0 |
| Survivors' compensation for the global war on terrorism | 250.0 | 45.0 | 250.0 | 250.0 | 250.0 |
| Veterans Care benefits and related expenses | 0.0 | 0.0 | 8,000.0 | 8,000.0 | 8,000.0 |
| **Total Grants** | **250.0** | **45.0** | **8,473.0** | **8,473.0** | **8,473.0** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 0.0 | 0.0 | 147.6 | 147.5 | 275.0 |
| **Total Capital Improvements** | **0.0** | **0.0** | **147.6** | **147.5** | **275.0** |
| **TOTAL OTHER STATE FUNDS** | **35,375.4** | **29,277.5** | **50,779.9** | **49,880.1** | **48,645.8** |

# Department Of Veterans' Affairs

www.state.il.us/agency/dva
833 South Spring Street
Springfield, IL 62704
217.782.6641

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **FEDERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **690.7** | **651.5** | **728.3** | **659.2** | **765.6** |
| **Total Contractual Services** | **112.3** | **70.8** | **112.3** | **85.3** | **112.3** |
| **Total Other Operations and Refunds** | **405.3** | **120.0** | **405.3** | **83.2** | **405.3** |
| **Designated Purposes** | | | | | |
| Homeless Veterans' Program | 0.0 | 0.0 | 0.0 | 0.0 | 120.0 |
| Troops to Teachers program | 0.0 | 0.0 | 250.0 | 64.7 | 250.0 |
| **Total Designated Purposes** | **0.0** | **0.0** | **250.0** | **64.7** | **370.0** |
| **TOTAL FEDERAL FUNDS** | **1,208.3** | **842.3** | **1,495.9** | **892.4** | **1,653.2** |
| **TOTAL ALL FUNDS** | **83,076.5** | **74,652.0** | **94,234.2** | **91,949.4** | **104,165.1** |
| **BY FUND** | | | | | |
| General Revenue Fund | 46,492.8 | 44,532.2 | 41,958.4 | 41,176.9 | 53,866.1 |
| Illinois Veterans' Homes Fund | 0.0 | 0.0 | 300.0 | 300.0 | 300.0 |
| Illinois Veterans Assistance Fund | 0.0 | 0.0 | 8,000.0 | 8,000.0 | 8,000.0 |
| LaSalle Veterans Home Fund | 4,174.9 | 3,248.9 | 4,964.2 | 4,952.3 | 4,423.3 |
| Anna Veterans Home Fund | 3,323.8 | 2,953.3 | 2,593.0 | 2,545.2 | 2,003.5 |
| Illinois Affordable Housing Trust Fund | 0.0 | 0.0 | 223.0 | 223.0 | 223.0 |
| GI Education Fund | 1,208.3 | 842.3 | 1,245.9 | 827.7 | 1,283.2 |
| Quincy Veterans Home Fund | 18,007.2 | 14,849.0 | 21,286.1 | 20,449.2 | 20,818.1 |
| Illinois Military Family Relief Fund | 250.0 | 45.0 | 250.0 | 250.0 | 250.0 |
| Veterans' Affairs Federal Projects Fund | 0.0 | 0.0 | 250.0 | 64.7 | 370.0 |
| Manteno Veterans Home Fund | 9,619.5 | 8,181.3 | 13,163.6 | 13,160.4 | 12,627.9 |
| **TOTAL ALL FUNDS** | **83,076.5** | **74,652.0** | **94,234.2** | **91,949.4** | **104,165.1** |
| **BY DIVISION** | | | | | |
| Central Office | 6,318.8 | 5,709.7 | 14,562.9 | 14,779.2 | 15,055.9 |
| Veterans' Field Services | 4,860.4 | 3,735.9 | 4,907.6 | 4,809.3 | 5,201.4 |
| Illinois Veterans' Home At Anna | 3,962.8 | 3,592.0 | 4,294.1 | 4,060.2 | 4,357.8 |
| Illinois Veterans' Home At Quincy | 34,841.0 | 31,605.9 | 36,674.0 | 35,123.7 | 39,453.9 |
| Illinois Veterans' Home At LaSalle | 9,123.4 | 8,179.9 | 9,320.1 | 9,308.2 | 12,345.8 |
| Illinois Veterans' Home At Manteno | 22,761.8 | 20,986.1 | 22,979.6 | 22,976.4 | 26,217.1 |
| State Approving Agency | 1,208.3 | 842.3 | 1,495.9 | 892.4 | 1,533.2 |
| **TOTAL ALL DIVISIONS** | **83,076.5** | **74,652.0** | **94,234.2** | **91,949.4** | **104,165.1** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Central Office | 38.0 | 38.0 | 44.0 |
| Veterans' Field Services | 70.0 | 79.0 | 80.0 |
| State Approving Agency | 8.0 | 9.5 | 9.5 |
| Illinois Veterans' Home At Manteno | 280.0 | 299.0 | 313.0 |
| Illinois Veterans' Home At Anna | 55.0 | 61.0 | 61.0 |
| Illinois Veterans' Home At LaSalle | 113.0 | 122.0 | 183.0 |
| Illinois Veterans' Home At Quincy | 498.0 | 553.0 | 553.0 |
| **TOTAL HEADCOUNT** | **1,062.0** | **1,161.5** | **1,243.5** |




# PUBLIC SAFETY

## CODE DEPARTMENTS

***Department of Corrections***
***Department of Juvenile Justice***
***Department of Military Affairs***
***Department of State Police***

## OTHER AGENCIES, BOARDS and AUTHORITIES

***Illinois Criminal Justice Information Authority***
***Illinois Emergency Management Agency***
***Law Enforcement Training Standards Board***
***Prisoner Review Board***
***Office of the State Fire Marshal***
***State Police Merit Board***

# Department Of Corrections

www.idoc.state.il.us
1301 Concordia Court
Springfield, IL 62794
217.522.2666

## OVERVIEW

### Agency Mission

To protect the public from criminal offenders through a system of incarceration and supervision which securely segregates offenders from society, assures offenders of their constitutional rights and maintains programs to enhance the success of offenders' re-entry into society.

### Strategic Priorities

- Reduce recidivism, the number of people who return to prison within three years of release.
- Continually improve staff and offender safety and security.

### Summary of Agency Operations

The Department of Corrections (DOC) is responsible for providing care, custody, treatment, and rehabilitation for adult offenders committed by the courts. DOC maintains and administers 28 correctional centers and manages a parole system for formerly incarcerated persons in the community. There is also an Adult Advisory Board and a Subcommittee on Women Offenders to provide guidance to DOC.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 1,060,583.8 | 1,125,856.2 | 1,197,025.7 |
| Other State Funds | 101,140.6 | 103,622.7 | 106,205.1 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **1,161,724.4** | **1,229,478.9** | **1,303,230.8** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **12,274.5** | **12,118.5** | **12,254.5** |

## MAJOR ACCOMPLISHMENTS

- **Created dedicated methamphetamine unit.** DOC launched its second substance abuse treatment facility at the 667-bed Southwestern Illinois Correctional Center. Modeled after Sheridan Correctional Center's nationally recognized substance abuse treatment program, the Southwestern program includes a dedicated 200-bed methamphetamine (meth) treatment unit. Specific treatment programs targeted to meth addicts will break the cycle of going to jail, serving their time, coming out and becoming addicted again.

- **Opened Thomson Correctional Center.** The Thomson Correctional Center minimum security unit opened September 1, 2006. The new state-of-the-art facility enhances DOC's efforts to facilitate offenders' successful re-entry into the community. Additional minimum security space means more offenders can "step down" from higher security levels as they approach release.

- **Created the Department of Juvenile Justice (DJJ).** Effective July 1, 2006, the Juvenile Division was separated from DOC to create a new state agency, the Department of Juvenile Justice. While the separation of adult and juvenile offenders allows a greater level of specialization, there are no additional administrative costs associated with this separation. Existing administrative services will continue to be shared with DOC.

- **Implement Shared and Administrative Support Service Model.** DOC was among the first to pilot shared administrative services, partnering with the Department of Juvenile Justice and the Prisoner Review Board. The initiative was a result of a vision for the transformation of the state from discrete agencies with redundant, paper intensive and sometimes inefficient administrative and support processes into efficient technology based organizations. Clusters of like-agencies would be administratively structured on a coordinated model. The Public Safety cluster will take advantage of new technology to improve efficiency.

## KEY BUDGET INITIATIVES

- **Expand treatment capacity at Sheridan Correctional Center.** The Sheridan Correctional Center will expand from 950 offenders to full capacity of 1,300 offenders, with 200 offenders participating in DOC's second dedicated meth treatment unit. As with the current Sheridan model, offenders not only participate in intensive prison- based drug treatment programs, vocational training, job preparation and mental health services, but their treatment services will continue upon completion of their sentence under a highly supervised transition back to their communities.

# Department Of Corrections

www.idoc.state.il.us
1301 Concordia Court
Springfield, IL 62794
217.522.2666

- **Continue key re-entry initiatives**. DOC will maintain successful re-entry initiatives consisting of educational, victim services and transitional support programs with time-limited federal Department of Labor, Department of Education and Department of Justice awards. These programs represent a combination of both in-prison programming and post-release services intended to assist offenders with their successful re-entry with family and community and will lower the offender rate of return to DOC facilities.

- **Restructure staffing to meet pressing needs**. Based on a year-long analysis of the DOC's operations by an outside consultant, staffing changes will be implemented that lead to better alignment between facility needs and staffing levels, supervisory structures and support services. These changes will help the department better meet its mission of providing safe incarceration and services to help offenders successfully re-enter society.

## PROGRAMS

***Correctional Centers***
DOC currently manages a total of 28 correctional centers throughout the State of Illinois and houses over 42,000 adult male offenders and 2,900 adult female offenders. Offenders are assessed for mental health, substance abuse and other treatment needs and placed in facilities that match their needs and security risks. Security is maintained while educational/vocational services are provided to assist offenders in their return to society.

***Field Services***
Field Services is the link between an offender's incarceration and successful transition home and to the community. In its six state-operated and two contractually-operated Adult Transition Centers, DOC services over 1,000 male and female offenders who are within three to 24 months of release. DOC's parole system monitors and assists in the successful transition of over 36,000 offenders on parole status that have been returned to the community following their release from incarceration.

***Capital Construction***
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2008*, a separately bound publication.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Statewide Services | 59,800.0 | 87,977.6 | 89,077.6 | 107.0 | 176.5 | 176.5 |
| Correctional Centers | 975,650.0 | 1,015,991.3 | 1,075,635.0 | 11,094.5 | 10,965.5 | 11,107.5 |
| Field Services | 96,606.2 | 99,262.7 | 113,634.4 | 811.0 | 791.0 | 791.0 |
| Administration | 29,668.2 | 26,247.3 | 24,883.8 | 262.0 | 185.5 | 179.5 |
| **Total** | **1,161,724.4** | **1,229,478.9** | **1,303,230.8** | **12,274.5** | **12,118.5** | **12,254.5** |

# Department Of Corrections

www.idoc.state.il.us
1301 Concordia Court
Springfield, IL 62794
217.522.2666

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percentage of adults reincarcerated within 3 years of release | 54.6% | 51.8% | 51.8% | 49.8% | 47.8% |
| Number of parolees returned to prison each month as a percent of average daily parole population | 41.0% | 43.5% | 42.9% | 41.9% | 40.9% |
| Number of offenders transferred to a lower security level due to good behavior (per 1,000 offenders per month) | 2.8 | 2.9 | 2.5 | 2.8 | 3.1 |
| Number of offenders whose security level was increased due to discipline for problem behavior (per 1,000 offenders per month) | 3.6 | 2.9 | 2.7 | 2.4 | 2.2 |
| Number of contraband confiscations (per 1,000 offenders per month) | 38 | 37 | 32 | 29 | 26 |
| Number of offender-on-staff assaults (per 1,000 staff per month) | 3.2 | 3.5 | 3.2 | 2.9 | 2.6 |
| Number of offender-on-offender assaults (per 1,000 offenders per month) | 2.8 | 2.4 | 2.6 | 2.3 | 2.1 |

# Department Of Corrections

www.idoc.state.il.us
1301 Concordia Court
Springfield, IL 62794
217.522.2666

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **755,255.3** | **754,724.3** | **791,105.5** | **793,853.5** | **859,781.1** |
| **Total Contractual Services** | **212,200.4** | **211,431.1** | **207,124.1** | **205,973.8** | **229,930.7** |
| **Total Other Operations and Refunds** | **75,478.6** | **75,313.6** | **79,832.2** | **78,189.6** | **81,011.8** |
| **Designated Purposes** | | | | | |
| For Chaplain Services | 250.0 | 183.6 | 250.0 | 250.0 | 250.0 |
| For costs and expenses related to the opening of Thomson Correctional Center | 1,200.0 | 1,048.8 | 0.0 | 0.0 | 0.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 7,372.9 | 7,372.9 | 7,372.9 |
| For costs related to general Methamphetamine treatment at Southwestern Illinois Correctional Center | 0.0 | 0.0 | 1,900.0 | 1,900.0 | 0.0 |
| For Frontline Staff | 0.0 | 0.0 | 11,750.0 | 11,392.6 | 0.0 |
| For Frontline Staffing (Supplemental) | 1,200.0 | 68.3 | 0.0 | 0.0 | 0.0 |
| For Reimbursement Costs to the City of Thomson | 362.7 | 362.7 | 0.0 | 0.0 | 0.0 |
| For Statewide Hospitalization | 0.0 | 0.0 | 5,454.7 | 5,454.7 | 7,454.7 |
| For transitional jobs program (federal match) | 0.0 | 0.0 | 240.0 | 240.0 | 0.0 |
| Grant to Franklin County Juvenile Detention Center for Methamphetamine Pilot Program | 0.0 | 0.0 | 1,500.0 | 1,500.0 | 0.0 |
| Grant to the Various Community Centers for all costs associated with re-entry programs | 0.0 | 0.0 | 790.0 | 790.0 | 0.0 |
| Halfway Back Program | 300.0 | 300.0 | 300.0 | 300.0 | 0.0 |
| Lump Sum for Staff and Administrative Costs of the Long-Term Prisoners Study Committee | 0.0 | 0.0 | 150.0 | 150.0 | 0.0 |
| Lump Sum on Trade / Job Preparation (GRF Match to Federal Monies) | 0.0 | 0.0 | 200.0 | 200.0 | 0.0 |
| **Total Designated Purposes** | **3,312.7** | **1,963.4** | **29,907.6** | **29,550.2** | **15,077.6** |
| **Grants** | | | | | |
| Disproportionate Minority Confinement Study | 0.0 | 0.0 | 50.0 | 50.0 | 0.0 |
| Grant to Cook County for expenses associated with the operations of the Cook County Juvenile Detention Center | 7,500.0 | 7,500.0 | 7,500.0 | 7,500.0 | 7,500.0 |
| Grant to Cook County for the expenses of the Cook County Boot Camp | 1,250.0 | 1,250.0 | 1,500.0 | 1,500.0 | 1,500.0 |
| Grant to Operation Ceasefire | 3,000.0 | 3,000.0 | 6,250.0 | 6,250.0 | 0.0 |
| Sheriffs' fees for conveying prisoners | 374.9 | 374.9 | 374.9 | 374.9 | 337.4 |
| State's share of Assistant State's Attorneys' salaries reimbursement to counties per Ch. 53 of the IL Rev. Statutes | 418.2 | 310.0 | 418.2 | 418.2 | 376.4 |
| Tort Claims | 470.4 | 235.8 | 470.4 | 470.4 | 423.4 |
| **Total Grants** | **13,013.5** | **12,670.7** | **16,563.5** | **16,563.5** | **10,137.2** |
| **Capital Improvements** | | | | | |
| Repair, maintenance and other capital improvements | 1,323.3 | 1,323.3 | 1,323.3 | 1,087.3 | 1,087.3 |
| **Total Capital Improvements** | **1,323.3** | **1,323.3** | **1,323.3** | **1,087.3** | **1,087.3** |
| **TOTAL GENERAL FUNDS** | **1,060,583.8** | **1,057,426.4** | **1,125,856.2** | **1,125,217.9** | **1,197,025.7** |

# Department Of Corrections

www.idoc.state.il.us
1301 Concordia Court
Springfield, IL 62794
217.522.2666

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **15,685.7** | **14,772.6** | **15,130.1** | **15,811.4** | **16,827.9** |
| **Total Contractual Services** | **2,250.0** | **1,941.0** | **2,286.2** | **2,286.2** | **2,154.6** |
| **Total Other Operations and Refunds** | **32,204.9** | **19,149.5** | **22,599.4** | **21,918.1** | **22,075.6** |
| **Designated Purposes** | | | | | |
| For payment of expenses: Federal Programs | 21,000.0 | 10,223.1 | 28,960.0 | 25,321.2 | 28,000.0 |
| For payment of expenses: Miscellaneous Programs | 19,500.0 | 13,276.2 | 19,500.0 | 16,947.3 | 22,000.0 |
| For payment of expenses: School District Programs | 10,000.0 | 5,153.1 | 15,000.0 | 8,330.7 | 15,000.0 |
| **Total Designated Purposes** | **50,500.0** | **28,652.4** | **63,460.0** | **50,599.2** | **65,000.0** |
| **Capital Improvements** | | | | | |
| Repair, maintenance and other capital improvements | 500.0 | 70.0 | 147.0 | 147.0 | 147.0 |
| **Total Capital Improvements** | **500.0** | **70.0** | **147.0** | **147.0** | **147.0** |
| **TOTAL OTHER STATE FUNDS** | **101,140.6** | **64,585.4** | **103,622.7** | **90,761.9** | **106,205.1** |
| **TOTAL ALL FUNDS** | **1,161,724.4** | **1,122,011.8** | **1,229,478.9** | **1,215,979.8** | **1,303,230.8** |
| **BY FUND** | | | | | |
| General Revenue Fund | 1,060,583.8 | 1,057,426.4 | 1,125,856.2 | 1,125,217.9 | 1,197,025.7 |
| Working Capital Revolving Fund | 50,640.6 | 35,933.0 | 40,162.7 | 40,162.7 | 41,205.1 |
| Department of Corrections Reimbursement and Education Fund | 50,500.0 | 28,652.4 | 63,460.0 | 50,599.2 | 65,000.0 |
| **TOTAL ALL FUNDS** | **1,161,724.4** | **1,122,011.8** | **1,229,478.9** | **1,215,979.8** | **1,303,230.8** |
| **BY DIVISION** | | | | | |
| Statewide Services and Grants | 66,116.4 | 42,962.5 | 101,511.1 | 88,056.9 | 83,505.8 |
| Education Services | 16,459.2 | 16,402.5 | 17,774.4 | 18,355.8 | 21,147.6 |
| Field Services | 90,877.0 | 90,542.5 | 89,466.0 | 96,990.6 | 110,608.6 |
| Public Safety Shared Services Center | 0.0 | 0.0 | 7,372.9 | 7,372.9 | 7,372.9 |
| Big Muddy River Correctional Center | 27,822.6 | 27,782.6 | 29,323.0 | 28,170.9 | 30,284.5 |
| Centralia Correctional Center | 28,238.7 | 28,131.8 | 29,036.7 | 29,281.2 | 31,984.4 |
| Danville Correctional Center | 28,334.7 | 28,302.5 | 29,242.1 | 28,864.9 | 30,391.2 |
| Decatur Women's Correctional Center | 17,794.2 | 17,785.8 | 18,960.3 | 18,544.8 | 19,379.4 |
| Dixon Correctional Center | 48,080.1 | 48,054.6 | 50,052.7 | 49,825.5 | 52,969.5 |
| Dwight/Kankakee Correctional Centers | 34,629.6 | 34,624.2 | 34,923.8 | 35,513.8 | 39,964.5 |
| East Moline Correctional Center | 22,540.5 | 22,533.0 | 23,522.8 | 23,385.9 | 24,483.3 |
| Southwestern Illinois Correctional Center | 20,197.4 | 20,190.0 | 23,045.5 | 22,571.2 | 27,713.5 |
| Graham Correctional Center | 34,698.7 | 34,691.7 | 36,526.7 | 34,829.6 | 38,432.8 |
| Illinois River Correctional Center | 30,190.2 | 30,139.7 | 31,259.4 | 30,981.1 | 35,680.2 |
| Hill Correctional Center | 26,639.2 | 26,617.2 | 28,257.3 | 27,454.9 | 29,943.1 |
| Jacksonville Correctional Center | 34,719.7 | 34,640.0 | 36,010.8 | 35,468.2 | 36,702.6 |
| Lawrence Correctional Center | 31,748.1 | 31,744.4 | 32,778.2 | 34,079.5 | 36,009.9 |
| Lincoln Correctional Center | 20,035.2 | 20,032.8 | 20,779.5 | 20,473.5 | 21,931.5 |
| Logan Correctional Center | 29,054.0 | 29,052.8 | 30,712.0 | 30,372.0 | 31,623.3 |
| Menard Correctional Center | 63,851.4 | 63,803.5 | 66,720.4 | 64,347.2 | 71,490.3 |

# Department Of Corrections

www.idoc.state.il.us
1301 Concordia Court
Springfield, IL 62794
217.522.2666

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Pinckneyville Correctional Center | 37,627.0 | 37,615.2 | 37,936.2 | 38,863.8 | 40,148.6 |
| Pontiac Correctional Center | 51,104.7 | 51,101.5 | 52,771.0 | 52,180.2 | 54,709.3 |
| Robinson Correctional Center | 21,241.0 | 21,201.9 | 22,185.0 | 22,146.7 | 23,948.8 |
| Shawnee Correctional Center | 30,358.4 | 30,255.1 | 31,323.8 | 31,509.7 | 34,431.9 |
| Sheridan Correctional Center | 34,681.1 | 34,654.1 | 37,673.2 | 36,602.7 | 41,664.8 |
| Tamms Correctional Center | 25,746.3 | 25,716.6 | 26,786.0 | 26,365.9 | 28,439.8 |
| Stateville Correctional Center | 93,435.4 | 93,344.9 | 94,644.8 | 96,683.9 | 101,335.4 |
| Taylorville Correctional Center | 20,718.0 | 20,701.1 | 21,118.4 | 21,769.2 | 23,432.1 |
| Vandalia Correctional Center | 31,116.6 | 31,096.8 | 31,559.2 | 31,860.1 | 33,147.8 |
| Thomson Correctional Center | 1,562.7 | 1,411.5 | 6,862.7 | 5,281.8 | 6,820.9 |
| Vienna Correctional Center | 27,963.0 | 27,956.8 | 28,429.9 | 28,552.7 | 30,455.2 |
| Western Illinois Correctional Center | 31,056.7 | 30,930.5 | 32,286.7 | 31,721.0 | 34,694.0 |
| Correctional Industries | 50,640.6 | 35,933.0 | 40,162.7 | 40,162.7 | 41,205.1 |
| General Office | 32,446.0 | 32,058.9 | 28,463.7 | 27,339.0 | 27,178.2 |
| **TOTAL ALL DIVISIONS** | **1,161,724.4** | **1,122,011.8** | **1,229,478.9** | **1,215,979.8** | **1,303,230.8** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Statewide Services and Grants | 196.0 | 336.0 | 105.0 |
| Education Services | 198.0 | 195.0 | 218.0 |
| Field Services | 811.0 | 791.0 | 791.0 |
| Public Safety Shared Services Center | 0.0 | 71.5 | 71.5 |
| Big Muddy River Correctional Center | 314.0 | 288.0 | 308.0 |
| Centralia Correctional Center | 331.0 | 318.0 | 352.0 |
| Danville Correctional Center | 328.0 | 322.0 | 317.0 |
| Decatur Women's Correctional Center | 231.0 | 227.0 | 224.0 |
| Dixon Correctional Center | 535.0 | 506.0 | 525.0 |
| Dwight/Kankakee Correctional Centers | 340.0 | 364.0 | 373.0 |
| East Moline Correctional Center | 261.0 | 260.0 | 260.0 |
| Southwestern Illinois Correctional Center | 252.0 | 247.0 | 235.0 |
| Graham Correctional Center | 396.0 | 380.0 | 412.0 |
| Illinois River Correctional Center | 354.0 | 344.0 | 354.0 |
| Hill Correctional Center | 296.0 | 297.0 | 314.0 |
| Jacksonville Correctional Center | 469.0 | 463.0 | 436.0 |
| Lawrence Correctional Center | 401.0 | 388.0 | 390.0 |
| Lincoln Correctional Center | 226.0 | 225.0 | 224.0 |
| Logan Correctional Center | 354.0 | 340.0 | 346.0 |
| Menard Correctional Center | 793.5 | 737.5 | 806.5 |
| Pinckneyville Correctional Center | 452.0 | 447.0 | 428.0 |
| Pontiac Correctional Center | 627.0 | 597.0 | 626.0 |
| Robinson Correctional Center | 247.0 | 243.0 | 260.0 |
| Shawnee Correctional Center | 358.0 | 334.0 | 377.0 |
| Sheridan Correctional Center | 288.0 | 278.0 | 320.0 |
| Tamms Correctional Center | 319.0 | 312.0 | 321.0 |
| Stateville Correctional Center | 1,069.0 | 1,060.0 | 1,093.0 |
| Taylorville Correctional Center | 244.0 | 235.0 | 250.0 |

# Department Of Corrections

www.idoc.state.il.us
1301 Concordia Court
Springfield, IL 62794
217.522.2666

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |
| Vandalia Correctional Center | 404.0 | | 391.0 | | 376.0 |
| Thomson Correctional Center | 31.0 | | 71.0 | | 71.0 |
| Vienna Correctional Center | 354.0 | | 334.0 | | 353.0 |
| Western Illinois Correctional Center | 374.0 | | 372.0 | | 379.0 |
| Correctional Industries | 159.0 | | 159.0 | | 159.0 |
| General Office | 262.0 | | 185.5 | | 179.5 |
| **TOTAL HEADCOUNT** | **12,274.5** | | **12,118.5** | | **12,254.5** |

# Department Of Juvenile Justice

www.idjj.state.il.us
707 North 15th Street
Springfield, IL 62702
217.522.2666

## OVERVIEW

### Agency Mission

To provide treatment and services through a comprehensive continuum of individualized educational, vocational, social, emotional and basic life skills to enable youth to avoid delinquent futures and become productive fulfilled citizens. The department promotes the philosophy of balanced and restorative justice set forth in the Juvenile Court Act of 1987.

### Strategic Priorities

- Development of best practices and implementation of performance-based standards, commensurate with core values relating to services for youth, organizational structure, training and evaluation.
- Implementation of the new Aftercare system.
- Convene gubernatorial appointed School District and Juvenile Advisory Boards to provide guidance on policy and programs for youth and the development of outcome measures.

### Summary of Agency Operations

In November, 2005, Governor Blagojevich signed Senate Bill 92 (PA 094-696), which created the Department of Juvenile Justice (DJJ) as an agency programmatically separate from the Department of Corrections (DOC). Effective July 1, 2006, youth centers and school district services moved to the new department. DOC provided interim medical, mental health and aftercare/parole services for DJJ during the first year of operation.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 112,694.7 | 116,646.7 | 124,918.1 |
| Other State Funds | 9,500.0 | 9,500.0 | 13,000.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **122,194.7** | **126,146.7** | **137,918.1** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **1,303.0** | **1,266.0** | **1,313.0** |

## MAJOR ACCOMPLISHMENTS

- **Began reform of Juvenile Justice in Illinois.** The State of Illinois has received nationwide recognition for its efforts on Juvenile Justice reform.

The guidance provided by the gubernatorial appointed Transition Team and DOC's internal support team resulted in a seamless transition from DOC on July 1, 2006.

- **Initiated development of best practices and performance based standards.** These best practices are continually enhanced to help guide DJJ in both the short- and long-term. These standards will guide the department as it moves toward implementation of its mission.

- **Joined Public Safety Shared Services Center.** This partnership provided all administrative and support services for DJJ, allowing them to focus on their core mission of enabling youth to avoid delinquent futures.

## KEY BUDGET INITIATIVES

- **Launch first phase of the Aftercare system.** DJJ will begin implementation of a new, case management-based Aftercare system targeted at youth development and successful re-entry into society. This includes Aftercare workers with juvenile-specialized caseloads and doubles the current state funding for community-based services.

- **Expand partnerships and continuing services.** The Department of Human Services budget includes $3 million to expand youth programs. This partnership with DJJ will help youth avoid the juvenile justice system and further focus DJJ's efforts on serving those youth it can best serve.

- **Build upon successful programs**
  DJJ will maintain the innovative Juvenile Halfway Back Program at IYC-Chicago. This previously federally funded program targets youths with parole violations and places these youth in a 14 to 21 day treatment program. The goal is to address the source of the parole violation, provide counseling and other services to get the youth back on track, and identify and coordinate the required continuum of services that places the youth back on parole.

# Department Of Juvenile Justice

www.idjj.state.il.us
707 North 15th Street
Springfield, IL 62702
217.522.2666

## PROGRAMS

***Administration***
DJJ's administration will be responsible for the implementation of performance-based standards that will define the core functions of the agency.

***Aftercare***
DJJ's new Aftercare program will begin operations July 1, 2007. The Aftercare system, key to the success of DJJ's continuum of care, will include dedicated, specially trained agents and administrative staff, responsible for coordinating, monitoring and managing Aftercare services for over 2,000 juveniles statewide.

***Education***
School District 428 will be focused on enhanced educational curriculum development and specialized programming and services for committed youth.

***Youth Centers***
DJJ currently manages a total of eight youth centers across the state, and houses over 1,500 juveniles. The educational programs, counseling, and medical services of these youth centers are dedicated to the improvement of the youths' life chances.

***Capital Construction***
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2008*, a separately bound publication.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Youth Centers | 99,085.5 | 103,810.2 | 109,296.0 | 1,220.0 | 1,165.0 | 1,189.0 |
| Aftercare | 7,274.2 | 8,331.2 | 10,390.7 | 2.0 | 2.0 | 22.0 |
| Education | 15,515.6 | 13,639.8 | 16,802.0 | 80.0 | 98.0 | 98.0 |
| Administration | 319.4 | 365.5 | 1,429.4 | 1.0 | 1.0 | 4.0 |
| **Total** | **122,194.7** | **126,146.7** | **137,918.1** | **1,303.0** | **1,266.0** | **1,313.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percentage of juveniles returned to prison within three years of release | 46.6% | 48.0% | 56.9% | 54.9% | 52.9% |
| Education spending per capita (General Revenue Fund only) | N/A | $5,635 | $6,499 | $4,951 | $6,293 |
| Aftercare services spending per capita (General Revenue Fund only) | N/A | $2,585 | $2,542 | $1,411 | $3,505 |

# Department Of Juvenile Justice

www.idjj.state.il.us
707 North 15th Street
Springfield, IL 62702
217.522.2666

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **84,238.0** | **84,193.6** | **89,464.1** | **85,873.9** | **91,784.6** |
| **Total Contractual Services** | **24,532.1** | **24,526.7** | **21,231.6** | **22,391.4** | **27,327.7** |
| **Total Other Operations and Refunds** | **3,924.6** | **3,914.2** | **4,211.2** | **4,370.3** | **4,953.7** |
| **Designated Purposes** | | | | | |
| Frontline Staff | 0.0 | 0.0 | 1,250.0 | 622.7 | 0.0 |
| Statewide Hospitalization | 0.0 | 0.0 | 489.8 | 489.8 | 489.8 |
| **Total Designated Purposes** | **0.0** | **0.0** | **1,739.8** | **1,112.5** | **489.8** |
| **Grants** | | | | | |
| Reimbursement to counties for State's share of Assistant State's Attorneys' salaries per Ch. 53 of the Illinois Revised Statutes | 0.0 | 0.0 | 0.0 | 0.0 | 41.8 |
| Sheriffs' fees for conveying prisoners | 0.0 | 0.0 | 0.0 | 0.0 | 37.5 |
| Tort Claims | 0.0 | 0.0 | 0.0 | 0.0 | 47.0 |
| **Total Grants** | **0.0** | **0.0** | **0.0** | **0.0** | **126.3** |
| **Capital Improvements** | | | | | |
| Repair and Maintenance | 0.0 | 0.0 | 0.0 | 0.0 | 236.0 |
| **Total Capital Improvements** | **0.0** | **0.0** | **0.0** | **0.0** | **236.0** |
| **TOTAL GENERAL FUNDS** | **112,694.7** | **112,634.4** | **116,646.7** | **113,748.1** | **124,918.1** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Federal Programs | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | 3,000.0 |
| Miscellaneous Programs | 2,500.0 | 2,000.0 | 2,500.0 | 2,500.0 | 5,000.0 |
| School District Programs | 5,000.0 | 5,000.0 | 5,000.0 | 2,357.8 | 5,000.0 |
| **Total Designated Purposes** | **9,500.0** | **9,000.0** | **9,500.0** | **6,857.8** | **13,000.0** |
| **TOTAL OTHER STATE FUNDS** | **9,500.0** | **9,000.0** | **9,500.0** | **6,857.8** | **13,000.0** |
| **TOTAL ALL FUNDS** | **122,194.7** | **121,634.4** | **126,146.7** | **120,605.9** | **137,918.1** |
| **BY FUND** | | | | | |
| General Revenue Fund | 112,694.7 | 112,634.4 | 116,646.7 | 113,748.1 | 124,918.1 |
| Department of Corrections Reimbursement and Education Fund | 9,500.0 | 9,000.0 | 9,500.0 | 6,857.8 | 13,000.0 |
| **TOTAL ALL FUNDS** | **122,194.7** | **121,634.4** | **126,146.7** | **120,605.9** | **137,918.1** |

# Department Of Juvenile Justice

www.idjj.state.il.us
707 North 15th Street
Springfield, IL 62702
217.522.2666

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **BY DIVISION** | | | | | |
| General Office | 119.4 | 119.4 | 165.5 | 174.0 | 1,286.1 |
| School District | 9,365.6 | 9,365.6 | 6,239.8 | 6,768.9 | 9,502.0 |
| Aftercare Services | 5,344.2 | 5,343.3 | 6,401.2 | 2,854.7 | 6,820.7 |
| Statewide Services And Grants | 9,500.0 | 9,000.0 | 11,239.8 | 7,970.3 | 13,569.1 |
| IYC - Chicago | 7,557.2 | 7,555.2 | 8,010.6 | 8,306.3 | 8,316.4 |
| IYC - Harrisburg | 18,802.2 | 18,793.0 | 19,214.5 | 19,696.5 | 20,766.8 |
| IYC - Joliet | 14,759.0 | 14,754.9 | 15,131.3 | 15,732.5 | 16,251.3 |
| IYC - Kewanee | 15,418.7 | 15,406.7 | 15,950.7 | 16,513.8 | 17,642.2 |
| IYC - Murphysboro | 8,477.9 | 8,475.4 | 9,022.9 | 9,113.7 | 9,570.7 |
| IYC - Pere Marquette | 3,398.2 | 3,395.3 | 3,372.9 | 3,801.8 | 3,724.9 |
| IYC - St. Charles | 21,623.0 | 21,600.7 | 23,292.0 | 21,269.9 | 22,030.1 |
| IYC - Warrenville | 7,829.3 | 7,824.9 | 8,105.8 | 8,403.5 | 8,437.8 |
| **TOTAL ALL DIVISIONS** | **122,194.7** | **121,634.4** | **126,146.7** | **120,605.9** | **137,918.1** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 1.0 | 1.0 | 4.0 |
| School District | 68.0 | 67.0 | 86.0 |
| Aftercare Services | 2.0 | 2.0 | 22.0 |
| Statewide Services And Grants | 12.0 | 31.0 | 12.0 |
| IYC - Chicago | 86.0 | 77.0 | 80.0 |
| IYC - Harrisburg | 253.0 | 242.0 | 246.0 |
| IYC - Joliet | 195.0 | 189.0 | 194.0 |
| IYC - Kewanee | 198.0 | 191.0 | 195.0 |
| IYC - Murphysboro | 117.0 | 117.0 | 117.0 |
| IYC - Pere Marquette | 42.0 | 39.0 | 39.0 |
| IYC - St. Charles | 243.0 | 228.0 | 234.0 |
| IYC - Warrenville | 86.0 | 82.0 | 84.0 |
| **TOTAL HEADCOUNT** | **1,303.0** | **1,266.0** | **1,313.0** |

# Illinois Criminal Justice Information Authority

www.icjia.state.il.us
120 South Riverside Plaza
Chicago, IL 60606
312.793.8944

## OVERVIEW

### Agency Mission

To identify critical issues facing the criminal justice system in Illinois, and to propose and evaluate policies, programs, and legislation that address those issues.

### Strategic Priorities

- Improve Illinois' criminal, juvenile justice and victim service systems.
- Implement comprehensive initiatives to improve the electronic flow of information through Illinois' justice system and enhance the timeliness, accuracy, and completeness of information on crime, offenders, and victims.
- Carry out research on crime and justice system issues and enhance efforts to disseminate information.
- Support effective public safety programs and infrastructure for law enforcement and corrections.

### Summary of Agency Operations

The Illinois Criminal Justice Information Authority (CJIA) is overseen by a 21 member board including key state and local criminal justice officials. CJIA accomplishes its goals through efforts in three major areas: information systems, technology, and support; research, planning, and coordination; and administration of grants for crime control, crime prevention, and victim assistance.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 3,317.8 | 3,195.9 | 3,201.9 |
| Other State Funds | 22,979.9 | 22,306.0 | 11,967.1 |
| Federal Funds | 96,979.3 | 97,200.0 | 97,200.0 |
| **Total** | **123,277.0** | **122,701.9** | **112,369.0** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **74.0** | **76.0** | **78.0** |

## MAJOR ACCOMPLISHMENTS

- **Expanded Motor Vehicle Theft Prevention Council (MVTPC).** Using funds paid annually by Illinois insurance companies, the Motor Vehicle Theft Prevention Council has expanded motor vehicle theft law enforcement by making grants that support multi-jurisdictional task forces, special investigative teams, training and other efforts to combat motor vehicle theft throughout the state. Due in part to the efforts of the council, the state's motor vehicle theft rate dropped for the 15th straight year in 2006. Since the council's creation in 1991, reports of motor vehicle theft in Illinois have dropped 46 percent and the state has recovered 29,404 vehicles worth more than $230.2 million.

- **Obtained resources to fight illegal drugs.** In 2006, CJIA funded 20 Metropolitan Enforcement Groups (MEGS)/Task Forces for drug investigations with a proportional amount dedicated for methamphetamine, ecstasy, and other club drug investigations and enforcement. Additionally, research completed by CJIA staff has been instrumental in providing a better understanding of the impact of Illinois' methamphetamine problem. Staff developed a series of regional methamphetamine profiles that described trends in methamphetamine related activities. These profiles were developed to examine the methamphetamine problem at the judicial circuit level.

- **Obtained resources for an on-line methamphetamine lab database.** CJIA received a $49,569 grant from the State Justice Statistics Program for the development of a web-based database application that will allow local law enforcement agencies to report and share clandestine methamphetamine laboratory seizure data on-line. That system will be running this year.

## KEY BUDGET INITIATIVES

- **Provide support for Victims of Crime.** A $16.2 million Victims of Crime Act (VOCA) federal fiscal year 2006 grant will support a multitude of victim services in Illinois. VOCA was created to assist victims of sexual abuse, domestic violence, child abuse and other crimes. These funds are distributed to service agencies that provide victims with crisis intervention, counseling, emergency shelter, emergency transportation, and court, medical and personal advocacy.

- **Implement integrated justice information systems.** CJIA will continue to facilitate the implementation of the Illinois Integrated Justice Information System Strategic Plan through multi-

dimensional initiatives to enable electronic flow of information through Illinois' justice system. This will enhance the timeliness, accuracy, and completeness of criminal justice information.

- **Support the Governor's adult and juvenile re-entry programs.** CJIA will continue to provide relevant research, funding and expertise to support the development of more effective policies and programs that are aimed at preparing offenders for their return to the community, reducing the cycle of re-offending behavior.

## PROGRAMS

***Information Systems and Technology***
The authority promotes the accuracy of criminal history and other justice-related records while supporting the development of an integrated criminal justice information network in Illinois. The authority also operates Infonet, a victim service database, and Clandestine Laboratory Reporting Information System (CLARIS).

***Systemic Research, Planning and Coordination***
The authority identifies and analyzes critical issues facing the justice system; proposes and evaluates policies, programs and legislation that address those issues; advises the Governor, Illinois General Assembly, other state and local officials, and members of the general public on the implications of such research; functions as a repository of research, data and other information; and disseminates information, develops tools and provides technical assistance which supports state and local crime problem solving.

***Crime Control, Crime Prevention and Crime Victim Assistance***
The authority develops programs designed to improve Illinois' criminal justice, juvenile justice and victim service systems through several major federal assistance and state grants.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Information Systems and Technology | 4,828.3 | 4,602.3 | 2,231.6 | 15.7 | 10.3 | 10.4 |
| Systemic Research, Planning and Coordination | 3,912.6 | 4,159.2 | 4,278.4 | 20.8 | 25.7 | 26.8 |
| Crime Control, Crime Prevention and Crime Victim Assistance | 113,732.6 | 113,187.2 | 105,142.2 | 34.3 | 35.7 | 36.1 |
| Administration | 803.5 | 753.3 | 716.8 | 3.2 | 4.3 | 4.7 |
| **Total** | **123,277.0** | **122,701.9** | **112,369.0** | **74.0** | **76.0** | **78.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Auto theft rate per 100,000 population | 321.0 | 312.0 | 312.0[a] | 312.0 | 309.0 |
| Percent of federal and state grant funds used to administer programs | 2.9% | 3.4% | 4.0% | 4.0% | 4.0% |
| Grant funds administered ($ thousands) | 150,819.8 | 150,800.0 | 181,000.0 | 180,375.0 | 178,032.0 |
| Grant funds awarded to the Authority for research ($ thousands) | 1,540.7 | 1,612.0[b] | 1,770.6 | 1,666.7 | 1,222.5 |
| Percent of eligible victim service entities using InfoNet | 100% | 85% | 100% | 100% | 100% |

[a] FY 2006 data not yet available; estimated at same rate as FY 2005.
[b] Updated.

# Illinois Criminal Justice Information Authority

www.icjia.state.il.us
120 South Riverside Plaza
Chicago, IL 60606
312.793.8944

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,577.5** | **1,313.9** | **1,326.7** | **1,307.0** | **1,624.7** |
| **Total Contractual Services** | **488.2** | **461.0** | **446.0** | **379.1** | **331.7** |
| **Total Other Operations and Refunds** | **315.3** | **225.8** | **292.5** | **252.3** | **264.8** |
| **Designated Purposes** | | | | | |
| Activities in support of Federal Assistance Programs administered by State and Local Governments and Nonprofit Organizations | 786.8 | 605.8 | 810.0 | 788.5 | 810.0 |
| For Costs and Expenses Related to a Capital Punishment Reform Study Committee | 150.0 | 20.6 | 150.0 | 75.0 | 0.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 170.7 | 100.0 | 170.7 |
| **Total Designated Purposes** | **936.8** | **626.4** | **1,130.7** | **963.5** | **980.7** |
| **TOTAL GENERAL FUNDS** | **3,317.8** | **2,627.1** | **3,195.9** | **2,901.9** | **3,201.9** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,429.7** | **1,039.1** | **1,329.3** | **394.7** | **154.8** |
| **Total Contractual Services** | **189.2** | **154.4** | **187.0** | **43.8** | **0.0** |
| **Total Other Operations and Refunds** | **1,639.6** | **1,211.6** | **1,112.4** | **215.0** | **75.0** |
| **Designated Purposes** | | | | | |
| Activities undertaken in support of Investigating Issues in Criminal Justice | 500.0 | 69.7 | 400.0 | 200.0 | 400.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 179.9 | 145.0 | 179.9 |
| Other ordinary and contingent expenses | 181.5 | 129.6 | 157.4 | 153.0 | 157.4 |
| **Total Designated Purposes** | **681.5** | **199.2** | **737.3** | **498.0** | **737.3** |
| **Grants** | | | | | |
| Awards and Grants and operational costs in support of the Juvenile Accountability Incentive Block Grant Program | 12,540.0 | 8,710.3 | 12,440.0 | 6,000.0 | 4,500.0 |
| Awards and Grants and operational costs of the Motor Vehicle Theft Prevention Act | 6,500.0 | 5,655.0 | 6,500.0 | 6,500.0 | 6,500.0 |
| **Total Grants** | **19,040.0** | **14,365.3** | **18,940.0** | **12,500.0** | **11,000.0** |
| **TOTAL OTHER STATE FUNDS** | **22,979.9** | **16,969.7** | **22,306.0** | **13,651.5** | **11,967.1** |

# Illinois Criminal Justice Information Authority

www.icjia.state.il.us
120 South Riverside Plaza
Chicago, IL 60606
312.793.8944

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Activities in support of Federal Assistance Programs administered by State and Local Governments and Nonprofit Organizations | 5,600.0 | 4,493.3 | 5,800.0 | 5,630.0 | 5,800.0 |
| Activities undertaken in support of Investigating Issues in Criminal Justice | 1,700.0 | 355.6 | 1,700.0 | 1,575.0 | 1,700.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 700.0 | 300.0 | 700.0 |
| **Total Designated Purposes** | **7,300.0** | **4,848.9** | **8,200.0** | **7,505.0** | **8,200.0** |
| **Grants** | | | | | |
| Awards and Grants to Local Units of Government and Nonprofit Organizations | 37,579.3 | 35,744.5 | 37,000.0 | 35,600.0 | 37,000.0 |
| Awards and Grants to State Agencies | 12,100.0 | 10,007.9 | 12,000.0 | 10,600.0 | 12,000.0 |
| Awards and Grants to State Agencies and Local Governments in support of Federal Crime Bill Initiative | 40,000.0 | 5,420.4 | 40,000.0 | 32,000.0 | 40,000.0 |
| **Total Grants** | **89,679.3** | **51,172.8** | **89,000.0** | **78,200.0** | **89,000.0** |
| **TOTAL FEDERAL FUNDS** | **96,979.3** | **56,021.7** | **97,200.0** | **85,705.0** | **97,200.0** |
| **TOTAL ALL FUNDS** | **123,277.0** | **75,618.6** | **122,701.9** | **102,258.4** | **112,369.0** |
| **BY FUND** | | | | | |
| General Revenue Fund | 3,317.8 | 2,627.1 | 3,195.9 | 2,901.9 | 3,201.9 |
| Motor Vehicle Theft Prevention Trust Fund | 6,941.4 | 5,947.9 | 6,942.1 | 6,922.8 | 6,967.1 |
| Criminal Justice Information Projects Fund | 500.0 | 69.7 | 400.0 | 200.0 | 400.0 |
| Criminal Justice Trust Fund | 96,979.3 | 56,021.7 | 97,200.0 | 85,705.0 | 97,200.0 |
| Juvenile Accountability Incentive Block Grant Fund | 12,540.0 | 8,710.3 | 12,540.0 | 6,080.0 | 4,600.0 |
| Criminal Justice Information Systems Trust Fund | 2,998.5 | 2,241.7 | 2,423.9 | 448.7 | 0.0 |
| **TOTAL ALL FUNDS** | **123,277.0** | **75,618.6** | **122,701.9** | **102,258.4** | **112,369.0** |
| **BY DIVISION** | | | | | |
| Operations | 123,277.0 | 75,618.6 | 122,701.9 | 102,258.4 | 112,369.0 |
| **TOTAL ALL DIVISIONS** | **123,277.0** | **75,618.6** | **122,701.9** | **102,258.4** | **112,369.0** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Operations | 74.0 | 76.0 | 78.0 |
| **TOTAL HEADCOUNT** | **74.0** | **76.0** | **78.0** |

# Illinois Emergency Management Agency

www.state.il.us/iema
2200 South Dirksen Parkway
Springfield, IL 62703
217.782.2700

## OVERVIEW

### Agency Mission

To protect the State of Illinois through integrated approaches to emergency management and homeland security and to prepare for, respond to, mitigate against, and recover from emergencies, disasters, or acts of terrorism.

### Strategic Priorities

- Increase state preparedness in emergency management and homeland security.
- Maintain safety and improve safeguards from hazards at nuclear facilities, radiation facilities and hazards posed by the transport of radioactive materials or radiological accidents.
- Maximize federal, state and local resources in terrorism preparedness.
- Increase public health and safety through hazard prevention, mitigation, emergency preparedness, response and disaster recovery.

### Summary of Agency Operations

The responsibility of the Illinois Emergency Management Agency (IEMA) is to better prepare the State of Illinois for any natural, manmade or technological disasters, hazards, or acts of terrorism. To accomplish this, the state utilizes unique expertise, training and guidance planning. IEMA also functions as the State Emergency Response Commission and maintains a 24-hour Communication Center and State Emergency Operations Center (SEOC). The SEOC acts as lead in crisis/consequence management response and operations to notify, activate, deploy and employ state resources in response to any disaster or act of terrorism.

IEMA's Division of Nuclear Safety (DNS) monitors nuclear power reactors, inspects and escorts spent nuclear fuel shipments, and ensures public safety through inspection, licensing, accreditation and certification of medical professionals, radiation-producing equipment and facilities. DNS also administers over two dozen programs to protect citizens and the environment, including overseeing the state's comprehensive monitoring system for 11 operating nuclear power reactors at six nuclear stations licensed to generate electricity in Illinois.

The Illinois Terrorism Task Force (ITTF) is a working partner at IEMA centralizing coordination and communication among various public and private stakeholders representing 60 agencies, trade and professional associations from all disciplines and regions of the state. ITTF facilitates the coordination of resources and the communication of information essential to combat terrorist threats that include nuclear, chemical and biological threats, and weapons of mass destruction.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 50,262.8 | 7,683.6 | 5,563.6 |
| Other State Funds | 26,125.4 | 26,701.2 | 28,079.9 |
| Federal Funds | 569,969.0 | 441,866.2 | 441,079.0 |
| **Total** | **646,357.2** | **476,251.0** | **474,722.5** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **236.0** | **256.0** | **256.0** |

## MAJOR ACCOMPLISHMENTS

- **Opened the Terrorism Intelligence Fusion Center.** Illinois is one of the first states to open a terrorism intelligence fusion center. The Statewide Terrorism Intelligence Center (STIC) analysts receive, analyze and distribute intelligence received from the local, state and federal levels. Analysts from the FBI join state analysts at the center, improving the flow of information between state and federal sources.

- **Obtained Emergency Management Accreditation Program (EMAP) full accreditation.** IEMA is one of only eight states to receive full accreditation from the EMAP Commission. The EMAP Commission approved Illinois' certification in February 2006, following an in-depth assessment of the state's emergency response capabilities to coordinate personnel, resources and communications from a variety of agencies and disciplines in preparation for and in response to a major disaster.

- **Upgraded Illinois Transportable Emergency Communications Systems (ITECS).** Illinois now has ten ITECS around the state that can be taken to a disaster scene anywhere in the state and used to patch together the different radio frequencies used by various response agencies.

- **Conducted a full-scale Pandemic Flu-Exercise.** Illinois was the first state to conduct a large-scale pandemic flu exercise in May 2006. This three-day exercise tested preparedness for a simultaneous pandemic flu outbreak and terrorist attack, and involved more than 2,000 local, state and federal responders in a test of preparedness. In August 2006, the state conducted a five-day exercise that involved more than 1,000 local, state and federal responders in a test of preparedness to a terrorist scenario, including a mass evacuation and sheltering situation.

- **Implemented on-line efficiency in radiation technologists renewal.** Medical radiation technologists can now renew an active accreditation, apply to change a temporary accreditation to an active status, or submit an address update directly from the IEMA website. With over 13,000 individuals currently accredited by the Agency, who must renew every two years, the on-line renewal capability has the potential to significantly increase the ease and convenience of the renewal process for both the individual technologists and the Agency.

## KEY BUDGET INITIATIVES

- **Harden 100 Critical Infrastructure/Key Resources.** This initiative will deter acts of terrorism at critical governmental infrastructures and protect key resources.

- **Improve Geographical Information System (GIS) for use in aircraft.** Continue development of the portable radiation detector project with satellite and GPS connectivity with real-time GIS updating for use in aircraft.

- **Develop six certified EMAP assessors.** This initiative will develop assessors capable of EMAP assessment and evaluation to maintain EMAP accreditation.

## PROGRAMS

***Operations***
IEMA Operations programs help to strengthen Illinois' emergency management and homeland security preparedness efforts. Operations programs ensure that an integrated and coordinated community (consisting of federal, state and local first responders, organizations and agencies) shares critical information and is prepared to respond to all hazards and any disaster that may occur. Operations programming aids in the operation of the SEOC, the emergency alert system, and the terrorism homeland security advisory system, as well as providing first responder training and disaster exercises.

***Disaster Assistance and Preparedness***
Disaster Assistance and Preparedness (DAP) programs assist individuals, state agencies and local governments with hazard mitigation, emergency response, and disaster recovery. The DAP Bureau administers state and federal grants to local governments statewide to enhance the local capability in conducting emergency management operations. The Radiological Emergency Preparedness (REP) Program helps to develop, update and maintain the Illinois Plan for Radiological Accidents (IPRA). The Chemical Stockpile Emergency Preparedness Program (CSEPP) helps to develop and maintain plans for emergency response to incidents and/or accidents at the Newport Chemical Depot as well as train emergency workers on plan implementation and conduct plan evaluation exercises. The All-Hazard Emergency and Disaster Planning Program develops and maintains the Illinois Emergency Operations Plan (IEOP) that serves as the concept of operations for all state agencies in responding to disasters or major emergencies. The EMAP administers federal grants to local governments to assist in developing local emergency management programs. The Hazard Mitigation Program helps to develop and maintain the Illinois Natural Hazard Mitigation Plan, and to implement programs that reduce the impact of future disasters on people and property as well as administer hazard mitigation grants to local governments.

***Management and Administrative Support***
IEMA is the lead agency responsible for all aspects of the State of Illinois' emergency management program and disaster response. Administrative program staff maintains the SEOC in a constant state of readiness so that the leaders of state government and first responders can operate in a coordinated and strategic manner. The SEOC serves as the state disaster communications and warning center for the six operating nuclear power stations, the emergency alert system and terrorism homeland security advisory system.

# Illinois Emergency Management Agency

www.state.il.us/iema
2200 South Dirksen Parkway
Springfield, IL 62703
217.782.2700

***Nuclear Facility Safety***
Nuclear Facility Safety (NFS) programs help to maintain safety and improve safeguards at nuclear stations licensed to generate electricity in Illinois. NFS programs reduce radiological hazards and risks to the public posed by the design, construction, installation, use, operation, modification, and decommissioning of the 11 operating nuclear power reactors at six nuclear stations in Illinois, as well as two spent fuel pool facilities and dry cask spent fuel storage facilities. NFS program staff also helps to design and build equipment to monitor nuclear facility critical safety functions and maintains the state's most comprehensive monitoring system for nuclear power reactors.

***Radiation Safety***
Radiation Safety (RS) programs increase public health and safety. To ensure the safe possession and use of radioactive materials by radiation-producing machines, and lasers, RS staff conducts radiation facility inspections, renews over 800 licensees, and regulates the inspection of over 31,500 radiation-producing machines located in 11,036 facilities. In addition, RS programs accredit over 13,000 medical radiation technologists, register 2,265 lasers at 527 facilities, and certify over 370 mammography facilities to ensure early and accurate diagnosis of breast cancer.

***Environmental Safety***
IEMA's Environmental Safety (ES) programs ensure public health and safety by minimizing hazards posed by the presence of ionizing radiation in the environment. ES staff monitors environmental radiation at nuclear power stations, nuclear waste sites, and other major nuclear facilities. The program coordinates proper cleanup of radioactive contamination, inspects and escorts spent nuclear fuel shipments, and manages low-level radioactive waste produced in the state.

***Capital Construction***
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2008*, a separately bound publication.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Operations | 6,812.3 | 7,251.0 | 8,501.3 | 37.5 | 53.5 | 53.5 |
| Disaster Assistance and Preparedness | 83,854.9 | 102,720.0 | 104,875.4 | 17.0 | 18.0 | 18.0 |
| Management and Administrative Support | 537,618.0 | 347,322.7 | 341,195.6 | 66.5 | 65.5 | 65.5 |
| Nuclear Facility Safety | 7,090.2 | 7,899.9 | 8,041.2 | 47.0 | 49.0 | 49.0 |
| Radiation Safety | 4,709.7 | 5,115.3 | 6,088.7 | 39.5 | 40.5 | 40.5 |
| Environmental Safety | 6,272.1 | 5,942.1 | 6,020.3 | 28.5 | 29.5 | 29.5 |
| **Total** | **646,357.2** | **476,251.0** | **474,722.5** | **236.0** | **256.0** | **256.0** |

# Illinois Emergency Management Agency

www.state.il.us/iema
2200 South Dirksen Parkway
Springfield, IL 62703
217.782.2700

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percentage of 19 Homeland Security Regions with improved interoperable communications and uniform coverage | 27.5% | 77.6% | 89.7% | 100.0% | 100.0% |
| Percent of federally evaluated objectives met during graded nuclear facility exercises | 96.7% | 96.9% | 94.4% | 100.0% | 100.0% |
| Number of first responders who were trained and/or participated in exercises within 102 counties | 15,530 | 18,754 | 15,021 | 17,000 | 17,000 |
| Number of licenses, accreditations, certifications and registrations issued for radiation-producing equipment, facilities and medical professionals | 40,671 | 44,577 | 45,293 | 42,885 | 42,885 |
| Percent of x-ray facilities inspected and found noncompliant but achieve compliance within 60 days | 79% | 85% | 86% | 85% | 85% |
| Percent of Regional Response Teams established and deployable | 88% | 92% | 96% | 100% | 100% |
| Number of interactions with emergency management personnel in disaster recovery planning and assistance projects | 1,094 | 1,295 | 2,768 | 1,500 | 1,500 |
| Number of interactions with emergency management personnel in emergency preparedness planning, training and exercise projects | 5,407 | 6,579 | 5,821 | 5,000 | 5,000 |

# Illinois Emergency Management Agency

www.state.il.us/iema
2200 South Dirksen Parkway
Springfield, IL 62703
217.782.2700

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **2,598.7** | **2,561.4** | **2,151.8** | **2,137.9** | **2,331.6** |
| **Total Contractual Services** | **653.7** | **644.3** | **1,498.7** | **1,396.5** | **1,118.0** |
| **Total Other Operations and Refunds** | **312.4** | **293.9** | **328.3** | **317.0** | **401.0** |
| **Designated Purposes** | | | | | |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 381.8 | 381.1 | 389.0 |
| For the State Share of Public Disaster Relief for costs in current and prior years | 46,000.0 | 16,300.6 | 2,500.0 | 2,500.0 | 500.0 |
| For Training and Education | 206.3 | 201.6 | 206.3 | 206.3 | 207.0 |
| ILEAS/MABAS Administration Costs | 0.0 | 0.0 | 125.0 | 125.0 | 125.0 |
| **Total Designated Purposes** | **46,206.3** | **16,502.2** | **3,213.1** | **3,212.4** | **1,221.0** |
| **Grants** | | | | | |
| For Federal Disaster Assistance State Match-current and prior years' costs | 491.7 | 108.1 | 491.7 | 471.9 | 492.0 |
| **Total Grants** | **491.7** | **108.1** | **491.7** | **471.9** | **492.0** |
| **TOTAL GENERAL FUNDS** | **50,262.8** | **20,109.9** | **7,683.6** | **7,535.7** | **5,563.6** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **16,182.5** | **15,574.1** | **16,287.4** | **15,895.2** | **17,446.9** |
| **Total Contractual Services** | **2,526.3** | **2,252.7** | **2,367.3** | **2,196.0** | **2,347.0** |
| **Total Other Operations and Refunds** | **2,968.7** | **2,560.4** | **3,132.6** | **2,915.2** | **3,354.0** |
| **Designated Purposes** | | | | | |
| For activities related to Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste, and Transuranic Waste | 100.0 | 20.0 | 100.0 | 0.0 | 100.0 |
| For activities resulting from the Illinois Emergency Planning and Community Right to Know Act | 150.0 | 15.4 | 150.0 | 0.0 | 150.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 1,069.4 | 1,050.0 | 1,119.0 |
| For costs related to the Environmental Cleanup of the Ottawa Radiation Areas Superfund Project under Cooperative Agreements with the Federal Government | 713.7 | 0.7 | 561.0 | 0.0 | 561.0 |
| For expenses related to Local Responder training, demonstrations, research, studies, and investigations under funding agreements with the Federal Government | 150.0 | 30.5 | 0.0 | 0.0 | 150.0 |
| For licensing, regulating, and monitoring facilities where Radioactive Uranium and Thorium Mill Tailings are generated | 1,257.6 | 1,073.7 | 1,166.9 | 1,165.2 | 1,060.0 |
| For Recovery and Remediation | 250.0 | 20.2 | 150.0 | 147.0 | 150.0 |
| For the care, maintenance, monitoring, testing, remediation, and insurance of the Low-Level Radioactive Waste Disposal Site Near Sheffield, Illinois | 180.0 | 155.8 | 180.0 | 176.8 | 190.0 |
| Radiation and Electronic Instrument Certification and Calibration | 30.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| To provide grants to victims of terrorism or to local governments for homeland security purposes | 100.0 | 8.2 | 100.0 | 0.0 | 100.0 |
| **Total Designated Purposes** | **2,931.3** | **1,324.6** | **3,477.3** | **2,539.0** | **3,580.0** |
| **Grants** | | | | | |
| For reimbursement to Government Agencies for assistance in Radiological Emergencies | 100.0 | 0.0 | 100.0 | 0.0 | 100.0 |

# Illinois Emergency Management Agency

www.state.il.us/iema
2200 South Dirksen Parkway
Springfield, IL 62703
217.782.2700

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| For reimbursement to Local Governments to implement and maintain plans and programs per the Nuclear Safety Preparedness Act | 650.0 | 494.8 | 650.0 | 465.3 | 650.0 |
| To develop, license, and acquire land and other costs related to establishing a Low-Level Radioactive Waste Disposal Facility | 766.6 | 408.9 | 686.6 | 612.2 | 602.0 |
| **Total Grants** | **1,516.6** | **903.6** | **1,436.6** | **1,077.5** | **1,352.0** |
| **TOTAL OTHER STATE FUNDS** | **26,125.4** | **22,615.5** | **26,701.2** | **24,622.8** | **28,079.9** |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Chicago Urban Area Funding | 0.0 | 0.0 | 179,500.0 | 35,000.0 | 179,500.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 215.8 | 214.5 | 379.0 |
| For Emergency Management Preparedness | 13,175.0 | 5,577.1 | 13,159.2 | 8,336.0 | 12,759.0 |
| For expenses related to the Federally Funded State Indoor Radon Abatement Program | 450.0 | 251.7 | 500.0 | 500.0 | 1,250.0 |
| For Federal Projects | 800.0 | 0.0 | 800.0 | 0.0 | 500.0 |
| For Mitigation Response and Programs | 3,000.0 | 221.5 | 3,000.0 | 3,000.0 | 3,000.0 |
| For state administration of the Federal Disaster Relief Hazard Mitigation Program | 1,000.0 | 0.4 | 1,000.0 | 55.0 | 1,000.0 |
| For Terrorism Preparedness And Training | 475,000.0 | 81,110.5 | 148,200.0 | 65,006.1 | 148,200.0 |
| For the state administration of the Federal Disaster Relief Public Assistance Program | 1,000.0 | 22.0 | 1,000.0 | 72.3 | 1,000.0 |
| For Training and Education | 2,544.0 | 1,134.9 | 3,491.2 | 1,616.6 | 2,491.0 |
| **Total Designated Purposes** | **496,969.0** | **88,318.1** | **350,866.2** | **113,800.6** | **350,079.0** |
| **Grants** | | | | | |
| For Communications and Warning Systems | 500.0 | 0.0 | 500.0 | 0.0 | 500.0 |
| For Emergency Operating Centers | 500.0 | 0.0 | 500.0 | 0.0 | 500.0 |
| For Federal Disaster Declarations - Public Assistance-Current and Prior Years' Costs | 30,000.0 | 7,193.4 | 50,000.0 | 10,000.0 | 50,000.0 |
| For Federal Disaster Relief Grants- Hazard Mitigation Program-Current and Prior Years' Costs | 40,000.0 | 1,220.8 | 38,000.0 | 38,000.0 | 40,000.0 |
| Urban Search and Rescue | 2,000.0 | 0.0 | 2,000.0 | 0.0 | 0.0 |
| **Total Grants** | **73,000.0** | **8,414.2** | **91,000.0** | **48,000.0** | **91,000.0** |
| **TOTAL FEDERAL FUNDS** | **569,969.0** | **96,732.3** | **441,866.2** | **161,800.6** | **441,079.0** |
| **TOTAL ALL FUNDS** | **646,357.2** | **139,457.7** | **476,251.0** | **193,959.1** | **474,722.5** |

# Illinois Emergency Management Agency

www.state.il.us/iema
2200 South Dirksen Parkway
Springfield, IL 62703
217.782.2700

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **BY FUND** | | | | | |
| General Revenue Fund | 50,262.8 | 20,109.9 | 7,683.6 | 7,535.7 | 5,563.6 |
| Radiation Protection Fund | 7,219.1 | 5,227.8 | 7,056.8 | 5,851.4 | 6,988.7 |
| Emergency Planning and Training Fund | 150.0 | 15.4 | 150.0 | 0.0 | 150.0 |
| Indoor Radon Mitigation Fund | 450.0 | 251.7 | 500.0 | 500.0 | 1,250.0 |
| Nuclear Civil Protection Planning Fund | 3,800.0 | 221.5 | 3,800.0 | 3,000.0 | 3,500.0 |
| Federal Aid Disaster Fund | 72,000.0 | 8,436.6 | 90,000.0 | 48,127.3 | 92,000.0 |
| Federal Hardware Assistance Fund | 1,000.0 | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| Federal Civil Preparedness Administrative Fund | 479,544.0 | 82,245.4 | 333,191.2 | 101,622.7 | 330,191.0 |
| Emergency Management Preparedness Fund | 13,175.0 | 5,577.1 | 13,375.0 | 8,550.5 | 13,138.0 |
| September 11th Fund | 100.0 | 8.2 | 100.0 | 0.0 | 100.0 |
| Nuclear Safety Emergency Preparedness Fund | 17,704.7 | 16,799.4 | 18,522.8 | 17,982.4 | 20,044.2 |
| Sheffield February 1982 Agreed Order Fund | 180.0 | 155.8 | 180.0 | 176.8 | 190.0 |
| Low-Level Radioactive Waste Facility Development and Operation Fund | 771.6 | 408.9 | 691.6 | 612.2 | 607.0 |
| **TOTAL ALL FUNDS** | **646,357.2** | **139,457.7** | **476,251.0** | **193,959.1** | **474,722.5** |
| **BY DIVISION** | | | | | |
| Management and Administrative Support | 537,618.0 | 104,985.6 | 347,322.7 | 112,637.2 | 341,195.6 |
| Operations | 6,812.3 | 4,375.3 | 7,251.0 | 5,592.5 | 8,501.3 |
| Radiation Safety | 4,709.7 | 4,026.7 | 5,115.3 | 4,846.7 | 6,088.7 |
| Nuclear Facility Safety | 7,090.2 | 6,878.6 | 7,899.9 | 7,770.3 | 8,041.2 |
| Disaster Assistance Preparedness | 83,854.9 | 14,722.3 | 102,720.0 | 57,963.9 | 104,875.4 |
| Environmental Safety | 6,272.1 | 4,469.4 | 5,942.1 | 5,148.4 | 6,020.3 |
| **TOTAL ALL DIVISIONS** | **646,357.2** | **139,457.7** | **476,251.0** | **193,959.1** | **474,722.5** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Operations | 37.5 | 53.5 | 53.5 |
| Management and Administrative Support | 66.5 | 65.5 | 65.5 |
| Nuclear Facility Safety | 47.0 | 49.0 | 49.0 |
| Environmental Safety | 28.5 | 29.5 | 29.5 |
| Radiation Safety | 39.5 | 40.5 | 40.5 |
| Disaster Assistance Preparedness | 17.0 | 18.0 | 18.0 |
| **TOTAL HEADCOUNT** | **236.0** | **256.0** | **256.0** |

# Illinois Law Enforcement Training And Standards Board

www.ptb.state.il.us
600 South Second Street, Suite #300
Springfield, IL 62704
217.782.4540

## OVERVIEW

### Agency Mission

To provide standards and training that enhance law enforcement's ability to readily adapt to a rapidly changing society and that contribute to public recognition of law enforcement as a profession.

### Strategic Priorities

- Establish, evaluate, and improve selection and training standards for employees of law enforcement agencies.
- Establish, evaluate, and improve curricula and required objectives for instructors and training academies.

### Summary of Agency Operations

The board promulgates standards for the selection and training of employees of law enforcement agencies both at the entry and advanced level. The board improves the quality of employee training and performance, provides financial aid, and, through stakeholder assessment surveys, provides funding and support to address emerging needs.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 0.0 | 0.0 | 0.0 |
| Other State Funds | 14,047.8 | 14,047.8 | 14,147.8 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **14,047.8** | **14,047.8** | **14,147.8** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **23.0** | **24.0** | **24.0** |

## MAJOR ACCOMPLISHMENTS

- **Integrated curriculum changes.** Implemented new basic county corrections curriculum and examination.
- **Continued death investigation training.** Completed the second full year funding for death investigation training for coroners, deputy coroners, homicide investigators, and support personnel.
- **Started the first year funding** for Law Enforcement Camera Grant Program.

## KEY BUDGET INITIATIVES

- **Revise county corrections training.** The Board will implement the revised county corrections curriculum, which is statutorily mandated for full-time county corrections officers.

## PROGRAMS

***Administration and Training Regulation***
This program includes all board activities conducted to provide training opportunities and facilities for mandated training and staff activities to ensure compliance with relevant statutes. This program also provides funding for mandated, in-service and optional training reimbursements or direct training provisions.

***Law Enforcement Intern Program***
The Intern Program provides qualified individuals with the opportunity to pay for their own training as a law enforcement officer prior to being hired by a law enforcement agency. This program saves the employing agency the time and expense of training the new employee and makes the qualified individual more attractive to prospective employers.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Training Regulation and Expense Reimbursement | 13,547.8 | 13,547.8 | 13,647.8 | 23.0 | 24.0 | 24.0 |
| Law Enforcement Intern Program | 100.0 | 100.0 | 100.0 | 0.0 | 0.0 | 0.0 |
| Death Investigation Training | 400.0 | 400.0 | 400.0 | 0.0 | 0.0 | 0.0 |
| **Total** | **14,047.8** | **14,047.8** | **14,147.8** | **23.0** | **24.0** | **24.0** |

# Illinois Law Enforcement Training And Standards Board

www.ptb.state.il.us
600 South Second Street, Suite #300
Springfield, IL 62704
217.782.4540

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Number of law enforcement officers taking certification examination | 1,286 | 1,489 | 1,400 | 1,450 | 1,475 |
| Cost per hour for regional in-service training ($) | 10.60 | 11.00 | 11.10 | 11.25 | 11.40 |
| Number of students in basic law enforcement training | 1,261 | 1,389 | 1,600 | 1,650 | 1,650 |
| Number of students in regional in-service training | 53,253 | 49,441 | 50,000 | 50,000 | 52,500 |

# Illinois Law Enforcement Training And Standards Board

www.ptb.state.il.us
600 South Second Street, Suite #300
Springfield, IL 62704
217.782.4540

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,706.3** | **1,542.0** | **1,823.2** | **1,823.2** | **1,885.8** |
| **Total Contractual Services** | **301.1** | **300.4** | **237.5** | **237.5** | **325.5** |
| **Total Other Operations and Refunds** | **223.0** | **146.6** | **194.7** | **194.7** | **194.7** |
| **Designated Purposes** | | | | | |
| Expenses Related To Intern Training Act, Including Refunds | 100.0 | 9.1 | 100.0 | 90.0 | 100.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 22.4 | 0.0 | 22.4 |
| For the Administration of Public Act 93-0655 Investigations | 50.0 | 0.0 | 10.0 | 10.0 | 10.0 |
| For Training of Death Investigation Personnel | 400.0 | 400.0 | 400.0 | 400.0 | 400.0 |
| **Total Designated Purposes** | **550.0** | **409.1** | **532.4** | **500.0** | **532.4** |
| **Grants** | | | | | |
| Grants related to the Law Enforcement Camera Grant Act | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| Training And Training Services | 11,267.4 | 10,754.1 | 11,260.0 | 11,011.4 | 11,109.4 |
| **Total Grants** | **11,267.4** | **10,754.1** | **11,260.0** | **11,011.4** | **11,209.4** |
| **TOTAL OTHER STATE FUNDS** | **14,047.8** | **13,152.3** | **14,047.8** | **13,766.8** | **14,147.8** |
| **TOTAL ALL FUNDS** | **14,047.8** | **13,152.3** | **14,047.8** | **13,766.8** | **14,147.8** |
| **BY FUND** | | | | | |
| Law Enforcement Camera Grant Fund | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| Police Training Board Services Fund | 100.0 | 9.1 | 100.0 | 90.0 | 100.0 |
| Death Certificate Surcharge Fund | 400.0 | 400.0 | 400.0 | 400.0 | 400.0 |
| Traffic and Criminal Conviction Surcharge Fund | 13,547.8 | 12,743.2 | 13,547.8 | 13,276.8 | 13,547.8 |
| **TOTAL ALL FUNDS** | **14,047.8** | **13,152.3** | **14,047.8** | **13,766.8** | **14,147.8** |
| **BY DIVISION** | | | | | |
| General Office | 14,047.8 | 13,152.3 | 14,047.8 | 13,766.8 | 14,147.8 |
| **TOTAL ALL DIVISIONS** | **14,047.8** | **13,152.3** | **14,047.8** | **13,766.8** | **14,147.8** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 23.0 | 24.0 | 24.0 |
| **TOTAL HEADCOUNT** | **23.0** | **24.0** | **24.0** |

# Department Of Military Affairs

www.il.ngb.army.mil
1301 North MacArthur Blvd
Springfield, IL 62702
217.761.3500

## OVERVIEW

### Agency Mission

To oversee and manage the daily operations of the Illinois National Guard (ILNG) and its related activities and to function as the liaison between the federal and state government on all military affairs. The ILNG exists to provide well-trained and well-equipped personnel and units that are continually ready to support national military strategy, state requirements, and local community needs.

### Strategic Priorities

- Provide well-trained, fully-equipped, joint war fighting forces for use in national defense and state emergencies or defense.
- Maintain federal and state training facilities, armories, and flying bases in a cost-effective manner.
- Maximize federal funds to support operations, training, and homeland security functions.
- Support the families of activated service members and promote positive community relationships.

### Summary of Agency Operations

In addition to fulfilling the function described in its mission, the Department of Military Affairs (DMA) also administers the Lincoln's ChalleNGe Academy and the Illinois Military Family Relief Program.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 12,523.9 | 13,901.7 | 16,783.0 |
| Other State Funds | 6,461.2 | 6,432.0 | 6,432.0 |
| Federal Funds | 21,394.7 | 26,763.0 | 27,297.6 |
| **Total** | **40,379.8** | **47,096.7** | **50,512.6** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **244.0** | **265.0** | **275.0** |

## MAJOR ACCOMPLISHMENTS

- **Provided assistance to Illinois communities during natural disasters.** During fiscal year 2007, the ILNG provided significant support to civil authorities as part of the state's relief efforts in the severe winter weather.
- **Continued support of the ILNG in fighting the global war on terrorism.** DMA-ILNG has overseen the largest mobilization and deployment of the Illinois National Guard, both Army and Air, in more than 50 years. More than two-thirds of all Illinois Guardsmen have taken part in combat operations against the nation's enemies in Afghanistan and Iraq.
- **Enhanced military support to civil authorities.** The ILNG has greatly improved its ability to support state civil authorities as they respond to Weapons of Mass Destruction (WMD) incidents by continuing to train and improve the ILNG WMD-Civil Support Team (CST). Additionally, DMA fielded and trained an expanded National Guard Chemical, Biological, and Nuclear Enhanced Response Force Package (NGCERFP) and led the nation in the establishment of a Quick Reaction Force (QRF) designed to support the WMD-CST and NGCERFP.

## KEY BUDGET INITIATIVES

- **Provide a well-trained, fully equipped guard.** The central priority of the agency is to continue to provide well-trained, fully equipped units and individuals as an integral part of the nation's military in support of local, state, and federal requirements. The agency exists to defend the people of Illinois and the nation by fighting the nation's enemies and winning whenever and wherever called upon. The ILNG is engaged actively worldwide in the nation's global war on terror and simultaneously continues to enhance preparations to assist local, state, and federal authorities in responding to any potential terrorist event anywhere in Illinois.

## PROGRAMS

***Office of the Adjutant General***

The Office of the Adjutant General manages the daily operations of the ILNG. It is the official channel of communication between the federal government and the state regarding military matters. It is also responsible for maintaining military personnel records and active duty service reports, preserving historical military artifacts, and providing military funeral honors.

# Department Of Military Affairs

www.il.ngb.army.mil
1301 North MacArthur Blvd
Springfield, IL 62702
217.761.3500

***Facilities***
The facilities program operates and maintains 53 armories, DMA's state headquarters, two outdoor weapons ranges, three training areas, and 43 vehicle storage/maintenance buildings in 47 communities. The ILNG maintains large flying bases at two civilian airports and at one active U.S. Air Force Base.

***Lincoln's ChalleNGe***
The Lincoln's ChalleNGe Academy is a residential youth corps program intended to help high school dropouts earn their GED, improve their life coping skills, and increase employability.

***Grants-In-Aid***
DMA issues grants to persons and families of persons who are members of the Illinois National Guard or Illinois residents who are members of the armed forces of the United States and who have been called to active duty as a result of the September 11, 2001 terrorist attacks.

***Capital Construction***
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2008*, a separately bound publication.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Office of the Adjutant General | 1,618.3 | 1,677.3 | 1,726.5 | 20.0 | 26.0 | 26.0 |
| Facilities | 22,587.0 | 29,274.1 | 32,912.0 | 224.0 | 238.0 | 249.0 |
| Lincoln's ChalleNGe | 9,713.3 | 9,713.3 | 9,442.1 | 0.0 | 0.0 | 0.0 |
| Grants-In-Aid | 5,000.0 | 5,000.0 | 5,000.0 | 0.0 | 1.0 | 0.0 |
| Military Affairs Trust Fund | 1,461.2 | 1,432.0 | 1,432.0 | 0.0 | 0.0 | 0.0 |
| **Total** | **40,379.8** | **47,096.7** | **50,512.6** | **244.0** | **265.0** | **275.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percentage of eligible applicants that have been awarded an Illinois Military Family Relief grant[a] | 98.4% | 98.2% | 96.0% | 98.0% | 98.0% |
| Percentage of facilities meeting National Guard Bureau standards | 65.7% | 74.0% | 72.3% | 67.0% | 66.0% |
| Percentage of National Guard units achieving State readiness goals | 62.2% | 71.9% | 83.6% | 80.0% | 50.0% |
| Percentage of National Guard units achieving Federal readiness goals | 18.9% | 28.7% | 20.5% | 22.0% | 20.0% |
| National Guard facilities operating cost per square foot ($) | 0.149 | 0.328 | 0.235 | 0.170 | 0.170 |

[a] Fiscal year 2005 data have been revised due to error correction.

# Department Of Military Affairs

www.il.ngb.army.mil
1301 North MacArthur Blvd
Springfield, IL 62702
217.761.3500

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **6,716.4** | **6,432.8** | **7,095.0** | **7,095.0** | **7,391.9** |
| **Total Contractual Services** | **1,967.0** | **1,950.1** | **2,006.8** | **1,206.8** | **5,184.5** |
| **Total Other Operations and Refunds** | **165.8** | **153.8** | **207.7** | **252.7** | **215.2** |
| **Designated Purposes** | | | | | |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 567.5 | 567.5 | 587.9 |
| For expenses related to the care and preservation of Historic Artifacts | 7.4 | 7.4 | 7.4 | 7.4 | 7.4 |
| For Lincoln's ChalleNGe | 3,116.7 | 3,116.2 | 3,116.7 | 3,116.7 | 3,116.7 |
| For the State Officers' Candidate School | 0.7 | 0.1 | 0.7 | 0.7 | 0.7 |
| Special Transfer per Federal Mandate | 0.0 | 0.0 | 350.0 | 350.0 | 0.0 |
| **Total Designated Purposes** | **3,124.8** | **3,123.7** | **4,042.3** | **4,042.3** | **3,712.7** |
| **Grants** | | | | | |
| For Lincoln's ChalleNGe allowances | 506.9 | 256.4 | 506.9 | 235.9 | 235.7 |
| **Total Grants** | **506.9** | **256.4** | **506.9** | **235.9** | **235.7** |
| **Capital Improvements** | | | | | |
| Rehab and minor construction | 43.0 | 41.8 | 43.0 | 43.0 | 43.0 |
| **Total Capital Improvements** | **43.0** | **41.8** | **43.0** | **43.0** | **43.0** |
| **TOTAL GENERAL FUNDS** | **12,523.9** | **11,958.4** | **13,901.7** | **12,875.7** | **16,783.0** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| For support of Youth Programs | 1,461.2 | 439.1 | 1,432.0 | 1,403.4 | 1,432.0 |
| **Total Designated Purposes** | **1,461.2** | **439.1** | **1,432.0** | **1,403.4** | **1,432.0** |
| **Grants** | | | | | |
| For families of National Guard members or Illinois residents who are members of the US Armed Forces | 5,000.0 | 838.0 | 5,000.0 | 4,900.0 | 5,000.0 |
| **Total Grants** | **5,000.0** | **838.0** | **5,000.0** | **4,900.0** | **5,000.0** |
| **TOTAL OTHER STATE FUNDS** | **6,461.2** | **1,277.1** | **6,432.0** | **6,303.4** | **6,432.0** |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| For Army National Guard Facilities operations and maintenance at the Bartonville and Kankakee Armories | 330.0 | 329.0 | 337.0 | 337.0 | 391.9 |
| For Army/Air reimbursable positions | 8,225.0 | 6,608.2 | 8,836.3 | 8,836.3 | 9,316.0 |
| For expenses related to Army National Facilities operations and maintenance | 6,750.0 | 3,976.3 | 11,500.0 | 11,500.0 | 11,500.0 |
| For Lincoln's ChalleNGe | 4,889.7 | 3,412.9 | 4,889.7 | 4,889.7 | 4,889.7 |
| **Total Designated Purposes** | **20,194.7** | **14,326.4** | **25,563.0** | **25,563.0** | **26,097.6** |
| **Grants** | | | | | |
| For Lincoln's ChalleNGe allowances | 1,200.0 | 820.8 | 1,200.0 | 1,200.0 | 1,200.0 |
| **Total Grants** | **1,200.0** | **820.8** | **1,200.0** | **1,200.0** | **1,200.0** |
| **TOTAL FEDERAL FUNDS** | **21,394.7** | **15,147.3** | **26,763.0** | **26,763.0** | **27,297.6** |
| **TOTAL ALL FUNDS** | **40,379.8** | **28,382.9** | **47,096.7** | **45,942.0** | **50,512.6** |

# Department Of Military Affairs

www.il.ngb.army.mil
1301 North MacArthur Blvd
Springfield, IL 62702
217.761.3500

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **BY FUND** | | | | | |
| General Revenue Fund | 12,523.9 | 11,958.4 | 13,901.7 | 12,875.7 | 16,783.0 |
| Military Affairs Trust Fund | 1,461.2 | 439.1 | 1,432.0 | 1,403.4 | 1,432.0 |
| Federal Support Agreement Revolving Fund | 21,394.7 | 15,147.3 | 26,763.0 | 26,763.0 | 27,297.6 |
| Illinois Military Family Relief Fund | 5,000.0 | 838.0 | 5,000.0 | 4,900.0 | 5,000.0 |
| **TOTAL ALL FUNDS** | **40,379.8** | **28,382.9** | **47,096.7** | **45,942.0** | **50,512.6** |
| **BY DIVISION** | | | | | |
| Office of the Adjutant General | 17,792.8 | 10,427.9 | 18,172.6 | 17,772.9 | 17,600.6 |
| Facilities Operations | 22,587.0 | 17,954.9 | 28,924.1 | 28,169.1 | 32,912.0 |
| **TOTAL ALL DIVISIONS** | **40,379.8** | **28,382.9** | **47,096.7** | **45,942.0** | **50,512.6** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Office of the Adjutant General | 20.0 | 27.0 | 26.0 |
| Facilities Operations | 224.0 | 238.0 | 249.0 |
| **TOTAL HEADCOUNT** | **244.0** | **265.0** | **275.0** |

# Prisoner Review Board

www.state.il.us/prb
319 East Madison Street, Suite A
Springfield, IL 62701
217.782.7273

## OVERVIEW

### Agency Mission

To ensure public safety and the successful re-entry of offenders into the community by deciding on discipline, conducting preliminary revocation hearings, setting conditions of parole and determining if parole conditions are violated for adult and juvenile offenders under the jurisdiction of the Illinois Department of Corrections and the Department of Juvenile Justice; implementing diversion programs for eligible inmates; providing clemency recommendations to the governor; issuing certificates of disability and good conduct; and notifying victims and their families when an inmate is about to be released from custody.

### Strategic Priorities

- Ensure that eligible parolees are released from the Department of Correction's custody under proper supervision and remediation to help ensure successful re-entry into society and protect public safety.
- Conduct timely hearings on alleged parole violators and institutional offenses and make just determinations.
- Provide diversionary programs specifically targeting juvenile offenders in order to reduce juvenile recidivism and aid youth in becoming productive citizens.
- Promptly notify registered victims of any change in status of an inmate and protect the confidentiality of these crime victims and witnesses.
- Provide timely, confidential and impartial recommendations to the governor for every person seeking clemency.
- Issue Certificates of Relief from Disability and Certificates of Good Conduct to eligible offenders.

### Summary of Agency Operations

The Prisoner Review Board (PRB), a 15-member bipartisan board supported by a staff of 22, is the final arbiter of decisions affecting the restoration or revocation of good conduct credit for inmates. PRB sets and modifies conditions of Mandatory Supervised Release (MSR) and determines if violators will be re-incarcerated. For those adult inmates incarcerated under felony sentencing guidelines prior to February 1, 1978, the PRB decides petitions for parole.

PRB regularly interviews all juvenile offenders, and those released on parole are assigned conditions of release. At least quarterly, PRB hears petitions for executive clemency. The Victim Notification Unit maintains a growing database of crime victims and witnesses who request notification of change in an inmate's status. PRB also is responsible for issuing Certificates of Good Conduct and Certificates of Relief from Disability.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 1,336.3 | 1,321.1 | 1,375.0 |
| Other State Funds | 0.0 | 400.0 | 200.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **1,336.3** | **1,721.1** | **1,575.0** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **33.0** | **35.0** | **37.0** |

## MAJOR ACCOMPLISHMENTS

- **Strengthened efforts to reduce recidivism.** PRB added a Revocation Specialist in Chicago to pre-review parolees who may have violated the terms of their parole to determine the best placement or to identify service needs. This will increase the options available to PRB members for offenders who can remain safely in the community but need additional support.

- **Established a program to issue Certificates of Relief from Disability and Certificates of Good Conduct.** Certificates of Relief from Disability are issued to eligible offenders who wish to apply for any of 24 professional licenses issued by the state. Offenders who receive licenses can return to productive employment and become valuable members of society. Certificates of Good Conduct are issued to appropriate offenders who have demonstrated that they have conducted themselves in a law-abiding manner for specified periods of time. These certificates can be given to prospective employers and thereby encourage the employers to offer jobs to the released offenders. PRB has granted 36 certificates to offenders since the program started.

- **Improved victim notification process.** Victims can register for notification of inmate release by calling PRB's toll-free number or downloading the notification registration form, both located on the PRB website.

# Prisoner Review Board

www.state.il.us/prb
319 East Madison Street, Suite A
Springfield, IL 62701
217.782.7273

At the end of 2006, PRB registered more than 14,000 victims for notification of inmate release.

## KEY BUDGET INITIATIVES

- **Adopted plan to implement expanded preliminary revocation hearings.** Alleged parole violators will now appear before a Prisoner Review Board hearing officer to go through an expanded hearing pursuant to a federal consent decree. This hearing will review the parole violation more thoroughly than previous hearings, which will allow the hearing officer to make more informed decisions and protect the violator's due process rights.

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| **Annual Hearings-Adult:** | | | | | |
| Parole hearings (pre-1978 felonies) | 214 | 224 | 185 | 180 | 175 |
| Parole & Mandatory Supervised Release (MSR) revocation hearings | 14,573 | 14,316 | 13,057 | 13,670 | 13871 |
| Pre-release record review (to set MSR conditions) | 27,439 | 30,645 | 27,000 | 31,100 | 31159 |
| Good time revocation hearings | 4,994 | 4,794 | 4,800 | 4,900 | 4972 |
| Clemency Petitions | 776 | 675 | 834 | 800 | 701 |
| **Annual Hearings-Juvenile:** | | | | | |
| Parole, MSR, good time revocation, restoration and other hearings | 4,994 | 5,567 | 4,799 | 5,100 | 5175 |

# Prisoner Review Board

www.state.il.us/prb
319 East Madison Street, Suite A
Springfield, IL 62701
217.782.7273

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **910.2** | **830.8** | **969.2** | **921.3** | **1,031.1** |
| **Total Contractual Services** | **202.3** | **202.3** | **189.7** | **214.9** | **216.5** |
| **Total Other Operations and Refunds** | **199.7** | **182.6** | **147.2** | **130.3** | **127.4** |
| **Designated Purposes** | | | | | |
| To be used for Victim Notification | 24.0 | 13.3 | 15.0 | 15.0 | 0.0 |
| **Total Designated Purposes** | **24.0** | **13.3** | **15.0** | **15.0** | **0.0** |
| **TOTAL GENERAL FUNDS** | **1,336.3** | **1,229.0** | **1,321.1** | **1,281.5** | **1,375.0** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Lump Sum appropriation for all costs associated with vehicle and equipment operation and maintenance | 0.0 | 0.0 | 400.0 | 36.0 | 200.0 |
| **Total Designated Purposes** | **0.0** | **0.0** | **400.0** | **36.0** | **200.0** |
| **TOTAL OTHER STATE FUNDS** | **0.0** | **0.0** | **400.0** | **36.0** | **200.0** |
| **TOTAL ALL FUNDS** | **1,336.3** | **1,229.0** | **1,721.1** | **1,317.5** | **1,575.0** |
| **BY FUND** | | | | | |
| General Revenue Fund | 1,336.3 | 1,229.0 | 1,321.1 | 1,281.5 | 1,375.0 |
| Prisoner Review Board Vehicle and Equipment Fund | 0.0 | 0.0 | 400.0 | 36.0 | 200.0 |
| **TOTAL ALL FUNDS** | **1,336.3** | **1,229.0** | **1,721.1** | **1,317.5** | **1,575.0** |
| **BY DIVISION** | | | | | |
| General Office | 1,336.3 | 1,229.0 | 1,721.1 | 1,317.5 | 1,575.0 |
| **TOTAL ALL DIVISIONS** | **1,336.3** | **1,229.0** | **1,721.1** | **1,317.5** | **1,575.0** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 33.0 | 35.0 | 37.0 |
| **TOTAL HEADCOUNT** | **33.0** | **35.0** | **37.0** |

# Office Of The State Fire Marshal

www.state.il.us/osfm
1035 Stevenson Drive
Springfield, IL 62703
217.785.0969

## OVERVIEW

### Agency Mission

To reduce the risk of death, injury and property loss to Illinois citizens from fires, explosions and other hazards.

### Strategic Priorities

- Provide financial support for firefighter training.
- Promote community education programs that enhance fire safety practices for Illinois citizens.
- Increase and ensure public safety by regulation and enforcement.
- Improve firefighter protection equipment, response vehicles, and training to protect emergency responders.

### Summary of Agency Operations

The Office of the Illinois State Fire Marshal (OSFM) regulates and promotes public safety and security in Illinois through investigation, inspection, licensing, certification, plan review, public education, curriculum standard setting, incident response, and technical and financial assistance.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 0.0 | 0.0 | 0.0 |
| Other State Funds | 22,381.3 | 25,023.0 | 26,807.5 |
| Federal Funds | 257.7 | 257.7 | 257.7 |
| **Total** | **22,639.0** | **25,280.7** | **27,065.2** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **150.0** | **158.0** | **165.0** |

## MAJOR ACCOMPLISHMENTS

- **Distributed needs-based grants for small equipment for local fire departments.** The office-initiated program continues to distribute $1,000,000 annually in grant money to fire departments for the purchase of small equipment.

- **Provided loans through Fire Truck Revolving Loan program.** The Fire Truck Revolving Loan program has distributed $8.3 million in loans at zero percent interest to fire departments for the purchase of fire apparatus.

- **Operated new Elevator Safety Division.** The agency's Elevator Safety Division issues licenses to contractors, mechanics and inspectors under emergency rules.

- **Assisted local fire departments through** National Information Technology Equipment (NITE). The agency has currently distributed computers to 220 fire departments and provided training to 440 firefighters on the proper reporting of fire incidents in Illinois through the NITE program. This allows for timely reporting of accurate state data to the National Fire Incident Reporting System (NFIRS).

- **Reduced overdue boiler inspections.** The Boiler Safety Division continues to reduce past due inspections from 5,718 at the beginning of fiscal year 2006 to 3,332 at January 1, 2007.

## KEY BUDGET INITIATIVES

- **Provide equipment grants.** The agency initiated a new $1 million grant program in fiscal year 2007 to fund fire equipment purchases for needy communities in Illinois. The agency will continue its fire equipment grant program to fire departments that need equipment and training throughout the state.

- **Improve information technology.** The OSFM will improve its information technology system in order to meet contemporary standards in communication, operations, applications and record-keeping within each of the office's divisions.

## PROGRAMS

***Boiler and Pressure Vessel Safety***
The Division of Boiler and Pressure Vessel Safety regulates the construction, installation, operation, inspection and repair of boilers and pressure vessels throughout the state of Illinois. Boilers and pressure vessels are used for various applications in all types of locations such as schools and commercial establishments.

***Fire Prevention and Arson Investigation***
The Division of Fire Prevention conducts inspections of occupancies for compliance with the Life Safety Code.

# Office Of The State Fire Marshal

www.state.il.us/osfm
1035 Stevenson Drive
Springfield, IL 62703
217.785.0969

Buildings to be inspected in fiscal year 2007 include state licensed day care centers and homes, health care facilities, school buildings, dormitories, hotels/motels, state occupied buildings, and above ground storage tanks. The division also regulates the fire sprinkler and fire equipment industries, and pyrotechnic operators and distributors. The Division of Technical Services provides plan review, training, and technical services to the agency Fire Prevention, Petroleum and Chemical Safety, and Elevator Safety divisions, as well as to fire departments and municipalities. The Division of Arson Investigation is responsible for investigating suspicious fires and explosions throughout the state. The officers have arrest powers and provide evidence and testimony in pursuing arson offenders. The Division of Elevator Safety is responsible for regulating conveyances in Illinois such as elevators and escalators. Activities will include registration, inspection, and licensing,

***Petroleum and Chemical Safety***
The Division of Petroleum and Chemical Safety regulates underground petroleum and chemical storage tanks through registration, inspection, and licensing of tank installers to ensure the protection of public health and safety.

***General Services***
The General Services Division provides common services to other divisions within the Fire Marshal organization. These services include fleet maintenance, operational support for field staff, information technology and personnel support.

***Grants-in-Aid***
The agency administers several grants programs that address firefighter training expenses within municipalities and local governments. Additional grant programs subsidize storage tank regulation in Chicago, provide pass-through of arson fines to the local entity where the arson occurred, and provide fire related equipment to needy communities.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Boiler and Pressure Vessel Safety | 2,847.4 | 2,868.8 | 3,154.1 | 24.0 | 24.7 | 25.7 |
| Fire Prevention and Arson Investigation | 8,382.7 | 8,336.5 | 9,392.7 | 55.8 | 62.2 | 62.6 |
| Petroleum and Chemical Safety | 3,523.2 | 3,680.2 | 3,710.2 | 33.5 | 33.5 | 30.5 |
| General Services | 4,481.0 | 5,150.3 | 5,545.0 | 36.6 | 37.6 | 46.2 |
| Grants-in-Aid | 3,404.6 | 5,244.9 | 5,263.2 | 0.0 | 0.0 | 0.0 |
| **Total** | **22,639.0** | **25,280.7** | **27,065.2** | **150.0** | **158.0** | **165.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Average number of boiler and pressure vessel inspections per inspector | 1,594 | 1,414 | 1,400 | 1,400 | 1,280 |
| Average number of fire inspections per inspector | 825 | 835 | 900 | 950 | 950 |
| Percent of arson investigation requests responded to within 3 hours | 68.0% | 72.5% | 72.5% | 75.0% | 75.0% |
| Percent of fire departments reporting through National Fire Incident Reporting System (NFIRS) | 66% | 81% | 78%[a] | 78% | 85% |

[a] Estimated based on number of non-reporting entities to date; there may be a time lag in receipt of data.

# Office Of The State Fire Marshal

www.state.il.us/osfm
1035 Stevenson Drive
Springfield, IL 62703
217.785.0969

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **12,151.8** | **10,495.7** | **13,208.8** | **12,205.2** | **14,097.1** |
| **Total Contractual Services** | **1,037.8** | **1,006.5** | **1,153.0** | **1,099.0** | **1,300.9** |
| **Total Other Operations and Refunds** | **3,831.8** | **2,144.7** | **2,901.1** | **2,722.6** | **2,901.1** |
| **Designated Purposes** | | | | | |
| Administrative expenses of Elevator Safety Act | 700.0 | 147.7 | 700.0 | 700.0 | 1,000.0 |
| Arson Seminars and Education | 42.0 | 41.2 | 42.0 | 42.0 | 42.0 |
| Expenses of Fire Prevention Awareness Program | 80.0 | 55.7 | 80.0 | 80.0 | 80.0 |
| Fire Prevention Training | 69.0 | 59.5 | 69.0 | 69.0 | 69.0 |
| Firefighters' Memorial located at the State Capitol | 185.0 | 4.2 | 185.0 | 185.0 | 185.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 627.8 | 627.9 | 627.9 |
| Hazardous Material Emergency Response Reimbursement | 5.0 | 0.0 | 5.0 | 0.0 | 5.0 |
| Hearing Officer Costs | 75.0 | 0.0 | 75.0 | 5.0 | 75.0 |
| Hearing Officers | 25.0 | 4.6 | 25.0 | 5.0 | 25.0 |
| Life Safety Code Program | 20.0 | 15.0 | 20.0 | 18.0 | 20.0 |
| Mobile Command Vehicle Reappropriation | 0.0 | 0.0 | 0.0 | 0.0 | 430.0 |
| New Fire Chiefs Training Program | 32.0 | 26.4 | 44.0 | 36.0 | 44.0 |
| Risk Watch/Remembering When Program | 120.0 | 97.4 | 40.0 | 40.0 | 40.0 |
| **Total Designated Purposes** | **1,353.0** | **451.7** | **1,912.8** | **1,807.9** | **2,642.9** |
| **Grants** | | | | | |
| Chicago Fire Department Training | 1,875.9 | 1,875.9 | 0.0 | 0.0 | 0.0 |
| Chicago Fire Department Training Program | 0.0 | 0.0 | 1,932.0 | 1,932.0 | 1,950.3 |
| For payment in accordance with P.A. 93-0169 | 45.0 | 0.0 | 25.0 | 5.0 | 25.0 |
| Grants for Development of New Fire Districts | 0.0 | 0.0 | 1.0 | 0.0 | 1.0 |
| Grants to Local Fire Districts - NEEDS Grant Program | 0.0 | 0.0 | 1,000.0 | 1,000.0 | 1,000.0 |
| ILEAS/MABAS Administration Costs | 0.0 | 0.0 | 125.0 | 125.0 | 125.0 |
| NITE - Grants for Data Collection | 0.0 | 0.0 | 714.2 | 714.2 | 714.2 |
| NITE grant program | 286.0 | 66.0 | 0.0 | 0.0 | 0.0 |
| Payment to Local Government Agencies which participate in State Training Programs | 750.0 | 750.0 | 1,000.0 | 1,000.0 | 1,000.0 |
| Regional Training Grants | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 |
| To Chicago for Administration costs of the UST Program | 550.0 | 550.0 | 550.0 | 550.0 | 550.0 |
| **Total Grants** | **4,006.9** | **3,741.9** | **5,847.2** | **5,826.2** | **5,865.5** |
| **TOTAL OTHER STATE FUNDS** | **22,381.3** | **17,840.5** | **25,023.0** | **23,660.9** | **26,807.5** |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Expenses of the US RCRA UST Program | 257.7 | 187.0 | 257.7 | 187.0 | 257.7 |
| **Total Designated Purposes** | **257.7** | **187.0** | **257.7** | **187.0** | **257.7** |
| **TOTAL FEDERAL FUNDS** | **257.7** | **187.0** | **257.7** | **187.0** | **257.7** |
| **TOTAL ALL FUNDS** | **22,639.0** | **18,027.5** | **25,280.7** | **23,847.9** | **27,065.2** |

# Office Of The State Fire Marshal

www.state.il.us/osfm
1035 Stevenson Drive
Springfield, IL 62703
217.785.0969

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **BY FUND** | | | | | |
| Fire Prevention Fund | 18,684.6 | 15,070.3 | 21,169.4 | 20,177.3 | 22,923.9 |
| Underground Storage Tank Fund | 3,506.7 | 2,766.0 | 3,663.6 | 3,298.6 | 3,693.6 |
| Emergency Response Reimbursement Fund | 5.0 | 0.0 | 5.0 | 0.0 | 5.0 |
| Illinois Fire Fighters' Memorial Fund | 185.0 | 4.2 | 185.0 | 185.0 | 185.0 |
| Fire Prevention Division Fund | 257.7 | 187.0 | 257.7 | 187.0 | 257.7 |
| **TOTAL ALL FUNDS** | **22,639.0** | **18,027.5** | **25,280.7** | **23,847.9** | **27,065.2** |
| **BY DIVISION** | | | | | |
| General Office | 18,918.1 | 14,351.6 | 25,280.7 | 23,847.9 | 27,065.2 |
| Fire Prevention Division | 1,875.9 | 1,875.9 | 0.0 | 0.0 | 0.0 |
| Regulatory Division | 1,845.0 | 1,800.0 | 0.0 | 0.0 | 0.0 |
| **TOTAL ALL DIVISIONS** | **22,639.0** | **18,027.5** | **25,280.7** | **23,847.9** | **27,065.2** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 150.0 | 158.0 | 165.0 |
| **TOTAL HEADCOUNT** | **150.0** | **158.0** | **165.0** |

# Department Of State Police

www.isp.state.il.us
25 East Monroe
Springfield, IL 62794-9461
217.782.7263

## OVERVIEW

### Agency Mission

To promote public safety and improve the quality of life in Illinois.

### Strategic Priorities

- Protecting communities.
- Enhancing highway safety.
- Supporting homeland security efforts.
- Improving officer safety and information sharing.
- Ensuring integrity, accountability, and efficiency.

### Summary of Agency Operations

The Illinois State Police (ISP) promotes public safety to improve the quality of life in Illinois. ISP functions include protecting life and property, enforcing both criminal laws and motor vehicle safety laws, responding to emergencies and disasters, providing forensic services to local law enforcement statewide and providing a myriad of diverse specialized services to both the public and criminal justice communities. The department is organized into six major programs: Operations, Financial Fraud and Forgery, Forensic Services and Identification, Internal Investigation, Information Technology Command and Administration.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 179,735.6 | 197,093.2 | 216,320.2 |
| Other State Funds | 152,181.5 | 170,894.1 | 171,744.8 |
| Federal Funds | 29,437.1 | 21,700.0 | 22,900.0 |
| **Total** | **361,354.2** | **389,687.3** | **410,965.0** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **3,354.0** | **3,438.0** | **3,438.0** |

## MAJOR ACCOMPLISHMENTS

- **Reduced methamphetamine production**. Through the efforts of the department's Methamphetamine Response Teams and the implementation of the Methamphetamine Precursor Control Act (requiring a government identification card and signature for purchase of pseudoephedrine), ISP lab seizures have decreased for the first time since 1997, suggesting an overall reduction in methamphetamine production statewide. The officers' proactive efforts of inspecting purchase logs have resulted in the identification of repeat purchasers, seizure of meth labs, and arrests of both manufacturers and conspirators.

- **Continued Combined DNA Index System (CODIS) Forensic Laboratory success.** The department's forensic laboratory system receives a DNA sample from each convicted felon. This sample is scientifically analyzed and processed. A DNA profile is uploaded and included in the national database of convicted felons, where it can be matched against unsolved criminal cases. The laboratories processed 51,441 samples in fiscal year 2006, and estimates it will process 65,000 samples in fiscal year 2007 and fiscal year 2008.

- **Safer highways**. In 2006, Illinois experienced the lowest statewide traffic fatality rate since 1924. The department's efforts to increase DUI and seatbelt enforcement, teen-directed patrols, commercial vehicle safety inspections and public safety education have resulted in safer highways for Illinois.

- **Continued improvements in information sharing.** ISP and the Chicago Police Department continue to make significant progress on the Illinois Citizens and Law Enforcement Analysis and Reporting System (I-CLEAR). I-CLEAR is the integrated technology solution for the collection, maintenance and dissemination of criminal justice data in Illinois. Through I-CLEAR, law enforcement throughout Illinois will be able to share arrest and crime incident information, giving officers the analytical tools they need to more effectively solve crimes.

## KEY BUDGET INITIATIVES

- **Relocation of central headquarters**. Since 1936, the department's central headquarters has been located in the Armory Building in Springfield, directly north of the State Capitol. In fiscal year 2008, the department will be moving its central headquarters to the recently purchased Franklin Life/AIG Insurance Building located five blocks east of the Capital Complex. This complex, when fully operational, will allow the consolidation of all Springfield administrative and support staff, resulting in a reduction of seven leases and significant operating cost savings for the state.

- **Execute internet crimes initiative.** The department has established an Internet Crimes Unit to serve as a vehicle to receive, develop, investigate and refer criminal complaints regarding the rapidly expanding area of cyber crimes. The primary focus will be on child internet safety. The strategy is based on a "one-stop-shop" concept for all internet safety questions and concerns, and will serve the general public, schools and law enforcement community.

- **Expand front line service.** ISP will begin one cadet class in fiscal year 2008 to graduate an additional 50 police officers. These officers will enforce the traffic laws to ensure safety on Illinois' highways and investigate criminal activity including murders, drug crimes, fraud activity and money laundering.

- **Implement STARCOM**. During fiscal year 2008, all patrol vehicles will be fully equipped with new mobile and portable radios to utilize the STARCOM radio network. Each ISP district will be actively dispatching on the new system. By ensuring adequate radio coverage statewide, the STARCOM network will provide unprecedented secure radio coverage and interoperability for all public safety users subscribing to network servers. The STARCOM network will upgrade communication technology aimed at increasing the safety of police officers and the citizens of Illinois.

## PROGRAMS

***Operations***
The Division of Operations patrols the state's highways, assists motorists involved in accidents and interdicts the flow of drugs on the state's highways. Operations serves as the major investigative arm of the state, investigating public aid fraud, organized crime, interstate auto theft, illegal drug importation, violent crimes and firearms trafficking. This division also includes the Metropolitan Enforcement Groups (MEGs), which bring together state and local law enforcement officers in an effort to combat the sale of illegal drugs in urban areas.

***Financial Fraud and Forgery***
The Financial Fraud and Forgery Unit investigates and apprehends those suspected of committing criminal acts which will result in financial gain to the perpetrator. This unit assists local governments that do not have sufficient resources to investigate such crimes on their own.

***Forensic Services and Identification***
The Division of Forensic Services and Identification acts as the primary scientific resource center for the department and for many local law enforcement agencies. There are nine forensic laboratories located statewide. The coordinated work accomplishes a complete cycle of evidence collection and analysis. The computerized Criminal History Report Information (CHRI) system provides background information and fingerprint analysis to the department and local law enforcement agencies.

***Internal Investigation***
Internal Investigation conducts investigations of alleged crimes or misconduct by state officials or employees. Such investigations are usually initiated in response to complaints by citizens, state employees, or officials. On occasion, and by request, investigations may be made of local police, officials or employees.

***Information Technology***
The Information Technology Command operates and maintains the department's computerized networks. The Law Enforcement Agency Data System (LEADS) provides instantaneous information concerning missing persons, criminal history records, stolen vehicles and property, driver's license information, and vehicle registration. This network is also linked to federal computer systems.

***Administration***
The Division of Administration provides fiscal services, human resource management, centralized supply, facility, and fleet management resources. The division is responsible for maintaining the department's statewide radio communications system. Certain administrative functions, including fiscal services and human resource management, will be moving into the Public Safety Shared Services Center in fiscal year 2008 as a result of the state's Shared Services initiative.

***Capital Construction***
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2008*, a separately bound publication.

# Department Of State Police

www.isp.state.il.us
25 East Monroe
Springfield, IL 62794-9461
217.782.7263

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Operations | 266,141.9 | 277,399.9 | 293,419.1 | 2,514.0 | 2,567.0 | 2,575.0 |
| Financial Fraud and Forgery | 4,801.8 | 5,219.5 | 5,205.1 | 52.0 | 53.0 | 49.0 |
| Forensic Services and Identification | 56,399.2 | 61,587.0 | 64,023.4 | 586.0 | 599.0 | 597.0 |
| Internal Investigation | 2,004.7 | 2,149.0 | 2,290.7 | 16.0 | 20.0 | 20.0 |
| Information Technology | 12,453.9 | 13,258.4 | 13,316.6 | 75.0 | 76.0 | 76.0 |
| Administration | 19,552.7 | 30,073.5 | 32,710.1 | 111.0 | 123.0 | 121.0 |
| **Total** | **361,354.2** | **389,687.3** | **410,965.0** | **3,354.0** | **3,438.0** | **3,438.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| DNA case backlog (number of cases, not including offender samples) | 175 | 0 | 644 | 173 | 0 |
| Violent Crime Rate (per 100,000 population)[a] | 556.8 | 542.9 | 542.9 | 540.0 | 540.0 |
| Fatal crash rate on interstates, U.S. routes and state highways (per 100,000 vehicle miles traveled) | 0.770 | 0.733 | 0.729 | 0.735 | 0.730 |
| Percentage of forensic cases worked within 30 days | 72.4% | 68.3% | 67.7% | 65.0% | 65.0% |
| Alcohol-related fatal crash rate on interstates, U.S. routes and state highways (per 100,000 vehicle miles traveled) | 0.235 | 0.228 | 0.212 | 0.230 | 0.230 |
| Statewide commercial motor vehicle fatal crash rate (per 100,00 vehicle miles traveled) | 0.159 | 0.141 | 0.156 | 0.140 | 0.140 |
| Statewide teen driver caused fatal crash rate (per 100,000 vehicle miles traveled) | 0.149 | 0.128 | 0.386 | 0.140 | 0.135 |
| Statewide percentage observed seat belt compliance | 83.0% | 86.0% | 86.0% | 87.0% | 89.0% |
| Percentage of convicted sex offenders in compliance with registration requirements | 90.0% | 92.1% | 92.8% | 93.0% | 93.0% |
| Percentage of crime scenes that agency responded to within one hour[b] | 68.6% | 69.5% | 74.8% | 70.0% | 70.0% |
| Percent of court dispositions posted for felony arrests within 5 years of the arrest | 94.2% | 82.5% | 81.6% | 95.0% | 95.0% |
| Percentage of drug-related arrests that are ISP or ISP assisted (including Metropolitan Enforcement Groups and Task Forces)[c] | N/A | 57.9% | 50.9% | 57.0% | 57.0% |

[a] Annual calendar year measure based on Federal Bureau of Investigation's crime statistics for the United States.

[b] The majority of reponses are to outside agencies.

[c] Previously reported as number of drug-related arrests; changing to percentage makes the measure more meaningful.

# Department Of State Police

www.isp.state.il.us
25 East Monroe
Springfield, IL 62794-9461
217.782.7263

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **136,987.8** | **131,616.5** | **154,152.0** | **152,041.1** | **169,780.1** |
| **Total Contractual Services** | **14,856.5** | **14,420.5** | **15,072.3** | **15,079.4** | **15,764.5** |
| **Total Other Operations and Refunds** | **22,724.0** | **21,778.2** | **21,060.3** | **21,053.2** | **24,947.1** |
| **Designated Purposes** | | | | | |
| CODIS Lump-Sum | 4,071.5 | 3,997.6 | 3,448.0 | 3,448.0 | 3,448.0 |
| For a grant to the South-Suburban Major Crime Task Force | 0.0 | 0.0 | 50.0 | 50.0 | 0.0 |
| For administration of a Statewide Sexual Assault Evidence Collection Program | 87.3 | 87.1 | 87.3 | 87.3 | 87.3 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 2,140.2 | 2,140.2 | 2,060.5 |
| Grants to Local Agencies for the Equipment Purchases; Originally this line was a state match for federally assissted programs related to videotaped confessions | 27.9 | 27.8 | 40.0 | 40.0 | 0.0 |
| Grants to local law enforcement agencies to expedite DNA backlog reduction | 0.0 | 0.0 | 100.0 | 100.0 | 0.0 |
| Juvenile Justice Reform | 174.7 | 174.7 | 174.7 | 174.7 | 174.7 |
| **Total Designated Purposes** | **4,361.4** | **4,287.3** | **6,040.2** | **6,040.2** | **5,770.5** |
| **Grants** | | | | | |
| For Tort Claims | 95.5 | 80.1 | 28.0 | 28.0 | 28.0 |
| Grants to Metropolitan Enforcement Groups | 710.4 | 710.4 | 710.4 | 710.4 | 0.0 |
| **Total Grants** | **805.9** | **790.5** | **738.4** | **738.4** | **28.0** |
| **Capital Improvements** | | | | | |
| Repairs, Maintenance and Permanent Improvements | 0.0 | 0.0 | 30.0 | 30.0 | 30.0 |
| **Total Capital Improvements** | **0.0** | **0.0** | **30.0** | **30.0** | **30.0** |
| **TOTAL GENERAL FUNDS** | **179,735.6** | **172,893.0** | **197,093.2** | **194,982.3** | **216,320.2** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **101,225.0** | **101,093.1** | **101,629.1** | **101,629.1** | **105,518.6** |
| **Total Contractual Services** | **471.4** | **464.6** | **465.4** | **465.4** | **465.4** |
| **Total Other Operations and Refunds** | **576.3** | **559.4** | **2,567.3** | **767.3** | **1,567.3** |
| **Designated Purposes** | | | | | |
| Expenses associated with Motor Vehicle Theft Prevention | 1,200.0 | 638.8 | 1,200.0 | 839.9 | 1,200.0 |
| For administration and operation of State Crime Laboratories | 750.0 | 679.0 | 750.0 | 730.0 | 750.0 |
| For administration and operation of the Firearm Owner's Identification Card Program | 300.0 | 197.7 | 300.0 | 220.8 | 300.0 |
| For administration and operation of the State Crime Laboratory DNA Fund | 1,300.0 | 1,010.3 | 3,423.5 | 3,423.5 | 3,423.5 |
| For administration and operation of the State Crime Laboratory DUI Fund | 750.0 | 693.5 | 750.0 | 750.0 | 850.0 |
| For costs associated with the administration and fulfillment of its responsibilities under the Wireless Emergency Telephone Safety Act | 1,800.0 | 1,128.9 | 1,800.0 | 1,800.0 | 1,800.0 |
| For expenses associated with the enforcement of Federal Motor Carrier Safety Regulations and related Illinois Motor Carrier Safety Laws | 2,500.0 | 1,949.3 | 2,300.0 | 2,081.7 | 2,300.0 |

# Department Of State Police

www.isp.state.il.us
25 East Monroe
Springfield, IL 62794-9461
217.782.7263

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| For expenses of the Sex Offender Registration Program | 20.0 | 0.0 | 20.0 | 20.0 | 20.0 |
| For expenses related to the LEADS System | 3,500.0 | 1,821.9 | 3,500.0 | 2,230.3 | 3,500.0 |
| For payment of expenditures as outlined in the Illinois Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Controlled Substances Act, and Environmental Safety Act | 3,500.0 | 1,300.9 | 3,500.0 | 3,500.0 | 4,500.0 |
| For payment of expenses | 1,500.0 | 1,389.4 | 1,500.0 | 1,500.0 | 1,750.0 |
| For payment of expenses: Federal and IDOT Programs | 6,688.8 | 4,087.5 | 6,688.8 | 6,555.0 | 7,400.0 |
| For payment of expenses: Fingerprint Program | 12,000.0 | 10,586.4 | 24,400.0 | 18,948.3 | 19,000.0 |
| For payment of expenses: Miscellaneous Programs | 3,500.0 | 2,146.0 | 3,800.0 | 3,724.0 | 4,300.0 |
| For payment of expenses: Riverboat Gambling | 8,550.0 | 3,868.6 | 2,000.0 | 500.0 | 1,200.0 |
| For Purchase of Vehicles and Accessories | 150.0 | 36.9 | 8,400.0 | 5,173.4 | 10,000.0 |
| For the detection, investigation or prosecution of Recipient or Vendor Fraud | 250.0 | 20.2 | 250.0 | 20.0 | 250.0 |
| Payment of expenditures in accordance with the Federal Equitable Sharing Guidelines | 1,500.0 | 0.0 | 1,500.0 | 1,330.5 | 1,500.0 |
| **Total Designated Purposes** | **49,758.8** | **31,555.2** | **66,082.3** | **53,347.4** | **64,043.5** |
| **Grants** | | | | | |
| Grants to Metropolitan Enforcement Groups | 150.0 | 84.9 | 150.0 | 115.0 | 150.0 |
| **Total Grants** | **150.0** | **84.9** | **150.0** | **115.0** | **150.0** |
| **TOTAL OTHER STATE FUNDS** | **152,181.5** | **133,757.2** | **170,894.1** | **156,324.2** | **171,744.8** |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| For payment of expenses | 17,400.0 | 11,730.2 | 17,400.0 | 17,400.0 | 17,400.0 |
| Homeland Security Terrorism Task Force | 8,037.1 | 6,816.9 | 0.0 | 0.0 | 0.0 |
| Terrorism Task Force approved purchases for Homeland Security | 4,000.0 | 1,524.1 | 4,300.0 | 4,300.0 | 5,500.0 |
| **Total Designated Purposes** | **29,437.1** | **20,071.3** | **21,700.0** | **21,700.0** | **22,900.0** |
| **TOTAL FEDERAL FUNDS** | **29,437.1** | **20,071.3** | **21,700.0** | **21,700.0** | **22,900.0** |
| **TOTAL ALL FUNDS** | **361,354.2** | **326,721.4** | **389,687.3** | **373,006.5** | **410,965.0** |
| **BY FUND** | | | | | |
| General Revenue Fund | 179,735.6 | 172,893.0 | 197,093.2 | 194,982.3 | 216,320.2 |
| Road Fund | 97,310.0 | 97,270.3 | 97,310.0 | 97,310.0 | 101,210.0 |
| Firearm Owner's Notification Fund | 300.0 | 197.7 | 300.0 | 220.8 | 300.0 |
| State Crime Laboratory Fund | 750.0 | 679.0 | 750.0 | 730.0 | 750.0 |
| State Police DUI Fund | 750.0 | 693.5 | 750.0 | 750.0 | 850.0 |
| Medicaid Fraud and Abuse Prevention Fund | 250.0 | 20.2 | 250.0 | 20.0 | 250.0 |
| State Police Vehicle Fund | 150.0 | 36.9 | 8,400.0 | 5,173.4 | 10,000.0 |
| State Police Vehicle Maintenance Fund | 0.0 | 0.0 | 2,000.0 | 200.0 | 1,000.0 |
| State Police Motor Vehicle Theft Prevention Trust Fund | 1,200.0 | 638.8 | 1,200.0 | 839.9 | 1,200.0 |
| Federal Civil Preparedness Administrative Fund | 12,037.1 | 8,341.0 | 4,300.0 | 4,300.0 | 5,500.0 |
| State Asset Forfeiture Fund | 3,500.0 | 1,300.9 | 3,500.0 | 3,500.0 | 4,500.0 |
| Federal Asset Forfeiture Fund | 1,500.0 | 0.0 | 1,500.0 | 1,330.5 | 1,500.0 |
| Sex Offender Registration Fund | 20.0 | 0.0 | 20.0 | 20.0 | 20.0 |
| LEADS Maintenance Fund | 3,500.0 | 1,821.9 | 3,500.0 | 2,230.3 | 3,500.0 |

# Department Of State Police

www.isp.state.il.us
25 East Monroe
Springfield, IL 62794-9461
217.782.7263

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| State Offender DNA Identification System Fund | 1,300.0 | 1,010.3 | 3,423.5 | 3,423.5 | 3,423.5 |
| State Police Wireless Service Emergency Fund | 1,800.0 | 1,128.9 | 1,800.0 | 1,800.0 | 1,800.0 |
| Motor Carrier Safety Inspection Fund | 2,500.0 | 1,949.3 | 2,300.0 | 2,081.7 | 2,300.0 |
| State Police Whistleblower Reward and Protection Fund | 1,500.0 | 1,389.4 | 1,500.0 | 1,500.0 | 1,750.0 |
| Drug Traffic Prevention Fund | 150.0 | 84.9 | 150.0 | 115.0 | 150.0 |
| Traffic and Criminal Conviction Surcharge Fund | 4,962.7 | 4,846.8 | 5,351.8 | 5,351.8 | 5,341.3 |
| Illinois State Police Federal Projects Fund | 17,400.0 | 11,730.2 | 17,400.0 | 17,400.0 | 17,400.0 |
| State Police Services Fund | 30,738.8 | 20,688.5 | 36,888.8 | 29,727.3 | 31,900.0 |
| **TOTAL ALL FUNDS** | **361,354.2** | **326,721.4** | **389,687.3** | **373,006.5** | **410,965.0** |
| **BY DIVISION** | | | | | |
| Division Of Administration | 19,552.7 | 14,651.2 | 30,073.5 | 25,172.4 | 32,710.1 |
| Bureau Of Information Services | 12,453.9 | 10,669.0 | 13,258.4 | 11,939.4 | 13,316.6 |
| Division Of Operations | 266,141.9 | 239,837.0 | 277,399.9 | 268,579.9 | 293,419.1 |
| Financial Fraud And Forgery Unit | 4,801.8 | 4,394.3 | 5,219.5 | 4,989.5 | 5,205.1 |
| Division Of Forensic Services And Identification | 56,399.2 | 55,269.2 | 61,587.0 | 60,213.3 | 64,023.4 |
| Division Of Internal Investigation | 2,004.7 | 1,900.8 | 2,149.0 | 2,112.0 | 2,290.7 |
| **TOTAL ALL DIVISIONS** | **361,354.2** | **326,721.4** | **389,687.3** | **373,006.5** | **410,965.0** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Division Of Administration | 111.0 | 123.0 | 121.0 |
| Bureau Of Information Services | 75.0 | 76.0 | 76.0 |
| Division Of Operations | 2,514.0 | 2,567.0 | 2,575.0 |
| Financial Fraud And Forgery Unit | 52.0 | 53.0 | 49.0 |
| Division Of Forensic Services And Identification | 586.0 | 599.0 | 597.0 |
| Division Of Internal Investigation | 16.0 | 20.0 | 20.0 |
| **TOTAL HEADCOUNT** | **3,354.0** | **3,438.0** | **3,438.0** |

# Illinois State Police Merit Board

www.illinoistrooper.com
3180 Adloff Lane, Suite 100
Springfield, IL 62703
217.786.6240

## OVERVIEW

### Agency Mission

To recruit diverse and qualified Illinois State Police candidates, certifying those best qualified on the basis of scientifically validated assessment measures; to administer valid, fair and equitable promotional processes for Illinois State Police Officers; and to oversee Illinois State Police Officers' disciplinary hearings in a just and expedient manner.

### Strategic Priorities

- Improve cadet recruitment.
- Streamline cadet selection.
- Update promotional process.
- Conduct disciplinary hearings.

### Summary of Agency Operations

The Illinois State Police Merit Board (ISPMB) is committed to accomplishing its mission without bias of any kind, basing its decisions exclusively on the merits of the individuals who come before the board, and upholding the core values of honesty, integrity, equality and respect.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 910.4 | 857.2 | 917.7 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **910.4** | **857.2** | **917.7** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **10.0** | **10.0** | **10.0** |

## MAJOR ACCOMPLISHMENTS

- **Conducted promotional assessment testing.** During fiscal year 2007, ISPMB conducted the promotional assessment testing for the ranks of Sergeant and Master Sergeant for Illinois State Police officers.

## KEY BUDGET INITIATIVES

- **Develop new promotional test instruments.** ISPMB will develop, administrate and validate new Lieutenant and Captain promotional test instruments in fiscal year 2008.
- **Conduct occupational analysis for the rank of Sergeant** to be utilized with the development of the promotional testing instruments.

# Illinois State Police Merit Board

www.illinoistrooper.com
3180 Adloff Lane, Suite 100
Springfield, IL 62703
217.786.6240

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **405.7** | **350.5** | **425.0** | **425.0** | **479.7** |
| **Total Contractual Services** | **453.6** | **453.6** | **387.2** | **387.2** | **386.8** |
| **Total Other Operations and Refunds** | **51.1** | **51.1** | **45.0** | **45.0** | **51.2** |
| **TOTAL GENERAL FUNDS** | **910.4** | **855.2** | **857.2** | **857.2** | **917.7** |
| **TOTAL ALL FUNDS** | **910.4** | **855.2** | **857.2** | **857.2** | **917.7** |
| **BY FUND** | | | | | |
| General Revenue Fund | 910.4 | 855.2 | 857.2 | 857.2 | 917.7 |
| **TOTAL ALL FUNDS** | **910.4** | **855.2** | **857.2** | **857.2** | **917.7** |
| **BY DIVISION** | | | | | |
| General Office | 910.4 | 855.2 | 857.2 | 857.2 | 917.7 |
| **TOTAL ALL DIVISIONS** | **910.4** | **855.2** | **857.2** | **857.2** | **917.7** |
| **HEADCOUNT BY DIVISION** | **Actual** | | **Estimated** | | **Authorized** |
| General Office | 10.0 | | 10.0 | | 10.0 |
| **TOTAL HEADCOUNT** | **10.0** | | **10.0** | | **10.0** |




# ENVIRONMENT AND BUSINESS REGULATIONS

## CODE DEPARTMENTS

***Department of Financial and Professional Regulation***
***Department of Human Rights***
***Department of Natural Resources***

## AGENCIES, COMMISSIONS AND BOARDS

***Dry Cleaner Environmental Response Trust Fund***
***Environmental Protection Agency***
***Human Rights Commission***
***Illinois Commerce Commission***
***Illinois Workers' Compensation Commission***

# Drycleaner Environmental Response Trust Fund Council

www.cleanupfund.org
P.O. Box 7380
Bensenville, IL 60106
800.765.4041

## OVERVIEW

### Agency Mission

To assist Illinois drycleaner operators in the cleanup of soil and groundwater contamination caused by dry cleaning solvents.

### Strategic Priorities

- Reduce and prevent pollution.
- Operate as a communication and information resource.
- Maintain fund solvency.

### Summary of Agency Operations

The Drycleaner Environmental Response Trust Fund Council manages the Drycleaner Environmental Response Trust Fund and issues licenses to drycleaners serving the public. The council provides environmental remediation liability insurance coverage for drycleaners and assists drycleaners with the cleanup of soil and groundwater contaminated by dry cleaning solvents.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 0.0 | 0.0 | 0.0 |
| Other State Funds | 7,022.1 | 7,000.0 | 6,860.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **7,022.1** | **7,000.0** | **6,860.0** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **0.0** | **0.0** | **0.0** |

## MAJOR ACCOMPLISHMENTS

- **Oversaw contamination cleanup.** Assisted in the cleanup of soil and groundwater contamination at approximately 598 facilities.
- **Assisted with compliance efforts.** Assisted 68 drycleaners in attaining "No Further Remediation" letters from the Illinois Environmental Protection Agency and assisted 83 drycleaners in determining their facility was not contaminated.
- **Functioned as an education outreach resource.** Inspected 35 dry cleaning facilities for compliance with pollution prevention requirements.
- **Reduced pollution.** Continued to enhance pollution prevention education and compliance.
- **Provided license renewal services.** Assisted approximately 1,325 drycleaners with renewing their licenses.
- **Provided insurance coverage assistance.** The Council assisted approximately 750 drycleaners with renewing their pollution liability insurance coverage.

## KEY BUDGET INITIATIVES

- **Monitor fund solvency.** Adjust license fees and solvent taxes as deemed necessary to ensure that adequate funding exists to carry out the council's functions.
- **Control Cleanup Costs.** Continue to require competitive bidding of cleanup activities and evaluate new remedial technologies.

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Eligible claims closed | 20 | 41 | 88 | 125 | 50 |
| Insurance policies issued | 900 | 848 | 784 | 750 | 750 |
| Licenses issued | 1,344 | 1,312 | 1,288 | 1,300 | 1,400 |
| New claims filed | 87 | 96 | 170 | 202 | 7 |

# Drycleaner Environmental Response Trust Fund Council

www.cleanupfund.org
P.O. Box 7380
Bensenville, IL 60106
800.765.4041

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Operations | 7,022.1 | 5,361.3 | 7,000.0 | 6,000.0 | 6,860.0 |
| **Total Designated Purposes** | **7,022.1** | **5,361.3** | **7,000.0** | **6,000.0** | **6,860.0** |
| **TOTAL OTHER STATE FUNDS** | **7,022.1** | **5,361.3** | **7,000.0** | **6,000.0** | **6,860.0** |
| **TOTAL ALL FUNDS** | **7,022.1** | **5,361.3** | **7,000.0** | **6,000.0** | **6,860.0** |
| **BY FUND** | | | | | |
| Drycleaner Environmental Response Trust Fund | 7,022.1 | 5,361.3 | 7,000.0 | 6,000.0 | 6,860.0 |
| **TOTAL ALL FUNDS** | **7,022.1** | **5,361.3** | **7,000.0** | **6,000.0** | **6,860.0** |
| **BY DIVISION** | | | | | |
| General Office | 7,022.1 | 5,361.3 | 7,000.0 | 6,000.0 | 6,860.0 |
| **TOTAL ALL DIVISIONS** | **7,022.1** | **5,361.3** | **7,000.0** | **6,000.0** | **6,860.0** |

# Illinois Environmental Protection Agency

www.epa.state.il.us
1021 North Grand Avenue East
Springfield, IL 62794
217.782.3397

## OVERVIEW

### Agency Mission

To protect, restore, and enhance the quality of the air, land and water resources to benefit current and future generations.

### Strategic Priorities

- Enhance air quality.
- Reduce contamination of the land through prevention and cleanup.
- Ensure clean and safe water resources.
- Provide good information about environmental conditions to educate the public and guide the use of resources.
- Develop innovative programs that promote economic development and benefit the environment.

### Summary of Agency Operations

The Illinois Environmental Protection Agency (IEPA) safeguards environmental quality to protect health, welfare, property and quality of life. The agency administers a regulatory system based on environmental monitoring, permits and performance standards, compliance inspections, and enforcement.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 1,196.1 | 1,229.1 | 906.5 |
| Other State Funds | 270,060.7 | 278,041.1 | 229,752.8 |
| Federal Funds | 57,909.7 | 57,318.7 | 55,761.3 |
| **Total** | **329,166.5** | **336,588.9** | **286,420.6** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **1,110.0** | **1,135.0** | **1,135.0** |

## MAJOR ACCOMPLISHMENTS

- **Improved air quality.** Regulations proposed by Governor Blagojevich and IEPA to require Illinois' coal-fired power plants to reduce mercury emissions by at least 90 percent by 2009 were approved by the Illinois Pollution Control Board and the Joint Committee on Administrative Rules in 2006. This will result in cuts substantially deeper and sooner than federal regulations would have required, and Illinois will achieve the largest overall amount of mercury reduction of any state in the country, alleviating a particular health threat to children and pregnant women. In addition, the Governor and IEPA reached agreements with the state's three major coal-fired power plant owners to cut sulfur dioxide and nitrogen oxide emissions significantly more than federal requirements, reducing asthma and lung disease hazards. Under the Governor's Clean School Bus Program, IEPA has provided grants to 68 school districts in 32 counties to retrofit diesel buses with pollution-reduction technology, pay for cleaner burning fuels, or anti-idling controls and education to reduce the soot and other pollutants from tailpipes, involving a total of more than 2,500 buses. In addition, IEPA conducted numerous workshops on good environmental practices for developers of new ethanol and biodiesel production facilities. Illinois also continued to work with other states in both the Midwest and the East Coast on combined strategies to reduce air pollution crossing state borders and to challenge inadequately protective federal regulations.

- **Cleaned up contaminated sites.** In the fall of 2006, IEPA launched cleanups under the Governor's IRID (Illinois Removes Illegal Dumps) program that provided the first significant funding in the state's history to address festering open dump sites where responsible parties could not be readily identified. Within the first three months of the program, nearly 40 sites around the state were addressed with more than 7,500 tons of solid waste properly disposed of in regulated landfills, 75 tons of materials to salvage and recycling facilities, and 30 tons of tires for recycling or use as fuel in power plants. The Agency's Municipal Brownfields Redevelopment Grant program continued to work with local communities to provide critical funding and technical aid in addressing abandoned commercial or industrial "brownfields" sites and 13 communities were provided nearly $1 million in first-time grants in 2006 while additional funding of $1.4 million was provided for site evaluation/cleanup projects in 28 other communities. The Voluntary Site Remediation Program continued to provide oversight and technical assistance and final cleanup certifications in 2006 for 277 sites involving 1,087 acres. The IEPA's popular household hazardous waste collections were held in 23 communities, and IEPA also carried out special collections of hazardous materials, including mercury, from 123 schools across the state in 2006.

- **Cleaned up lakes and waterways.** Workshops and disaster simulation exercises to protect the water supply of the 12 Illinois communities that rely on the Mississippi River for their drinking water continued during 2006 as part of the Governor's Mississippi River Source Water Protection Initiative. The agency also worked with local government agencies and watershed protection groups and provided nearly $8 million in grants for 18 projects that will lead to improved long-term water quality, such as erosion control, streambank stabilization, education, and other efforts to reduce or prevent "non-point source pollution" such as runoff from parking lots and farm fields that are now the major cause of pollution to our lakes and streams.

- **Increased public accessibility and involvement.** During 2006, the IEPA's regulations to implement the landmark Community Right-to-Know Law enacted in 2005 were approved by the Illinois Pollution Control Board and the Joint Committee on Administrative Rules, providing a comprehensive approach to making sure that those impacted by potential off-site contamination, such as owners of private wells, receive information in a timely and useful manner. The regulations also clarify the responsibility of those causing the contamination in informing and assisting their neighbors. The agency also continued to expand interactive databases on its web site by providing the status of cleanup sites, public water supply and private well impacts.

## KEY BUDGET INITIATIVES

- **Implement Governor Blagojevich's Global Warming Initiative.** The Illinois Climate Change Advisory Group, chaired by the Director of IEPA, will consider a full range of policies and strategies to reduce greenhouse gas emissions in Illinois as part of a long-term strategy by the state to combat global climate change and build on steps the state has already taken to reduce greenhouse gas emissions, such as enhancing the use of wind power, biofuels and energy efficiency. Illinois will also become only the second state government in the nation to join the Chicago Climate Exchange and make a legally binding commitment to reduce emissions from the electricity and fuel used to operate state facilities and vehicles.

- **Implement an improved and more cost-effective Vehicle Emissions Testing Program.** The federally-required vehicle inspection and maintenance program in the Chicago Metro and Metro East areas of the state will be revamped to continue to provide clean air benefits, while providing more convenient and faster testing options as well as reducing the number of vehicles required to be tested. The new program will also reduce costs to the state.

- **Provide enhanced assistance for brownfields and leaking underground storage tank cleanups.** Grant and technical assistance will be provided by IEPA to additional Illinois municipalities for environmental assessments and cleanups of brownfields sites, leaking underground storage tanks, and asbestos surveys and abatement at abandoned orphan brownfields sites, as well as new matching grants to assist municipalities in acquiring tax delinquent abandoned and potentially-contaminated sites. This will build on the program that has previously assisted in the cleanup of more than 280 brownfields sites in 127 communities.

## PROGRAMS

***Bureau of Air***
The bureau works to improve air quality by identifying air pollution problems, proposing appropriate regulations, conducting inspections, and reviewing permit applications. It also operates a vehicle emissions testing program in the Chicago and Metro-East ozone nonattainment areas.

***Bureau of Land***
The bureau protects human health and the environment and promotes economic development by ensuring that hazardous and solid wastes are managed in a sound manner. The bureau also reduces or controls risk to human health and the environment by overseeing the cleanup of contaminated sites.

***Bureau of Water***
The bureau works to ensure that Illinois' rivers, streams and lakes will support all uses for which they are designated including protection of aquatic life, recreation, and drinking water supplies. The bureau ensures that every Illinois public water system will provide water that is consistently safe to drink, and protects Illinois' groundwater resource for designated drinking water and other beneficial uses.

# Illinois Environmental Protection Agency

www.epa.state.il.us
1021 North Grand Avenue East
Springfield, IL 62794
217.782.3397

***Laboratories***
The division analyzes air, land and water samples to identify what is occurring in the environment. The division also analyzes drinking water samples under the Community Water Supplies Testing program.

***Pollution Control Board***
The board promulgates pollution control standards and environmental regulations to protect the public health and environment. The board provides a public forum for hearing enforcement cases; requests for variances; appeals of final IEPA administrative decisions; underground storage tank reimbursement appeals and reviews of local government decisions regarding the siting of new pollution control facilities. The board has original jurisdiction in cases alleging violations of environmental laws and regulations that are investigated by the IEPA and prosecuted by the Office of the Attorney General or other entities, as well as those filed by individuals.

***Public Safety And Environmental Outreach***
The Office of Emergency Response responds to environmental emergencies such as spillage or sudden accidental release of hazardous substances. This office also serves on the Illinois Terrorism Task Force. The Office of Pollution Prevention promotes pollution prevention as the preferred strategy for environmental protection. Reducing or eliminating pollution at the source is preferable to treating or managing it after the fact. The office also administers the Green Illinois program. The Office of Environmental Outreach and the Office of Community Relations work with citizens, public interest groups, and industry to improve the efficiency and effectiveness of environmental programs at the IEPA.

***Capital Construction***
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2008*, a separately bound publication.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Pollution Control Board | 1,983.3 | 2,047.4 | 2,088.6 | 29.0 | 25.0 | 25.0 |
| Bureau of Air | 96,625.7 | 93,210.6 | 58,226.8 | 310.0 | 325.0 | 318.0 |
| Bureau of Land | 154,629.9 | 163,082.5 | 148,699.0 | 398.0 | 408.0 | 400.0 |
| Bureau of Water | 55,567.8 | 56,372.0 | 54,371.9 | 332.0 | 347.0 | 342.0 |
| Public Safety And Environmental Outreach | 16,103.4 | 18,049.9 | 19,202.9 | 24.0 | 9.0 | 29.0 |
| Laboratories | 4,256.4 | 3,826.5 | 3,831.4 | 17.0 | 21.0 | 21.0 |
| **Total** | **329,166.5** | **336,588.9** | **286,420.6** | **1,110.0** | **1,135.0** | **1,135.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percentage of days with "Good" air quality in Chicago | 98% | 96% | 97% | 97% | 97% |
| Percentage of days with "Good" air quality in St. Louis area | 98% | 96% | 95% | 95% | 95% |
| Percent groundwater with "Good Quality" rating | 77% | 77% | 77% | 77% | 77% |
| Percent Illinois' streams with "Good Quality" rating | 62% | 62% | 65% | 65% | 65% |
| Percent lakes with "Good Quality" rating | 41% | 41% | 40% | 40% | 40% |
| Percent population served with good quality water from community supplies | 93% | 94% | 95% | 95% | 95% |
| Percent of major wastewater-discharging facilities in compliance | 98% | 97% | 96% | 96% | 96% |
| Land remediated - cleaned up from environmental releases (acres) | 7,798 | 6,299 | 3,000 | 3,000 | 3,000 |
| Value of supplemental environmental projects included in IEPA enforcement settlement agreements to benefit affected communities ($ thousands) | 4,200 | 3,240 | 5,500 | 5,500 | 5,500 |

# Illinois Environmental Protection Agency

www.epa.state.il.us
1021 North Grand Avenue East
Springfield, IL 62794
217.782.3397

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **732.2** | **730.6** | **765.2** | **765.2** | **842.6** |
| **Total Contractual Services** | **9.1** | **8.9** | **9.1** | **9.1** | **9.1** |
| **Total Other Operations and Refunds** | **54.8** | **53.7** | **54.8** | **54.8** | **54.8** |
| **Grants** | | | | | |
| For a grant to the Addison Creek Restoration Commission for purposes related to floodplain management | 400.0 | 400.0 | 400.0 | 400.0 | 0.0 |
| **Total Grants** | **400.0** | **400.0** | **400.0** | **400.0** | **0.0** |
| **TOTAL GENERAL FUNDS** | **1,196.1** | **1,193.1** | **1,229.1** | **1,229.1** | **906.5** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **36,053.8** | **31,288.2** | **36,893.8** | **35,350.8** | **37,818.0** |
| **Total Contractual Services** | **84,697.0** | **63,860.2** | **83,339.5** | **75,007.2** | **50,695.8** |
| **Total Other Operations and Refunds** | **3,149.3** | **1,287.5** | **5,074.3** | **4,355.3** | **5,160.4** |
| **Designated Purposes** | | | | | |
| Administering the Industrial Hygiene Licensing Program | 20.0 | 10.0 | 10.0 | 4.0 | 5.0 |
| Administration of activities relating to Used and Waste Tires, 415 ILCS 5/55.6 | 17.8 | 17.8 | 17.8 | 17.8 | 18.5 |
| Administrative costs for Brownfields Grant Program | 1,063.0 | 891.4 | 1,063.0 | 1,063.0 | 1,063.0 |
| Administrative costs of Drinking Water Loan Program | 1,150.2 | 825.2 | 1,206.1 | 1,206.1 | 1,245.0 |
| Administrative costs of Water Pollution Control Loan Program | 2,024.2 | 1,762.5 | 2,123.9 | 2,123.9 | 2,140.0 |
| Clean Air Act Title V Activities in accordance with the Clean Air Act - Amendments of 1990 | 16,850.0 | 13,907.0 | 16,174.0 | 14,298.5 | 16,201.8 |
| Clean Air Education | 120.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Clean Water Program - NPDES Permit Program | 6,770.3 | 6,608.0 | 7,058.5 | 7,058.5 | 7,046.9 |
| Community cost-sharing for the Household Hazardous Waste Program | 1,250.0 | 204.0 | 450.0 | 300.0 | 450.0 |
| Conservation 2000 Program | 570.6 | 531.6 | 570.6 | 570.6 | 570.6 |
| Contractual Services | 960.0 | 669.1 | 0.0 | 0.0 | 0.0 |
| Costs of lab testing of Community Water Supply samples and administration of agency and Community Water Supply Testing Council | 3,365.8 | 2,222.0 | 3,003.1 | 2,612.0 | 3,003.1 |
| Emissions Reduction Market System | 150.0 | 0.0 | 150.0 | 0.0 | 150.0 |
| Expenses for responding to spills on Illinois waterways | 150.0 | 121.9 | 150.0 | 147.0 | 150.0 |
| Expenses for the Alternate Fuels Program | 200.0 | 199.2 | 200.0 | 200.0 | 225.0 |
| External Laboratory Analyses | 150.0 | 91.6 | 150.0 | 150.0 | 150.0 |
| For Air Monitoring Activities at Robbins Incinerator | 37.1 | 0.2 | 0.0 | 0.0 | 0.0 |
| For all costs associated with environmental internship programs to be funded by advance contributions | 200.0 | 156.0 | 200.0 | 200.0 | 300.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 1,125.1 |
| For operations of the Laboratory Certification Program | 733.0 | 523.4 | 665.8 | 605.2 | 678.3 |
| For use in the Landfill Closure and Post-Closure Program | 500.0 | 0.0 | 500.0 | 490.0 | 500.0 |
| Great Lakes Mercury Reduction Initiative and other Clean Water Projects | 900.0 | 163.7 | 900.0 | 300.0 | 800.0 |

# Illinois Environmental Protection Agency

www.epa.state.il.us
1021 North Grand Avenue East
Springfield, IL 62794
217.782.3397

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Green Bus Initiative and Clear Air Public Awareness Programs | 3,000.0 | 743.7 | 1,500.0 | 238.0 | 1,500.0 |
| Household Hazardous Waste Collection Program | 3,058.0 | 3,000.6 | 3,058.0 | 3,058.0 | 3,058.0 |
| Licensing of Hazardous Waste Laborers, Crane and Hoisting Equipment Operators | 100.0 | 1.3 | 95.0 | 93.1 | 95.0 |
| Other expenses for Air Permit and Inspection Activities | 2,045.5 | 1,415.0 | 2,028.2 | 1,410.0 | 2,014.6 |
| Program support cost of the Drinking Water Program | 1,994.7 | 1,634.3 | 2,081.8 | 2,081.8 | 2,147.9 |
| Program support costs of Water Pollution Control Loan Program | 7,740.4 | 6,429.4 | 7,631.5 | 7,631.5 | 7,618.0 |
| Providing assistance to Public Water Supplies for Wellhead Protection, Capacity Development and Technical Assistance | 741.7 | 99.9 | 402.0 | 202.0 | 402.0 |
| **Total Designated Purposes** | **55,862.3** | **42,228.7** | **51,389.3** | **46,061.0** | **52,657.8** |
| **Grants** | | | | | |
| Enchanced Environmental | 6,000.0 | 4,000.0 | 6,000.0 | 5,150.0 | 6,000.0 |
| Financial Assistance for lake management activities | 3,730.7 | 344.1 | 4,386.6 | 1,100.0 | 3,286.6 |
| Financial Assistance to units of Local Government for operations under Delegated Agreements | 1,750.0 | 1,522.6 | 1,750.0 | 1,750.0 | 1,750.0 |
| For Brownfields Redevelopment grants and loans | 10,810.0 | 4,382.8 | 8,500.0 | 4,592.9 | 14,784.2 |
| For Financial Assistance | 1,000.0 | 0.0 | 1,000.0 | 0.0 | 0.0 |
| Grants and rebates for the Alternate Fuels Program | 2,000.0 | 144.2 | 1,500.0 | 725.0 | 1,500.0 |
| Open Dump Cleanups | 3,000.0 | 257.2 | 3,000.0 | 2,700.5 | 3,000.0 |
| Reimbursements for Leaking Underground Storage Tanks | 62,000.0 | 54,529.4 | 75,200.0 | 51,500.0 | 53,100.0 |
| **Total Grants** | **90,290.7** | **65,180.3** | **101,336.6** | **67,518.4** | **83,420.8** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 7.6 | 0.0 | 7.6 | 7.6 | 0.0 |
| **Total Capital Improvements** | **7.6** | **0.0** | **7.6** | **7.6** | **0.0** |
| **TOTAL OTHER STATE FUNDS** | **270,060.7** | **203,845.0** | **278,041.1** | **228,300.3** | **229,752.8** |
| **FEDERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **20,674.3** | **18,988.2** | **20,938.3** | **19,608.2** | **20,498.0** |
| **Total Contractual Services** | **15,945.4** | **7,600.5** | **15,346.0** | **12,572.2** | **14,977.6** |
| **Total Other Operations and Refunds** | **2,536.6** | **1,081.4** | **2,553.5** | **2,055.4** | **2,553.5** |
| **Designated Purposes** | | | | | |
| Drinking Water Operator Certification Program | 1,300.0 | 127.4 | 1,300.0 | 300.0 | 1,300.0 |
| Expenses for the Regulatory Innovation and Toxic Substance Control Act Programs | 332.2 | 93.1 | 300.0 | 107.9 | 0.0 |
| Expenses of the Underground Storage Tank Program | 2,396.3 | 2,094.3 | 2,338.3 | 2,263.3 | 1,994.5 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 350.1 |
| For Toxic Pollution Prevention | 672.3 | 532.1 | 640.0 | 570.9 | 0.0 |
| For use by the Attorney General | 25.0 | 0.0 | 25.0 | 25.0 | 25.0 |
| For use by the City of Chicago | 374.6 | 374.6 | 374.6 | 374.6 | 374.6 |
| For use by the Department of Agriculture | 100.0 | 89.2 | 100.0 | 100.0 | 100.0 |
| For use by the Department of Public Health | 703.0 | 650.0 | 703.0 | 650.0 | 703.0 |
| Non Point Source Control Activities under Federal Clean Water Act | 10,950.0 | 4,960.7 | 10,950.0 | 5,400.0 | 10,950.0 |

# Illinois Environmental Protection Agency

www.epa.state.il.us
1021 North Grand Avenue East
Springfield, IL 62794
217.782.3397

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Projects for the National Enforcement Information Exchange Network, enforcement, and compliance assurance assistance and related federal grant initiatives | 500.0 | 196.6 | 500.0 | 500.0 | 685.0 |
| Public Awareness Campaign - Target Clean Air Information | 1,050.0 | 644.7 | 900.0 | 783.4 | 900.0 |
| Water Quality Planning | 350.0 | 220.9 | 350.0 | 250.0 | 350.0 |
| **Total Designated Purposes** | **18,753.4** | **9,983.6** | **18,480.9** | **11,325.1** | **17,732.2** |
| **TOTAL FEDERAL FUNDS** | **57,909.7** | **37,653.7** | **57,318.7** | **45,560.9** | **55,761.3** |
| **TOTAL ALL FUNDS** | **329,166.5** | **242,691.8** | **336,588.9** | **275,090.3** | **286,420.6** |
| **BY FUND** | | | | | |
| General Revenue Fund | 1,196.1 | 1,193.1 | 1,229.1 | 1,229.1 | 906.5 |
| Industrial Hygiene Regulatory and Enforcement Fund | 20.0 | 10.0 | 10.0 | 4.0 | 5.0 |
| U.S. Environmental Protection Fund | 57,909.7 | 37,653.7 | 57,318.7 | 45,560.9 | 55,761.3 |
| Underground Storage Tank Fund | 66,387.0 | 58,569.7 | 79,643.5 | 55,943.5 | 58,198.2 |
| EPA Special State Projects Trust Fund | 5,620.0 | 1,358.9 | 3,200.0 | 1,188.0 | 3,200.0 |
| Solid Waste Management Fund | 16,792.1 | 11,881.9 | 14,974.1 | 14,674.6 | 15,379.6 |
| Subtitle D Management Fund | 2,120.7 | 1,846.7 | 2,619.6 | 2,567.2 | 2,756.0 |
| Clean Air Act (CAA) Permit Fund | 19,339.0 | 16,191.9 | 19,328.6 | 17,320.5 | 19,871.8 |
| EPA Court Ordered Trust Fund | 960.0 | 669.1 | 0.0 | 0.0 | 0.0 |
| Brownfields Redevelopment Fund | 11,873.0 | 5,274.2 | 9,563.0 | 5,655.9 | 15,847.2 |
| Water Revolving Fund | 14,315.9 | 11,416.0 | 14,545.1 | 14,345.1 | 14,967.9 |
| Pollution Control Board Fund | 17.5 | 5.3 | 17.5 | 17.1 | 18.2 |
| Hazardous Waste Occupational Licensing Fund | 100.0 | 1.3 | 95.0 | 93.1 | 95.0 |
| Community Water Supply Laboratory Fund | 3,532.5 | 2,381.1 | 3,164.3 | 2,773.2 | 3,156.7 |
| Used Tire Management Fund | 5,050.5 | 4,179.4 | 5,963.1 | 5,843.8 | 7,436.3 |
| Environmental Laboratory Certification Fund | 733.0 | 523.4 | 665.8 | 605.2 | 678.3 |
| Alternate Fuels Fund | 2,200.0 | 343.4 | 1,700.0 | 925.0 | 1,725.0 |
| Conservation 2000 Fund | 5,333.5 | 907.9 | 5,988.3 | 1,701.7 | 3,888.3 |
| Illinois Clean Water Fund | 7,901.5 | 7,240.2 | 8,300.4 | 7,840.4 | 8,506.1 |
| Alternative Compliance Market Account Fund | 150.0 | 0.0 | 150.0 | 0.0 | 150.0 |
| Oil Spill Response Fund | 150.0 | 121.9 | 150.0 | 147.0 | 150.0 |
| Hazardous Waste Fund | 26,590.8 | 15,560.3 | 27,221.4 | 26,597.8 | 28,984.0 |
| Environmental Protection Trust Fund | 6,037.1 | 4,000.2 | 6,000.0 | 5,150.0 | 6,000.0 |
| Environmental Protection Permit and Inspection Fund | 12,874.1 | 9,881.8 | 12,936.1 | 11,770.1 | 11,906.1 |
| Landfill Closure and Post-Closure Fund | 500.0 | 0.0 | 500.0 | 490.0 | 500.0 |
| Vehicle Inspection Fund | 61,462.5 | 51,480.5 | 61,305.3 | 52,647.1 | 26,333.1 |
| **TOTAL ALL FUNDS** | **329,166.5** | **242,691.8** | **336,588.9** | **275,090.3** | **286,420.6** |

# Illinois Environmental Protection Agency

www.epa.state.il.us
1021 North Grand Avenue East
Springfield, IL 62794
217.782.3397

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **BY DIVISION** | | | | | |
| Administration | 16,103.4 | 13,330.8 | 18,049.9 | 16,929.7 | 19,202.9 |
| Bureau Of Air | 96,625.7 | 74,855.1 | 93,210.6 | 77,719.5 | 58,226.8 |
| Laboratory Services | 4,256.4 | 2,837.0 | 3,826.5 | 3,374.8 | 3,831.4 |
| Bureau Of Land | 154,629.9 | 113,390.0 | 163,082.5 | 132,209.5 | 148,699.0 |
| Bureau Of Water | 55,567.8 | 36,409.9 | 56,372.0 | 42,809.8 | 54,371.9 |
| Pollution Control Board | 1,983.3 | 1,869.1 | 2,047.4 | 2,047.0 | 2,088.6 |
| **TOTAL ALL DIVISIONS** | **329,166.5** | **242,691.8** | **336,588.9** | **275,090.3** | **286,420.6** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Pollution Control Board | 29.0 | 25.0 | 25.0 |
| Bureau Of Air | 310.0 | 325.0 | 318.0 |
| Bureau Of Water | 332.0 | 347.0 | 342.0 |
| Laboratory Services | 17.0 | 21.0 | 21.0 |
| Administration | 24.0 | 9.0 | 29.0 |
| Bureau Of Land | 398.0 | 408.0 | 400.0 |
| **TOTAL HEADCOUNT** | **1,110.0** | **1,135.0** | **1,135.0** |

# Department Of Financial And Professional Regulation

www.idfpr.com
320 West Washington
Springfield, IL 62786
217.785.0822

## OVERVIEW

### Agency Mission

To protect consumers of financial and professional services by ensuring the integrity and standards of regulated industries and professionals through an efficiently consolidated supervisory and enforcement function.

### Strategic Priorities

- Maintain safety and soundness of financial services businesses.
- Enhance responsiveness of regulatory enforcement.
- Improve efficiency and effectiveness of licensure and enforcement functions.
- Educate consumers and the public about legal rights and remedies.

### Summary of Agency Operations

The Illinois Department of Financial and Professional Regulation (DFPR) is comprised of four divisions: the Division of Banks (DOB), Division of Financial Institutions (DFI), Division of Insurance (DOI) and the Division of Professional Regulation (DPR). The department oversees the regulation and licensure of banks and financial institutions, real estate businesses and professionals, insurance companies and various licensed professions. The department enforces standards of professional practice and protects the rights of all Illinois residents in their transactions with regulated industries.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 0.0 | 0.0 | 0.0 |
| Other State Funds | 93,903.7 | 98,046.8 | 103,333.5 |
| Federal Funds | 800.0 | 800.0 | 800.0 |
| **Total** | **94,703.7** | **98,846.8** | **104,133.5** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **799.5** | **825.0** | **850.0** |

## MAJOR ACCOMPLISHMENTS

- **Reduced the time** it takes to process an application for a license by more than 400 percent. In fiscal year 2006, processing a license application took between 4 and 19 weeks. When completed, Governor Blagojevich's License Streamlining Initiative will reduce that time to between one and four weeks. More than one million professionals are licensed in Illinois. Some key components of the new initiative are as follows:
  - Incomplete application notices will be delivered by e-mail and fax instead of regular mail.
  - Postcards encouraging professionals to use the faster online renewal system will replace paper applications.
  - Applicants will be able to check the status of their licenses online.
  - 'Work history forms' will be eliminated from license applications.
  - Only complete applications will be accepted upfront instead of allowing for piecemeal documentation from institutions.
  - Conversion of all initial application forms to an online format will be complete by May 2007.

- **Provided a grant** to Chicago State University for a feasibility study on establishing a school of pharmacy, while increasing the state's investment in establishing the School of Pharmacy at Southern Illinois University – Edwardsville. DFPR has now awarded in excess of $3 million for the establishment of the two schools.

- **Established a Center for Nursing** within the department, charged with goals including the development of a strategic plan to increase nursing staff in Illinois, maintenance of a database on nursing care provided, and expansion of nursing education in the state.

- **Collaborated with the Illinois Department of Public Health (DPH) in creating** the Dental Workforce Census Report. DPH cited the resolution of dental workforce issues as a major policy goal of its oral health plan. By identifying each county's dental workforce full-time equivalency from the census report, DFPR took an important initial step in building an effective infrastructure to meet the oral health needs of all Illinoisans.

- **Implemented stringent new requirements** for medical profiling and increased medical malpractice regulation. Since then, DFPR has reviewed all rate and rule filings in accordance with the new requirements, and administered hearings on several rate and rule filings. The department trained companies to use compliance with claims reporting software, and is currently collecting data for an annual medical malpractice claims report that analyzes individual claims and compiles the reporting elements.

- **Established a Professional Liability Insurance Resource Center.** The information in the Resource Center must now be available to the public on DFPR's website and contain the name, telephone number and base (premium) rates of each licensed company providing medical liability insurance in Illinois, as well as the name, address, and telephone number of each producer who sells medical liability insurance in Illinois. Website information is collected and updated at least annually by the department.

- **Developed a new state-wide database** that lenders use to review an applicant's payday loan record. If a new loan application violates any provision of the Payday Loan Reform Act (the Act), the database issues a denial and the payday lender does not receive authorization to issue the loan. DFPR also developed a brochure outlining the borrower's rights and responsibilities and other provisions of the Act, which must be given to the consumer by the lender at the time of the loan application. The brochure, which is available in English and Spanish, is available at all lender locations, on the DFPR web site or by contacting the department directly.

  The Act provides consumer protections by setting the maximum interest rate on a payday loan at $15.50 per $100 borrowed, capping total loan amounts at the lesser of $1,000 or 25 percent of a customer's monthly salary, and preventing borrowers from having more than two outstanding loans at a time. The Act prohibits payday borrowers from having payday loans outstanding for more than 45 days, and requires at least a seven-day loan free period once they have reached the 45-day limit. The Act creates a new 56-day repayment period with no additional interest charges for borrowers unable to repay their loans and protects borrowers from facing criminal prosecution for unpaid loans and the repayment of attorney fees and court costs.

## KEY BUDGET INITIATIVES

- **Streamline regulatory bureaucracy** and reduce costs by eliminating duplicative functions while concurrently increasing consumer and industry services.

- **Monitor predatory lending practices in Cook County in a pilot program.** DFPR is developing a database and assessment capability to store and analyze information on all mortgage loans made in Cook County. Mortgage companies and brokers will be required to enter borrower and loan information into the internet-based database. Details of each loan agreement will be examined to determine whether the consumer needs credit counseling about the loan product. Counselors will review loan features and make nonbinding recommendations to consumers. When the loan is closing, the database ensures that the loan product has not changed from the time borrower and loan data was first entered.

- **Improve public knowledge** of complaint resolution resources and other consumer protection functions.

- **Refine regulatory statutes** and rules to improve efficiency and compliance.

- **Increase automation** of examination and audit processes for regulated industries in order to ensure timely completion and generate fee and penalty correspondence more efficiently.

- **Continue to look at technology** as a way to reduce reliance on headcount. In recent years, agency funds were spent to update the remittance processing system and the high-speed printing system utilized by the department. These improvements are being utilized to expand automated payment processing and printing methods to the other divisions of the department.

# Department Of Financial And Professional Regulation

www.idfpr.com
320 West Washington
Springfield, IL 62786
217.785.0822

Electronic renewals, via the internet, touch-tone telephones and electronic funds transfers, are being standardized and expanded to all DFPR divisions as a part of the License Streamlining Initiative. The department recently entered into a new agreement with the Automated Clearing House (ACH) that will place DPR and DOB on the same platform, while expanding e-commerce abilities to DOI and DFI for the first time.

Concurrent with the consolidation initiative, staff has been working to complete installation of the Integrated Licensing and Enforcement System (ILES). The ILES system is replacing the outdated Registration and Enforcement System (RAES) as the main system for tracking DPR licensing, enforcement, and financial activity. Final conversions are expected to be in place for DPR professions within calendar year 2007.

Upon completion of the ILES project for DPR, staff will begin work to create a standardized platform for DFPR to utilize for licensing and enforcement activity agency wide. The four divisions utilize different platforms that will be consolidated onto one operating platform.

This same platform will contain a consolidated financial system. That system is necessary to combine cash processing operations from the four legacy operations. There are four distinct programs being utilized at present and the consolidated platform will fully integrate all legacy cash operations.

In the future, the department will continue to pursue all technological innovation opportunities available to increase productivity within the agency. This effort will help to offset a 38 percent reduction in base headcount since July 2004.

## PROGRAMS

***Evaluation And Licensing***
The department evaluates and acts upon license applications from regulated industries and professions. The department protects consumers by evaluating the safety, soundness and professional integrity of license applicants.

***Regulation And Supervision***
The department conducts ongoing regulatory and supervisory functions for financial services businesses and other professions. Department examiners perform regular examinations and audits of regulated entities and ensure compliance with statutory and accreditation requirements. Additionally, the department educates and informs consumers about industries and individuals under its jurisdiction, and receives complaints and inquiries regarding licensees.

***Investigation And Enforcement***
The department safeguards the health and welfare of consumers and the public by investigating illegal activities and consumer complaints and taking enforcement actions when warranted. The department also adjudicates complaints relating to violations of professional standards of practice.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Evaluation And Licensing | 24,006.4 | 24,786.1 | 25,607.7 | 205.7 | 214.8 | 215.5 |
| Regulation And Supervision | 35,374.3 | 36,400.8 | 38,577.1 | 300.3 | 303.4 | 313.6 |
| Investigation And Enforcement | 34,428.0 | 35,546.0 | 36,834.7 | 293.5 | 306.8 | 320.9 |
| Grants | 895.0 | 2,114.0 | 3,114.0 | 0.0 | 0.0 | 0.0 |
| **Total** | **94,703.7** | **98,846.8** | **104,133.5** | **799.5** | **825.0** | **850.0** |

# Department Of Financial And Professional Regulation

www.idfpr.com
320 West Washington
Springfield, IL 62786
217.785.0822

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percent of regulatory examinations and analyses completed within established time frames | n/a | n/a | 97% | 98% | 98% |
| Percentage of regulatory examinations and analyses accepted by federal regulatory counterparts | 100% | 100% | 100% | 100% | 100% |
| Percentage of current licensed and regulated entities subject to enforcement actions[a] | N/A | 5% | 1.2% | 1.5% | 1.5% |
| Percentage of license applications (new and renewals) processed within established timeframes | n/a | n/a | 90% | 93% | 95% |
| Average amount of time to process professional license applications (weeks) | n/a | n/a | 6.5 | 4 | 2.5 |
| Number of individuals reached by the agency through informational and educational presentations | n/a | n/a | 4,769,000 | 4,900,000 | 5,000,000 |
| Percent of consumer complaints recieved electronically | n/a | n/a | 33% | 35% | 38% |

[a] Historical data among the four divisions is still being collected.

# Department Of Financial And Professional Regulation

www.idfpr.com
320 West Washington
Springfield, IL 62786
217.785.0822

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **67,919.0** | **63,686.8** | **68,429.8** | **67,379.8** | **71,981.3** |
| **Total Contractual Services** | **11,583.5** | **8,493.0** | **11,331.4** | **10,834.4** | **12,376.2** |
| **Total Other Operations and Refunds** | **11,212.6** | **5,645.3** | **9,647.4** | **9,563.4** | **9,840.9** |
| **Designated Purposes** | | | | | |
| Administration of the Registered CPA Program | 473.6 | 294.0 | 473.6 | 363.6 | 473.6 |
| All costs associated with establishment, administration and operations of Insurance Fraud Division of Workers' Compensation Anti-Fraud program administered by DFPR's Division of Insurance | 950.0 | 88.7 | 950.0 | 950.0 | 950.0 |
| Corporate Fiduciary Receivership | 500.0 | 0.0 | 500.0 | 300.0 | 500.0 |
| Dental Public Health Study | 0.0 | 0.0 | 75.0 | 75.0 | 75.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 3,855.6 | 3,855.6 | 3,152.5 |
| Grants for Real Estate Audits | 40.0 | 0.0 | 40.0 | 20.0 | 40.0 |
| Grants for Real Estate Research and Education | 70.0 | 19.6 | 70.0 | 70.0 | 70.0 |
| Illinois Center for Nursing | 0.0 | 0.0 | 500.0 | 500.0 | 500.0 |
| Purchase of Evidence to Conduct Covert Activities | 30.0 | 0.0 | 30.0 | 30.0 | 30.0 |
| **Total Designated Purposes** | **2,063.6** | **402.3** | **6,494.2** | **6,164.2** | **5,791.1** |
| **Grants** | | | | | |
| Grants authorized by the State Board of Pharmacy for the development, support or administration of pharmacy practice educational or training programs at institutions of higher education within the State of Illinois | 895.0 | 895.0 | 2,114.0 | 2,114.0 | 3,114.0 |
| Real Estate Appraisal Fees to the Federal Government | 230.0 | 215.7 | 30.0 | 30.0 | 230.0 |
| **Total Grants** | **1,125.0** | **1,110.7** | **2,144.0** | **2,144.0** | **3,344.0** |
| **TOTAL OTHER STATE FUNDS** | **93,903.7** | **79,338.3** | **98,046.8** | **96,085.9** | **103,333.5** |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Administration of the Senior Health Insurance Program | 800.0 | 778.5 | 800.0 | 800.0 | 800.0 |
| **Total Designated Purposes** | **800.0** | **778.5** | **800.0** | **800.0** | **800.0** |
| **TOTAL FEDERAL FUNDS** | **800.0** | **778.5** | **800.0** | **800.0** | **800.0** |
| **TOTAL ALL FUNDS** | **94,703.7** | **80,116.8** | **98,846.8** | **96,885.9** | **104,133.5** |
| **BY FUND** | | | | | |
| Financial Institution Fund | 3,723.3 | 3,124.7 | 3,764.0 | 3,764.0 | 4,250.1 |
| General Professions Dedicated Fund | 3,297.3 | 3,005.6 | 3,713.3 | 3,563.3 | 3,865.0 |
| Illinois State Pharmacy Disciplinary Fund | 1,915.4 | 1,853.3 | 3,131.3 | 3,131.3 | 4,055.3 |
| Illinois State Medical Disciplinary Fund | 3,778.0 | 3,205.8 | 4,416.6 | 4,416.6 | 3,959.9 |
| Registered Certified Public Accountants' Administration and Disciplinary Fund | 473.6 | 294.0 | 473.6 | 363.6 | 473.6 |
| Professional Regulation Evidence Fund | 30.0 | 0.0 | 30.0 | 30.0 | 30.0 |
| Professions Indirect Cost Fund | 33,692.9 | 27,049.1 | 33,007.8 | 32,026.9 | 35,176.6 |
| TOMA Consumer Protection Fund | 20.0 | 0.0 | 20.0 | 20.0 | 20.0 |
| Credit Union Fund | 2,458.5 | 2,125.0 | 2,564.6 | 2,564.6 | 2,794.6 |

# Department Of Financial And Professional Regulation

www.idfpr.com
320 West Washington
Springfield, IL 62786
217.785.0822

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Savings and Residential Finance Regulatory Fund | 4,388.2 | 2,990.3 | 3,917.6 | 3,917.6 | 4,655.9 |
| Nursing Dedicated and Professional Fund | 1,309.2 | 1,063.2 | 1,983.3 | 1,983.3 | 2,098.8 |
| Optometric Licensing and Disciplinary Board Fund | 460.2 | 339.4 | 541.9 | 541.9 | 344.2 |
| Appraisal Administration Fund | 741.2 | 595.6 | 544.3 | 544.3 | 803.8 |
| Senior Health Insurance Program Fund | 800.0 | 778.5 | 800.0 | 800.0 | 800.0 |
| Illinois Workers' Compensation Commission Operations Fund | 950.0 | 88.7 | 950.0 | 950.0 | 950.0 |
| Public Pension Regulation Fund | 779.7 | 723.9 | 791.2 | 791.2 | 904.9 |
| Pawnbroker Regulation Fund | 86.6 | 75.0 | 92.3 | 92.3 | 95.5 |
| Auction Regulation Administration Fund | 195.0 | 116.6 | 216.5 | 216.5 | 138.7 |
| Home Inspector Administration Fund | 86.8 | 60.6 | 107.3 | 107.3 | 110.7 |
| Real Estate Audit Fund | 40.0 | 0.0 | 40.0 | 20.0 | 40.0 |
| Bank and Trust Company Fund | 13,337.6 | 12,638.4 | 13,846.5 | 13,646.5 | 14,222.4 |
| Illinois State Dental Disciplinary Fund | 817.0 | 689.0 | 844.5 | 844.5 | 965.4 |
| Real Estate Research and Education Fund | 70.0 | 19.6 | 70.0 | 70.0 | 70.0 |
| Real Estate License Administration Fund | 2,906.6 | 2,556.0 | 3,153.6 | 3,153.6 | 3,535.6 |
| Design Professionals Administration and Investigation Fund | 802.7 | 524.7 | 715.4 | 715.4 | 819.0 |
| Insurance Producer Administration Fund | 7,554.6 | 6,896.7 | 8,159.1 | 7,859.1 | 7,994.3 |
| Illinois State Podiatric Disciplinary Fund | 11.0 | 1.9 | 11.0 | 11.0 | 11.0 |
| Insurance Financial Regulation Fund | 9,978.3 | 9,300.9 | 10,941.1 | 10,741.1 | 10,948.2 |
| **TOTAL ALL FUNDS** | **94,703.7** | **80,116.8** | **98,846.8** | **96,885.9** | **104,133.5** |
| **BY DIVISION** | | | | | |
| Credit Union | 2,458.5 | 2,125.0 | 2,564.6 | 2,564.6 | 2,794.6 |
| Financial Insitutions | 3,723.3 | 3,124.7 | 3,764.0 | 3,764.0 | 4,250.1 |
| Transmitter of Money Act | 20.0 | 0.0 | 20.0 | 20.0 | 20.0 |
| Insurance Producer Administration | 7,554.6 | 6,896.7 | 8,159.1 | 7,859.1 | 7,994.3 |
| Insurance Financial Regulation | 9,978.3 | 9,300.9 | 10,941.1 | 10,741.1 | 10,948.2 |
| Senior Health Insurance | 800.0 | 778.5 | 800.0 | 800.0 | 800.0 |
| Public Pension | 779.7 | 723.9 | 791.2 | 791.2 | 904.9 |
| Workers' Compensation Anti-Fraud | 950.0 | 88.7 | 950.0 | 950.0 | 950.0 |
| Bank & Trust Company | 13,337.6 | 12,638.4 | 13,846.5 | 13,646.5 | 14,222.4 |
| Pawnbrokers Regulation | 86.6 | 75.0 | 92.3 | 92.3 | 95.5 |
| Savings & Residential Finance | 4,388.2 | 2,990.3 | 3,917.6 | 3,917.6 | 4,655.9 |
| Real Estate License Administration | 2,906.6 | 2,556.0 | 3,153.6 | 3,153.6 | 3,535.6 |
| Appraisal Administration | 741.2 | 595.6 | 544.3 | 544.3 | 803.8 |
| Real Estate Research & Education | 70.0 | 19.6 | 70.0 | 70.0 | 70.0 |
| Auction Regulation | 195.0 | 116.6 | 216.5 | 216.5 | 138.7 |
| Home Inspector Administration | 86.8 | 60.6 | 107.3 | 107.3 | 110.7 |
| Real Estate Audit | 40.0 | 0.0 | 40.0 | 20.0 | 40.0 |
| General Professions | 3,297.3 | 3,005.6 | 3,713.3 | 3,563.3 | 3,865.0 |
| Dental | 817.0 | 689.0 | 844.5 | 844.5 | 965.4 |
| Medical | 3,778.0 | 3,205.8 | 4,416.6 | 4,416.6 | 3,959.9 |
| Optometric | 460.2 | 339.4 | 541.9 | 541.9 | 344.2 |
| Design | 802.7 | 524.7 | 715.4 | 715.4 | 819.0 |

# Department Of Financial And Professional Regulation

www.idfpr.com
320 West Washington
Springfield, IL 62786
217.785.0822

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Pharmacy | 1,915.4 | 1,853.3 | 3,131.3 | 3,131.3 | 4,055.3 |
| Podiatry | 11.0 | 1.9 | 11.0 | 11.0 | 11.0 |
| Certified Public Accountants | 473.6 | 294.0 | 473.6 | 363.6 | 473.6 |
| Nurse | 1,309.2 | 1,063.2 | 1,983.3 | 1,983.3 | 2,098.8 |
| Professional Evidence | 30.0 | 0.0 | 30.0 | 30.0 | 30.0 |
| Professions Indirect Cost | 33,692.9 | 27,049.1 | 33,007.8 | 32,026.9 | 35,176.6 |
| **TOTAL ALL DIVISIONS** | **94,703.7** | **80,116.8** | **98,846.8** | **96,885.9** | **104,133.5** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Credit Union | 23.0 | 23.0 | 25.0 |
| Financial Insitutions | 44.0 | 40.0 | 43.0 |
| Insurance Producer Administration | 93.0 | 99.0 | 94.0 |
| Insurance Financial Regulation | 119.0 | 119.0 | 118.0 |
| Public Pension | 9.0 | 9.0 | 10.0 |
| Workers' Compensation Anti-Fraud | 0.0 | 0.0 | 11.0 |
| Bank & Trust Company | 119.0 | 119.0 | 116.0 |
| Pawnbrokers Regulation | 1.0 | 1.0 | 1.0 |
| Savings & Residential Finance | 37.0 | 42.0 | 49.0 |
| Real Estate License Administration | 30.0 | 32.0 | 35.0 |
| Appraisal Administration | 4.0 | 5.0 | 5.0 |
| Auction Regulation | 1.0 | 2.0 | 1.0 |
| Home Inspector Administration | 1.0 | 1.0 | 1.0 |
| General Professions | 42.0 | 46.0 | 49.0 |
| Dental | 8.0 | 8.0 | 9.0 |
| Medical | 35.0 | 43.0 | 39.0 |
| Optometric | 5.0 | 5.0 | 3.0 |
| Design | 9.0 | 8.0 | 9.0 |
| Pharmacy | 8.0 | 8.0 | 7.0 |
| Certified Public Accountants | 4.0 | 0.0 | 3.0 |
| Nurse | 14.0 | 15.0 | 16.0 |
| Professions Indirect Cost | 193.5 | 200.0 | 206.0 |
| **TOTAL HEADCOUNT** | **799.5** | **825.0** | **850.0** |

# Department Of Human Rights

www.state.il.us/dhr
100 West Randolph, Suite 10-100
Chicago, IL 60601
312.814.6206

## OVERVIEW

### Agency Mission

To provide and promote programs to all citizens of Illinois that prohibit unlawful discrimination and to establish and promote equal opportunity and affirmative action within the state.

### Strategic Priorities

- Prohibit discrimination in employment, housing, public accommodations, financial credit, and sexual harassment in higher education.
- Enhance state agencies' compliance with equal employment opportunity and affirmative action guidelines and public contractor and eligible bidder compliance with non-discrimination and affirmative action legal requirements.
- Perform public outreach, education and training regarding unlawful discrimination.
- Promote mission of the Governor's Commission on Discrimination and Hate Crimes to combat discrimination based on ethnicity, religion, skin color, gender, gender identification, disability or sexual orientation.
- Generate revenue to fund identified department programs.

### Summary of Agency Operations

The Illinois Department of Human Rights (DHR) is an impartial investigative and regulatory agency charged with administering and enforcing the Illinois Human Rights Act. The department promotes civil rights and attempts to reduce discrimination in Illinois through policies and programs that encourage voluntary compliance with human rights laws.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 6,932.6 | 6,798.9 | 9,258.6 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 2,489.6 | 2,606.3 | 2,664.3 |
| **Total** | **9,422.2** | **9,405.2** | **11,922.9** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **133.0** | **171.0** | **171.0** |

## MAJOR ACCOMPLISHMENTS

- **Succeeded in submitting** the required number of employment cases to the U.S. Equal Employment Opportunity Commission (EEOC) to complete its contract, which resulted in the receipt of federal funds.

- **Initiated an Early Resolutions program** to resolve as many cases as possible immediately after charges are filed, while completing a total of 3,490 investigations for all discrimination types (i.e., employment, housing, public accommodations and sexual harassment in higher education) during fiscal year 2006.

- **Received from the U. S. Department of Housing and Urban Development (HUD) a special-project grant** to conduct race and disability testing and enforcement activities. The race testing will specifically target cities and towns where historically minorities, most commonly African Americans, were not safe after sundown, so-called “sundown towns.”

- **Completed work on a special project funded by HUD** to address discrimination against Latino homebuyers and renters in the Chicago area. The study project consisted of two distinct parts: (1) testing and (2) education and outreach. Furthermore, DHR’s Fair Housing and Community Relations outreach efforts included participation in 75 fair housing education and outreach events.

- **Translated the “Filing a Charge” brochure into Korean, Polish and Italian** to meet the needs of the many Illinois residents whose native language is not English. In addition, DHR produced and printed a revised Spanish-language version of the brochure. DHR is in the process of translating this brochure into other languages including Arabic and Cantonese. These brochures are also available on-line.

- **Conducted numerous training events.** The Training Institute trained over 3,000 people, in the areas such as Diversity Awareness, Sexual Harassment Prevention, Americans with Disabilities Act, EEO laws, and immigration laws. Additionally, the Governor’s Commission on Discrimination and Hate Crimes (CDHC) trained law enforcement officials and prosecutors across the state on discrimination and hate crimes, and provided assistance to persons who reported alleged incidents of hate crimes or discrimination.

- **Enhanced compliance monitoring.** In order to enhance monitoring of public contractor and eligible bidder compliance with non-discrimination and Affirmative Action (AA) mandates, DHR's Public Contracts Unit processed 4,608 (2,064 of whom were initial registrants) Employer Report Forms (PC-1) from vendors applying for a new DHR number and/or reinstating their eligibility status; and responded to 6,312 inquiries from state agencies, eligible bidders, and public contractors regarding public contractor requirements.

- **Enhanced state agencies' compliance.** In order to enhance state agencies' compliance with EEO/AA mandates, DHR clarified and enhanced the effectiveness of its Rules and Regulations concerning AA and EEO compliance, provided individual training to new agency EEO/AA officers on how to develop AA programs; received and approved AA plans and approved layoff reports.

## KEY BUDGET INITIATIVES

- **Provide individuals with an avenue** for timely redress from unlawful discrimination.

- **Enhance state agencies' compliance** with EEO/AA mandates.

- **Enhance monitoring** of public contractor and eligible bidder compliance with non-discrimination and AA mandates.

- **Increase public awareness and understanding** of citizen's rights and employer liability.

- **Formulate laws and improve coordination of programs** to combat discrimination and hate crimes in Illinois.

- **Increase education and outreach on hate crimes**, employment and housing discrimination and sexual orientation as a basis for discrimination.

- **Pursue additional funding opportunities** for investigation of charges, timely compliance and other department initiatives.

## PROGRAMS

***Charge Processing***
The Charge Processing program investigates and conciliates charges of unlawful discrimination. The department offers arbitration of non-housing charges through its human rights mediators prior to and following investigation to encourage a settlement between parties. If resolution efforts are unsuccessful and the department finds substantial evidence of discrimination, a complaint is filed with the Human Rights Commission and the matter proceeds to a public hearing.

***Compliance***
The Compliance program monitors public contractors for compliance with the contracting requirements of the Human Rights Act and AA programs. The department offers training and technical assistance to state agencies, boards, commissions and other public instrumentalities.

***The Governor's Commission of Discrimination and Hate Crimes***
The Governor's Commission on Discrimination and Hate Crimes (GCDHC) identifies and responds to incidents of discrimination and bias in Illinois. The GCDHC seeks to bridge the gap between tolerance and hate by developing programs that encourage respect among diverse cultures. The department's Training Institute is housed within the GCDHC. The Training Institute is responsible for anti-discrimination training programs for private entities and educating the public on the disability provisions of the Illinois Human Rights Act.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Charge Processing | 7,695.2 | 7,661.9 | 10,087.6 | 114.0 | 149.0 | 149.0 |
| Compliance | 729.4 | 740.7 | 783.8 | 9.0 | 11.0 | 11.0 |
| The Governor's Commission of Discrimination and Hate Crimes | 281.7 | 283.9 | 172.4 | 4.0 | 4.3 | 2.8 |
| Administration | 716.0 | 718.8 | 879.1 | 6.0 | 6.8 | 8.3 |
| **Total** | **9,422.2** | **9,405.2** | **11,922.9** | **133.0** | **171.0** | **171.0** |

# Department Of Human Rights

www.state.il.us/dhr
100 West Randolph, Suite 10-100
Chicago, IL 60601
312.814.6206

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Average time to case resolution (days) | 311.2 | 319.3 | 335.0 | 335.0 | 325 |
| Percentage of state agencies in compliance with affirmative action guidelines | 83% | 76% | 80% | 85% | 90 |
| Number of law enforcement personnel and prosecutors trained by the Commission on Discrimination and Hate Crimes | 192 | 308 | 300 | 300 | 300 |

# Department Of Human Rights

www.state.il.us/dhr
100 West Randolph, Suite 10-100
Chicago, IL 60601
312.814.6206

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **6,309.8** | **6,273.4** | **6,240.7** | **6,240.7** | **7,330.1** |
| **Total Contractual Services** | **317.1** | **317.1** | **183.0** | **183.0** | **186.8** |
| **Total Other Operations and Refunds** | **156.9** | **156.5** | **221.4** | **221.4** | **221.4** |
| **Designated Purposes** | | | | | |
| For funding expenses associated with the Commission on Discrimination and Hate Crimes | 148.8 | 148.8 | 153.8 | 153.8 | 0.0 |
| Reducing the number of Open EEOC cases. | 0.0 | 0.0 | 0.0 | 0.0 | 1,520.3 |
| **Total Designated Purposes** | **148.8** | **148.8** | **153.8** | **153.8** | **1,520.3** |
| **TOTAL GENERAL FUNDS** | **6,932.6** | **6,895.8** | **6,798.9** | **6,798.9** | **9,258.6** |
| **FEDERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **2,224.4** | **1,196.1** | **2,353.6** | **2,353.6** | **2,411.6** |
| **Total Contractual Services** | **223.2** | **223.2** | **183.0** | **183.0** | **183.0** |
| **Total Other Operations and Refunds** | **42.0** | **42.0** | **69.7** | **69.7** | **69.7** |
| **TOTAL FEDERAL FUNDS** | **2,489.6** | **1,461.2** | **2,606.3** | **2,606.3** | **2,664.3** |
| **TOTAL ALL FUNDS** | **9,422.2** | **8,357.0** | **9,405.2** | **9,405.2** | **11,922.9** |
| **BY FUND** | | | | | |
| General Revenue Fund | 6,932.6 | 6,895.8 | 6,798.9 | 6,798.9 | 9,258.6 |
| Special Projects Division Fund | 2,489.6 | 1,461.2 | 2,606.3 | 2,606.3 | 2,664.3 |
| **TOTAL ALL FUNDS** | **9,422.2** | **8,357.0** | **9,405.2** | **9,405.2** | **11,922.9** |
| **BY DIVISION** | | | | | |
| Administration | 997.6 | 988.2 | 1,002.6 | 1,002.6 | 1,051.5 |
| Charge Processing | 7,695.2 | 6,645.1 | 7,661.9 | 7,661.9 | 10,087.6 |
| Compliance | 729.4 | 723.7 | 740.7 | 740.7 | 783.8 |
| **TOTAL ALL DIVISIONS** | **9,422.2** | **8,357.0** | **9,405.2** | **9,405.2** | **11,922.9** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Administration | 10.0 | 11.0 | 11.0 |
| Charge Processing | 114.0 | 149.0 | 149.0 |
| Compliance | 9.0 | 11.0 | 11.0 |
| **TOTAL HEADCOUNT** | **133.0** | **171.0** | **171.0** |

# Human Rights Commission

http://www.state.il.us/ihrc/
100 W. Randolph Street, Suite 5-100
Chicago, IL 60601
312-814-6269

## OVERVIEW

### Agency Mission

To protect residents of Illinois from unlawful discrimination by enforcing the Illinois Human Rights Act and provide an impartial forum to resolve complaints.

### Strategic Priorities

- Enforce the Illinois Human Rights Act.
- Provide effective and efficient service to the public.

### Summary of Agency Operations

The primary responsibility of the Human Rights Commission (HRC) is to adjudicate complaints of unlawful discrimination filed under the Illinois Human Rights Act.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 1,281.3 | 1,445.0 | 1,805.8 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 100.0 | 100.0 | 100.0 |
| **Total** | **1,381.3** | **1,545.0** | **1,905.8** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **30.0** | **31.0** | **35.0** |

## MAJOR ACCOMPLISHMENTS

- **Increased public access** to Commission orders and decisions by posting them on HRC's website on a quarterly basis.
- **Streamlined operations** through setup of new in-house copy center and installation of new PCs for the entire agency.
- **Increased the legal community's awareness** of the HRC through the implementation of the Governor Edward Cole's Memorial Fellowship for first and second year law students.
- **Continued efficient coordination** with Illinois Department of Human Rights.

## KEY BUDGET INITIATIVES

- **Increase emphasis** on Alternative Dispute Resolution.
- **Enhance legal training** for Administrative Law Judges.
- **Expedite public** hearing schedules.
- **Enhance cross training** of staff.

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Total number of complaints and defaults | 225 | 262 | 249 | 442 | 492 |
| Number of commission cases closed by Settlement or Commission Final Order | 465 | 425 | 348 | 769 | 785 |

# Human Rights Commission

http://www.state.il.us/ihrc/
100 W. Randolph Street, Suite 5-100
Chicago, IL 60601
312-814-6269

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,099.6** | **1,012.6** | **1,244.7** | **1,244.7** | **1,527.3** |
| **Total Contractual Services** | **113.0** | **103.1** | **115.0** | **115.0** | **172.5** |
| **Total Other Operations and Refunds** | **68.7** | **63.8** | **85.3** | **85.3** | **106.0** |
| **TOTAL GENERAL FUNDS** | **1,281.3** | **1,179.6** | **1,445.0** | **1,445.0** | **1,805.8** |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Federal Funding | 100.0 | 41.4 | 100.0 | 0.0 | 100.0 |
| **Total Designated Purposes** | **100.0** | **41.4** | **100.0** | **0.0** | **100.0** |
| **TOTAL FEDERAL FUNDS** | **100.0** | **41.4** | **100.0** | **0.0** | **100.0** |
| **TOTAL ALL FUNDS** | **1,381.3** | **1,221.0** | **1,545.0** | **1,445.0** | **1,905.8** |
| **BY FUND** | | | | | |
| General Revenue Fund | 1,281.3 | 1,179.6 | 1,445.0 | 1,445.0 | 1,805.8 |
| Special Projects Division Fund | 100.0 | 41.4 | 100.0 | 0.0 | 100.0 |
| **TOTAL ALL FUNDS** | **1,381.3** | **1,221.0** | **1,545.0** | **1,445.0** | **1,905.8** |
| **BY DIVISION** | | | | | |
| General Office | 1,381.3 | 1,221.0 | 1,545.0 | 1,445.0 | 1,905.8 |
| **TOTAL ALL DIVISIONS** | **1,381.3** | **1,221.0** | **1,545.0** | **1,445.0** | **1,905.8** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 30.0 | 31.0 | 35.0 |
| **TOTAL HEADCOUNT** | **30.0** | **31.0** | **35.0** |

# Illinois Commerce Commission

www.icc.state.il.us
527 East Capitol
Springfield, IL 62701
217.782.7295

## OVERVIEW

### Agency Mission

To objectively balance the interests of consumers, producers, and competitors while maintaining public safety and fostering reliable and efficient systems for the provision of services regulated by the Illinois Commerce Commission.

### Strategic Priorities

- Ensure compliance with applicable laws, rules, and orders.
- Educate and protect consumers.
- Prepare for and respond to emerging industry and market trends.
- Facilitate market competition.

### Summary of Agency Operations

The Illinois Commerce Commission (ICC) is responsible under various Illinois laws for ensuring safe, efficient, reliable, and uninterrupted utility services at a reasonable cost to citizens of Illinois. It also regulates the financial organization of utility companies while allowing them the opportunity to earn a reasonable profit. The ICC regulates commercial motor carriers of property operating within Illinois, ensures the public safety through the inspection of railroads and natural gas pipelines operating within Illinois, and assists in the development and implementation of local 9-1-1 emergency telephone systems throughout Illinois. Finally, the ICC protects consumers from unethical and unlawful business practices by regulating household goods carriers and relocation towers.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 0.0 | 0.0 | 0.0 |
| Other State Funds | 121,053.6 | 116,125.5 | 119,271.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **121,053.6** | **116,125.5** | **119,271.0** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **257.0** | **265.0** | **285.0** |

## MAJOR ACCOMPLISHMENTS

- **Issued a series of orders** aimed at addressing the end of the transition to a deregulated electric market in January 2007, ensuring that adequate and reliable power supply is available at competitive market rates to nearly 4.9 million electric utility customers of ComEd and the Ameren companies as required by the Illinois Electric Service Customer Choice and Rate Relief Law of 1997.

- **Monitored and participated** in implementation of the federal Energy Policy Act of 2005, with the Federal Energy Regulatory Commission and the U.S. Department of Energy, including a national congestion study, designation of national interest electric transmission corridors, regional joint board report to Congress on security-constrained economic dispatch and reform of the Public Utilities Regulation Policy Act (PURPA).

- **Approved a settlement** of issues in SBC/ATT's proposal to reclassify certain residential telecommunications services as competitive in the Chicago metropolitan area, which included a rate freeze on certain packaged services for four years.

- **Imposed a $500,000 civil penalty** on Peoples Gas Company, for failure to comply with federal and state pipeline safety requirements. It was the largest penalty ever assessed by the Commission for a pipeline safety violation. The company failed to conduct periodic leakage surveys on their facilities which include service lines up to the outlet of a consumer's gas meter.

- **Ordered 126 rail safety improvement projects** at 740 crossings, including upgrading existing circuitry; installing automatic flashing light signals and gates; erecting new yield or crossbuck signs and installing remote monitors to enhance enforcement; obligated $40.98 million from the Grade Crossing Protection Fund to safety improvement projects; closed ten crossings in the state.

- **Published a bill of rights** for water and sewer customers detailing information on water meter replacement, termination of service, customer notification if bills increase more than 50 percent in one billing period, and customer credits.

## KEY BUDGET INITIATIVES

- **Initiate a process to analyze electric markets,** identify barriers to retail competition and promote

policies to overcome those barriers and encourage retail electric competition.

- **Create the Illinois Market Monitoring Unit** to analyze, monitor and report on the status of wholesale markets, with reports to the Commission, policy makers and consumers. Develop rules through a workshop process to reduce consumer costs through renewable energy, demand response and energy efficiency programs.

- **Develop and implement Rail Information and Location System**, which will allow for more stringent monitoring of Grade Crossing Protection Fund expenditures, as well as inventory and complaint tracking.

- **Continue implementation** of aspects of the Energy Policy Act of 2005.

- **Review and analyze electric rate proposals** as the industry moves to a fully deregulated market.

- **Monitor and evaluate mergers**, services and competitive rate proposals as the telecommunications industry becomes more competitive, and prepare for the rewrite of the state's Telecommunications Act in 2007.

## PROGRAMS

***Public Utilities***
The ICC oversees the provision of adequate, reliable, efficient, and safe utility services at the lowest possible cost to Illinois residents. The ICC evaluates utility companies' tariff proposals and rate requests in formal cases, and monitors gas pipeline safety. The ICC focuses primarily upon increasing competition in the provision of utility services and providing utility customers with information and complaint resolution through its Consumer Services Division.

***Transportation***
The ICC regulates intrastate household goods carriers to assure compliance with filed rates, rules, and legal and ethical operating mandates. The ICC administers and oversees financial stability, insurance, safety and fitness requirements for all trucking companies operating in Illinois. The ICC also oversees relocation towing activities in five counties in the Chicago area.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Public Utilities | 105,789.1 | 99,841.0 | 102,310.3 | 197.0 | 203.0 | 220.0 |
| Transportation | 15,264.5 | 16,284.5 | 16,960.7 | 60.0 | 62.0 | 65.0 |
| **Total** | **121,053.6** | **116,125.5** | **119,271.0** | **257.0** | **265.0** | **285.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Number of cases filed | 819 | 778 | 800 | 850 | 850 |
| Number of cases resolved | 802 | 906 | 850 | 900 | 900 |
| Number of utility tariffs filed | 2,174 | 1,776 | 2,000 | 2,100 | 2,100 |
| Number of pipeline safety incidents due to operator non-compliance | 0 | 0 | 0 | 0 | 0 |
| Number of investigations conducted (ICTL) | 1,711 | 1,980 | 1,800 | 2,000 | 2,000 |
| Number of administrative citations | 2,632 | 2,540 | 2,600 | 2,800 | 2,800 |

# Illinois Commerce Commission

www.icc.state.il.us
527 East Capitol
Springfield, IL 62701
217.782.7295

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **24,654.8** | **21,968.1** | **27,679.9** | **27,679.9** | **30,311.6** |
| **Total Contractual Services** | **2,129.9** | **1,512.8** | **2,307.5** | **2,307.5** | **2,657.3** |
| **Total Other Operations and Refunds** | **3,113.7** | **2,086.7** | **3,064.1** | **3,007.6** | **3,228.1** |
| **Designated Purposes** | | | | | |
| Railroad Crossing Initiatives | 0.0 | 0.0 | 600.0 | 600.0 | 600.0 |
| To assist in implementing the Electric Service Customer Choice and Rate Relief Law of 1997 | 1,781.2 | 880.7 | 0.0 | 0.0 | 0.0 |
| **Total Designated Purposes** | **1,781.2** | **880.7** | **600.0** | **600.0** | **600.0** |
| **Grants** | | | | | |
| Distribution to states participating in the Single State Insurance Registration Program | 7,000.0 | 6,362.9 | 7,000.0 | 7,000.0 | 7,000.0 |
| For grants to Emergency Telephone System Boards, Qualified Government Entities and administrative expenses to operate the program | 42,900.0 | 37,082.5 | 42,900.0 | 42,900.0 | 45,900.0 |
| For reimbursement of Wireless Carriers | 34,400.0 | 5,814.7 | 27,500.0 | 20,000.0 | 19,500.0 |
| Grants for Digital Divide Elimination | 5,000.0 | 0.0 | 5,000.0 | 5,000.0 | 5,000.0 |
| Reappropriated Grants for Digital Divide Elimination | 0.0 | 0.0 | 0.0 | 0.0 | 5,000.0 |
| Statewide One Call Notice System Grant as required in Il Underground Utility Facilities Damage Prevention Act | 74.0 | 39.0 | 74.0 | 74.0 | 74.0 |
| **Total Grants** | **89,374.0** | **49,299.1** | **82,474.0** | **74,974.0** | **82,474.0** |
| **TOTAL OTHER STATE FUNDS** | **121,053.6** | **75,747.3** | **116,125.5** | **108,569.0** | **119,271.0** |
| **TOTAL ALL FUNDS** | **121,053.6** | **75,747.3** | **116,125.5** | **108,569.0** | **119,271.0** |
| **BY FUND** | | | | | |
| Transportation Regulatory Fund | 15,264.5 | 13,313.3 | 16,284.5 | 16,228.0 | 16,960.7 |
| Public Utility Fund | 23,414.1 | 19,497.8 | 24,366.0 | 24,366.0 | 26,835.3 |
| Illinois Underground Utility Facilities Damage Prevention Fund | 75.0 | 39.0 | 75.0 | 75.0 | 75.0 |
| Wireless Service Emergency Fund | 42,900.0 | 37,082.5 | 42,900.0 | 42,900.0 | 45,900.0 |
| Wireless Carrier Reimbursement Fund | 34,400.0 | 5,814.7 | 27,500.0 | 20,000.0 | 19,500.0 |
| Digital Divide Elimination Infrastructure Fund | 5,000.0 | 0.0 | 5,000.0 | 5,000.0 | 10,000.0 |
| **TOTAL ALL FUNDS** | **121,053.6** | **75,747.3** | **116,125.5** | **108,569.0** | **119,271.0** |
| **BY DIVISION** | | | | | |
| Chairman And Commissioner's Office | 1,220.2 | 913.1 | 1,383.2 | 1,383.2 | 1,510.5 |
| Public Utilities | 104,688.5 | 61,615.4 | 98,589.0 | 91,089.0 | 100,931.5 |
| Transportation | 15,144.9 | 13,218.8 | 16,153.3 | 16,096.8 | 16,829.0 |
| **TOTAL ALL DIVISIONS** | **121,053.6** | **75,747.3** | **116,125.5** | **108,569.0** | **119,271.0** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Chairman And Commissioner's Office | 18.0 | 19.0 | 20.0 |
| Public Utilities | 180.0 | 185.0 | 201.0 |
| Transportation | 59.0 | 61.0 | 64.0 |
| **TOTAL HEADCOUNT** | **257.0** | **265.0** | **285.0** |

# Workers' Compensation Commission

www.iwcc.il.gov
100 West Randolph Street
Chicago, IL 60601
312.814.6560

## OVERVIEW

### Agency Mission

To resolve disputes between injured workers and their employers regarding workers' compensation, and to assure financial protection to injured workers and their dependents at a reasonable cost to employers. Provide employers timely resolution of cases allowing for lower legal bills and higher levels of productivity.

### Strategic Priorities

- Enhance timeliness and quality of case resolutions and other services.
- Improve technology to enhance customer access to and usefulness of Workers' Compensation Commission data.
- Monitor and investigate the incidence of employer non-compliance with workers' compensation insurance requirements.

### Summary of Agency Operations

The Illinois Workers' Compensation Commission (IWCC) is dedicated to resolving workers' compensation disputes in a fair and timely manner. It protects the rights of employees and employers under the Illinois Workers' Compensation and Occupational Diseases Acts, and monitors employers covered by the Acts to confirm that they are adequately insuring their liabilities. The IWCC evaluates and approves eligible employers that seek to insure themselves for their workers' compensation liabilities. Finally, the IWCC compiles information on work-related injuries and diseases.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 0.0 | 0.0 | 0.0 |
| Other State Funds | 18,158.5 | 18,551.5 | 20,483.5 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **18,158.5** | **18,551.5** | **20,483.5** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **174.0** | **185.0** | **202.0** |

## MAJOR ACCOMPLISHMENTS

- **The IWCC participated in legislative negotiations** resulting in a comprehensive overhaul of the Workers' Compensation Act. The reform has allowed the IWCC to:
  - o Streamline commission procedures.
  - o Authorize a medical fee schedule to contain rising healthcare costs in workers' compensation claims.
  - o Create a workers' compensation fraud law and strengthened penalties for failure to have workers' compensation insurance.
  - o Eliminate the structural deficit in the rate adjustment fund.

## KEY BUDGET INITIATIVES

- **Review and continually update the recently created medical fee schedule** to reduce medical costs of workers' compensation claims.
- **Fully implement the revised Insurance Compliance laws** that enforce new civil and criminal penalties for those employers who do not procure workers' compensation insurance.

## PROGRAMS

***Accident Reporting***
The IWCC collects, analyzes and publishes aggregate statistics associated with work-related injuries and illnesses.

***Administration of Workers' Compensation***
The IWCC administers the workers' compensation system to impartially arbitrate disputed work-related injury and illness claims. The IWCC also maintains data collection, data analysis and case management systems that allow it to properly schedule and track hearings throughout the state.

***Education and Information***
The IWCC prints and distributes to employers and workers free information handbooks informing them of their rights and obligations under the Workers' Compensation Act. These publications are also available on the Commission website.

***Anti-Fraud Program***
As highlighted in last year's State of the State address, the IWCC coordinates with the Illinois State Police to create and administer an anti-fraud unit responsible for the investigation of all types of workers' compensation fraud, including medical provider, insurer, worker, and employer.

# Workers' Compensation Commission

www.iwcc.il.gov
100 West Randolph Street
Chicago, IL 60601
312.814.6560

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Administration of Workers' Compensation | 15,775.2 | 16,452.3 | 19,025.5 | 157.0 | 161.0 | 187.0 |
| Education and Information | 114.0 | 115.0 | 118.0 | 0.0 | 1.0 | 0.0 |
| Accident Reporting | 279.3 | 244.2 | 255.0 | 3.0 | 3.0 | 3.0 |
| Anti-Fraud Program | 1,990.0 | 1,740.0 | 1,085.0 | 14.0 | 20.0 | 12.0 |
| **Total** | **18,158.5** | **18,551.5** | **20,483.5** | **174.0** | **185.0** | **202.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Average time to resolve regular cases by arbitrators (months) | 31 | 32[a] | 36 | 35 | 33 |
| Average time to resolve emergency cases by arbitrators (months) | 6 | 6[a] | 7 | 7 | 6 |
| Percent case load reduction since fiscal year 2003 | 1.8% | 5.8% | 10.2% | 14.7% | 16.5% |
| Number of cases filed more than 3 years ago[b] | 17,483 | 18,363 | 16,500 | 13,500 | 12,500 |
| Number of Arbitrator decisions from formal hearings | 3,759 | 3,578 | 3,890 | 4,000 | 4,000 |
| Number of website hits regarding case status | 138,789 | 565,048[a] | 707,701 | 800,000 | 1,000,000 |

[a] Updated since fiscal year 2007 publication.

[b] This metric reports on progess in reducing backlog.

# Workers' Compensation Commission

www.iwcc.il.gov
100 West Randolph Street
Chicago, IL 60601
312.814.6560

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **14,000.4** | **12,910.5** | **14,901.3** | **14,500.8** | **16,467.5** |
| **Total Contractual Services** | **595.0** | **576.3** | **520.0** | **610.0** | **1,624.0** |
| **Total Other Operations and Refunds** | **508.5** | **488.7** | **549.0** | **548.5** | **684.0** |
| **Designated Purposes** | | | | | |
| All costs associated with establishment of the Medical Fee Schedule. | 450.0 | 158.5 | 250.0 | 225.0 | 250.0 |
| All costs associated with establishment, administration and operations of a third Commission panel. | 1,040.0 | 697.9 | 940.0 | 940.0 | 0.0 |
| All costs associated with establishment, administration and operations of Insurance Compliance Division of Workers' Compensation Anti-Fraud program administered by IWCC. | 950.0 | 327.5 | 800.0 | 710.0 | 1,085.0 |
| For Accident Reporting | 279.3 | 241.8 | 244.2 | 230.0 | 255.0 |
| For Collinsville Office | 113.2 | 110.9 | 118.0 | 118.0 | 0.0 |
| For Information Handbooks | 114.0 | 84.8 | 115.0 | 115.0 | 118.0 |
| Peoria Office | 108.1 | 107.5 | 114.0 | 114.0 | 0.0 |
| **Total Designated Purposes** | **3,054.6** | **1,728.8** | **2,581.2** | **2,452.0** | **1,708.0** |
| **TOTAL OTHER STATE FUNDS** | **18,158.5** | **15,704.4** | **18,551.5** | **18,111.3** | **20,483.5** |
| **TOTAL ALL FUNDS** | **18,158.5** | **15,704.4** | **18,551.5** | **18,111.3** | **20,483.5** |
| **BY FUND** | | | | | |
| Illinois Workers' Compensation Commission Operations Fund | 18,158.5 | 15,704.4 | 18,551.5 | 18,111.3 | 20,483.5 |
| **TOTAL ALL FUNDS** | **18,158.5** | **15,704.4** | **18,551.5** | **18,111.3** | **20,483.5** |
| **BY DIVISION** | | | | | |
| General Office | 16,960.1 | 14,589.6 | 17,308.6 | 16,936.9 | 19,125.8 |
| Electronic Data Processing | 977.1 | 896.4 | 1,010.9 | 942.4 | 1,357.7 |
| Peoria Office | 108.1 | 107.5 | 114.0 | 114.0 | 0.0 |
| Metro East | 113.2 | 110.9 | 118.0 | 118.0 | 0.0 |
| **TOTAL ALL DIVISIONS** | **18,158.5** | **15,704.4** | **18,551.5** | **18,111.3** | **20,483.5** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 162.0 | 173.0 | 190.0 |
| Electronic Data Processing | 10.0 | 10.0 | 12.0 |
| Peoria Office | 1.0 | 1.0 | 0.0 |
| Metro East | 1.0 | 1.0 | 0.0 |
| **TOTAL HEADCOUNT** | **174.0** | **185.0** | **202.0** |

# Department Of Natural Resources

www.dnr.state.il.us
One Natural Resources Way
Springfield, IL 62702
217.782.6302

## OVERVIEW

### Agency Mission

To manage, protect, and sustain Illinois' natural, recreational and cultural resources, further the public's understanding and appreciation of those resources, and promote the education, science and public safety of Illinois' natural resources for present and future generations.

### Strategic Priorities

- Maintain and meet the outdoor educational and recreational demands of Illinois' citizens in a manner that preserves and protects fish, wildlife and other natural resources of our State.
- Encourage the public's safe use of recreational and natural resources.
- Properly manage the water resources of the state.
- Collect data and information on natural and cultural resources to increase productivity and provide objective scientific and educational information to government, business and the public.
- Maximize the economic and recreational benefits to distressed areas of Illinois by targeting grant dollars and focusing internal recreational objectives to create job opportunities in these communities.
- Repair, reclaim and restore land and water resources that were degraded by mining activity prior to the passage of the Surface Mining Control and Reclamation Act of 1977.

### Summary of Agency Operations

The Department of Natural Resources (DNR) manages outdoor recreational opportunities in a safe and responsible manner while managing and protecting the limited natural and cultural resources of the state.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 83,973.4 | 86,027.7 | 88,996.7 |
| Other State Funds | 98,435.4 | 116,771.3 | 129,027.2 |
| Federal Funds | 7,660.8 | 12,698.9 | 14,154.0 |
| **Total** | **190,069.6** | **215,498.0** | **232,177.9** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **1,650.6** | **1,720.0** | **1,720.0** |

## MAJOR ACCOMPLISHMENTS

- **Successfully opened the World Shooting and Recreation Complex.** The first Amateur Trapshooting Association Grand American event held in August was attended by almost 5,900 shooters, plus their families and guests, and proved highly successful in terms of impact on the Southern Illinois economy.

- **Increased land acquisition.** A court-ordered consent decree gave DNR $1.75 million to add 92 acres at Bohm Woods Nature Preserve in Madison County. DNR also began major habitat restoration at Sanganois Conservation Area. In 2006, land at 29 sites valued at over $17 million was preserved by being enrolled into the Illinois Nature Preserve system, much of it at no purchase cost to the state.

- **Kicked off water supply planning.** Illinois' first venture into planning to assure adequate water supplies for future communities began with partnerships with local communities in two areas of the state - 11 counties in Northeast Illinois, and 15 counties in the East-Central Mahomet Aquifer area.

- **Played key role in advancing Illinois in FutureGen competition.** The Illinois State Geological Survey (ISGS), along with DNR's Office of Realty and Environmental Planning, helped demonstrate suitability of two Illinois sites as finalists for the first-of-its kind, $1 billion, near-zero emission, coal-fired power plant, and also supported planning for three other $1 billion coal gasification projects. The ISGS also attracted close to $100 million in carbon sequestration projects (injecting CO2 into the earth to help recover natural gas and oil) to Illinois.

- **Implemented groundbreaking environmental cleanup policies.** DNR worked with the Illinois Environment Protection Agency (IEPA) and others on a tiered approach to dissolved oxygen standards in water that recognize the impacts of pollution on ecological health, and the Lake Calumet EcoTox Protocol, a blueprint for cleanup of industrial lands within the Lake Calumet region.

- **Initiated first large-scale Natural Resource Damage Restoration Project in Illinois.** DNR (in cooperation with IEPA) developed a plan to restore natural resources within the Embarras, Little Wabash, and Kaskaskia watersheds injured by numerous petroleum pipeline releases between 1977 and 1999. Funding comes from a settlement with Marathon Ashland Pipeline Company. The various projects selected will be implemented during 2007.

- **Streamlined hunting season regulations.** DNR helped develop an experimental Canada goose harvest management strategy approved by the Mississippi Flyway Council and U.S. Fish and Wildlife Service. Illinois was the first state approved to begin this new strategy, assuring hunters that goose harvest season will not shut down early due to quotas, and eliminating other "red tape."

- **Implemented DNR Direct.** This Point-of-Sale system is a convenient way for customers to purchase fishing and hunting licenses and other permits. The system also allows hunter/angler harvest recording, program tracking, customer surveys and other functions, so DNR can better develop programs to meet constituency needs.

## KEY BUDGET INITIATIVES

- **Improve dam safety.** Funds are included to implement safety practices, signage and design changes for low-head dams on public waters.

- **Maintain state park sites and equipment.** This initiative will provide funding to continue the facility improvement process in our parks system. Money will be used to enhance our parks, which attract over 44 million visitors annually.

- **Promote environmental science education.** At Lost Mound, funding will enhance the Federal/State partnership that protects and studies the 47 threatened and endangered species that exist at this unique site. Tech Academy is an after school program for low-income students that encourages them to pursue careers in environmental sciences and natural resources. This program, piloted through a National Science Foundation grant, is a national model to attract students into the sciences and assist in scientific research.

- **Expand the Nursery Reforestation Program.** This tree planting initiative recognizes the importance of addressing the state's carbon sequestrating concerns, habitat, and recreational needs. In order to accomplish this, DNR will dramatically increase their seedling and shrub production to be planted statewide in parks and natural areas. In addition, public donations would be made in partnership with the Illinois Nurserymen's Association, and these funds would be used through a grant program to purchase and plant trees in local schools and parks.

- **Become more self-supporting.** Revenue initiatives will include the registration fee for larger boats, additional revenues from charging costs for distribution of educational material to non-teachers, and instituting a fee (primarily to developers) for use of the on-line consultation service. While funds from most of these initiatives will not be available until fiscal year 2009, they will help support directly related activities including recreation opportunities, production of educational material, and environmental review activities.

## PROGRAMS

***Capital/Conservation***

DNR manages and maintains approximately 328 state owned or leased sites encompassing over 450,000 acres that are visited by more than 44 million people each year. These facilities provide outdoor recreational opportunities across the entire state. As part of its land management responsibilities, DNR also oversees the purchase of real estate for recreation, bikeways, wildlife habitat, waterfowl habitat, greenways and open space programs.

***Resource Management and Public Safety***

The programs involved with public safety include governing the state's mining extraction industries, protecting the natural resources of Illinois and providing safety for its citizens pursuing outdoor recreational activities. DNR enforces laws pertaining to departmental lands, wildlife, fisheries, boating, forestry, snowmobiling and commercial fisheries. DNR also has responsibility for the management, protection and enhancement of the living natural resources of the state. DNR uses an ecosystem approach integrating the delivery of management services for, among other things, threatened and endangered species, natural area protection and restoration and watershed management. DNR also regulates construction in floodways of rivers and streams, Lake Michigan and locks and dams throughout the state.

# Department Of Natural Resources

www.dnr.state.il.us
One Natural Resources Way
Springfield, IL 62702
217.782.6302

***Science, Education and Cultural Surveys***
DNR provides scientific activities through the Illinois State Museum and the four science institutions located on the Champaign-Urbana campus of the University of Illinois. These programs involve ongoing research and outreach efforts on the state's geological, natural history, water and atmospheric resources in addition to the state's natural, cultural and artistic heritage.

The programs enhance economic development and assist the state in dealing with issues ranging from chronic wasting disease, water supply problems in northeastern Illinois and aquatic invasive species, and developing environmentally friendly industrial processes. DNR provides life-long learning materials through exhibitions, publications and other educational programs.

***Capital Construction***
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2008*, a separately bound publication.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Capital / Conservation | 108,138.0 | 125,523.1 | 134,968.7 | 831.0 | 849.8 | 843.9 |
| Resource Management and Public Safety | 62,624.1 | 69,445.0 | 74,572.8 | 546.4 | 575.0 | 578.0 |
| Science, Education and Cultural Surveys | 19,307.4 | 20,529.9 | 22,636.4 | 273.2 | 295.2 | 298.2 |
| **Total** | **190,069.6** | **215,498.0** | **232,177.9** | **1,650.6** | **1,720.0** | **1,720.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Ecosystem quality index (scale of 0 - 100) | 62 | 63 | 64 | 63 | N/A[a] |
| Increase in acreage protected and restored for habitat for fish, wildlife and other natural resources[b] | 644,930 | 573,244 | 515,902 | 464,312 | 600,000 |
| Number of people receiving safety education | 20,765 | 21,000 | 24,000 | 24,000 | 22,000 |
| Number of visitors to the State park (thousands) | 42,590.0 | 43,572.5 | 43,790.4 | 43,800.0 | 44,000.0 |
| Increase in acquisition of open space and land for recreational opportunities (acres) | 14,031.0 | 7,000.0 | 7,000.0 | 38,000.0 | 24,000.0 |
| Percent of communities in compliance with the National Flood Insurance Program | 94.6% | 95.0% | 95.0% | 95.0% | 95.0% |

[a] No data available for fiscal year 2008 because metric is undergoing revision.
[b] Metric title clarified.

# Department Of Natural Resources

www.dnr.state.il.us
One Natural Resources Way
Springfield, IL 62702
217.782.6302

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **59,948.4** | **57,660.1** | **60,390.9** | **60,390.9** | **62,897.6** |
| **Total Contractual Services** | **7,776.7** | **6,981.2** | **7,779.0** | **7,779.0** | **8,677.3** |
| **Total Other Operations and Refunds** | **5,331.7** | **4,588.4** | **6,442.4** | **6,442.4** | **6,324.1** |
| **Designated Purposes** | | | | | |
| Coordinating training and education programs for miners | 13.7 | 13.4 | 13.7 | 13.7 | 13.7 |
| Dam Safety Program | 0.0 | 0.0 | 0.0 | 0.0 | 143.4 |
| DUI/OUI Equipment | 14.4 | 8.5 | 0.0 | 0.0 | 0.0 |
| Environment and Nature Training Institute for Conservation Education (E.N.T.I.C.E.) | 273.4 | 242.8 | 273.4 | 273.4 | 273.4 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 3,124.3 |
| For grants and expenses associated with but not limited to the development and maintenance of the public museum program | 0.0 | 0.0 | 1,000.0 | 1,000.0 | 0.0 |
| Illinois River Basin Conservation Reserve Enhancement Program | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 |
| Illinois River Sediment Initiative | 0.0 | 0.0 | 250.0 | 250.0 | 0.0 |
| Interest Penalty Escrow | 0.5 | 0.0 | 0.5 | 0.5 | 0.5 |
| Lease purchase of DNR Center furnishings and equipment | 475.0 | 371.2 | 373.0 | 373.0 | 0.0 |
| Operation and Maintenance of Sparta World Shooting and Recreational Complex | 1,016.8 | 986.4 | 1,436.3 | 1,436.3 | 0.0 |
| Water Development Program | 1,489.3 | 923.2 | 1,480.3 | 1,480.3 | 1,480.3 |
| Water Quantity Study-Operations | 0.0 | 0.0 | 0.0 | 0.0 | 473.8 |
| Wildlife Prairie Park operations and improvements | 828.2 | 811.6 | 828.2 | 828.2 | 828.2 |
| **Total Designated Purposes** | **4,111.4** | **3,357.3** | **5,655.4** | **5,655.4** | **6,337.6** |
| **Grants** | | | | | |
| For grants and expenses associated with but not limited to the development and maintenance of the public museum program | 2,000.0 | 1,806.3 | 0.0 | 0.0 | 0.0 |
| Grants for distribution to park districts and other entities | 3,000.0 | 2,989.1 | 3,000.0 | 3,000.0 | 3,000.0 |
| **Total Grants** | **5,000.0** | **4,795.3** | **3,000.0** | **3,000.0** | **3,000.0** |
| **Capital Improvements** | | | | | |
| Multiple Use Facilities | 1,805.2 | 600.3 | 2,760.1 | 1,276.0 | 1,760.1 |
| **Total Capital Improvements** | **1,805.2** | **600.3** | **2,760.1** | **1,276.0** | **1,760.1** |
| **TOTAL GENERAL FUNDS** | **83,973.4** | **77,982.6** | **86,027.7** | **84,543.7** | **88,996.7** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **37,371.1** | **35,934.5** | **44,622.2** | **44,622.2** | **45,778.9** |
| **Total Contractual Services** | **8,138.4** | **7,462.9** | **7,294.7** | **7,294.7** | **8,683.4** |
| **Total Other Operations and Refunds** | **9,732.5** | **8,236.0** | **10,313.1** | **10,188.1** | **11,874.2** |
| **Designated Purposes** | | | | | |
| Administration of Illinois Natural Areas Preservation Act | 1,216.7 | 1,206.7 | 1,378.1 | 1,378.1 | 1,378.1 |
| Aquatic Resource | 0.0 | 0.0 | 0.0 | 0.0 | 56.0 |
| Bikeways Program expenses | 1,239.6 | 1,005.7 | 1,217.9 | 1,217.9 | 1,191.3 |

# Department Of Natural Resources

www.dnr.state.il.us
One Natural Resources Way
Springfield, IL 62702
217.782.6302

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Biologists | 0.0 | 0.0 | 0.0 | 0.0 | 260.0 |
| Camping and Lodging Reservations | 0.0 | 0.0 | 0.0 | 0.0 | 130.0 |
| Conservation of Wildlife Populations | 0.0 | 0.0 | 0.0 | 0.0 | 80.2 |
| Consultation Program | 0.0 | 0.0 | 324.8 | 0.0 | 0.0 |
| Coordinating training and education programs for miners | 32.8 | 32.7 | 32.8 | 32.8 | 32.8 |
| Costs related to Aggregate Mining Regulation | 252.3 | 129.3 | 261.9 | 261.9 | 272.5 |
| Costs related to Explosive Regulation | 92.7 | 81.2 | 98.3 | 98.3 | 109.0 |
| Costs related to the issuance of Coal Mining Permits and Reclamation | 277.8 | 235.2 | 287.6 | 287.6 | 438.5 |
| DNR Headquarters Miscellaneous Costs | 22.4 | 0.0 | 22.4 | 22.4 | 20.1 |
| Drug Traffic Prevention Activities | 25.0 | 1.8 | 25.0 | 25.0 | 25.0 |
| DUI/OUI Equipment | 20.0 | 1.7 | 20.0 | 20.0 | 20.0 |
| Education and Publication Services Expenses | 25.0 | 3.1 | 25.0 | 25.0 | 25.0 |
| Emergency Mosquito Abatement | 200.0 | 200.0 | 200.0 | 200.0 | 200.0 |
| Endangered Species | 0.0 | 0.0 | 0.0 | 0.0 | 196.9 |
| Environmental Planning | 0.0 | 0.0 | 0.0 | 0.0 | 75.0 |
| Expenses associated with Conservation 2000 Program to implement Ecosystem-Based Management for Illinois' Natural Resources | 12,247.2 | 3,161.6 | 15,485.5 | 6,400.0 | 16,619.7 |
| Expenses of the Natural Areas Stewardship Program | 986.4 | 855.2 | 1,053.3 | 1,053.3 | 1,679.2 |
| Expenses of the Park and Conservation Program | 4,282.0 | 4,064.1 | 379.9 | 379.9 | 364.3 |
| Expenses of the Urban Forestry Program | 301.5 | 274.2 | 451.1 | 451.1 | 462.9 |
| Farm Lease operations | 2,000.0 | 1,582.8 | 2,050.0 | 2,050.0 | 2,050.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 1,511.4 |
| For expenses of the Illinois Forestry Development Council | 118.5 | 90.5 | 118.5 | 118.5 | 118.5 |
| For mosquito research and abatement | 199.0 | 199.0 | 200.0 | 200.0 | 200.0 |
| For operations and maintenance and site improvements at Pyramid State Park from lease revenues | 40.0 | 0.0 | 40.0 | 40.0 | 40.0 |
| For operations and maintenance of training facility | 50.0 | 0.3 | 50.0 | 50.0 | 50.0 |
| For ordinary and contingent expenses | 814.8 | 542.4 | 561.8 | 561.8 | 561.8 |
| For payment of Timber Buyers Bond Forfeitures | 25.0 | 0.0 | 25.0 | 25.0 | 25.0 |
| For workshops, training and other activities to improve administration of Fish and Wildlife Program | 11.4 | 0.6 | 11.4 | 11.4 | 11.4 |
| Heavy Equipment Dredge Crew | 0.0 | 0.0 | 973.9 | 973.9 | 970.7 |
| Herpetologist for Federal Match- State Wildlife Grants | 0.0 | 0.0 | 0.0 | 0.0 | 20.7 |
| Illinois - Michigan Canal | 118.0 | 115.5 | 118.0 | 118.0 | 118.0 |
| Illinois Beach Ecosystem | 0.0 | 0.0 | 0.0 | 0.0 | 1,080.0 |
| Illinois Heritage Database | 0.0 | 0.0 | 0.0 | 0.0 | 176.7 |
| Illinois River Basin Conservation Reserve Enhancement Program | 430.8 | 137.4 | 543.4 | 308.4 | 485.0 |
| Inner City Urban Revitalization | 441.3 | 145.7 | 536.5 | 536.5 | 531.8 |
| Interest Penalty Escrow | 0.5 | 0.0 | 0.5 | 0.5 | 0.5 |
| Invasive Species Control | 0.0 | 0.0 | 0.0 | 0.0 | 934.7 |
| Lost Mound | 0.0 | 0.0 | 0.0 | 0.0 | 149.0 |
| Natural Areas Execution - Office of Realty and Environmental Planning | 236.4 | 177.9 | 202.2 | 202.2 | 245.1 |
| Natural Resources Trustee Program | 377.7 | 307.1 | 1,400.0 | 1,400.0 | 1,400.0 |

# Department Of Natural Resources

www.dnr.state.il.us
One Natural Resources Way
Springfield, IL 62702
217.782.6302

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Nursery Reforestation Program | 0.0 | 0.0 | 0.0 | 0.0 | 674.0 |
| Operating expenses of North Point Marina at Winthrop Harbor | 1,991.8 | 1,646.1 | 2,004.7 | 2,004.7 | 1,871.0 |
| Operation and maintenance of new sites | 1,500.0 | 1,262.8 | 1,521.9 | 1,521.9 | 1,571.9 |
| Operation and maintenance of new sites and facilities - Sparta | 0.0 | 0.0 | 50.0 | 50.0 | 50.0 |
| Ordinary and Contigent Expenses - Special Events | 0.0 | 0.0 | 340.4 | 340.4 | 370.1 |
| Ordinary and Contingent Expenses | 0.0 | 0.0 | 2,378.8 | 2,378.8 | 2,397.8 |
| Ordinary and Contingent Expenses - Bikeways Program | 482.4 | 378.1 | 448.3 | 448.3 | 477.7 |
| Ordinary and Contingent Expenses - Office of Realty and Environmental Planning | 0.0 | 0.0 | 1,141.6 | 1,141.6 | 1,220.7 |
| Ordinary and Contingent Expenses - OSLAD Program | 1,086.4 | 902.2 | 1,220.4 | 1,220.4 | 1,364.0 |
| Ordinary and Contingent Expenses of Public Services | 0.0 | 0.0 | 346.5 | 346.5 | 402.2 |
| Ordinary and Contingent Expenses-Business Services | 0.0 | 0.0 | 277.8 | 277.8 | 306.1 |
| Outdoor Illinois and Marketing | 600.0 | 473.8 | 600.0 | 600.0 | 602.9 |
| Park and Conservation Program | 4,540.7 | 4,364.5 | 4,494.4 | 4,494.4 | 4,573.1 |
| Plugging and restoration projects | 350.0 | 0.0 | 1,000.0 | 1,000.0 | 1,000.0 |
| Point of Sale | 1,950.0 | 1,062.7 | 2,150.0 | 2,150.0 | 3,000.0 |
| Programs advancing forests and forestry | 1,012.5 | 700.7 | 1,044.1 | 1,044.1 | 1,064.0 |
| Promote oil and gas production in Illinois | 500.0 | 490.0 | 900.0 | 900.0 | 0.0 |
| Public Events and Promotions | 94.2 | 9.6 | 94.2 | 94.2 | 94.2 |
| Purposes of the Illinois Non-Game Wildlife Protection Act | 1,478.4 | 323.3 | 1,655.1 | 382.1 | 1,773.0 |
| Reclaiming Surface Mined Lands for which a bond has been forfeited | 350.0 | 16.2 | 350.0 | 350.0 | 350.0 |
| Repairs and modifications to facilities | 53.9 | 23.8 | 53.9 | 53.9 | 53.9 |
| Sale of Advertising | 125.0 | 0.0 | 125.0 | 125.0 | 125.0 |
| Salmon Stamps and reprints | 10.0 | 1.4 | 10.0 | 10.0 | 10.0 |
| Snowmobile Programs | 79.8 | 51.2 | 79.8 | 79.8 | 79.8 |
| Sportsman Against Hunger | 100.0 | 42.8 | 100.0 | 100.0 | 100.0 |
| Stream gauging on the Illinois River | 0.0 | 0.0 | 200.0 | 200.0 | 200.0 |
| Tech Academy | 0.0 | 0.0 | 0.0 | 0.0 | 227.0 |
| To continue the Natural Areas Inventory Assessment | 0.0 | 0.0 | 2,000.0 | 2,000.0 | 2,096.6 |
| To remit donation check-off revenue to the Illinois Conservation Foundation | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 |
| Union County, Horseshoe Lake, and Mermet Conservation Areas Farm Operation | 466.1 | 433.3 | 466.1 | 466.1 | 466.1 |
| Urban Fishing Program with the Chicago Park District to provide fishing and resource management of lagoons | 237.4 | 214.2 | 243.4 | 243.4 | 247.8 |
| Water Quantity Study | 0.0 | 0.0 | 1,050.0 | 1,050.0 | 1,300.0 |
| Watercraft Titling | 0.0 | 0.0 | 0.0 | 0.0 | 200.0 |
| Wildlife Prairie Park operations and improvements | 100.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| **Total Designated Purposes** | **43,193.4** | **26,948.4** | **54,541.3** | **43,623.0** | **62,690.7** |
| **TOTAL OTHER STATE FUNDS** | **98,435.4** | **78,581.9** | **116,771.3** | **105,728.0** | **129,027.2** |

# Department Of Natural Resources

www.dnr.state.il.us
One Natural Resources Way
Springfield, IL 62702
217.782.6302

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **FEDERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **4,562.7** | **4,080.5** | **4,783.3** | **4,783.3** | **4,674.0** |
| **Total Contractual Services** | **1,060.4** | **647.6** | **831.8** | **831.8** | **838.8** |
| **Total Other Operations and Refunds** | **787.7** | **295.6** | **1,023.0** | **1,023.0** | **1,037.9** |
| **Designated Purposes** | | | | | |
| Coordinating training and education programs for miners | 300.0 | 188.9 | 308.3 | 308.3 | 340.2 |
| Environmental Mitigation projects, studies, research and administrative support | 400.0 | 20.8 | 400.0 | 400.0 | 400.0 |
| FEMA Mapping Grant | 0.0 | 0.0 | 4,802.5 | 4,802.5 | 6,162.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 70.4 |
| Small Operators' Assistance Program | 150.0 | 0.0 | 150.0 | 150.0 | 150.0 |
| State Admin. of National Flood Insurance and National Dam Safety Programs | 400.0 | 291.7 | 400.0 | 400.0 | 480.7 |
| **Total Designated Purposes** | **1,250.0** | **501.3** | **6,060.8** | **6,060.8** | **7,603.3** |
| **TOTAL FEDERAL FUNDS** | **7,660.8** | **5,525.1** | **12,698.9** | **12,698.9** | **14,154.0** |
| **TOTAL ALL FUNDS** | **190,069.6** | **162,089.6** | **215,498.0** | **202,970.5** | **232,177.9** |
| **BY FUND** | | | | | |
| General Revenue Fund | 83,973.4 | 77,982.6 | 86,027.7 | 84,543.7 | 88,996.7 |
| State Boating Act Fund | 7,921.5 | 7,279.5 | 9,326.4 | 9,326.4 | 9,811.9 |
| State Parks Fund | 9,927.5 | 8,813.0 | 10,272.6 | 10,222.6 | 11,762.6 |
| Wildlife and Fish Fund | 41,679.4 | 37,786.8 | 48,618.3 | 48,058.5 | 53,191.7 |
| Salmon Fund | 259.3 | 216.0 | 280.0 | 280.0 | 297.1 |
| Mines and Minerals Underground Injection Control Fund | 441.8 | 198.3 | 288.7 | 288.7 | 316.9 |
| Toxic Pollution Prevention Fund | 89.7 | 6.3 | 89.7 | 89.7 | 89.7 |
| Plugging and Restoration Fund | 719.3 | 304.6 | 1,421.0 | 1,396.0 | 1,532.4 |
| Explosives Regulatory Fund | 92.7 | 81.2 | 98.3 | 98.3 | 109.0 |
| Aggregate Operations Regulatory Fund | 270.4 | 131.3 | 280.0 | 280.0 | 290.8 |
| Coal Mining Regulatory Fund | 310.6 | 267.9 | 320.4 | 320.4 | 471.3 |
| Emergency Public Health Fund | 200.0 | 200.0 | 200.0 | 200.0 | 200.0 |
| Underground Resources Conservation Enforcement Fund | 690.1 | 581.0 | 790.9 | 765.9 | 818.5 |
| Used Tire Management Fund | 199.0 | 199.0 | 200.0 | 200.0 | 200.0 |
| Natural Areas Acquisition Fund | 4,505.4 | 4,180.4 | 6,843.0 | 6,843.0 | 10,259.1 |
| Open Space Lands Acquisition and Development Fund | 1,086.4 | 902.2 | 1,220.4 | 1,220.4 | 1,364.0 |
| Natural Heritage Fund | 75.2 | 0.0 | 75.2 | 75.2 | 75.2 |
| Wildlife Prairie Park Fund | 100.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| Petroleum Resources Revolving Fund | 500.0 | 490.0 | 900.0 | 900.0 | 0.0 |
| Conservation 2000 Fund | 12,247.2 | 3,161.6 | 15,485.5 | 6,400.0 | 16,694.4 |
| Federal Surface Mining Control and Reclamation Fund | 3,560.7 | 2,529.3 | 3,683.3 | 3,683.3 | 3,720.6 |
| Natural Resources Restoration Trust Fund | 377.7 | 307.1 | 1,400.0 | 1,400.0 | 1,400.0 |
| Hazardous Waste Research Fund | 472.1 | 472.0 | 472.1 | 472.1 | 472.1 |
| National Flood Insurance Program Fund | 400.0 | 291.7 | 400.0 | 400.0 | 480.7 |
| Land Reclamation Fund | 350.0 | 16.2 | 350.0 | 350.0 | 350.0 |
| Drug Traffic Prevention Fund | 25.0 | 1.8 | 25.0 | 25.0 | 25.0 |
| DNR Special Projects Fund | 0.0 | 0.0 | 1,050.0 | 1,050.0 | 1,300.0 |
| DNR Federal Projects Fund | 0.0 | 0.0 | 4,802.5 | 4,802.5 | 6,162.0 |

# Department Of Natural Resources

www.dnr.state.il.us
One Natural Resources Way
Springfield, IL 62702
217.782.6302

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Illinois Forestry Development Fund | 2,020.6 | 1,331.4 | 2,297.0 | 2,297.0 | 2,524.0 |
| Illinois Wildlife Preservation Fund | 1,478.4 | 323.3 | 1,655.1 | 382.1 | 1,773.0 |
| Natural Resources Information Fund | 254.0 | 64.1 | 0.0 | 0.0 | 0.0 |
| Park and Conservation Fund | 10,567.1 | 9,812.5 | 10,970.6 | 10,970.6 | 11,877.1 |
| Adeline Jay Geo-Karis Illinois Beach Marina Fund | 2,016.8 | 1,652.6 | 2,029.7 | 2,004.7 | 2,038.3 |
| Abandoned Mined Lands Reclamation Council Federal Trust Fund | 3,258.3 | 2,505.8 | 3,524.4 | 3,524.4 | 3,473.8 |
| **TOTAL ALL FUNDS** | **190,069.6** | **162,089.6** | **215,498.0** | **202,970.5** | **232,177.9** |
| **BY DIVISION** | | | | | |
| Conservation 2000 Program | 12,247.2 | 3,161.6 | 15,485.5 | 6,400.0 | 16,619.7 |
| General Office | 29,004.0 | 25,041.9 | 8,565.0 | 8,565.0 | 9,781.5 |
| Capital | 6,805.2 | 5,395.6 | 6,760.1 | 5,276.0 | 4,760.1 |
| Architecture, Engineering and Grants | 0.0 | 0.0 | 4,664.1 | 4,664.1 | 4,745.9 |
| Office of Real Estate and Environmental Planning | 0.0 | 0.0 | 6,209.9 | 5,885.1 | 6,447.2 |
| Office of Business Services | 0.0 | 0.0 | 11,197.4 | 11,197.4 | 13,020.6 |
| Public Services | 0.0 | 0.0 | 2,186.2 | 2,186.2 | 2,509.1 |
| Special Events | 0.0 | 0.0 | 3,146.0 | 3,146.0 | 2,078.3 |
| Resource Conservation | 30,350.2 | 27,034.8 | 34,003.5 | 32,495.5 | 38,252.0 |
| Law Enforcement | 16,836.1 | 15,964.8 | 18,481.3 | 18,481.3 | 19,563.8 |
| Land Management And Education | 52,402.3 | 48,059.3 | 53,152.3 | 53,077.3 | 58,510.8 |
| Mines And Minerals | 12,959.5 | 9,830.1 | 14,553.4 | 14,503.4 | 14,073.7 |
| Water Resources | 5,759.3 | 5,107.2 | 12,132.9 | 12,132.9 | 14,466.8 |
| Water Resources Capital | 1,489.3 | 923.2 | 1,480.3 | 1,480.3 | 1,623.7 |
| Waste Management And Research Center | 2,909.4 | 2,774.6 | 2,950.3 | 2,950.3 | 3,088.3 |
| State Geological Survey | 6,387.9 | 6,163.6 | 7,138.7 | 7,138.7 | 7,512.3 |
| State Natural History Survey | 4,177.0 | 4,111.5 | 4,266.0 | 4,266.0 | 4,755.9 |
| State Water Survey | 3,781.2 | 3,737.4 | 3,898.2 | 3,898.2 | 4,182.5 |
| State Museum | 4,961.5 | 4,783.8 | 5,227.2 | 5,227.2 | 6,185.7 |
| **TOTAL ALL DIVISIONS** | **190,069.6** | **162,089.6** | **215,498.0** | **202,970.5** | **232,177.9** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Mines And Minerals | 107.5 | 111.5 | 109.5 |
| Water Resources | 66.0 | 72.0 | 70.0 |
| Resource Conservation | 242.0 | 253.0 | 261.0 |
| Architecture, Engineering and Grants | 0.0 | 37.5 | 36.5 |
| Land Management And Education | 528.5 | 529.0 | 527.5 |
| Law Enforcement | 167.5 | 180.5 | 177.5 |
| Special Events | 0.0 | 32.0 | 19.5 |
| Office of Business Services | 0.0 | 63.0 | 65.0 |
| State Geological Survey | 95.3 | 105.5 | 105.5 |
| Public Services | 0.0 | 16.5 | 16.5 |
| State Water Survey | 51.8 | 55.0 | 55.0 |
| Waste Management And Research Center | 29.4 | 30.0 | 30.0 |
| Office of Real Estate and Environmental Planning | 0.0 | 52.0 | 52.0 |
| Conservation 2000 Program | 0.0 | 17.5 | 16.5 |
| State Natural History Survey | 55.7 | 61.2 | 62.2 |
| Water Resources Capital | 0.0 | 0.0 | 2.0 |
| State Museum | 70.5 | 73.5 | 75.5 |
| General Office | 236.5 | 30.3 | 38.4 |
| **TOTAL HEADCOUNT** | **1,650.6** | **1,720.0** | **1,720.0** |




# ECONOMIC DEVELOPMENT AND INFRASTRUCTURE

## CODE DEPARTMENTS

***Department of Agriculture***
***Department of Commerce and Economic Opportunity***
***Department of Employment Security***
***Department of Labor***
***Department of Transportation***

## EXECUTIVE AGENCIES, COMMISSIONS AND BOARDS

***East St. Louis Financial Advisory Authority***
***Illinois Arts Council***
***Illinois Finance Authority***
***Illinois Historic Preservation Agency***
***Illinois Medical District Commission***
***Illinois Sports Facilities Authority***
***Metropolitan Pier and Exposition Authority***
***Southwestern Illinois Development Authority***
***Illinois State Toll Highway Authority***
***Upper Illinois River Valley Development Authority***

# Department Of Agriculture

www.agr.state.il.us
State Fairgrounds, P.O. Box 19281
Springfield, IL 62794-9281
217.782.2172

## OVERVIEW

### Agency Mission

To protect, preserve, and promote Illinois agriculture and the health and safety thereof to the public.

### Strategic Priorities

- Protect the state's natural resources through regulation of its agricultural assets.
- Enhance emergency preparedness capabilities of the agency, including increased disease surveillance.
- Provide consumer protection relating to food safety, feed and fertilizer compliance, and monitoring, weighing, and measuring equipment throughout the state.
- Increase economic development opportunities for Illinois farmers and rural Illinoisans by providing technical assistance and agricultural grant programs.
- In conjunction with cooperator organizations, facilitate buyer-seller introductions and expand domestic and international market opportunities for Illinois food and agricultural products.

### Summary of Agency Operations

The Illinois Department of Agriculture (Agriculture) regulates Illinois agribusiness to protect both producers and consumers of raw and processed agricultural products from mislabeled, contaminated, or diseased commodities. Agriculture protects soil and water resources from erosion, sedimentation, and contamination through regulatory activities and financial incentives. Agriculture promotes Illinois' agricultural industry by conducting state fairs, providing grant assistance to 4-H clubs, helping fund county fairs, marketing Illinois agricultural products in both foreign and domestic markets, and providing economic development assistance to develop new value-added agricultural ventures in Illinois.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 44,669.6 | 49,261.4 | 42,480.8 |
| Other State Funds | 46,338.0 | 48,711.1 | 50,109.5 |
| Federal Funds | 10,100.4 | 11,270.6 | 16,316.4 |
| **Total** | **101,108.0** | **109,243.1** | **108,906.7** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **459.5** | **495.0** | **495.0** |

## MAJOR ACCOMPLISHMENTS

- **Improved Homeland Security (including disease surveillance and emergency preparedness).** Members of agency's senior staff took advanced courses to be prepared for Homeland Security emergency situations. This additional training will further enable Illinois to access federal Homeland Security monies. Agriculture also continued promotion of the Premise ID Program, which is part of the National Animal Identification System. Agriculture also renewed its cooperative agreement with Food and Drug Administration that allowed Illinois to expand its surveillance for Bovine Spongiform Encephalopathy (BSE).

- **Improved the economy by supporting access to markets and *Opportunity Returns*.** Agriculture continued support of the value-added agricultural industry that raises farmers' share of profits from the processing of raw commodities by investing in approximately 20 value-added projects in Illinois. Projects ranged from renewable fuel ventures to establishment of an organic meat processing facility. Through the Bureau of Marketing and Promotion, Agriculture helped facilitate buyer-seller introductions, further expanding markets for Illinois food and agricultural products. Agriculture also hosted 1,576 competitors for the 2006 National High School Finals Rodeo, which generated more than $5 million in economic benefit for Springfield and surrounding communities.

- **Improved safety and security at agrichemical facilities.** Agriculture implemented the anhydrous ammonia security grant program to enhance safety and security at anhydrous ammonia facilities in an effort to increase safety to workers and deter the theft of anhydrous ammonia for purposes of methamphetamine production.

- **Increased efficiency.** Agriculture moved part of Environmental Programs field staff from Des Plaines to DeKalb. This move not only saves on mileage and overtime, but also places staff in a more centrally located area. Automated Bureau of Weights and Measures inspection reports for 2006 were entered into computers by inspectors in the field utilizing a new inspection software program. Automation of the inspection reporting system allowed the bureau to reduce staff by three positions.

- **Enhanced Environmental Programs.** The Bureau of Environmental Programs successfully lifted the quarantine from the final 9.12 square miles of the Asian Longhorned Beetle Quarantine Zone in Northeastern Illinois in June 2006. If no further infestation is detected, the U.S. Department of Agriculture could declare total eradication in all areas of the state in 2007.

- **Improved natural resource protection.** Agriculture has overseen the state's Farmland Preservation Act and continued work with various constituency groups as well as economic development organizations to ensure productive agricultural land remains in production whenever possible. It has also worked with the state's soil and water districts to encourage Best Management Practices that encourage the protection of the state's natural resources and preservation of farmland.

- **Supported forward-thinking policies.** Through the Pesticide Act, Agriculture provided legislation requiring that any pesticide dealer selling non-restricted-use pesticides for use in the production of an agricultural commodity in containers with a capacity of greater than 2.5 gallons or 10 pounds must register with the department to ensure that these pesticides are used properly. It also created the Illinois AgrAbility Act, which assists individuals who are engaged in farming or an agriculture-related activity who have been affected by disability.

## KEY BUDGET INITIATIVES

- **Survey and Treat for Emerald Ash Borer.** The Emerald Ash Borer (EAB) was discovered in Illinois on June 9, 2006. Two infestations have been discovered, one in central Kane County and the other along the north shore of Cook County. The agency's Bureau of Environmental Programs is currently performing surveys to determine the extent of the infestation. A plan to eradicate or control the EAB will be developed based on the survey results. The agency is receiving a substantial match of federal funds from the U.S. Department of Agriculture for this project.

- **Improve food safety and animal protection.** The proposed budget increases funding for programs which are critical to the health and safety of Illinois residents. The Bureau of Animal Health and Welfare monitors diseases that could affect food safety and those that could be transmitted directly to humans; tests for animal diseases; tests water and meat samples, and performs other diagnostic testing; and is responsible for other health issues such as the proper disposal of dead animals. The Galesburg Laboratory is a certified Bio Safety Level 3 laboratory, which means it is one of the few laboratories in the world that is capable of testing and disposing of biohazard waste in the event of a disease outbreak. The Bureau of Meat Inspection inspects all state licensed slaughtering and processing facilities in the state, ensuring the safety of the state's meat supply. A meat inspector is on site at all times during animal slaughtering and at random times during processing.

- **Host the National High School Rodeo Association Finals.** Agriculture hosted the National High School Rodeo Association Finals in July 2006 and will host them for the second and final year in July 2007. The finals are the world's largest high school rodeo competition and have a significant economic impact on the local area and state.

- **Strengthen Homeland Security.** Agriculture will continue to focus on a variety of Homeland Security initiatives including additional development of the GIS-tracking system, training additional emergency responders, and completion of additional BSE inspections (both on-farm and at retail feed outlets).

## PROGRAMS

***Animal Industries***
The Bureau of Animal Health and Welfare monitors, controls, and helps prevent the spread of animal diseases. It also licenses breeders and dealers, and ensures humane care and control of animals. The Bureau of Animal Laboratories conducts laboratory tests to detect animal diseases; performs necropsies; and analyzes samples to assist regulators, meat inspectors, veterinarians, and citizens. The bureau includes a Bio-Safety Level III lab, which allows for foreign animal disease surveillance.

***Warehouse / Ag Product Inspection***
The bureau examines the operations of grain dealers, grain warehouses, and personal property warehouses, manages the Illinois Grain Insurance Fund, and administers the Grain Code and the

www.agr.state.il.us
State Fairgrounds, P.O. Box 19281
Springfield, IL 62794-9281
217.782.2172


Personal Property Storage Act in order to protect the property of grain producers and residents of Illinois. The bureau also inspects feed, seed, and fertilizer products and facilities in order to protect growers, livestock owners, and the environment. The responsibilities of this bureau are to regulate, inspect, and license facilities and to analyze products to ensure consumers receive quality products.

***Weights and Measures***
The bureau ensures accurate measurement and delivery of wholesale and retail commodities, monitoring the quality of motor fuel products sold within the state, and maintains laboratories for metrology standards and grain moisture measurement.

***Administration/Computer Services***
Administrative Services provides direct support to the department's operating programs. These services include personnel, budget/fiscal, computer services, support services and related support functions, such as legal and legislative support.

***Buildings and Grounds***
The Bureau of Springfield Building & Grounds maintains the 366 acres and 170 buildings known as the Illinois State Fairgrounds and provides services for fair and for non-fair events. The bureau also oversees non-fair events, which include any event other than of the fair that is held on the fairgrounds. These events, like the National High School Rodeo Finals, bring large numbers of people from out of state and are important to the state and local economy.

***County Fairs / Horse Racing***
The bureau regulates the standard-bred, thoroughbred and quarter-horse breeding programs in the state. It also provides premium reimbursement and rehabilitation grant dollars to county fairs, 4-H fairs, and Future Farmers of America section fairs.

***DuQuoin State Fair / Buildings and Grounds***
The DuQuoin State Fair is an annual event that promotes family fun and agriculture awareness. The event offers world-class harness racing, including the World Trotting Derby. DuQuoin Building & Grounds maintains the fairgrounds and oversees non-fair events.

***Environmental Programs***
The Bureau of Environmental Programs protects the public and the state's natural resources. It licenses, registers, and inspects various agribusinesses and producers regarding the use of pesticides, the containment of agrichemical storage and handling facilities and lawn care facilities, nurseries, and livestock facilities to protect the public, and the state's natural resources.

***Illinois State Fair***
Since 1853, the Illinois State Fair has been a showcase for Illinois agriculture. The annual fair features livestock, educational displays, and a wide variety of family entertainment, as well as commodity, craft and talent competitions.

***Market Services and Development***
The Bureau of Marketing and Promotion assists small and medium-sized Illinois food and agribusiness companies in the development of both domestic and international markets for the benefit of the agricultural and food industries. Agriculture assists companies by expanding markets for Illinois products provide consulting, research, marketing assistance, and promotional activities.

***Meat and Poultry Inspection***
The bureau inspects meat and poultry slaughter and processing operations and eggs throughout the distribution chain in an effort to protect public health and ensure consumer confidence in Illinois meat, poultry and egg products.

***Land and Water Resources***
The Bureau of Land and Water Resources implements the department's soil and water conservation and farmland protection programs. It provides financial and technical assistance to Illinois' 98 local Soil and Water Conservation Districts, which assist landowners and agricultural producers with techniques to protect natural resources. The bureau also works with other state agencies to ensure that their projects will not lead to unnecessary conversion of farmland to other uses.

***Capital Construction***
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2008*, a separately bound publication.

# Department Of Agriculture

www.agr.state.il.us
State Fairgrounds, P.O. Box 19281
Springfield, IL 62794-9281
217.782.2172

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Animal Industries | 6,669.2 | 6,682.1 | 7,147.6 | 63.5 | 61.5 | 61.5 |
| Warehouse / Ag Product Inspection | 4,955.3 | 8,975.6 | 5,759.5 | 60.0 | 57.5 | 57.5 |
| Weights and Measures | 3,569.0 | 3,532.6 | 4,088.6 | 35.0 | 38.0 | 38.0 |
| Administration / Computer Services | 26,451.9 | 28,794.5 | 23,671.3 | 41.5 | 42.5 | 42.5 |
| Buildings and Grounds | 7,100.4 | 6,887.4 | 7,392.9 | 35.5 | 39.5 | 39.5 |
| County Fairs / Horseracing | 12,529.9 | 12,497.0 | 12,983.3 | 7.0 | 7.0 | 7.0 |
| DuQuoin State Fair / Buildings and Grounds | 4,914.2 | 4,801.4 | 4,860.7 | 15.0 | 16.0 | 16.0 |
| Environmental Programs | 5,553.2 | 5,631.4 | 11,212.4 | 48.0 | 73.0 | 73.0 |
| Illinois State Fair | 4,715.0 | 4,721.4 | 4,713.1 | 10.0 | 10.0 | 10.0 |
| Market Services and Development | 4,427.9 | 4,367.9 | 4,344.1 | 20.0 | 18.0 | 18.0 |
| Meat and Poultry Inspection | 8,318.7 | 8,808.0 | 9,292.1 | 111.0 | 119.0 | 119.0 |
| Land and Water Resources | 11,903.3 | 13,543.8 | 13,441.1 | 13.0 | 13.0 | 13.0 |
| **Total** | **101,108.0** | **109,243.1** | **108,906.7** | **459.5** | **495.0** | **495.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percentage of facilities in compliance with the state Illinois' Grain Code[a] | N/A | 93.7% | 95.4% | 95.0% | 95.0% |
| Percentage of agrichemical facilities in compliance with the state of Illinois' pesticide & fertilizer regulations | 51.5% | 49.4% | 42.0% | 42.0% | 42.0% |
| Percentage of agricultural products in compliance with state of Illinois regulations[b] | N/A | 91.0% | 90.7% | 90.0% | 90.0% |
| Percentage of meat and poultry facilities in compliance with Unites States Department of Agriculture regulations | 99.0% | 99.1% | 99.1% | 99.0% | 99.0% |
| Ratio of sales to marketing expense | 49:1 | 78:1 | 165:1[c] | 50:1 | 50:1 |
| Number of non-fair event days at fairgrounds facilities[d] | N/A | N/A | 988 | 1,000 | 1,000 |
| Conservation Practice Cost-Share dollars spent per acre of land where soil erosion was reduced to tolerable levels[e] | $54.37 | $0.00[f] | $101.00 | $100.00 | $100.00 |

[a] This is a new performance measure; data collected for similar metrics in fiscal year 2004 and prior years are not comparable.

[b] Same as footnote a.

[c] Sales to marketing expense is a variable metric that is tied to global market conditions. In fiscal year 2006, sales were unusually high due to marketing activities held during previous years.

[d] The method of calculating non-fair event days has been revised in fiscal year 2006; hence data from prior years are not comparable.

[e] Conservation Practice Cost-Share Program is an incentive program that fosters the construction of conservation practices for reducing soil erosion to tolerable levels according to state guidelines.

[f] There were no new conservation projects in fiscal year 2005.

# Department Of Agriculture

www.agr.state.il.us
State Fairgrounds, P.O. Box 19281
Springfield, IL 62794-9281
217.782.2172

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **18,518.3** | **18,062.3** | **17,614.8** | **17,397.3** | **18,026.9** |
| **Total Contractual Services** | **4,688.1** | **4,633.5** | **4,154.7** | **4,101.4** | **4,841.4** |
| **Total Other Operations and Refunds** | **1,749.8** | **1,682.8** | **1,771.5** | **1,711.3** | **1,681.0** |
| **Designated Purposes** | | | | | |
| Cook County Extension | 5,000.0 | 5,000.0 | 5,055.0 | 5,055.0 | 0.0 |
| Exotic Pest Eradication | 204.2 | 199.5 | 200.0 | 196.0 | 750.0 |
| For administration of the Livestock Management Facilities Act | 285.3 | 279.4 | 280.0 | 274.4 | 290.0 |
| For Bovine Disease Research | 17.9 | 17.5 | 17.2 | 16.9 | 16.8 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 737.5 |
| For deposit into the State Cooperative Extension Service Trust Fund | 1,693.0 | 1,659.1 | 1,693.3 | 1,659.4 | 1,659.4 |
| For DuQuoin State Fair Entertainment, including the percentage portion of entertainment contracts | 460.4 | 460.4 | 442.0 | 433.2 | 433.2 |
| For expenses of a Motor Fuel and Petroleum Standards Program | 73.7 | 72.2 | 23.7 | 23.2 | 23.7 |
| For implementation of an Agriculture Assembly | 5.3 | 0.0 | 5.1 | 5.0 | 5.0 |
| For preparation and set-up for the 2006 National High School Finals Rodeo | 203.0 | 198.9 | 473.2 | 463.7 | 368.2 |
| For Swine Disease Research | 37.7 | 36.9 | 36.2 | 35.5 | 35.4 |
| To Fund the Grain Insurance Reserve Fund pursuant to 240 ILCS 40/30-25 | 0.0 | 0.0 | 2,000.0 | 2,000.0 | 0.0 |
| **Total Designated Purposes** | **7,980.5** | **7,924.1** | **10,225.7** | **10,162.3** | **4,319.2** |
| **Grants** | | | | | |
| AgrAbility | 0.0 | 0.0 | 200.0 | 196.0 | 196.0 |
| Anhydrous Ammonia Security Grants | 0.0 | 0.0 | 1,600.0 | 1,568.0 | 0.0 |
| Awards and premiums at DuQuoin State Fair | 139.2 | 137.4 | 133.6 | 130.9 | 130.9 |
| Awards and premiums at the Illinois State Fair | 297.0 | 291.1 | 285.1 | 279.4 | 279.4 |
| Awards and premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds | 138.0 | 135.2 | 132.5 | 129.9 | 129.9 |
| Awards for destruction of livestock | 4.7 | 0.0 | 4.5 | 4.4 | 0.0 |
| Awards to livestock breeders | 160.5 | 157.3 | 154.1 | 151.0 | 151.0 |
| Distribution of Agricultural Research Grants to Public Universities, including administrative costs | 3,500.0 | 3,420.3 | 4,500.0 | 4,500.0 | 4,410.0 |
| Distribution to County Fair and Exposition Authorities | 666.0 | 652.6 | 639.4 | 626.6 | 626.6 |
| For the Agricultural Leadership Foundation | 27.4 | 26.9 | 30.0 | 29.4 | 29.4 |
| For the Illinois AgriFIRST Program | 600.0 | 588.0 | 576.0 | 564.5 | 564.5 |
| Grants to Soil and Water Conservation Districts Grants to Soil and Water Conservation Districts for salaries, education and promotion assistance | 5,545.6 | 5,434.7 | 6,601.1 | 6,601.0 | 6,469.0 |
| Grants, contracts and administrative expenses associated with the development of the Illinois Grape and Wine Council | 250.0 | 245.0 | 250.0 | 245.0 | 245.0 |
| Harness Racing at the DuQuoin State Fair | 29.5 | 28.9 | 28.4 | 27.8 | 27.8 |
| Soil surveys in mapping Illinois soil | 375.0 | 367.5 | 360.0 | 352.8 | 352.8 |
| **Total Grants** | **11,732.9** | **11,484.9** | **15,494.7** | **15,406.7** | **13,612.3** |
| **TOTAL GENERAL FUNDS** | **44,669.6** | **43,787.5** | **49,261.4** | **48,778.9** | **42,480.8** |

# Department Of Agriculture

www.agr.state.il.us
State Fairgrounds, P.O. Box 19281
Springfield, IL 62794-9281
217.782.2172

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **3,463.1** | **2,768.4** | **3,567.0** | **3,497.4** | **4,147.4** |
| **Total Contractual Services** | **677.6** | **393.7** | **582.9** | **562.1** | **588.2** |
| **Total Other Operations and Refunds** | **841.9** | **633.3** | **921.9** | **903.0** | **939.6** |
| **Designated Purposes** | | | | | |
| Administer Pesticide Act | 2,550.0 | 2,188.4 | 2,750.0 | 2,695.0 | 3,075.0 |
| Expenses authorized by the Animal Disease Laboratories Act | 700.0 | 696.9 | 800.0 | 800.0 | 700.0 |
| Expenses connected with promotion and marketing of Illinois Agriculture and Agricultural Exports | 1,956.0 | 1,439.7 | 1,956.0 | 1,916.9 | 1,956.0 |
| Expenses related to Viticulturist and Enologist Contractual Staff | 150.0 | 147.0 | 150.0 | 147.0 | 150.0 |
| Expenses relating to Feed Control Program | 1,000.0 | 939.8 | 1,100.0 | 1,078.0 | 1,100.0 |
| Financial assistance for the DuQuoin State Fair | 455.2 | 455.2 | 455.2 | 446.1 | 455.2 |
| For administration of the Livestock Management Facilities Act | 30.0 | 20.9 | 30.0 | 29.4 | 30.0 |
| For deposit into the State Cooperative Extension Service Trust Fund | 11,840.0 | 11,603.2 | 12,800.0 | 12,800.0 | 12,800.0 |
| For implementation of programs and activities to promote, develop and enhance the Biotechnology Industry in Illinois | 140.0 | 137.2 | 140.0 | 137.2 | 140.0 |
| For inspection of Agricultural Products | 425.0 | 415.0 | 470.0 | 470.0 | 540.0 |
| For non-fair activities at the DuQuoin State Fairgrounds | 500.0 | 471.4 | 600.0 | 588.0 | 600.0 |
| For non-fair activities at the Illinois State Fairgrounds | 1,500.0 | 764.4 | 1,500.0 | 890.0 | 1,500.0 |
| For operation of the Illinois State Fair, including entertainment and the percentage portion of entertainment contracts | 4,000.0 | 3,897.6 | 4,000.0 | 3,919.9 | 4,000.0 |
| For the Regulation of Motor Fuel Quality | 0.0 | 0.0 | 25.0 | 24.5 | 25.0 |
| Illinois' part in administration of the Federal Bankhead Jones Farm Tenant Act | 5.0 | 0.0 | 5.0 | 4.9 | 5.0 |
| Natural Resources Advisory Board | 2.0 | 0.6 | 2.0 | 0.2 | 2.0 |
| **Total Designated Purposes** | **25,253.2** | **23,177.4** | **26,783.2** | **25,947.1** | **27,078.2** |
| **Grants** | | | | | |
| AgriFirst/Value Added | 250.0 | 83.0 | 250.0 | 187.8 | 250.0 |
| Awards and premiums at the Illinois State Fair | 173.2 | 156.1 | 185.1 | 181.4 | 200.1 |
| Awards and premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds | 49.4 | 48.4 | 54.9 | 53.8 | 54.9 |
| Awards to livestock breeders | 57.4 | 43.3 | 63.8 | 62.5 | 48.8 |
| Distribution to County Fair and Exposition Authorities | 1,357.4 | 1,330.3 | 1,357.4 | 1,330.3 | 1,357.4 |
| Distribution to encourage and aid County Fairs and other Agricultural Societies | 2,146.1 | 2,103.2 | 2,146.1 | 2,103.2 | 2,276.1 |
| For Fertilizer Research | 500.0 | 421.7 | 500.0 | 490.0 | 500.0 |
| For Illinois' part in administration of the Federal Bankhead-Jones Farm Tenant Act | 20.0 | 20.0 | 20.0 | 19.6 | 20.0 |
| For Mosquito Control | 40.0 | 39.2 | 40.0 | 39.2 | 40.0 |
| For Promotion of the Illinois Horseracing and Breeding Industry | 71.2 | 19.1 | 71.2 | 20.4 | 71.2 |
| Grants and other purposes for County Fair and State Fair Horseracing | 413.0 | 404.7 | 413.0 | 404.7 | 413.0 |
| Grants and other purposes per the Illinois Horse Racing Act | 3,481.1 | 3,411.5 | 3,481.1 | 3,411.4 | 3,481.1 |
| Implement Ag Resource Program | 4,000.0 | 4,000.0 | 4,600.0 | 4,600.0 | 4,600.0 |

# Department Of Agriculture

www.agr.state.il.us
State Fairgrounds, P.O. Box 19281
Springfield, IL 62794-9281
217.782.2172

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Premiums to Agricultural Extension or 4-H Clubs | 762.0 | 707.3 | 762.0 | 746.8 | 1,012.0 |
| Premiums to Vocational Agriculture Fairs | 179.5 | 175.9 | 179.5 | 175.9 | 429.5 |
| Rehabilitation of County Fairgrounds | 2,602.0 | 2,550.0 | 2,732.0 | 2,677.4 | 2,602.0 |
| **Total Grants** | **16,102.3** | **15,513.5** | **16,856.1** | **16,504.4** | **17,356.1** |
| **TOTAL OTHER STATE FUNDS** | **46,338.0** | **42,486.3** | **48,711.1** | **47,414.0** | **50,109.5** |
| **FEDERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **4,707.1** | **4,104.5** | **5,199.3** | **5,199.3** | **5,106.3** |
| **Total Contractual Services** | **140.0** | **97.6** | **140.0** | **140.0** | **214.7** |
| **Total Other Operations and Refunds** | **612.3** | **427.2** | **725.3** | **707.3** | **850.7** |
| **Designated Purposes** | | | | | |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 225.7 |
| For expenses of various Federal Projects | 3,837.0 | 1,905.3 | 4,402.0 | 3,197.7 | 9,115.0 |
| Pesticide Enforcement Program | 800.0 | 548.8 | 800.0 | 800.0 | 800.0 |
| To improve and facilitate Marketing and Distribution of Agricultural Products | 4.0 | 0.8 | 4.0 | 4.0 | 4.0 |
| **Total Designated Purposes** | **4,641.0** | **2,454.9** | **5,206.0** | **4,001.7** | **10,144.7** |
| **TOTAL FEDERAL FUNDS** | **10,100.4** | **7,084.2** | **11,270.6** | **10,048.3** | **16,316.4** |
| **TOTAL ALL FUNDS** | **101,108.0** | **93,358.0** | **109,243.1** | **106,241.2** | **108,906.7** |
| **BY FUND** | | | | | |
| General Revenue Fund | 44,669.6 | 43,787.5 | 49,261.4 | 48,778.9 | 42,480.8 |
| Illinois Department of Agriculture Laboratory Services Revolving Fund | 700.0 | 696.9 | 800.0 | 800.0 | 700.0 |
| Agricultural Premium Fund | 22,875.5 | 21,535.7 | 24,065.5 | 23,838.6 | 24,601.5 |
| Weights and Measures Fund | 2,662.7 | 2,085.7 | 2,751.7 | 2,696.5 | 3,320.2 |
| Fair and Exposition Fund | 1,357.4 | 1,330.3 | 1,357.4 | 1,330.3 | 1,357.4 |
| Motor Fuel and Petroleum Standards Fund | 0.0 | 0.0 | 25.0 | 24.5 | 25.0 |
| Fertilizer Control Fund | 500.0 | 421.7 | 500.0 | 490.0 | 500.0 |
| Used Tire Management Fund | 40.0 | 39.2 | 40.0 | 39.2 | 40.0 |
| Feed Control Fund | 1,000.0 | 939.8 | 1,100.0 | 1,078.0 | 1,100.0 |
| Livestock Management Facilities Fund | 30.0 | 20.9 | 30.0 | 29.4 | 30.0 |
| Illinois State Fair Fund | 5,780.0 | 4,909.8 | 5,803.8 | 5,107.6 | 5,803.8 |
| Agricultural Marketing Services Fund | 4.0 | 0.8 | 4.0 | 4.0 | 4.0 |
| Agricultural Master Fund | 425.0 | 415.0 | 470.0 | 470.0 | 540.0 |
| Wholesome Meat Fund | 5,459.4 | 4,629.3 | 6,064.6 | 6,046.6 | 6,397.4 |
| Pesticide Control Fund | 2,550.0 | 2,188.4 | 2,750.0 | 2,695.0 | 3,075.0 |
| Illinois Rural Rehabilitation Fund | 25.0 | 20.0 | 25.0 | 24.5 | 25.0 |
| Conservation 2000 Fund | 4,000.0 | 4,000.0 | 4,600.0 | 4,600.0 | 4,600.0 |
| Illinois Racing Quarterhorse Breeders Fund | 71.2 | 19.1 | 71.2 | 20.4 | 71.2 |
| Agriculture Pesticide Control Act Fund | 800.0 | 548.8 | 800.0 | 800.0 | 800.0 |
| Illinois Standardbred Breeders Fund | 1,606.5 | 1,518.3 | 1,606.8 | 1,574.6 | 1,606.6 |
| Illinois Thoroughbred Breeders Fund | 2,464.7 | 2,262.6 | 2,464.7 | 2,407.6 | 2,463.8 |
| Illinois AgriFIRST Program Fund | 250.0 | 83.0 | 250.0 | 187.8 | 250.0 |
| Agriculture Federal Projects Fund | 3,837.0 | 1,905.3 | 4,402.0 | 3,197.7 | 9,115.0 |
| **TOTAL ALL FUNDS** | **101,108.0** | **93,358.0** | **109,243.1** | **106,241.2** | **108,906.7** |

# Department Of Agriculture

www.agr.state.il.us
State Fairgrounds, P.O. Box 19281
Springfield, IL 62794-9281
217.782.2172

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **BY DIVISION** | | | | | |
| Administrative Services | 25,041.8 | 24,241.3 | 27,139.0 | 27,060.5 | 22,042.0 |
| Computer Services | 1,160.1 | 1,077.6 | 1,405.5 | 1,365.4 | 1,384.3 |
| Agriculture Regulation | 4,955.3 | 4,669.1 | 8,975.6 | 8,700.2 | 5,759.5 |
| Marketing | 4,677.9 | 3,425.6 | 4,617.9 | 3,873.4 | 4,589.1 |
| Weights And Measures | 3,569.0 | 2,892.1 | 3,532.6 | 3,461.7 | 4,088.6 |
| Animal Industries | 6,669.2 | 6,451.6 | 6,682.1 | 6,681.0 | 7,147.6 |
| Meat And Poultry Inspection | 8,318.7 | 7,679.9 | 8,808.0 | 8,790.0 | 9,292.1 |
| Land And Water Resources | 11,903.3 | 10,832.5 | 13,543.8 | 13,060.3 | 13,441.1 |
| Environmental Programs | 5,553.2 | 4,493.3 | 5,631.4 | 5,550.6 | 11,212.4 |
| State Fair/Buildings And Grounds | 11,815.4 | 10,871.1 | 11,608.8 | 10,798.7 | 12,106.0 |
| DuQuoin Buildings And Grounds | 2,917.5 | 2,835.3 | 2,823.4 | 2,762.6 | 2,864.8 |
| DuQuoin State Fair | 1,996.6 | 1,974.5 | 1,978.0 | 1,946.9 | 1,995.9 |
| County Fairs And Horseracing | 12,529.9 | 11,914.3 | 12,497.0 | 12,190.0 | 12,983.3 |
| **TOTAL ALL DIVISIONS** | **101,108.0** | **93,358.0** | **109,243.1** | **106,241.2** | **108,906.7** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Environmental Programs | 48.0 | 73.0 | 73.0 |
| County Fairs And Horseracing | 7.0 | 7.0 | 7.0 |
| Land And Water Resources | 13.0 | 13.0 | 13.0 |
| Computer Services | 7.0 | 7.0 | 7.0 |
| DuQuoin Buildings And Grounds | 12.0 | 13.0 | 13.0 |
| Weights And Measures | 35.0 | 38.0 | 38.0 |
| Meat And Poultry Inspection | 111.0 | 119.0 | 119.0 |
| Agriculture Regulation | 60.0 | 57.5 | 57.5 |
| Administrative Services | 34.5 | 35.5 | 35.5 |
| DuQuoin State Fair | 3.0 | 3.0 | 3.0 |
| State Fair/Buildings And Grounds | 45.5 | 49.5 | 49.5 |
| Animal Industries | 63.5 | 61.5 | 61.5 |
| Marketing | 20.0 | 18.0 | 18.0 |
| **TOTAL HEADCOUNT** | **459.5** | **495.0** | **495.0** |

# Department Of Commerce And Economic Opportunity

www.illinoisbiz.biz
620 East Adams Street
Springfield, IL 62701
217.782.7500

## OVERVIEW

### Agency Mission

To deploy an innovative regional economic and workforce development strategy through Opportunity Returns, provide leadership in creating private sector jobs, and expand economic opportunities by helping firms, communities and regions become more competitive in the national and global economy. Opportunity Returns is the governor's plan to continue restoring economic opportunity throughout Illinois.

### Strategic Priorities

- Invest in Illinois' workforce.
- Commit to entrepreneurship.
- Support the growth of technology and industries of the future.
- Promote energy independence and national security.
- Strengthen Illinois' transportation infrastructure.

### Summary of Agency Operations

The Illinois Department of Commerce and Economic Opportunity (DCEO) enhances Illinois' competitiveness by providing technical and financial assistance to businesses, local governments, workers and families. As the state's lead economic development agency, DCEO works to capitalize on Illinois' strengths as a center of transportation, manufacturing and technology development. DCEO also administers a wide range of programs and services in the areas of small business, workforce and community development, technology, international trade, tourism, energy, recycling, coal development, and film production.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 80,766.0 | 103,066.8 | 68,958.4 |
| Other State Funds | 139,410.3 | 158,540.6 | 139,912.4 |
| Federal Funds | 467,343.2 | 469,168.6 | 439,816.7 |
| **Total** | **687,519.5** | **730,776.0** | **648,687.5** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **444.0** | **450.0** | **473.0** |

## MAJOR ACCOMPLISHMENTS

- **Achieved record exports.** In 2006**,** Illinois exports reached more than $42 billion, representing an increase of 17.3 percent over 2005. Between 2002 and 2006, exports grew by $16.4 billion, a 64 percent increase. Illinois is now the fifth largest exporting state in the country, and fourth in the nation in foreign direct investment; foreign direct investment is up 14 percent in the last five years. DCEO also completed 21 trade missions in fiscal year 2006 with an additional 23 planned for fiscal year 2007.

- **Promoted energy independence.** DCEO has continued to support the production and development of homegrown biofuels such as ethanol and biodiesel, and other renewable resources, including announcing more than $10 million in grants to support ethanol production.

- **Raised Illinois' profile in high-tech areas such as biotechnology.** Chicago hosted BIO 2006, the world's largest life sciences conference; new attendance records were set at this conference.

- **Continued the promotion and development of Illinois' coal markets.** DCEO is leading the effort to bring FutureGen, a $1 billion coal-to-energy facility, to Illinois. The agency has established a high-level task force and provided a highly competitive investment package to support its goal of bringing this important facility to the Mattoon or Tuscola area.

- **Opened 19 Entrepreneurship Centers.** Governor Blagojevich has combined all of the small business services into an integrated system, known as the Illinois Entrepreneurship Network (IEN), in order to strengthen the state's capacity to develop small businesses into market successes, and to help entrepreneurship become a more dynamic engine of growth. IEN partners include Entrepreneurship Centers, Small Business Development Centers, Procurement Technical Assistance Centers, International Trade Centers, North American Free Trade Opportunity Centers, Manufacturing Extension Centers and Illinois Technology Enterprise Centers. Over the past four years, through the IEN, the Governor has invested nearly $47 million that have helped small companies generate almost $2.56 billion in government contracts and international sales and secured more than $525 million in financing.

- **Established the River Edge Redevelopment initiative.** Beginning with sites in Aurora, East St. Louis and Rockford, DCEO has designed this pilot program to spur remediation and investment along riverfront areas.
- **Expanded the Illinois tourism and film industries.** DCEO supported the extension of the Film Tax Credit for the second time, and expanded the credit to include total production spending. This provides incentive for production companies to hire workers from areas with high poverty levels and high unemployment.
- **Supported the launch of Disabilityworks.** This is a public-private initiative aimed at increasing access to employment and economic opportunities for adults and youth with disabilities.

## KEY BUDGET INITIATIVES

- **Expand foreign markets.** The Office of Trade and Investment (OTI) will continue to promote export opportunities in foreign markets for Illinois companies, and attract foreign investment to the state. The OTI will push forward with efforts to expand its presence overseas and increase global markets. The outreach to global markets will be enhanced with the involvement of organizations such as the World Trade Center of Chicago (WTCC). The WTCC is a member of the World Trade Centers Association, the world's largest private business network, with over 750,000 corporate members in 360 cities in nearly 96 countries.
- **Establish Illinois Community Assets Fund.** The department will establish a $100 million business development and investment fund to increase access to capital and stimulate job growth in areas where support has been lacking. The fund will provide credit enhancement, grants to foster additional credit, capital infrastructure grants, and venture capital investments.
- **Continue tourism development.** The Bureau of Tourism will support additional market development and promotion activities as it continues the expansion of Illinois' tourism industry. This is currently a $26.2 billion industry that supports more than 300,000 jobs.
- **Support the Aviation Fuel Tax Credit Act.** This Act, which provides a sales tax credit on certain sales of jet fuel, will help create and retain thousands of airline jobs in Illinois, encourage billions of dollars in economic activity and help the airline industry remain competitive. The Department of Revenue estimates a cost of $3.7 million for this credit.
- **Promote technology and workforce development.** DCEO will continue to work towards enhancing technology development and workforce training in order to ensure that Illinois' businesses and workers remain competitive.

## PROGRAMS

***Tourism***

DCEO is the state's chief tourism promoter, working to position Illinois as the top location for visitors from throughout the country. Tourism is a major industry in this state, contributing over $4.9 billion in tax revenue to state, local and federal governments, and supporting over 300,000 jobs. Through targeted marketing efforts and partnerships with local and regional tourism bureaus and travel professionals, DCEO helps to keep the Illinois travel industry strong and growing.

***Films***

The Illinois Film Office helps to bring Hollywood to the Heartland by working with the Illinois film production industry to promote and facilitate film production in Illinois. Film office staff target their efforts toward decision-makers involved in the production of feature films, television series, special movies, commercials, corporate and industrial films, documentaries, music videos and still photography. Staff also provide valuable technical assistance to film and television production companies by scouting locations, finding production and backup services, and working with local governments, community groups and individuals. Fostering cooperation among these different groups is pivotal.

***Technology and Industrial Competitiveness***

DCEO works to ensure that, as technologies change, the skills of Illinois workers remain at the cutting edge. In addition, the department works to ensure that Illinois companies benefit from technological advancements, adopting new technologies to improve productivity and competitiveness. DCEO staff also encourage young people to pursue careers in technology-related fields, help people in underserved areas access technologies that can assist them in advancing their careers, and promote the operation of safe, healthy workplace environments.

# Department Of Commerce And Economic Opportunity

www.illinoisbiz.biz
620 East Adams Street
Springfield, IL 62701
217.782.7500

***Business Development***
DCEO works with businesses and industries, entrepreneurs and consultants to ensure that Illinois is at the top of the list when they consider locations for expansion and growth. DCEO assists business leaders in accessing programs targeted to meet their needs. These programs include technical assistance to entrepreneurs starting new businesses, the development of the homeland security industry in Illinois, tax credits programs, and infrastructure assistance that helps large businesses locate or expand in Illinois.

***Coal Development and Marketing***
DCEO supports the Illinois coal industry by funding basic research and development on coal and its utilization, as well as funding commercial-scale demonstration projects of promising technologies for coal utilization. Through its programs, the department helps to encourage the use of Illinois coal in an environmentally-friendly manner, and educate consumers about the importance of coal to both the Illinois economy and the nation's energy needs.

***Office of Trade and Investment***
Recognizing the importance of global trade, the Office of Trade and Investment assists businesses through a multi-level infrastructure of staff located throughout the world. This infrastructure includes the headquarters in Chicago and offices in nine key markets, as well as six locally based International Trade Centers, and two North American Free Trade Association Opportunity Centers. Through these offices, experienced staff works to help Illinois companies, large and small, explore opportunities around the globe.

***Community Development***
DCEO administers numerous programs designed to improve the quality of life for Illinoisans. Bureau staff works closely with local units of government, as well as with a statewide network of Community Action Agencies, not-for-profit organizations and businesses, to provide services ranging from assistance to homeless shelters, to infrastructure improvements needed to attract or retain businesses and jobs.

***Energy and Recycling***
DCEO seeks to demonstrate the economic development benefits, including job creation, of energy efficiency, renewable energy and recycling, through a variety of programs and services. Furthermore, department programs demonstrate that economic development, sustainable energy, recycling practices and environmental protection go hand in hand. The department also promotes leadership by example through the State of Illinois' own energy and recycling policies and practices at state offices and facilities. Individually tailored programs are available to assist Illinois citizens, communities, non-profit organizations, businesses, industry, and other government agencies that support the bureau's mission.

***Workforce Development***
DCEO encourages statewide economic development by cultivating a well-trained workforce. To accomplish this goal, the department identifies youth, adults and dislocated workers who are eligible for assistance under the Workforce Investment Act (WIA), assesses their employability skills and provides training as appropriate for identified sectors of growing employment demand. The department provides follow-up services leading to employment retention in high-wage and high-skilled jobs; training and additional support services, including unemployment compensation to those workers dislocated from their job because of competition from foreign trade; job training and placement to currently employed low-wage and low- skilled workers and unemployed disadvantaged individuals through a network of partnerships between community based organizations, economic development organizations and employers throughout the state. DCEO also promotes the recruitment, training, and employment of targeted populations in the building and construction trades.

***Capital Construction***
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2008*, a separately bound publication.

# Department Of Commerce And Economic Opportunity

www.illinoisbiz.biz
620 East Adams Street
Springfield, IL 62701
217.782.7500

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| General Administration | 19,393.1 | 21,060.9 | 20,447.8 | 110.0 | 115.0 | 119.0 |
| Tourism | 56,903.1 | 53,240.9 | 48,124.2 | 19.5 | 20.5 | 21.5 |
| Films | 989.8 | 1,035.1 | 1,048.4 | 8.0 | 9.0 | 9.0 |
| Technology and Industrial Competitiveness | 47,595.5 | 44,628.7 | 37,342.3 | 57.0 | 59.0 | 63.0 |
| Business Development | 48,729.3 | 49,891.7 | 44,478.3 | 63.5 | 62.5 | 64.5 |
| Coal Development and Marketing | 23,649.1 | 23,897.9 | 23,909.9 | 13.0 | 12.0 | 13.0 |
| Office Of Trade And Investment | 5,023.1 | 5,077.9 | 7,189.5 | 19.0 | 23.0 | 25.0 |
| Community Development | 177,147.3 | 191,900.7 | 137,887.1 | 36.0 | 35.0 | 37.0 |
| Energy And Recycling | 29,557.2 | 54,731.3 | 43,784.5 | 52.0 | 47.0 | 50.0 |
| Workforce Development | 277,561.4 | 284,211.4 | 283,411.4 | 66.0 | 67.0 | 71.0 |
| Regional Economic Development | 970.7 | 1,099.5 | 1,064.1 | 0.0 | 0.0 | 0.0 |
| **Total** | **687,519.5** | **730,776.0** | **648,687.5** | **444.0** | **450.0** | **473.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Projected private sector jobs created and retained[a] | 28,597 | 42,585 | 61,088 | 60,000 | 60,000 |
| Workers trained through the Employer Training Investment Program | 80,821 | 81,643 | 74,070 | 72,000 | 75,000 |
| State of Illinois employment rate | 93.5% | 94.0% | 94.8% | 94.5% | 94.3% |
| Adult employment retention rate[b] | 84.3% | 85.1% | 82.7% | 82.0% | 82.0% |
| Dislocated worker retention rate[c] | 92.0% | 91.4% | 90.3% | 89.0% | 89.0% |

[a] Includes jobs projected to be created and retained by Business Development, Small Business and Entrepreneurship programs.

[b] Includes participants of the portions of the Federal Workforce Investment Act Program administered by DCEO. Measures adults exiting training that are still employed 9 months later. Starting in fiscal year 2006, the measure reflects negotiations with the US Department of Labor to serve clients with a greater range of needs.

[c] Same as footnote b.

# Department Of Commerce And Economic Opportunity

www.illinoisbiz.biz
620 East Adams Street
Springfield, IL 62701
217.782.7500

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **12,902.2** | **11,704.1** | **13,297.3** | **12,185.9** | **12,362.8** |
| **Total Contractual Services** | **5,912.0** | **5,817.6** | **5,758.6** | **5,377.5** | **5,758.6** |
| **Total Other Operations and Refunds** | **2,144.8** | **2,065.3** | **1,676.0** | **1,642.5** | **1,676.0** |
| **Designated Purposes** | | | | | |
| For administrative and related expenses of the Illinois Women's Business Ownership Council | 9.6 | 0.0 | 9.6 | 0.0 | 9.6 |
| For advertising and promotion | 480.0 | 461.8 | 480.0 | 470.4 | 480.0 |
| For all costs associated with New and Expanding International Markets to increase Export and Reverse Investment Opportunities for Illinois Business and Industries | 1,334.4 | 1,231.8 | 1,334.4 | 1,307.7 | 1,722.9 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 711.4 |
| For deposit into Digital Divide Elimination Fund | 5,000.0 | 5,000.0 | 3,000.0 | 3,000.0 | 0.0 |
| For Deposit into the Illinois Capital Revolving Loan Fund | 1,000.0 | 980.0 | 0.0 | 0.0 | 0.0 |
| For Deposit into Tourism Promotion Fund | 5,000.0 | 5,000.0 | 0.0 | 0.0 | 0.0 |
| **Total Designated Purposes** | **12,824.0** | **12,673.6** | **4,824.0** | **4,778.1** | **2,923.9** |
| **Grants** | | | | | |
| All costs relating to the Center for Safe Food for Small Business at the Illinois Institute of Technology | 192.0 | 188.2 | 192.0 | 188.2 | 0.0 |
| For a grant to Beverly Arts Center | 1,000.0 | 1,000.0 | 0.0 | 0.0 | 0.0 |
| For a grant to the Chicago Manufacturing Center | 1,000.0 | 1,000.0 | 0.0 | 0.0 | 0.0 |
| For a grant to the Illinois Coalition | 500.0 | 490.0 | 750.0 | 735.0 | 750.0 |
| For a grant to the Northeast DuPage Special Recreation Association | 250.0 | 250.0 | 250.0 | 250.0 | 250.0 |
| For a grant to the University of Illinois for the IllinoisVENTURES initiative | 750.0 | 735.0 | 750.0 | 735.0 | 750.0 |
| For a grant to World Trade Center Chicago | 0.0 | 0.0 | 0.0 | 0.0 | 1,340.0 |
| For administration and grant expenses relating to Research, Planning, Technical Assistance, Technological Assistance and other Financial Assistance to Assist Businesses, Communities, Regions and other Economic Development Purposes | 682.0 | 665.0 | 682.0 | 668.4 | 682.0 |
| For construction, expansion, remodeling, equipment and related costs of the National Corn to Ethanol Research Facility at Southern Illinois University - Edwardsville | 0.0 | 0.0 | 3,000.0 | 3,000.0 | 0.0 |
| For costs associated with the Central Illinois Economic Development Authority | 0.0 | 0.0 | 500.0 | 500.0 | 0.0 |
| For facilty operating and research funds for the National Corn to Ethanol Research Center at Southern Illinois University - Edwardsville | 0.0 | 0.0 | 1,000.0 | 1,000.0 | 0.0 |
| For grants and administrative expenses of NAFTA Opportunity Centers | 202.1 | 198.1 | 202.1 | 198.1 | 202.1 |
| For grants and administrative expenses pursuant to the High Technology School-to-Work Act | 942.2 | 923.4 | 942.2 | 923.4 | 942.2 |
| For grants to units of local government, not-for-profit organizations, community organizations and educational facilities for all costs associated with operational expenses and infrastructure improvements | 3,950.0 | 2,493.2 | 0.0 | 0.0 | 0.0 |
| For grants, contracts and administrative expenses associated with Lifelong Learning Accounts | 0.0 | 0.0 | 400.0 | 400.0 | 0.0 |

# Department Of Commerce And Economic Opportunity

www.illinoisbiz.biz
620 East Adams Street
Springfield, IL 62701
217.782.7500

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| For grants, contracts and administrative expenses associated with the Anticipatory Design Science Center | 0.0 | 0.0 | 100.0 | 100.0 | 0.0 |
| For grants, contracts and administrative expenses associated with the Chicago Rehabilitation Network | 0.0 | 0.0 | 200.0 | 200.0 | 0.0 |
| For grants, contracts and administrative expenses associated with the Mid-America Medical District | 0.0 | 0.0 | 250.0 | 250.0 | 0.0 |
| For grants, contracts and administrative expenses associated with the Minority Trades program | 0.0 | 0.0 | 6,250.0 | 6,250.0 | 6,250.0 |
| For grants, contracts, and administrative expenses associated with the Bureau of Homeland Security Market Development | 3,581.5 | 3,473.6 | 3,581.5 | 3,509.9 | 3,581.5 |
| For grants, contracts, and administrative expenses associated with the African American Family Commission | 250.0 | 0.0 | 250.0 | 0.0 | 250.0 |
| For grants, contracts, and administrative expenses associated with the development of the Illinois Grape and Wine Industry | 150.0 | 146.8 | 150.0 | 122.5 | 150.0 |
| For grants, contracts, and administrative expenses associated with the Illinois Tomorrow Program | 468.0 | 457.0 | 468.0 | 458.6 | 468.0 |
| For promotion of corn kernel to fuel alcohol at the Illininois Institute for Rural Affairs at Western Illinois University | 0.0 | 0.0 | 1,000.0 | 1,000.0 | 0.0 |
| For Small Business Development Centers | 2,507.5 | 2,439.7 | 2,507.5 | 2,457.4 | 2,507.5 |
| For the Entrepreneur in Residence Program | 0.0 | 0.0 | 1,000.0 | 980.0 | 1,000.0 |
| For the Illinois Guranteed Job Opportunity Act | 500.0 | 500.0 | 500.0 | 500.0 | 0.0 |
| For the Innovation Challenge Grant Program | 0.0 | 0.0 | 1,000.0 | 980.0 | 1,000.0 |
| Grant to the Chicago Sinfonietta for Audience Matters Program | 94.0 | 94.0 | 0.0 | 0.0 | 0.0 |
| Grant to the Chicago State University for Chicagoland Regional College Program | 3,500.0 | 3,500.0 | 3,500.0 | 3,500.0 | 0.0 |
| Grant to the Illinois Manufacturing Association | 0.0 | 0.0 | 2,000.0 | 2,000.0 | 0.0 |
| Grant to the Little Black Pearl Workshop | 400.0 | 400.0 | 0.0 | 0.0 | 0.0 |
| Grants and administrative expenses for the Illinois Technology Enterprise Corporation Program | 435.8 | 427.1 | 435.8 | 427.1 | 435.8 |
| Grants to community non-profit agencies for Outreach Services for Veterans | 669.4 | 669.1 | 669.4 | 656.0 | 769.4 |
| Grants to community organizations, not-for-profit corporations, or local governments linked to the development of job creation projects that would increase economic development in economically depressed areas within the state | 500.0 | 500.0 | 0.0 | 0.0 | 0.0 |
| Grants to existing Procurement Centers to Expand Participation in the Government Contract Process and to Increase the Opportunities for Purchasing Outsourcing Among Illinois Suppliers | 524.0 | 513.5 | 524.0 | 513.5 | 524.0 |
| Grants to not for profits, various entities | 0.0 | 0.0 | 7,437.8 | 7,437.8 | 0.0 |
| Grants to not-for-profits, community providers and other entities for various operations, grants, loans, programs, and administrative expenses | 0.0 | 0.0 | 3,634.0 | 3,634.0 | 0.0 |
| Grants to units of local governments, not-for-profits and community providers for various infrastructure improvement projects | 0.0 | 0.0 | 9,100.0 | 9,100.0 | 0.0 |
| Grants, contracts and administrative expenses pursuant to the Job Training and Economic Development Grant Program Act of 1997, as amended | 1,392.0 | 1,358.4 | 1,392.0 | 1,364.2 | 1,392.0 |
| Grants, contracts, and administrative expenses associated with Entrepreneurship Centers | 4,050.0 | 3,731.5 | 5,000.0 | 4,900.0 | 5,000.0 |

# Department Of Commerce And Economic Opportunity

www.illinoisbiz.biz
620 East Adams Street
Springfield, IL 62701
217.782.7500

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Grants, contracts, and administrative expenses associated with Manufacturing Extension Centers | 1,000.0 | 1,000.0 | 2,000.0 | 2,000.0 | 500.0 |
| Grants, contracts, and administrative expenses pursuant to 20 ILCS 605/605-800 and 20 ILCS 605/605-802, including prior year costs | 17,492.6 | 16,992.7 | 15,492.6 | 15,182.7 | 17,492.6 |
| Project Upgrade | 0.0 | 0.0 | 400.0 | 400.0 | 0.0 |
| **Total Grants** | **46,983.1** | **44,146.4** | **77,510.9** | **76,521.6** | **46,237.1** |
| **TOTAL GENERAL FUNDS** | **80,766.0** | **76,406.9** | **103,066.8** | **100,505.6** | **68,958.4** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **3,885.4** | **3,418.3** | **4,074.5** | **3,646.3** | **3,214.1** |
| **Total Contractual Services** | **1,814.4** | **1,105.2** | **1,814.4** | **1,787.6** | **1,814.4** |
| **Total Other Operations and Refunds** | **1,217.2** | **656.5** | **1,217.2** | **1,207.8** | **1,217.2** |
| **Designated Purposes** | | | | | |
| Administration, grant, and investment expenses of technology initiatives | 2,000.0 | 1,914.6 | 0.0 | 0.0 | 0.0 |
| Administrative costs pursuant to the Small Business Development Act | 1,600.0 | 1,043.3 | 1,600.0 | 1,568.0 | 0.0 |
| For advertising and promotion, including grants, contracts, and administrative costs | 133.2 | 92.3 | 133.2 | 130.5 | 133.2 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 696.0 |
| For grants, contracts, and administrative expenses associated with statewide tourism promotion and development | 5,656.5 | 5,487.3 | 5,536.5 | 5,536.5 | 5,536.5 |
| For grants, contracts, and administrative expenses pursuant to Section 605-25 of the Department of Commerce and Economic Opportunity Law of the Civil Administrative Code of Illinois, including prior year costs | 717.0 | 233.6 | 717.0 | 276.5 | 500.0 |
| For purposes of 20 ILCS 605/605-20 - Economic Research | 230.0 | 51.6 | 230.0 | 57.4 | 230.0 |
| Illinois State Fair Ethnic Village expenses | 61.0 | 55.5 | 61.0 | 61.0 | 61.0 |
| To advertise and promote Illinois tourism in international markets | 2,740.5 | 2,590.0 | 2,740.5 | 2,740.5 | 2,740.5 |
| To advertise and promote tourism throughout Illinois under Subsection (2) of Section 4A of the Illinois Promotion Act | 12,578.7 | 12,212.1 | 12,578.7 | 12,578.7 | 12,578.7 |
| **Total Designated Purposes** | **25,716.9** | **23,680.4** | **23,596.9** | **22,949.1** | **22,475.9** |
| **Grants** | | | | | |
| Administration and grant expenses of the Ethanol Fuel Research Program, including prior year costs | 500.0 | 200.0 | 500.0 | 279.3 | 500.0 |
| Administration and grant expenses relating to projects that promote Energy Efficiency, including prior year costs | 3,600.0 | 1,410.7 | 3,600.0 | 2,669.8 | 3,600.0 |
| Expenses of the Small Business Environmental Assistance Program | 350.0 | 263.4 | 350.0 | 270.8 | 350.0 |
| For grants and administrative expenses associated with the Local Tourism and Convention Bureau Program pursuant to 20 ILCS 605/605-705, including prior year costs | 280.0 | 253.1 | 280.0 | 229.0 | 280.0 |
| For grants pursuant to the Corporate Headquarters Relocation Act | 1,000.0 | 1,000.0 | 1,500.0 | 1,428.2 | 1,500.0 |
| For grants to Regional Tourism Development Organizations (special transfer from GRF in FY06) | 5,000.0 | 5,000.0 | 5,000.0 | 5,000.0 | 0.0 |

# Department Of Commerce And Economic Opportunity

www.illinoisbiz.biz
620 East Adams Street
Springfield, IL 62701
217.782.7500

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| For grants, loans, investments and administrative expenses of the Renewable Energy Resources Program, including prior year costs | 5,700.0 | 1,130.4 | 26,000.0 | 9,958.0 | 20,077.3 |
| Grants and administrative expenditures, pursuant to 20 ILCS 605/605-707 - to promote international tourism (Chicago and Downstate) | 0.0 | 0.0 | 0.0 | 0.0 | 6,614.5 |
| Grants and administrative expenses for the Illinois Technology Enterprise Corporation Program, including prior year costs | 1,500.0 | 1,470.0 | 0.0 | 0.0 | 0.0 |
| Grants and Loans pursuant to 20 ILCS 665 8A | 1,876.9 | 1,839.4 | 1,876.9 | 1,876.9 | 1,876.9 |
| Grants pursuant to 20 ILCS 605/605-707 - to promote international tourism | 3,638.0 | 3,565.2 | 3,638.0 | 3,638.0 | 0.0 |
| Grants pursuant to 20 ILCS 605/605-707 - to promote international tourism (for cities other than Chicago) | 1,000.0 | 980.0 | 2,976.5 | 1,200.0 | 0.0 |
| Grants to Convention and Tourism Bureaus: Balance of State | 8,197.8 | 8,033.8 | 8,197.8 | 8,033.8 | 8,197.8 |
| Grants to Convention and Tourism Bureaus: Chicago Convention and Visitors Bureau | 2,217.1 | 2,172.8 | 2,217.1 | 2,172.8 | 2,217.1 |
| Grants to Convention and Tourism Bureaus: Chicago Tourism Council | 1,883.9 | 1,846.2 | 1,883.9 | 1,846.2 | 1,883.9 |
| Grants to Regional Tourism Development Organizations | 600.0 | 595.5 | 720.0 | 705.6 | 720.0 |
| Grants, contracts and administrative expenses for purposes as provided for in Section 55.6 of the Environmental Protection Act, including prior year costs | 550.0 | 203.8 | 24.1 | 10.0 | 0.0 |
| Grants, contracts and administrative expenses for Recycling and Reuse in accordance with Sec. 22.15 of Environmental Protection Act, Illinois Solid Waste Management Act, and Solid Waste Planning and Recycling Act, including prior year costs | 9,607.2 | 6,988.3 | 9,607.2 | 5,564.0 | 9,607.2 |
| Grants, contracts and administrative expenses per Illinois Coal Technology Development Assistance Act, including prior year costs | 23,600.0 | 21,144.2 | 23,856.1 | 23,284.2 | 23,856.1 |
| Grants, contracts, and administrative expenses associated with the Abraham Lincoln Presidential Library | 565.5 | 549.7 | 0.0 | 0.0 | 0.0 |
| Grants, contracts, and administrative expenses pursuant to 20 ILCS 605/605-420, including prior year costs | 6,000.0 | 0.0 | 6,000.0 | 0.0 | 3,000.0 |
| Grants, contracts, and administrative expenses pursuant to 30 ILCS 780, including prior year costs | 5,000.0 | 4,969.5 | 5,500.0 | 4,376.4 | 5,500.0 |
| Grants, loans and investments pursuant to the Small Business Development Act | 15,500.0 | 3,435.2 | 15,500.0 | 4,100.0 | 13,000.0 |
| Grants, loans, investments, and administrative expenses in accordance with Article 8 of the Build Illinois Act, including prior year costs | 2,900.0 | 49.6 | 2,900.0 | 760.3 | 2,900.0 |
| Grants, loans, investments, and administrative expenses with Article 10 of the Build Illinois Act | 3,200.0 | 1,698.9 | 3,200.0 | 1,941.7 | 3,000.0 |
| Purposes under Illinois Promotion Act, 20 ILCS 665/4A-1 | 600.0 | 588.0 | 600.0 | 600.0 | 600.0 |
| The Rural Affairs Institute at Western Illinois University | 160.0 | 160.0 | 160.0 | 156.8 | 160.0 |
| Tourism Matching Grant Program: Counties over 1,000,000 | 656.0 | 609.6 | 656.0 | 656.0 | 656.0 |
| Tourism Matching Grant Program: Counties under 1,000,000 | 1,094.0 | 1,062.8 | 1,094.0 | 1,094.0 | 1,094.0 |
| **Total Grants** | **106,776.4** | **71,219.9** | **127,837.6** | **81,851.9** | **111,190.8** |
| **TOTAL OTHER STATE FUNDS** | **139,410.3** | **100,080.3** | **158,540.6** | **111,442.6** | **139,912.4** |

# Department Of Commerce And Economic Opportunity

www.illinoisbiz.biz
620 East Adams Street
Springfield, IL 62701
217.782.7500

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **FEDERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **6,644.1** | **5,568.4** | **7,991.8** | **7,401.8** | **7,404.9** |
| **Total Contractual Services** | **3,830.9** | **1,431.7** | **3,830.9** | **2,969.4** | **3,848.4** |
| **Total Other Operations and Refunds** | **2,842.2** | **776.4** | **2,919.9** | **1,120.2** | **2,902.4** |
| **Designated Purposes** | | | | | |
| Administration and grant expenses relating to training, technical assistance and administration of the Community Development Assistance Programs | 1,000.0 | 28.6 | 1,000.0 | 56.2 | 500.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 1,510.0 |
| For other expenses of the Occupational Safety and Health Administration Program | 451.0 | 13.3 | 451.0 | 30.0 | 451.0 |
| **Total Designated Purposes** | **1,451.0** | **41.9** | **1,451.0** | **86.2** | **2,461.0** |
| **Grants** | | | | | |
| Administration and grant expenses connected with Energy Programs, including prior year costs | 2,000.0 | 1,010.4 | 4,000.0 | 810.9 | 4,000.0 |
| Administration and grants for Small Business Development Management, Technical Assistance Programs, | 4,000.0 | 584.8 | 4,000.0 | 378.5 | 3,000.0 |
| For expenses and grants connected with Energy Programs, including prior year costs | 4,600.0 | 1,976.5 | 3,000.0 | 1,659.1 | 3,000.0 |
| For expenses and grants connected with the State Energy Program, including prior year costs | 3,000.0 | 1,518.3 | 3,000.0 | 676.3 | 3,000.0 |
| For grants, contracts, and administrative expenses associated with the Workforce Investment Act | 275,000.0 | 165,415.7 | 275,000.0 | 156,935.8 | 275,000.0 |
| For grants, contracts, and administrative expenses of the Procurement Technical Assistance Center Program, including prior year costs. | 0.0 | 0.0 | 0.0 | 0.0 | 500.0 |
| For US Department of Defense Procurement Assistance Program including prior year costs | 725.0 | 488.5 | 725.0 | 495.0 | 250.0 |
| Grant to Local Government or other per Community Development Act for Cities under 50,000, including prior year costs | 110,000.0 | 37,814.3 | 110,000.0 | 34,982.3 | 80,000.0 |
| Grants for Housing Assistance Payments, including reimbursement of prior year costs | 1,450.0 | 518.6 | 1,450.0 | 692.5 | 1,450.0 |
| Grants for Small Business Development Centers including prior year costs | 1,800.0 | 1,223.7 | 1,800.0 | 1,666.6 | 3,000.0 |
| Grants to recipients per Community Services Block Grant Act, including prior year costs | 50,000.0 | 28,750.4 | 50,000.0 | 27,831.5 | 50,000.0 |
| **Total Grants** | **452,575.0** | **239,301.1** | **452,975.0** | **226,128.5** | **423,200.0** |
| **TOTAL FEDERAL FUNDS** | **467,343.2** | **247,119.6** | **469,168.6** | **237,706.1** | **439,816.7** |
| **TOTAL ALL FUNDS** | **687,519.5** | **423,606.9** | **730,776.0** | **449,654.3** | **648,687.5** |
| **BY FUND** | | | | | |
| General Revenue Fund | 80,766.0 | 76,406.9 | 103,066.8 | 100,505.6 | 68,958.4 |
| Economic Research and Information Fund | 230.0 | 51.6 | 230.0 | 57.4 | 230.0 |
| Agricultural Premium Fund | 160.0 | 160.0 | 160.0 | 156.8 | 160.0 |
| Solid Waste Management Fund | 9,607.2 | 6,988.3 | 9,607.2 | 5,564.0 | 9,607.2 |
| Used Tire Management Fund | 550.0 | 203.8 | 24.1 | 10.0 | 0.0 |
| Small Business Environmental Assistance Fund | 350.0 | 263.4 | 350.0 | 270.8 | 350.0 |
| Urban Planning Assistance Fund | 725.0 | 488.5 | 725.0 | 495.0 | 250.0 |

# Department Of Commerce And Economic Opportunity

www.illinoisbiz.biz
620 East Adams Street
Springfield, IL 62701
217.782.7500

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Alternate Fuels Fund | 500.0 | 200.0 | 500.0 | 279.3 | 500.0 |
| Workforce, Technology, and Economic Development Fund | 6,000.0 | 0.0 | 6,000.0 | 0.0 | 3,000.0 |
| Renewable Energy Resources Trust Fund | 5,700.0 | 1,130.4 | 26,000.0 | 9,958.0 | 20,077.3 |
| Energy Efficiency Trust Fund | 3,600.0 | 1,410.7 | 3,600.0 | 2,669.8 | 3,600.0 |
| International Tourism Fund | 5,203.5 | 5,094.9 | 6,614.5 | 4,838.0 | 6,614.5 |
| Commerce and Community Affairs Assistance Fund | 7,344.9 | 2,794.3 | 7,138.8 | 3,190.6 | 8,083.0 |
| Federal Industrial Services Fund | 2,397.5 | 1,173.1 | 2,367.8 | 1,414.4 | 2,683.8 |
| Tobacco Settlement Recovery Fund | 3,500.0 | 3,384.6 | 0.0 | 0.0 | 0.0 |
| Corporate Headquarters Relocation Assistance Fund | 1,000.0 | 1,000.0 | 1,500.0 | 1,428.2 | 1,500.0 |
| Tourism Promotion Fund | 37,913.8 | 35,312.5 | 38,102.9 | 37,621.3 | 32,938.5 |
| Digital Divide Elimination Fund | 5,000.0 | 4,969.5 | 5,500.0 | 4,376.4 | 5,500.0 |
| DCEO Energy Projects Fund | 2,000.0 | 1,010.4 | 4,000.0 | 810.9 | 4,000.0 |
| Federal Moderate Rehabilitation Housing Fund | 1,882.4 | 639.6 | 1,854.6 | 788.5 | 1,946.4 |
| Federal Energy Fund | 3,000.0 | 1,518.3 | 3,000.0 | 676.3 | 3,000.0 |
| Community Services Block Grant Fund | 50,999.8 | 29,362.5 | 50,914.9 | 28,449.8 | 51,271.2 |
| Community Development/Small Cities Block Grant Fund | 112,325.7 | 38,564.9 | 112,229.4 | 35,818.8 | 81,931.4 |
| Intra-Agency Services Fund | 7,067.9 | 4,175.9 | 8,938.1 | 7,467.0 | 8,650.9 |
| Petroleum Violation Fund | 4,600.0 | 1,976.5 | 3,000.0 | 1,659.1 | 3,000.0 |
| Federal Workforce Training Fund | 275,000.0 | 165,415.7 | 275,000.0 | 156,935.8 | 275,000.0 |
| Coal Technology Development Assistance Fund | 23,600.0 | 21,144.2 | 23,856.1 | 23,284.2 | 23,856.1 |
| Local Tourism Fund | 12,578.8 | 12,305.9 | 12,578.8 | 12,281.9 | 12,578.8 |
| Illinois Capital Revolving Loan Fund | 14,100.0 | 2,828.5 | 14,100.0 | 4,668.0 | 10,500.0 |
| Illinois Equity Fund | 3,000.0 | 1,650.0 | 3,000.0 | 1,000.0 | 2,500.0 |
| Large Business Attraction Fund | 3,200.0 | 1,698.9 | 3,200.0 | 1,941.7 | 3,000.0 |
| International and Promotional Fund | 717.0 | 233.6 | 717.0 | 276.5 | 500.0 |
| Public Infrastructure Construction Loan Revolving Fund | 2,900.0 | 49.6 | 2,900.0 | 760.3 | 2,900.0 |
| **TOTAL ALL FUNDS** | **687,519.5** | **423,606.9** | **730,776.0** | **449,654.3** | **648,687.5** |
| **BY DIVISION** | | | | | |
| General Administration | 19,393.1 | 15,654.1 | 21,060.9 | 18,503.3 | 20,447.8 |
| Tourism | 56,903.1 | 54,847.3 | 53,240.9 | 50,884.7 | 48,124.2 |
| Workforce Development | 277,561.4 | 167,943.3 | 284,211.4 | 166,106.0 | 283,411.4 |
| Technology And Industrial Competitiveness | 45,290.6 | 37,287.0 | 42,471.8 | 33,977.1 | 35,334.0 |
| Regional Economic Development | 3,025.6 | 2,460.7 | 3,006.4 | 2,697.4 | 2,822.4 |
| Business Development | 48,729.3 | 25,776.3 | 49,891.7 | 30,002.1 | 44,478.3 |
| Coal Development And Marketing | 23,600.0 | 21,144.2 | 23,856.1 | 23,284.2 | 23,856.1 |
| Illinois Film Office | 989.8 | 791.3 | 1,035.1 | 1,019.4 | 1,048.4 |
| Illinois Trade Office | 5,023.1 | 4,256.2 | 5,077.9 | 4,581.3 | 7,189.5 |
| Community Development | 177,446.4 | 79,008.3 | 192,192.5 | 91,971.5 | 138,190.9 |
| Energy And Recycling | 29,557.2 | 14,438.2 | 54,731.3 | 26,627.3 | 43,784.5 |
| **TOTAL ALL DIVISIONS** | **687,519.5** | **423,606.9** | **730,776.0** | **449,654.3** | **648,687.5** |

# Department Of Commerce And Economic Opportunity

www.illinoisbiz.biz
620 East Adams Street
Springfield, IL 62701
217.782.7500

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |
| **HEADCOUNT BY DIVISION** | **Actual** | | **Estimated** | | **Authorized** |
| Business Development | 63.5 | | 62.5 | | 64.5 |
| Technology And Industrial Competitiveness | 30.0 | | 30.0 | | 32.0 |
| Workforce Development | 66.0 | | 67.0 | | 71.0 |
| General Administration | 110.0 | | 115.0 | | 119.0 |
| Community Development | 36.0 | | 35.0 | | 37.0 |
| Regional Economic Development | 27.0 | | 29.0 | | 31.0 |
| Tourism | 19.5 | | 20.5 | | 21.5 |
| Illinois Film Office | 8.0 | | 9.0 | | 9.0 |
| Coal Development And Marketing | 13.0 | | 12.0 | | 13.0 |
| Illinois Trade Office | 19.0 | | 23.0 | | 25.0 |
| Energy And Recycling | 52.0 | | 47.0 | | 50.0 |
| **TOTAL HEADCOUNT** | **444.0** | | **450.0** | | **473.0** |

# East St. Louis Financial Advisory Authority

10 Collinsville Avenue, Room 203
East St. Louis, IL 62201
618.583.2070

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Operating expenses of the City Of East St. Louis Financial Advisory Authority | 220.0 | 210.2 | 240.0 | 240.0 | 240.0 |
| **Total Designated Purposes** | **220.0** | **210.2** | **240.0** | **240.0** | **240.0** |
| **TOTAL GENERAL FUNDS** | **220.0** | **210.2** | **240.0** | **240.0** | **240.0** |
| **TOTAL ALL FUNDS** | **220.0** | **210.2** | **240.0** | **240.0** | **240.0** |
| **BY FUND** | | | | | |
| General Revenue Fund | 220.0 | 210.2 | 240.0 | 240.0 | 240.0 |
| **TOTAL ALL FUNDS** | **220.0** | **210.2** | **240.0** | **240.0** | **240.0** |
| **BY DIVISION** | | | | | |
| General Office | 220.0 | 210.2 | 240.0 | 240.0 | 240.0 |
| **TOTAL ALL DIVISIONS** | **220.0** | **210.2** | **240.0** | **240.0** | **240.0** |

# Department Of Employment Security

www.ides.state.il.us
33 South State Street
Chicago, IL 60603
312.793.5700

## OVERVIEW

### Agency Mission

To support economic stability in Illinois by paying unemployment benefits, maintaining reserves and collecting taxes to support those benefits, connecting employers with qualified job seekers, and providing economic information to assist in career planning and economic development.

### Strategic Priorities

- Collect taxes to make timely and appropriate benefit payments.
- Connect employers with qualified job seekers.
- Provide economic data for career and economic development planning.

### Summary of Agency Operations

The Department of Employment Security (DES) administers three major programs: Unemployment Insurance (UI), Employment Service and Labor Market Information. The UI program pays temporary benefits to unemployed workers and collects UI taxes from employers. The Employment Service is the federally-funded labor exchange system that connects employers with qualified job seekers through the internet-based Illinois Skills Match system and a number of specialized services. The Labor Market Information program collects, analyzes and disseminates economic and workforce development data in cooperation with the U.S. Department of Labor.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 19,060.8 | 15,298.3 | 14,992.3 |
| Other State Funds | 1,916.7 | 1,916.7 | 1,916.7 |
| Federal Funds | 261,417.5 | 267,617.1 | 263,052.2 |
| **Total** | **282,395.0** | **284,832.1** | **279,961.2** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **1,612.5** | **1,670.0** | **1,670.0** |

## MAJOR ACCOMPLISHMENTS

- **Repaid bond debt early.** Following the issuance of bonds in July of 2004 to cover the UI Trust Fund shortfall, IDES began calendar year 2005 with bond debt in the amount of $712 million. Due to a recovering economy and healthy collections of UI revenue, the department was able to repay $557 million during calendar year 2005 and the remaining bond balance of $155 million in June 2006, months ahead of the original projections that were made in the fall of 2003.

- **Implemented electronic benefit disbursement.** DES continues to offer unemployment check delivery via the U.S. Postal Service, which can take from three to five days for delivery, or longer when the post office experiences delays. To improve service, delivery and convenience to those qualified for unemployment insurance payments in Illinois, DES implemented both direct deposit and debit cards as alternative delivery methods for the distribution of unemployment insurance benefits.

- **Continued to modernize the unemployment insurance benefit system.** As part of the ongoing efforts to redesign the DES unemployment insurance benefit system, the first three phases of the project have been completed and are now in full production. Release 1 was a new web-based UI application that allows claimants to file for unemployment via the internet as opposed to an in-person visit to a DES local office. Over 118,000 UI claims have now been filed over the internet in the first 18 months since implementation, with about one-third of those filed outside normal business hours. Release 2 introduced an electronic guided adjudication interview process to provide a streamlined and consistent template for the fact-gathering stage of UI eligibility determinations. There have been over 228,000 issues resolved via this new guided interview process in the first 12 months of use. For each claim filed over the internet, Release 3 creates an automatic registration in Illinois Skills Match (ISM), the DES internet-based self-service job matching system utilized by both job seekers and employers. Nearly 36,000 automatic ISM registrations were processed in the first 10 months.

- **Implemented Re-entry Employment Service Program (RESP).** Launched in January 2005, RESP provides enhanced direct employment assistance to the formerly incarcerated. Since its inception, RESP has placed over 1,200 individuals into employment.

- **Improve customer service for UI contribution collections.** TaxNet is an internet application jointly developed by DES and the Department of Revenue (IDOR). It allows businesses to register for the UI tax, perform UI account inquiries and changes, and file and pay their UI and state withholding taxes online. New features have been added to the application which allows businesses to complete a UI wage correction and request a UI letter of clearance. DES has also begun accepting MasterCard and Visa credit and debit cards for employer payments of UI obligations either through the internet or by telephone.

- **Released an updated version of the Career Information System (CIS).** CIS provides in-depth information on occupations, schools and financial aid and offers job search hints, a resume writer and self-assessments. The system delivers facts on future employment opportunities for high school and college students as well as for adult career changers and job seekers.

- **Launched I*Compass**, an online training system to publicize Labor Market Information. As the state's primary source for labor market, workforce and career information, DES develops labor force data, job forecasts, occupational wage rates and demographic trends to provide critical economic intelligence. The department continues to improve access through enhancements to its internet portal, including the self-service training now available via I*Compass to help orient users and to complement existing marketing efforts.

## KEY BUDGET INITIATIVES

- **Modernization of Unemployment Insurance (UI) system** that will replace and modernize a benefit system that is nearly three decades old. The redesign effort is now into its third year and is proceeding on a schedule for implementation late in fiscal year 2008. The custom-built system will streamline the management of the unemployment insurance program in Illinois through technology, to improve customer service, reduce the cost of delivering services and increase the effectiveness of these services. This initiative will be covered by an explicit fiscal year 2008 appropriation request of $15.0 million from Title III federal funds.

- **Expansion of Re-entry Employment Service Program (RESP).**

  - **In keeping with the governor's goal of reducing recidivism,** this program will continue to evolve. The Department of Corrections (DOC) has identified 10 zones that are primary re-entry areas for the formerly incarcerated. DES has pledged to work closely with DOC to place direct emphasis on these zones. By concentrating efforts in these designated areas, the RESP program will continue to produce positive outcomes.

  - **DES has also been approached by two innovative national/local partnerships** to provide job development and placement services for the formerly incarcerated. Both partnerships provide intensive support services, such as job readiness, mentorship, and post-placement support. Each partnership has identified a need for job development and placement and has asked DES to fill that gap. In each case RESP staff would meet with job seekers in their own communities, in either a church or a community center, for an initial assessment and Illinois Skills Match registration. These expanded partnerships will provide additional tools and services to a program that must overcome negativity and past perceptions.

- **Veteran Employment Initiatives:**

  - **Local Veterans' Employment Representatives (LVER)** increase outreach to employers and engage in advocacy efforts with hiring executives to further employment opportunities for veterans, encourage the hiring of disabled veterans, and generally assist veterans to gain and retain employment. LVER staff conducts seminars for employers and job search workshops for veterans seeking employment. In addition, LVER staff works to ensure veterans' priority of service regarding all services in the employment service delivery system.

  - **Disabled Veterans Outreach Program (DVOP)** specializes in providing more intensive services to meet the employment needs of disabled and other eligible veterans, with the maximum emphasis directed toward serving those veterans who are economically

or educationally disadvantaged, homeless, or have other barriers to employment.

- **Adapting the Transition Assistance Program (TAP)** to meet the changing needs of separating service members during their period of transition into civilian life by offering job-search assistance and related services. TAP consists of comprehensive three-day workshops at selected military installations where attendees learn about job searches, career decision-making, current occupational and labor market conditions, resume and cover letter preparation and interviewing techniques. Participants are also provided with an evaluation of their employability relative to the job market and receive information on the most current veterans' benefits.

## PROGRAMS

***Unemployment Insurance***
The UI program pays temporary benefits to unemployed workers and collects UI taxes from employers. Individuals visit offices located throughout the state to file initial UI claims and, if eligible, can claim additional weeks of UI benefits via Teleserve, an automated telephone certification system. In addition, DES as an internet initial claims filing option as an alternative to in-person claims filing. The agency also collects taxes on a quarterly basis from employers and collaborates with DOR on TaxNet, a system that allows employers to file tax reports and payments over the internet.

***Employment Service***
The Employment Service is Illinois' federally-funded labor exchange system serving both employers and job seekers by filling employers' job vacancies with qualified workers and placing job seekers in the best available jobs, including services designed specifically to meet the needs of veterans. The service also administers a number of smaller, specialized services and apprenticeship program information and referrals. In addition, the program administers tax credits, such as the Work Opportunity Tax Credit and the Welfare-to-Work Tax Credit, and assists employers with the Alien Labor Certification program.

***Labor Market Information***
DES collects, analyzes and distributes information on employment statistics, job forecasts, wages and demographic characteristics, and other economic and workforce development data in cooperation with the U.S. Department of Labor. The program's customers range from job seekers, employers and the general public to state and local policymakers. The agency also uses its data to provide career information, via the internet, to primary and secondary school students and guidance counselors.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Unemployment Insurance | 199,713.4 | 200,070.1 | 198,557.4 | 1,086.9 | 1,131.4 | 1,131.4 |
| Employment Service | 69,832.2 | 71,413.3 | 71,509.3 | 466.0 | 467.5 | 467.5 |
| Labor Market Information | 12,849.4 | 13,348.7 | 9,894.5 | 59.6 | 71.2 | 71.2 |
| **Total** | **282,395.0** | **284,832.1** | **279,961.2** | **1,612.5** | **1,670.0** | **1,670.0** |

# Department Of Employment Security

www.ides.state.il.us
33 South State Street
Chicago, IL 60603
312.793.5700

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percent of first time payments made within 14 days of first compensable week | 91.1% | 91.3% | 89.8% | 91.1% | 91.1% |
| Percent of appeals decisions made within 30 days | 30.8% | 83.2% | 81.6% | 82.0% | 82.0% |
| Percent of employers submitting tax payments within 30 days of due date | 96.8% | 98.6% | 98.6% | 98.6% | 98.6% |
| Percent of employer liability determinations made within 180 days of liability occurrence | 87.6% | 90.1% | 86.8% | 86.8% | 86.8% |
| Cost per employer report processed ($) | 16.36 | 18.30 | 17.44 | 17.44 | 17.44 |
| Percentage of unemployment insurance recipients exhausting maximum benefits | 43.7% | 39.7% | 41.5% | 40.0% | 40.0% |
| Number of customer interactions via internet for economic analysis information | 502,173 | 548,205 | 385,657 | 400,000 | 400,000 |

# Department Of Employment Security

www.ides.state.il.us
33 South State Street
Chicago, IL 60603
312.793.5700

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Grants** | | | | | |
| Unemployment Compensation Benefits to former State Employees | 19,060.8 | 18,679.6 | 15,298.3 | 15,298.3 | 14,992.3 |
| **Total Grants** | **19,060.8** | **18,679.6** | **15,298.3** | **15,298.3** | **14,992.3** |
| **TOTAL GENERAL FUNDS** | **19,060.8** | **18,679.6** | **15,298.3** | **15,298.3** | **14,992.3** |
| **OTHER STATE FUNDS** | | | | | |
| **Grants** | | | | | |
| Unemployment Compensation Benefits to former State Employees | 1,916.7 | 1,842.5 | 1,916.7 | 1,916.7 | 1,916.7 |
| **Total Grants** | **1,916.7** | **1,842.5** | **1,916.7** | **1,916.7** | **1,916.7** |
| **TOTAL OTHER STATE FUNDS** | **1,916.7** | **1,842.5** | **1,916.7** | **1,916.7** | **1,916.7** |
| **FEDERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **149,582.3** | **124,634.4** | **155,701.9** | **144,470.6** | **153,222.0** |
| **Total Contractual Services** | **52,499.4** | **38,045.4** | **52,499.4** | **52,499.4** | **52,499.4** |
| **Total Other Operations and Refunds** | **18,101.5** | **9,365.3** | **18,181.5** | **18,181.5** | **18,181.5** |
| **Designated Purposes** | | | | | |
| Community Partnerships for Enhanced Customer Service | 1,500.0 | 430.0 | 1,500.0 | 500.0 | 500.0 |
| Expenses related to legal assistance required by law | 2,000.0 | 1,521.2 | 2,000.0 | 2,000.0 | 2,000.0 |
| For deposit into the Title III Social Security and Employment Service Fund | 10,000.0 | 10,000.0 | 10,000.0 | 10,000.0 | 12,000.0 |
| For expenses related to America's Labor Market Information Service | 4,500.0 | 582.9 | 4,500.0 | 1,500.0 | 1,500.0 |
| For expenses related to Benefit Information System redefinition | 15,000.0 | 9,736.1 | 15,000.0 | 15,000.0 | 15,000.0 |
| For expenses related to development of Training Programs | 100.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| For expenses related to Employment Security Automation | 5,000.0 | 716.5 | 5,000.0 | 5,000.0 | 5,000.0 |
| For interest on refunds of erroneously paid contributions, penalties and interest | 100.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| **Total Designated Purposes** | **38,200.0** | **22,986.7** | **38,200.0** | **34,200.0** | **36,200.0** |
| **Grants** | | | | | |
| Grants | 500.0 | 30.6 | 500.0 | 500.0 | 500.0 |
| Tort Claims | 715.0 | 20.0 | 715.0 | 715.0 | 715.0 |
| Unemployment Compensation Benefits to former State Employees | 1,734.3 | 203.2 | 1,734.3 | 1,734.3 | 1,734.3 |
| **Total Grants** | **2,949.3** | **253.8** | **2,949.3** | **2,949.3** | **2,949.3** |
| **Capital Improvements** | | | | | |
| P.A. 87-1178 | 85.0 | 0.0 | 85.0 | 0.0 | 0.0 |
| **Total Capital Improvements** | **85.0** | **0.0** | **85.0** | **0.0** | **0.0** |
| **TOTAL FEDERAL FUNDS** | **261,417.5** | **195,285.6** | **267,617.1** | **252,300.8** | **263,052.2** |
| **TOTAL ALL FUNDS** | **282,395.0** | **215,807.7** | **284,832.1** | **269,515.8** | **279,961.2** |

# Department Of Employment Security

www.ides.state.il.us
33 South State Street
Chicago, IL 60603
312.793.5700

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **BY FUND** | | | | | |
| General Revenue Fund | 19,060.8 | 18,679.6 | 15,298.3 | 15,298.3 | 14,992.3 |
| Road Fund | 1,900.0 | 1,834.1 | 1,900.0 | 1,900.0 | 1,900.0 |
| Title III Social Security and Employment Fund | 249,317.5 | 183,764.4 | 255,517.1 | 240,200.8 | 248,952.2 |
| Unemployment Compensation Special Administration Fund | 12,100.0 | 11,521.2 | 12,100.0 | 12,100.0 | 14,100.0 |
| IMSA Income Fund | 16.7 | 8.4 | 16.7 | 16.7 | 16.7 |
| **TOTAL ALL FUNDS** | **282,395.0** | **215,807.7** | **284,832.1** | **269,515.8** | **279,961.2** |
| **BY DIVISION** | | | | | |
| Offices Of The Director | 11,287.6 | 9,198.3 | 10,596.0 | 10,174.0 | 10,679.1 |
| Finance And Administration | 85,326.6 | 62,852.1 | 87,849.7 | 80,437.7 | 82,533.9 |
| Trust Fund Unit | 22,711.8 | 20,725.3 | 18,949.3 | 18,949.3 | 18,643.3 |
| Workforce Development | 163,069.0 | 123,032.1 | 167,437.1 | 159,954.8 | 168,104.9 |
| **TOTAL ALL DIVISIONS** | **282,395.0** | **215,807.7** | **284,832.1** | **269,515.8** | **279,961.2** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Offices Of The Director | 105.0 | 115.0 | 115.0 |
| Finance And Administration | 280.0 | 335.0 | 335.0 |
| Workforce Development | 1,227.5 | 1,220.0 | 1,220.0 |
| **TOTAL HEADCOUNT** | **1,612.5** | **1,670.0** | **1,670.0** |

# Illinois Arts Council

www.state.il.us/agency/iac
100 West Randolph, Suite 10-500
Chicago, IL 60601
312.814.6766

## OVERVIEW

### Agency Mission

To enhance the cultural, educational and economic growth of the diverse people and communities of Illinois through support and encouragement of artists and the arts.

### Strategic Priorities

- Ensure that Illinoisans of all ages and abilities, particularly children and those who are currently underserved, experience additional opportunities to participate in, learn from and enjoy the arts.
- Continue partnership with Illinois State Board of Education (ISBE) to help expand statewide planning for Arts-in-Education programs in public schools.
- Develop partnerships and encourage collaboration between the Illinois arts and cultural community and the broader national and global community.
- Become better equipped to anticipate and respond to the diverse needs of the arts and cultural community across the state.
- Strive to cultivate long-term sustainability in the strength of our creative spirit, and utilize pathways through which that creativity is channeled by and to the people of Illinois.

### Summary of Agency Operations

The Illinois Arts Council (IAC) promotes the arts by offering both financial and professional assistance to individual artists and arts organizations. The council works with local arts and educational groups to encourage greater arts appreciation and provide matching grants to organizations for the support of Arts-in-Education, dance, ethnic/folk arts, literature, media arts, multi-arts, music, presenters, theater and visual arts. The council publishes the Artstour and Arts-in-Education rosters both in print and through interactive databases on the agency's web site to profile various artists and performing arts groups available for performances and educational residencies. The council also publishes the Arts Fair Directory and a calendar of opportunities for Illinois artists to display their work commercially. The council forms partnerships with local arts agencies, colleges and universities, community organizations, and units of local government to stimulate the use of local resources for the support and development of the arts.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 19,799.3 | 19,799.3 | 19,833.7 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 775.0 | 775.0 | 800.0 |
| **Total** | **20,574.3** | **20,574.3** | **20,633.7** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **18.0** | **22.5** | **22.5** |

## MAJOR ACCOMPLISHMENTS

- **Developed strategic directions for calendar years 2007 – 2012** through a 21 member task force and extensive research, including a public listening tour in areas throughout the state. The strategic directions will build public resolve for the important role and value of the arts and creativity in Illinois communities.

- **Provided benefits to over one million individuals through administration of federal grant awards in 2006**. These 96 federal grant awards, administered through the council, improved access to the arts in rural, inner-city and other underserved communities.

- **Expanded collaboration with the Illinois Bureau of Tourism** at the Department of Commerce and Economic Opportunity and the Chicago Department of Cultural Affairs. The effort to work closer with these entities resulted in artists from throughout Illinois being showcased during a four-day festival in Millennium Park.

- **Assisted ISBE in the expansion of the Arts-in-Education programs,** which awarded over $1.1 million through 39 grants to public school districts in fiscal year 2006.

- **Produced the first tri-state folk festival in Illinois,** in conjunction with counterparts in Iowa and Wisconsin. The two-day festival successfully highlighted Illinois' rich cultural arts through featured performances and demonstrations from IAC Fellowship winners and participants in the Master-Apprenticeship Program.

- **Promoted public value of the arts through a documentary produced by public television station, WTTW11.** The documentary, which was produced in celebration of the council's 40th anniversary, strengthened the on-going

partnership between the council and the public television station and featured Illinois artists from diverse backgrounds and disciplines. The celebration also included the inaugural Paul Simon Leadership in the Arts Award presentation in honor of former U.S. Senator Paul Simon (1928-2003) and his leadership in public service, journalism and the arts. This award was established to recognize the exemplary contribution of public officials and members of the media to the field of the arts.

## KEY BUDGET INITIATIVES

- **Develop arts education programs** through the joint Arts and Foreign Language Initiative of ISBE and IAC. This initiative will help achieve Illinois' goals for fine arts in the educational system.

- **Increase visibility of the Governor's International Arts Exchange Program** by working with Illinois presenters on the expansion and development of downstate venues for international artists and companies.

- **Maximize federal funding opportunities** to secure additional funding for a regional poetry recitation program in Illinois' high schools and a dance program featuring the presentation of the works of Illinois dance masters in communities throughout the state.

- **Evaluate the council's Information Technology (IT) system** by conducting a thorough review of current systems with Central Management Services (CMS), and developing an IT strategic plan to complement and support the council's new overall strategic directions. This will result in more efficiency in the council's business processes.

## PROGRAMS

***Arts Education***
The council provides support ranging from two weeks to six months to not-for-profit organizations for professional artist residencies. These grants support residencies sponsored by libraries, park districts, churches, schools, colleges, local arts agencies, municipalities, hospitals, community centers, youth organizations and senior centers.

***Arts Organizations***
The Arts Organizations Grant Program encourages and supports arts programming of outstanding merit and quality in the disciplines of dance, ethnic/folk arts, literature, media arts, multi-arts, music, presenters, theater and visual arts by providing grants to nonprofit organizations, community organizations and educational institutions throughout the state.

***General Administration***
The General Administration segment of the agency provides a wide range of support to maximize the efficiency of agency programs, such as day-to-day operations of the agency, IT assistance and property management.

***Illinois Humanities Council***
The Illinois Humanities Council (IHC) is an educational, nonprofit organization that promotes greater understanding of, appreciation for, and involvement in the humanities of Illinois through its programs and services. IHC provides leadership and financial support in the development of programs including discussions, lectures, performances, exhibitions, written materials and more.

***Public Radio and Television***
The council encourages the growth and development of public radio and television stations throughout the state by providing them with operating support grants. According to legislative mandate, two types of grants, basic and operating, are issued each year.

***Targeted Constituencies***
Through the Targeted Constituencies Program, IAC provides grants to assist Illinoisans in gaining access to the arts and provides outreach and communication initiatives targeting the arts community and the general public. Some of the grants included in this category are literary awards, fellowships, artist residency programs and the Artstour Program, which provides support for the Illinois performing groups and artists.

***International Grant Awards***
The Governor's International Arts Exchange Program was created by IAC to promote the increased understanding of diverse cultures worldwide through international arts exchanges, with emphasis on education. These exchanges are coordinated by IAC with other state agencies, corporations, foundations, local and overseas arts organizations and academic institutions.

# Illinois Arts Council

www.state.il.us/agency/iac
100 West Randolph, Suite 10-500
Chicago, IL 60601
312.814.6766

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Arts Education | 1,688.5 | 1,681.9 | 1,686.9 | 0.8 | 1.0 | 1.0 |
| Arts Organizations | 7,256.3 | 7,222.6 | 7,247.1 | 2.3 | 2.9 | 2.9 |
| Targeted Constituencies | 2,711.8 | 2,698.4 | 2,829.8 | 0.8 | 1.0 | 1.0 |
| Illinois Humanities Council | 1,000.0 | 992.0 | 992.0 | 0.0 | 0.0 | 0.0 |
| Public Radio and Television | 5,284.2 | 5,237.7 | 5,237.7 | 0.0 | 0.0 | 0.0 |
| General Administration | 1,503.5 | 1,620.7 | 1,640.2 | 14.1 | 17.6 | 17.6 |
| International Grant Awards | 1,130.0 | 1,121.0 | 1,000.0 | 0.0 | 0.0 | 0.0 |
| **Total** | **20,574.3** | **20,574.3** | **20,633.7** | **18.0** | **22.5** | **22.5** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Grant applications received | 2,200 | 2,569 | 2,362 | 2,827 | 2,850 |
| Number of artists employed through grants awarded | 128,000 | 196,214[a] | 181,229[b] | 200,000 | 220,000 |
| Number of grants awarded | 1,524 | 1,591 | 1,662 | 1,700 | 1,700 |

[a] Original numbers based on National Endowment for the Arts (NEA) report.

[b] Based on reports as of December 2006.

# Illinois Arts Council

www.state.il.us/agency/iac
100 West Randolph, Suite 10-500
Chicago, IL 60601
312.814.6766

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,364.4** | **1,344.4** | **1,512.6** | **1,464.3** | **1,581.3** |
| **Total Contractual Services** | **248.5** | **247.8** | **244.7** | **244.7** | **209.1** |
| **Total Other Operations and Refunds** | **152.9** | **149.3** | **156.7** | **156.7** | **163.0** |
| **Designated Purposes** | | | | | |
| Travel and Meeting Expenses of Arts Council and Panel Members | 35.0 | 34.8 | 35.0 | 35.0 | 30.0 |
| **Total Designated Purposes** | **35.0** | **34.8** | **35.0** | **35.0** | **30.0** |
| **Grants** | | | | | |
| Grants and Financial Assistance for Arts Education | 1,566.3 | 1,549.6 | 1,553.4 | 1,535.2 | 1,553.4 |
| Grants and Financial Assistance for Arts Organizations | 6,597.4 | 6,486.4 | 6,545.0 | 6,437.0 | 6,545.0 |
| Grants and Financial Assistance for Targeted Constituencies | 2,420.6 | 2,403.3 | 2,401.2 | 2,401.0 | 2,522.2 |
| Grants to Public Radio and Television Stations and Related Administrative Expenses | 4,904.2 | 4,806.1 | 4,860.6 | 4,745.0 | 4,860.6 |
| Grants to Public Radio and Television Stations for Operating Costs | 380.0 | 372.4 | 377.1 | 365.9 | 377.1 |
| Grants to the Illinois Humanities Council for Administrative and Grant Expenses | 1,000.0 | 980.0 | 992.0 | 970.0 | 992.0 |
| International Grant Awards | 1,130.0 | 1,000.0 | 1,121.0 | 1,000.0 | 1,000.0 |
| **Total Grants** | **17,998.5** | **17,597.9** | **17,850.3** | **17,454.1** | **17,850.3** |
| **TOTAL GENERAL FUNDS** | **19,799.3** | **19,374.1** | **19,799.3** | **19,354.8** | **19,833.7** |
| **FEDERAL FUNDS** | | | | | |
| **Grants** | | | | | |
| Grants and Programs to Enhance the Cultural Environment | 775.0 | 731.4 | 775.0 | 772.8 | 800.0 |
| **Total Grants** | **775.0** | **731.4** | **775.0** | **772.8** | **800.0** |
| **TOTAL FEDERAL FUNDS** | **775.0** | **731.4** | **775.0** | **772.8** | **800.0** |
| **TOTAL ALL FUNDS** | **20,574.3** | **20,105.5** | **20,574.3** | **20,127.6** | **20,633.7** |
| **BY FUND** | | | | | |
| General Revenue Fund | 19,799.3 | 19,374.1 | 19,799.3 | 19,354.8 | 19,833.7 |
| Illinois Arts Council Federal Grant Fund | 775.0 | 731.4 | 775.0 | 772.8 | 800.0 |
| **TOTAL ALL FUNDS** | **20,574.3** | **20,105.5** | **20,574.3** | **20,127.6** | **20,633.7** |
| **BY DIVISION** | | | | | |
| General Office | 20,574.3 | 20,105.5 | 20,574.3 | 20,127.6 | 20,633.7 |
| **TOTAL ALL DIVISIONS** | **20,574.3** | **20,105.5** | **20,574.3** | **20,127.6** | **20,633.7** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 18.0 | 22.5 | 22.5 |
| **TOTAL HEADCOUNT** | **18.0** | **22.5** | **22.5** |

# Illinois Finance Authority

www.idfa.com
233 South Wacker, Suite 4000
Chicago, IL 60606
312.627.1434

## OVERVIEW

### Agency Mission

To foster economic development to public and private institutions that create and retain jobs and improve the quality of life in Illinois by providing access to capital.

### Strategic Priorities

- Work closely with economic segments to assess needs and facilitate financings using bonds, low-interest loans, guarantees, leases, equity investment and other structures that spur business growth and retention, improve essential services and support the state's economic goals.
- Develop programs and initiatives specifically aimed at new or underserved markets, such as clean coal and renewable fuels development, small business enterprise, innovation stage venture capital, small and rural healthcare and social service facilities, broadband deployment, homeland security and other initiatives of the state.

### Summary of Agency Operations

The Illinois Finance Authority (IFA) is a statewide issuer of conduit debt for the benefit of 501(c)(3) organizations including not-for-profit healthcare, higher education and cultural entities, units of local government, as well as creating jobs for manufacturing and agricultural facilities, environmental undertakings and other economic development projects of the state. In addition to bonds, the authority makes loans and invests capital in support of its mission. The IFA is self-financed with operating income derived from fees and other income associated with its activities. IFA currently has bond authorization of $25.2 billion, of which $19.64 billion has been issued by the IFA and its predecessors to date. In addition, the IFA has $21 million in loans outstanding to Illinois farmers and $93 million in agricultural loan guarantees. IFA also has $500 million in moral obligation bonding authority, which includes $50 million for distressed cities, $150 million for units of local governments and $300 million for clean coal and energy projects to promote and encourage the construction of coal-fired electric generating plants in Illinois. Moral Obligation is subject to due diligence review and approval of the Governors Office.

## MAJOR ACCOMPLISHMENTS

- **Approved over 590 projects** representing nearly $12.7 billion in financing and issued $7.2 billion in financing, since its conception January 1, 2004 for a wide range of Illinois economic development initiatives. These efforts include financing and supporting not-for-profit healthcare program initiatives, innovative programs for charter schools, financing and participation in projects benefiting higher education and cultural entities, coordinating pooled bond programs for units of local government, financing the modernization of manufacturing facilities, supporting the development of vital agricultural facilities, and financing critical energy and environmental undertakings.

- **Issued $307 million to local governments** to help rural municipalities and units of local government reduce costs and improve infrastructure.

- **Approved seed-equity venture capital financing** for a new, independent mutual insurance company. The goal is to develop a new approach to health insurance for small businesses at a reduced cost.

## KEY BUDGET INITIATIVES

- **Finance energy development.** As part of the Governor's energy independence plan, $4 million in capital for wind turbine projects is being financed under the IFA Renewable Energy Development Fund. Approved capital financing for renewable fuels and energy projects include $275 million for ethanol plants, $15 million for biodiesel plants and $ 1.1 billion for clean coal projects that utilize Illinois coal.

- **Launch education program.** In partnership with Illinois Facilities Fund, the IFA is launching a $30 million Illinois Charter Capital Program to finance charter schools.

- **Expand healthcare.** The IFA Healthcare Initiative is being expanded to support the capital needs of small, rural and urban hospitals.

***Capital Construction***

The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2008*, a separately bound publication.

# Illinois Finance Authority

www.idfa.com
233 South Wacker, Suite 4000
Chicago, IL 60606
312.627.1434


## IFA Calendar Year Summary
## ($ thousands)

| | (Non-Appropriated) | | |
|---|---|---|---|
| **Operating Revenue** | **2006 Actual** | **2007 Estimate** | **2008 Budget** |
| Investment Income | $ 2,605 | $ 2,269 | $ 2,300 |
| Interest on loans | $ 3,295 | $ 3,418 | $ 3,400 |
| Application fees | $ 105 | $ 200 | $ 200 |
| Annual Fees | $ 1,299 | $ 1,240 | $ 1,200 |
| Administrative service fees | $ 4,370 | $ 5,255 | $ 5,300 |
| Miscellaneous | $ 500 | $ 306 | $ 225 |
| **Total Operating Revenue** | **$ 12,174** | **$ 12,688** | **$ 12,625** |
| | | | |
| **Operating Expenses** | | | |
| Personal Services | $ 3,031 | $ 3,611 | $ 3,800 |
| Professional services | $ 2,019 | $ 2,104 | $ 2,100 |
| Interest expense | $ 2,852 | $ 2,621 | $ 2,700 |
| General Administrative | $ 361 | $ 377 | $ 380 |
| Other Operating Costs | $ 824 | $ 912 | $ 910 |
| **Total Operating Expenses** | **$ 9,087** | **$ 9,625** | **$ 9,890** |
| | | | |
| **Net Operating Revenue** | **$ 3,087** | **$ 3,063** | **$ 2,735** |

# Illinois Historic Preservation Agency

www.illinois-history.gov
1 Old State Capitol Plaza
Springfield, IL 62701
217.785.7929

## OVERVIEW

### Agency Mission

The Illinois Historic Preservation Agency saves and shares the ongoing story of Illinois to advance learning from our past, demonstrate its relevance in the present and provide direction for the future.

### Strategic Priorities

- Save and share historical resources.
- Enhance public outreach.
- Build on the success of the Abraham Lincoln Presidential Library and Museum (ALPLM).

### Summary of Agency Operations

The Illinois Historic Preservation Agency (HPA) operates 60 state-owned historic sites and memorials, and the ALPLM and administers state and federal historic preservation programs in Illinois. The agency also administers the Illinois History Exposition and develops publications for teachers, students, scholars and history enthusiasts and oversees the Lincoln Legal Papers, a project that documents Abraham Lincoln's legal career. In 2005, HPA opened the ALPLM complex. This facility is the most extensive presidential library complex in the nation, and it serves as a portal into the greater Lincoln legacy for millions of tourists. Museum attendance surpassed one million visitors in January 2007.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 13,172.1 | 14,051.3 | 14,167.4 |
| Other State Funds | 15,989.7 | 16,166.8 | 17,041.8 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **29,161.8** | **30,218.1** | **31,209.2** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **241.0** | **259.0** | **259.0** |

## MAJOR ACCOMPLISHMENTS

- **Marked the one-year anniversary of the opening of the Abraham Lincoln Presidential Library and Museum.** The anniversary highlighted the many achievements of the ALPLM. Special musical offerings and performances were held in the museum plaza throughout the day as well as two live broadcasts from local radio stations and an evening panel discussion of the museum featuring Illinois historians and Lincoln fanciers from across the country.

- **Opened Union Square Park**. Union Square Park was opened and the commissioned Lincoln statue unveiled. The Park incorporates Illinois wild flowers as designated by First Lady Patricia Blagojevich's State Beautification Initiative.

## KEY BUDGET INITIATIVES

- **Open Union Station**. HPA opened Union Square Park in the spring of 2006 and will follow with the opening of Union Station in the spring of 2007. The center will be free to the public, and its displays will highlight planned ALPLM special activities and temporary exhibits.

- **Continue seven-day operation at select historic sites.** After several years of reduced hours, the agency returned 17 historic sites to seven-day operation in the spring of 2005. This initiative will continue in fiscal year 2008. This schedule promotes increased Illinois tourism while furthering the agency's priority of protecting and interpreting Illinois history.

## PROGRAMS

***Abraham Lincoln Presidential Library and Museum***

The Presidential Library houses the world's largest collection of documentary material related to the life of the 16th President, as well as 12 million items pertaining to the history and culture of Illinois. The Museum is a full-immersion experience that guides guests into and through the life and times of Abraham Lincoln. The Museum's exhibits provide visitors with an interactive glance into Lincoln's life and times. The Museum also offers privately funded conferences, lectures, changing exhibits and educational programs. A major temporary exhibit opened on May 14, 2006 entitled "Mrs. President: From Martha to Laura", examining the evolving role of First Ladies. The exhibit included 23 dresses of various First Ladies as well as over one hundred artifacts and letters. The exhibit has had over 100,000 visitors since it opened.

# Illinois Historic Preservation Agency

www.illinois-history.gov
1 Old State Capitol Plaza
Springfield, IL 62701
217.785.7929

***Preservation Services***
The mission of Preservation Services is to identify, record and assist in the preservation of historical buildings and cultural resources. This involves reviewing 15,000 - 20,000 construction projects annually to ensure cultural and historical resources are not being destroyed and administering state and federal tax incentive programs that assist owners of precious resources. In addition, the division assists local governments through the Main Street Program and promotes preservation education through various workshops, publications and other media resources throughout Illinois.

***Historic Sites***
The mission of the Historic Sites division is to preserve, interpret, collect, and communicate the history of Illinois as represented by the historic sites it owns and manages. The program operates and manages 60 historic sites throughout the state. Historic Sites staff members are responsible for developing and implementing interpretive and educational programs at historic sites and for maintaining and preserving historic properties.

***Educational Services***
This program develops educational partnerships and promotes outreach to serve professionals in a range of disciplines and students of varying ages and levels. It promotes the research and study of local and state history to all citizens through a combination of curriculum and history publications. This program also provides professional and technical support to museum professionals, local historical societies and heritage area organizations throughout the state.

***Administrative Services***
Administrative Services provides support for the agency in the areas of human resources and labor management, as well as fleet services and facility maintenance, including support for several facilities located within downtown Springfield such as the Old State Capitol, the Journal Register Building, the Lincoln-Herndon Law Office and the Abraham Lincoln Presidential Library and Museum Complex.

***Capital Construction***
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2008*, a separately bound publication.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Abraham Lincoln Presidential Library and Museum / Historical Library | 14,098.4 | 14,515.1 | 15,000.8 | 95.0 | 106.0 | 103.0 |
| Preservation Services | 2,496.0 | 2,638.2 | 2,750.0 | 18.0 | 20.0 | 21.0 |
| Historic Sites | 8,823.6 | 9,242.8 | 9,560.3 | 95.0 | 97.0 | 97.0 |
| Educational Services | 1,655.8 | 2,160.7 | 1,871.9 | 13.0 | 20.0 | 22.0 |
| Administrative Services | 2,088.1 | 1,661.3 | 2,026.2 | 20.0 | 16.0 | 16.0 |
| **Total** | **29,161.8** | **30,218.1** | **31,209.2** | **241.0** | **259.0** | **259.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percent of surveyed visitors satisfied with overall site experience | 92% | 95% | 95% | 92% | 95% |
| Number of preservation outreach events (workshops, site visits and public meetings) | 119 | 140 | 160 | 160 | 150 |
| Percentage of historic buildings in good or better condition | 52% | 52% | 52% | 52% | 55% |
| Visitors to state historic sites (thousands) | 2,680.0[a] | 2,780.0[b] | 2,480.0 | 2,600.0 | 2,600.0 |

[a] Adjusted to reflect additional information.
[b] Same as footnote a.

# Illinois Historic Preservation Agency

www.illinois-history.gov
1 Old State Capitol Plaza
Springfield, IL 62701
217.785.7929

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **10,262.6** | **9,809.7** | **10,345.1** | **10,106.4** | **10,173.6** |
| **Total Contractual Services** | **1,484.1** | **1,457.5** | **1,436.7** | **1,434.9** | **1,406.4** |
| **Total Other Operations and Refunds** | **583.3** | **572.5** | **565.1** | **553.7** | **537.1** |
| **Designated Purposes** | | | | | |
| Expenses related to or in support of the Amistad Commission | 0.0 | 0.0 | 150.0 | 147.0 | 100.0 |
| Expenses related to or in support of the Lincoln Bicentennial | 0.0 | 0.0 | 500.0 | 490.0 | 500.0 |
| For costs associated with the Main Street Program | 163.7 | 144.6 | 188.3 | 188.3 | 204.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 595.6 |
| For Lincoln Legals | 135.2 | 134.3 | 135.2 | 135.2 | 135.2 |
| For operational expenses of the Lewis and Clark Historic Site in Madison County | 236.9 | 236.3 | 236.9 | 236.9 | 246.4 |
| For purchase and care of Lincolniana | 18.6 | 18.1 | 18.6 | 18.6 | 0.0 |
| For the On-Line Computer Library Center | 67.8 | 61.5 | 67.8 | 67.8 | 72.8 |
| **Total Designated Purposes** | **622.2** | **594.7** | **1,296.8** | **1,283.8** | **1,854.0** |
| **Grants** | | | | | |
| For a grant to the McLean County Historical Society for the operation of the Adlai Stevenson Home in Bloomington | 0.0 | 0.0 | 187.5 | 183.8 | 0.0 |
| For Illinois Heritage Grants | 23.8 | 0.0 | 23.8 | 0.0 | 0.0 |
| **Total Grants** | **23.8** | **0.0** | **211.3** | **183.8** | **0.0** |
| **Capital Improvements** | | | | | |
| For permanent improvements at Historic Sites | 196.3 | 196.3 | 196.3 | 196.3 | 196.3 |
| **Total Capital Improvements** | **196.3** | **196.3** | **196.3** | **196.3** | **196.3** |
| **TOTAL GENERAL FUNDS** | **13,172.1** | **12,630.7** | **14,051.3** | **13,758.8** | **14,167.4** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **579.6** | **497.2** | **594.5** | **594.5** | **623.7** |
| **Total Contractual Services** | **264.0** | **230.1** | **314.0** | **314.0** | **314.0** |
| **Total Other Operations and Refunds** | **148.3** | **94.0** | **163.3** | **163.3** | **163.3** |
| **Designated Purposes** | | | | | |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 168.1 |
| For costs related to the operation of Illinois Historic Sites | 600.0 | 482.9 | 600.0 | 600.0 | 600.0 |
| For expenses of the Microfilm Program | 225.0 | 48.3 | 225.0 | 213.8 | 225.0 |
| For expenses of Union Station, the Old State Capitol, the Journal Register Building, and the Administrative Services Division | 250.0 | 61.0 | 300.0 | 294.0 | 300.0 |
| For Historic Preservation Programs | 440.0 | 34.3 | 440.0 | 409.6 | 440.0 |
| For Historic Preservation Programs operated either independently or in cooperation with other entities | 662.8 | 314.3 | 662.8 | 627.7 | 662.8 |
| For research projects associated with Abraham Lincoln | 200.0 | 186.2 | 200.0 | 200.0 | 200.0 |

# Illinois Historic Preservation Agency

www.illinois-history.gov
1 Old State Capitol Plaza
Springfield, IL 62701
217.785.7929

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| For the ordinary and contingent expenses of the Abraham Lincoln Presidential Library and Museum in Springfield | 12,062.2 | 9,164.1 | 12,032.2 | 11,791.6 | 12,689.9 |
| For the Papers of Abraham Lincoln | 135.0 | 23.3 | 135.0 | 135.0 | 135.0 |
| **Total Designated Purposes** | **14,575.0** | **10,314.4** | **14,595.0** | **14,271.7** | **15,420.8** |
| **Grants** | | | | | |
| For awards and grants for Historic Preservation Programs either independent or in cooperation with others | 347.8 | 71.2 | 425.0 | 130.0 | 445.0 |
| **Total Grants** | **347.8** | **71.2** | **425.0** | **130.0** | **445.0** |
| **Capital Improvements** | | | | | |
| For Permanent Improvements | 75.0 | 53.2 | 75.0 | 75.0 | 75.0 |
| **Total Capital Improvements** | **75.0** | **53.2** | **75.0** | **75.0** | **75.0** |
| **TOTAL OTHER STATE FUNDS** | **15,989.7** | **11,260.0** | **16,166.8** | **15,548.5** | **17,041.8** |
| **TOTAL ALL FUNDS** | **29,161.8** | **23,890.7** | **30,218.1** | **29,307.3** | **31,209.2** |
| **BY FUND** | | | | | |
| General Revenue Fund | 13,172.1 | 12,630.7 | 14,051.3 | 13,758.8 | 14,167.4 |
| Illinois Historic Sites Fund | 3,927.5 | 2,095.9 | 4,134.6 | 3,756.9 | 4,183.8 |
| Presidential Library and Museum Operating Fund | 12,062.2 | 9,164.1 | 12,032.2 | 11,791.6 | 12,858.0 |
| **TOTAL ALL FUNDS** | **29,161.8** | **23,890.7** | **30,218.1** | **29,307.3** | **31,209.2** |
| **BY DIVISION** | | | | | |
| Executive Office | 1,791.0 | 1,634.6 | 2,848.2 | 2,826.4 | 2,967.5 |
| Preservation Services Division | 2,496.0 | 1,748.5 | 2,638.2 | 2,204.6 | 2,581.9 |
| Administrative Services Division | 2,088.1 | 1,861.3 | 1,661.3 | 1,644.5 | 1,430.6 |
| Historic Sites Division | 8,823.6 | 7,904.1 | 9,055.3 | 8,929.7 | 9,560.3 |
| Abraham Lincoln Presidential Library and Museum | 13,963.2 | 10,742.2 | 14,015.1 | 13,702.2 | 14,668.9 |
| **TOTAL ALL DIVISIONS** | **29,161.8** | **23,890.7** | **30,218.1** | **29,307.3** | **31,209.2** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Executive Office | 13.0 | 20.0 | 22.0 |
| Preservation Services Division | 18.0 | 20.0 | 21.0 |
| Administrative Services Division | 20.0 | 16.0 | 16.0 |
| Historic Sites Division | 95.0 | 97.0 | 97.0 |
| Abraham Lincoln Presidential Library and Museum | 95.0 | 106.0 | 103.0 |
| **TOTAL HEADCOUNT** | **241.0** | **259.0** | **259.0** |

# Illinois Medical District Commission

www.imdc.org
600 South Hoyne Street
Chicago, IL 60612
312.633.3434

## OVERVIEW

### Agency Mission

To assemble the nation's premier concentration of healthcare facilities and providers; foster the economic expansion of Illinois by supporting the growth of its life science community; provide for the ongoing facility, resources and expansions of social service organizations that assure the health and well being of Illinoisans with disabilities; and create the state's largest emergency response and disaster preparedness community.

### Strategic Priorities

- Provide a fertile environment for the growth of Illinois medical and emerging life science communities.
- Expand and enhance the nation's premier concentration of health care professionals and delivery.
- Develop new and creative incentives for private development and job creation in the Illinois Medical District Commission.
- Create, through renovation and new construction, world-class facilities for the growth of life science and medical device-manufacturing firms.
- Increase the number of new companies entering and graduating from the Chicago Technology Park (CTP) Research Center.

### Summary of Agency Operations

The Illinois Medical District Commission (IMDC) provides economic development, urban planning and support services for health care and related industry growth for the State of Illinois. In addition to providing zoning, a land assemblage and redevelopment initiative within the District Development Area, the IMDC supports and oversees the CTP. The district houses over 40 healthcare related entities within 560 acres of "special use" zoned real estate on Chicago's near west side, including two medical schools, four major hospitals, numerous medical research and service agencies, the University of Illinois Medical School, and the CTP, home to the research center technology incubator.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 192.0 | 184.4 | 184.4 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **192.0** | **184.4** | **184.4** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **2.0** | **2.0** | **2.0** |

## MAJOR ACCOMPLISHMENTS

- **Hosted the Biotechnology Industry Organization's 2006 Annual Conference (Bio2006) and the Association of University Research Parks (AURP) BioParks 2006 Conference.** In March of 2006, the IMDC and CTP played significant roles in hosting the nation's largest annual gathering of the international biotech community.

- **Opened the Federal Bureau of Investigation (FBI) Chicago Headquarters.** Now the nation's largest free standing FBI facility, this new facility further solidifies IMDC's standing as the nation's largest concentration of forensic scientists and forensic science facilities.

- **Financed Illinois State Police (ISP) Forensic Crime Lab Parking Lot Expansion.** The ISP forensic science laboratory system, second largest in size only to the FBI Laboratory Division, is based in the IMDC. This IMDC-financed project provides for the expansion of the State of Illinois crime lab facility and places the State of Illinois as one of the nation's elite lab facility providers.

- **Improved the Anixter Village.** This facility is designed as a 24-unit transitional housing facility for young adults with disabilities. Collaborators include the Anixter Center, the City of Chicago and the U.S. Department of Housing and Urban Development.

- **Coordinated the launch and ground breaking of the Easter Seals of Metropolitan Chicago's $28,000,000 Therapeutic School and Center for Autism Research.** This unique facility will be the only one of its kind to combine, on a single campus, educational research, training, early intervention, school-to-work transition and independent living capabilities. The project will

provide a "continuum" of services for children with autism in an integrated single facility in the State of Illinois.

- **Expanded the Jesse Brown Veteran's Administration Medical Center Expansion.** This $98.5 million bed tower expansion combines activities once conducted at the former Lakeside VA facilities. First Responder Test Bed Working Group Formed. The IMDC is working with the Department of Commerce and Economic Opportunity (DCEO) to attract federal funding for the creation of a national training center for emergencies.

## KEY BUDGET INITIATIVES

- **Continue final stages of land assemblages** in the district development area.
- **Expand Chicago Technology Park facilities** through acquisition, renovation and new construction.
- **Provide first class services** and facilities for operating the largest bio-tech cluster in the state.

## PROGRAMS

***Chicago Technology Park***
The IMDC manages the Chicago Technology Park. This program includes coordination of the business incubation program within the research center; management of three modular laboratory facilities for early stage companies; planning and development of additional facilities for mid-stage and expanding companies; development and retention of medical and biotechnology companies within Illinois; coordination of local incentives with the City of Chicago and Cook County.

***District Redevelopment Program***
The full development of this program as permitted under the Medical District Act includes: continuation of land acquisition and assemblage for redevelopment in the District Development Area; completion of land assemblage and targeted facility acquisitions in the Chicago Technology Park; on-going street and alley vacations within the District Development Area; coordination with the General Services Administration for the completion of the Federal Government Regional Headquarters; and coordination with the City of Chicago for completion of the 12th District Police Headquarters, land exchanges, and project planning. The IMDC works with the Cook County Sheriff's Work Alternative Program (SWAP) on district cleaning, maintenance, and beautification. Working with City and County officials and programs is necessary to maintain the State's vibrant District -- the largest such urban medical district in the world.

***District Growth and Support***
The Illinois Medical District Commission oversees zoning and land use within the boundaries of the District and has been charged with guiding the redevelopment of the area through the implementation of an active land acquisition program. Currently, the IMDC's acquisition program is focused south of Roosevelt Road – the District Development Area – where the IMDC is the majority property owner. This redevelopment effort is one of the largest comprehensive redevelopment projects within the City of Chicago. For the past 7 years, the IMDC has been acquiring and demolishing vacant, abandoned, older or dilapidated properties in order to assemble developable parcels for medical, governmental and institutional development, in accordance with Illinois Medical District Act. This program continues to bear fruit, as current projects near completion in close proximity to or adjacent to existing new development. As part of this comprehensive redevelopment process, the IMDC has coordinated and collaborated with other local government and regulatory agencies.

***Capital Construction***
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2008*, a separately bound publication.

# Illinois Medical District Commission

www.imdc.org
600 South Hoyne Street
Chicago, IL 60612
312.633.3434

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Chicago Technology Park | 192.0 | 184.4 | 184.4 | 2.0 | 2.0 | 2.0 |
| **Total** | **192.0** | **184.4** | **184.4** | **2.0** | **2.0** | **2.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| District research dollars ($ thousands) | 350,000 | 300,000 | 300,000 | 300,000 | 325,000 |
| Research and investment dollars of Chicago Technology Park (CTP) companies ($ thousands) | 85,000 | 50,000 | 52,000 | 52,000 | 52,500 |
| Hi-tech jobs in CTP | 1,057 | 1,400 | 1,500 | 1,500 | 1,550 |
| New companies entering the CTP Research Center Incubator | 3 | 4 | 4 | 4 | 2 |
| Occupancy of CTP Research Center | 100 | 98 | 100 | 100 | 98 |
| Jobs created in the District Development Area | 300 | 125 | 800[a] | 300 | 330 |
| Total district employment | 23,000 | 24,500 | 25,000 | 25,200 | 26,000 |
| Square footage of buildings completed | 275,000 | 0[b] | 460,000[c] | 150,000 | 35,000 |
| Increase in space/lab inventory (square feet) | 2,000 | 0[d] | 6,000 | 0 | 15,000 |
| District Member facility growth (square feet) | 275,000 | 50,000 | 100,000 | 100,000 | 100,000 |
| Land assembled (square feet) | 184,501 | 26,620 | 30,000 | 100,000 | 50,000 |
| Building openings | 4 | 1 | 4 | 2 | 1 |
| District Member Council meetings/events | 5 | 5 | 5 | 5 | 5 |
| Security Group meetings and events | 8 | 8 | 8 | 8 | 8 |

[a] Significant increase due to occupancy of new Federal government facility.
[b] Projected facility delayed.
[c] Completion of new Federal government facility.
[d] Projected facility delayed.

# Illinois Medical District Commission

www.imdc.org
600 South Hoyne Street
Chicago, IL 60612
312.633.3434

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Operating Expenses | 192.0 | 188.2 | 184.4 | 184.4 | 184.4 |
| **Total Designated Purposes** | **192.0** | **188.2** | **184.4** | **184.4** | **184.4** |
| **TOTAL GENERAL FUNDS** | **192.0** | **188.2** | **184.4** | **184.4** | **184.4** |
| **TOTAL ALL FUNDS** | **192.0** | **188.2** | **184.4** | **184.4** | **184.4** |
| **BY FUND** | | | | | |
| General Revenue Fund | 192.0 | 188.2 | 184.4 | 184.4 | 184.4 |
| **TOTAL ALL FUNDS** | **192.0** | **188.2** | **184.4** | **184.4** | **184.4** |
| **BY DIVISION** | | | | | |
| General Office | 192.0 | 188.2 | 184.4 | 184.4 | 184.4 |
| **TOTAL ALL DIVISIONS** | **192.0** | **188.2** | **184.4** | **184.4** | **184.4** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 2.0 | 2.0 | 2.0 |
| **TOTAL HEADCOUNT** | **2.0** | **2.0** | **2.0** |

# Illinois Sports Facilities Authority

www.isfauthority.com
333 West 35th Street
Chicago, IL 60616
312.674.5590

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **OTHER STATE FUNDS** | | | | | |
| **Grants** | | | | | |
| For Corporate Purposes of the Sports Facility | 37,599.0 | 34,500.0 | 39,145.0 | 36,500.0 | 40,782.0 |
| **Total Grants** | **37,599.0** | **34,500.0** | **39,145.0** | **36,500.0** | **40,782.0** |
| **TOTAL OTHER STATE FUNDS** | **37,599.0** | **34,500.0** | **39,145.0** | **36,500.0** | **40,782.0** |
| **TOTAL ALL FUNDS** | **37,599.0** | **34,500.0** | **39,145.0** | **36,500.0** | **40,782.0** |
| **BY FUND** | | | | | |
| Illinois Sports Facilities Fund | 37,599.0 | 34,500.0 | 39,145.0 | 36,500.0 | 40,782.0 |
| **TOTAL ALL FUNDS** | **37,599.0** | **34,500.0** | **39,145.0** | **36,500.0** | **40,782.0** |
| **BY DIVISION** | | | | | |
| General Office | 37,599.0 | 34,500.0 | 39,145.0 | 36,500.0 | 40,782.0 |
| **TOTAL ALL DIVISIONS** | **37,599.0** | **34,500.0** | **39,145.0** | **36,500.0** | **40,782.0** |

# Department Of Labor

www.state.il.us/agency/idol
1 West Old State Capitol Plaza
Springfield, IL 62701
217.782.1704

## OVERVIEW

### Agency Mission

To promote and protect the rights, wages, working conditions, safety and health of Illinois workers, through enforcement of state labor laws, to safeguard the public through the regulation of amusement rides, and to ensure compliance with all other applicable labor standards.

### Strategic Priorities

- Administer all state labor laws effectively and efficiently.
- Assure minimum wage and overtime wages are properly paid.
- Promote and enforce the Equal Pay Act.
- Assure prevailing wages are paid.
- Inspect public worksites, amusement rides and attractions for safety violations.

### Summary of Agency Operations

The Illinois Department of Labor (IDOL) is organized into the following major areas: General Office, Fair Labor Standards and Prevailing Wage, Public Safety and Equal Opportunity Workforce.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 5,633.9 | 6,105.5 | 6,440.1 |
| Other State Funds | 158.0 | 200.0 | 300.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **5,791.9** | **6,305.5** | **6,740.1** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **80.0** | **90.0** | **90.0** |

## MAJOR ACCOMPLISHMENTS

- **Strengthened penalties against employers** that fail to pay workers minimum wage or overtime, make illegal deductions from workers paychecks, or refuse to pay wages and other compensation owed to workers.

- **Implemented the revised Day and Temporary Labor Services Act**, which established stronger enforcement tools to protect day and temporary laborers and penalize unlawful agencies. In 2006, the department registered 263 day and temporary labor agencies with 744 locations - a 30 percent increase over 2005 registrations – and assessed $107,750 in penalties, of which $60,750 has been collected, against 30 agencies that failed to comply with registration requirements.

- **Implemented and increased awareness** among contractors, public bodies and building trades unions of stronger penalty provisions against contractors and subcontractors that repeatedly violate the Prevailing Wage Act.

- **Set up a new toll-free minimum wage hotline** to allow workers to receive information about Illinois' minimum wage law and file a complaint with IDOL if they haven't received minimum wage or overtime pay earned.

- **Implemented new case management system** for wage payment claims to provide better processing efficiency and management oversight.

## KEY BUDGET INITIATIVES

- **Administer and enforce the minimum wage increase** to $7.50 per hour, which takes effect July 1, 2007. The department will promote the new minimum wage increase through media outreach, public service announcements, distribution of new workplace posters and website postings to ensure that Illinois employers and workers are aware of the new minimum wage requirements.

- **Continue to implement new systems** to improve overall agency complaint processing efficiency and effectiveness, and enhance management oversight.

- **Continue efforts** towards becoming a federally approved OSHA State Plan for public sector worksites in order to become more proactive in raising awareness of health and safety issues, assisting public sector employers in complying with the state's health and safety regulations and making public workplaces safer in Illinois.

## PROGRAMS

***Administration***

The General Office provides support services and overall administrative resources to each of the program divisions. These include fiscal and budget

management, procurement, personnel, legislative, electronic data processing, legal services, administrative hearings, ethics and affirmative action.

***Equal Opportunity Workforce***

The Equal Opportunity Workforce Program administers and enforces the Equal Pay Act, the Victims' Economic Security and Safety Act (VESSA) and the Displaced Homemakers Program. The Equal Pay Act prohibits wage discrimination based upon gender and requires the department to conduct investigations in response to complaints, conduct outreach and awareness among employers and employees, and collect back wages and penalties where violations are found. The Victims' Economic Security and Safety Act protects the employment security of workers who are victims of domestic or sexual violence by protecting them against discrimination and granting them up to 12 weeks of unpaid leave to address issues arising from such violence. The Displaced Homemakers Program promotes economic self-sufficiency by providing participants with education, training and employment services that assist them in achieving educational and employment goals.

The department oversees and distributes grants to 10 displaced homemakers service centers throughout the state.

***Public Safety***

The Public Safety Program protects the health and safety of public employees through the inspection, investigation and evaluations of public facilities and working conditions to ensure compliance with occupational safety and health standards. The division is also responsible for annual inspections of carnival and amusement rides and attractions open to the public to ensure that safety standards are met.

***Fair Labor Standards***

The Fair Labor Standards and Prevailing Wage Division is responsible for the administration and enforcement of 16 state laws, including the Minimum Wage Law, Prevailing Wage Act, Child Labor Law, Day and Temporary Labor Services Act and Wage Payment and Collection Act. The focus is to ensure that workers are paid at the appropriate rate and in a timely manner, to assist workers in the collection of unpaid or underpaid wages and to protect minors and day laborers from harmful or abusive working conditions.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Administration | 1,001.8 | 1,029.6 | 1,710.3 | 11.0 | 16.0 | 20.0 |
| Equal Opportunity Workforce | 676.5 | 676.5 | 671.3 | 1.0 | 0.0 | 1.0 |
| Public Safety | 1,132.6 | 1,076.0 | 1,221.6 | 17.0 | 17.0 | 19.0 |
| Fair Labor Standards | 2,981.0 | 3,523.4 | 3,136.9 | 51.0 | 57.0 | 50.0 |
| **Total** | **5,791.9** | **6,305.5** | **6,740.1** | **80.0** | **90.0** | **90.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Average time to complete an Equal Pay claim case (days) | NA | 61 | 70 | 70 | 70 |
| Average time to complete a minimum wage and overtime claim case (days) | 293 | 308 | 325 | 290 | 290 |
| Average time to complete a prevailing wage claim case (days) | 88 | 151 | 135 | 90 | 90 |
| Average time to collect and distribute wages and penalties under the Prevailing Wage Act (days) | 30 | 30 | 29 | 30 | 30 |
| Percentage of Equal Opportunity Work Place participants entering workforce with jobs paying above minimum wage | 68.1% | 60.0% | 66.7% | 70.0% | 70.0% |

# Department Of Labor

www.state.il.us/agency/idol
1 West Old State Capitol Plaza
Springfield, IL 62701
217.782.1704

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **4,106.5** | **3,954.7** | **4,708.3** | **4,598.2** | **4,835.9** |
| **Total Contractual Services** | **302.2** | **148.6** | **216.4** | **219.7** | **404.0** |
| **Total Other Operations and Refunds** | **389.7** | **347.1** | **345.3** | **353.3** | **369.9** |
| **Designated Purposes** | | | | | |
| Administration and operation of Displaced Homemaker Grant Program | 55.2 | 51.1 | 55.2 | 51.4 | 50.0 |
| All costs associated with the enforcement of Equal Pay Act and Victim's Economic Security Act ( known as "VESSA"). | 159.0 | 158.0 | 159.0 | 159.0 | 159.0 |
| **Total Designated Purposes** | **214.2** | **209.1** | **214.2** | **210.4** | **209.0** |
| **Grants** | | | | | |
| Displaced Homemaker Grants | 621.3 | 618.0 | 621.3 | 621.3 | 621.3 |
| **Total Grants** | **621.3** | **618.0** | **621.3** | **621.3** | **621.3** |
| **TOTAL GENERAL FUNDS** | **5,633.9** | **5,277.5** | **6,105.5** | **6,002.9** | **6,440.1** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Administration of Child Labor Law and Day and Temporary Labor Services Act | 158.0 | 51.9 | 200.0 | 193.0 | 300.0 |
| **Total Designated Purposes** | **158.0** | **51.9** | **200.0** | **193.0** | **300.0** |
| **TOTAL OTHER STATE FUNDS** | **158.0** | **51.9** | **200.0** | **193.0** | **300.0** |
| **TOTAL ALL FUNDS** | **5,791.9** | **5,329.4** | **6,305.5** | **6,195.9** | **6,740.1** |
| **BY FUND** | | | | | |
| General Revenue Fund | 5,633.9 | 5,277.5 | 6,105.5 | 6,002.9 | 6,440.1 |
| Child Labor and Day and Temporary Labor Services Enforcement Fund | 158.0 | 51.9 | 200.0 | 193.0 | 300.0 |
| **TOTAL ALL FUNDS** | **5,791.9** | **5,329.4** | **6,305.5** | **6,195.9** | **6,740.1** |
| **BY DIVISION** | | | | | |
| General Office | 1,678.3 | 1,480.7 | 1,706.1 | 1,689.6 | 2,381.6 |
| Public Safety | 1,132.6 | 1,077.7 | 1,076.0 | 1,083.4 | 1,221.6 |
| Fair Labor Standards | 2,981.0 | 2,771.0 | 3,523.4 | 3,422.9 | 3,136.9 |
| **TOTAL ALL DIVISIONS** | **5,791.9** | **5,329.4** | **6,305.5** | **6,195.9** | **6,740.1** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 12.0 | 16.0 | 21.0 |
| Public Safety | 17.0 | 17.0 | 19.0 |
| Fair Labor Standards | 51.0 | 57.0 | 50.0 |
| **TOTAL HEADCOUNT** | **80.0** | **90.0** | **90.0** |

# Metropolitan Pier And Exposition Authority

www.mpea.com
301 East Cermak Road
Chicago, IL 60616
312.791.6288

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **OTHER STATE FUNDS** | | | | | |
| **Grants** | | | | | |
| Debt Service on the Authority's Dedicated State Tax Revenue Bonds | 31,577.0 | 31,184.4 | 31,608.0 | 31,608.0 | 31,622.8 |
| Debt Service on the Authority's McCormick Place Expansion Project Bonds | 101,992.0 | 101,861.3 | 107,984.0 | 107,984.0 | 126,087.8 |
| **Total Grants** | **133,569.0** | **133,045.7** | **139,592.0** | **139,592.0** | **157,710.6** |
| **TOTAL OTHER STATE FUNDS** | **133,569.0** | **133,045.7** | **139,592.0** | **139,592.0** | **157,710.6** |
| **TOTAL ALL FUNDS** | **133,569.0** | **133,045.7** | **139,592.0** | **139,592.0** | **157,710.6** |
| **BY FUND** | | | | | |
| McCormick Place Expansion Project Fund | 101,992.0 | 101,861.3 | 107,984.0 | 107,984.0 | 126,087.8 |
| Metropolitan Fair and Exposition Authority Improvement Bond Fund | 31,577.0 | 31,184.4 | 31,608.0 | 31,608.0 | 31,622.8 |
| **TOTAL ALL FUNDS** | **133,569.0** | **133,045.7** | **139,592.0** | **139,592.0** | **157,710.6** |
| **BY DIVISION** | | | | | |
| General Office | 133,569.0 | 133,045.7 | 139,592.0 | 139,592.0 | 157,710.6 |
| **TOTAL ALL DIVISIONS** | **133,569.0** | **133,045.7** | **139,592.0** | **139,592.0** | **157,710.6** |

# Southwestern Illinois Development Authority

www.swida.org
1022 Eastport Plaza Drive
Collinsville, IL 62234
618.345.3400

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Grants** | | | | | |
| For replenishment of a draw on the Debt Service Reserve Fund backing bonds issued on behalf of Alton Center-Illinois | 1,950.0 | 1,450.0 | 1,010.0 | 1,010.0 | 1,025.9 |
| For replenishment of a draw on the Debt Service Reserve Fund backing bonds issued on behalf of Laclede Steel-Illinois | 0.0 | 0.0 | 1,391.1 | 1,391.1 | 1,391.1 |
| For replenishment of a draw on the Debt Service Reserve Fund backing bonds issued on behalf of Spectrulite Consortium Inc. | 737.7 | 210.0 | 737.7 | 737.7 | 737.3 |
| For replenishment of a draw on the Debt Service Reserve Fund backing bonds issued on behalf of Waste Recovery-Illinois and Related Trustee and Legal Expenses | 360.7 | 344.8 | 364.2 | 364.2 | 448.3 |
| **Total Grants** | **3,048.4** | **2,004.8** | **3,503.1** | **3,503.1** | **3,602.6** |
| **TOTAL GENERAL FUNDS** | **3,048.4** | **2,004.8** | **3,503.1** | **3,503.1** | **3,602.6** |
| **TOTAL ALL FUNDS** | **3,048.4** | **2,004.8** | **3,503.1** | **3,503.1** | **3,602.6** |
| **BY FUND** | | | | | |
| General Revenue Fund | 3,048.4 | 2,004.8 | 3,503.1 | 3,503.1 | 3,602.6 |
| **TOTAL ALL FUNDS** | **3,048.4** | **2,004.8** | **3,503.1** | **3,503.1** | **3,602.6** |
| **BY DIVISION** | | | | | |
| General Office | 3,048.4 | 2,004.8 | 3,503.1 | 3,503.1 | 3,602.6 |
| **TOTAL ALL DIVISIONS** | **3,048.4** | **2,004.8** | **3,503.1** | **3,503.1** | **3,602.6** |

# Department Of Transportation

www.dot.state.il.us
2300 South Dirksen Parkway
Springfield, IL 62764
217.782.5597

## OVERVIEW

### Agency Mission

To provide safe, cost-effective transportation for Illinois in ways that enhance quality of life, promote economic prosperity and demonstrate respect for our environment.

### Strategic Priorities

- Improve safety on roads and bridges.
- Maintain reliable mobility on roads and bridges.
- Preserve the multi-modal transportation system.
- Streamline project delivery to ensure efficiency.
- Improve internal/external communications.

### Summary of Agency Operations

The Illinois Department of Transportation (IDOT) is responsible for the planning, coordination and maintenance of highways, aviation, public transit, inner-city passenger rail and freight rail systems. IDOT also administers traffic safety programs.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 109,974.4 | 120,730.2 | 124,231.3 |
| Other State Funds | 1,909,852.7 | 2,055,754.5 | 2,029,220.2 |
| Federal Funds | 12,879.3 | 6,404.6 | 5,748.6 |
| **Total** | **2,032,706.4** | **2,182,889.2** | **2,159,200.1** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **5,604.0** | **5,577.0** | **5,577.0** |

## MAJOR ACCOMPLISHMENTS

- **Improved and expanded quality ratings.** In 2006, IDOT's international quality certification was expanded to include all processes within the scope of planning, design, construction, maintenance and administrative oversight activities for the Division of Highways. The expanded quality certification from the International Organization of Standards (ISO) means that key processes related to the construction and repair of highways and bridges are now assessed quarterly for continuing quality assurance. IDOT was the first department of transportation in the nation to achieve this process quality certification, but others are following its lead. IDOT District 6, based in Springfield, is part of the certified system, and IDOT is now working on extending the quality rating to include other regional districts and their key processes in the years ahead.

- **Reduced fatalities on state highways and in work zones.** IDOT's consistent leadership in prioritizing safety for the traveling public has resulted in significantly fewer fatalities on state highways since 2003, and, in 2006, resulted in the lowest number of traffic fatalities in more than 80 years. These gains are attributable to years of safety promotion and education campaigns, carefully targeted engineering improvements in high risk crash areas, increased seat belt usage, and improved work zone safety initiatives.

- **Improved opportunities for firms owned by minorities and women.** IDOT has continued to improve contracting opportunities for minority- and women-owned firms throughout Illinois. The percentage of contracts won by Disadvantaged Business Enterprises exceeded 17 percent of total construction contracts awarded in 2006. In addition, IDOT's new mentor protégé program enlists established contracting firms to help minority owned firms strengthen their businesses and compete for contracts on large road construction projects.

- **Made getting around Illinois easier.** IDOT's recently added website, GettingAround Illinois.com, has proven popular with Illinois motorists, averaging nearly 35,000 visits per month. The website provides comprehensive real-time information concerning routing, road conditions, weather conditions, traffic congestion and other news that can help motorists avoid delays on the road.

- **Expanded Amtrak service to help meet increased demand.** Illinois' annual passenger rail ridership increased by almost 50 percent from less than 650,000 riders in 2002 to nearly one million in 2006, prompting Governor Blagojevich and the General Assembly to allocate an additional $12 million in funding last spring for increased frequency. The expanded service, which began in October 2006, gives additional affordable travel options to and from the Chicago area on trains serving St. Louis, Carbondale and Quincy.

# Department Of Transportation

www.dot.state.il.us
2300 South Dirksen Parkway
Springfield, IL 62764
217.782.5597

## KEY BUDGET INITIATIVES

- **Improve traffic management and information to help ease congestion.** IDOT's ongoing improvements in Intelligent Transportation Service (ITS) networks provides motorists and other travelers additional real-time information and e-mail alerts about traffic conditions and route alternatives in traditionally congested traffic areas. IDOT will continue to upgrade its information gathering and dissemination capabilities, to include the same information services by phone in the months ahead.

- **Extend fiber optics connections for improved information access.** IDOT continues to extend and close gaps in its fiber optics information network, designed to speed the flow of information, connect message centers throughout the state, and provide faster and more accurate information in real time to motorists, emergency crews and other state agencies. These connections are helping IDOT provide motorists and emergency workers the quick information they need while traveling and help ease congestion, shorten travel times and improve safety on Illinois roads and bridges.

- **Lead inter-agency team working to improve roadway safety.** IDOT is leading a team of federal and state agency representatives whose main goal is to improve the collection, transmission, sharing and analysis of crash data, to identify repeated problem areas and more quickly implement engineering and other solutions wherever feasible. This work will result in increased use of mobile crash reporting capabilities by local law enforcement agencies, and additional data sharing among agencies with goals related to improved traffic safety and public health.

- **Continue investment in equipment to improve road maintenance capabilities.** Illinois motorists in statewide surveys since 2001 have consistently given IDOT high ratings for its work on snow and ice control and general roadway maintenance services. IDOT will continue investments in large trucks and other equipment to make sure the agency can continue to keep roads and bridges well-maintained and passable, even during the worst of winter weather.

- **Continued support for northeastern Illinois mass transportation.** Through the Department of Transportation, the state will continue to provide significant funding for mass transportation in the northeastern Illinois region. The governor's fiscal year 2008 budget recommendation includes $419.9 million in total appropriations that include funding at the statutory maximum for the Strategic Capital Improvement Plans (SCIP I and SCIP II), 25 percent state match on all Regional Transportation Authority (RTA) Sales Tax revenue collected in the six-county, Chicago-area region, reimbursement of reduced fare subsidies for students, the elderly and the disabled, and paratransit services provided in the region.

## PROGRAMS

***Highways***
IDOT develops, maintains and operates the state highway system. The central bureaus are responsible for developing policies, procedures, standards and guidelines to accomplish IDOT's highway system improvement objectives. IDOT also monitors district programs to ensure statewide uniformity of policy interpretation and compliance as well as program coordination with federal, state and local agencies.

***Public Transportation***
IDOT provides significant operating, capital and technical assistance to 52 transit systems throughout Illinois, including the Regional Transportation Authority and its service boards, the Metro-East transit districts, and rural and small urban transit systems.

***Rail***
IDOT's rail program consists of two major components. The rail freight improvement program focuses on preserving essential rail freight service for communities and shippers faced with congestion or potential loss of rail lines. The rail passenger program involves state sponsorship of supplemental intercity service on routes from Chicago to Quincy, St. Louis and Carbondale in downstate Illinois, and from Chicago to Milwaukee.

***Aeronautics***
IDOT coordinates and implements programs concerning air safety, airport construction and other

aeronautical-related areas. IDOT cooperates with local law enforcement and other agencies throughout the state to provide emergency or disaster-related air service as needed.

***Traffic Safety***

IDOT's Traffic Safety program provides Illinois' motorists, cyclists and pedestrians with the safest possible highway environment utilizing available resources. IDOT develops and implements regulations in crash reporting, hazardous materials transportation, vehicle inspection, motor carrier safety, school bus construction, safety responsibility and cycle rider training. IDOT allocates federal funds to other state and local agencies for programs aimed at reducing accidents, fatalities and injuries.

***Capital Construction***

The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2008*, a separately bound publication.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Highways | 1,439,931.0 | 1,553,522.2 | 1,509,876.7 | 5,361.0 | 5,300.0 | 5,302.0 |
| Public Transportation | 495,632.1 | 506,923.0 | 519,084.9 | 35.0 | 35.0 | 35.0 |
| Rail | 12,100.0 | 24,250.0 | 28,000.0 | 0.0 | 0.0 | 0.0 |
| Aeronautics | 14,576.2 | 15,638.2 | 16,423.5 | 65.0 | 69.0 | 68.0 |
| Traffic Safety | 70,467.2 | 82,555.8 | 85,815.0 | 143.0 | 173.0 | 172.0 |
| **Total** | **2,032,706.4** | **2,182,889.2** | **2,159,200.1** | **5,604.0** | **5,577.0** | **5,577.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percent of Illinois state highways in acceptable maintenance condition | 90.0% | 89.0% | 87.0% | 85.0% | 85.0% |
| Percent of Illinois bridges in acceptable maintenance condition | 92.0% | 92.0% | 91.0% | 90.0% | 90.0% |
| Percent of annual highway program accomplished | 87.8%[a] | 96.6% | 97.4%[b] | 95.0% | 95.0% |
| Percent difference between Programmed Project Cost and Awarded Project Cost | -4.6% | 2.5% | 2.6% | 4.0% | 4.0% |
| Crash fatalities per 100 million vehicle miles traveled | 1.37 | 1.25 | 1.26 | 1.20 | 1.12 |
| Roadway maintenance cost per lane mile of state highway ($) | 3,152 | 3,081 | 3,095 | 3,090 | 3,100 |
| Amtrak ridership (thousands) | 765.5 | 853.3[c] | 955.5 | 1,400.0[d] | 1,500.0 |
| Air Passengers -- Commercial Enplanements (thousands) | 44,000 | 46,500[a] | 48,400 | 49,500 | 50,500 |
| Bus/Train Ridership for Northeastern Illinois (thousands) | 549,300 | 559,300[a] | 575,900[g] | 585,000 | 590,000 |

[a] Data has been restated to reflect revised method of computation; current method reflects new appropriations only.

[b] This rate of annual accomplishment is a record high for new appropriations only.

[c] Updated since the fiscal year 2007 publication.

[d] Due to increased demand, funding has been put in place for eight additional downstate trains in fiscal year 2007.

[g] Increase in ridership due in part to construction project on Dan Ryan Expressway.

# Department Of Transportation

www.dot.state.il.us
2300 South Dirksen Parkway
Springfield, IL 62764
217.782.5597

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Other Operations and Refunds** | **2,511.6** | **2,262.6** | **295.0** | **210.2** | **295.0** |
| **Designated Purposes** | | | | | |
| Administrative Expenses in Connection with Section 18 of the Federal Urban Mass Transportation Act | 433.5 | 147.5 | 250.0 | 200.0 | 250.0 |
| Emissions testing/inspection program for diesel powered vehicles in selected areas | 409.4 | 127.8 | 300.0 | 165.0 | 300.0 |
| Intertownship Program for Northwest Suburban Cook County | 500.0 | 23.2 | 476.8 | 325.0 | 151.8 |
| Public Transportation Technical Studies- State share | 410.0 | 62.9 | 1,023.6 | 256.3 | 1,194.9 |
| **Total Designated Purposes** | **1,752.9** | **361.5** | **2,050.4** | **946.3** | **1,896.7** |
| **Grants** | | | | | |
| For Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act | 2,001.6 | 129.2 | 2,222.3 | 445.2 | 2,127.1 |
| Reimbursement for Reduced Fares - Downstate | 341.0 | 334.2 | 342.8 | 335.9 | 342.8 |
| Reimbursement for Reduced Fares - RTA Service Boards | 37,015.8 | 36,275.5 | 37,318.1 | 36,568.1 | 37,318.1 |
| RTA/ADA Paratransit | 54,251.6 | 54,251.6 | 54,251.6 | 54,251.6 | 54,251.6 |
| State Share of Operating Deficit for Intercity Rail Services - AMTRAK | 12,100.0 | 12,100.0 | 24,250.0 | 24,250.0 | 28,000.0 |
| **Total Grants** | **105,709.9** | **103,090.5** | **118,384.8** | **115,850.8** | **122,039.6** |
| **TOTAL GENERAL FUNDS** | **109,974.4** | **105,714.5** | **120,730.2** | **117,007.3** | **124,231.3** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **421,792.5** | **398,872.8** | **454,154.5** | **443,270.5** | **465,254.8** |
| **Total Contractual Services** | **84,532.4** | **77,266.1** | **87,624.4** | **82,951.2** | **83,552.4** |
| **Total Other Operations and Refunds** | **83,655.3** | **69,336.6** | **119,122.3** | **103,739.0** | **132,145.0** |
| **Designated Purposes** | | | | | |
| Federal Reimbursement of Planning Activities per SAFETEA-LU | 1,750.0 | 1,121.7 | 1,750.0 | 1,155.4 | 1,750.0 |
| For costs associated with STARCOM | 0.0 | 0.0 | 960.0 | 480.0 | 1,480.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 0.0 | 0.0 | 9,600.4 |
| Hanley Building Cafeteria | 0.0 | 0.0 | 0.0 | 0.0 | 9.0 |
| Hazardous Materials Abatement | 2,685.5 | 779.4 | 2,206.0 | 600.0 | 1,906.0 |
| Highway Hire-back | 475.0 | 200.0 | 500.0 | 350.0 | 500.0 |
| IDOT ITS Priority Corridor - Federal share | 20,571.3 | 2,862.8 | 21,708.6 | 5,763.1 | 19,445.5 |
| IDOT ITS Priority Corridor - State share | 18,769.8 | 2,304.4 | 19,065.5 | 7,469.0 | 15,096.5 |
| Metropolitan Planning and Research Purposes - Federal and Local share | 51,113.0 | 20,664.2 | 72,448.8 | 32,400.0 | 82,048.8 |
| Metropolitan Planning and Research Purposes - State share | 6,339.0 | 536.8 | 7,802.1 | 1,745.0 | 8,057.1 |
| Motorist Damage to State Vehicle and Equipment | 1,215.2 | 407.6 | 1,441.1 | 500.0 | 1,441.1 |
| Phase II of the ADVANCE Demonstration Project - Federal and Local share | 3,039.0 | 1,177.7 | 1,861.3 | 765.1 | 1,096.2 |
| Phase II of the ADVANCE Demonstration Project - State Share | 1,876.6 | 78.3 | 1,798.2 | 203.0 | 1,595.2 |
| Planning, Research and Development Purposes | 1,924.7 | 0.0 | 2,424.7 | 738.9 | 2,185.8 |
| Primary Seat Belt Incentive | 7,750.0 | 292.8 | 14,707.2 | 11,981.8 | 10,977.7 |
| Railroad Crossing Safety Monitoring | 288.0 | 0.0 | 288.0 | 258.0 | 155.0 |
| Technology Transfer Center- Equipment, Media, and Training | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |

# Department Of Transportation

www.dot.state.il.us
2300 South Dirksen Parkway
Springfield, IL 62764
217.782.5597

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| To compensate taxing districts for leasehold taxes | 250.0 | 207.7 | 250.0 | 200.0 | 250.0 |
| **Total Designated Purposes** | **118,047.0** | **30,633.6** | **149,211.6** | **64,609.3** | **157,694.4** |
| **Grants** | | | | | |
| Auto Liability Costs | 1,900.0 | 1,900.0 | 2,200.0 | 2,200.0 | 2,200.0 |
| City, County, and Other Maintenance Agreements | 14,000.0 | 1,684.8 | 16,000.0 | 2,500.0 | 10,000.0 |
| Claims for Civil Lawsuits | 249.6 | 0.0 | 250.0 | 250.0 | 250.0 |
| Congestion, Mitigation, and Air Quality (CMAQ) Enhancement | 65,505.4 | 2,943.8 | 72,561.6 | 15,843.0 | 23,718.6 |
| County Engineers Compensation Program | 2,427.8 | 2,379.2 | 2,517.8 | 2,517.8 | 2,721.3 |
| Downstate Public Transportation Audit Adjustments | 237.9 | 0.0 | 237.9 | 172.1 | 400.0 |
| For a grant to the Illinois Environmental Protection Agency for vehicle inspections | 17,000.0 | 17,000.0 | 14,200.0 | 4,000.0 | 0.0 |
| Grants to Local Governments- County Apportionment | 227,800.0 | 226,274.2 | 232,600.0 | 223,708.0 | 232,600.0 |
| Grants to Local Governments- Municipalities Apportionment | 319,500.0 | 317,339.7 | 326,300.0 | 313,744.0 | 326,300.0 |
| Grants to Local Governments- Townships and Road Districts Apportionment | 103,400.0 | 102,699.1 | 105,600.0 | 101,534.0 | 105,600.0 |
| Grants to municipalities for the purpose of equipping their ambulances with traffic control signal preemption devices | 0.0 | 0.0 | 50.0 | 0.0 | 50.0 |
| I-FLY Program | 0.0 | 0.0 | 1,650.0 | 1,250.0 | 2,050.0 |
| Local Government 0.08 Incentive Grants | 4,084.4 | 958.9 | 4,789.0 | 3,000.0 | 7,489.0 |
| Local Government Alcohol Safety Programs | 5,060.3 | 982.9 | 6,247.7 | 3,000.0 | 7,247.7 |
| Local Government Highway Safety Project Grants | 15,943.1 | 5,307.2 | 15,479.7 | 7,000.0 | 15,179.7 |
| Local Traffic Signal Maintenance Agreements | 3,000.0 | 744.8 | 3,000.0 | 1,200.0 | 3,000.0 |
| Local Traffic Signal/City, County and Other Maintenance Agreements | 18,708.4 | 5,097.7 | 28,181.1 | 11,100.0 | 26,381.1 |
| Operating Assistance Grants - Bloomington | 3,095.0 | 2,637.4 | 3,095.0 | 3,095.0 | 3,404.6 |
| Operating Assistance Grants - Champaign | 10,842.0 | 10,842.0 | 11,384.1 | 11,384.1 | 12,522.5 |
| Operating Assistance Grants - City of DeKalb | 1,400.0 | 1,306.7 | 1,400.0 | 1,400.0 | 1,540.0 |
| Operating Assistance Grants - City of Macomb | 725.0 | 725.0 | 797.5 | 797.5 | 877.3 |
| Operating Assistance Grants - Danville | 1,084.3 | 778.9 | 1,084.3 | 883.6 | 1,084.3 |
| Operating Assistance Grants - Decatur | 2,981.1 | 2,441.2 | 2,981.1 | 2,858.2 | 2,981.1 |
| Operating Assistance Grants - Galesburg | 677.7 | 465.9 | 677.7 | 544.1 | 677.7 |
| Operating Assistance Grants - Jackson County | 133.1 | 125.2 | 146.4 | 146.4 | 153.7 |
| Operating Assistance Grants - Monroe/Randolph | 350.0 | 94.4 | 385.0 | 200.0 | 385.0 |
| Operating Assistance Grants - Pekin | 447.5 | 84.2 | 447.5 | 180.0 | 447.5 |
| Operating Assistance Grants - Peoria | 8,788.1 | 7,556.9 | 8,788.1 | 8,743.1 | 9,227.5 |
| Operating Assistance Grants - Quincy | 1,490.6 | 1,120.1 | 1,490.6 | 1,215.1 | 1,490.6 |
| Operating Assistance Grants - RIDES Mass Transit | 2,027.5 | 1,861.7 | 2,128.9 | 2,128.9 | 2,341.8 |
| Operating Assistance Grants - River Valley Metro Mass Transit District | 1,244.2 | 1,244.2 | 1,368.6 | 1,368.6 | 1,505.5 |
| Operating Assistance Grants - Rock Island | 6,836.3 | 6,638.4 | 7,178.1 | 7,178.1 | 7,895.9 |
| Operating Assistance Grants - Rockford | 6,241.7 | 5,069.6 | 6,241.7 | 5,954.8 | 6,553.8 |
| Operating Assistance Grants - Shawnee Mass Transit District | 600.0 | 600.0 | 660.0 | 660.0 | 693.0 |
| Operating Assistance Grants - South Beloit | 40.6 | 22.4 | 40.6 | 26.1 | 40.6 |
| Operating Assistance Grants - South Central Mass Transit | 1,857.8 | 1,857.8 | 1,950.7 | 1,950.7 | 2,145.8 |
| Operating Assistance Grants - Springfield Mass Transit District | 6,069.9 | 4,616.8 | 6,069.9 | 5,119.9 | 6,069.9 |
| Operating Assistance Grants - St. Clair County Transit District | 14,700.5 | 14,700.5 | 16,170.6 | 16,170.6 | 17,787.6 |
| Operating Assistance Grants - West Central Mass Transit District | 350.0 | 135.4 | 350.0 | 350.0 | 350.0 |
| Operating Assistance Grants per Downstate Public Transportation Act- Metro East Public Transportation | 8,109.5 | 7,947.3 | 9,720.0 | 9,525.6 | 10,040.0 |

# Department Of Transportation

www.dot.state.il.us
2300 South Dirksen Parkway
Springfield, IL 62764
217.782.5597

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| R.T.A Debt Service Grants | 135,300.0 | 108,423.3 | 135,300.0 | 112,642.3 | 135,300.0 |
| R.T.A Operating Assistance Grants | 182,000.0 | 178,574.9 | 186,900.0 | 184,294.1 | 193,000.0 |
| Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs | 5,252.8 | 2,872.6 | 5,980.2 | 4,000.0 | 5,580.2 |
| Supports the operation of intercity passenger rail services in the state | 0.0 | 0.0 | 500.0 | 490.0 | 750.0 |
| Tort Claims | 363.2 | 251.7 | 540.3 | 540.3 | 540.3 |
| **Total Grants** | **1,201,825.4** | **1,048,307.2** | **1,245,641.7** | **1,076,866.0** | **1,190,573.6** |
| **TOTAL OTHER STATE FUNDS** | **1,909,852.7** | **1,624,416.3** | **2,055,754.5** | **1,771,436.0** | **2,029,220.2** |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Illinois Terrorism Task Force approved purchases for homeland security | 10,382.0 | 7,765.6 | 3,616.4 | 1,400.0 | 2,716.4 |
| Public Transportation Technical Studies - Federal share | 2,497.4 | 484.2 | 2,788.2 | 629.2 | 3,032.2 |
| **Total Designated Purposes** | **12,879.3** | **8,249.7** | **6,404.6** | **2,029.2** | **5,748.6** |
| **TOTAL FEDERAL FUNDS** | **12,879.3** | **8,249.7** | **6,404.6** | **2,029.2** | **5,748.6** |
| **TOTAL ALL FUNDS** | **2,032,706.4** | **1,738,380.6** | **2,182,889.2** | **1,890,472.4** | **2,159,200.1** |
| **BY FUND** | | | | | |
| General Revenue Fund | 109,974.4 | 105,714.5 | 120,730.2 | 117,007.3 | 124,231.3 |
| Road Fund | 845,760.6 | 605,765.5 | 965,329.2 | 737,428.5 | 925,154.0 |
| Motor Fuel Tax Fund | 8,490.7 | 8,051.8 | 8,932.7 | 8,838.3 | 10,162.4 |
| Aeronautics Fund | 300.0 | 286.8 | 75.0 | 23.1 | 300.0 |
| Traffic Control Signal Preemption Devices for Ambulances Fund | 0.0 | 0.0 | 50.0 | 0.0 | 50.0 |
| Intercity Passenger Rail Fund | 0.0 | 0.0 | 500.0 | 490.0 | 750.0 |
| I-FLY Fund | 0.0 | 0.0 | 1,650.0 | 1,250.0 | 2,050.0 |
| Air Transportation Revolving Fund | 800.0 | 692.7 | 800.0 | 700.0 | 800.0 |
| Tax Recovery Fund | 250.0 | 207.7 | 250.0 | 200.0 | 250.0 |
| Motor Fuel Tax Counties Fund | 227,800.0 | 226,274.2 | 232,600.0 | 223,708.0 | 232,600.0 |
| Motor Fuel Tax Municipalities Fund | 319,500.0 | 317,339.7 | 326,300.0 | 313,744.0 | 326,300.0 |
| Motor Fuel Tax Townships and Road Districts Fund | 103,400.0 | 102,699.1 | 105,600.0 | 101,534.0 | 105,600.0 |
| Federal Civil Preparedness Administrative Fund | 10,382.0 | 7,765.6 | 3,616.4 | 1,400.0 | 2,716.4 |
| Transportation Safety Highway Hire-back Fund | 475.0 | 200.0 | 500.0 | 350.0 | 500.0 |
| Public Transportation Fund | 317,300.0 | 286,998.2 | 322,200.0 | 296,936.4 | 328,300.0 |
| Downstate Public Transportation Fund | 72,220.8 | 64,925.0 | 75,074.3 | 72,526.9 | 80,575.7 |
| Metro-East Public Transportation Fund | 8,109.5 | 7,947.3 | 9,720.0 | 9,525.6 | 10,040.0 |
| Federal Mass Transit Trust Fund | 2,497.4 | 484.2 | 2,788.2 | 629.2 | 3,032.2 |
| Cycle Rider Safety Training Fund | 5,446.0 | 3,028.2 | 6,173.2 | 4,181.1 | 5,788.1 |
| **TOTAL ALL FUNDS** | **2,032,706.4** | **1,738,380.6** | **2,182,889.2** | **1,890,472.4** | **2,159,200.1** |
| **BY DIVISION** | | | | | |
| Central Administration and Planning | 227,226.6 | 84,563.4 | 257,830.3 | 109,658.4 | 198,926.0 |
| Bureau Of Information Processing | 15,023.4 | 12,394.9 | 26,413.7 | 25,511.8 | 26,429.8 |
| Central Offices, Division of Highways | 89,299.5 | 55,764.8 | 97,637.6 | 60,494.1 | 90,708.6 |
| Division Of Traffic Safety | 21,678.4 | 11,345.5 | 29,966.8 | 25,357.3 | 26,506.8 |

# Department Of Transportation

www.dot.state.il.us
2300 South Dirksen Parkway
Springfield, IL 62764
217.782.5597

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| Highway Safety Program - Illinois Liquor Control Commission | 90.0 | 8.7 | 100.0 | 98.0 | 99.9 |
| Department of Natural Resources | 0.0 | 0.0 | 0.0 | 0.0 | 196.2 |
| Day Labor | 6,663.4 | 6,290.1 | 7,864.3 | 7,425.8 | 8,726.6 |
| District 1, Schaumburg Office | 134,702.2 | 125,930.8 | 149,692.5 | 142,903.6 | 158,113.4 |
| District 2, Dixon Office | 46,287.9 | 43,002.1 | 47,034.1 | 44,313.6 | 48,685.4 |
| District 3, Ottawa | 42,132.9 | 38,498.5 | 42,803.1 | 41,232.2 | 44,821.1 |
| District 4, Peoria | 37,275.2 | 34,617.1 | 42,871.5 | 41,445.1 | 44,134.2 |
| District 5, Paris | 37,346.6 | 34,201.1 | 39,306.9 | 35,320.1 | 39,052.6 |
| District 6, Springfield | 39,349.2 | 36,143.5 | 44,199.4 | 41,326.3 | 45,419.7 |
| District 7, Effingham | 26,832.8 | 25,323.3 | 33,999.2 | 32,984.6 | 37,905.6 |
| District 8, Collinsville | 51,992.5 | 48,181.9 | 58,117.9 | 55,351.5 | 59,433.9 |
| District 9, Carbondale | 26,607.9 | 24,420.2 | 32,004.3 | 29,583.3 | 32,657.4 |
| Aeronautics | 14,576.2 | 11,283.9 | 15,638.2 | 12,570.7 | 16,423.5 |
| Highway Safety Program - Traffic Safety | 35,564.2 | 15,305.8 | 37,647.7 | 23,179.0 | 39,654.2 |
| Highway Safety Program - Secretary of State | 551.8 | 447.1 | 853.2 | 836.1 | 905.9 |
| Highway Safety Program - Dept. of Public Health | 163.7 | 54.7 | 190.0 | 186.2 | 87.1 |
| Highway Safety Program - Dept. of State Police | 12,112.2 | 10,020.1 | 13,907.4 | 13,629.3 | 18,259.9 |
| Highway Safety Program - Law Enforcement Training Standards Board | 275.0 | 227.0 | 150.0 | 147.0 | 250.0 |
| Highway Safety Program - Administrative Office of the Illinois Courts | 32.0 | 11.3 | 55.4 | 54.3 | 55.0 |
| Division Of Public And Intermodal Transportation | 495,632.1 | 453,880.0 | 506,423.0 | 474,299.9 | 518,334.9 |
| Rail Passenger And Rail Freight | 12,100.0 | 12,100.0 | 24,750.0 | 24,740.0 | 28,750.0 |
| Motor Fuel Tax Administration | 659,190.7 | 654,364.8 | 673,432.7 | 647,824.3 | 674,662.4 |
| **TOTAL ALL DIVISIONS** | **2,032,706.4** | **1,738,380.6** | **2,182,889.2** | **1,890,472.4** | **2,159,200.1** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Central Administration and Planning | 365.0 | 356.0 | 376.0 |
| District 1, Schaumburg Office | 1,237.0 | 1,242.0 | 1,238.0 |
| District 9, Carbondale | 277.0 | 308.0 | 306.0 |
| District 8, Collinsville | 533.0 | 538.0 | 536.0 |
| Division Of Public And Intermodal Transportation | 35.0 | 35.0 | 35.0 |
| Division Of Traffic Safety | 113.0 | 117.0 | 116.0 |
| District 5, Paris | 399.0 | 321.0 | 319.0 |
| District 6, Springfield | 422.0 | 407.0 | 405.0 |
| Bureau Of Information Processing | 76.0 | 79.0 | 79.0 |
| District 2, Dixon Office | 449.0 | 401.0 | 399.0 |
| Motor Fuel Tax Administration | 98.0 | 98.0 | 104.0 |
| Day Labor | 21.0 | 21.0 | 21.0 |
| Central Offices, Division of Highways | 437.0 | 438.0 | 436.0 |
| District 3, Ottawa | 404.0 | 379.0 | 375.0 |
| District 4, Peoria | 350.0 | 365.0 | 363.0 |
| Aeronautics | 65.0 | 69.0 | 68.0 |
| Highway Safety Program - Traffic Safety | 30.0 | 56.0 | 56.0 |
| District 7, Effingham | 293.0 | 347.0 | 345.0 |
| **TOTAL HEADCOUNT** | **5,604.0** | **5,577.0** | **5,577.0** |

# Illinois State Toll Highway Authority

www.illinoistollway.com
2700 Ogden Ave.
Downers Grove, IL 60515
(630) 241-6800

## OVERVIEW

### Agency Mission

The Illinois State Toll Highway Authority (ISTHA) is dedicated to providing and promoting a safe and efficient system of toll-supported highways while ensuring the highest possible level of customer service.

### Strategic Priorities

- Reduce Traffic Congestion.
- Implement Congestion-Relief Program (10-year Capital Construction Plan).
- Improve Operational Efficiency and Effectiveness.

### Summary of Agency Operations

The ISTHA, also referred to as the Tollway, maintains and operates 274 miles of interstate tollways in 12 counties in Northern Illinois, including the East-West Tollway (I-88), the North-South Tollway (I-355), the Northwest Tollway (I-90) and the Tri-State Tollway (I-94, I-294, I-80/I-294).

## MAJOR ACCOMPLISHMENTS

- **Converted 20 traditional mainline toll plazas to Open Road Tolling (ORT)**. New barrier-free lanes have been constructed at the converted plazas to provide non-stop toll collection at highway speeds, and improve safety by separating I-PASS customers from cash-payers. These updates were planned as part of ISTHA's Congestion Relief Program. "Open Roads for a Faster Future" is a 10-year capital program designed to rebuild, restore, widen and add lanes to the existing tollway system.

- **Boosted I-PASS usage and expanded customer benefits.** The current I-PASS user rate is 77 percent. To make travel smoother, I-PASS customers can now use their transponders on the Chicago Skyway and E-ZPass system serving the eastern U.S. E-ZPass is also accepted on the Illinois Tollway. In 2006, the customer online-management of I-PASS accounts reached 47 percent, the highest level achieved.

- **Violation Enforcement System (VES).** ISTHA's award-winning VES system collected nearly $20 million in unpaid tolls during 2006, bringing the total collected since 2003 to approximately $67 million. Also in 2006, the Tollway instituted another nationwide first with the new online payment system for missed tolls. This new customer service initiative provides customers with a quick and convenient method to pay missed tolls via the internet.

- **Improved Customer Service.** The redevelopment of all Tollway Oases has been completed with the reopening of the rebuilt Chicago Southland Oasis, bringing the total of rebuilt oases to seven. These newly remodeled oases provide the latest conveniences for travelers seeking food, retail, and travel services and in 2006, included the addition of free WiFi services.

- **Improved Customer Communications.** ISTHA has improved on-the-road customer communications during the busy summer travel season by placing more than 30 Portable Changeable Message signs at travel hotspots to convey the latest information, and by working with contractors to place additional signs in construction work zones. In 2006, the Tollway began sending e-mail alerts to I-PASS customers regarding information about construction, I-PASS, and ongoing improvements.

## KEY BUDGET INITIATIVES

- **Supports the third year of the Tollway Capital Program.** ISTHA will continue rebuilding and widening projects on the Tri-State, Northwest, and Reagan Memorial Tollways and continue construction on the North-South Tollway South Extension that will connect I-355 to I-80.

- **Update the Violation Enforcement System**. This initiative will consolidate the lane maintenance system under a single vendor for all equipment used in the toll lanes as well as software and hardware maintenance. It will also support the Next Generation Network upgrade and modernization of the Tollway's network infrastructure to accommodate increased capacity and capability.

- **Continue the development of Web and E-Commerce**. ISTHA will continue to develop its website as a tool for communicating with customers, and providing information ranging from construction updates to account management to toll violation.
- **Customer Call Center.** Consolidate all customer calls that relate to I-PASS violations, processing and services, and missed tolls. This multi-channel call center and order fulfillment function will allow customers to open, purchase, and manage accounts all at one location.

## PERFORMANCE MEASURES

| Performance Metric[a] | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| I-PASS transactions as % of total transactions | 46%[a] | 71% | 77% | 79% | 80% |
| Number of I-Pass express lanes[b] | 17 | 18 | 85 | 96 | 96 |
| Total number of toll transactions per full-time equivalent | 1,183 | 1,311 | 1,275 | 1,286 | 1,286 |
| Operating expenditure per toll transaction ($) | 0.21 | 0.24 | 0.32 | 0.27 | 0.27 |

[a] The Toll Highway Authority's fiscal year is January 1 to December 31. However, fiscal year 2004 and 2005 data have been revised to reflect values for the state's fiscal year, June 1 to July 31; estimates and projections also reflect the state's fiscal year.

[b] Previously referred to as open road toll lanes.

**Tollway Calendar Year Summary**
**($ thousands)**

| | (Non-Appropriated) | | |
|---|---|---|---|
| **Operating Revenue** | 2005 Actual | 2006 Estimate | 2007 Budget |
| Toll & Evasion Recovery | $ 593,699 | $ 591,000 | $ 607,000 |
| Investment Income | $ 11,321 | $ 30,000 | $ 25,000 |
| Concession & Miscellaneous | $ 8,014 | $ 4,000 | $ 4,000 |
| **Total Operating Revenue** | **$ 613,034** | **$ 625,000** | **$ 636,000** |
| | | | |
| **Operating Expenses** | | | |
| Personal Services | $ 90,941 | $ 95,435 | $ 102,452 |
| Retirement | $ 13,071 | $ 11,926 | $ 14,716 |
| Social Security | $ 6,190 | $ 6,412 | $ 6,956 |
| Group Insurance | $ 22,829 | $ 26,458 | $ 25,878 |
| Other Operating Costs | $ 72,544 | $ 79,566 | $ 74,624 |
| **Total Operating Expenses** | **$ 205,575** | **$ 219,797** | **$ 224,626** |
| | | | |
| **Net Operating Revenue** | **$ 407,459** | **$ 405,203** | **$ 411,374** |
| Less: | | | |
| Aggregate Debt Service | $ 99,366 | $ 145,600 | $ 182,200 |
| Req. Renewal & Replacement Deposit | $ 175,000 | $ 175,000 | $ 175,000 |
| **Debt Service & Capital Renewal** | **$ 274,366** | **$ 320,600** | **$ 357,200** |
| | | | |
| **Add'l Amount Available for Capital Improvements** | **$ 133,093** | **$ 84,603** | **$ 54,174** |

# Upper Illinois River Valley Development Authority

www.uirvda.com
321 West Main Street
Ottawa, IL 61350
815.431.9250

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Grants** | | | | | |
| For replenishment of a draw on the Debt Service Reserve Fund Backing Bonds issued on behalf of Waste Recovery-Illinois and related trustee and legal expenses | 571.0 | 512.1 | 300.9 | 300.9 | 307.2 |
| **Total Grants** | **571.0** | **512.1** | **300.9** | **300.9** | **307.2** |
| **TOTAL GENERAL FUNDS** | **571.0** | **512.1** | **300.9** | **300.9** | **307.2** |
| **TOTAL ALL FUNDS** | **571.0** | **512.1** | **300.9** | **300.9** | **307.2** |
| **BY FUND** | | | | | |
| General Revenue Fund | 571.0 | 512.1 | 300.9 | 300.9 | 307.2 |
| **TOTAL ALL FUNDS** | **571.0** | **512.1** | **300.9** | **300.9** | **307.2** |
| **BY DIVISION** | | | | | |
| General Office | 571.0 | 512.1 | 300.9 | 300.9 | 307.2 |
| **TOTAL ALL DIVISIONS** | **571.0** | **512.1** | **300.9** | **300.9** | **307.2** |

# GOVERNMENT SERVICES

## CONSTITUTIONAL OFFICES

***Governor***
***Lieutenant Governor***
***Attorney General***
***Secretary of State***
***Comptroller***
***Treasurer***

## CODE DEPARTMENTS

***Department of Central Management Services***
***Department of Revenue***

## EXECUTIVE AGENCIES, COMMISSIONS AND BOARDS

***Civil Service Commission***
***Court of Claims***
***State Board of Elections***
***Executive Ethics Commission***
***Illinois Educational Labor Relations Board***
***Illinois Labor Relations Board***
***Procurement Policy Board***
***Property Tax Appeal Board***
***Executive Inspector General***
***Governor's Office of Management and Budget***
***Capital Development Board***

## PUBLIC RETIREMENT SYSTEMS

***Judges' Retirement System***
***General Assembly Retirement System***
***State Employees Retirement System***

## LEGISLATIVE AGENCIES

***Office of the Auditor General***
***General Assembly***
***Commission on Government Forecasting and Accountability***
***Joint Committee on Administrative Rules***
***Legislative Audit Commission***
***Legislative Ethics Commission***
***Legislative Information System***
***Legislative Inspector General***
***Legislative Printing Unit***
***Legislative Reference Bureau***
***Legislative Research Unit***
***Office of the Architect of the Capitol***

## JUDICIAL AGENCIES

***Judicial Inquiry Board***
***Office of the State Appellate Defender***
***Office of the States' Attorney Appellate Prosecutor***
***Supreme Court***

# Office Of The Governor

www.illinois.gov
207 State House
Springfield, IL 62706
217.782.6830

## OVERVIEW

### Agency Mission

The governor shall have the supreme executive power and shall be responsible for the faithful execution of the laws.
*Article V, Section 8. Constitution of the State of Illinois*

### Summary of Agency Operations

The Governor and his staff are responsible for managing and overseeing state agency services for the people of the State of Illinois. The Governor appoints hundreds of key state administrators and makes appointments to boards and commissions, many subject to the advice and consent of the Senate. The Governor is responsible for preparing and submitting to the General Assembly an annual budget encompassing operating and capital appropriations as well as forecasting revenues and other sources necessary to finance those appropriations. The Governor's Office also coordinates with the legislative branch, proposing and enacting new laws, and works with the state's congressional delegation regarding laws affecting Illinois citizens and businesses, as well as seeking federal funds.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 7,706.9 | 7,711.9 | 7,711.9 |
| Other State Funds | 100.0 | 100.0 | 100.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **7,806.9** | **7,811.9** | **7,811.9** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **99.0** | **99.0** | **99.0** |

## MAJOR ACCOMPLISHMENTS

- **Reduced staff.** The Governor's Office has reduced staffing levels since 2003, employing 99 staff, which is the same as fiscal year 2007, compared to previously higher levels of 130 in fiscal year 2003, while also reducing the office's appropriations by $2.6 million.

- **Passed landmark All Kids legislation.** When the Governor's All Kids legislation was adopted in fall 2005, Illinois became the first state in the nation to provide healthcare to all its uninsured children. More than 332,000 children without healthcare coverage in Illinois now can stay healthy with affordable, quality healthcare. All Kids offers children access to comprehensive, affordable health care, including doctor's visits, hospital stays, prescription drugs, vision care, dental care and medical devices such as eyeglasses and asthma inhalers.

- **Reduced the size of State Government.** By implementing hiring limitations and reducing agency headcount, the Governor's Office has reduced the state's workforce by 13,000 employees to a 30-year low, which saves taxpayers more than $900 million each year.

- **Increased funding and standards for education.** Since 2004, the General State Aid foundation level funding has increased by $774 per student and funding has been increased to offer early childhood education to 35,000 additional at-risk three- and four-year olds. The Governor also increased high school graduation standards for the first time in more than 20 years.

- **Maximized resources.** The Governor's Office continued to challenge state agencies to identify new and innovative management approaches to maximize financial resources and increase services.

## KEY BUDGET INITIATIVES

- **Boost education funding.** In 2008, the Governor is proposing an increase in education funding by $1.5 billion. With the significant infusion of new education funding in fiscal year 2008, he will have provided an additional $6.1 billion in new funding to schools since 2003.

- **Expand access to health care.** The Governor is introducing Illinois Covered, a plan to increase access to healthcare in light of the fact that more than 1.4 million adults in Illinois are uninsured. His plan will expand existing programs and create an affordable, quality option for all men and women, and small businesses. Not only was Illinois the first state to provide affordable health insurance to all uninsured children through the All Kids plan, but Illinois can continue to lead the nation in expanding access to health care. The medical community, businesses, government and everyday people recognize the need to reform our current healthcare system, and the

Governor's proposal will help provide affordable healthcare for all.

- **Improve pension funding.** The Governor is proposing a landmark solution to address the state's pension liability as part of the fiscal year 2008 budget. This revolutionary proposal will provide critical investment this year to improve the funded ratio of the system from 60.5 percent to over 83 percent, and cut the debt itself by more than 60 percent. The Governor's proposal will help the state to meet its current and future obligations to retirees from state government, and place the system on solid fiscal footing.

- **Promote Tax Fairness.** To eliminate the growing tax burden for individuals, the Governor is proposing a fundamental shift in tax policy to ensure that all businesses are paying their fair share of taxes to the state. The tax burden on individuals has been steadily increasing since the 1970s as large corporations have taken advantage of tax loopholes. The new tax system will close these unfair loopholes and ensure that all large corporations are paying their fair share towards the cost of state services. It will also secure more revenue from "new economy" service-based industries that currently make up 63 percent of Illinois economy, but only contribute 43 percent of corporation income taxes paid to the state.

- **Build economic development and job creation opportunities.** By launching the Illinois Community Assets Fund in fiscal year 2008, the Governor envisions a $100 million business development and investment fund that will increase access to funding in communities that are idea rich, but capital poor, stimulate job growth, and help communities grow their local asset base. Funding, which is subject to passage of a capital budget, would be committed over a three-year period. This new fund will utilize flexible financing and micro-loans to reach entrepreneurs in rural and urban communities where this type of financial support as been lacking.

- **Invest in homegrown energy resources**. To build on continued efforts to reduce our dependence on foreign oil, stabilize energy prices, give consumers more energy choices and address global warming and other environmental challenges, the Governor will propose significant investments in alternative and renewable energy produced in Illinois. Through a multi-year capital plan, the state will provide a critical boost to increase the production and availability of bio-fuels such as ethanol and bio-diesel. The Governor will also invest in facilities that use advanced coal gasification technology to produce electricity and fuels from Illinois' abundant coal reserves in an environmentally responsible manner.

# Office Of The Governor

www.illinois.gov
207 State House
Springfield, IL 62706
217.782.6830

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **6,044.9** | **5,650.1** | **6,044.3** | **6,044.3** | **6,044.3** |
| **Total Contractual Services** | **620.0** | **609.5** | **680.6** | **680.6** | **680.6** |
| **Total Other Operations and Refunds** | **940.0** | **902.2** | **885.0** | **885.0** | **885.0** |
| **Designated Purposes** | | | | | |
| Expenses related to ethnic celebrations, special receptions and other events | 70.0 | 69.9 | 70.0 | 70.0 | 70.0 |
| Repairs and Maintenance | 32.0 | 18.6 | 32.0 | 32.0 | 32.0 |
| **Total Designated Purposes** | **102.0** | **88.5** | **102.0** | **102.0** | **102.0** |
| **TOTAL GENERAL FUNDS** | **7,706.9** | **7,250.3** | **7,711.9** | **7,711.9** | **7,711.9** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Expenses pursuant to non-governmental grant funds as received | 100.0 | 14.3 | 100.0 | 100.0 | 100.0 |
| **Total Designated Purposes** | **100.0** | **14.3** | **100.0** | **100.0** | **100.0** |
| **TOTAL OTHER STATE FUNDS** | **100.0** | **14.3** | **100.0** | **100.0** | **100.0** |
| **TOTAL ALL FUNDS** | **7,806.9** | **7,264.7** | **7,811.9** | **7,811.9** | **7,811.9** |
| **BY FUND** | | | | | |
| General Revenue Fund | 7,706.9 | 7,250.3 | 7,711.9 | 7,711.9 | 7,711.9 |
| Governor's Grant Fund | 100.0 | 14.3 | 100.0 | 100.0 | 100.0 |
| **TOTAL ALL FUNDS** | **7,806.9** | **7,264.7** | **7,811.9** | **7,811.9** | **7,811.9** |
| **BY DIVISION** | | | | | |
| Executive Office | 7,806.9 | 7,264.7 | 7,811.9 | 7,811.9 | 7,811.9 |
| **TOTAL ALL DIVISIONS** | **7,806.9** | **7,264.7** | **7,811.9** | **7,811.9** | **7,811.9** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Executive Office | 99.0 | 99.0 | 99.0 |
| **TOTAL HEADCOUNT** | **99.0** | **99.0** | **99.0** |

# Office Of The Lieutenant Governor

www.state.il.us/ltgov
214 State House
Springfield, IL 62706
217.782.7884

## OVERVIEW

### Agency Mission

The Lieutenant Governor shall perform the duties and exercise the powers in the Executive Branch that may be delegated to him by the Governor and that may be prescribed by law. The Lieutenant Governor is first in line of succession should the Office of the Governor become vacant.
*Article V. Section 14. Constitution of the State of Illinois*

### Summary of Agency Operations

The Lieutenant Governor chairs the Illinois River Coordinating Council and the Mississippi River Coordinating Council that implement the state's strategic plan for protecting and enhancing natural resources throughout Illinois watersheds.

The Lieutenant Governor chairs the Rural Affairs Council, which works to expand opportunities and improve the quality of life for rural residents.

The Lieutenant Governor chairs the Main Street Council helping communities revitalize historic downtown districts, create business opportunities and jobs, and improve community life.

The Lieutenant Governor chairs the Broadband Deployment Council charged with advancing telecommunications services to provide Illinois citizens with universal, competitive and affordable Internet service.

The Lieutenant Governor continues to inform military families of the Illinois Military Family Relief Fund and encourages contributions to the fund from groups, individuals and the check-off box on Illinois income tax returns.

The Lieutenant Governor promotes community health initiatives such as childhood dental care programs, availability of heart-saving defibrillators (AED), and asthma prevention and treatment.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 2,315.8 | 2,291.1 | 2,291.1 |
| Other State Funds | 150.0 | 150.0 | 150.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **2,465.8** | **2,441.1** | **2,441.1** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **29.0** | **29.0** | **29.0** |

# Office Of The Lieutenant Governor

www.state.il.us/ltgov
214 State House
Springfield, IL 62706
217.782.7884

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,123.7** | **1,117.5** | **1,132.2** | **1,132.2** | **1,132.2** |
| **Total Contractual Services** | **410.0** | **381.9** | **409.0** | **395.0** | **409.0** |
| **Total Other Operations and Refunds** | **228.1** | **185.6** | **195.9** | **189.7** | **195.9** |
| **Designated Purposes** | | | | | |
| Expenses of the Illinois River Coordinating Council | 190.0 | 187.6 | 190.0 | 190.0 | 190.0 |
| Operational and grant expenses of the Rural Affairs Council | 364.0 | 356.6 | 364.0 | 364.0 | 364.0 |
| **Total Designated Purposes** | **554.0** | **544.2** | **554.0** | **554.0** | **554.0** |
| **TOTAL GENERAL FUNDS** | **2,315.8** | **2,229.2** | **2,291.1** | **2,270.9** | **2,291.1** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Expenses of the Rural Affairs Council | 100.0 | 98.0 | 100.0 | 98.0 | 100.0 |
| Expenses pursuant to conditions of funds as received | 50.0 | 3.8 | 50.0 | 25.0 | 50.0 |
| **Total Designated Purposes** | **150.0** | **101.8** | **150.0** | **123.0** | **150.0** |
| **TOTAL OTHER STATE FUNDS** | **150.0** | **101.8** | **150.0** | **123.0** | **150.0** |
| **TOTAL ALL FUNDS** | **2,465.8** | **2,331.0** | **2,441.1** | **2,393.9** | **2,441.1** |
| **BY FUND** | | | | | |
| General Revenue Fund | 2,315.8 | 2,229.2 | 2,291.1 | 2,270.9 | 2,291.1 |
| Agricultural Premium Fund | 100.0 | 98.0 | 100.0 | 98.0 | 100.0 |
| Lieutenant Governor's Grant Fund | 50.0 | 3.8 | 50.0 | 25.0 | 50.0 |
| **TOTAL ALL FUNDS** | **2,465.8** | **2,331.0** | **2,441.1** | **2,393.9** | **2,441.1** |
| **BY DIVISION** | | | | | |
| General Office | 2,465.8 | 2,331.0 | 2,441.1 | 2,393.9 | 2,441.1 |
| **TOTAL ALL DIVISIONS** | **2,465.8** | **2,331.0** | **2,441.1** | **2,393.9** | **2,441.1** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 29.0 | 29.0 | 29.0 |
| **TOTAL HEADCOUNT** | **29.0** | **29.0** | **29.0** |

# Office Of The Attorney General

www.ag.state.il.us
500 South Second Street
Springfield, IL 62706
217.782.1090

## OVERVIEW

### Agency Mission

As the chief legal officer, the Attorney General is responsible for protecting the interests of the people of Illinois. The Attorney General has the constitutional duty to act as the legal adviser to and legal representative of all state officers and agencies.

### Strategic Priorities

- Protect and advocate for the public interest.
- Provide high quality legal representation to state agencies and officers.
- Partner with law enforcement to safeguard Illinois communities.

### Summary of Agency Operations

The primary mission of the Office of the Attorney General (OAG) is to protect the public interest and act on behalf of the state and the people of Illinois. To fulfill this mission, the OAG works to protect consumers, safeguard our communities, assist crime victims, advocate for older citizens, preserve the environment, ensure open and honest government, and defend the civil rights of the people of Illinois. The OAG litigates cases and provides services that cover a broad range of issues, reaching every corner of Illinois. The OAG also acts as the sole legal representative of all state agencies and officers. In this role, the lawyers in the Government Representation Division of the OAG handle over 20,000 court cases on behalf of the state each year.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Requested |
| General Funds | 42,505.3 | 48,142.4 | 49,642.4 |
| Other State Funds | 24,698.1 | 25,800.1 | 25,800.1 |
| Federal Funds | 3,000.0 | 2,000.0 | 2,000.0 |
| **Total** | **70,203.4** | **75,942.5** | **77,442.5** |
| | **Actual** | **Estimated** | **Requested** |
| **Headcount (FTE)** | **717.0** | **717.0** | **717.0** |

NOTE: The other state funds appropriation line includes funds specifically appropriated to the Sex Offender Management Board, which total $500,000 in fiscal years 2006, 2007, and 2008.

## PROGRAMS

***Consumer Protection***

The Consumer Protection Division received over 32,000 consumer complaints in 2006, ranging from home repair fraud to internet scams. OAG lawyers and advocates respond to complaints by assisting consumers through mediation and bringing lawsuits to stop large-scale frauds impacting many consumers. To prevent fraud, the OAG educates consumers and takes action to alert the public to the most prevalent schemes. The office also registers and monitors Illinois charities and franchises and takes legal action on behalf of the people of Illinois in public utility matters, such as proceedings to set rates and assess service quality.

***Community Safety***

The OAG partners with law enforcement and state's attorneys to protect Illinois communities. As part of this effort, the OAG prosecutes cases and addresses criminal justice issues, including increased supervision for sex offenders, curbing the spread of methamphetamines and increasing domestic violence prosecutions. The OAG runs the statewide Internet Crimes Against Children Task Force, coordinating law enforcement's work to protect children from dangers over the internet.

***Crime Victim Services***

The Crime Victim Services Division of the Attorney General's office administers programs to assist violent crime victims throughout Illinois. For example, the OAG provides financial assistance to innocent victims of violent crime and their families and distributes grant funds to non-for-profit and governmental organizations serving violent crime victims and witnesses.

***Revenue Litigation***

Each year, OAG lawyers collect revenue on behalf of the state through thousands of cases involving a variety of receivables, including income and estate taxes, child support, unpaid educational loans, fines and penalties, and proceeds from the tobacco litigation. In calendar years 2005 and 2006, the OAG's collections totaled over $1.65 billion on behalf of the people of Illinois.

***Environmental Protection***

The OAG advocates in court and through legislation to protect the environment and hold polluters responsible. In the past four years, the OAG has filed 913 environmental cases and collected nearly $35 million on behalf of the people of Illinois.

# Office Of The Attorney General

www.ag.state.il.us
500 South Second Street
Springfield, IL 62706
217.782.1090

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **34,425.3** | **34,107.1** | **38,442.4** | **38,442.4** | **38,442.4** |
| **Total Contractual Services** | **2,491.0** | **2,430.6** | **2,650.0** | **2,650.0** | **2,650.0** |
| **Total Other Operations and Refunds** | **3,289.0** | **3,228.7** | **3,230.0** | **3,230.0** | **3,230.0** |
| **Designated Purposes** | | | | | |
| Illinois Equal Justice Grant | 2,000.0 | 2,000.0 | 3,500.0 | 3,500.0 | 5,000.0 |
| Inspector General | 300.0 | 154.9 | 300.0 | 300.0 | 300.0 |
| **Total Designated Purposes** | **2,300.0** | **2,154.9** | **3,800.0** | **3,800.0** | **5,300.0** |
| **Capital Improvements** | | | | | |
| Capital Improvements | 0.0 | 0.0 | 20.0 | 20.0 | 20.0 |
| **Total Capital Improvements** | **0.0** | **0.0** | **20.0** | **20.0** | **20.0** |
| **TOTAL GENERAL FUNDS** | **42,505.3** | **41,921.3** | **48,142.4** | **48,142.4** | **49,642.4** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **2,873.1** | **2,163.8** | **2,975.1** | **2,975.1** | **2,975.1** |
| **Total Contractual Services** | **430.0** | **71.2** | **430.0** | **430.0** | **430.0** |
| **Total Other Operations and Refunds** | **45.0** | **7.7** | **45.0** | **45.0** | **45.0** |
| **Designated Purposes** | | | | | |
| Appropriation to Sex Offender Management Board for the purposes authorized by the Sex Offender Management Board Act including sex offender evaluation, treatment, and monitoring programs and grants | 500.0 | 46.4 | 500.0 | 500.0 | 500.0 |
| Expenses incurred in Tobacco Enforcement | 750.0 | 676.6 | 870.0 | 870.0 | 870.0 |
| For Child Support Enforcement activities | 280.0 | 173.0 | 280.0 | 280.0 | 280.0 |
| For expenses incurred in criminal prosecutions arising under the Statewide Grand Jury Act | 50.0 | 8.5 | 50.0 | 50.0 | 50.0 |
| For expenses relating to gathering and disseminating information about Charitable Trustees and Organizations to the public | 950.0 | 946.4 | 1,300.0 | 1,300.0 | 1,300.0 |
| For financial support under the Capital Crimes Litigation Act | 900.0 | 86.0 | 900.0 | 900.0 | 900.0 |
| For Operational Expenses, Automated Victim Notification System | 800.0 | 704.0 | 800.0 | 800.0 | 800.0 |
| For receipt and expenditure of funds received from private sources for operations of the Attorney General's Office | 100.0 | 0.0 | 5.0 | 5.0 | 5.0 |
| For receipt and expenditure of funds received through awards from the State Whistleblower Reward and Protection Act | 1,000.0 | 912.9 | 1,500.0 | 1,500.0 | 1,500.0 |
| For receipt and expenditure of funds received through Interagency Agreements, Multi-State Investigations and Court Orders for distribution to Third Parties | 3,500.0 | 2,620.0 | 0.0 | 0.0 | 0.0 |
| For State Law Enforcement purposes | 1,050.0 | 1,017.4 | 1,175.0 | 1,175.0 | 1,175.0 |
| For the performance of any function pertaining to the exercise of the duties of the AG including but not limited to enforcement of any law of this state and conducting Public Education Programs | 3,500.0 | 2,777.2 | 3,500.0 | 3,500.0 | 3,500.0 |
| Operational Expenses, Asbestos Litigation | 60.0 | 6.4 | 60.0 | 60.0 | 60.0 |
| Operational Expenses, Violent Crime Victim Assistance | 110.0 | 79.7 | 110.0 | 110.0 | 110.0 |
| **Total Designated Purposes** | **13,550.0** | **10,054.5** | **11,050.0** | **11,050.0** | **11,050.0** |

# Office Of The Attorney General

www.ag.state.il.us
500 South Second Street
Springfield, IL 62706
217.782.1090

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **Grants** | | | | | |
| Awards and Grants to the Violent Crime Victims' Assistance Act | 7,800.0 | 7,722.7 | 7,800.0 | 7,800.0 | 7,800.0 |
| For receipt and expenditure of funds received through Interagency Agreements, Multi-State Investigations and Court Orders for distribution to Third Parties | 0.0 | 0.0 | 3,500.0 | 3,500.0 | 3,500.0 |
| **Total Grants** | **7,800.0** | **7,722.7** | **11,300.0** | **11,300.0** | **11,300.0** |
| **TOTAL OTHER STATE FUNDS** | **24,698.1** | **20,019.8** | **25,800.1** | **25,800.1** | **25,800.1** |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| For receipt and expenditure of federal funds | 3,000.0 | 1,831.8 | 2,000.0 | 2,000.0 | 2,000.0 |
| **Total Designated Purposes** | **3,000.0** | **1,831.8** | **2,000.0** | **2,000.0** | **2,000.0** |
| **TOTAL FEDERAL FUNDS** | **3,000.0** | **1,831.8** | **2,000.0** | **2,000.0** | **2,000.0** |
| **TOTAL ALL FUNDS** | **70,203.4** | **63,773.0** | **75,942.5** | **75,942.5** | **77,442.5** |
| **BY FUND** | | | | | |
| General Revenue Fund | 42,505.3 | 41,921.3 | 48,142.4 | 48,142.4 | 49,642.4 |
| Illinois Gaming Law Enforcement Fund | 1,050.0 | 1,017.4 | 1,175.0 | 1,175.0 | 1,175.0 |
| Asbestos Abatement Fund | 2,256.4 | 1,293.2 | 2,317.1 | 2,317.1 | 2,317.1 |
| Statewide Grand Jury Prosecution Fund | 50.0 | 8.5 | 50.0 | 50.0 | 50.0 |
| Sex Offender Management Board Fund | 500.0 | 46.4 | 500.0 | 500.0 | 500.0 |
| Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund | 3,500.0 | 2,777.2 | 3,500.0 | 3,500.0 | 3,500.0 |
| Illinois Charity Bureau Fund | 950.0 | 946.4 | 1,300.0 | 1,300.0 | 1,300.0 |
| Attorney General Whistleblower Reward and Protection Fund | 1,000.0 | 912.9 | 1,500.0 | 1,500.0 | 1,500.0 |
| Capital Litigation Trust Fund | 900.0 | 86.0 | 900.0 | 900.0 | 900.0 |
| Tobacco Settlement Recovery Fund | 750.0 | 676.6 | 870.0 | 870.0 | 870.0 |
| Child Support Administrative Fund | 280.0 | 173.0 | 280.0 | 280.0 | 280.0 |
| Attorney General's State Projects and Court Ordered Distribution Fund | 3,500.0 | 2,620.0 | 3,500.0 | 3,500.0 | 3,500.0 |
| Attorney General's Grant Fund | 100.0 | 0.0 | 5.0 | 5.0 | 5.0 |
| Violent Crime Victims Assistance Fund | 9,861.7 | 9,462.2 | 9,903.0 | 9,903.0 | 9,903.0 |
| Attorney General Federal Grant Fund | 3,000.0 | 1,831.8 | 2,000.0 | 2,000.0 | 2,000.0 |
| **TOTAL ALL FUNDS** | **70,203.4** | **63,773.0** | **75,942.5** | **75,942.5** | **77,442.5** |
| **BY DIVISION** | | | | | |
| General Office | 57,035.3 | 52,000.2 | 62,547.4 | 62,547.4 | 64,047.4 |
| Enforcement | 1,050.0 | 1,017.4 | 1,175.0 | 1,175.0 | 1,175.0 |
| Asbestos Litigation | 2,256.4 | 1,293.2 | 2,317.1 | 2,317.1 | 2,317.1 |
| Crime Victims' Assistance | 9,861.7 | 9,462.2 | 9,903.0 | 9,903.0 | 9,903.0 |
| **TOTAL ALL DIVISIONS** | **70,203.4** | **63,773.0** | **75,942.5** | **75,942.5** | **77,442.5** |

| **HEADCOUNT** | **Actual** | **Estimated** | **Requested** |
|---|---|---|---|
| **TOTAL HEADCOUNT (Estimated)** | **717.0** | **717.0** | **717.0** |

# Office Of The Secretary Of State

www.cyberdriveillinois.com
213 State House
Springfield, IL 62706
800.252.8980

## OVERVIEW

### Agency Mission

The Secretary of State (SOS) maintains the official records and the acts of the General Assembly and such official records of the Executive Branch as provided by law. Such official records are available for inspection by the public. The office keeps the Great Seal of the State of Illinois and performs other duties that may be prescribed by law. Article V, Section 16. Constitution of the State of Illinois

### Strategic Priorities

- Enhance customer service.
- Promote public safety on Illinois roads.
- Strengthen the integrity of the office.
- Implement requirements of the federal Real ID Act.

### Summary of Agency Operations

The Illinois Office of the Secretary of State is the most diverse of its kind in the nation. Among its many functions, the office issues driver licenses, registers vehicles, promotes organ donation awareness, oversees the Illinois State Library and administers the state's literacy efforts. The Office will be facing new challenges with the implementation of the federal Real ID Act, which creates national standards for the issuance of state driver's licenses and identification cards.

As the second largest constitutional office, the Office of the Secretary of State is visited by more Illinois residents than any other state agency. The office generates approximately $2 billion annually for Illinois.

As provided in the Illinois Constitution, the Secretary of State maintains the official records and the state seal. However, law and tradition have conferred additional responsibilities on the office, which range from maintaining the 28 buildings on the Capitol Complex to overseeing the state's network of libraries and preserving some of the state's most historic documents. The office is best known for issuing driver's licenses and license plates, which account for about 60 percent of the office's annual revenues.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Requested |
| General Funds | 131,365.2 | 131,365.2 | 144,370.4 |
| Other State Funds | 220,629.9 | 220,278.9 | 226,206.4 |
| Federal Funds | 8,579.5 | 9,000.5 | 8,100.0 |
| **Total** | **360,574.6** | **360,644.6** | **378,676.8** |
| | **Actual** | **Estimated** | **Requested** |
| **Headcount (FTE)** | **3,729.0** | **3,730.0** | **3,730.0** |

## PROGRAMS

***Driver Services***
SOS approves and issues 8.5 million driver's licenses and 2.9 million identification cards every four and five years, respectively.

***Capitol Security***
SOS is responsible for the policing and security services for the Capitol Complex. SOS has recently expanded and improved these security services.

***Vehicle Services***
This department issues 3.5 million titles and registers 10 million vehicles and 1.4 million temporary plates every year.

***Business Services***
Business Services regulates approximately 450,000 corporations and 170,000 limited liability entities.

***Securities***
This program regulates approximately 150,000 securities salespersons and regulates approximately 20,000 investment advisors, securities dealers, and loan brokers.

***State Archives***
The agency's archival staff maintains in excess of 200 million state and local records and responds to over 11 million annual requests for information.

***State Library***
SOS oversees a network of approximately 4,000 Illinois libraries thereby ensuring the systematic distribution of over 23 million books and other items annually.

***Secretary of State Police***
Over 250,000 daily law enforcement requests make use of the more than 36 million driver and vehicle records collected and maintained by the Secretary of State.

***Index Department***
This unit commissions more than 184,000 notary publics every four years and maintains records on 1,700 lobbying firms and 3,300 lobbyists.

***Other Programs***
SOS maintains the nation's largest organ donor registry, issues more the 500,000 parking placards and license plates for persons with disabilities and serves as the largest source of voter registration in Illinois.

***Capital Construction***
SOS has capital appropriations that are detailed in the State of Illinois Capital Budget, Fiscal Year 2006, a separately bound publication.

# Office Of The Secretary Of State

www.cyberdriveillinois.com
213 State House
Springfield, IL 62706
800.252.8980

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **78,886.9** | **74,630.5** | **80,826.7** | **80,826.7** | **85,875.7** |
| **Total Contractual Services** | **15,432.3** | **15,211.0** | **15,141.7** | **15,141.7** | **18,210.9** |
| **Total Other Operations and Refunds** | **4,795.5** | **4,437.8** | **4,361.3** | **4,361.3** | **8,273.3** |
| **Grants** | | | | | |
| Annual Equalization Grants, Per Capita and Area Grants, and Per Capita Grants to Public Libraries | 16,668.4 | 16,667.0 | 16,668.4 | 16,668.4 | 17,668.4 |
| Annual Library Technology Grants and purchase of equipment and services | 644.9 | 642.9 | 644.9 | 644.9 | 644.9 |
| Annual Per Capita Grants to all school districts to establish and operate Qualified School Libraries | 375.0 | 374.3 | 375.0 | 375.0 | 375.0 |
| For the Penny Severns Summer Family Literacy | 250.0 | 249.3 | 250.0 | 250.0 | 250.0 |
| Illinois Libraries for Project Next Generation | 325.0 | 325.0 | 325.0 | 325.0 | 325.0 |
| Library services for the blind and physically handicapped | 2,427.2 | 2,415.4 | 2,427.2 | 2,427.2 | 2,427.2 |
| Literacy Programs | 4,650.0 | 4,648.9 | 4,650.0 | 4,650.0 | 4,650.0 |
| The Chicago Public Library | 1,700.0 | 1,700.0 | 1,700.0 | 1,700.0 | 1,700.0 |
| Tuition and fees for Illinois Archival Depository Systems interns | 45.0 | 38.5 | 45.0 | 45.0 | 45.0 |
| **Total Grants** | **27,085.5** | **27,061.3** | **27,085.5** | **27,085.5** | **28,085.5** |
| **Capital Improvements** | | | | | |
| Capitol Complex Security | 4,715.0 | 3,502.7 | 3,500.0 | 3,500.0 | 3,500.0 |
| Repairs, maintenance and permanent improvements to various buildings under jurisdiction of the Secretary of State | 450.0 | 367.8 | 450.0 | 450.0 | 425.0 |
| **Total Capital Improvements** | **5,165.0** | **3,870.5** | **3,950.0** | **3,950.0** | **3,925.0** |
| **TOTAL GENERAL FUNDS** | **131,365.2** | **125,211.0** | **131,365.2** | **131,365.2** | **144,370.4** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **116,765.7** | **108,217.9** | **122,848.7** | **122,848.7** | **128,385.7** |
| **Total Contractual Services** | **19,195.6** | **18,835.5** | **16,864.3** | **16,864.3** | **18,676.4** |
| **Total Other Operations and Refunds** | **26,980.5** | **22,139.4** | **22,965.1** | **22,965.1** | **20,136.1** |
| **Designated Purposes** | | | | | |
| Alternative Fuels Fund | 0.0 | 0.0 | 225.0 | 225.0 | 225.0 |
| Costs to provide new or replacement license plates for motor vehicles | 13,875.0 | 7,669.4 | 13,875.0 | 13,875.0 | 13,875.0 |
| Expenses for promotion of public awareness of dangers of securities fraud | 657.1 | 610.2 | 333.5 | 333.5 | 1,333.5 |
| Expenses in accordance with grant agreements | 300.0 | 248.4 | 700.0 | 700.0 | 700.0 |
| For SOS Police services | 100.0 | 50.4 | 70.0 | 70.0 | 70.0 |
| For State Library Fund | 20.0 | 4.5 | 12.0 | 12.0 | 12.0 |
| For the cost of administering the Alternate Fuels Act | 225.0 | 157.1 | 0.0 | 0.0 | 0.0 |
| Office automation and technology | 14,000.0 | 9,519.3 | 14,149.8 | 14,149.8 | 14,522.2 |
| SOS DUI Administration | 2,090.0 | 1,066.9 | 2,090.0 | 2,090.0 | 2,090.0 |
| SOS Police DUI Fund | 75.0 | 7.7 | 50.0 | 50.0 | 50.0 |
| SOS Police evidence expenses | 100.0 | 27.5 | 50.0 | 50.0 | 50.0 |
| **Total Designated Purposes** | **31,442.1** | **19,361.4** | **31,555.3** | **31,555.3** | **32,927.7** |

# Office Of The Secretary Of State

www.cyberdriveillinois.com
213 State House
Springfield, IL 62706
800.252.8980

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **Grants** | | | | | |
| Annual Equalization Grants, Per Capita and Area Grants, and Per Capita Grants to Public Libraries | 16,004.2 | 16,004.1 | 16,004.2 | 16,004.2 | 16,004.2 |
| Annual Library Technology Grants and purchase of equipment and services | 2,300.0 | 2,264.0 | 2,300.0 | 2,300.0 | 2,300.0 |
| Annual Per Capita Grants to all school districts to establish and operate Qualified School Libraries | 1,025.0 | 1,025.0 | 1,025.0 | 1,025.0 | 1,025.0 |
| For library services for the blind and physically handicapped | 40.0 | 0.0 | 40.0 | 40.0 | 40.0 |
| For the Chicago Public Library, Black Stone Branch | 0.0 | 0.0 | 10.0 | 0.0 | 10.0 |
| For the Chicago Public Library, Brainerd Branch | 0.0 | 0.0 | 50.0 | 0.0 | 50.0 |
| For the Chicago Public Library, South Shore Branch | 0.0 | 0.0 | 10.0 | 0.0 | 10.0 |
| For the Purpose of promotion of Organ and Tissue Donations | 1,750.0 | 1,413.6 | 1,750.0 | 1,750.0 | 1,750.0 |
| Grants for charitable purposes from the Chicago and Northeast IL District Council of Carpenters | 0.5 | 0.0 | 0.5 | 0.5 | 0.5 |
| Grants for charitable purposes sponsored by African-American fraternities and sororities | 0.5 | 0.0 | 10.0 | 10.0 | 30.0 |
| Grants for development of tourism, education, preservation and promotion of Route 66 | 45.0 | 45.0 | 30.0 | 30.0 | 50.0 |
| Grants for Illinois Association of Park Districts: After School Programs | 30.0 | 30.0 | 15.0 | 15.0 | 15.0 |
| Grants for Marine Corps scholarships for higher education | 30.0 | 30.0 | 30.0 | 30.0 | 40.0 |
| Grants for the Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children | 75.0 | 75.0 | 50.0 | 50.0 | 40.0 |
| Grants for the purpose of Organ and Tissue Donation Awareness | 200.0 | 200.0 | 125.0 | 125.0 | 125.0 |
| Grants to Humane Societies to be used solely for the humane sterilization of dogs and cats in the State of Illlinois | 110.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Grants to libraries for construction and renovation provided in Section 8 of Library Systems Act | 370.8 | 369.9 | 620.8 | 620.8 | 620.8 |
| Grants to Library Systems for computers and new technology for Inter-library Cooperation and Resource Sharing | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 |
| Grants to the Police Memorial Committee for maintaining a Memorial Statue, holding an Annual Memorial Commemoration, and giving scholarships to children of police officers killed in the line of duty | 80.0 | 80.0 | 75.0 | 75.0 | 80.0 |
| Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening, and Treatment | 160.0 | 156.2 | 110.0 | 110.0 | 100.0 |
| Grants to Veterans Home Libraries | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 |
| Library Services for the blind and physically handicapped | 300.0 | 294.9 | 300.0 | 300.0 | 300.0 |
| Literacy Programs | 1,800.0 | 1,797.2 | 1,800.0 | 1,800.0 | 1,800.0 |
| Public Library - Chicago - Grant for planning a new library for Grand Crossing | 100.0 | 0.0 | 100.0 | 0.0 | 100.0 |
| **Total Grants** | **24,971.0** | **24,334.8** | **25,005.5** | **24,835.5** | **25,040.5** |
| **Capital Improvements** | | | | | |
| For the operations of maintenance of state parking facilities | 150.0 | 32.5 | 40.0 | 40.0 | 40.0 |
| 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 | 994.3 | 1,000.0 | 1,000.0 | 1,000.0 |

# Office Of The Secretary Of State

www.cyberdriveillinois.com
213 State House
Springfield, IL 62706
800.252.8980

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| Reappropriation new construction and alterations, rehabilitation and maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility, and Capital Complex Buildings | 125.0 | 125.0 | 0.0 | 0.0 | 0.0 |
| **Total Capital Improvements** | **1,275.0** | **1,151.8** | **1,040.0** | **1,040.0** | **1,040.0** |
| **TOTAL OTHER STATE FUNDS** | **220,629.9** | **194,040.9** | **220,278.9** | **220,108.9** | **226,206.4** |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Federal projects | 125.0 | 45.0 | 546.0 | 546.0 | 100.0 |
| **Total Designated Purposes** | **125.0** | **45.0** | **546.0** | **546.0** | **100.0** |
| **Grants** | | | | | |
| Library Services, Title IA | 7,454.5 | 6,606.2 | 7,454.5 | 7,000.0 | 7,000.0 |
| Literacy Programs | 1,000.0 | 0.0 | 1,000.0 | 1,000.0 | 1,000.0 |
| **Total Grants** | **8,454.5** | **6,606.2** | **8,454.5** | **8,000.0** | **8,000.0** |
| **TOTAL FEDERAL FUNDS** | **8,579.5** | **6,651.1** | **9,000.5** | **8,546.0** | **8,100.0** |
| **TOTAL ALL FUNDS** | **360,574.6** | **325,903.1** | **360,644.6** | **360,020.1** | **378,676.8** |
| **BY FUND** | | | | | |
| General Revenue Fund | 131,365.2 | 125,211.0 | 131,365.2 | 131,365.2 | 144,370.4 |
| Road Fund | 128,688.7 | 122,511.1 | 128,688.7 | 128,688.7 | 130,500.0 |
| Motor Fuel Tax Fund | 800.0 | 800.0 | 1,000.0 | 1,000.0 | 1,200.0 |
| Live and Learn Fund | 20,924.0 | 20,581.5 | 21,244.0 | 21,174.0 | 21,244.0 |
| Lobbyist Registration Administration Fund | 520.1 | 370.3 | 500.0 | 500.0 | 580.7 |
| Accessible Electronic Information Service Fund | 40.0 | 0.0 | 40.0 | 40.0 | 40.0 |
| CDLIS/AAMVAnet Trust Fund | 1,063.8 | 698.7 | 1,063.8 | 1,063.8 | 1,063.8 |
| Capital Development Fund | 1,225.0 | 1,119.3 | 1,100.0 | 1,000.0 | 1,100.0 |
| Division of Corporations Registered Limited Liability Partnership Fund | 117.1 | 110.9 | 122.3 | 122.3 | 131.6 |
| Secretary of State Federal Projects Fund | 125.0 | 45.0 | 546.0 | 546.0 | 100.0 |
| Secretary of State Special License Plate Fund | 6,658.3 | 4,332.7 | 6,658.3 | 6,658.3 | 6,658.3 |
| Securities Investors Education Fund | 657.1 | 610.2 | 333.5 | 333.5 | 1,333.5 |
| Motor Vehicle Review Board Fund | 487.1 | 404.3 | 537.7 | 537.7 | 541.6 |
| Securities Audit and Enforcement Fund | 9,000.0 | 6,771.5 | 8,339.9 | 8,339.9 | 9,000.0 |
| Department of Business Services Special Operations Fund | 3,920.3 | 3,574.8 | 3,920.3 | 3,920.3 | 4,931.7 |
| Secretary of State Evidence Fund | 100.0 | 27.5 | 50.0 | 50.0 | 50.0 |
| Alternate Fuels Fund | 225.0 | 157.1 | 225.0 | 225.0 | 225.0 |
| Library Services Fund | 8,454.5 | 6,606.2 | 8,454.5 | 8,000.0 | 8,000.0 |
| State Library Fund | 20.0 | 4.5 | 12.0 | 12.0 | 12.0 |
| Secretary of State Special Services Fund | 26,126.0 | 19,804.9 | 26,275.8 | 26,275.8 | 26,648.2 |
| Master Mason Fund | 75.0 | 75.0 | 50.0 | 50.0 | 40.0 |
| Illinois Pan Hellenic Trust Fund | 0.5 | 0.0 | 10.0 | 10.0 | 30.0 |
| Park District Youth Program Fund | 30.0 | 30.0 | 15.0 | 15.0 | 15.0 |
| Illinois Route 66 Heritage Project Fund | 45.0 | 45.0 | 30.0 | 30.0 | 50.0 |
| Police Memorial Committee Fund | 80.0 | 80.0 | 75.0 | 75.0 | 80.0 |
| Mammogram Fund | 160.0 | 156.2 | 110.0 | 110.0 | 100.0 |

# Office Of The Secretary Of State

www.cyberdriveillinois.com
213 State House
Springfield, IL 62706
800.252.8980

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| Motor Vehicle License Plate Fund | 13,875.0 | 7,669.4 | 13,875.0 | 13,875.0 | 13,875.0 |
| Organ Donor Awareness Fund | 200.0 | 200.0 | 125.0 | 125.0 | 125.0 |
| Secretary of State DUI Administration Fund | 2,090.0 | 1,066.9 | 2,090.0 | 2,090.0 | 2,090.0 |
| Chicago and Northeast Illinois District Council of Carpenters Fund | 0.5 | 0.0 | 0.5 | 0.5 | 0.5 |
| Secretary of State Police DUI Fund | 75.0 | 7.7 | 50.0 | 50.0 | 50.0 |
| Secretary of State Police Services Fund | 100.0 | 50.4 | 70.0 | 70.0 | 70.0 |
| Marine Corps Scholarship Fund | 30.0 | 30.0 | 30.0 | 30.0 | 40.0 |
| Pet Population Control Fund | 110.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| State Parking Facility Maintenance Fund | 150.0 | 32.5 | 40.0 | 40.0 | 40.0 |
| Secretary of State's Grant Fund | 300.0 | 248.4 | 700.0 | 700.0 | 700.0 |
| Vehicle Inspection Fund | 2,736.4 | 2,470.1 | 2,897.1 | 2,897.1 | 3,640.5 |
| **TOTAL ALL FUNDS** | **360,574.6** | **325,903.1** | **360,644.6** | **360,020.1** | **378,676.8** |
| **BY DIVISION** | | | | | |
| Executive Group | 12,730.6 | 12,014.1 | 10,717.3 | 10,717.3 | 10,598.7 |
| General Administrative Group | 177,899.6 | 162,813.0 | 176,549.8 | 175,925.3 | 186,366.3 |
| Motor Vehicle Group | 169,944.4 | 151,076.0 | 173,377.5 | 173,377.5 | 181,711.8 |
| **TOTAL ALL DIVISIONS** | **360,574.6** | **325,903.1** | **360,644.6** | **360,020.1** | **378,676.8** |

| HEADCOUNT | Actual | Estimated | Requested |
|---|---|---|---|
| **TOTAL HEADCOUNT (Estimated)** | **3,729.0** | **3,730.0** | **3,730.0** |

# Office Of The State Comptroller

www.ioc.state.il.us
201 State House
Springfield, IL 62706
217.782.6000

## OVERVIEW

### Agency Mission

The Comptroller, in accordance with law, shall maintain the state's central fiscal accounts, and order payments into and out of the funds held by the Treasurer. *Article V, Section 17*. Constitution of the State of Illinois

### Strategic Priorities

- Ensure accountability for public expenditures.
- Provide effective cash management.
- Produce the state's comprehensive annual financial statements.
- Provide the public with detailed and timely financial information.
- Make efficient and innovative use of public resources.

### Summary of Agency Operations

The Comptroller acts as the Chief Fiscal Officer for the State of Illinois. The Illinois Office of the 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 office orders payments from state treasury-held funds through the issuance of warrants and electronic fund transfers and provides leadership on fiscal issues impacting the State of Illinois and its citizens. The IOC is required to issue comprehensive annual financial reports and statements based on Generally Accepted Accounting Principles (GAAP), and periodically reports on state appropriations, expenditures, fees, bonded indebtedness and receivables through management and oversight of the state's primary accounting system. The Office of the Comptroller serves as the repository of local government audit and fiscal information used for financial analysis and regulates the state's private cemetery and funeral home industries. The Comptroller is responsible for paying salaries for elected state officials, General Assembly members and the payroll and other expenses of 691 court reporters formerly under the Supreme Court. The IOC provides information detailing office performance measurements of the IOC as well as other state agencies in the Illinois Office of the Comptroller's Public Accountability Report available at www.ioc.state.il.us, or by request.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Requested |
| General Funds | 102,307.3 | 105,155.4 | 105,100.3 |
| Other State Funds | 5,175.2 | 5,188.4 | 1,696.9 |
| Federal Funds | 308.9 | 324.5 | 331.4 |
| **Total** | **107,791.4** | **110,668.3** | **107,128.6** |
| | **Actual** | **Estimated** | **Requested** |
| **Headcount (FTE)** | **311.0** | **311.0** | **298.0** |

## MAJOR ACCOMPLISHMENTS

- **Reduced budget request.** For fiscal year 2008, the office developed an operational budget that allows IOC to maintain its core program functions and fiscal responsibilities at funding levels below fiscal year 1999.

- **Increased electronic payments in fiscal year 2006.** The Office of the Comptroller processed 6,676,245 electronic payments in fiscal year 2006, an increase of 381,798 over fiscal year 2005 or six percent.

- **Increased electronic payments annually over the past seven years.** Since fiscal year 1999, the IOC has increased the number of electronic payments processed annually from 3.3 million to nearly 6.7 million.

- **Intercepted payments to debtors of the state.** IOC debt collection procedures in fiscal year 2006 resulted in $28.5 million in intercepted payments to entities identified by state agencies as owing money to the state. In the last five years, over $145 million in such payments have been intercepted.

## KEY BUDGET INITIATIVES

- **Maintain efficient** and cost-effective productivity and service levels.

- **Reduce headcount levels** in accordance with budget constraints.

- **Devise and develop** fiscal policies and strategies for the state.

# Office Of The State Comptroller

www.ioc.state.il.us
201 State House
Springfield, IL 62706
217.782.6000

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **87,880.1** | **78,090.2** | **90,870.4** | **90,894.2** | **92,805.3** |
| **Total Contractual Services** | **6,963.0** | **6,034.9** | **6,954.2** | **6,954.2** | **7,154.2** |
| **Total Other Operations and Refunds** | **3,431.8** | **3,342.3** | **3,227.3** | **3,227.3** | **3,227.3** |
| **Designated Purposes** | | | | | |
| Contingencies in event amounts appropriated for State Officer or General Assembly expenses are insufficient | 376.9 | 0.0 | 440.0 | 440.0 | 440.0 |
| Court Reporters - IOC admin | 750.0 | 749.8 | 750.0 | 750.0 | 950.0 |
| Expenses of local government officials training | 12.5 | 0.0 | 12.5 | 12.5 | 12.5 |
| Merit Commission expenses | 93.0 | 80.1 | 93.0 | 93.0 | 93.0 |
| Ordinary and contingent expenses for the Office of Inspector General | 200.0 | 139.9 | 200.0 | 200.0 | 200.0 |
| Other Operational Expenses | 0.0 | 0.0 | 8.0 | 8.0 | 8.0 |
| Pension Bill | 100.0 | 41.0 | 100.0 | 100.0 | 210.0 |
| **Total Designated Purposes** | **1,532.4** | **1,010.8** | **1,603.5** | **1,603.5** | **1,913.5** |
| **Grants** | | | | | |
| Illinois Global Partnership Act | 2,500.0 | 0.0 | 2,500.0 | 0.0 | 0.0 |
| **Total Grants** | **2,500.0** | **0.0** | **2,500.0** | **0.0** | **0.0** |
| **TOTAL GENERAL FUNDS** | **102,307.3** | **88,478.2** | **105,155.4** | **102,679.2** | **105,100.3** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **418.7** | **283.1** | **431.9** | **431.9** | **446.6** |
| **Designated Purposes** | | | | | |
| Expenses associated with the discharge of duties of the Office of State Comptroller Pursuant to PA 89-0511 | 1,200.0 | 551.4 | 1,200.0 | 1,200.0 | 1,200.0 |
| Expenses in connection with the State Lottery | 50.3 | 50.3 | 50.3 | 50.3 | 50.3 |
| **Total Designated Purposes** | **1,250.3** | **601.7** | **1,250.3** | **1,250.3** | **1,250.3** |
| **Grants** | | | | | |
| Illinois Global Partnership Act | 3,506.2 | 2,078.7 | 3,506.2 | 776.5 | 0.0 |
| **Total Grants** | **3,506.2** | **2,078.7** | **3,506.2** | **776.5** | **0.0** |
| **TOTAL OTHER STATE FUNDS** | **5,175.2** | **2,963.5** | **5,188.4** | **2,458.7** | **1,696.9** |
| **FEDERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **308.9** | **300.9** | **324.5** | **324.5** | **331.4** |
| **TOTAL FEDERAL FUNDS** | **308.9** | **300.9** | **324.5** | **324.5** | **331.4** |
| **TOTAL ALL FUNDS** | **107,791.4** | **91,742.6** | **110,668.3** | **105,462.4** | **107,128.6** |

# Office Of The State Comptroller

www.ioc.state.il.us
201 State House
Springfield, IL 62706
217.782.6000

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **BY FUND** | | | | | |
| General Revenue Fund | 102,307.3 | 88,478.2 | 105,155.4 | 102,679.2 | 105,100.3 |
| Agricultural Premium Fund | 1,006.2 | 0.0 | 1,006.2 | 0.0 | 0.0 |
| Fire Prevention Fund | 126.8 | 93.9 | 135.9 | 135.9 | 140.4 |
| Title III Social Security and Employment Fund | 308.9 | 300.9 | 324.5 | 324.5 | 331.4 |
| Comptroller's Administrative Fund | 1,200.0 | 551.4 | 1,200.0 | 1,200.0 | 1,200.0 |
| International Tourism Fund | 2,500.0 | 2,078.7 | 2,500.0 | 776.5 | 0.0 |
| Horse Racing Fund | 135.5 | 32.9 | 139.6 | 139.6 | 144.5 |
| State Lottery Fund | 50.3 | 50.3 | 50.3 | 50.3 | 50.3 |
| Bank and Trust Company Fund | 156.4 | 156.3 | 156.4 | 156.4 | 161.7 |
| **TOTAL ALL FUNDS** | **107,791.4** | **91,742.6** | **110,668.3** | **105,462.4** | **107,128.6** |
| **BY DIVISION** | | | | | |
| Administration | 9,918.5 | 13,999.0 | 9,068.5 | 9,068.5 | 9,718.4 |
| Merit Commission | 93.0 | 80.1 | 93.0 | 93.0 | 93.0 |
| Inspector General | 200.0 | 139.9 | 200.0 | 200.0 | 200.0 |
| Statewide Fiscal Operations | 5,767.8 | 5,411.4 | 6,437.1 | 6,460.9 | 6,806.4 |
| Electronic Data Processing | 9,471.1 | 4,681.1 | 8,310.4 | 8,310.4 | 8,387.0 |
| Special Audits | 2,227.8 | 2,035.2 | 2,369.2 | 2,369.2 | 2,297.4 |
| State Officers' Salaries And Other Expenditures | 28,577.8 | 26,428.5 | 29,284.0 | 29,284.0 | 30,726.5 |
| Global Partnership Act and Organization | 6,006.2 | 2,078.7 | 6,006.2 | 776.5 | 0.0 |
| Court Reporting Services | 45,529.2 | 36,888.7 | 48,899.9 | 48,899.9 | 48,899.9 |
| **TOTAL ALL DIVISIONS** | **107,791.4** | **91,742.6** | **110,668.3** | **105,462.4** | **107,128.6** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Requested |
|---|---|---|---|
| Administration | 75.0 | 75.0 | 71.0 |
| Statewide Fiscal Operations | 119.0 | 116.0 | 115.0 |
| Electronic Data Processing | 82.0 | 86.0 | 80.0 |
| Special Audits | 35.0 | 34.0 | 32.0 |
| **TOTAL HEADCOUNT (Estimated)** | **311.0** | **311.0** | **298.0** |

# State Officers' Salaries

| GENERAL ASSEMBLY, OFFICERS AND MEMBERS: | FY06 | FY07 | FY08 [15] |
|---|---|---|---|
| Salaries, 118 Members, House of Representatives | $6,914,300 | $6,914,300 | $7,156,300 |
| Salaries, 59 Members, The Senate | 3,514,800 | 3,514,800 | 3,637,800 |
| 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 | 93,600 | 93,600 | 96,900 |
| Majority Leader of the House | 19,800 | 19,800 | 20,500 |
| Assistant Majority (6) and Minority (5) Leaders in the Senate | 193,000 | 193,000 | 199,700 |
| Assistant Majority (6) and Minority (6) Leaders in the House | 184,200 | 184,200 | 190,600 |
| Majority and Minority Caucus Chairmen in the Senate | 35,100 | 35,100 | 36,400 |
| Majority and Minority Conference Chairmen in the House | 30,700 | 30,700 | 31,800 |
| Deputy Majority (2) and Deputy Minority (2) Leaders in the House | 67,300 | 67,300 | 69,600 |
| 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] | 315,800 | 315,800 | 453,900 |
| Chairman and Minority Spokesmen of Standing and Selected Committees in the House [3] | 666,600 | 666,600 | 980,500 |
| **TOTAL, GENERAL ASSEMBLY** | **$12,035,200** | **$12,035,200** | **$12,874,000** |
| OFFICE OF THE AUDITOR GENERAL | | | |
| For the Auditor General | 112,600 | 112,600 | 116,500 |
| For Two Deputy Auditors General | 209,300 | 209,300 | 216,600 |
| **DEPARTMENTS UNDER THE GOVERNOR: [1]** | | | |
| DEPARTMENT ON AGING | | | |
| For the Director | 98,200 | 102,200 | 105,800 |
| DEPARTMENT OF AGRICULTURE | | | |
| For the Director | 113,200 | 117,800 | 121,900 |
| For the Assistant Director | 96,100 | 100,000 | 103,500 |
| DEPARTMENT OF CENTRAL MANAGEMENT SERVICES | | | |
| For the Director | 120,900 | 125,800 | 130,200 |
| For Two Assistant Directors | 205,600 | 213,900 | 221,400 |
| DEPARTMENT OF CHILDREN & FAMILY SERVICES | | | |
| For the Director | 127,600 | 128,100 | 132,600 |
| DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITIES [4] | | | |
| For the Director | 120,900 | 125,800 | 130,200 |
| For the Assistant Director | 102,800 | 107,000 | 110,700 |
| DEPARTMENT OF CORRECTIONS [5] | | | |
| For the Director | 127,600 | 128,100 | 132,600 |
| For One Assistant Director | 217,000 | 112,900 | 116,800 |
| EMERGENCY MANAGEMENT AGENCY | | | |
| For the Director | 98,200 | 102,200 | 105,800 |
| For the Assistant Director [6] | 98,200 | 102,200 | 105,800 |
| DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION [7] | | | |
| For the Secretary | 120,900 | 125,800 | 130,200 |
| For the Director - Financial Insitutions | 98,200 | 102,200 | 105,800 |
| For the Director - Insurance | 113,200 | 117,800 | 121,900 |
| For the Director - Professional Regulation | 105,400 | 109,700 | 113,500 |
| DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES | | | |
| For the Director | 120,900 | 125,800 | 130,200 |
| For the Assistant Director | 102,800 | 107,000 | 110,700 |
| DEPARTMENT OF HUMAN RIGHTS | | | |
| For the Director | 98,200 | 102,200 | 105,800 |

# State Officers' Salaries

| DEPARTMENTS (CONT'D): | FY06 | FY07 | FY08 [15] |
|---|---|---|---|
| DEPARTMENT OF HUMAN SERVICES | | | |
| For the Secretary | 127,600 | 128,100 | 132,600 |
| For Two Assistant Secretaries | 206,100 | 225,700 | 233,600 |
| DEPARTMENT OF JUVENILE JUSTICE [5] | | | |
| For the Director | 0 | 112,900 | 116,900 |
| DEPARTMENT OF LABOR | | | |
| For the Director | 105,400 | 109,700 | 113,500 |
| For the Assistant Director | 96,100 | 100,000 | 103,500 |
| For the Chief Factory Inspector | 44,400 | 44,400 | 45,900 |
| For the Supt. of Safety Inspection Education | 48,800 | 48,800 | 50,500 |
| DEPARTMENT OF MILITARY AFFAIRS | | | |
| For the Adjutant General | 98,200 | 102,200 | 105,800 |
| For Two Chief Assistants to Adjutant General | 167,400 | 174,100 | 176,800 |
| DEPARTMENT OF NATURAL RESOURCES | | | |
| Director | 113,200 | 117,800 | 121,900 |
| Assistant Director | 96,100 | 100,000 | 103,500 |
| For Six Mine Officers | 79,800 | 79,800 | 82,600 |
| For Four Miners' Examining Officers | 43,900 | 43,900 | 45,400 |
| DEPARTMENT OF PUBLIC HEALTH | | | |
| For the Director | 127,600 | 128,100 | 132,600 |
| For the Assistant Director | 108,500 | 112,900 | 116,800 |
| DEPARTMENT OF REVENUE | | | |
| For the Director | 120,900 | 125,800 | 130,200 |
| For the Assistant Director | 102,800 | 107,000 | 110,700 |
| DEPARTMENT OF STATE POLICE | | | |
| For the Director | 112,600 | 117,200 | 121,300 |
| For the Assistant Director | 96,100 | 100,000 | 103,500 |
| DEPARTMENT OF TRANSPORTATION | | | |
| For the Secretary | 127,600 | 128,100 | 132,600 |
| For the Assistant Secretary | 108,500 | 112,900 | 116,800 |
| DEPARTMENT OF VETERANS' AFFAIRS | | | |
| For the Director | 98,200 | 102,200 | 105,800 |
| For the Assistant Director | 83,700 | 87,100 | 90,100 |
| **OTHER EXECUTIVE AGENCIES:** | | | |
| CIVIL SERVICE COMMISSION | | | |
| For the Chairman | 26,900 | 26,900 | 27,900 |
| For Four Members | 82,300 | 82,400 | 89,100 |
| COMMERCE COMMISSION | | | |
| For the Chairman | 113,900 | 113,900 | 117,900 |
| For Four Members | 397,700 | 397,700 | 411,600 |
| COURT OF CLAIMS | | | |
| For the Chief Judge | 55,200 | 55,200 | 57,100 |
| For the Six Judges | 305,400 | 305,400 | 316,100 |
| EDUCATIONAL LABOR RELATIONS BOARD [8] | | | |
| For the Chairman | 88,700 | 88,700 | 91,800 |
| For Four Members | 319,200 | 319,200 | 330,300 |
| ENVIRONMENTAL PROTECTION AGENCY [1] | | | |
| For the Director | 113,200 | 117,800 | 121,900 |
| EXECUTIVE ETHICS COMMISSION [9] | | | |
| For Nine Members | 293,600 | 287,300 | 297,300 |

# State Officers' Salaries

| OTHER EXECUTIVE AGENCIES (CONT'D): | FY06 | FY07 | FY08 [15] |
|---|---|---|---|
| HUMAN RIGHTS COMMISSION | | | |
| For the Chairman | 44,400 | 44,400 | 45,900 |
| For Twelve Members | 478,700 | 478,700 | 495,500 |
| LABOR RELATIONS BOARD [10] | | | |
| For the Chairman | 88,700 | 88,700 | 91,800 |
| For Four State Panel Members | 319,200 | 319,200 | 330,300 |
| For Two Local Panel Members | 159,600 | 159,600 | 165,200 |
| LIQUOR CONTROL COMMISSION | | | |
| For the Chairman | 33,100 | 33,100 | 34,300 |
| For Six Members | 173,600 | 173,600 | 179,700 |
| For the Secretary | 32,000 | 32,000 | 33,100 |
| For the Chairman and one Member for work on a License Appeal Commission (by law, $200 per diem) | 55,000 | 55,000 | 55,000 |
| POLLUTION CONTROL BOARD [11] | | | |
| For the Chairman | 102,900 | 102,900 | 106,500 |
| For Four Members | 397,700 | 397,700 | 411,600 |
| PRISONER REVIEW BOARD | | | |
| For the Chairman | 81,500 | 81,500 | 84,300 |
| For Fourteen Members | 1,021,300 | 1,021,300 | 1,057,100 |
| PROPERTY TAX APPEAL BOARD | | | |
| For the Chairman | 55,000 | 55,000 | 56,900 |
| For Four Members | 177,300 | 177,300 | 183,500 |
| STATE BOARD OF ELECTIONS | | | |
| For the Chairman | 49,700 | 49,700 | 51,400 |
| For the Vice Chairman | 40,800 | 40,800 | 42,300 |
| For Six Members | 191,500 | 191,500 | 198,200 |
| SECRETARY OF STATE MERIT COMMISSION | | | |
| For the Chairman | 14,700 | 14,700 | 15,200 |
| For Four Members | 43,900 | 43,900 | 45,400 |
| STATE POLICE MERIT BOARD | | | |
| For Five Members (per diem) [12] | 101,000 | 101,000 | 104,600 |
| WORKERS' COMPENSATION COMMISSION [13] | | | |
| For the Chairman | 106,400 | 106,400 | 110,100 |
| For Nine Members | 916,200 | 916,200 | 948,200 |
| **APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:** | | | |
| DEPARTMENT OF EMPLOYMENT SECURITY (Title III Social Security & Employment Service Fund) | | | |
| For the Director [1] | 120,900 | 125,800 | 130,200 |
| For Five Members of the Board of Review | 75,000 | 75,000 | 75,000 |
| DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION [7] (Bank & Trust Company Fund) | | | |
| For the Director - Banks and Real Estate [1] | 115,700 | 120,400 | 124,600 |
| STATE FIRE MARSHAL (Fire Prevention Fund) | | | |
| For the State Fire Marshal [1] | 98,200 | 102,200 | 105,800 |
| ILLINOIS RACING BOARD (Horse Racing Fund) | | | |
| For Eleven Members (per diem) [14] | 117,100 | 117,100 | 121,200 |
| **ELECTED OFFICERS:** | | | |
| For the Governor | 150,700 | 150,700 | 156,000 |
| For the Lieutenant Governor | 115,300 | 115,300 | 119,300 |
| For the Secretary of State | 133,000 | 133,000 | 137,700 |
| For the Attorney General | 133,000 | 133,000 | 137,700 |
| For the State Treasurer | 115,300 | 115,300 | 119,300 |
| For the State Comptroller | 115,300 | 115,300 | 119,300 |
| **TOTAL, ALL STATE OFFICERS' SALARIES:** | **$24,726,300** | **$24,904,100** | **$26,188,600** |

# State Officers' Salaries – Footnotes

*1. Pursuant to Public Act 91-25 and 91-798, the governor is allowed to set the salaries to amounts not to exceed 85% of the Governor's salary.*

*2. Senate Committees: The 95th General Assembly increased their number of committees from 22 to 24.*

*3. House Committees: The 95th General Assembly increased their number of committees from 37 to 54.*

*4. Effective February 2003, the name of the Department of Commerce and Community Affairs was changed to the Department of Commerce and Economic Opportunities.*

*5. Pursuant to Public Act 94-696, the Department of Juvenile Justice is created. The Assistant Director of Corrections - Juvenile is abolished and the Director of Juvenile Justice is created.*

*6. Pursuant to Executive Order 12, the Department of Nuclear Safety was abolished and all powers, duties, rights and responsibilities were transferred to the Illinois Emergency Management Agency, effective July 1, 2003. The Director of Nuclear Safety was transferred to the Illinois Emergency Management Agency and was made the Assistant Director of the Illinois Emergency Management Agency.*

*7. Pursuant to Executive Order 2004-6, the Department of Financial Institutions, the Department of Insurance, the Department of Professional Regulation and the Office of Banks and Real Estate were abolished and all powers, duties, rights and responsibilities were transferred to the Department of Financial and Professional Regulation effective July 1, 2004. The Department of Financial and Professional Regulation's lead officer will be known as the Secretary and there will be four Directors to oversee the respective functions of the consolidated agencies.*

*8. Illinois Educational Labor Relations Board: Pursuant to Public Act 93-509, the previous board was abolished and a new board was created. The board was reduced from seven members to five members. The chairman and the members received new terms.*

*9. Pursuant to Public Act 93-617, the Executive Ethic Commission was created. The commission consists of nine members.*

*10. Illinois Labor Relations Board: Pursuant to Public Act 93-509, the previous board was abolished and a new board was created. The board was reduced from eight members to seven members. The chairman and the members received new terms.*

*11. Pollution Control Board: Pursuant to Public Act 93-509, the previous board was abolished and a new board was created. The board was reduced from seven members to five members. The chairman and the members received new terms.*

*12. State Police Merit Board: Board members received $202 per Diem in FY06 and FY07. Board members will receive $209 per Diem in FY08, in accordance with the law.*

*13. Workers' Compensation Commission: Pursuant to Public Act 94-277, the Illinois Industrial Commission was abolished and the Illinois Workers' Compensation Commission was created. The new commission consists of ten members. The chairman and the members received new terms.*

*14. Illinois Racing Board: $300 per Diem to a Maximum of $10,640 for FY06, $10,640 for FY07, and $11,012 for FY08 as Prescribed by Law.*

*15. 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 3.5% effective July 1, 2007.*

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

# Office Of The State Treasurer

www.state.il.us/treas
219 State House
Springfield, IL 62706
217.782.2211

## OVERVIEW

### Agency Mission

The Treasurer, in accordance with the law, shall be responsible for the safekeeping and investment of monies and securities deposited with him, and for their disbursement upon order of the Comptroller. Article V, Section 18. Constitution of the State of Illinois

### Summary of Agency Operations

The Treasurer is the state's chief investment officer, acting as both custodian and investor of state funds. The Treasurer receives all taxes and fees collected by state government and deposits them with financial institutions across the state. Cash balances representing more than 600 state funds are invested in the safest financial instruments possible, consistent with the need to provide liquid funds for the payment of the state's bills while earning the highest rate of return for the taxpayers. The Treasurer operates an investment pool to provide local governments a way to maximize their interest income. The Illinois Funds are rated AAA - the highest rating possible - by Standard and Poor's. The Treasurer also serves as part of the state's financial management team, verifying the sufficiency of funds prior to countersigning all state warrants.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Requested |
| General Funds | 23,524.0 | 23,524.0 | 23,424.0 |
| Other State Funds | 1,719,082.2 | 1,744,257.4 | 1,823,662.1 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **1,742,606.2** | **1,767,781.4** | **1,847,086.1** |
| | **Actual** | **Estimated** | **Requested** |
| **Headcount (FTE)** | **182.0** | **182.0** | **182.0** |

## PROGRAMS

***Community Development Deposit Program***

The Treasurer has the investment authority to deposit funds into local financial institutions at discounted rates to promote community development through job creation, home ownership and other programs for the social good.

***Unclaimed Property***

The Division of Unclaimed Property officially became part of the Treasurer's Office on July 1, 1999. This division is responsible for the receipt and safekeeping of all unclaimed and abandoned property and for aggressively searching for the rightful owners. This division assumes control of more than $100 million annually. Record amounts of unclaimed property have been returned to owners since the responsibilities were turned over to the Treasurer's Office.

***College Savings***

Under the Bright Start program, the Treasurer's Office has the authority to administer a college savings program for Illinois families. Bright Start encourages people to save for college by exempting the interest derived from appropriate contributions from state and federal taxation as well as excluding contributions from gross income for state income tax purposes. Bright Start is among the fastest-growing college savings programs in the country.

# Office Of The State Treasurer

www.state.il.us/treas
219 State House
Springfield, IL 62706
217.782.2211

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **5,841.2** | **5,346.2** | **5,841.2** | **5,841.2** | **6,019.2** |
| **Total Contractual Services** | **1,016.3** | **758.6** | **1,016.3** | **1,016.3** | **881.6** |
| **Total Other Operations and Refunds** | **16,366.5** | **10,329.1** | **16,366.5** | **16,366.5** | **16,223.2** |
| **Designated Purposes** | | | | | |
| Operational expenses for the Office of the Inspector General | 300.0 | 219.1 | 300.0 | 300.0 | 300.0 |
| **Total Designated Purposes** | **300.0** | **219.1** | **300.0** | **300.0** | **300.0** |
| **TOTAL GENERAL FUNDS** | **23,524.0** | **16,653.1** | **23,524.0** | **23,524.0** | **23,424.0** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **4,097.8** | **3,363.9** | **4,013.3** | **4,013.3** | **4,208.9** |
| **Total Contractual Services** | **11,118.1** | **9,222.2** | **11,135.6** | **11,135.6** | **10,909.5** |
| **Total Other Operations and Refunds** | **1,201.1** | **821.0** | **1,268.1** | **1,268.1** | **1,198.6** |
| **Designated Purposes** | | | | | |
| Costs to administer the Capital Litigation Trust Fund in accordance with the Capital Crimes Litigation Act | 450.9 | 395.7 | 450.9 | 450.9 | 450.9 |
| **Total Designated Purposes** | **450.9** | **395.7** | **450.9** | **450.9** | **450.9** |
| **Grants** | | | | | |
| Block Grant to Cook County Treasurer for payment of expenses of Cook County Public Defender in accordance with the Capital Crimes Litigation Act | 1,625.0 | 1,625.0 | 1,625.0 | 1,625.0 | 1,750.0 |
| Block Grant to Cook County Treasurer for payment of expenses of Cook County State's Attorney in accordance with the Capital Crimes Litigation Act | 2,691.2 | 2,691.2 | 2,691.2 | 2,691.2 | 2,941.2 |
| Block Grant to Cook County Treasurer for payment of expenses of Defense Counsel other than the Public Defender in accordance with the Capital Crimes Litigation Act | 1,200.0 | 1,200.0 | 1,200.0 | 1,200.0 | 2,000.0 |
| For appropriation to the State Treasurer for expenses incurred by State's Attorneys other than Cook | 1,000.0 | 259.0 | 1,000.0 | 1,000.0 | 1,000.0 |
| For payment of expenses of Court Appointed Counsel other than the Public Defender incurred in the Defense of Capital Cases in counties other than Cook County | 3,000.0 | 2,665.8 | 3,000.0 | 3,000.0 | 3,000.0 |
| For payment of expenses of Public Defenders in counties other than Cook County | 500.0 | 227.4 | 500.0 | 500.0 | 500.0 |
| Payments to counties under Section 110 of the Illinois Estate Tax Law | 27,000.0 | 15,796.5 | 27,000.0 | 27,000.0 | 27,000.0 |
| To provide collateral per the Hospital Basic Services Preservation Act | 0.0 | 0.0 | 5,000.0 | 0.0 | 5,000.0 |
| **Total Grants** | **37,016.2** | **24,464.9** | **42,016.2** | **37,016.2** | **43,191.2** |
| **Debt Service** | | | | | |
| Payment of interest per 30 ILCS 340/3 | 1,096,648.2 | 1,093,018.0 | 1,114,275.6 | 1,102,735.2 | 1,127,532.6 |
| Payment of Matured Bonds and Interest Coupons in accordance with Section 6U of the State Finance Act | 500.0 | 181.4 | 500.0 | 500.0 | 500.0 |
| Payment of principal | 568,049.9 | 565,449.9 | 570,597.6 | 577,592.6 | 635,670.4 |
| **Total Debt Service** | **1,665,198.1** | **1,658,649.3** | **1,685,373.3** | **1,680,827.8** | **1,763,703.0** |
| **TOTAL OTHER STATE FUNDS** | **1,719,082.2** | **1,696,917.0** | **1,744,257.4** | **1,734,711.9** | **1,823,662.1** |
| **TOTAL ALL FUNDS** | **1,742,606.2** | **1,713,570.1** | **1,767,781.4** | **1,758,235.9** | **1,847,086.1** |

# Office Of The State Treasurer

www.state.il.us/treas
219 State House
Springfield, IL 62706
217.782.2211

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **BY FUND** | | | | | |
| General Revenue Fund | 23,524.0 | 16,653.1 | 23,524.0 | 23,524.0 | 23,424.0 |
| State Pensions Fund | 8,317.0 | 6,824.1 | 8,317.0 | 8,317.0 | 8,217.0 |
| General Obligation Bond Retirement and Interest Fund | 1,664,698.1 | 1,658,467.9 | 1,684,873.3 | 1,680,327.8 | 1,763,203.0 |
| Hospital Basic Services Preservation Fund | 0.0 | 0.0 | 5,000.0 | 0.0 | 5,000.0 |
| State Treasurer's Bank Services Trust Fund | 8,100.0 | 6,583.0 | 8,100.0 | 8,100.0 | 8,100.0 |
| Capital Litigation Trust Fund | 10,467.1 | 9,064.1 | 10,467.1 | 10,467.1 | 11,642.1 |
| Matured Bond and Coupon Fund | 500.0 | 181.4 | 500.0 | 500.0 | 500.0 |
| Estate Tax Collection Distributive Fund | 27,000.0 | 15,796.5 | 27,000.0 | 27,000.0 | 27,000.0 |
| **TOTAL ALL FUNDS** | **1,742,606.2** | **1,713,570.1** | **1,767,781.4** | **1,758,235.9** | **1,847,086.1** |
| **BY DIVISION** | | | | | |
| General Office | 1,742,606.2 | 1,713,570.1 | 1,767,781.4 | 1,758,235.9 | 1,847,086.1 |
| **TOTAL ALL DIVISIONS** | **1,742,606.2** | **1,713,570.1** | **1,767,781.4** | **1,758,235.9** | **1,847,086.1** |

| HEADCOUNT | Actual | Estimated | Requested |
|---|---|---|---|
| **TOTAL HEADCOUNT (Estimated)** | **182.0** | **182.0** | **182.0** |

# Judges' Retirement System

www.state.il.us/srs
2101 South Veterans Parkway
Springfield, IL 62704
217-785-7444

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **29,189.4** | **29,189.4** | **35,236.8** | **35,236.8** | **35,236.8** |
| **TOTAL GENERAL FUNDS** | **29,189.4** | **29,189.4** | **35,236.8** | **35,236.8** | **35,236.8** |
| **TOTAL ALL FUNDS** | **29,189.4** | **29,189.4** | **35,236.8** | **35,236.8** | **35,236.8** |
| **BY FUND** | | | | | |
| General Revenue Fund | 29,189.4 | 29,189.4 | 35,236.8 | 35,236.8 | 35,236.8 |
| **TOTAL ALL FUNDS** | **29,189.4** | **29,189.4** | **35,236.8** | **35,236.8** | **35,236.8** |
| **BY DIVISION** | | | | | |
| Operations | 29,189.4 | 29,189.4 | 35,236.8 | 35,236.8 | 35,236.8 |
| **TOTAL ALL DIVISIONS** | **29,189.4** | **29,189.4** | **35,236.8** | **35,236.8** | **35,236.8** |

# Judicial Inquiry Board

www.state.il.us/jib
100 West Randolph Street, Suite 14-500
Chicago IL 60601
312.814.5554

## OVERVIEW

### Agency Mission

The Judicial Inquiry Board is authorized to conduct investigations, receive or initiate complaints concerning a Judge or Associate Judge, and file complaints with the Courts Commission.
*Article VI, Section 15. Constitution of the State of Illinois.*

### Summary of Agency Operations

The Judicial Inquiry Board has the sole responsibility to receive and initiate complaints concerning a judge of the State of Illinois. The Board conducts investigations and files and prosecutes complaints against a judge before the Illinois Courts Commission. The Board has only limited authority to correct perceived shortcomings in the administration of justice, as it cannot intervene in ongoing litigation, remove a judge from a court proceeding or review judicial decisions. Pursuant to the Constitution of the State of Illinois, all proceedings before the Judicial Inquiry Board are confidential except the filing of a complaint with the Courts Commission.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Requested |
| General Funds | 701.7 | 722.8 | 753.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **701.7** | **722.8** | **753.0** |
| | **Actual** | **Estimated** | **Requested** |
| **Headcount (FTE)** | **5.0** | **5.0** | **5.0** |

# Judicial Inquiry Board

www.state.il.us/jib
100 West Randolph Street, Suite 14-500
Chicago IL 60601
312.814.5554

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Requested Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **340.8** | **339.4** | **374.5** | **374.5** | **378.3** |
| **Total Contractual Services** | **321.7** | **316.4** | **300.0** | **300.0** | **322.5** |
| **Total Other Operations and Refunds** | **39.3** | **27.7** | **48.3** | **48.3** | **52.2** |
| **TOTAL GENERAL FUNDS** | **701.7** | **683.5** | **722.8** | **722.8** | **753.0** |
| **TOTAL ALL FUNDS** | **701.7** | **683.5** | **722.8** | **722.8** | **753.0** |
| **BY FUND** | | | | | |
| General Revenue Fund | 701.7 | 683.5 | 722.8 | 722.8 | 753.0 |
| **TOTAL ALL FUNDS** | **701.7** | **683.5** | **722.8** | **722.8** | **753.0** |
| **BY DIVISION** | | | | | |
| General Office | 701.7 | 683.5 | 722.8 | 722.8 | 753.0 |
| **TOTAL ALL DIVISIONS** | **701.7** | **683.5** | **722.8** | **722.8** | **753.0** |
| **HEADCOUNT BY DIVISION** | **Actual** | | **Estimated** | | **Requested** |
| General Office | 5.0 | | 5.0 | | 5.0 |
| **TOTAL HEADCOUNT (Estimated)** | **5.0** | | **5.0** | | **5.0** |

# Office Of The State Appellate Defender

www.state.il.us/defender
400 West Monroe - Suite 202
Springfield, IL 62705
217.782.7203

## OVERVIEW

### Agency Mission

The Office of the State Appellate Defender represents indigent persons on appeals in criminal and delinquent minor proceedings, when appointed to do so by a court under a Supreme Court Rule or law of this state.

*725 Illinois Compiled Statutes* §*105*

### Summary of Agency Operations

When appointed by an Illinois Appellate Court, Appellate Defender attorneys represent indigent defendants on direct appeal statewide. The Death Penalty Trial Assistance Division staff assists court-appointed and public defenders in death penalty cases at the trial level. The Supreme Court Unit handles direct appeals of death penalty cases. The Post Conviction Unit represents death penalty defendants on post-conviction review. The Office of the State Appellate Defender also administers an information program on the sealing and expungement of criminal records for both juvenile and adult offenders.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Requested |
| General Funds | 20,367.5 | 21,228.7 | 22,753.3 |
| Other State Funds | 2,782.6 | 2,782.6 | 3,190.5 |
| Federal Funds | 525.0 | 300.0 | 100.0 |
| **Total** | **23,675.1** | **24,311.3** | **26,043.8** |
| | **Actual** | **Estimated** | **Requested** |
| **Headcount (FTE)** | **281.0** | **282.0** | **282.0** |

## MAJOR ACCOMPLISHMENTS

- **Continued** to competently represent indigent clients in direct appeals statewide.
- **Provided information** via the internet and through two staff attorneys on the sealing and expungement of criminal records.
- **Provided trial assistance**, mitigation specialists, and investigative support in death penalty trials.
- **Agency representatives continued to serve** on the Criminal Law Edit, Alignment and Reform (CLEAR) Commission, the Criminal Justice Information Authority, the Long Term Prisoner Study Committee, and the Forensic Lab Advisory Committee.

## KEY BUDGET INITIATIVES

- **Continue to address case backlog** by using the General Revenue fund to pay the salaries and fringe benefits for five assistant defenders that were partially funded by an expiring federal grant.
- **Run a panel program** to pay private attorneys to brief cases to assist in reducing the case backlog.
- **Continue to fund investigators and experts** in non-capital cases in counties with populations of less than 200,000.
- **Fund a six-week summer law internship program** in which students write briefs under the supervision of agency attorneys. Through this program, law students get legal research and writing experience, and the agency's ability to recruit qualified lawyers is enhanced.

# Office Of The State Appellate Defender

www.state.il.us/defender
400 West Monroe - Suite 202
Springfield, IL 62705
217.782.7203

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **15,865.4** | **15,847.9** | **17,231.2** | **17,245.4** | **18,527.9** |
| **Total Contractual Services** | **3,079.7** | **2,818.4** | **2,542.7** | **2,483.6** | **2,518.2** |
| **Total Other Operations and Refunds** | **1,087.2** | **1,063.4** | **1,084.6** | **1,129.6** | **1,145.5** |
| **Designated Purposes** | | | | | |
| Expungement Information Program | 160.2 | 159.8 | 250.2 | 250.2 | 250.2 |
| For expenses related to federally assisted programs | 175.0 | 171.6 | 80.0 | 80.0 | 0.0 |
| Public Defender Training | 0.0 | 0.0 | 40.0 | 40.0 | 40.0 |
| Rural Defense Services | 0.0 | 0.0 | 0.0 | 0.0 | 200.0 |
| Student Intern Program | 0.0 | 0.0 | 0.0 | 0.0 | 71.5 |
| **Total Designated Purposes** | **335.2** | **331.4** | **370.2** | **370.2** | **561.7** |
| **TOTAL GENERAL FUNDS** | **20,367.5** | **20,061.1** | **21,228.7** | **21,228.7** | **22,753.3** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| For expenses incurred in providing assistance to Trial Attorneys | 2,782.6 | 2,782.6 | 2,782.6 | 2,782.6 | 3,190.5 |
| **Total Designated Purposes** | **2,782.6** | **2,782.6** | **2,782.6** | **2,782.6** | **3,190.5** |
| **TOTAL OTHER STATE FUNDS** | **2,782.6** | **2,782.6** | **2,782.6** | **2,782.6** | **3,190.5** |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| For expenses related to federally assisted programs | 525.0 | 355.9 | 300.0 | 300.0 | 100.0 |
| **Total Designated Purposes** | **525.0** | **355.9** | **300.0** | **300.0** | **100.0** |
| **TOTAL FEDERAL FUNDS** | **525.0** | **355.9** | **300.0** | **300.0** | **100.0** |
| **TOTAL ALL FUNDS** | **23,675.1** | **23,199.6** | **24,311.3** | **24,311.3** | **26,043.8** |
| **BY FUND** | | | | | |
| General Revenue Fund | 20,367.5 | 20,061.1 | 21,228.7 | 21,228.7 | 22,753.3 |
| State Appellate Defender Federal Trust Fund | 525.0 | 355.9 | 300.0 | 300.0 | 100.0 |
| Capital Litigation Trust Fund | 2,782.6 | 2,782.6 | 2,782.6 | 2,782.6 | 3,190.5 |
| **TOTAL ALL FUNDS** | **23,675.1** | **23,199.6** | **24,311.3** | **24,311.3** | **26,043.8** |
| **BY DIVISION** | | | | | |
| General Operations | 21,670.1 | 21,511.7 | 22,685.6 | 22,685.6 | 24,673.6 |
| Post Conviction Unit | 1,305.0 | 1,160.3 | 1,245.7 | 1,245.7 | 1,270.2 |
| Illinois Criminal Justice Information Grants | 700.0 | 527.6 | 380.0 | 380.0 | 100.0 |
| **TOTAL ALL DIVISIONS** | **23,675.1** | **23,199.6** | **24,311.3** | **24,311.3** | **26,043.8** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Requested |
|---|---|---|---|
| General Operations | 262.0 | 263.0 | 268.0 |
| Post Conviction Unit | 14.0 | 14.0 | 14.0 |
| Illinois Criminal Justice Information Grants | 5.0 | 5.0 | 0.0 |
| **TOTAL HEADCOUNT (Estimated)** | **281.0** | **282.0** | **282.0** |

# Office Of The State's Attorneys Appellate Prosecutor

www.state.il.us/prosecutor
725 South Second Street
Springfield, IL 62704
217.782.1628

## OVERVIEW

### Agency Mission

The primary objective of the Office of the State's Attorneys Appellate Prosecutor is to deliver quality professional services to all participating counties in full compliance with its legislative mandates.

### Strategic Priorities

- To continue to provide quality representation to the State's Attorneys of Illinois in the most effective and efficient manner possible.

### Summary of Agency Operations

The Office of the State's Attorneys Appellate Prosecutor represents the People of the State of Illinois on appeal in all cases which emanate from an Appellate District containing less than 3,000,000 inhabitants, when requested to do so and at the direction of the State's Attorneys otherwise responsible for prosecuting the appeals. In addition, the agency is also authorized to represent State's Attorneys in the discharge of their duties under the Illinois Controlled Substances Act, the Narcotics Profit Forfeiture Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, the Capital Crimes Litigation Act, and the Illinois Public Labor Relations Act. The agency also assists State's Attorneys with criminal investigations and criminal prosecutions, serves as Special Prosecutor when appointed, and conducts criminal justice training programs.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Requested |
| General Funds | 7,609.3 | 7,837.8 | 9,104.5 |
| Other State Funds | 4,280.1 | 4,271.9 | 4,372.7 |
| Federal Funds | 2,800.0 | 2,000.0 | 2,000.0 |
| **Total** | **14,689.4** | **14,109.7** | **15,477.2** |
| | **Actual** | **Estimated** | **Requested** |
| **Headcount (FTE)** | **67.0** | **68.0** | **70.0** |

## MAJOR ACCOMPLISHMENTS

- **The Appellate Division handled** 1,707 cases in the Appellate Court and conducted 134 oral arguments.
- **The Labor Unit provided** comprehensive services to 22 counties.
- **The Drug Unit closed** 4,993 criminal cases and 2,058 civil cases.
- **The Special Prosecution Unit assisted** State's Attorneys in 376 cases in 54 counties.
- **The Tax Objection Division handled** 90 cases in 18 counties.
- **The Continuing Legal Education Unit conducted** training seminars for 925 attendees.

## KEY BUDGET INITIATIVES

- **To establish salary schedules** to enable the agency to attract and maintain the highest quality legal and support personnel.
- **To coordinate and conduct** training programs to ensure statewide prosecutorial compliance with the minimum continuing legal education requirements mandated by the Illinois Supreme Court.

# Office Of The State's Attorneys Appellate Prosecutor

www.state.il.us/prosecutor
725 South Second Street
Springfield, IL 62704
217.782.1628

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **3,917.7** | **3,914.6** | **4,213.2** | **4,213.2** | **4,804.2** |
| **Total Contractual Services** | **668.1** | **668.1** | **609.6** | **609.6** | **917.2** |
| **Total Other Operations and Refunds** | **101.3** | **101.3** | **92.8** | **92.8** | **123.0** |
| **Designated Purposes** | | | | | |
| Continuing Legal Education | 0.1 | 0.0 | 0.1 | 0.1 | 240.0 |
| Criminal Justice General Revenue Match Fund | 138.5 | 138.0 | 138.5 | 138.5 | 152.4 |
| Criminal Proceedings Techniques and Methods of Trauma Elimination or Reduction for Children as Witnesses | 80.0 | 80.0 | 80.0 | 80.0 | 84.0 |
| Law Intern Program | 0.1 | 0.0 | 0.1 | 0.1 | 80.0 |
| Legal Publications | 3.5 | 3.5 | 3.5 | 3.5 | 3.7 |
| **Total Designated Purposes** | **222.2** | **221.5** | **222.2** | **222.2** | **560.1** |
| **Grants** | | | | | |
| To the State Treasurer for expenses incurred by State's Attorneys for filing appeals in Cook County | 2,700.0 | 2,700.0 | 2,700.0 | 2,700.0 | 2,700.0 |
| **Total Grants** | **2,700.0** | **2,700.0** | **2,700.0** | **2,700.0** | **2,700.0** |
| **TOTAL GENERAL FUNDS** | **7,609.3** | **7,605.5** | **7,837.8** | **7,837.8** | **9,104.5** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **981.5** | **784.9** | **1,066.9** | **1,066.9** | **1,067.7** |
| **Total Contractual Services** | **1,019.7** | **493.0** | **1,032.0** | **1,032.0** | **1,032.0** |
| **Total Other Operations and Refunds** | **137.6** | **67.8** | **131.7** | **131.7** | **131.7** |
| **Designated Purposes** | | | | | |
| Continuing Legal Education | 150.0 | 63.9 | 150.0 | 150.0 | 150.0 |
| Expenses per Grant Agreements for Training Grant purposes | 200.0 | 95.2 | 0.0 | 0.0 | 0.0 |
| Expenses pursuant to Drug Asset Forfeiture Procedure Act | 1,350.0 | 511.9 | 1,350.0 | 1,350.0 | 1,350.0 |
| Expenses pursuant to the Capital Crimes Litigation Act | 400.0 | 343.2 | 500.0 | 500.0 | 600.0 |
| Law Intern Program | 27.4 | 22.7 | 27.4 | 27.4 | 27.4 |
| Legal Publications | 13.9 | 1.9 | 13.9 | 13.9 | 13.9 |
| **Total Designated Purposes** | **2,141.3** | **1,038.7** | **2,041.3** | **2,041.3** | **2,141.3** |
| **TOTAL OTHER STATE FUNDS** | **4,280.1** | **2,384.4** | **4,271.9** | **4,271.9** | **4,372.7** |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Federally Assisted Programs to assist Local State's Attorneys in drug related cases | 2,800.0 | 827.8 | 2,000.0 | 2,000.0 | 2,000.0 |
| **Total Designated Purposes** | **2,800.0** | **827.8** | **2,000.0** | **2,000.0** | **2,000.0** |
| **TOTAL FEDERAL FUNDS** | **2,800.0** | **827.8** | **2,000.0** | **2,000.0** | **2,000.0** |
| **TOTAL ALL FUNDS** | **14,689.4** | **10,817.7** | **14,109.7** | **14,109.7** | **15,477.2** |

# Office Of The State's Attorneys Appellate Prosecutor

www.state.il.us/prosecutor
725 South Second Street
Springfield, IL 62704
217.782.1628

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **BY FUND** | | | | | |
| General Revenue Fund | 7,609.3 | 7,605.5 | 7,837.8 | 7,837.8 | 9,104.5 |
| Special Federal Grant Projects Fund | 2,800.0 | 827.8 | 2,000.0 | 2,000.0 | 2,000.0 |
| Capital Litigation Trust Fund | 400.0 | 343.2 | 500.0 | 500.0 | 600.0 |
| State's Attorneys Appellate Prosecutor's County Fund | 2,180.1 | 1,370.2 | 2,271.9 | 2,271.9 | 2,272.7 |
| Continuing Legal Education Trust Fund | 350.0 | 159.0 | 150.0 | 150.0 | 150.0 |
| Narcotics Profit Forfeiture Fund | 1,350.0 | 511.9 | 1,350.0 | 1,350.0 | 1,350.0 |
| **TOTAL ALL FUNDS** | **14,689.4** | **10,817.7** | **14,109.7** | **14,109.7** | **15,477.2** |
| **BY DIVISION** | | | | | |
| General Office | 14,689.4 | 10,817.7 | 14,109.7 | 14,109.7 | 15,477.2 |
| **TOTAL ALL DIVISIONS** | **14,689.4** | **10,817.7** | **14,109.7** | **14,109.7** | **15,477.2** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Requested |
|---|---|---|---|
| General Office | 67.0 | 68.0 | 70.0 |
| **TOTAL HEADCOUNT (Estimated)** | **67.0** | **68.0** | **70.0** |

# Supreme Court & Illinois Court System

www.state.il.us/court
200 E. Capitol
Springfield, IL 62701
217.782.7770

## OVERVIEW

### Agency Mission

The judicial power is vested in a Supreme Court, an Appellate Court and Circuit Courts.
*Article VI, Section 1. Constitution of the State of Illinois*

### Summary of Agency Operations

Illinois is divided into five judicial districts for the selection of Supreme and Appellate Court Judges. The First Judicial District consists of Cook County. The remainder of the state is divided by law into four judicial districts of substantially equal population; each of which is compact and composed of contiguous counties.

The Supreme Court, the highest tribunal in Illinois, has general administrative and supervisory authority over all courts in the state. The Supreme Court hears appeals from the Circuit and Appellate Courts and may exercise original jurisdiction in cases relating to revenue, mandamus, prohibition and habeas corpus. The Supreme Court consists of seven judges. Three judges are selected from the First Judicial District and one from each of the other four districts. Four judges constitute a quorum and the concurrence of four is necessary for a decision. The judges select a Chief Justice from among themselves to serve for a term of three years.

The Appellate Court hears appeals from administrative agencies and the Circuit Courts (the unified trial courts of Illinois). Illinois has five Appellate Court districts. Judges are elected for a term of ten years. The First District meets in Chicago; the Second District meets in Elgin; the Third District meets in Ottawa; the Fourth District meets in Springfield; and the Fifth District meets in Mount Vernon.

The Circuit Court is comprised of circuit and associate judges. There are 22 judicial circuits in Illinois; each has one chief judge elected by the circuit judges. The chief judge has general administrative authority in the circuit, subject to the overall administrative authority of the Supreme Court. Circuit judges may hear any case assigned to them by the chief judge. Associate judges may not preside over felony cases unless authorized by the Supreme Court. Circuit judges are elected for six-year terms and appoint associate judges for four-year terms.

As empowered by the Constitution of the State of Illinois, the Supreme Court appoints the director and staff of the Administrative Office of Illinois Courts. This office assists the Chief Justice in his administrative responsibilities and supervisory duties over Illinois courts. The office's primary responsibilities include preparing the budget, organizing payrolls for judicial personnel and court reporters, assigning judges between circuits, collecting and publishing statistical information of case loads and case flow in the Unified Court System, and conducting in-service training for all judges.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Requested |
| General Funds | 264,526.4 | 271,347.2 | 291,351.7 |
| Other State Funds | 14,136.8 | 14,705.3 | 15,293.6 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **278,663.2** | **286,052.5** | **306,645.3** |
| | **Actual** | **Estimated** | **Requested** |
| **Headcount (FTE)** | **1,573.0** | **1,579.0** | **1,579.0** |

# Supreme Court & Illinois Court System

www.state.il.us/court
200 E. Capitol
Springfield, IL 62701
217.782.7770

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **182,923.5** | **174,196.6** | **189,192.4** | **189,192.4** | **202,607.4** |
| **Total Contractual Services** | **10,543.3** | **5,059.5** | **9,909.5** | **9,909.5** | **10,705.9** |
| **Total Other Operations and Refunds** | **9,920.8** | **7,428.9** | **10,438.7** | **10,438.7** | **11,040.2** |
| **Designated Purposes** | | | | | |
| Circuit Clerks additional duties | 663.0 | 662.9 | 663.0 | 663.0 | 663.0 |
| Contingent expenses of the Courts Commission | 52.0 | 0.0 | 54.1 | 54.1 | 56.3 |
| Counsel and expert witnesses pursuant to the Sexually Violent Persons Commitment Act | 312.0 | 312.0 | 324.5 | 324.5 | 337.5 |
| Judges' Out-Of State Educational Programs | 32.5 | 1.5 | 0.0 | 0.0 | 0.0 |
| Mandatory Arbitration | 803.0 | 729.8 | 678.5 | 678.5 | 953.2 |
| Probation Reimbursements | 58,803.4 | 58,803.4 | 60,052.5 | 60,052.5 | 64,952.8 |
| Probation Training | 391.3 | 373.8 | 0.0 | 0.0 | 0.0 |
| Training of Judicial Branch personnel | 49.0 | 3.2 | 0.0 | 0.0 | 0.0 |
| **Total Designated Purposes** | **61,106.2** | **60,886.6** | **61,772.6** | **61,772.6** | **66,962.8** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 32.7 | 0.0 | 34.0 | 34.0 | 35.4 |
| **Total Capital Improvements** | **32.7** | **0.0** | **34.0** | **34.0** | **35.4** |
| **TOTAL GENERAL FUNDS** | **264,526.4** | **247,571.7** | **271,347.2** | **271,347.2** | **291,351.7** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Foreign Language Interpreter Fund | 116.8 | 0.0 | 121.5 | 121.5 | 126.4 |
| Lawyers' Assistance Program Fund | 728.0 | 525.0 | 757.1 | 757.1 | 787.4 |
| Mandatory Arbitration Programs | 12,792.0 | 3,944.2 | 13,306.7 | 13,306.7 | 13,839.0 |
| Reviewing Court Alternative Dispute Resolution Fund | 500.0 | 0.0 | 520.0 | 520.0 | 540.8 |
| **Total Designated Purposes** | **14,136.8** | **4,469.2** | **14,705.3** | **14,705.3** | **15,293.6** |
| **TOTAL OTHER STATE FUNDS** | **14,136.8** | **4,469.2** | **14,705.3** | **14,705.3** | **15,293.6** |
| **TOTAL ALL FUNDS** | **278,663.2** | **252,040.9** | **286,052.5** | **286,052.5** | **306,645.3** |
| **BY FUND** | | | | | |
| General Revenue Fund | 264,526.4 | 247,571.7 | 271,347.2 | 271,347.2 | 291,351.7 |
| Reviewing Court Alternative Dispute Resolution Fund | 500.0 | 0.0 | 520.0 | 520.0 | 540.8 |
| Mandatory Arbitration Fund | 12,792.0 | 3,944.2 | 13,306.7 | 13,306.7 | 13,839.0 |
| Foreign Language Interpreter Fund | 116.8 | 0.0 | 121.5 | 121.5 | 126.4 |
| Lawyers' Assistance Program Fund | 728.0 | 525.0 | 757.1 | 757.1 | 787.4 |
| **TOTAL ALL FUNDS** | **278,663.2** | **252,040.9** | **286,052.5** | **286,052.5** | **306,645.3** |

# Supreme Court & Illinois Court System

www.state.il.us/court
200 E. Capitol
Springfield, IL 62701
217.782.7770

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **BY DIVISION** | | | | | |
| Ordinary Operations Of The Supreme Court | 25,289.6 | 14,189.0 | 26,322.7 | 26,322.7 | 27,726.2 |
| Circuit Courts | 65,026.8 | 64,279.4 | 66,870.3 | 66,870.3 | 72,205.2 |
| Administrative Office Of The Illinois Courts | 17,099.9 | 12,359.8 | 16,287.5 | 16,287.5 | 17,799.5 |
| Administration Of The First Appellate District | 9,595.5 | 8,294.2 | 9,717.3 | 9,717.3 | 10,380.8 |
| Administration Of The Second Appellate District | 4,611.5 | 4,017.0 | 4,807.0 | 4,807.0 | 5,026.6 |
| Salaries For Officers Of The Illinois Court System | 146,712.2 | 139,901.0 | 151,212.4 | 151,212.4 | 162,246.8 |
| Administration Of The Third Appellate District | 3,525.9 | 3,132.5 | 3,698.6 | 3,698.6 | 3,840.9 |
| Administration Of The Fourth Appellate District | 3,355.6 | 2,842.3 | 3,528.2 | 3,528.2 | 3,713.5 |
| Administration Of The Fifth Appellate District | 3,446.2 | 3,025.7 | 3,608.5 | 3,608.5 | 3,705.8 |
| **TOTAL ALL DIVISIONS** | **278,663.2** | **252,040.9** | **286,052.5** | **286,052.5** | **306,645.3** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Requested |
|---|---|---|---|
| Ordinary Operations Of The Supreme Court | 141.0 | 141.0 | 141.0 |
| Circuit Courts | 36.0 | 37.0 | 37.0 |
| Administrative Office Of The Illinois Courts | 136.0 | 136.0 | 136.0 |
| Administration Of The First Appellate District | 137.0 | 137.0 | 137.0 |
| Administration Of The Second Appellate District | 54.0 | 54.0 | 54.0 |
| Salaries For Officers Of The Illinois Court System | 949.0 | 954.0 | 954.0 |
| Administration Of The Third Appellate District | 39.0 | 39.0 | 39.0 |
| Administration Of The Fourth Appellate District | 42.0 | 42.0 | 42.0 |
| Administration Of The Fifth Appellate District | 39.0 | 39.0 | 39.0 |
| **TOTAL HEADCOUNT (Estimated)** | **1,573.0** | **1,579.0** | **1,579.0** |

# Office Of The Auditor General

www.state.il.us/auditor
Iles Park Plaza, 740 East Ash
Springfield, IL 62703
217.782.3536

## OVERVIEW

### Agency Mission

The Auditor General conducts audits of public funds of the state. He makes additional reports and investigations as directed by the General Assembly. He reports his findings and recommendations to the General Assembly and the Governor.
*Article Vlll, Section 3(b). Constitution of the State of Illinois.*

### Summary of Agency Operations

Through the Illinois Constitution and the Illinois State Auditing Act, the Auditor General is vested with the responsibility of 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 Constitution of the State of Illinois, the State Auditing Act and the Post Audit Program provide a system to help ensure the means to review expenditures and results, while allowing the Auditor General to conduct comprehensive audits and evaluations of state agency operations.

The Auditor General's office performs several types of audits to review state agencies.

**Financial Audits and Compliance Attestation Examinations are mandated by law.** These audits examine and report upon the obligation, expenditure, receipt, and use of public funds. Compliance examinations test and evaluate agency compliance with state statutes, rules, and regulations. The Auditor General also issues an opinion on the state's basic financial statements and issues a report on the state's internal control over financial reporting and tests of it compliance with certain provisions of laws, regulations, contracts, and grants. Further, the Auditor General performs the audit of the state's participation in federal grant programs as provided by the Federal Single Audit Act Amendments of 1996 and the U.S. Office of Management and Budget Circular A-133.

**Performance Audits** are conducted at the request of legislators to assist them in governmental oversight. State programs, functions, and activities are reviewed according to the direction of the audit resolution or law directing the audit. The General Assembly uses the audit recommendations to develop legislation for the improvement of state government.

**Information Systems Audits** are performed on the state's computer networks. These audits determine whether appropriate controls and recovery procedures exist to manage and protect the state's financial and confidential information.

Copies of all audits are made available to members of the Legislature, the Governor, agency management, the media, and the public. Findings include areas such as accounts receivable, contracts, expenditure control, leases, misappropriation of funds, personnel and payroll, property control, purchasing, reimbursements, computer security, telecommunications, and travel.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Requested |
| General Funds | 6,301.1 | 6,490.1 | 7,086.2 |
| Other State Funds | 14,817.0 | 18,110.0 | 17,513.9 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **21,118.1** | **24,600.1** | **24,600.1** |
| | **Actual** | **Estimated** | **Requested** |
| **Headcount (FTE)** | **83.0** | **85.0** | **87.0** |

# Office Of The Auditor General

www.state.il.us/auditor
Iles Park Plaza, 740 East Ash
Springfield, IL 62703
217.782.3536

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **5,253.0** | **4,976.7** | **5,362.9** | **5,362.9** | **5,959.0** |
| **Total Contractual Services** | **665.0** | **651.7** | **764.2** | **764.2** | **764.2** |
| **Total Other Operations and Refunds** | **383.1** | **360.2** | **363.0** | **363.0** | **363.0** |
| **TOTAL GENERAL FUNDS** | **6,301.1** | **5,988.7** | **6,490.1** | **6,490.1** | **7,086.2** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Audits, Studies and Investigations | 14,817.0 | 13,903.7 | 18,110.0 | 18,110.0 | 17,513.9 |
| **Total Designated Purposes** | **14,817.0** | **13,903.7** | **18,110.0** | **18,110.0** | **17,513.9** |
| **TOTAL OTHER STATE FUNDS** | **14,817.0** | **13,903.7** | **18,110.0** | **18,110.0** | **17,513.9** |
| **TOTAL ALL FUNDS** | **21,118.1** | **19,892.3** | **24,600.1** | **24,600.1** | **24,600.1** |
| **BY FUND** | | | | | |
| General Revenue Fund | 6,301.1 | 5,988.7 | 6,490.1 | 6,490.1 | 7,086.2 |
| Audit Expense Fund | 14,817.0 | 13,903.7 | 18,110.0 | 18,110.0 | 17,513.9 |
| **TOTAL ALL FUNDS** | **21,118.1** | **19,892.3** | **24,600.1** | **24,600.1** | **24,600.1** |
| **BY DIVISION** | | | | | |
| General Office | 21,118.1 | 19,892.3 | 24,600.1 | 24,600.1 | 24,600.1 |
| **TOTAL ALL DIVISIONS** | **21,118.1** | **19,892.3** | **24,600.1** | **24,600.1** | **24,600.1** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Requested |
|---|---|---|---|
| General Office | 83.0 | 85.0 | 87.0 |
| **TOTAL HEADCOUNT (Estimated)** | **83.0** | **85.0** | **87.0** |

# General Assembly

www.ilga.gov
State House
Springfield, IL 62706
217.782.2099

## OVERVIEW

### Agency Mission

The legislative power is vested in a General Assembly consisting of a Senate and a House of Representatives elected by the electors from 59 Legislative Districts and 118 Representative Districts. (As amended by the First Amendment to the Constitution. Approved November 4, 1980, effective November 26, 1980.)
*Article IV, Section 1. Constitution of the State of Illinois*

### Summary of Operations of the General Assembly

The General Assembly enacts, amends, and/or repeals laws, passes resolutions, adopts appropriation bills, and conducts inquiries on proposed legislation. It also acts on amendments to the United States Constitution and proposes and submits amendments to the Illinois Constitution for consideration by voters.

In addition to legislative responsibilities, the Senate is constitutionally delegated the responsibility of advising and consenting to most gubernatorial appointments to State Offices, Boards, and Commissions.

The General Assembly may also impeach and convict Executive and Judicial officeholders in the State of Illinois. The House of Representatives has the sole power of impeachment, while the Senate serves as adjudicator.

### Summary of Operations of the Legislative Agencies

The General Assembly is empowered to create agencies, which support its legislative functions.

*The General Assembly Retirement System* provides retirement annuities, survivors' annuities, and other benefits for members of the General Assembly, certain elected state officials and their beneficiaries.

*The Commission on Government Forecasting and Accountability*, a bipartisan, joint legislative commission, provides the Illinois General Assembly with information relevant to the Illinois economy, taxes, and other sources of revenue and debt obligations of the state.

*The Joint Committee on Administrative Rules*, a bipartisan legislative oversight committee, is authorized to conduct systematic reviews of administrative rules promulgated by state agencies. The committee conducts several integrated review programs, including a review program for proposed, emergency and peremptory rulemaking, a review of new public acts and a complaint review program.

*The Legislative Audit Commission* is responsible for the oversight of the State Audit Program, review of the stewardship of public funds, and the monitoring action to correct weaknesses disclosed by the audits of state agencies.

*The Legislative Information System* is the legislative support service agency responsible for providing the computer services and technical guidance required by the General Assembly and its committees, commissions, and agencies.

*The Legislative Printing Unit* provides printing services to members of the General Assembly, legislative committees and commissions, and other legislative agencies in accordance with the policies established by the Joint Committee on Legislative Support Services and with reasonable rules promulgated by the Legislative Printing unit.

Created in 1913 as the first of the modern legislative service agencies in Illinois, the *Legislative Reference Bureau* carries out a wide range of functions relating to the legal and technical operation of the General Assembly. The Bureau drafts and prepares legislation, which includes bills, amendments, resolutions, and conference committee reports.

Established in 1937, the *Legislative Research Unit* is the chief general research agency for the Illinois General Assembly. The unit's statutory duty is to "collect information concerning the government and general welfare of the state, examine the effects of constitutional provisions and previously enacted statutes, consider important issues of public policy and questions of state-wide interest, and perform research and provide information as may be requested by members of the General Assembly.

The *Office of the Architect of the Capitol* provides facilities and meets space needs for the Illinois General Assembly and its supporting commissions and bureaus. The office's goal is to provide a more functional facility with flexible and efficient space utilization resulting in effective processes and procedures. The Office of the Architect of the Capitol has capital expenditures that will be included in the capital budget.

# General Assembly

www.ilga.gov
State House
Springfield, IL 62706
217.782.2099

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| All costs associated with the National Conference of State Legislatures | 327.2 | 294.9 | 341.6 | 341.6 | 341.6 |
| Allowances for services of Officers of Senate: Minority Leader | 80.0 | 73.3 | 83.5 | 83.5 | 83.5 |
| Allowances for services of Officers of Senate: President | 80.0 | 39.8 | 83.5 | 83.5 | 83.5 |
| Construct/Reconstruct Senate Offices (to Senate Operations Commission) | 108.9 | 108.1 | 113.7 | 113.7 | 113.7 |
| Expenses in connection with Redistricting as required by the Illinois Constitution for the Speaker | 271.2 | 42.9 | 228.3 | 228.3 | 228.2 |
| For House Standing Committees | 2,281.8 | 2,191.0 | 2,382.2 | 2,382.2 | 2,382.2 |
| For Standing Committees for Expert Witnesses, Technical Service and other Research Assistance | 2,012.3 | 866.0 | 2,100.9 | 2,100.9 | 2,100.8 |
| Ordinary and contingent expenses of General Staff and Operations for the Minority Leader | 155.4 | 151.9 | 162.2 | 162.2 | 162.2 |
| Ordinary and contingent expenses of Legislative Leadership and Legislative Staff Assistants: Minority Leader | 5,067.2 | 4,878.1 | 5,290.2 | 5,290.2 | 5,290.2 |
| Ordinary and contingent expenses of Legislative Leadership and Legislative Staff Assistants: President | 5,067.2 | 3,860.0 | 5,290.2 | 5,290.2 | 5,290.2 |
| Ordinary and contingent expenses of Legislative Leadership and Staff Assistants: Minority Leader | 4,551.3 | 4,539.6 | 4,751.6 | 4,751.6 | 4,751.6 |
| Ordinary and contingent expenses of Legislative Leadership and Staff Assistants: Speaker | 4,551.3 | 4,489.3 | 4,751.6 | 4,751.6 | 4,751.6 |
| Ordinary and contingent expenses, including Purchase on Contract Printing, Binding, Paper, and Office Supplies | 433.6 | 326.0 | 452.7 | 452.7 | 452.7 |
| Ordinary and incidental expenses of Committees, General Staff and Operations, Transcribing and Printing of Senate Debates | 3,865.9 | 2,680.6 | 4,036.0 | 4,036.0 | 4,036.0 |
| Ordinary and incidental expenses of General Staff, Operations and Standing Committees | 5,120.8 | 4,897.2 | 5,346.1 | 5,346.1 | 5,346.1 |
| Ordinary and incidental expenses of Senate, including purchase on Contract Printing, Binding, and Office Supplies | 205.2 | 109.0 | 214.2 | 214.2 | 214.2 |
| President of the Senate | 4,694.2 | 4,471.0 | 4,900.8 | 4,900.8 | 4,900.8 |
| Speaker of the House of Representatives | 7,845.1 | 7,576.8 | 8,190.3 | 8,190.3 | 8,190.3 |
| Travel, including expenses to Springfield for official business when General Assembly is not in Session | 55.3 | 10.5 | 57.7 | 57.7 | 57.7 |
| Travel, including expenses to Springfield on official business when General Assembly is not in Session | 29.1 | 12.1 | 30.4 | 30.4 | 30.4 |
| **Total Designated Purposes** | **46,803.0** | **41,618.3** | **48,807.5** | **48,807.5** | **48,807.5** |
| **TOTAL GENERAL FUNDS** | **46,803.0** | **41,618.3** | **48,807.5** | **48,807.5** | **48,807.5** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Ordinary and contingent expenses of the House | 250.0 | 55.1 | 250.0 | 250.0 | 250.0 |
| Ordinary and contingent expenses of the Senate | 250.0 | 32.3 | 250.0 | 250.0 | 250.0 |
| **Total Designated Purposes** | **500.0** | **87.5** | **500.0** | **500.0** | **500.0** |
| **TOTAL OTHER STATE FUNDS** | **500.0** | **87.5** | **500.0** | **500.0** | **500.0** |
| **TOTAL ALL FUNDS** | **47,303.0** | **41,705.8** | **49,307.5** | **49,307.5** | **49,307.5** |

# General Assembly

www.ilga.gov
State House
Springfield, IL 62706
217.782.2099

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **BY FUND** | | | | | |
| General Revenue Fund | 46,803.0 | 41,618.3 | 48,807.5 | 48,807.5 | 48,807.5 |
| General Assembly Operations Revolving Fund | 500.0 | 87.5 | 500.0 | 500.0 | 500.0 |
| **TOTAL ALL FUNDS** | **47,303.0** | **41,705.8** | **49,307.5** | **49,307.5** | **49,307.5** |
| **BY DIVISION** | | | | | |
| Senate Expenses | 21,486.2 | 17,128.8 | 22,420.6 | 22,420.6 | 22,420.6 |
| House Expenses | 25,489.6 | 24,282.1 | 26,545.3 | 26,545.3 | 26,545.3 |
| Joint Committees | 327.2 | 294.9 | 341.6 | 341.6 | 341.6 |
| **TOTAL ALL DIVISIONS** | **47,303.0** | **41,705.8** | **49,307.5** | **49,307.5** | **49,307.5** |

# General Assembly Retirement System

www.state.il.us/srs
2101 South Veterans Parkway
Springfield, IL 62704
217.785.6965

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **4,157.0** | **4,157.0** | **5,220.3** | **5,220.3** | **5,220.3** |
| **TOTAL GENERAL FUNDS** | **4,157.0** | **4,157.0** | **5,220.3** | **5,220.3** | **5,220.3** |
| **TOTAL ALL FUNDS** | **4,157.0** | **4,157.0** | **5,220.3** | **5,220.3** | **5,220.3** |
| **BY FUND** | | | | | |
| General Revenue Fund | 4,157.0 | 4,157.0 | 5,220.3 | 5,220.3 | 5,220.3 |
| **TOTAL ALL FUNDS** | **4,157.0** | **4,157.0** | **5,220.3** | **5,220.3** | **5,220.3** |

# Commission on Government Forecasting and Accountability

www.ilga.gov
703 Stratton Office Building
Springfield, IL 62706
217.782.5320

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,009.0** | **812.4** | **1,017.1** | **1,017.1** | **1,017.2** |
| **Total Contractual Services** | **116.6** | **75.0** | **120.1** | **120.1** | **120.1** |
| **Total Other Operations and Refunds** | **22.9** | **20.7** | **26.9** | **26.9** | **26.9** |
| **Designated Purposes** | | | | | |
| Assumption of Duties from the Pension Law Commission | 174.9 | 103.0 | 199.0 | 199.0 | 199.0 |
| Compensation Review Board Expenses | 0.0 | 0.0 | 5.0 | 5.0 | 5.0 |
| **Total Designated Purposes** | **174.9** | **103.0** | **204.0** | **204.0** | **204.0** |
| **TOTAL GENERAL FUNDS** | **1,323.4** | **1,011.1** | **1,368.1** | **1,368.1** | **1,368.2** |
| **TOTAL ALL FUNDS** | **1,323.4** | **1,011.1** | **1,368.1** | **1,368.1** | **1,368.2** |

# Joint Committee On Administrative Rules

www.ilga.gov
700 Stratton Building
Springfield, IL 62706
217.785.2254

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,039.7** | **866.1** | **1,023.0** | **1,023.0** | **1,023.0** |
| **Total Contractual Services** | **35.9** | **34.4** | **62.0** | **62.0** | **62.0** |
| **Total Other Operations and Refunds** | **55.0** | **51.8** | **72.3** | **72.3** | **72.3** |
| **TOTAL GENERAL FUNDS** | **1,130.5** | **952.3** | **1,157.3** | **1,157.3** | **1,157.3** |
| **TOTAL ALL FUNDS** | **1,130.5** | **952.3** | **1,157.3** | **1,157.3** | **1,157.3** |

# Legislative Audit Commission

www.ilga.gov
622 Stratton Building
Springfield, IL 62706
217.782.7097

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **229.1** | **206.0** | **223.0** | **223.0** | **223.0** |
| **Total Contractual Services** | **13.6** | **13.3** | **20.7** | **20.7** | **20.7** |
| **Total Other Operations and Refunds** | **7.6** | **4.5** | **14.1** | **14.1** | **14.1** |
| **TOTAL GENERAL FUNDS** | **250.3** | **223.8** | **257.8** | **257.8** | **257.8** |
| **TOTAL ALL FUNDS** | **250.3** | **223.8** | **257.8** | **257.8** | **257.8** |

# Legislative Ethics Commission

www.ilga.gov
State House
Springfield, IL 62706
217.782.2099

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Ordinary and contingent expenses of the General Assembly's Office of the Inspector General | 315.0 | 71.5 | 328.9 | 328.9 | 328.9 |
| **Total Designated Purposes** | **315.0** | **71.5** | **328.9** | **328.9** | **328.9** |
| **TOTAL GENERAL FUNDS** | **315.0** | **71.5** | **328.9** | **328.9** | **328.9** |
| **TOTAL ALL FUNDS** | **315.0** | **71.5** | **328.9** | **328.9** | **328.9** |

# Legislative Information System

www.ilga.gov
705 Stratton Office Building
Springfield, IL 62706
217.782.3944

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **2,889.3** | **2,432.8** | **2,819.5** | **2,819.5** | **2,819.5** |
| **Total Contractual Services** | **393.1** | **391.3** | **401.8** | **403.1** | **401.7** |
| **Total Other Operations and Refunds** | **1,308.4** | **1,254.5** | **1,532.7** | **1,531.4** | **1,532.8** |
| **Designated Purposes** | | | | | |
| General Assembly Electronic Data Processing Equipment, and any other operational purposes of the General Assembly | 737.1 | 667.1 | 759.2 | 759.2 | 759.2 |
| Purchase and Maintenance of EDP Equipment | 850.0 | 690.2 | 0.0 | 0.0 | 0.0 |
| **Total Designated Purposes** | **1,587.1** | **1,357.3** | **759.2** | **759.2** | **759.2** |
| **TOTAL GENERAL FUNDS** | **6,177.9** | **5,435.9** | **5,513.2** | **5,513.2** | **5,513.2** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| For purchase, maintenance, and rental of General Assembly electronic data processing equipment and for other operational purposes of the General Assembly | 1,600.0 | 66.8 | 1,600.0 | 1,600.0 | 1,600.0 |
| **Total Designated Purposes** | **1,600.0** | **66.8** | **1,600.0** | **1,600.0** | **1,600.0** |
| **TOTAL OTHER STATE FUNDS** | **1,600.0** | **66.8** | **1,600.0** | **1,600.0** | **1,600.0** |
| **TOTAL ALL FUNDS** | **7,777.9** | **5,502.7** | **7,113.2** | **7,113.2** | **7,113.2** |

# Legislative Printing Unit

www.ilga.gov
105 Stratton Building
Springfield, IL 62706
217.782.7312

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,689.9** | **1,427.3** | **1,626.9** | **1,626.9** | **1,626.9** |
| **Total Contractual Services** | **253.7** | **253.6** | **250.0** | **250.0** | **250.0** |
| **Total Other Operations and Refunds** | **397.4** | **395.8** | **534.1** | **534.1** | **534.1** |
| **TOTAL GENERAL FUNDS** | **2,341.0** | **2,076.7** | **2,411.0** | **2,411.0** | **2,411.0** |
| **TOTAL ALL FUNDS** | **2,341.0** | **2,076.7** | **2,411.0** | **2,411.0** | **2,411.0** |

# Legislative Reference Bureau

www.ilga.gov
112 State House
Springfield, IL 62706
217.782.6625

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **2,281.1** | **1,990.4** | **2,183.2** | **2,183.2** | **2,183.2** |
| **Total Contractual Services** | **107.6** | **107.5** | **141.9** | **141.9** | **141.9** |
| **Total Other Operations and Refunds** | **265.8** | **265.5** | **409.0** | **409.0** | **409.0** |
| **TOTAL GENERAL FUNDS** | **2,654.5** | **2,363.4** | **2,734.1** | **2,734.1** | **2,734.1** |
| **TOTAL ALL FUNDS** | **2,654.5** | **2,363.4** | **2,734.1** | **2,734.1** | **2,734.1** |

# Legislative Research Unit

www.ilga.gov
222 S. College, Suite 301
Springfield, IL 62704
217.782.6851

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,568.5** | **1,384.2** | **1,518.2** | **1,518.2** | **1,518.2** |
| **Total Contractual Services** | **591.0** | **590.3** | **626.5** | **626.5** | **626.5** |
| **Total Other Operations and Refunds** | **129.5** | **108.3** | **183.0** | **183.0** | **183.0** |
| **Designated Purposes** | | | | | |
| Council of State Governments Conference | 0.0 | 0.0 | 100.0 | 100.0 | 100.0 |
| Expenses of the Legislative Staff Intern Program, including stipends, tuition and administration for 20 persons | 548.1 | 484.8 | 564.5 | 564.5 | 564.5 |
| For Model Illinois Government Activities | 0.0 | 0.0 | 10.0 | 10.0 | 10.0 |
| New Members Conference | 0.0 | 0.0 | 30.0 | 30.0 | 30.0 |
| Zeke Giorgi Memorial Intern Program, including stipends, tuition and administration for 4 persons | 106.8 | 96.5 | 110.0 | 110.0 | 110.0 |
| **Total Designated Purposes** | **654.9** | **581.3** | **814.5** | **814.5** | **814.5** |
| **TOTAL GENERAL FUNDS** | **2,943.9** | **2,664.2** | **3,142.2** | **3,142.2** | **3,142.2** |
| **TOTAL ALL FUNDS** | **2,943.9** | **2,664.2** | **3,142.2** | **3,142.2** | **3,142.2** |

# Office Of The Architect Of The Capitol

www.ilga.gov
602 Stratton Building
Springfield, IL 62706
217.782.7863

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **473.6** | **365.4** | **573.6** | **573.6** | **573.6** |
| **Total Contractual Services** | **203.5** | **126.7** | **966.5** | **966.5** | **966.5** |
| **Total Other Operations and Refunds** | **32.8** | **16.3** | **41.1** | **41.1** | **41.1** |
| **TOTAL GENERAL FUNDS** | **709.9** | **508.4** | **1,581.2** | **1,581.2** | **1,581.2** |
| **TOTAL ALL FUNDS** | **709.9** | **508.4** | **1,581.2** | **1,581.2** | **1,581.2** |

# Civil Service Commission

www.icsc.il.gov
425½ South Fourth Street
Springfield, IL 62701
217.782.7373

## OVERVIEW

### Agency Mission

To apply merit principles to public employment in the State of Illinois within the powers and duties set forth in the Personnel Code.

### Strategic Priorities

- Conduct investigations and/or hearings of employee appeals and issue decisions in a timely manner.
- Determine Jurisdiction B exemptions and evaluate process and criteria.
- Review and evaluate proposed amendments to Personnel Code or Rules and Position Classification Plan.

### Summary of Agency Operations

The Civil Service Commission hears and determines employee appeals of discharges, suspensions, transfers, allocations, layoffs and demotions under the Personnel Code and Rules. The commission approves exemptions from Jurisdiction B of the Personnel Code for those positions that, in the judgment of the commission, involve either principal administrative responsibility for the determination of policy or the manner in which policies are implemented. The commission has the authority to disapprove proposed additions or amendments to the Personnel Rules and must approve amendments to the Position Classification Plan. The commission also directs compliance with the requirements of the Personnel Code or Rules when violations are found.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 370.4 | 381.1 | 441.3 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **370.4** | **381.1** | **441.3** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **9.0** | **9.0** | **9.0** |

## MAJOR ACCOMPLISHMENTS

- **Commenced review and restructuring** of Commission Rules of Practice.
- **Reorganized class specifications** and principal policy exemptions.
- **Initiated "Green Government"** environmentally friendly business practices.
- **Amended the commission's record retention policy** and commenced systematic application of the revised policy.

## KEY BUDGET INITIATIVES

- **Continue expansion of website capabilities** in conjunction with new Commission Rules.
- **Proceed with revision and restructuring** of Commission Rules.
- **Continue expansion of outreach efforts** with various agencies, organizations and employee groups to publicize the Commission's purpose.
- **Enhance information systems** on principal policy positions partially exempt from the Personnel Code.

# Civil Service Commission

www.icsc.il.gov
425½ South Fourth Street
Springfield, IL 62701
217.782.7373

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Appeals Closed | 87 | 116 | 84 | 60 | 50 |
| Technical Actions Acted On | 318 | 147 | 119 | 118 | 100 |

# Civil Service Commission

www.icsc.il.gov
425½ South Fourth Street
Springfield, IL 62701
217.782.7373

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **259.1** | **254.3** | **276.5** | **276.5** | **303.0** |
| **Total Contractual Services** | **56.3** | **42.3** | **55.4** | **55.4** | **82.5** |
| **Total Other Operations and Refunds** | **55.0** | **32.6** | **49.2** | **41.6** | **55.8** |
| **TOTAL GENERAL FUNDS** | **370.4** | **329.2** | **381.1** | **373.5** | **441.3** |
| **TOTAL ALL FUNDS** | **370.4** | **329.2** | **381.1** | **373.5** | **441.3** |
| **BY FUND** | | | | | |
| General Revenue Fund | 370.4 | 329.2 | 381.1 | 373.5 | 441.3 |
| **TOTAL ALL FUNDS** | **370.4** | **329.2** | **381.1** | **373.5** | **441.3** |
| **BY DIVISION** | | | | | |
| General Office | 370.4 | 329.2 | 381.1 | 373.5 | 441.3 |
| **TOTAL ALL DIVISIONS** | **370.4** | **329.2** | **381.1** | **373.5** | **441.3** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 9.0 | 9.0 | 9.0 |
| **TOTAL HEADCOUNT** | **9.0** | **9.0** | **9.0** |

# Court Of Claims

www.cyberdriveillinois.com/departments/court _of_claims
630 South College Street
Springfield, IL 62756
217.782.7102

## OVERVIEW

### Agency Mission

The Court of Claims adjudicates all general and crime victim compensation claims in a timely manner and promptly pays all claims awarded.
*705 Illinois Complied Statutes §505*

### Summary of Agency Operations

The Court of Claims adjudicates all claims made against the State of Illinois. The court consists of a Chief Justice and six judges, all appointed by the Governor and approved by the Senate. The court adjudicates general claims and crime victims' compensation claims. The general claims against the state consist of lapsed appropriations, tort and property damage, contractual disputes, unlawful imprisonment and payments to Illinois military personnel and public safety employees killed in the line of duty.

The Court of Claims also adjudicates all claims made by crime victims under the Crime Victims Compensation Act. The program allows victims of violent crimes to be compensated for medical bills and lost wages as a result of the crime. These payments are capped at $27,000 per crime victim. The program is funded from the General Revenue Fund with a federal grant allocation made to the state equaling 60 percent of the funds spent by the state.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Requested |
| General Funds | 42,393.1 | 37,644.1 | 40,802.6 |
| Other State Funds | 8,754.6 | 4,455.0 | 2,950.0 |
| Federal Funds | 863.3 | 1,392.4 | 125.0 |
| **Total** | **52,011.0** | **43,491.5** | **43,877.6** |
| | **Actual** | **Estimated** | **Requested** |
| **Headcount (FTE)** | **36.0** | **36.0** | **36.0** |

# Court Of Claims

http://www.cyberdriveillinois.com/departments/c
630 South College Street
Springfield, IL 62756
217.782.7102

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,117.3** | **1,033.3** | **1,198.8** | **1,198.8** | **1,209.6** |
| **Total Contractual Services** | **90.0** | **16.6** | **22.0** | **22.0** | **18.0** |
| **Total Other Operations and Refunds** | **45.1** | **34.1** | **70.1** | **70.1** | **39.7** |
| **Designated Purposes** | | | | | |
| Reimbursement for incidental expenses incurred by Judges | 35.3 | 33.2 | 35.3 | 35.3 | 35.3 |
| **Total Designated Purposes** | **35.3** | **33.2** | **35.3** | **35.3** | **35.3** |
| **Grants** | | | | | |
| Claims other than Crime Victims | 15,000.0 | 14,993.9 | 10,000.0 | 10,000.0 | 10,000.0 |
| Claims under the Crime Victims Compensation Act | 24,000.0 | 23,988.6 | 24,000.0 | 24,000.0 | 24,000.0 |
| Claims under the Line of Duty Act | 0.0 | 0.0 | 0.0 | 0.0 | 5,000.0 |
| Funds held by the State Treasurer | 500.0 | 499.7 | 500.0 | 500.0 | 500.0 |
| Payment of Court of Claims Awards | 950.4 | 950.4 | 1,817.9 | 1,817.9 | 0.0 |
| Payment of Court of Claims Awards - Supplemental | 655.0 | 650.0 | 0.0 | 0.0 | 0.0 |
| **Total Grants** | **41,105.4** | **41,082.6** | **36,317.9** | **36,317.9** | **39,500.0** |
| **TOTAL GENERAL FUNDS** | **42,393.1** | **42,199.8** | **37,644.1** | **37,644.1** | **40,802.6** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Administrative costs under the Crime Victims Compensation Act | 300.0 | 215.5 | 300.0 | 300.0 | 300.0 |
| Payment of Court of Claims Awards | 7.7 | 7.7 | 6.6 | 6.6 | 0.0 |
| Reimburse General Revenue Fund | 287.1 | 265.8 | 236.0 | 236.0 | 0.0 |
| **Total Designated Purposes** | **594.8** | **489.0** | **542.6** | **542.6** | **300.0** |
| **Grants** | | | | | |
| Payment of Court of Claims Awards | 0.0 | 0.0 | 49.6 | 49.6 | 0.0 |
| Claims other than Crime Victims | 2,665.4 | 2,547.0 | 2,135.2 | 2,135.2 | 1,650.0 |
| Payment of Court of Claims Awards | 2,082.4 | 2,047.6 | 1,677.0 | 1,677.0 | 1,000.0 |
| Payment of Court of Claims Awards - Supplemental | 3,237.6 | 3,237.6 | 0.0 | 0.0 | 0.0 |
| Reimburse General Revenue Fund | 174.5 | 174.5 | 50.6 | 50.6 | 0.0 |
| **Total Grants** | **8,159.9** | **8,006.6** | **3,912.4** | **3,912.4** | **2,650.0** |
| **TOTAL OTHER STATE FUNDS** | **8,754.6** | **8,495.6** | **4,455.0** | **4,455.0** | **2,950.0** |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Payment of Court of Claims Awards | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Reimburse General Revenue Fund | 148.9 | 148.8 | 95.3 | 95.3 | 0.0 |
| **Total Designated Purposes** | **148.9** | **148.9** | **95.3** | **95.3** | **0.0** |
| **Grants** | | | | | |
| Claims other than Crime Victims | 125.0 | 123.8 | 125.0 | 125.0 | 125.0 |

# Court Of Claims

http://www.cyberdriveillinois.com/departments/c
630 South College Street
Springfield, IL 62756
217.782.7102

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| Payment of Court of Claims Awards | 504.8 | 486.4 | 1,172.1 | 1,172.1 | 0.0 |
| Payment of Court of Claims Awards - Supplemental | 84.6 | 63.3 | 0.0 | 0.0 | 0.0 |
| **Total Grants** | **714.4** | **673.4** | **1,297.1** | **1,297.1** | **125.0** |
| **TOTAL FEDERAL FUNDS** | **863.3** | **822.3** | **1,392.4** | **1,392.4** | **125.0** |
| **TOTAL ALL FUNDS** | **52,011.0** | **51,517.7** | **43,491.5** | **43,491.5** | **43,877.6** |
| **BY FUND** | | | | | |
| General Revenue Fund | 42,393.1 | 42,199.8 | 37,644.1 | 37,644.1 | 40,802.6 |
| Road Fund | 5,115.5 | 5,109.6 | 1,485.2 | 1,485.2 | 1,000.0 |
| Motor Fuel Tax Fund | 0.6 | 0.6 | 0.1 | 0.1 | 0.0 |
| Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund | 2.2 | 2.2 | 9.6 | 9.6 | 0.0 |
| Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund | 0.0 | 0.0 | 4.6 | 4.6 | 0.0 |
| Transportation Regulatory Fund | 2.9 | 2.9 | 1.6 | 1.6 | 0.0 |
| Financial Institution Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| General Professions Dedicated Fund | 1.6 | 1.6 | 4.5 | 4.5 | 0.0 |
| State Parks Fund | 58.5 | 58.5 | 0.0 | 0.0 | 0.0 |
| Wildlife and Fish Fund | 1.6 | 1.6 | 2.5 | 2.5 | 0.0 |
| Agricultural Premium Fund | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 |
| Fire Prevention Fund | 0.1 | 0.1 | 4.2 | 4.2 | 0.0 |
| Mental Health Fund | 0.2 | 0.2 | 0.0 | 0.0 | 0.0 |
| Title III Social Security and Employment Fund | 38.2 | 27.2 | 56.5 | 56.5 | 0.0 |
| State Pensions Fund | 1.2 | 1.2 | 0.0 | 0.0 | 0.0 |
| Illinois State Pharmacy Disciplinary Fund | 0.4 | 0.4 | 0.0 | 0.0 | 0.0 |
| Public Utility Fund | 46.7 | 46.7 | 9.7 | 9.7 | 0.0 |
| Alzheimer's Disease Research Fund | 2.2 | 2.2 | 0.0 | 0.0 | 0.0 |
| Public Health Services Fund | 395.0 | 377.6 | 15.6 | 15.6 | 0.0 |
| U.S. Environmental Protection Fund | 0.4 | 0.4 | 2.3 | 2.3 | 0.0 |
| Radiation Protection Fund | 0.2 | 0.2 | 0.5 | 0.5 | 0.0 |
| Underground Storage Tank Fund | 0.0 | 0.0 | 50.0 | 50.0 | 0.0 |
| EPA Special State Projects Trust Fund | 0.0 | 0.0 | 0.9 | 0.9 | 0.0 |
| Solid Waste Management Fund | 155.8 | 155.8 | 0.7 | 0.7 | 0.0 |
| Vocational Rehabilitation Fund | 231.8 | 219.3 | 125.0 | 125.0 | 125.0 |
| County Water Commission Tax Fund | 0.0 | 0.0 | 9.9 | 9.9 | 0.0 |
| Clean Air Act (CAA) Permit Fund | 0.1 | 0.1 | 2.2 | 2.2 | 0.0 |
| Illinois State Medical Disciplinary Fund | 0.0 | 0.0 | 1.2 | 1.2 | 0.0 |
| Department of Children and Family Services Training Fund | 21.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| State Appellate Defender Federal Trust Fund | 0.0 | 0.0 | 2.7 | 2.7 | 0.0 |
| Council on Developmental Disabilities Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Development Fund | 74.6 | 74.6 | 4.2 | 4.2 | 0.0 |
| State Crime Laboratory Fund | 4.3 | 4.3 | 37.5 | 37.5 | 0.0 |
| Emergency Planning and Training Fund | 1.8 | 1.8 | 0.0 | 0.0 | 0.0 |
| Capital Development Board Revolving Fund | 0.4 | 0.4 | 0.0 | 0.0 | 0.0 |
| Professions Indirect Cost Fund | 9.1 | 9.1 | 0.6 | 0.6 | 0.0 |

# Court Of Claims

http://www.cyberdriveillinois.com/departments/c
630 South College Street
Springfield, IL 62756
217.782.7102

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| DCFS Children's Services Fund | 1,500.0 | 1,455.2 | 1,545.6 | 1,545.6 | 1,500.0 |
| Asbestos Abatement Fund | 0.0 | 0.0 | 0.3 | 0.3 | 0.0 |
| Illinois Health Facilities Planning Fund | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 |
| Savings and Residential Finance Regulatory Fund | 8.8 | 8.8 | 0.6 | 0.6 | 0.0 |
| Nursing Dedicated and Professional Fund | 0.0 | 0.0 | 0.3 | 0.3 | 0.0 |
| Optometric Licensing and Disciplinary Board Fund | 0.6 | 0.6 | 0.0 | 0.0 | 0.0 |
| Mandatory Arbitration Fund | 0.2 | 0.2 | 0.0 | 0.0 | 0.0 |
| Water Revolving Fund | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 |
| LaSalle Veterans Home Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Drunk and Drugged Driving Prevention Fund | 3.2 | 3.2 | 0.0 | 0.0 | 0.0 |
| Community Water Supply Laboratory Fund | 0.4 | 0.4 | 0.0 | 0.0 | 0.0 |
| Securities Investors Education Fund | 9.9 | 9.9 | 0.0 | 0.0 | 0.0 |
| Guardianship and Advocacy Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Working Capital Revolving Fund | 9.2 | 9.2 | 18.0 | 18.0 | 0.0 |
| State Garage Revolving Fund | 50.0 | 11.2 | 50.0 | 50.0 | 50.0 |
| Statistical Services Revolving Fund | 15.8 | 15.8 | 3.3 | 3.3 | 0.0 |
| Tax Recovery Fund | 1.3 | 1.3 | 0.0 | 0.0 | 0.0 |
| Communications Revolving Fund | 455.4 | 455.4 | 19.7 | 19.7 | 0.0 |
| Facilities Management Revolving Fund | 0.0 | 0.0 | 0.4 | 0.4 | 0.0 |
| Efficiency Initiatives Revolving Fund | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 |
| Illinois Prescription Drug Discount Program Fund | 0.0 | 0.0 | 25.0 | 25.0 | 0.0 |
| Motor Vehicle Review Board Fund | 0.5 | 0.5 | 0.0 | 0.0 | 0.0 |
| Environmental Laboratory Certification Fund | 0.0 | 0.0 | 51.0 | 51.0 | 0.0 |
| Federal National Community Services Grant Fund | 15.2 | 15.2 | 1.8 | 1.8 | 0.0 |
| Care Provider Fund for Persons with a Developmental Disability | 11.6 | 11.6 | 0.0 | 0.0 | 0.0 |
| Securities Audit and Enforcement Fund | 0.9 | 0.9 | 0.0 | 0.0 | 0.0 |
| Department of Business Services Special Operations Fund | 3.5 | 3.5 | 0.2 | 0.2 | 0.0 |
| Tanning Facility Permit Fund | 0.5 | 0.5 | 0.0 | 0.0 | 0.0 |
| Plumbing Licensure and Program Fund | 0.2 | 0.2 | 1.1 | 1.1 | 0.0 |
| ICC Federal Grants Trust Fund | 0.0 | 0.0 | 0.3 | 0.3 | 0.0 |
| DHS Special Purpose Trust Fund | 2.1 | 2.1 | 1.4 | 1.4 | 0.0 |
| SBE Federal Department of Agriculture Fund | 0.8 | 0.8 | 0.0 | 0.0 | 0.0 |
| Public Aid Recoveries Trust Fund | 0.1 | 0.1 | 0.1 | 0.1 | 0.0 |
| Court of Claims Administration and Grant Fund | 300.0 | 215.5 | 300.0 | 300.0 | 300.0 |
| Illinois State Fair Fund | 0.7 | 0.7 | 12.1 | 12.1 | 0.0 |
| GI Education Fund | 0.0 | 0.0 | 0.8 | 0.8 | 0.0 |
| Wholesome Meat Fund | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 |
| Criminal Justice Trust Fund | 32.0 | 32.0 | 92.1 | 92.1 | 0.0 |
| Old Age Survivors Insurance Fund | 2.6 | 2.6 | 0.5 | 0.5 | 0.0 |
| Federal Civil Preparedness Administrative Fund | 0.1 | 0.1 | 214.9 | 214.9 | 0.0 |
| Early Intervention Services Revolving Fund | 14.2 | 14.2 | 19.8 | 19.8 | 0.0 |
| State Asset Forfeiture Fund | 0.3 | 0.3 | 0.1 | 0.1 | 0.0 |
| Department of Corrections Reimbursement and Education Fund | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 |
| Emergency Management Preparedness Fund | 7.6 | 7.6 | 666.7 | 666.7 | 0.0 |

# Court Of Claims

http://www.cyberdriveillinois.com/departments/c
630 South College Street
Springfield, IL 62756
217.782.7102

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| Illinois Workers' Compensation Commission Operations Fund | 3.1 | 3.1 | 0.9 | 0.9 | 0.0 |
| State Offender DNA Identification System Fund | 286.1 | 286.1 | 157.1 | 157.1 | 0.0 |
| Illinois Charity Bureau Fund | 0.0 | 0.0 | 0.4 | 0.4 | 0.0 |
| Supplemental Low-Income Energy Assistance Fund | 0.0 | 0.0 | 8.3 | 8.3 | 0.0 |
| SBE Federal Department of Education Fund | 5.5 | 5.5 | 3.5 | 3.5 | 0.0 |
| DCFS Federal Projects Fund | 24.3 | 24.3 | 6.1 | 6.1 | 0.0 |
| Pesticide Control Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Juvenile Accountability Incentive Block Grant Fund | 0.0 | 0.0 | 6.7 | 6.7 | 0.0 |
| DHS Federal Projects Fund | 22.0 | 22.0 | 0.0 | 0.0 | 0.0 |
| Special Projects Division Fund | 0.6 | 0.6 | 1.3 | 1.3 | 0.0 |
| Conservation 2000 Fund | 20.7 | 20.7 | 0.0 | 0.0 | 0.0 |
| Capital Litigation Trust Fund | 31.0 | 31.0 | 110.8 | 110.8 | 0.0 |
| Services for Older Americans Fund | 0.2 | 0.2 | 2.8 | 2.8 | 0.0 |
| Horse Racing Fund | 2.6 | 2.6 | 0.0 | 0.0 | 0.0 |
| Student Loan Operating Fund | 0.5 | 0.5 | 0.0 | 0.0 | 0.0 |
| Federal Title IV Fire Protection Assistance Fund | 0.0 | 0.0 | 0.2 | 0.2 | 0.0 |
| ICCB Adult Education Fund | 0.4 | 0.4 | 0.0 | 0.0 | 0.0 |
| State Police Whistleblower Reward and Protection Fund | 174.5 | 174.5 | 0.0 | 0.0 | 0.0 |
| State Lottery Fund | 13.1 | 13.1 | 1.9 | 1.9 | 0.0 |
| Community Mental Health Medicaid Trust Fund | 12.1 | 12.1 | 0.0 | 0.0 | 0.0 |
| Illinois Clean Water Fund | 0.0 | 0.0 | 1.6 | 1.6 | 0.0 |
| Secretary of State DUI Administration Fund | 0.0 | 0.0 | 0.2 | 0.2 | 0.0 |
| Tobacco Settlement Recovery Fund | 30.2 | 30.2 | 281.1 | 281.1 | 0.0 |
| State's Attorneys Appellate Prosecutor's County Fund | 0.1 | 0.1 | 0.1 | 0.1 | 0.0 |
| Child Support Administrative Fund | 35.1 | 11.5 | 83.7 | 83.7 | 0.0 |
| Local Initiative Fund | 4.9 | 4.9 | 0.0 | 0.0 | 0.0 |
| Federal Surface Mining Control and Reclamation Fund | 2.5 | 2.5 | 0.0 | 0.0 | 0.0 |
| Presidential Library and Museum Operating Fund | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 |
| Bank and Trust Company Fund | 0.0 | 0.0 | 0.3 | 0.3 | 0.0 |
| Nuclear Safety Emergency Preparedness Fund | 21.0 | 21.0 | 0.0 | 0.0 | 0.0 |
| Attorney General's State Projects and Court Ordered Distribution Fund | 0.2 | 0.2 | 0.0 | 0.0 | 0.0 |
| Dram Shop Fund | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 |
| Agriculture Federal Projects Fund | 0.0 | 0.0 | 0.3 | 0.3 | 0.0 |
| Hazardous Waste Fund | 53.1 | 53.1 | 0.0 | 0.0 | 0.0 |
| Real Estate License Administration Fund | 18.8 | 18.8 | 0.0 | 0.0 | 0.0 |
| Maternal and Child Health Services Block Grant Fund | 38.3 | 38.3 | 0.0 | 0.0 | 0.0 |
| Preventive Health and Health Services Block Grant Fund | 0.0 | 0.0 | 187.2 | 187.2 | 0.0 |
| Traffic and Criminal Conviction Surcharge Fund | 100.1 | 70.6 | 100.0 | 100.0 | 100.0 |
| Intra-Agency Services Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| DNR Special Projects Fund | 0.0 | 0.0 | 12.3 | 12.3 | 0.0 |
| Criminal Justice Information Systems Trust Fund | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 |
| Public Health Special State Projects Fund | 0.4 | 0.4 | 0.0 | 0.0 | 0.0 |
| Illinois State Police Federal Projects Fund | 10.4 | 10.4 | 0.0 | 0.0 | 0.0 |
| Illinois Forestry Development Fund | 5.8 | 5.8 | 0.0 | 0.0 | 0.0 |

# Court Of Claims

http://www.cyberdriveillinois.com/departments/c
630 South College Street
Springfield, IL 62756
217.782.7102

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| Health Insurance Reserve Fund | 0.4 | 0.4 | 0.0 | 0.0 | 0.0 |
| Juvenile Justice Trust Fund | 25.8 | 25.8 | 0.7 | 0.7 | 0.0 |
| Metabolic Screening and Treatment Fund | 33.1 | 33.1 | 12.9 | 12.9 | 0.0 |
| DHS Recoveries Trust Fund | 21.8 | 11.2 | 2.1 | 2.1 | 0.0 |
| Environmental Protection Permit and Inspection Fund | 0.0 | 0.0 | 1.1 | 1.1 | 0.0 |
| Child Support Enforcement Trust Fund | 1.8 | 1.8 | 0.0 | 0.0 | 0.0 |
| Vehicle Inspection Fund | 0.2 | 0.2 | 0.0 | 0.0 | 0.0 |
| Manteno Veterans Home Fund | 1.1 | 1.1 | 5.5 | 5.5 | 0.0 |
| Insurance Financial Regulation Fund | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 |
| **TOTAL ALL FUNDS** | **52,011.0** | **51,517.7** | **43,491.5** | **43,491.5** | **43,877.6** |
| **BY DIVISION** | | | | | |
| Claims Adjudication | 52,011.0 | 51,517.7 | 43,491.5 | 43,491.5 | 43,877.6 |
| **TOTAL ALL DIVISIONS** | **52,011.0** | **51,517.7** | **43,491.5** | **43,491.5** | **43,877.6** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Requested |
|---|---|---|---|
| Claims Adjudication | 36.0 | 36.0 | 36.0 |
| **TOTAL HEADCOUNT (Estimated)** | **36.0** | **36.0** | **36.0** |

# State Board Of Elections

www.elections.state.il.us
1020 South Spring Street
Springfield, IL 62704
217.782.4141

## OVERVIEW

### Agency Mission

The State Board of Elections shall have general supervision over the administration of the registration and election laws throughout the State. The General Assembly by law shall determine the size, manner of selection and compensation of the board. No political party shall have a majority of members of the board. *Article III, Section 5. Constitution of the State of Illinois*

### Summary of Agency Operations

The State Board of Elections administers elections and election laws in Illinois. The board's primary duty is to ensure the uniform administration of election laws. The board produces and provides election manuals and handbooks. It also prescribes and requires the use of forms, notices, and other supplies consistent with the provisions of the Election Code. As it encourages an exchange of ideas and information to refine the state's election process, the board also conducts ongoing training programs with local election authorities.

The State Board of Elections receives nominating papers and certificates of nomination, and determines the validity of the petitions and the order in which the names appear on the ballots of all 102 counties. The board certifies for each county clerk the names of all candidates who have filed petitions with the board and are to be voted for in each county. The State Board of Elections certifies all candidates who are nominated or elected in Illinois, as both primary and general election returns are filed with the board.

The State Board of Elections disseminates election information to constituents and consults with the election authorities on the conduct of elections. The board reports violations of election laws to appropriate State's Attorneys.

The board also supervises the administration of the Illinois Campaign Finance Act through the Campaign Disclosure Division. The Campaign Disclosure Division oversees the submission of required campaign disclosure reports by applicable campaign committees and related groups, performs review of required disclosure reports and administers corrective action to those entities found in non-compliance. In addition, the Campaign Disclosure Division reviews and approves raffle applications from political committees and other related entities for fund-raising purposes.

**Federal Help America Vote Act** ("HAVA" - P.L. 107-252). A new federal law, the "Help America Vote Act of 2002," has made federal money available to upgrade equipment and processes used by voters and local election jurisdictions in the state. This federal money, first provided to the state in fiscal year 2004, is to be used for local jurisdiction reimbursement for replacement of existing voting equipment and technology with modernized applications. Other specified uses of this funding include increased training and awareness of local election officials, enhancements to make voting facilities more accessible to persons with disabilities, and development of an integrated, statewide voter registration system to capture data from various local jurisdiction databases and report this data in a unified format.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Requested |
| General Funds | 8,039.9 | 10,501.5 | 9,706.6 |
| Other State Funds | 127,945.2 | 107,950.0 | 58,950.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **135,985.1** | **118,451.5** | **68,656.6** |
| | **Actual** | **Estimated** | **Requested** |
| **Headcount (FTE)** | **67.0** | **69.0** | **73.0** |

## MAJOR ACCOMPLISHMENTS

- **Complied with Federal Help America Vote Act of 2002 (HAVA).** The March primary was the first election in which every Illinois polling place had at least one new-technology accessible voting device installed, as required by HAVA. The board also maintained the management and disbursement of Federal HAVA funds to local election authorities to continue upgrading of local voting and registration infrastructure.

- **Administered Major Elections.** As a result of efforts made by both the board and local election jurisdiction staff, both the March primary and November general elections had relatively few problems.

- **Implemented electrical systems.** The board continued development of an integrated statewide voter registration system.

Furthermore, the board implemented two new electronic information resource systems: an internet-based statewide voter's guide, and a statewide absentee ballot website.

## KEY BUDGET INITIATIVES

- **Develop and implement a Statewide Voting System Testing and Integrity Center.** The fiscal year 2008 budget includes a new lump-sum request to begin development and implementation of a Statewide Voting System Testing and Integrity Center. The center's primary purpose will be the ongoing testing and evaluation of new electronic voting systems that have been installed in the various local election jurisdictions around the state, as well as ongoing testing of software upgrades to these systems and testing of new voter system products as they are developed by vendors and marketed to Illinois localities.

- **Upgrade Illinois voting infrastructure.** The Help Illinois Vote Fund request asks for sufficient appropriation (spending authority only) to cover the expenditure of estimated remaining federal assistance monies available to the state under the auspices of the federal Help America Vote Act of 2002. These monies are made available to the state primarily to fund the upgrade of statewide voting infrastructure and processes, as well as to fund the development of an integrated statewide voter registration database. Both of these projects are mandated by HAVA and related state legislation. Fiscal year 2006 has seen the heaviest expenditure of these HAVA monies, with steadily decreasing expenditure levels expected during the remaining years of this limited-term federal program.

# State Board Of Elections

www.elections.state.il.us
1020 South Spring Street
Springfield, IL 62704
217.782.4141

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **3,876.7** | **3,528.5** | **3,988.0** | **4,010.1** | **4,507.7** |
| **Total Contractual Services** | **889.2** | **656.8** | **949.0** | **926.9** | **1,085.4** |
| **Total Other Operations and Refunds** | **441.2** | **372.3** | **441.7** | **441.7** | **695.0** |
| **Designated Purposes** | | | | | |
| For HAVA Maintenance of Effort Contribution - State | 550.0 | 544.1 | 550.0 | 550.0 | 550.0 |
| Implementation and Operations of Voting System Testing and Integrity Center | 0.0 | 0.0 | 0.0 | 0.0 | 585.7 |
| **Total Designated Purposes** | **550.0** | **544.1** | **550.0** | **550.0** | **1,135.7** |
| **Grants** | | | | | |
| Awards to County Clerks, Recorders and Chief Election Clerks as compensation for additional duties per Public Act 90-713 | 812.5 | 806.0 | 812.5 | 812.5 | 812.5 |
| Expense of Election Authority for Voter Registration Tapes | 20.3 | 19.5 | 20.3 | 20.3 | 20.3 |
| Reimburse Counties for increased compensation to Judges and other Officials | 1,450.0 | 1,287.9 | 3,740.0 | 3,740.0 | 1,450.0 |
| **Total Grants** | **2,282.8** | **2,113.4** | **4,572.8** | **4,572.8** | **2,282.8** |
| **TOTAL GENERAL FUNDS** | **8,039.9** | **7,215.1** | **10,501.5** | **10,501.5** | **9,706.6** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| HAVA - Costs of statewide voter registration system | 8,650.0 | 437.0 | 8,650.0 | 2,050.0 | 6,600.0 |
| Voters' Guide Fund Operations | 0.0 | 0.0 | 150.0 | 0.0 | 150.0 |
| **Total Designated Purposes** | **8,650.0** | **437.0** | **8,800.0** | **2,050.0** | **6,750.0** |
| **Grants** | | | | | |
| Administrative grants and discretionary funds | 8,545.2 | 3,040.9 | 6,700.0 | 2,100.0 | 5,700.0 |
| HAVA - grants to replace punch-card voting systems | 20,500.0 | 15,839.3 | 11,500.0 | 0.0 | 4,250.0 |
| HAVA - Requirements money grants for voting equipment | 90,250.0 | 48,652.2 | 80,950.0 | 18,000.0 | 42,250.0 |
| **Total Grants** | **119,295.2** | **67,532.4** | **99,150.0** | **20,100.0** | **52,200.0** |
| **TOTAL OTHER STATE FUNDS** | **127,945.2** | **67,969.4** | **107,950.0** | **22,150.0** | **58,950.0** |
| **TOTAL ALL FUNDS** | **135,985.1** | **75,184.5** | **118,451.5** | **32,651.5** | **68,656.6** |
| **BY FUND** | | | | | |
| General Revenue Fund | 8,039.9 | 7,215.1 | 10,501.5 | 10,501.5 | 9,706.6 |
| Help Illinois Vote Fund | 127,945.2 | 67,969.4 | 107,800.0 | 22,150.0 | 58,800.0 |
| Voters' Guide Fund | 0.0 | 0.0 | 150.0 | 0.0 | 150.0 |
| **TOTAL ALL FUNDS** | **135,985.1** | **75,184.5** | **118,451.5** | **32,651.5** | **68,656.6** |

# State Board Of Elections

www.elections.state.il.us
1020 South Spring Street
Springfield, IL 62704
217.782.4141

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Requested Appropriation |
| **BY DIVISION** | | | | | |
| The Board | 39.0 | 36.1 | 38.6 | 38.6 | 42.8 |
| Administration | 1,184.7 | 1,052.1 | 1,220.2 | 1,220.2 | 1,478.5 |
| Elections Operations | 132,539.7 | 72,138.5 | 114,888.9 | 29,088.9 | 64,328.5 |
| General Counsel | 435.8 | 367.6 | 449.0 | 459.6 | 449.2 |
| Campaign Financing | 849.3 | 775.0 | 876.1 | 876.1 | 928.5 |
| Electronic Data Processing | 936.6 | 815.1 | 978.7 | 968.1 | 1,429.1 |
| **TOTAL ALL DIVISIONS** | **135,985.1** | **75,184.5** | **118,451.5** | **32,651.5** | **68,656.6** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Requested |
|---|---|---|---|
| Administration | 11.0 | 11.0 | 12.0 |
| Elections Operations | 28.0 | 30.0 | 31.0 |
| General Counsel | 5.0 | 5.0 | 5.0 |
| Campaign Financing | 16.0 | 16.0 | 16.0 |
| Electronic Data Processing | 7.0 | 7.0 | 9.0 |
| **TOTAL HEADCOUNT (Estimated)** | **67.0** | **69.0** | **73.0** |

# Executive Ethics Commission

www.eec.illinois.gov
403 Stratton Building
Springfield, IL 62706
217-558-1393

## OVERVIEW

### Agency Mission

To oversee the ethics training of executive branch employees; to prepare and publish ethics manuals, guides and public information materials to facilitate compliance with the Ethics Act; to receive quarterly reports from the Executive Inspectors General; to receive reports of ex parte communications; to consider waivers of the "revolving door" prohibition; and to conduct administrative hearings concerning alleged ethics violations by executive branch employees.

### Summary of Agency Operations

The Executive Ethics Commission meets each month or more often as needed to fulfill its duties with respect to oversight of executive branch employees' ethics training.

It reviews annual ethics training materials drafted by the Executive Inspectors General and publishes its own guides on ethics issues. The commission works with the ethics officers of the executive branch agencies to address ethical dilemmas in state government. It also serves as an administrative tribunal to consider waivers of the "revolving door" prohibition and to hear cases of alleged ethics violations by employees of the executive branch.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 385.0 | 370.0 | 363.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **385.0** | **370.0** | **363.0** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **2.0** | **2.0** | **2.0** |

# Executive Ethics Commission

www.eec.illinois.gov
403 Stratton Building
Springfield, IL 62706
217-558-1393

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |
| **GENERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Ordinary and Contingent Expenses | 385.0 | 252.5 | 370.0 | 338.0 | 363.0 |
| **Total Designated Purposes** | **385.0** | **252.5** | **370.0** | **338.0** | **363.0** |
| **TOTAL GENERAL FUNDS** | **385.0** | **252.5** | **370.0** | **338.0** | **363.0** |
| **TOTAL ALL FUNDS** | **385.0** | **252.5** | **370.0** | **338.0** | **363.0** |
| **BY FUND** | | | | | |
| General Revenue Fund | 385.0 | 252.5 | 370.0 | 338.0 | 363.0 |
| **TOTAL ALL FUNDS** | **385.0** | **252.5** | **370.0** | **338.0** | **363.0** |
| **BY DIVISION** | | | | | |
| General Office | 385.0 | 252.5 | 370.0 | 338.0 | 363.0 |
| **TOTAL ALL DIVISIONS** | **385.0** | **252.5** | **370.0** | **338.0** | **363.0** |
| **HEADCOUNT BY DIVISION** | **Actual** | | **Estimated** | | **Authorized** |
| General Office | 2.0 | | 2.0 | | 2.0 |
| **TOTAL HEADCOUNT** | **2.0** | | **2.0** | | **2.0** |

# Illinois Educational Labor Relations Board

www.state.il.us/agency/ielrb
320 West Washington, Suite 260
Springfield, IL 62701
217.782.9068

## OVERVIEW

### Agency Mission

To promote peaceful labor relations through collective bargaining between Illinois public educational employers and their employees.

### Strategic Priorities

- Investigate and adjudicate unfair labor practices in the educational sector.
- Mediate unfair labor practice disputes within the school system.
- Process majority interest representation petitions.
- Provide a forum for adjudicating objections to fair share fees and manage fair share fund.

### Summary of Agency Operations

The primary responsibility of the Illinois Educational Labor Relations Board (IELRB) is to enforce and interpret the Illinois Educational Labor Relations Act and to establish and maintain "labor peace" in Illinois public schools. The board promotes academic continuity, stability of the workforce, and professional harmony in the Illinois educational system. The board conducts representation elections, processes card check petitions, investigates unfair labor practice charges, provides a viable legal forum for labor and management to resolve labor disputes through mediation and settlement, conducts evidentiary hearings and issues written decisions through the Executive Director, Administrative Law Judges (ALJ) and the board. The board enforces compliance with arbitration awards, rules on fair share fee objections and manages fair share escrow accounts.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 1,400.2 | 1,432.2 | 1,528.7 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **1,400.2** | **1,432.2** | **1,528.7** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **20.5** | **22.0** | **23.0** |

## MAJOR ACCOMPLISHMENTS

- **Eliminated investigations backlog** by assigning investigative cases to staff attorneys and offering agency mediation to all parties through Board Agents, who expedited resolutions in disputes.
- **Completed training** of legal staff in formal mediation classes.
- **Substantially upgraded the IELRB website** to include published board opinions, ALJ and Executive Director decisions, posted scheduled board meetings, posted the "Act & Rules" agency petitions and forms, and updated board member biographies.

## KEY BUDGET INITIATIVES

- **Initiate conversion of the "Fair Share"** tracking/accounting system from Lotus 123 to a Microsoft application, which will correspond with CMS supported server technology and speed up the processing of payments to objectors.
- **Commence cross-training** of administrative, clerical and technical staff in key functions to ensure continuity and quality in operations.
- **Enhance agency database parameters** and information fields to access specific case data and statistics to better serve the public and labor practitioners.

# Illinois Educational Labor Relations Board

www.state.il.us/agency/ielrb
320 West Washington, Suite 260
Springfield, IL 62701
217.782.9068

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Investigative cases | 244 | 295 | 304 | 313 | 315 |
| Fair Share cases | 199 | 197 | 203 | 209 | 207 |
| Settlements and Withdrawals | 162 | 231 | 238 | 245 | 251 |
| Board Decisions | 14 | 20 | 21 | 22 | 24 |
| Final Orders | 60 | 111 | 114 | 118 | 123 |

# Illinois Educational Labor Relations Board

www.state.il.us/agency/ielrb
320 West Washington, Suite 260
Springfield, IL 62701
217.782.9068

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,122.1** | **1,065.3** | **1,210.2** | **1,181.6** | **1,244.7** |
| **Total Contractual Services** | **169.0** | **167.3** | **156.0** | **156.0** | **165.0** |
| **Total Other Operations and Refunds** | **109.1** | **81.8** | **66.0** | **66.0** | **119.0** |
| **TOTAL GENERAL FUNDS** | **1,400.2** | **1,314.5** | **1,432.2** | **1,403.6** | **1,528.7** |
| **TOTAL ALL FUNDS** | **1,400.2** | **1,314.5** | **1,432.2** | **1,403.6** | **1,528.7** |
| **BY FUND** | | | | | |
| General Revenue Fund | 1,400.2 | 1,314.5 | 1,432.2 | 1,403.6 | 1,528.7 |
| **TOTAL ALL FUNDS** | **1,400.2** | **1,314.5** | **1,432.2** | **1,403.6** | **1,528.7** |
| **BY DIVISION** | | | | | |
| General Office | 1,400.2 | 1,314.5 | 1,432.2 | 1,403.6 | 1,528.7 |
| **TOTAL ALL DIVISIONS** | **1,400.2** | **1,314.5** | **1,432.2** | **1,403.6** | **1,528.7** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 20.5 | 22.0 | 23.0 |
| **TOTAL HEADCOUNT** | **20.5** | **22.0** | **23.0** |

# Illinois Labor Relations Board

www.state.il.us/ilrb
160 North LaSalle Street, Suite S-400
Chicago, IL 60601
312.793.6400

## OVERVIEW

### Agency Mission

To administer the Illinois Public Labor Relations Act, which guarantees the right of public employees to organize and to bargain collectively with their employers, through the process of certification, investigatory procedures, administrative hearings and dispute resolutions.

### Strategic Priorities

- Improve and expand mediation of unfair labor practice disputes.
- Continue to expand and improve technology to reduce time and cost of agency operations.

### Summary of Agency Operations

**Certification:** The Illinois Labor Relations Board (ILRB) acts to certify, modify and clarify bargaining units and to investigate and remedy unfair labor practices. The board conducts secret-ballot elections and accepts majority interest petitions (cards) to determine whether employees want union representation. Once the request for union representation is approved, the ILRB authorizes the union to serve as the exclusive bargaining agent for the public employees involved. All collective bargaining agreements are kept on file in the ILRB office. In addition, ILRB is responsible for processing information regarding arbitration and facilitating mediation that benefits both employers and employees in resolving labor-related disputes. On demand, the ILRB conducts emergency investigations of public employee strikes and strike threats to determine whether judicial proceedings are warranted to restrain or prevent strike activity that might imperil the health and safety of the public.

**Unfair Labor Practices:** Public employers, labor organizations, or public employees may file unfair labor practice charges with the ILRB. The agency investigates all such charges to determine whether they warrant a hearing. If so, the ILRB issues a complaint, but if the investigation finds the charge without merit, the ILRB issues a dismissal. With regard to complaints, ILRB Administrative Law Judges (ALJs) hear the parties' evidence and issue decisions. All decisions may be appealed to the board. In addition, ALJs are responsible for hearing evidence and making recommendations to the State Panel of the board in police decertification proceedings.

**Public Information:** Although not an official duty of the ILRB, it serves as a resource center for Illinois' working women and men. Hundreds of calls are received weekly seeking help in both the public and private employment sectors. Staff are prepared to direct people to the proper agencies, nationally and locally.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 1,933.9 | 1,856.5 | 1,849.3 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **1,933.9** | **1,856.5** | **1,849.3** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **26.0** | **28.0** | **28.0** |

## MAJOR ACCOMPLISHMENTS

- **Completed phase two of the Information Technology (IT) infrastructure upgrade**, which replaced half of all the board's computers.
- **Updated database system** to generate better tracking reports, reduce paperwork processing time, and reduce maintenance costs.

## KEY BUDGET INITIATIVES

- **Complete final phase of the IT infrastructure replacement plan** to replace the remaining half of the board's computers.
- **Research methods to effectively utilize the board's website** for electronic filing and case information to streamline operations and shorten processing times.

# Illinois Labor Relations Board

www.state.il.us/ilrb
160 North LaSalle Street, Suite S-400
Chicago, IL 60601
312.793.6400

## PERFORMANCE MEASURES*

*The ILRB has revised their performance measures to provide more meaningful information.

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Number of Representation Petitions filed[a] | 307 | 319 | 332 | 300 | 300 |
| Percent of Representation petitions filed that were Majority Interest petitions | 33.3% | 43.3% | 62.9% | 55.6% | 56.7% |
| Number of Representation petitions that were certified | 183 | 180 | 270 | 270 | 300 |
| Number of Unfair Labor Cases filed[a] | 332 | 348 | 492 | 300 | 350 |
| Percent of Unfair Labor Cases withdrawn or dismissed | 49.7% | 45.3% | 42.2% | 53.2% | 50.9% |
| Number of Unfair Labor cases for Hearing[c] | 84 | 103 | 92 | 92 | 100 |
| Number of Administrative Law Judges' recommendations | 29 | 32 | 51 | 40 | 50 |
| Number of Board Decisions on Representation Petitions and | 69 | 85 | 65 | 57 | 68 |

[a] Included in new investigations on previous reports.
[c] These are the cases that have been determined to have merit.
[d] Recommendations relate to both unfair labor cases and representation petitions filed.
[e] Data have been restated due to a more accurate tracking system.

# Illinois Labor Relations Board

www.state.il.us/ilrb
160 North LaSalle Street, Suite S-400
Chicago, IL 60601
312.793.6400

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,409.7** | **1,294.8** | **1,435.2** | **1,435.2** | **1,454.8** |
| **Total Contractual Services** | **308.2** | **271.8** | **274.7** | **237.6** | **228.0** |
| **Total Other Operations and Refunds** | **163.7** | **144.1** | **146.6** | **146.6** | **166.5** |
| **Designated Purposes** | | | | | |
| Costs associated with P.A. 93-0655 | 52.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| **Total Designated Purposes** | **52.2** | **0.0** | **0.0** | **0.0** | **0.0** |
| **TOTAL GENERAL FUNDS** | **1,933.9** | **1,710.6** | **1,856.5** | **1,819.4** | **1,849.3** |
| **TOTAL ALL FUNDS** | **1,933.9** | **1,710.6** | **1,856.5** | **1,819.4** | **1,849.3** |
| **BY FUND** | | | | | |
| General Revenue Fund | 1,933.9 | 1,710.6 | 1,856.5 | 1,819.4 | 1,849.3 |
| **TOTAL ALL FUNDS** | **1,933.9** | **1,710.6** | **1,856.5** | **1,819.4** | **1,849.3** |
| **BY DIVISION** | | | | | |
| General Office | 1,933.9 | 1,710.6 | 1,856.5 | 1,819.4 | 1,849.3 |
| **TOTAL ALL DIVISIONS** | **1,933.9** | **1,710.6** | **1,856.5** | **1,819.4** | **1,849.3** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 26.0 | 28.0 | 28.0 |
| **TOTAL HEADCOUNT** | **26.0** | **28.0** | **28.0** |

# Procurement Policy Board

511 W. Capital
Springfield, Il 62704
217.785.3988

## OVERVIEW

### Agency Mission

To review, comment upon and recommend rules and practices governing the procurement, management, control and disposal of supplies, services, professional and artistic services, construction, and real property, and capital improvement leases procured by the state. In particular, the Procurement Policy Board is responsible for the approval of certain lease renewals and the review of most state contracts prior to execution.

### Summary of Agency Operations

The board's sole mandate is the facilitation of procurement policy for the State of Illinois. In an ongoing capacity, the board communicates with the Chief Procurement Officers, State Purchasing Officers, and their designees for the purposes of policy review and development. The board participates in training sessions for state procurement staff. The board reviews proposed contracts and leases entered into by the state. Effort is made to reduce the number of sole source transactions, assist agencies in preventing actions that self-impose sole source or emergency procurements, and improve procurement approaches that increase transparency, equivalency and employment of descriptive rather than restrictive specifications.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 262.0 | 300.0 | 300.0 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **262.0** | **300.0** | **300.0** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **4.0** | **5.0** | **5.0** |

## MAJOR ACCOMPLISHMENTS

- **Increased competition and reduced costs**. On an annual basis, the board reviews over 6,000 contracts and leases. Due to significant policy changes resulting from the board's review, there have been increased competition and continued costs savings of approximately $400,000 each year.

# Procurement Policy Board

511 W. Capital
Springfield, Il 62704
217.785.3988

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Ordinary and Contingent Expenses | 262.0 | 217.8 | 300.0 | 300.0 | 300.0 |
| **Total Designated Purposes** | **262.0** | **217.8** | **300.0** | **300.0** | **300.0** |
| **TOTAL GENERAL FUNDS** | **262.0** | **217.8** | **300.0** | **300.0** | **300.0** |
| **TOTAL ALL FUNDS** | **262.0** | **217.8** | **300.0** | **300.0** | **300.0** |
| **BY FUND** | | | | | |
| General Revenue Fund | 262.0 | 217.8 | 300.0 | 300.0 | 300.0 |
| **TOTAL ALL FUNDS** | **262.0** | **217.8** | **300.0** | **300.0** | **300.0** |
| **BY DIVISION** | | | | | |
| General Office | 262.0 | 217.8 | 300.0 | 300.0 | 300.0 |
| **TOTAL ALL DIVISIONS** | **262.0** | **217.8** | **300.0** | **300.0** | **300.0** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 4.0 | 5.0 | 5.0 |
| **TOTAL HEADCOUNT** | **4.0** | **5.0** | **5.0** |

# Property Tax Appeal Board

www.state.il.us/agency/ptab
402 Stratton Building
Springfield, IL 62706
217.782.6076

## OVERVIEW

### Agency Mission

To adjudicate real property assessment disputes between Illinois property taxpayers, county boards of review and local taxing districts in a timely, professional and impartial manner.

### Strategic Priorities

- Provide an informal forum, open to the public, for the speedy hearing of appeals.
- Resolve appeals in a timely fashion by issuing impartial decisions based upon equity and the weight of the evidence.
- Establish clear, concise, accurate and timely communications with the public.
- Maintain a workforce that demonstrates the highest standards of integrity, efficiency and performance.

### Summary of Agency Operations

The Property Tax Appeal Board (PTAB) hears and adjudicates property tax assessment disputes statewide. PTAB is an independent agency. The board has a single program, with the purpose of determining the correct assessment of real property. The board receives appeals from taxpayers dissatisfied with a decision from a county board of review regarding the assessment of their property for taxation purposes.

The board also receives appeals from taxing bodies that have interest in a decision of the board of review on an assessment made by a local assessment officer.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 2,156.0 | 2,156.0 | 2,299.4 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **2,156.0** | **2,156.0** | **2,299.4** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **26.0** | **32.0** | **32.0** |

## MAJOR ACCOMPLISHMENTS

- **Completed appeals**. The board closed approximately 6,331 residential appeals during calendar year 2006.

## KEY BUDGET INITIATIVES

- **Streamline operations.** The board is streamlining operations and utilizing available resources to minimize the backlog of appeals.

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Assessments appealed | 12,491 | 25,074[a] | 32,239 | 27,000 | 27,000 |
| Assessments closed | 12,179 | 19,864 | 18,174 | 18,000 | 18,000 |

[a] Does not reflect all assessment appeals filed in FY 2004 due to docketing backlog

# Property Tax Appeal Board

www.state.il.us/agency/ptab
402 Stratton Building
Springfield, IL 62706
217.782.6076

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **1,603.4** | **1,422.6** | **1,910.1** | **1,910.1** | **2,053.5** |
| **Total Contractual Services** | **47.0** | **40.0** | **47.0** | **47.0** | **47.0** |
| **Total Other Operations and Refunds** | **150.4** | **121.4** | **141.0** | **141.0** | **141.0** |
| **Designated Purposes** | | | | | |
| For costs associated with the appeal process and the reestablishment of a Cook County office | 355.2 | 60.8 | 57.9 | 57.9 | 57.9 |
| **Total Designated Purposes** | **355.2** | **60.8** | **57.9** | **57.9** | **57.9** |
| **TOTAL GENERAL FUNDS** | **2,156.0** | **1,644.8** | **2,156.0** | **2,156.0** | **2,299.4** |
| **TOTAL ALL FUNDS** | **2,156.0** | **1,644.8** | **2,156.0** | **2,156.0** | **2,299.4** |
| **BY FUND** | | | | | |
| General Revenue Fund | 2,156.0 | 1,644.8 | 2,156.0 | 2,156.0 | 2,299.4 |
| **TOTAL ALL FUNDS** | **2,156.0** | **1,644.8** | **2,156.0** | **2,156.0** | **2,299.4** |
| **BY DIVISION** | | | | | |
| General Office | 2,156.0 | 1,644.8 | 2,156.0 | 2,156.0 | 2,299.4 |
| **TOTAL ALL DIVISIONS** | **2,156.0** | **1,644.8** | **2,156.0** | **2,156.0** | **2,299.4** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 26.0 | 32.0 | 32.0 |
| **TOTAL HEADCOUNT** | **26.0** | **32.0** | **32.0** |

# Office Of Executive Inspector General

www.inspectorgeneral.il.gov
32 West Randolph, Suite 1300
Chicago, IL 60601
312.814.5600

## OVERVIEW

### Agency Mission

The Office of Executive Inspector General (OEIG) is an independent state agency dedicated to ensuring accountability in state government. The OEIG receives and fairly investigates complaints of fraud, waste, abuse and misconduct, and recommends corrective action. In addition, the OEIG promotes and coordinates the state's ethics initiatives for the agencies under its jurisdiction.

### Strategic Priorities

- Evaluate in an objective and timely manner all allegations of waste, fraud, abuse, misconduct and corruption in the entities under OEIG jurisdiction and those who conduct business with them, and to fairly investigate accordingly.
- Provide ethics training, monitor compliance and foster communication among all State of Illinois employees within the jurisdiction of the OEIG. For fiscal year 2007, the OEIG is overseeing first-time ethics training administered to community college employees.
- Implement enhanced communication procedures to better assist agencies in the prevention of misconduct and ethical violations.

### Summary of Agency Operations

The OEIG is an independent administrative investigation agency that works to detect, identify, eliminate, and prevent waste, fraud, abuse and corruption by employees of, and those who do business with, the entities under its authority. This includes the agencies, boards and commissions under the authority of the Governor, the Lieutenant Governor, and the state public university and community college districts. The Office of Executive Inspector General reports founded investigations, as appropriate, to the Governor, agency directors, or university and community college boards, and often recommends disciplinary action or systemic changes to prevent future occurrences of waste, fraud, abuse or misconduct. The OEIG also refers findings establishing criminal conduct to the appropriate prosecuting authority.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 7,080.2 | 6,705.1 | 6,710.6 |
| Other State Funds | 0.0 | 0.0 | 0.0 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **7,080.2** | **6,705.1** | **6,710.6** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **58.0** | **66.0** | **66.0** |

## MAJOR ACCOMPLISHMENTS

- **Investigated complaints in fiscal year 2006.** The OEIG received approximately 1,278 complaints, the majority of which came from the public and from state employees. These investigations resulted in the issuance of 236 findings during fiscal year 2006. In each substantiated case, the OEIG issued a final summary report to the agency involved, to the ultimate jurisdictional authority, and in some cases to outside authorities. As appropriate in each founded case, the OEIG final report included directives for discipline, rule/policy creation or modifications at the agency level, and for other corrective actions.

- **Oversaw ethics training.** The OEIG provides oversight to statutorily mandated annual ethics training for employees and officials of 40 state agencies and nine state public universities, as well as the appointees and employees of approximately 300 state boards and commissions. During fiscal year 2006, more than 160,000 participants took part in ethics training programs offered under this Office's oversight. Employee compliance with this annual requirement currently exceeds 99 percent. Pursuant to a recent opinion of the Office of Attorney General, the employees of the Illinois community college districts also are subject to OEIG jurisdiction. As a consequence, during fiscal year 2007, the OEIG is providing training oversight to an estimated 30,000 additional individuals.

- **Continued operating ethics hotline.** In fiscal year 2006, the toll-free ethics hotline (1-866-814-1113) received more than 2,920 calls. Many OEIG complaints are taken via the Ethics Hotline. Each caller is asked a series of questions to ascertain the nature of the complaint or request for assistance.

This database not only records the specifics of each complaint, but allows the OEIG to track information based on type of complaint, subject, agency involved, findings, recommendations and additional case information.

## KEY BUDGET INITIATIVES

- **Provide seminars to agencies, boards and commissions** to offer guidance on reporting waste, fraud, abuse and misconduct in compliance with the Illinois State Officials and Employees Ethics Act (5 ILCS 430, et seq.) and Administrative Order Number 6.
- **Continue development of training** for OEIG staff by identifying best practices within the IG/regulatory compliance field, incorporating cutting edge resources and integrating state of the art technology.
- **Identify patterns and trends** of misconduct.
- **Continue to develop and implement** ethics training directed at positions where employees are at risk for compromise.
- **Advocate for, and support legislation** seeking, full transparency and public release of all findings substantiated by an OEIG investigation.

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Cases closed with report of findings and/or recommendations | 56 | 205[a] | 236 | 200 | 200 |
| Number of individuals receiving ethics training | 63,000 | 150,000 | 160,000 | 190,000 | 190,000 |
| Total number of complaints received | 1,258 | 1,134[a] | 1,278 | 1,400 | 1,400 |

[a] Update of Data Base Information

# Office Of Executive Inspector General

www.inspectorgeneral.il.gov
32 West Randolph, Suite 1300
Chicago, IL 60601
312.814.5600

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| For ordinary and contigent expenses related to investigations at, or related to institutions of higher education | 450.0 | 301.6 | 0.0 | 0.0 | 0.0 |
| For ordinary and contingent expenses of the Office of Executive Inspector General | 6,630.2 | 4,860.8 | 6,705.1 | 6,695.0 | 6,710.6 |
| **Total Designated Purposes** | **7,080.2** | **5,162.4** | **6,705.1** | **6,695.0** | **6,710.6** |
| **TOTAL GENERAL FUNDS** | **7,080.2** | **5,162.4** | **6,705.1** | **6,695.0** | **6,710.6** |
| **TOTAL ALL FUNDS** | **7,080.2** | **5,162.4** | **6,705.1** | **6,695.0** | **6,710.6** |
| **BY FUND** | | | | | |
| General Revenue Fund | 7,080.2 | 5,162.4 | 6,705.1 | 6,695.0 | 6,710.6 |
| **TOTAL ALL FUNDS** | **7,080.2** | **5,162.4** | **6,705.1** | **6,695.0** | **6,710.6** |
| **BY DIVISION** | | | | | |
| Operations | 7,080.2 | 5,162.4 | 6,705.1 | 6,695.0 | 6,710.6 |
| **TOTAL ALL DIVISIONS** | **7,080.2** | **5,162.4** | **6,705.1** | **6,695.0** | **6,710.6** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Operations | 58.0 | 66.0 | 66.0 |
| **TOTAL HEADCOUNT** | **58.0** | **66.0** | **66.0** |

# Governor's Office Of Management And Budget

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

## OVERVIEW

### Agency Mission

To provide the Governor and the state's citizens financial management and budgeting service by providing accurate, timely and objective information in the areas of debt affordability, revenue and spending, estimating and tracking resource allocation and performance measurements.

### Strategic Priorities

- Recommend funding levels for the key priorities identified by the Governor:
  - Health Care
  - Education
  - Job Creation
  - Public Safety
  - Reform and Efficiencies
- Devising, implementing, coordinating and linking quantifiable state agency program accountability measures to budget priorities.
- Integrating strategic planning and debt affordability as precedent to the state's Capital Improvement Program.
- Developing solutions to address the historic under-funding of the state's pension obligation and other long-term structural challenges.
- Ensuring that state needs and priorities are achieved through a fair and equitable tax structure.

### Summary of Agency Operations

The Governor's Office of Management and Budget (GOMB) prepares the Governor's annual state budget and advises the Governor on the availability of revenues and the allocation of resources to agency programs. The office coordinates and oversees the Governor's management and budget priorities by analyzing state agency programs, personnel and operating needs. The office issues bonds in addition to planning and overseeing capital programs of the state. GOMB works closely with agency directors and chief financial officers to continuously improve and streamline services at a lower cost.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 2,882.2 | 2,821.4 | 2,821.4 |
| Other State Funds | 304,403.5 | 314,083.0 | 322,866.5 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **307,285.7** | **316,904.4** | **325,687.9** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **45.0** | **49.0** | **51.0** |

## MAJOR ACCOMPLISHMENTS

- **Recognized with the Distinguished Budget Presentation Award.** For the third consecutive year, Illinois received the Government Finance Officers Association's (GFOA) Distinguished Budget Presentation Award for the state's fiscal year 2007 budget. With more than 16,000 members, GFOA is the primary membership organization in the country for government finance officers. To receive this award, Illinois' budget had to meet nationally recognized standards as a policy document, financial plan, operations guide and communications device. In GFOA's own words, Illinois' budget presentation "reflects the commitment of the governing body and its staff to meeting the highest principles of governmental budgeting."

- **Improved efficiency of the agency.** Over fiscal year 2005, 2006 and 2007, GOMB has realized in its own budgets the same efficiencies that have been requested of agencies, reducing operating appropriations. GOMB has reduced spending by automating and improving many of its internal processes (state's automated and E-travel request systems) and through tightly controlled spending on commodities and equipment as well as producing the entire budget document in-house. The document is also available to the public on compact discs in order to conserve taxpayer dollars and reduce paper use.

- **Instituted Budget Actual Variance (BAV) reports.** GOMB has instituted monthly financial reporting tools to track variances in agency spending. Corrective plans are required for variances of five percent or more.

- **Safeguarded against overspending.** The office has instituted two percent reserve requirements on selected funds to ensure that agencies remain within their budget. State agencies are required

to budget on a quarterly basis as a safeguard to prevent overspending.

- **Focused in stewardship of existing assets.** The fiscal year 2007 Capital Budget has been focused on stewardship of existing assets. The fiscal year 2007 Multi-Year Road Program gives priority to the maintenance of existing roadways. The goal is to maintain the state system of roads at 85 percent acceptable condition and to maintain the bridges at 90 percent acceptable condition. New capital appropriations for state buildings place a greater emphasis on repair and maintenance, rather than new construction or renovation. This keeps repair costs from increasing, and minimizing new construction reduces pressure for additional operating expenses. Total new bonded capital remained less than all prior fiscal years since fiscal year 1999, showing fiscal discipline and an effort to minimize the burden of debt to future generations.

- **Launched the Governor's Council of Economic Advisors (CEA).** Since fiscal year 2004, GOMB has worked closely with the CEA, a committee of private economists business and public interest members, in reviewing economic forecasts, revenue estimates and developing projections.

- **Developed a Funds Database.** GOMB has built and manages a database of more than 600 funds to catalog information including annual revenues, transfers and expenditures for fiscal years 1999 to present. This system allows GOMB to better manage the expenditures and cash balances in all funds.

## KEY BUDGET INITIATIVES

- **Improve pension funding.** The governor is proposing a landmark solution to meet the state's pension liability as part of the fiscal year 2008 budget. This revolutionary proposal will provide critical investment this year to improve the funded ratio of the system from 60.5 percent to over 83 percent, and cut the debt itself by more than 60 percent.

- **Promote tax fairness.** To eliminate the growing tax burden for individuals, the governor is proposing a fundamental shift in tax policy to ensure that all businesses are paying their fair share of taxes to the state. The tax burden on individuals has been steadily increasing since the 1970s as large corporations have taken advantage of tax loopholes. The new tax system will close these unfair loopholes and ensure that all large corporations are paying their fair share towards the cost of state services. It will also secure more revenue from "new economy" service-based industries that currently make up 63 percent of Illinois' economy, but only contribute 43 percent of corporation income taxes paid to the state.

- **Continue to make progress on the Shared Services Program**. In fiscal year 2007, the Governor announced the state's Shared Services Program, which in the course of roughly five years would reorganize state resources into high-performance technology-based Shared Services Centers to fulfill common service needs across the state. In fiscal year 2007, GOMB managed the creation of the state's first two Shared Services Centers, the decision to focus this program on improving fiscal and human resources related services, the design of the operations and organization for the new centers, and the inclusion of over 300 project participants from over 24 agencies in this effort. These project accomplishments are described further in the chapter entitled Shared Services Program (SSP). By implementing the SSP to address structural inefficiencies, the state stands to benefit from major service improvements that will be important to its short-term and long-term operational health.

- **Enhance Performance Management methodologies.** GOMB instituted a performance management system to ensure that state spending focuses on each agency's core mission and service priorities. Performance measures provide a way to compare Illinois' performance to other states and to tie spending to results.

- **Enhance the Budget Submission System.** GOMB continues to develop its web-based system for collecting and organizing budget information. Data submitted online by the agencies are processed to produce the governor's annual budget presentation. The budget, with supporting detail, can be accessed at the state's website at http://www.state.il.us/budget/.

- **Develop a Fees Database.** GOMB continues to develop a mechanism in which all of the state's fees will be tracked. This will allow GOMB to better anticipate future revenues in all of the state's funds.

# Governor's Office Of Management And Budget

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **2,415.0** | **2,333.5** | **2,377.4** | **2,377.4** | **2,402.4** |
| **Total Contractual Services** | **150.0** | **114.0** | **180.0** | **180.0** | **165.0** |
| **Total Other Operations and Refunds** | **317.2** | **215.0** | **264.0** | **235.2** | **254.0** |
| **TOTAL GENERAL FUNDS** | **2,882.2** | **2,662.4** | **2,821.4** | **2,792.6** | **2,821.4** |
| **OTHER STATE FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| Expenses for Sale of Bonds including Travel, Advertising, Printing, Bond Rating, etc. | 1,809.6 | 1,163.0 | 1,809.6 | 1,132.1 | 1,809.6 |
| For administrative expenses of School Construction Program | 113.4 | 101.5 | 113.4 | 113.4 | 113.4 |
| **Total Designated Purposes** | **1,923.0** | **1,264.5** | **1,923.0** | **1,245.5** | **1,923.0** |
| **Debt Service** | | | | | |
| Debt Service | 14,000.0 | 13,848.5 | 14,000.0 | 14,000.0 | 14,000.0 |
| Payments to Trustee | 260,000.0 | 260,000.0 | 298,160.0 | 298,089.0 | 306,943.5 |
| Trustee Payment | 28,480.5 | 28,480.5 | 0.0 | 0.0 | 0.0 |
| **Total Debt Service** | **302,480.5** | **302,329.0** | **312,160.0** | **312,089.0** | **320,943.5** |
| **TOTAL OTHER STATE FUNDS** | **304,403.5** | **303,593.5** | **314,083.0** | **313,334.4** | **322,866.5** |
| **TOTAL ALL FUNDS** | **307,285.7** | **306,256.0** | **316,904.4** | **316,127.0** | **325,687.9** |
| **BY FUND** | | | | | |
| General Revenue Fund | 2,882.2 | 2,662.4 | 2,821.4 | 2,792.6 | 2,821.4 |
| Illinois Civic Center Bond Retirement and Interest Fund | 14,000.0 | 13,848.5 | 14,000.0 | 14,000.0 | 14,000.0 |
| Capital Development Fund | 1,384.6 | 1,022.6 | 1,384.6 | 997.6 | 1,384.6 |
| School Infrastructure Fund | 113.4 | 101.5 | 113.4 | 113.4 | 113.4 |
| Build Illinois Bond Retirement and Interest Fund | 288,480.5 | 288,480.5 | 298,160.0 | 298,089.0 | 306,943.5 |
| Build Illinois Bond Fund | 425.0 | 140.4 | 425.0 | 134.5 | 425.0 |
| **TOTAL ALL FUNDS** | **307,285.7** | **306,256.0** | **316,904.4** | **316,127.0** | **325,687.9** |
| **BY DIVISION** | | | | | |
| General Office | 307,285.7 | 306,256.0 | 316,904.4 | 316,127.0 | 325,687.9 |
| **TOTAL ALL DIVISIONS** | **307,285.7** | **306,256.0** | **316,904.4** | **316,127.0** | **325,687.9** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 45.0 | 49.0 | 51.0 |
| **TOTAL HEADCOUNT** | **45.0** | **49.0** | **51.0** |

# Capital Development Board

www.cdb.state.il.us
Stratton Building, Third Floor
Springfield, IL 62706
217.782.2864

## OVERVIEW

### Agency Mission

To manage the design and construction of capital projects for the state in a timely, effective and fiscally responsible manner while spreading opportunities among qualified industry partners.

### Strategic Priorities

- Develop cost-saving initiatives including controlling contractor overhead and profit rates for change orders, providing value engineering on major projects, and enforcing stronger error and omission policies.
- Deliver projects on schedule by requiring an analysis of projects delivered past the projected delivery date.
- Provide accountable project management by requiring complete designs before release for bidding.
- Provide work opportunities for varied industry partners by participating with the Departments of Transportation and Central Management Services in minority opportunity fairs, increasing the number of Project Labor Agreements and providing additional outreach opportunities to promote more minority and female participation.
- Support the state's economic development plan.

### Summary of Agency Operations

As the construction management agency for state government, the Capital Development Board (CDB) oversees the construction of state facilities, such as prisons, universities, mental health hospitals and state parks. In addition, CDB is responsible for renovation and rehabilitation projects at the state's 8,441 state-owned buildings, which contain more than 96 million square feet of floor space.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 0.0 | 0.0 | 0.0 |
| Other State Funds | 12,508.2 | 13,021.9 | 13,752.1 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **12,508.2** | **13,021.9** | **13,752.1** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **136.0** | **142.0** | **142.0** |

## MAJOR ACCOMPLISHMENTS

- **Succeeded in obtaining legislative permission** to use the single prime approach for two fast track projects. Their success opened the door for other delivery methods such as design/build.
- **Completed the following major projects in fiscal year 2007:** the renovation of the House and Senate Chambers at the Capitol Building in Springfield, the Sparta World Shooting Complex, the High School building remodeling at the Illinois School for the Deaf in Jacksonville, training facilities at Illinois Central College in Peoria, Prairie State College in Chicago Heights and at the East Saint Louis Center and major renovations on the campus of Lewis and Clark Community College. CDB has identified three pilot projects with the goal of achieving certification under a nationally-recognized green building rating system. The pilots include the Integrated Post-Harvest Processing Center at the University of Illinois at Urbana-Champaign, Transportation Education Center at Southern Illinois University at Carbondale and Workforces Development Center at Heartland Community College.

## KEY BUDGET INITIATIVES

- **Reduce spending on change orders** by having all parties agree to the budget and solution.
- **Increase compliance with design schedules**.
- **Increase compliance with construction schedules**.
- **Ensure that poor performance** by design firms or construction firms leads to meaningful action that encourages better performance or removes firms unwilling to improve from potential bidder lists.
- **Oversee a facility condition assessment** covering approximately 40 million square feet of state owned space.

# Capital Development Board

www.cdb.state.il.us
Stratton Building, Third Floor
Springfield, IL 62706
217.782.2864

## PROGRAMS

***Operations***
CDB agency operations are divided into the following units: Art-in-Architecture, Project Development, Information Management, Information Systems, Legislative, Legal, Training and Quality Management, Fiscal, Personnel, Fair Employment Practices, Administrative Services, and Contract and Qualifications Based Selection.

***Acquisition, Design and Construction***
CDB has capital projects totaling over $1 billion in new and on-going programs, which will be included in the capital budget. New appropriations for fiscal year 2008 will include projects for repairs at state facilities to enhance public safety, address deferred maintenance to prevent more costly structural deterioration, provide energy efficiency, and allow efficient consolidation of state functions.

***School Construction***
The state has appropriated more than $3 billion as its share for school construction grants since the program's origination. The continuation of the School Construction Grant, maintenance, and pre-K expansion programs are proposed in the Governor's fiscal year 2008 capital budget.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Operations | 12,508.2 | 13,021.9 | 13,752.1 | 136.0 | 142.0 | 142.0 |
| **Total** | **12,508.2** | **13,021.9** | **13,752.1** | **136.0** | **142.0** | **142.0** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Average percent of change order dollars | 5.5% | 5.2% | 6.5% | 6.5% | 6.5% |
| Percent change in basic services fee | 10.4% | 13.6% | 15.0% | 15.0% | 15.0% |
| Percent of Late Projects Resulting in Action - Design Phase | 14.3% | 25.0% | 50.0% | 70.0% | 70.0% |
| Percent of Late Projects Resulting in Action - Construction Phase | 9.5% | 34.0% | 50.0% | 70.0% | 70.0% |
| Average Variation from Planned Schedule - Close Out Phase | +100.0% | +87.3% | +90.0% | +90.0% | 90.0% |
| Percent of labor hours that are Minority or Female | 17.5% | 14.7% | 15.0% | 15.0% | 15.0% |
| Percent of total dollars Contracted To MBE/FBE Firms | 11.1% | 14.2% | 15.0% | 15.0% | 15.0% |
| Percent of projects with project labor agreements | 2.2% | 6.25% | 15.0% | 15.0% | 15.0% |

# Capital Development Board

www.cdb.state.il.us
Stratton Building, Third Floor
Springfield, IL 62706
217.782.2864

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **9,977.2** | **9,190.2** | **10,740.9** | **10,590.9** | **11,350.8** |
| **Total Contractual Services** | **632.3** | **354.1** | **565.1** | **515.1** | **565.1** |
| **Total Other Operations and Refunds** | **846.3** | **595.2** | **753.5** | **753.5** | **753.5** |
| **Designated Purposes** | | | | | |
| For costs associated with the Shared Services Initiative and other operational Expenses | 0.0 | 0.0 | 0.0 | 0.0 | 180.6 |
| Operational purposes | 1,052.4 | 819.8 | 962.4 | 902.4 | 902.1 |
| **Total Designated Purposes** | **1,052.4** | **819.8** | **962.4** | **902.4** | **1,082.7** |
| **TOTAL OTHER STATE FUNDS** | **12,508.2** | **10,959.3** | **13,021.9** | **12,761.9** | **13,752.1** |
| **TOTAL ALL FUNDS** | **12,508.2** | **10,959.3** | **13,021.9** | **12,761.9** | **13,752.1** |
| **BY FUND** | | | | | |
| Capital Development Fund | 6,996.0 | 6,332.9 | 7,443.8 | 7,333.8 | 8,012.1 |
| Capital Development Board Revolving Fund | 4,912.2 | 4,135.0 | 5,028.1 | 4,908.1 | 5,190.0 |
| School Infrastructure Fund | 600.0 | 491.4 | 550.0 | 520.0 | 550.0 |
| **TOTAL ALL FUNDS** | **12,508.2** | **10,959.3** | **13,021.9** | **12,761.9** | **13,752.1** |
| **BY DIVISION** | | | | | |
| General Office | 12,508.2 | 10,959.3 | 13,021.9 | 12,761.9 | 13,752.1 |
| **TOTAL ALL DIVISIONS** | **12,508.2** | **10,959.3** | **13,021.9** | **12,761.9** | **13,752.1** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| General Office | 136.0 | 142.0 | 142.0 |
| **TOTAL HEADCOUNT** | **136.0** | **142.0** | **142.0** |

# Department Of Central Management Services

www.state.il.us/cms
704 Stratton Office Building
Springfield, IL 62706
217.782.2141

## OVERVIEW

### Agency Mission

To assist Illinois state agencies and governmental entities with a broad range of administrative responsibilities so that they can focus their energies and resources on accomplishing their core missions.

### Strategic Priorities

- **Cost-Effectiveness** – Eliminate waste and direct resources to maximize value.
- **Accountability** – Increase government accountability and transparency to instill confidence in state government.
- **Innovation** – Implement advanced technologies and best practices to enhance decision making, improve operational efficiency and sustain the transformation of government.
- **Outreach** – Intensify efforts to improve access to state employment, increase supplier diversity and encourage economic development of Illinois' small and diverse businesses.
- **Customer Service** – Provide valuable, consistent and timely service to client and state agencies, the General Assembly, and others to assist in the delivery of critical services to Illinois citizens.

### Summary of Agency Operations

The Department of Central Management Services (CMS) works with state agencies and the General Assembly to deliver critical services to Illinois taxpayers. By bringing private-sector discipline and best practices to its public-sector mission, CMS leads the cost-effective administration of functions including purchasing, real estate, information technology, telecommunications, internal audit and legal services for the state's executive agencies, personnel and benefits for employees and retirees, and the state's employee and vendor diversity programs. Through the use of sound business principles, CMS is transforming how the business of Illinois government is conducted, reducing waste, and maximizing the value of taxpayer dollars.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 96,964.4 | 94,982.5 | 87,959.9 |
| Other State Funds | 951,898.3 | 869,348.2 | 865,832.6 |
| Federal Funds | 0.0 | 0.0 | 0.0 |
| **Total** | **1,048,862.7** | **964,330.7** | **953,792.5** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **1,733.0** | **1,789.0** | **1,852.0** |

## MAJOR ACCOMPLISHMENTS

- **Streamlined government operations.** CMS completed the initial phase of the state's initiative to consolidate critical state administrative functions like procurement, Information Technology (IT) and communications, internal audit, facilities management, fleet management, workers' compensation, media relations and legal services. The completion of the state's transformation to the Shared Services Model will further enhance the quality of services and yield far-reaching strategic benefits, significant reductions in cost and increased flexibility, transparency, and accountability.

- **Upgraded the state's telecommunications network.** The State of Illinois completed Project Hercules, which migrated 1,600 mission-critical data circuits to an upgraded communications backbone. This upgrade provides better services and new applications to state agencies, improves the productivity of the state's nearly 57,000 employees, and saves Illinois taxpayers an additional $7 million each year. The upgraded, high-speed network now carries all the data traffic that the state needs to operate on a daily basis, and provides internet access, email services, videoconferencing and other vital applications to more than two million citizens at nearly 8,000 constituent schools, libraries, and hospitals across Illinois. In recognition of this achievement, the Computerworld Honors Program awarded the Laureate Medal to CMS.

- **Leveraged purchasing power and enhanced IT for state and local governments.** CMS awarded a new statewide master contract that enables state agencies to buy desktop software licenses at significant discounts. Thousands of local governments can also take advantage of this statewide contract to save money on computer software. CMS assembled data on disparate agency office software needs and leveraged the state's expanded buying power to negotiate approximately $10.5 million in savings over five years on Microsoft Office software.

- **Sustained cost efficiency and effectiveness.** CMS received national recognition from *Government Procurement Journal* for the work it has done over the past three years to create a coordinated statewide organization to build greater efficiency, accountability and transparency into the state's procurement process. Microsoft Chairman Bill Gates also hailed CMS' procurement process, particularly its Knowledge Management system, at the Government Leaders Forum of the America's Conference in Washington, D.C. CMS continues to identify opportunities to save the state money, as well as employ best practices to sustain savings, better leverage existing resources, and increase the value of dollars spent.

- **Strengthened homeland security and local law enforcement agencies.** In 2006, CMS obtained more than $5 million in equipment for 683 police agencies throughout the state, thanks to the department's efforts to locate and obtain surplus military property for public safety use. As the statewide coordinator for the national Law Enforcement Support Office (LESO) program, CMS works to direct surplus federal equipment to match the logistical needs of hundreds of state, county and municipal police agencies in Illinois. CMS also provides many critical services to prepare the state for terrorist attacks, pandemics and other emergencies. In 2006, it held emergency response exercises to ensure the state has the capability to set up satellite communications in the event conventional and cellular phone service is disrupted or destroyed.

- **Increased contracting opportunities for small and diverse businesses.** CMS launched the Sell2Illinois initiative to encourage businesses across the state, particularly small and diverse ones, to sell to the State of Illinois. Through the Small Business Set-Aside and Business Enterprise Programs, the state has helped small and diverse businesses bolster their ability to compete for state contracts. To help increase diverse business access to state contracts and alleviate the burdens they may face when doing business with the state, businesses bidding on select large contracts are now required to subcontract with diverse firms. As a result, more than $5 million of state business was awarded to diverse firms. The first such contract, for office supplies, is expected to generate $3 million for diverse firms through the life of the contract. CMS has also developed a number of contracts that will generate an additional $2 million of business for Business Enterprise Program-certified firms.

## KEY BUDGET INITIATIVES

- **Identify savings opportunities and enhance performance management to sustain savings and increase the value of dollars spent.** CMS will continue to pursue cost-savings initiatives and develop a pilot program for Activity Based Cost Management to evaluate the efficiency of operations, effectively manage costs, and develop strategies for addressing resource limitations while continuously improving service quality. CMS will also advance strategic sourcing and drive down procurement costs by creating a Strategic Sourcing Unit to identify sourcing opportunities and apply strategic sourcing principles to support the reduction of state purchasing costs and save the state millions of dollars over the next three fiscal years.

- **Expand "green" initiatives in fleet management and property management.** CMS will increase the use of alternative fuels and hybrid vehicles in the state's fleet by at least 25 percent over the next several years. CMS is also seeking opportunities to bring green building standards into construction and leasing programs by incorporating appropriate standards into various facility and service contracts.

- **Maximize effective leveraging of technology across government.** CMS will implement the next phase of the state's telecommunications and information technology infrastructure consolidation initiative to physically combine and standardize information technology services across state agencies, and reduce unnecessary duplication of hardware, software and personnel resources.
- **Increase diversity and access to job opportunities in state government.** CMS will increase Diversity Enrichment Program activities, advance the Hispanic Employment Plan, and improve examining system automation to provide better access to job postings. In fiscal year 2008, CMS will pursue statutory changes to increase the BEP program size, limitation, from $27 to $33 million in annual revenue, updating these parameters to modernize the program.
- **Increase availability and awareness of state wellness programs.** CMS will promote employee member health and wellness programs to ensure members are aware of the programs already available to them through current health plans, and make certain that those with special needs benefit from those services. In addition, the department will work with all agencies to expand wellness programs across the state to meet the needs of all plan members, regardless of plan type.

## PROGRAMS

***Benefits*** administers group insurance programs, a deferred compensation program, and flexible spending programs for state employees. The division of Risk Management administers the workers' compensation, motor vehicle liability, insurance procurement and representation, and indemnification programs.

***The Business Enterprise Program*** **(BEP)** certifies businesses that are owned and operated by minorities, women and persons with disabilities, and assists those businesses in bidding for state contracts.

***Communications and Computer Services*** manages the planning and delivery of statewide IT and telecommunications services. It operates central computing facilities, maintains common computer applications and manages the Illinois Century Network, which provides broadband network connectivity to educational institutions and state government.

***Illinois Office of Communication and Information*** oversees public information officers, graphic design and other critical functions related to communications both within and external to state government, including daily news feeds for radio stations, photography and video services, and a satellite uplink/downlink system for live audio and video feeds. This consolidation fosters better communication among agencies, enabling them to communicate state programs, services and opportunities to citizens.

***Illinois Office of Internal Audits*** conducts audits as required for agencies under the Governor. The office plans and conducts audits based on a statewide risk assessment designed to assist the Governor and his management team in accomplishing their missions and program objectives.

***Legal Services*** manages legal work related to personnel, procurement, contracts and labor relations, as well as oversight for the procurement of legal services to agencies under the Governor. Labor Relations represents the State of Illinois at arbitration hearings, at collective bargaining negotiations and before the Illinois Labor Relations Board.

***Personnel*** administers the state personnel code, manages the state personnel program, and recruits and accesses qualifications for prospective employees. In addition, CMS administers the Upward Mobility Program, Veterans' Outreach Program and Diversity Enrichment Program, Back Wage Claims, Governor's Internship Program, and oversees agency day-care services.

***Property Management*** manages and maintains state owned properties, oversees the lease or purchase of needed space, coordinates the disposition of surplus real and personal property, administers state and federal surplus property programs, coordinates recycling programs and administers special events. The program is pursuing efficiency initiatives designed to improve space utilization and reduce total occupancy cost in state-owned and leased facilities controlled by CMS.

***Strategic Sourcing and Procurement*** is focused on reducing the cost of state government while alleviating the burdens Illinois businesses have faced in doing business with the state.

# Department Of Central Management Services

www.state.il.us/cms
704 Stratton Office Building
Springfield, IL 62706
217.782.2141

Through a center-led approach to standardizing the procurement process for commodities and services across state agencies, this program has reduced the total cost of the provision of these services, increased productivity, improved supplier diversity, and made it easier for the private sector to do business with the state.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Group Insurance | 133,911.3 | 132,467.5 | 134,904.4 | 64.0 | 59.0 | 64.0 |
| Other Operations | 914,951.4 | 831,863.2 | 818,888.1 | 1,669.0 | 1,730.0 | 1,788.0 |
| **Total** | **1,048,862.7** | **964,330.7** | **953,792.5** | **1,733.0** | **1,789.0** | **1,852.0** |

## PERFORMANCE MEASURES

CMS has revised its performance measures to more aptly reflect the agency's mission.

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Percent of mainframe transactions completed within one second | 98.2% | 98.0% | 97.8% | 98.0% | 98.0% |
| Percent of full time permanent state employees in code agencies that represent a minority group[a] | N/A | N/A | 27.3% | 27.4% | 27.5% |
| Total contract dollars awarded to small businesses through the Small Business Set-Aside Program ($ thousands) | N/A | $14,015.0 | $38,129.5 | $46,000.0 | $57,500.0 |
| Percent of property management work orders completed within 20 working days | 91.0% | 79.0% | 85.2% | 90.0% | 100.0% |
| Number of Deferred Compensation Program participants | 2,528.0 | 2,325.0 | 2,678.0 | 3,000.0 | 3,000.0 |

[a] Current metric only includes race categories. Prior to fiscal year 2006, data available included females and disabled persons.

# Department Of Central Management Services

www.state.il.us/cms
704 Stratton Office Building
Springfield, IL 62706
217.782.2141

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **49,036.5** | **48,080.7** | **42,671.5** | **42,007.9** | **40,584.8** |
| **Total Contractual Services** | **18,243.3** | **18,158.4** | **20,807.0** | **20,731.6** | **18,352.3** |
| **Total Other Operations and Refunds** | **845.0** | **499.7** | **787.1** | **570.0** | **792.2** |
| **Designated Purposes** | | | | | |
| For awards to employees and expenses of the Employees' Suggestion Award Board | 8.5 | 1.4 | 8.2 | 1.5 | 0.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 2,401.8 | 2,329.9 | 1,023.7 |
| For Education Technology | 19,393.8 | 19,097.1 | 18,152.6 | 18,152.6 | 18,152.6 |
| For expenses of the Compensation Review Board | 25.0 | 25.0 | 0.0 | 0.0 | 0.0 |
| For expenses of the Governor's Commission on the Status of Women in Illinois | 135.9 | 132.2 | 0.0 | 0.0 | 0.0 |
| For expenses of the Upward Mobility Program | 4,204.0 | 3,871.8 | 4,250.0 | 4,194.5 | 4,250.0 |
| For Nurses' Tuition | 65.0 | 57.6 | 70.0 | 68.6 | 70.0 |
| For the Governor's/Vito Marzullo's Internship Program | 695.0 | 659.7 | 695.0 | 682.0 | 695.0 |
| For Veterans' Job Assistance Program | 282.2 | 258.6 | 282.2 | 275.3 | 282.2 |
| For Wage Claims | 826.5 | 826.5 | 809.5 | 799.8 | 809.5 |
| Rural Broadband Access | 0.0 | 0.0 | 1,000.0 | 616.9 | 0.0 |
| **Total Designated Purposes** | **25,635.9** | **24,929.9** | **27,669.3** | **27,121.2** | **25,283.0** |
| **Grants** | | | | | |
| For auto liability, adjusting and administration of claims, loss control and prevention services and auto liability claims | 1,600.2 | 1,518.2 | 1,600.2 | 1,347.4 | 1,600.2 |
| For payment of claims under the Representation and Indemnification in the Civil Lawsuits Act | 1,403.5 | 1,284.6 | 1,347.4 | 1,094.6 | 1,347.4 |
| **Total Grants** | **3,003.7** | **2,802.8** | **2,947.6** | **2,442.0** | **2,947.6** |
| **Capital Improvements** | | | | | |
| Permanent Improvements | 200.0 | 189.4 | 100.0 | 0.0 | 0.0 |
| **Total Capital Improvements** | **200.0** | **189.4** | **100.0** | **0.0** | **0.0** |
| **TOTAL GENERAL FUNDS** | **96,964.4** | **94,661.0** | **94,982.5** | **92,872.6** | **87,959.9** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **176,817.4** | **107,963.3** | **147,641.1** | **124,763.4** | **140,617.3** |
| **Total Contractual Services** | **234,569.1** | **169,630.4** | **200,016.8** | **176,536.6** | **198,192.3** |
| **Total Other Operations and Refunds** | **285,659.7** | **176,493.2** | **240,810.9** | **202,215.6** | **247,461.2** |
| **Designated Purposes** | | | | | |
| CMS State Projects Fund | 0.0 | 0.0 | 100.0 | 0.0 | 100.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 7,121.6 | 6,700.0 | 6,908.6 |
| For Education Technology | 0.0 | 0.0 | 18,618.0 | 18,618.0 | 18,152.6 |
| For expenses authorized under Sections 6p-5 and 8.16c of the State Finance Act, including related operating and administrative costs | 8,482.1 | 7,639.2 | 6,500.0 | 5,710.0 | 700.0 |
| For expenses of Business Enterprise Program | 50.0 | 4.9 | 50.0 | 0.0 | 50.0 |
| For expenses of Cost Containment Program | 446.9 | 438.0 | 446.9 | 282.2 | 446.9 |

# Department Of Central Management Services

www.state.il.us/cms
704 Stratton Office Building
Springfield, IL 62706
217.782.2141

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| For expenses of Recycling Program | 148.8 | 142.8 | 148.8 | 101.1 | 0.0 |
| For expenses of Warehouse Stock for all State Agencies and for printing and distribution of Wall Certificates | 1,971.1 | 561.2 | 1,971.1 | 0.0 | 0.0 |
| For expenses related to the administration of the State Employees' Deferred Compensation Plan | 1,698.3 | 1,202.0 | 1,698.3 | 1,504.4 | 1,698.3 |
| For expenses related to the Management of Facilities | 36,437.4 | 211.1 | 33,123.2 | 1,253.2 | 18,654.8 |
| For Life Insurance Coverage as elected by members per the State Employees Group Insurance Act | 78,616.0 | 78,597.9 | 85,919.4 | 83,660.9 | 91,356.3 |
| For Professional Services including Administrative and Related Costs | 2,580.1 | 2,438.4 | 2,580.1 | 409.1 | 2,580.1 |
| For provisions of Health Care Coverage as elected by eligible members per the State Employees Group Insurance Act | 17,924.2 | 10,208.6 | 13,752.0 | 11,585.4 | 13,752.0 |
| Lump Sums | 22.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Lump Sums | 650.0 | 194.9 | 650.0 | 582.5 | 650.0 |
| **Total Designated Purposes** | **149,026.9** | **101,638.8** | **172,679.4** | **130,406.7** | **155,049.6** |
| **Grants** | | | | | |
| For expenses related to the study, development and implementation of Technology Standards | 4,061.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Injured Employees - Awards & Grants | 3,563.9 | 0.0 | 0.0 | 0.0 | 0.0 |
| Injured Employees - Awards & Grants | 98,200.0 | 93,571.7 | 108,200.0 | 103,200.0 | 124,512.2 |
| **Total Grants** | **105,825.2** | **93,571.7** | **108,200.0** | **103,200.0** | **124,512.2** |
| **TOTAL OTHER STATE FUNDS** | **951,898.3** | **649,297.5** | **869,348.2** | **737,122.3** | **865,832.6** |
| **TOTAL ALL FUNDS** | **1,048,862.7** | **743,958.4** | **964,330.7** | **829,995.0** | **953,792.5** |
| **BY FUND** | | | | | |
| General Revenue Fund | 96,964.4 | 94,661.0 | 94,982.5 | 92,872.6 | 87,959.9 |
| CMS State Projects Fund | 0.0 | 0.0 | 100.0 | 0.0 | 100.0 |
| State Garage Revolving Fund | 36,992.0 | 34,887.9 | 41,914.9 | 40,161.1 | 45,887.6 |
| Statistical Services Revolving Fund | 177,373.9 | 125,117.4 | 163,619.9 | 142,776.0 | 174,141.2 |
| Paper and Printing Revolving Fund | 2,581.6 | 859.3 | 2,522.1 | 43.1 | 0.0 |
| Communications Revolving Fund | 171,345.9 | 101,020.5 | 164,852.0 | 134,545.9 | 154,660.9 |
| Facilities Management Revolving Fund | 335,996.7 | 179,609.1 | 258,082.4 | 198,531.9 | 239,822.8 |
| Efficiency Initiatives Revolving Fund | 8,482.1 | 7,639.2 | 6,500.0 | 5,710.0 | 700.0 |
| Professional Services Fund | 15,531.2 | 11,885.3 | 13,984.7 | 9,398.8 | 14,750.9 |
| Workers' Compensation Revolving Fund | 101,485.6 | 95,752.2 | 111,570.6 | 105,953.7 | 127,827.6 |
| Minority and Female Business Enterprise Fund | 50.0 | 4.9 | 50.0 | 0.0 | 50.0 |
| Group Insurance Premium Fund | 78,904.0 | 78,880.1 | 86,207.4 | 83,943.1 | 91,644.3 |
| State Employees Deferred Compensation Plan Fund | 1,698.3 | 1,202.0 | 1,698.3 | 1,504.4 | 1,698.3 |
| State Surplus Property Revolving Fund | 2,581.8 | 1,963.6 | 3,050.0 | 2,579.8 | 0.0 |
| Health Insurance Reserve Fund | 18,875.2 | 10,476.1 | 15,195.9 | 11,974.5 | 14,549.0 |
| **TOTAL ALL FUNDS** | **1,048,862.7** | **743,958.4** | **964,330.7** | **829,995.0** | **953,792.5** |

# Department Of Central Management Services

www.state.il.us/cms
704 Stratton Office Building
Springfield, IL 62706
217.782.2141

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **BY DIVISION** | | | | | |
| Administrative Operations | 36,253.9 | 27,854.8 | 38,807.8 | 30,976.9 | 30,825.0 |
| Information Services | 10,062.9 | 7,161.4 | 12,067.5 | 8,059.2 | 9,799.1 |
| Strategic Sourcing and Procurement | 44,658.2 | 39,016.4 | 49,286.2 | 44,620.2 | 51,324.9 |
| Benefits | 240,098.9 | 225,187.2 | 248,684.0 | 237,114.2 | 267,377.9 |
| Personnel | 12,261.8 | 11,696.6 | 11,372.4 | 11,235.9 | 11,888.8 |
| Business Enterprise Program | 501.8 | 420.3 | 482.9 | 459.7 | 1,310.6 |
| Property Management | 357,536.8 | 200,189.4 | 280,202.7 | 220,104.1 | 256,152.7 |
| Communications and Computer Services | 347,488.4 | 232,432.3 | 323,427.2 | 277,424.8 | 325,113.5 |
| **TOTAL ALL DIVISIONS** | **1,048,862.7** | **743,958.4** | **964,330.7** | **829,995.0** | **953,792.5** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Communications and Computer Services | 761.0 | 773.0 | 812.0 |
| Property Management | 315.0 | 338.0 | 333.0 |
| Personnel | 119.0 | 116.0 | 116.0 |
| Strategic Sourcing and Procurement | 208.0 | 216.0 | 223.0 |
| Business Enterprise Program | 6.0 | 13.0 | 13.0 |
| Information Services | 73.0 | 74.0 | 80.0 |
| Benefits | 105.0 | 103.0 | 109.0 |
| Administrative Operations | 146.0 | 156.0 | 166.0 |
| **TOTAL HEADCOUNT** | **1,733.0** | **1,789.0** | **1,852.0** |

# Department Of Revenue

www.ILtax.com
101 West Jefferson
Springfield, IL 62702
217.785.7570

## OVERVIEW

### Agency Mission

To maximize collection of revenues for the state of Illinois, ensure the integrity of the state's gaming activities, and effectively regulate the manufacture, distribution and sale of alcoholic beverages in a manner that promotes fair and consistent enforcement of state laws.

### Strategic Priorities

- Strengthen enforcement.
- Enhance efficiency and effectiveness.
- Ensure sound revenue and regulatory policies.

### Summary of Agency Operations

The Department of Revenue (DOR) serves as the tax collection agency for state and local governments. The department regulates riverboat gaming and the state's horse racing industry, administers the state's lottery, and regulates the manufacture, distribution and sale of alcoholic beverages. The department oversees local property tax assessments, collects delinquent child support on behalf of the Department of Healthcare and Family Services, administers grant program payments for local officials, and functions as the fiscal agent for the Illinois Housing Development Authority.

### Agency Resources Employed

| Fund Category | Appropriations ($ thousands) | | |
|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended |
| General Funds | 133,824.2 | 152,526.1 | 156,948.6 |
| Other State Funds | 922,770.0 | 987,113.7 | 1,037,793.8 |
| Federal Funds | 0.0 | 250.0 | 675.0 |
| **Total** | **1,056,594.1** | **1,139,889.8** | **1,195,417.4** |
| | **Actual** | **Estimated** | **Recommended** |
| **Headcount (FTE)** | **2,023.5** | **2,147.5** | **2,212.5** |

## MAJOR ACCOMPLISHMENTS

- **Increased electronic filing for businesses**. The Department continues to increase the number of business electronic filings to substantially reduce the number of paper returns processed. New applications permit:
  - Auto dealers to electronically file vehicle sales tax returns.
  - Combined electronic payment of state and federal withholdings for income taxes.
  - Combined electronic filing of state and federal corporate income tax returns.
  - Filing of tax documents following the sale of cigarettes into Illinois by manufacturers or importers.
  - Filing of out-of-state liquor sellers' shipment reports.
  - Increased electronic filing for individuals. Approximately 2.6 million taxpayers filed their 2005 IL-1040 income tax returns by electronic means, an all-time record, thereby producing substantial savings for the department.
- **Increased service to taxpayers.** The department implemented several initiatives to increase the level of service provided taxpayers through automated points of contact. The department continues to enhance a program which allows business taxpayers to update their account information on line, and local governments to verify and update retail locations in their area for sales tax collection purposes. The department expanded its customer relations management application that provides taxpayers enhanced capabilities to search for answers on the department's web site.
- **Increased compliance**. The department increased delinquent tax debts collected by expanding license hold programs, increased calling unit staff, and expanded delinquent filer enforcement. During fiscal year 2007, the Department hired an additional 61 auditors to increase audit coverage and continue to collaborate with other states and the Internal Revenue Service, identifying taxpayers using abusive tax shelters (sham transactions designed solely to reduce tax obligations) and collecting tax due. Audit and delinquent tax debt collection revenues are predicted to exceed historical averages.
- **Increased Lottery receipts**. Lottery transfers to the Common School Fund increased by $56.5 million or 9.2 percent during fiscal year 2006, surpassing fiscal year 2005 transfers by $12.6 million.
- **Increased the number of enforcement investigations.** The Gaming Board investigated two major gaming industry mergers valued at $8 billion and $2.2 billion respectively. The department significantly increased the number of timely responses to licensee requests for promotional programs, expansion programs, site relocations and financial restructuring.

- **Adopted industry-leading gaming standards.** In 2006, the Racing Board enabled Illinois to become the first state in the nation to accept and commingle wagers from international sources into Illinois common pools. The Gaming Board continues to enhance systems to equine medication thresholds in the horse racing industry to reflect recent technological advances. The board also partnered with the Department's collection bureau to develop a system to revoke occupational licenses of persons in the racing industry who fail to pay state taxes.

- **Increased the number of liquor license violations identified by almost 16 percent.** The Liquor Control Commission developed an educational video to assist members of the public seeking Special Event and Special Use licenses, and continues to improve identification of violations with the recently implemented distributor inspection procedure to supplement retail inspections.

## KEY BUDGET INITIATIVES

- **Continue implementation of Integrated Tax Processing Solution.** In 2006, the Department has embarked upon an initiative to replace its core tax systems, an investment that will return greater revenues to state and local governments over the next five years. These revenue gains are possible because the current 30-year old systems are unable to track the data the agency needs to ensure taxpayer compliance, especially among corporate taxpayers. Replacing the current myriad system of over 200 mainframe and PC applications with a modern integrated application will reduce maintenance costs, increase operating efficiency, enhance customer service and provide increased revenues through enhanced compliance tools.

- **Expand utilization of electronic filing and payment options.** Electronic filing of tax returns creates tremendous efficiencies for the department by reducing processing time, error rates and storage costs. Key fiscal year 2008 electronic commerce projects include development of business tax and excise tax filing and payment options. In fiscal year 2008, the department will increase marketing and outreach to focus on these new electronic services and will increase overall electronic filing participation by 16 percent.

- **Finance the Governor's Energy Independence Plan.** The Audit Bureau will hire additional auditors as a critical component of the Governor's Energy Independence Plan. The Energy Independence Plan (EIP) calls for hiring 60 new auditors and support staff to increase audit coverage which will provide new revenue to support debt service needed for the EIP. The auditor class is scheduled to start in June 2007.

## PROGRAMS

***Tax Administration***

The Tax Administration program administers and enforces 76 state and local tax laws and allocates funds to more than 6,600 units of local government. The department processes approximately 18 million tax documents and collects more than $28 billion in taxes each year. The Tax Administration program resources also support oversight of the $20 billion local property tax system.

***Illinois Affordable Housing***

The department acts as the funding agent for the State Affordable Housing and the Federal Home Investment Partnership programs, both of which are administered by the Illinois Housing Development Authority (IHDA). The department acts on behalf of the Authority, receiving the appropriations and processing between 400 to 500 commitment letters and payout requests each year for grants, mortgages and loans used to provide housing for low income families. Affordable Housing Trust Fund resources will be allocated to provide rental assistance, home modification and adaptive housing, and support for housing for seniors and persons with developmental disabilities to live independently. Funding will also be allocated for construction/rehabilitation and initial operating expenses to support the development of a 15-room single-room occupancy (SRO) homeless program at the Manteno Veterans Home. Public Act 94-0118, signed into law in July 2005, created the Rental Housing Support Program, which is designed to promote permanent housing and provide rental assistance to the lowest income residents of the state through rental subsidies paid to local administering agencies. The program is funded through a fee on all recorded real estate documents collected by county assessor's offices.

***Gaming and Regulation***

The Gaming and Regulation program resulted from the consolidation of the Lottery, Liquor Control Commission, Racing and Gaming Boards into the department in June 2003. The program includes regulation of riverboat gaming and the state's horse racing industry, administration of the state's lottery programs, and regulation of the manufacture, distribution and sale of alcoholic beverages.

| Program | Appropriations ($ thousands) | | | Headcount (FTE) | | |
|---|---|---|---|---|---|---|
| | FY 2006 Actual | FY 2007 Enacted | FY 2008 Recommended | FY 2006 Actual | FY 2007 Estimated | FY 2008 Recommended |
| Tax Administration | 439,271.9 | 475,935.5 | 521,823.7 | 1,716.5 | 1,796.5 | 1,861.5 |
| Illinois Affordable Housing | 130,742.1 | 131,258.8 | 145,102.0 | 0.0 | 0.0 | 0.0 |
| Gaming and Regulation | 486,580.2 | 532,695.5 | 528,491.7 | 307.0 | 351.0 | 351.0 |
| **Total** | **1,056,594.1** | **1,139,889.8** | **1,195,417.4** | **2,023.5** | **2,147.5** | **2,212.5** |

## PERFORMANCE MEASURES

| Performance Metric | Actual | | | Estimated | Projected |
|---|---|---|---|---|---|
| | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
| Enforced collections as a percentage of total collections | 3.3% | 2.0% | 1.9% | 1.8% | 1.8% |
| Enforced collections per dollar spent ($) | 19.0[a] | 10.4[b] | 12.5 | 12.6 | 9.2 |
| Audit collections per audit staff ($ thousands) | 1701.5[b] | 465.2[b] | 461.0 | 429.2 | 396.4 |
| Dollars collected as a percent of dollars assessed | 51.7% | 59.3% | 62.0% | 63.0% | 63.5% |
| Revenue collections per full time equivalent staff ($ thousands) | 14,200 | 15,100 | 16,600 | 16,700 | 16,300 |
| Revenue collected per dollar spent ($) | 181.2 | 187.4 | 192.1 | 223.5[e] | 199.2 |
| Percent of returns filed electronically | 13.3% | 16.1% | 18.5% | 21.0% | 25.0% |
| Percent of individual income tax refunds issued in 7 days | 42.8% | 46.4% | 47.4% | 49.5% | 51.5% |
| Percent of dollars deposited on same day as receipt | 91.4% | 91.3% | 91.7% | 91.8% | 92.1% |
| Return on investment in lottery and gaming programs | 32.3% | 36.0% | 32.3% | 33.2% | 33.5% |

[a] Amnesty program resulted in an atypical increase in collections.

[b] Same as footnote a

[e] Estimated increase due to addition of new auditors late in fiscal year 2007.

# Department Of Revenue

www.ILtax.com
101 West Jefferson
Springfield, IL 62702
217.785.7570

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **89,724.0** | **85,173.1** | **95,352.1** | **91,952.8** | **99,489.2** |
| **Total Contractual Services** | **11,505.9** | **11,030.2** | **12,077.9** | **12,007.5** | **9,177.2** |
| **Total Other Operations and Refunds** | **14,750.4** | **14,202.8** | **15,598.4** | **15,873.7** | **19,221.7** |
| **Designated Purposes** | | | | | |
| Conduct a study to determine the impact of P.A. 93-715 | 100.0 | 42.7 | 100.0 | 48.0 | 0.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 6,084.0 | 6,067.5 | 6,639.5 |
| South Suburban Reactivation Project | 0.0 | 0.0 | 1,500.0 | 1,500.0 | 0.0 |
| **Total Designated Purposes** | **100.0** | **42.7** | **7,684.0** | **7,615.5** | **6,639.5** |
| **Grants** | | | | | |
| Additional compensation for County Treasurers per PA 84-1432 | 663.0 | 663.0 | 663.0 | 663.0 | 663.0 |
| Additional compensation for Local Assessors per Sections 2.3 and 2.6 of the Revenue Act of 1939 as amended | 500.0 | 324.3 | 500.0 | 500.0 | 500.0 |
| Additional compensation for Local Assessors, per Section 2.7 of Revenue Act | 801.0 | 579.0 | 702.0 | 702.0 | 702.0 |
| For annual stipend for Sheriffs as provided in subsection (d) of Section 4-6003 and Section 4-8002 of the Counties Code | 663.0 | 662.5 | 663.0 | 663.0 | 663.0 |
| For annual stipend to County Coroners pursuant to 55 ILCS 5/4-6002, including prior year costs | 663.0 | 656.5 | 663.0 | 663.0 | 663.0 |
| Grants for Public Defenders salaries | 0.0 | 0.0 | 3,700.0 | 3,700.0 | 3,700.0 |
| State's share of County Supervisors of Assessments salaries | 2,450.0 | 2,337.5 | 2,550.0 | 2,550.0 | 2,625.0 |
| State's share of State Attorneys' and Assistant State's Attorneys' Salaries, including prior year costs | 12,003.9 | 11,464.6 | 12,372.7 | 12,372.7 | 12,905.0 |
| **Total Grants** | **17,743.9** | **16,687.3** | **21,813.7** | **21,813.7** | **22,421.0** |
| **TOTAL GENERAL FUNDS** | **133,824.2** | **127,136.1** | **152,526.1** | **149,263.2** | **156,948.6** |
| **OTHER STATE FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **53,340.6** | **50,017.1** | **55,594.0** | **53,244.7** | **57,097.0** |
| **Total Contractual Services** | **34,154.0** | **31,852.7** | **35,023.9** | **34,586.2** | **30,160.3** |
| **Total Other Operations and Refunds** | **33,554.6** | **31,326.6** | **37,038.2** | **36,604.9** | **48,031.1** |
| **Designated Purposes** | | | | | |
| Administration of the Dry Cleaners Environmental Response Trust Fund Act | 56.8 | 56.8 | 63.6 | 61.9 | 67.5 |
| Administration of the Illinois Affordable Housing Act | 2,500.0 | 2,496.7 | 2,600.0 | 2,548.0 | 2,500.0 |
| Administrative costs of the Dyed Diesel Fuel Roadside Enforcement Plan per PA 91-173, including costs incurred in prior fiscal years | 29.6 | 28.7 | 29.6 | 29.6 | 29.6 |
| Conduct a study to determine enforcement extent of laws relating to access by Minors to Tobacco Products | 281.7 | 140.1 | 281.7 | 276.7 | 331.2 |
| Expenses of developing and promoting Lottery Games | 8,813.2 | 4,581.1 | 7,533.2 | 7,533.2 | 7,533.2 |
| For administration of the Petroleum Education Tax | 9.0 | 8.8 | 9.0 | 9.0 | 9.0 |
| For administrative costs associated with statewide debt collection | 0.0 | 0.0 | 10.0 | 10.0 | 10.0 |
| For Administrative Costs Associated With The Motor Fuel Tax Enforcement Grant From USDOT | 0.0 | 0.0 | 0.0 | 0.0 | 159.4 |

# Department Of Revenue

www.ILtax.com
101 West Jefferson
Springfield, IL 62702
217.785.7570

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| For administrative costs associated with the municipality sales tax as directed in Public Act 93-1053 | 130.0 | 0.0 | 130.0 | 82.7 | 88.7 |
| For administrative costs associated with the Rental Housing Support Program | 0.0 | 0.0 | 1,750.0 | 1,078.0 | 1,100.0 |
| For costs associated with the Shared Services Initiative and other operational expenses | 0.0 | 0.0 | 2,424.6 | 2,319.8 | 1,453.1 |
| For expenses related to the Illinois State Police | 7,100.0 | 7,065.4 | 8,300.0 | 8,300.0 | 8,300.0 |
| For implementation and the cost of collection for the Simplified Municipal Telecommunications Act | 1,416.3 | 1,413.2 | 1,455.8 | 1,452.1 | 1,646.5 |
| For the purpose of operating the Beverage and Alcohol Sellers and Servers Education and Training (BASSET) Program | 268.6 | 120.2 | 268.6 | 262.8 | 242.1 |
| For the purpose of operating the Tobacco Enforcement Grants | 167.9 | 92.5 | 165.5 | 159.1 | 0.0 |
| Racing Board Laboratory Program | 1,718.3 | 1,716.9 | 1,893.1 | 1,893.1 | 1,913.1 |
| Racing Board Regulation of Racing Program | 3,859.2 | 3,346.6 | 3,962.2 | 3,650.5 | 3,935.1 |
| Retailer Education Program | 196.7 | 106.2 | 196.7 | 190.2 | 194.6 |
| State Lottery Board | 8.3 | 2.6 | 8.3 | 8.3 | 8.3 |
| State/Federal Motor Fuel Tax Program | 71.0 | 24.3 | 71.0 | 71.0 | 71.0 |
| Supplemental for administrative costs associated with the Rental Housing Support Program | 490.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| **Total Designated Purposes** | **27,116.6** | **21,200.2** | **31,152.9** | **29,936.0** | **29,592.4** |
| **Grants** | | | | | |
| Allocation to Chicago for additional 1.25% Use Tax per PA 86-928 | 43,383.4 | 43,383.4 | 46,386.4 | 46,386.4 | 53,803.7 |
| Allocation to Local Government of 1.25% Use Tax per PA 86.928 | 117,740.2 | 117,740.2 | 123,489.7 | 123,489.7 | 142,620.7 |
| Allocation to RTA for 10% of the 1.25% Use Tax per PA 86-928 | 21,691.7 | 21,691.7 | 23,193.2 | 23,193.2 | 26,901.2 |
| Distribution to Local Government for Admissions and Wagering Tax | 104,400.0 | 104,400.0 | 122,000.0 | 122,000.0 | 120,000.0 |
| Distribution to Local Tax Increment Finance Districts | 19,386.9 | 19,386.9 | 21,076.6 | 21,076.6 | 22,835.4 |
| For assistance, grants, mortgages, loans or savings bonds per Affordable Housing Act | 80,350.0 | 79,811.6 | 62,400.0 | 62,400.0 | 46,302.0 |
| For grants to other state agencies for rental assistance, supportive living and adaptive housing | 0.0 | 0.0 | 6,300.0 | 6,300.0 | 6,300.0 |
| For payment of prizes to holders of Winning Lottery Tickets or Shares, including prizes related to Multi-State Lottery Games, pursuant to the provisions of the "Illinois Lottery Law" | 290,050.0 | 288,273.3 | 315,050.0 | 315,050.0 | 315,050.0 |
| Grant allocations through the Federal HOME Investment Partnership Program administered by IHDA | 40,402.1 | 30,193.3 | 33,208.8 | 33,208.8 | 57,900.0 |
| Grants to Local Enforcement Agencies for Joint State/Local efforts in administration of Charitable Games, Pull Tabs and Jar Games Act | 1,300.0 | 1,263.8 | 1,300.0 | 1,300.0 | 1,300.0 |
| Grants to Local Governments for Tobacco Enforcement | 1,000.0 | 999.2 | 1,000.0 | 1,000.0 | 1,000.0 |
| Grants to provide rental assistance pursuant to the Rental Housing Support Program administered by IHDA | 0.0 | 0.0 | 25,000.0 | 10,750.0 | 31,000.0 |
| Payments to Counties as required by the Senior Citizens Real Estate Tax Deferral Act | 5,900.0 | 4,749.4 | 5,900.0 | 5,100.0 | 5,900.0 |
| Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax | 42,000.0 | 42,000.0 | 42,000.0 | 42,000.0 | 42,000.0 |
| Supplemental for grants to provide assistance for affordable housing for the Rental Housing Support Program | 7,000.0 | 7,000.0 | 0.0 | 0.0 | 0.0 |
| **Total Grants** | **774,604.3** | **760,892.7** | **828,304.7** | **813,254.7** | **872,913.0** |
| **TOTAL OTHER STATE FUNDS** | **922,770.0** | **895,289.3** | **987,113.7** | **967,626.5** | **1,037,793.8** |

# Department Of Revenue

www.ILtax.com
101 West Jefferson
Springfield, IL 62702
217.785.7570

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **FEDERAL FUNDS** | | | | | |
| **Designated Purposes** | | | | | |
| For costs associated with the Illinois Department of Revenue Federal Trust Fund | 0.0 | 0.0 | 250.0 | 250.0 | 675.0 |
| **Total Designated Purposes** | **0.0** | **0.0** | **250.0** | **250.0** | **675.0** |
| **TOTAL FEDERAL FUNDS** | **0.0** | **0.0** | **250.0** | **250.0** | **675.0** |
| **TOTAL ALL FUNDS** | **1,056,594.1** | **1,022,425.4** | **1,139,889.8** | **1,117,139.7** | **1,195,417.4** |
| **BY FUND** | | | | | |
| General Revenue Fund | 133,824.2 | 127,136.1 | 152,526.1 | 149,263.2 | 156,948.6 |
| Motor Fuel Tax Fund | 79,801.1 | 78,913.3 | 80,957.9 | 80,763.1 | 87,948.0 |
| Transportation Regulatory Fund | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| Underground Storage Tank Fund | 908.9 | 791.7 | 893.9 | 888.2 | 944.1 |
| Illinois Gaming Law Enforcement Fund | 2,490.5 | 2,254.2 | 2,502.9 | 2,441.7 | 2,588.0 |
| State Gaming Fund | 120,050.4 | 118,809.5 | 140,744.5 | 139,578.5 | 138,452.7 |
| Home Rule Municipal Retailers Occupation Tax Fund | 395.0 | 391.0 | 420.0 | 418.5 | 444.8 |
| Illinois Department of Revenue Federal Trust Fund | 0.0 | 0.0 | 250.0 | 250.0 | 675.0 |
| Rental Housing Support Program Fund | 7,490.0 | 7,000.0 | 26,750.0 | 11,828.0 | 32,100.0 |
| State and Local Sales Tax Reform Fund | 43,383.4 | 43,383.4 | 46,386.4 | 46,386.4 | 53,803.7 |
| Regional Transportation Authority Occupation and Use Tax Replacement Fund | 21,691.7 | 21,691.7 | 23,193.2 | 23,193.2 | 26,901.2 |
| County Option Motor Fuel Tax Fund | 489.0 | 465.1 | 531.4 | 523.3 | 556.0 |
| Debt Collection Fund | 0.0 | 0.0 | 10.0 | 10.0 | 10.0 |
| Illinois Tax Increment Fund | 19,940.7 | 19,925.6 | 21,652.6 | 21,501.5 | 23,295.9 |
| Illinois Affordable Housing Trust Fund | 82,850.0 | 82,308.3 | 71,300.0 | 71,248.0 | 55,102.0 |
| Federal HOME Investment Trust Fund | 40,402.1 | 30,193.3 | 33,208.8 | 33,208.8 | 57,900.0 |
| Tax Compliance and Administration Fund | 2,141.4 | 1,984.7 | 2,294.0 | 2,231.1 | 2,390.7 |
| Local Government Distributive Fund | 117,740.2 | 117,740.2 | 123,489.7 | 123,489.7 | 142,620.7 |
| Horse Racing Fund | 7,438.7 | 6,687.0 | 7,965.2 | 7,566.9 | 8,043.7 |
| State Lottery Fund | 353,237.5 | 343,033.7 | 378,036.5 | 377,110.4 | 376,206.3 |
| Municipal Telecommunications Fund | 98.0 | 0.0 | 12.0 | 12.0 | 12.0 |
| Tobacco Settlement Recovery Fund | 1,167.9 | 1,091.7 | 1,165.5 | 1,159.1 | 0.0 |
| Child Support Administrative Fund | 1,996.0 | 1,849.6 | 2,191.1 | 2,075.3 | 2,321.4 |
| Personal Property Tax Replacement Fund | 8,470.8 | 8,135.3 | 12,723.3 | 12,294.4 | 14,463.6 |
| Dram Shop Fund | 4,685.7 | 3,889.7 | 4,783.8 | 4,597.4 | 5,789.0 |
| Senior Citizens Real Estate Deferred Tax Revolving Fund | 5,900.0 | 4,749.4 | 5,900.0 | 5,100.0 | 5,900.0 |
| **TOTAL ALL FUNDS** | **1,056,594.1** | **1,022,425.4** | **1,139,889.8** | **1,117,139.7** | **1,195,417.4** |
| **BY DIVISION** | | | | | |
| Government Services | 362,923.2 | 348,707.9 | 381,032.2 | 364,758.4 | 425,978.5 |
| Tax Enforcement | 68,601.9 | 65,992.0 | 74,978.4 | 72,740.5 | 78,954.2 |
| Tax Operations | 138,488.8 | 134,213.8 | 151,183.7 | 149,628.5 | 161,993.0 |
| LCC General Office | 5,853.6 | 4,981.3 | 5,949.3 | 5,756.5 | 5,789.0 |
| Lottery Operations | 353,237.5 | 343,033.7 | 378,036.5 | 377,110.4 | 376,206.3 |
| Racing Board General Office | 7,438.7 | 6,687.0 | 7,965.2 | 7,566.9 | 8,043.7 |
| Illinois Gaming Board | 120,050.4 | 118,809.5 | 140,744.5 | 139,578.5 | 138,452.7 |
| **TOTAL ALL DIVISIONS** | **1,056,594.1** | **1,022,425.4** | **1,139,889.8** | **1,117,139.7** | **1,195,417.4** |

# Department Of Revenue

www.ILtax.com
101 West Jefferson
Springfield, IL 62702
217.785.7570

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 Recommended Appropriation |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Illinois Gaming Board | 72.0 | 95.0 | 95.0 |
| Tax Operations | 800.0 | 876.0 | 873.0 |
| LCC General Office | 45.0 | 46.0 | 47.0 |
| Lottery Operations | 172.0 | 192.0 | 191.0 |
| Racing Board General Office | 18.0 | 18.0 | 18.0 |
| Tax Enforcement | 827.0 | 839.0 | 899.0 |
| Government Services | 89.5 | 81.5 | 89.5 |
| **TOTAL HEADCOUNT** | **2,023.5** | **2,147.5** | **2,212.5** |

# State Employees Retirement System

www.state.il.us/srs
2101 South Veterans Parkway
Springfield, IL 62794
217.785.7444

| Appropriations Requiring General Assembly Action ($ thousands) | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 |
|---|---|---|---|---|---|
| | Enacted Appropriation | Actual Expenditure | Enacted Appropriation | Estimated Expenditures | Recommended Appropriation |
| **GENERAL FUNDS** | | | | | |
| **Total Personal Services and Fringe Benefits** | **200.6** | **200.5** | **192.3** | **191.1** | **183.6** |
| **Total Contractual Services** | **18.1** | **17.8** | **17.5** | **17.2** | **17.5** |
| **Total Other Operations and Refunds** | **1.8** | **1.7** | **1.8** | **3.3** | **3.3** |
| **TOTAL GENERAL FUNDS** | **220.5** | **219.9** | **211.6** | **211.6** | **204.4** |
| **TOTAL ALL FUNDS** | **220.5** | **219.9** | **211.6** | **211.6** | **204.4** |
| **BY FUND** | | | | | |
| General Revenue Fund | 220.5 | 219.9 | 211.6 | 211.6 | 204.4 |
| **TOTAL ALL FUNDS** | **220.5** | **219.9** | **211.6** | **211.6** | **204.4** |
| **BY DIVISION** | | | | | |
| Central Office | 150.0 | 150.0 | 136.5 | 132.1 | 120.8 |
| Social Security Unit | 70.5 | 69.9 | 75.1 | 79.5 | 83.6 |
| **TOTAL ALL DIVISIONS** | **220.5** | **219.9** | **211.6** | **211.6** | **204.4** |

| HEADCOUNT BY DIVISION | Actual | Estimated | Authorized |
|---|---|---|---|
| Social Security Unit | 1.0 | 1.0 | 1.0 |
| **TOTAL HEADCOUNT** | **1.0** | **1.0** | **1.0** |




# DEBT MANAGEMENT

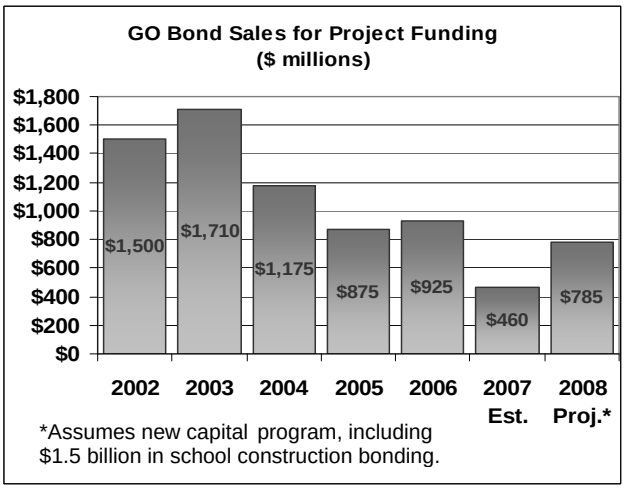
# Debt Management

The state's capital program is financed through the issuance of General Obligation (GO) bonds and Build Illinois Sales Tax Revenue (BI) bonds. Bond sales generate financial resources to fund existing and planned capital programs, and result in obligations of future revenues for repayment. These programs require planning and active management to efficiently access the capital markets for capital borrowing needs. The state's current debt management goals include:

- Maintain debt affordability standards to focus capital spending on projects with the highest benefit and meet capital funding needs given the current revenue structure within present levels of affordable debt.
- Maintain state credit ratings at the highest levels supported by the state's financial condition.
- Obtain the lowest interest cost available when negotiating bond issuance through bond sale timing and adaptation of bond features as advisable in response to investor demand.
- Support policy objectives of including minority-owned, female-owned, as well as regional firms and small firms in debt-related activities.

## GENERAL OBLIGATION BONDS

The chart below presents historical bond sales for GO bonds for capital purposes for prior fiscal years. Fiscal years 2007 and 2008 show projections for issuance to fund continued fiscal year 2007 capital appropriations and fiscal year 2008 new capital and re-appropriated capital spending.



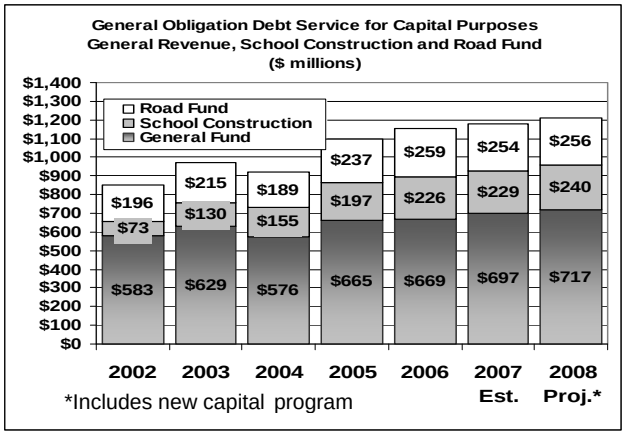

***Capital Purposes Bonds***. The General Obligation Bond Act (Bond Act) authorizes the state to issue direct, general obligations of the state. The Bond Act pledges the full faith and credit of the state for the timely payment of debt service on all GO bonds. The state issues GO bonds for the following capital purposes:

- **Capital Development** - Construction funds for higher education, corrections, conservation, child care facilities, mental and public health facilities, local governments, the Open Land Trust program and other state capital purposes.
- **Transportation** – Construction or reconstruction of highways, roads and bridges (Transportation A) and mass transportation, rail facilities and aviation (Transportation B).
- **School Construction** - Grants to school districts for school improvement projects.
- **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 Tank Program.
- **Coal and Energy Development** - Research, development and demonstration of coal and alternate energy sources and financial assistance for new power generating initiatives.

**Debt Service**. The Bond Act requires an appropriation in the state budget sufficient to pay the interest and principal on bonds from the General Obligation Bond Retirement and Interest (GOBRI) Fund, and provides further for an irrevocable and continuing appropriation of all amounts needed to pay debt service on GO bonds.

The GOBRI Fund receives transfers from the Road Fund to pay for Transportation A bonds (highways), from both the School Infrastructure Fund and General Revenue Fund to pay for bonds issued for School Construction, and from the General Revenue Fund to pay for bonds issued for all other capital purposes.

The following chart includes existing debt, the continued issuance of prior capital program re-appropriations for 2007, and the anticipated issuance for the fiscal year 2008 new and re-appropriated capital program.




***G.O. Pension Bonds***. Public Act 93-2 authorized the issuance of $10 billion in taxable GO bonds to (i) fund a portion of fiscal year 2003 and all of fiscal year 2004 pension contributions, (ii) fund proportionate amounts of accrued unfunded liability in each of the five retirement systems (based on 2002 actuarial studies) and (iii) fund one year of capitalized interest and related issuance expenses. All net proceeds of the bonds were paid to the benefit of the retirement systems, which effectively converted $7.3 billion of a constitutionally mandated obligation to more efficient funding source. In fiscal year 2008, the state proposes to issue up to an additional $16 billion in pension bonds in connection with a restructuring of its pension liabilities.

***College Savings Bonds.*** General Obligation College Savings Bonds were introduced in 1988 as a savings investment alternative for Illinois citizens. These bonds pay compounded interest at their respective maturity dates (ranging from two to 22 years) and are exempt from federal and state income taxes. Subject to annual appropriation by the General Assembly, an additional financial grant may be available in the year of maturity for students attending an Illinois higher education institution.

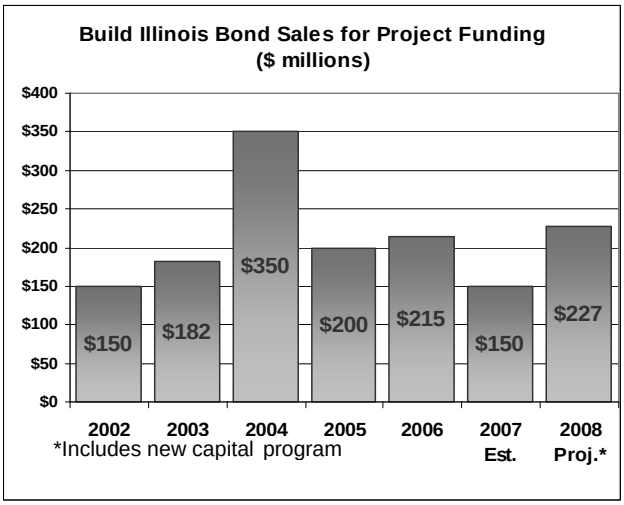
| College Savings Bond Series | Original Issue ($ mil) Principal | Maturity | Remaining 07/01/07 Principal | Maturity |
|---|---|---|---|---|
| October 2002 | $ 62.1 | $ 88.0 | $ 44.2 | $ 68.6 |
| October 2000 | $ 101.9 | $ 168.7 | $ 60.0 | $ 118.9 |
| November 1998 | $ 122.3 | $ 187.4 | $ 58.2 | $ 110.4 |
| November 1997 | $ 168.3 | $ 300.9 | $ 98.4 | $ 210.0 |
| October 1994 | $ 209.8 | $ 382.7 | $ 67.2 | $ 182.2 |
| October 1993 | $ 169.4 | $ 271.6 | $ 43.6 | $ 105.9 |
| October 1992 | $ 250.0 | $ 479.8 | $ 71.7 | $ 208.0 |
| September 1991 | $ 209.8 | $ 420.2 | $ 43.4 | $ 141.8 |
| November 1990 | $ 250.0 | $ 521.8 | $ 38.5 | $ 143.1 |
| November 1989 | $ 250.0 | $ 531.0 | $ 31.9 | $ 123.8 |
| October 1988 | $ 225.0 | $ 506.7 | $ 15.5 | $ 66.5 |
| January 1988 | $ 93.0 | $ 219.9 | $ 5.9 | $ 27.5 |
| **Total** | **$ 2,111.6** | **$ 4,078.7** | **$ 578.5** | **$ 1,506.7** |

## BUILD ILLINOIS BONDS

The Build Illinois program, initiated in 1985, expands state efforts in economic development by funding initiatives in the following areas:

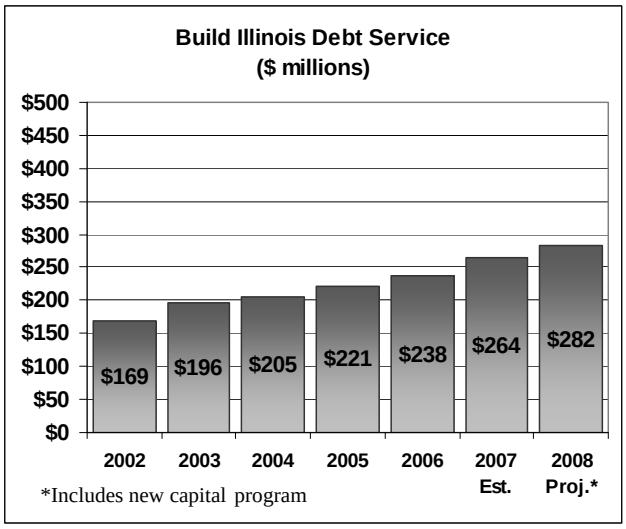
- **Infrastructure** – Construction, reconstruction, modernization and extension of the state's infrastructure.
- **Business Development** – Incentives for the location and expansion of businesses in Illinois resulting in increased economic benefits.
- **Education** – Educational, scientific, technical and vocational programs and facilities, and the expansion of health and human services.
- **Environment** – Protection, restoration, and conservation of the state's environmental resources.

The chart below presents historical bond sales for Build Illinois bonds for capital purposes for prior fiscal years. Fiscal years 2007 and 2008 show projections for issuance to fund continued fiscal year 2007 capital appropriations and fiscal year 2008 new capital and re-appropriated capital spending.




**Revenues and Debt Service.** The Build Illinois Sales Tax Revenue Bonds (BI bonds) are secured by a first lien on the state share of Sales Tax Revenues. While considered State Debt within the meaning of Article IX of the Illinois Constitution, BI bonds are not a full faith and credit general obligation of the State. Pursuant to a Senior Lien Revenue Bond Trust Indenture, debt service on BI bonds may not exceed

five percent of state share of sales tax revenues. The State Finance Act provides for 3.8 percent of sales tax receipts to be deposited (together with certain other receipts) to the Build Illinois Bond Redemption and Interest Fund (BIBRI), with any excess amounts not required for debt service in a particular year to be returned to the General Revenue Fund. The following chart shows the annual debt service for BI bonds including an estimated amount for fiscal year 2008.




## SHORT TERM DEBT

By the authority granted by Article IX, Sections 9(c) and 9(d) of the Illinois Constitution, the Short Term Borrowing Act (30 ILCS 340) of the state authorizes the Governor, Comptroller and Treasurer of the state to issue short term revenue certificates based on: (a) significant timing variations between disbursement and receipt of budgeted funds within a fiscal year; or (b) failures in revenues. The state may borrow an amount not to exceed five percent of the state's appropriations for any fiscal year and must repay that borrowing by the close of that fiscal year. The state may also borrow an amount not to exceed 15 percent of the state's appropriations for any fiscal year due to revenue shortfalls; that borrowing must be repaid within one year from the date of issuance.

The following table illustrates prior short term borrowings of the state. The $900 million Series February 2007 Certificates are currently outstanding and expected to be repaid on June 7, 2007.

| Certificates Issued | Certificates Retired | Approx. Months | Amount ($ mil) |
|---|---|---|---|
| February 2007 | June 2007 | 4 | $ 900 |
| November 2005 | June 2006 | 7 | $ 1,000 |
| March 2005 | June 2005 | 3 | $ 765 |
| June 2004 | October 2004 | 4 | $ 850 |
| May 2003 | May 2004 | 12 | $ 1,500 |
| July 2002 | June 2003 | 11 | $ 1,000 |
| August 1995 | June 1996 | 10 | $ 500 |
| August 1994 | June 1995 | 10 | $ 687 |
| August 1993 | June 1994 | 10 | $ 900 |
| October 1992 | June 1993 | 9 | $ 300 |
| August 1992 | May 1993 | 9 | $ 600 |
| February 1992 | October 1992 | 9 | $ 500 |
| August 1991 | June 1992 | 10 | $ 185 |
| February 1987 | February 1988 | 12 | $ 100 |
| July 1983 | May 1984 | 11 | $ 200 |

## MUNICIPAL BOND RATINGS

The state receives municipal bond ratings from Standard & Poor's, Moody's Investors Service and Fitch Ratings for each bond issue. The rating agencies review the state's current fiscal condition and financial plan, long-term economic and demographic characteristics, debt burden measures and other fundamental factors relevant to the state's ability to repay its debt. The state's current bond ratings are:

| | General Obligation | Build Illinois |
|---|---|---|
| Standard & Poor's | AA | AAA |
| Moody's | Aa3 | Aa3 |
| Fitch | AA | AA |

## VARIABLE RATE AND INTEREST RATE EXCHANGE CONTRACTS

The state currently has $600 million in outstanding interest rate exchange agreements with five counterparties. These agreements convert variable rate debt to approximate net fixed rate, with a lower total rate of interest than would have otherwise been achievable with traditional fixed rate financing.

## MINORITY- AND FEMALE- OWNED BUSINESS PARTICIPATION

Public Act 93-0839 requires that the Governor's Office of Management and Budget (GOMB) shall comply with the Business Enterprise for Minorities, Females and Persons with Disabilities Act at 30 ILCS 575 (MBE Act). The following table shows the results of firm participation through fiscal year 2006.

| Bond Series | Bond Type | Project Refunding Proj & Ref | Amt | Sale Type | MBE & WBE Firm Participation Underwriting | Legal Fees |
|---|---|---|---|---|---|---|
| Jul-03 | BI | Projects | $ 150 | Neg | 97.7% | 58.8% |
| Oct-03 | GO | Proj & Ref | $ 963 | Neg | 26.7% | 9.6% |
| Mar-04 | BI | Projects | $ 200 | Neg | 92.1% | 58.8% |
| Mar-04 | GO | Proj & Ref | $ 829 | Neg | 23.0% | 14.8% |
| **Fiscal Year 2004 Average** | | | | | **37.0%** | **20.1%** |
| Sep-04 | GO | Projects | $ 285 | Comp | 0.4% | 0.0% |
| Nov-04 | GO | Projects | $ 275 | Neg | 28.7% | 23.1% |
| Feb-05 | BI | Projects | $ 75 | Comp | 0.0% | 0.0% |
| Apr-05 | GO | Projects | $ 315 | Neg | 38.5% | 15.0% |
| Jun-05 | BI | Projects | $ 125 | Neg. | 100.0% | 100.0% |
| **Fiscal Year 2005 Average** | | | | | **33.0%** | **23.9%** |
| Sep-05 | GO | Projects | $ 300 | Comp | 0.0% | 0.0% |
| Jan-06 | GO | Projects | $ 325 | Neg | 40.0% | 47.8% |
| Mar-06 | BI | Projects | $ 65 | Comp | 0.0% | 0.0% |
| Jun-06 | BI | Projects | $ 150 | Neg | 100.0% | 100.0% |
| Jun-06 | GO | Projects | $ 300 | Neg | 4.5% | 40.7% |
| Jun-06 | GO | Refunding | $ 275 | Neg | 78.4% | 0.0% |
| **Fiscal Year 2006 Average** | | | | | **35.5%** | **37.4%** |
| **Cumulative FY 2004 - FY 2006 Average** | | | | | **35.6%** | **24.9%** |

## STATE DEBT COMPARISON

The following table compares total and per citizen tax supported debt for the top ten states, ranked by net tax supported debt burden per citizen. $10 billion of the $25.9 billion reported for Illinois in Moody's 2006 State Debt Medians relates to funding a portion of the state's pre-existing unfunded pension liability.

| State | 2005 Population (millions) | 2005 Tax Supported Debt (billions) | Debt Burden per Citizen | Rank |
|---|---|---|---|---|
| Massachusetts | 6.5 | $ 26.4 | $ 4,051 | 1 |
| Connecticut | 3.5 | $ 12.7 | $ 3,631 | 2 |
| New Jersey | 8.7 | $ 28.6 | $ 3,266 | 3 |
| New York | 19.3 | $ 49.5 | $ 2,569 | 4 |
| **Illinois** | **12.7** | **$ 25.9** | **$ 2,037** | **5** |
| Washington | 6.2 | $ 10.6 | $ 1,707 | 6 |
| California | 36.0 | $ 57.7 | $ 1,601 | 7 |
| Florida | 17.5 | $ 17.4 | $ 991 | 8 |
| Ohio | 11.5 | $ 10.5 | $ 914 | 9 |
| Pennsylvania | 12.4 | $ 9.5 | $ 763 | 10 |

## BOND SALE PERFORMANCE

Flexible market timing and use of fair market value advisory services for negotiated bond sales have contributed to the state's ability to obtain interest rates for its bond sales at or better than comparable peer rates for AA underlying ratings. For each bond sale, rates for each principal maturity date are compared with AA and AAA market indicative rates as of the date of sale. The following table illustrates the composite indexing results of those calculations for each bond sale of GO and Build Illinois bonds.

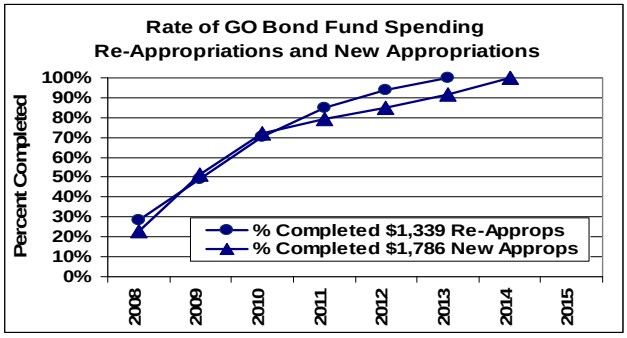
| General Obligation Bonds Series | Sale | Amount | TIC | Delphis Index Insured | Rated |
|---|---|---|---|---|---|
| 2006A-Jun | Neg | $ 274,950,000 | 4.35% | - | 94.2 |
| 2006B-Jun | Neg | $ 300,000,000 | 4.60% | - | 94.9 |
| 2006-Jan | Neg | $ 325,000,000 | 4.29% | - | 98.2 |
| 2005-Sep | Comp | $ 300,000,000 | 4.25% | 96.8 | - |
| 2005-Apr | Neg | $ 315,000,000 | 4.48% | 97.5 | 96.2 |
| 2004-Nov | Neg | $ 275,000,000 | 4.16% | 98.6 | 96.9 |
| 2004-Sep | Comp | $ 285,000,000 | 4.19% | 96.5 | 96.1 |
| 2004A-Mar | Neg | $ 484,400,000 | 4.40% | - | 97.9 |
| 2003A-Oct | Neg | $ 363,000,000 | 4.12% | - | 95.5 |
| **Average Sale Performance (100=Aaa, 96=Aa)** | | | | **97.3** | **96.4** |

| Build Illinois Bonds Series | Sale | Amount | TIC | Delphis Index Insured | Rated |
|---|---|---|---|---|---|
| 2006-Jun | Neg | $ 150,000,000 | 4.54% | 97.6 | 97.4 |
| 2006-Mar | Comp | $ 65,000,000 | 4.26% | 97.9 | - |
| 2005-Jun | Neg | $ 125,000,000 | 4.27% | 96.5 | 94.0 |
| 2005-Feb | Comp | $ 75,000,000 | 4.04% | 96.7 | 98.1 |
| 2004-Mar | Neg | $ 200,000,000 | 4.19% | - | 98.0 |
| 2003-Jul | Neg | $ 150,000,000 | 4.60% | - | 94.4 |
| **Average Sale Performance (100=Aaa, 96=Aa)** | | | | **97.1** | **96.4** |

## DEBT AFFORDABILITY – GO BONDS

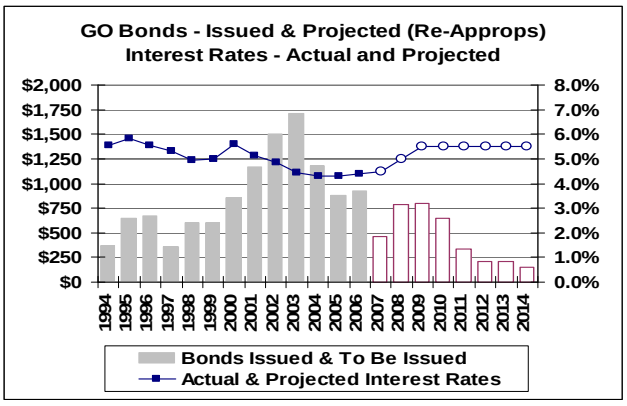
A debt affordability model assesses long term debt repayment affordability for the combination of existing debt as well as future bond issues that will be required to fund multi-year capital programs. Debt affordability also examines specific categories of capital spending (e.g., road and school construction), for which bonds issued are repaid from dedicated or earmarked revenue sources.

Each multi-year capital spending category (e.g., roads, schools, state facilities, public transportation), has statistically experienced year-to-year spending characteristics. The following chart shows the expected cumulative spending completion of the composite of fiscal year 2008 capital re-appropriations and proposed new appropriations.




***Summary of Model Assumptions.*** There are six core parameters which combine to determine future debt affordability:

1. **Available Revenues:** Additional revenues or permanent increases in base revenues are needed to fund additional GO bonds without diverting resources from other state funding priorities. The combination of a downward sloping GO bond debt service profile and long term growth in base revenues are the primary resources available for current and future capital programs.
2. **Debt Limitation:** As defined in statute, the amount of budgetary resources allocated to the future repayment of all GO bonds, including Pension Bonds, is subject to a 7 percent limitation of Base appropriations.
3. **Appropriation Growth:** Base appropriations (defined as total appropriations of the General Funds and the Road Fund) are assumed to grow at a conservative rate of 1.33 percent per year for fiscal years 2008 through 2014.
4. **Principal Repayment:** The statutory method of bond repayment is equal principal payments for a term not to exceed 25 years.
5. **Rate of Issuance:** Approximately $1,339 million of existing bond commitments are expected to be issued over the next seven years (2008 - 2014), and $1,786 million in new capital commitments are expected to be issued over the same period.
6. **Interest Rates:** Current long term tax exempt interest rates are within 0.40 percent of historical lows. Interest rates are estimated at 4.50 percent for issuance during the remainder of fiscal year 2007, 5.00 percent during fiscal year 2008, and 5.50 percent for all remaining years. The experienced and projected interest rates for the model including the volume of GO bond issuance are summarized in the following chart.




***Summary of Model Results.*** The Debt Affordability Model accounts for the state's outstanding GO bond debt service, and projects the repayment costs related to completing enacted (re-appropriations) and proposed fiscal year 2008 new capital appropriations:

1. **Annual Payments:** Annual debt service (excluding pension bonds) increases from $1,180 million in 2007 to $1,295 million in fiscal year 2011, and declines each year thereafter.
2. **Debt Limitation:** Debt service as a percent of Base Appropriations reaches a peak value of 6.32 percent in 2008. Including existing and new commitments, it remains less than the statutory debt limit of 7 percent of base appropriations.
3. **Percent of Principal Repaid in 10 years:** The percent of capital purpose bonds repaid in 10 years (versus bonds outstanding) increases from 54 percent in 2007 to 58 percent in 2011 measured immediately following 80 percent completion of the re-appropriations and new capital issuance. A 50 percent rate is considered average for issuers with ongoing permanent capital programs.

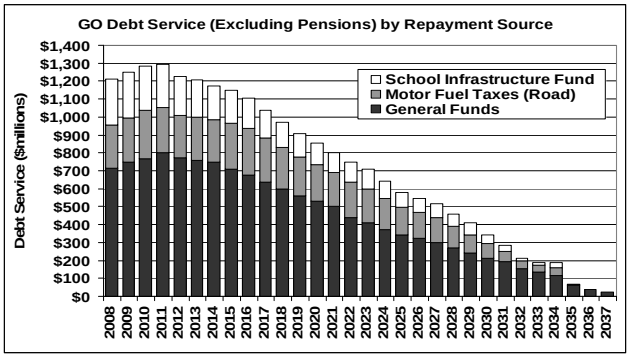
***Statutory Debt Limit***. The Bond Act restricts debt service for all GO bonds (including pension bonds) not to exceed 7 percent of prior year General Funds plus Road Funds appropriations, excluding transfers-out ("Base Appropriations").

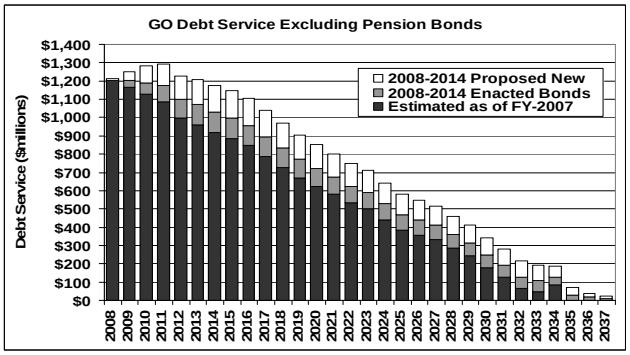
***Level Principal Repayment.*** The GO and Build Illinois Bond Acts require level principal repayments for a maximum of 25 year term. Bonds structured in this manner typically have a shorter average maturity life than the economic life of the assets being financed. Equal principal repayment thus results in debt service payments that decline each year (a downward sloping curve) with the highest amount due in the year immediately following issuance.

***Sources of Bond Repayment***. The primary revenue sources that repay GO bonds for capital purposes are sales taxes, income taxes and motor fuel taxes. Two major components of GO bonds are repaid from specific budgetary resources:

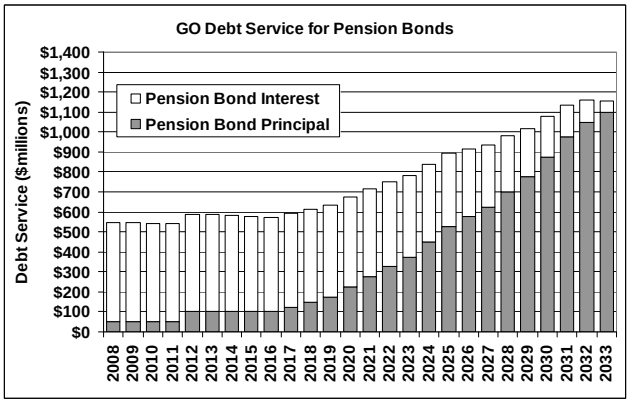
- GO road construction bonds are repaid from Road Fund sources primarily Motor Fuel taxes.
- GO school construction bonds are repaid, in part, from cigarette and telecommunications taxes received by the School Infrastructure Fund.

The following charts show GO bond debt service (i) by major repayment source and (ii) by prospective issuance for fiscal year 2008 re-appropriations and fiscal year 2008 proposed new capital.




***GO Pension Bonds.*** GO Pension Bonds are not included in the capital bonds 10-year repayment calculation since they are a replacement financing of a pre-existing unfunded pension liability. Debt service payments on Pension Bonds are supported by deductions from the unfunded liability payment that would have been required had the Pension Bonds not been issued.




The structure of the pension bonds was designed specifically to exactly mirror the characteristic shape of the unfunded liability payment schedule established by the 1995 funding plan, and to maximize the relative earning potential of continued net payments in early years to the retirement systems, versus the 5.05 percent cost of the Pension Bonds when issued. As noted earlier, the debt service requirements of the GO Pension Bonds are included in the statutory debt service limit versus base appropriations.

***Budget Transfers versus Debt Service.*** Bondholders receive annual principal and semi-annual interest payments. However, the GO Bond Act requires that twelve equal monthly principal and six equal monthly interest payments be transferred into the GOBRI Fund in advance of the debt service payments due to bondholders. The result is a budgetary transfer requirement that occurs as much as 12 months in advance of the first full year of repayment following the year of issuance.

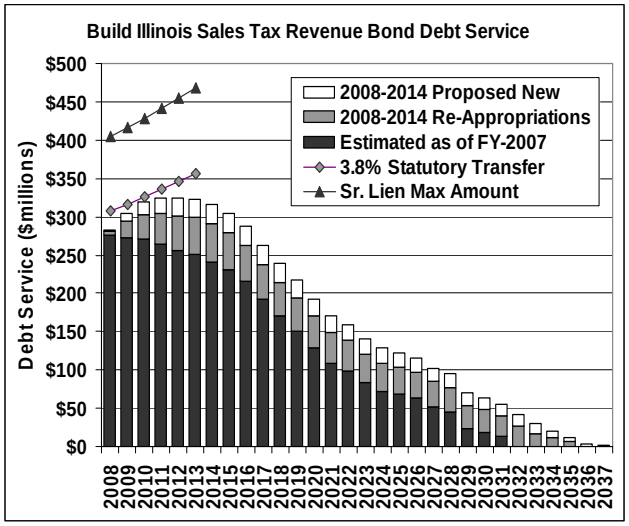
Based on total estimated bond issuance for fiscal year 2007 of $460 million, and $785 million for fiscal year 2008, the average month-to-month cash balance in GOBRI is anticipated to be approximately $665 million during fiscal year 2007 and $714 million during fiscal year 2008. Funds in the GOBRI account are invested by the Treasurer, and are conservatively anticipated to earn approximately $20 million per year. Projected budgetary transfer schedules for each major bond category are shown in the Appendix to this chapter.

## DEBT AFFORDABILITY – BUILD ILLINOIS

***Senior Lien Additional Bonds Test.*** The Debt Affordability Model for Build Illinois Bonds is subject to similar issuance limitations in respect to level principal retirement. However as a dedicated revenue bond, BI bonds are subject to a Senior Lien Revenue Bond Indenture which provides an "additional bonds test" limiting issuance of Build Illinois bonds such that debt service may not exceed 5 percent of the "State Share" of sales tax revenues. The State Finance Act provides for the transfer of 3.8 percent of State Share revenues to the Build Illinois Fund. Interacting with other revenues and transfers-in and transfers-out, State Share funds not required for debt service are transferred to the General Revenue Fund.

The following chart shows a similar downwardly sloping debt service profile for BI bonds, with line depictions of a projected senior lien debt service limit and scheduled 3.8 percent transfers. The six year average annual growth in sales tax revenues is approximately 3.9 percent based on fiscal years 2003 to 2006 actual and fiscal years 2007 and 2008 projected.

Continued growth in State Share for purposes of affordability projections for the issuance of $560 million in fiscal year 2008 re-appropriations and $306 million of new appropriations is assumed at 3.0 percent for fiscal years 2009 to 2012.




## OTHER STATE SUPPORTED DEBT

***Revenue Bonds***. Revenue bonds are either those bonds for which the state earmarks a specific revenue source for debt service or bonds under which the state is committed to retire debt issued by certain state authorities or Illinois municipalities pursuant to law. The state's commitment is based upon various Illinois statutes and upon contractual arrangements with the issuing authorities. The following table identifies the state's issuing authority, final term and the amount of outstanding revenue bond indebtedness.

| Revenue Bonds as of June 30, 2007 ($millions) | | | Bonds |
|---|---|---|---|
| Name | Issuing Authority | Final | Outstanding |
| MEAOB | Civic Center Program | 2021 | $ 115.7 |
| MPEA | Dedicated State Tax Revenue | 2015 | $ 182.6 |
| MPEA | McCormick Place Expansion | 2042 | $ 2,154.7 |
| ISFA | Illinois Sports Facilities Authority | 2032 | $ 474.5 |
| CMS | CMS - Certificates of Participation | 2018 | $ 25.9 |
| Total | | | $ 2,953.4 |

***Certificates of Participation.*** The state has incurred certain long-term obligations in the form of certificates of participation to finance renovations and buildings which are leased to state agencies. No additional debt obligations of this type have been incurred since 1996, and the authorization subsequently sunset with Public Act 93-0839.

***Other Authorities.*** The following authorities are among those entities that are authorized to issue and have outstanding revenue bonds which are not considered state debt.

| Name | Economic Development & Conduit Bond Authorities |
|---|---|
| IHDA | Illinois Housing Development Authority |
| IFA | Illinois Finance Authority |
| QCREDA | Quad Cities Regional Economic Development Authority |
| SEIDA | South Eastern Illinois Development Authority |
| SWIDA | Southwestern Illinois Development Authority |
| TRVDA | Tri-county River Valley Development Authority |
| UIRVDA | Upper Illinois River Valley Development Authority |
| WKRDA | Will-Kankakee Regional Development Authority |

| Name | Operating Authorities |
|---|---|
| ISAC | Illinois Student Assistance Commission |
| ISTHA | Illinois State Toll Highway Authority |
| RTA | Regional Transportation Authority |

| Name | Higher Education Institutions |
|---|---|
| CSU | Chicago State University |
| EIU | Eastern Illinois University |
| GSU | Governors State University |
| ISU | Illinois State University |
| NIU | Northeastern Illinois University |
| NIU | Northern Illinois University. |
| SIU | Southern Illinois University |
| UI | University of Illinois |
| WIU | Western Illinois University |

***Agricultural Loan Guarantees.*** The Illinois Finance Authority (IFA) administers loan guarantee programs for lenders to qualifying farmers and agribusiness purpose borrowers. The guarantees are backed by reserve funds held by the IFA and a standby continuing appropriation from the General Revenue Fund. Annual continuation of a loan guarantee requires lenders to perform borrower and collateral monitoring pursuant to IFA guaranty agreement policy. In the event of a default, up to 85 percent of an outstanding loan balance may be paid to a secured lender, with the first 15 percent of losses from subsequent collateral recovery to be incurred by the lender. The following table summarizes the current loan guarantee programs IFA administers.

| Loan Guarantee Funds ($ millions) | Statutorily Authorized | Originally Issued | Loans 12/31/06 | Number of Loans | Reserves 12/31/06 |
|---|---|---|---|---|---|
| Agricultural | $ 160.0 | $ 68.5 | $ 52.2 | 221 | $ 10.8 |
| Farmer and Agri-business | $ 75.0 | $ 61.4 | $ 49.5 | 91 | $ 8.1 |
| Total | $ 235.0 | $ 129.9 | $ 101.7 | 312 | $ 18.9 |

## MORAL OBLIGATIONS

Seven state bond authorities are currently permitted to issue moral obligation bonds. The state's moral obligation pledge generally provides that if an authority issuing such bonds determines it has insufficient resources for the payment of principal and interest in the upcoming year, the authority shall certify to the governor the amount of that deficiency and request state appropriations for the amount of the shortfall. The following table shows the number and outstanding amount of all bond issues currently bearing the State's Moral Obligation pledge.

| ($millions) Issuing Authority | Bond Series | Original Principal | Principal at 06/30/07 | FY07 Annual Payments |
|---|---|---|---|---|
| **SWIDA** | 7 | $ - | $ 43.3 | $ 5.7 |
| **QCREDA** | 0 | $ - | $ - | $ - |
| **UIRVDA** | 2 | $ - | $ 23.5 | $ 2.4 |
| **TRVDA** | 0 | $ - | $ - | $ - |
| **WKRDA** | 0 | $ - | $ - | $ - |
| **IFA** | 27 | $ - | $ 106.9 | $ 7.2 |
| **IHDA** | 14 | $ - | $ 105.3 | $ 11.3 |
| **Total** | **50** | **$ -** | **$ 279.0** | **$ 26.6** |

State law requires each authority to certify amounts withdrawn from bond reserve funds to pay principal and interest on moral obligation bonds. The amounts so certified are recommended for annual appropriation at the governor's executive discretion.

The moral obligation does not constitute a legally enforceable obligation of the governor to recommend an appropriation. Moreover, the general assembly is not statutorily required to make an appropriation for an authority's certified amount, nor must the governor sign any such appropriation bill if passed by the general assembly.

***Moral Obligation Bonds in Default***. Two state bonding authorities, Southwestern Illinois Development Authority (SWIDA) and Upper Illinois River Valley Development Authority (UIRVDA), have certified that there will not be sufficient resources to pay the outstanding amounts in certain issues backed by the moral obligation pledge during fiscal year 2008. The following table shows the principal remaining at the end of fiscal year 2007 as well as the appropriation request necessary to fund debt service anticipated in fiscal year 2008.

| Moral Obligation Project Appropriations Year | Issuing Authority | Defaulted Project Name | FY 2008 Appropriation Request | Principal at 06/30/07 |
|---|---|---|---|---|
| 1998 | SWIDA | Waste Recovery-Illinois | $ 448,268 | $ 2,045,000 |
| 1998 | UIRVDA | Waste Recovery-Illinois | $ 307,200 | $ 1,615,000 |
| 1995 | SWIDA | Spectrulite Consortium | $ 737,281 | $ 1,955,000 |
| 1990 | SWIDA | Laclede Steel | $ 1,391,143 | $ 13,085,000 |
| 2000 | SWIDA | Alton Center Busn Park | $ 1,025,918 | $ 6,975,000 |
| **Total** | | | **$ 3,909,810** | **$ 25,675,000** |

***Illinois Medical District.*** In January of 2006, the governor approved the issuance of $40 million of moral obligation bonds through IFA to finance the purchase and rehabilitation of properties within the Illinois Medical District, a state government agency. The underlying security of the State's moral obligation commitment consists of land and renovated buildings which appraised value is $9.7 million in excess of the amount of moral obligation bonds issued. Through an intergovernmental agreement, the District has agreed not to pledge or encumber to any other purpose until the bonds are repaid.

The governor charged this agency with the purpose of assembling the nation's premier concentration of health care facilities and providers; fostering the economic expansion of Illinois by supporting the growth of its life science community; providing for the ongoing facility, resources and expansions of social service organizations that assure the health and well being of Illinoisans with disabilities; and creating the state's largest emergency response and disaster-preparedness community.

# APPENDIX

## State Bond Programs

| Type and Nature | Authorization | Debt Service | Purposes |
|---|---|---|---|
| **General Obligation** (Full Faith and Credit) | General Obligation Bond Act (30 ILCS 330)<br><br>Bonds authorized by a 3/5 vote of General Assembly | Transfers from GRF, Road Fund and School Infrastructure Fund | Capital Development<br>Highways<br>Mass Transit<br>School Construction<br>Anti-Pollution<br>Coal & Energy<br>Refunding |
| **G.O. Pension Bonds** (Full Faith and Credit) | General Obligation Bond Act (30 ILCS 330)<br><br>Bonds authorized by a 3/5 vote of General Assembly | Reduction to state's annual payments for unfunded accrued actuarial pension liability amortization | Contribution to unfunded accrued actuarial liability |
| **Build Illinois** (Revenue Bond) | Build Illinois Bond Act (30 ILCS 425)<br><br>Bonds authorized by a 3/5 vote of General Assembly | 3.8 percent of Sales Tax Revenues | Infrastructure<br>Business Development<br>Environment<br>Education<br>Refunding |
| **Short Term Borrowing** (Cash Flow) | Short Term Borrowing Act (30 ILCS 340)<br>Approved by the Governor, Treasurer and Comptroller | Dedicated fund transfers | Short-term timing differences and revenue shortfalls |

## State Bond Program Issuance ($ millions)

| Type | Bond Act Purpose | Current or Original Authorization[1] | Amount Issued[2] | Amount Retired or Refunded as of 06/30/07 | Amount Outstanding as of 06/30/07 | FY 2007 Debt Service | FY 2008 Debt Service[3] |
|---|---|---|---|---|---|---|---|
| **General Obligation** | Prior Acts<br>Multipurpose<br>Refunding | $4,430.0<br>$16,927.1<br>$2,839.0 | $4,430.0<br>$14,608.4<br>$4,240.4 | $4,422.8<br>$6,383.0<br>$2,339.8 | $7.7<br>$8,225.3<br>$1,900.7 | $1,179.6 | $1,202.3 |
| **GO Pension** | Multipurpose | $10,000.0 | $10,000.0 | $0.0 | $10,000.0 | $496.2 | $546.2 |
| **Build Illinois** | Projects<br>Refunding | $3,805.5 | $3,484.1<br>1,575.6 | $2,720.8 | $2,338.9 | $264.2 | $275.3 |

[1] Current authorization amounts for capital projects; proposed new authorization for fiscal year 2008 will be included in the capital budget.

[2] G.O. Refunding is a separate authorization which takes the place of the authorization under which the refunded bonds were issued. As refunding bonds mature, the matured amount replenishes to the amount available to issue subsequent refunding bonds. Build Illinois bonds are not limited in respect to refunding. Included in Amount Issued is planned issuance for Build Illinois and GO Bonds in fiscal year 2007, as noted in footnote (3).

[3] Fiscal year 2008 GO Bond debt service assumes the issuance of $460 million in the remainder of fiscal year 2007, and $785 million issuance in fiscal year 2008 for 2008 re-appropriations and new capital. Fiscal year 2008 Build Illinois debt service assumes the issuance of $150 million in fiscal year 2007, and $227 million in fiscal year 2008.

## Debt Service Schedule – Total State Debt
## All Bond Issuance Actual and Estimated Through June 30, 2007
**($ Millions)**

| PRINCIPAL REPAYMENT | | | | | |
|---|---|---|---|---|---|
| Fiscal Year | GO Capital | GO Pension | Build Illinois | Civic Center | TOTAL |
| 2007 | $ 578 | $ - | $ 131 | $ 7 | $ 715 |
| 2008 | $ 586 | $ 50 | $ 142 | $ 8 | $ 785 |
| 2009 | $ 563 | $ 50 | $ 141 | $ 8 | $ 762 |
| 2010 | $ 583 | $ 50 | $ 145 | $ 9 | $ 787 |
| 2011 | $ 562 | $ 50 | $ 147 | $ 9 | $ 768 |
| 2012 | $ 522 | $ 100 | $ 146 | $ 10 | $ 777 |
| 2013 | $ 526 | $ 100 | $ 149 | $ 10 | $ 785 |
| 2014 | $ 528 | $ 100 | $ 157 | $ 11 | $ 795 |
| 2015 | $ 549 | $ 100 | $ 155 | $ 11 | $ 815 |
| 2016 | $ 536 | $ 100 | $ 156 | $ 12 | $ 804 |
| 2017 | $ 508 | $ 125 | $ 141 | $ 5 | $ 780 |
| 2018 | $ 485 | $ 150 | $ 126 | $ 6 | $ 767 |
| 2019 | $ 454 | $ 175 | $ 113 | $ 6 | $ 747 |
| 2020 | $ 428 | $ 225 | $ 97 | $ 6 | $ 756 |
| 2021 | $ 412 | $ 275 | $ 82 | $ 5 | $ 774 |
| 2022 | $ 393 | $ 325 | $ 77 | $ - | $ 795 |
| 2023 | $ 377 | $ 375 | $ 64 | $ - | $ 816 |
| 2024 | $ 341 | $ 450 | $ 57 | $ - | $ 848 |
| 2025 | $ 300 | $ 525 | $ 56 | $ - | $ 881 |
| 2026 | $ 290 | $ 575 | $ 54 | $ - | $ 919 |
| 2027 | $ 279 | $ 625 | $ 45 | $ - | $ 949 |
| 2028 | $ 245 | $ 700 | $ 41 | $ - | $ 986 |
| 2029 | $ 214 | $ 775 | $ 20 | $ - | $ 1,009 |
| 2030 | $ 159 | $ 875 | $ 17 | $ - | $ 1,051 |
| 2031 | $ 115 | $ 975 | $ 12 | $ - | $ 1,102 |
| 2032 | $ 56 | $ 1,050 | $ - | $ - | $ 1,106 |
| 2033 | $ 43 | $ 1,100 | $ - | $ - | $ 1,143 |
| 2034 | $ 81 | $ - | $ - | $ - | $ 81 |
| **Total** | **$ 10,711** | **$ 10,000** | **$ 2,470** | **$ 123** | **$ 23,304** |

| DEBT SERVICE (Principal + Interest) | | | | | |
|---|---|---|---|---|---|
| Fiscal Year | GO Capital | GO Pension | Build Illinois | Civic Center | TOTAL |
| 2007 | $ 1,180 | $ 496 | $ 264 | $ 14 | $ 1,954 |
| 2008 | $ 1,202 | $ 546 | $ 275 | $ 14 | $ 2,037 |
| 2009 | $ 1,166 | $ 545 | $ 273 | $ 14 | $ 1,998 |
| 2010 | $ 1,126 | $ 544 | $ 271 | $ 14 | $ 1,954 |
| 2011 | $ 1,088 | $ 542 | $ 264 | $ 14 | $ 1,908 |
| 2012 | $ 997 | $ 590 | $ 257 | $ 14 | $ 1,857 |
| 2013 | $ 960 | $ 586 | $ 250 | $ 14 | $ 1,810 |
| 2014 | $ 915 | $ 583 | $ 242 | $ 14 | $ 1,753 |
| 2015 | $ 885 | $ 579 | $ 231 | $ 14 | $ 1,709 |
| 2016 | $ 847 | $ 575 | $ 216 | $ 14 | $ 1,652 |
| 2017 | $ 787 | $ 595 | $ 193 | $ 14 | $ 1,590 |
| 2018 | $ 728 | $ 615 | $ 171 | $ 14 | $ 1,528 |
| 2019 | $ 669 | $ 633 | $ 151 | $ 14 | $ 1,468 |
| 2020 | $ 624 | $ 675 | $ 129 | $ 14 | $ 1,442 |
| 2021 | $ 580 | $ 713 | $ 109 | $ 6 | $ 1,408 |
| 2022 | $ 531 | $ 750 | $ 99 | $ - | $ 1,380 |
| 2023 | $ 500 | $ 784 | $ 83 | $ - | $ 1,367 |
| 2024 | $ 440 | $ 840 | $ 72 | $ - | $ 1,353 |
| 2025 | $ 385 | $ 892 | $ 68 | $ - | $ 1,345 |
| 2026 | $ 358 | $ 915 | $ 63 | $ - | $ 1,337 |
| 2027 | $ 333 | $ 936 | $ 52 | $ - | $ 1,321 |
| 2028 | $ 285 | $ 979 | $ 46 | $ - | $ 1,310 |
| 2029 | $ 241 | $ 1,019 | $ 23 | $ - | $ 1,283 |
| 2030 | $ 178 | $ 1,079 | $ 19 | $ - | $ 1,276 |
| 2031 | $ 127 | $ 1,134 | $ 13 | $ - | $ 1,274 |
| 2032 | $ 64 | $ 1,160 | $ - | $ - | $ 1,224 |
| 2033 | $ 48 | $ 1,156 | $ - | $ - | $ 1,204 |
| 2034 | $ 83 | $ - | $ - | $ - | $ 83 |
| **Total** | **$ 17,328** | **$ 20,460** | **$ 3,834** | **$ 202** | **$ 41,824** |

| BONDS OUTSTANDING AT FISCAL YEAR END | | | | | |
|---|---|---|---|---|---|
| Fiscal Year | GO Capital | GO Pension | Build Illinois | Civic Center | TOTAL |
| 2007 | $ 10,134 | $ 10,000 | $ 2,339 | $ 116 | $ 22,588 |
| 2008 | $ 9,548 | $ 9,950 | $ 2,197 | $ 108 | $ 21,803 |
| 2009 | $ 8,985 | $ 9,900 | $ 2,056 | $ 100 | $ 21,041 |
| 2010 | $ 8,401 | $ 9,850 | $ 1,911 | $ 91 | $ 20,254 |
| 2011 | $ 7,839 | $ 9,800 | $ 1,765 | $ 82 | $ 19,486 |

**Bonds in Total State Debt which have not yet been issued:**

**Fiscal Year 2007 Anticipated GO Issuance:**
$460 Million

**Fiscal Year 2007 Anticipated Build Illinois Issuance:**
$150 Million

## General Obligation Bond Issuance by Major Category
## Fiscal years 2004-2006 Actual, 2007 Estimated, 2008-2014 Projected
**($ Millions)**

| Fiscal Year | 2004-2007 Prior Enacted Capital Issuance | | | | | | | | | | Issuance Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | GRF | School | Tran A | Tran B | SubTotal | GRF | School | Tran A | Tran B | SubTotal | |
| **2004** | $ 307 | $ 406 | $ 382 | $ 79 | **$ 1,175** | $ - | $ - | $ - | $ - | **$ -** | **$ 1,175** |
| **2005** | $ 253 | $ 265 | $ 298 | $ 59 | **$ 875** | $ - | $ - | $ - | $ - | **$ -** | **$ 875** |
| **2006** | $ 446 | $ 213 | $ 153 | $ 113 | **$ 925** | $ - | $ - | $ - | $ - | **$ -** | **$ 925** |
| **2007** | $ 319 | $ 65 | $ 35 | $ 41 | **$ 460** | $ - | $ - | $ - | $ - | **$ -** | **$ 460** |

| Fiscal Year | 2008-2014 Issues for FY-2008 Re-Appropriations | | | | | 2008-2014 Issues for FY-2008 New Capital | | | | | Issuance Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | GRF | School | Tran A | Tran B | SubTotal | GRF | School | Tran A | Tran B | SubTotal | |
| **2008** | $ 320 | $ - | $ - | $ 60 | **$ 380** | $ 192 | $ 213 | $ - | $ - | **$ 405** | **$ 785** |
| **2009** | $ 220 | $ - | $ - | $ 60 | **$ 280** | $ 324 | $ 174 | $ - | $ 20 | **$ 517** | **$ 797** |
| **2010** | $ 225 | $ - | $ - | $ 55 | **$ 280** | $ 153 | $ 174 | $ - | $ 40 | **$ 366** | **$ 646** |
| **2011** | $ 148 | $ - | $ - | $ 53 | **$ 200** | $ 72 | $ - | $ - | $ 60 | **$ 132** | **$ 332** |
| **2012** | $ 115 | $ - | $ - | $ - | **$ 115** | $ 52 | $ - | $ - | $ 40 | **$ 92** | **$ 207** |
| **2013** | $ 84 | $ - | $ - | $ - | **$ 84** | $ 93 | $ - | $ - | $ 30 | **$ 123** | **$ 206** |
| **2014** | $ - | $ - | $ - | $ - | **$ -** | $ 139 | $ - | $ - | $ 10 | **$ 149** | **$ 149** |
| **Total** | **$ 1,111** | **$ -** | **$ -** | **$ 228** | **$ 1,339** | **$ 1,026** | **$ 560** | **$ -** | **$ 200** | **$ 1,786** | **$ 3,124** |

## Long Term General Obligation and Build Illinois Bonds
## Bond Issued, Retired and Outstanding
## Includes Issuance for 2008 Re-Appropriations and 2008 New Capital
**($ Millions)**

| Capital Development Fund, Coal and Energy, and Anti-Pollution | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| By Fiscal Year for: | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| Bonds Issued | 445.8 | 318.5 | 512.5 | 543.5 | 377.8 | 220.0 | 167.4 | 176.4 | 139.4 | - |
| Bonds Repaid | (270.8) | (283.6) | (282.5) | (289.0) | (311.4) | (323.3) | (319.2) | (317.9) | (332.2) | (335.5) |
| Outstanding at Year End | 4,433.7 | 4,468.6 | 4,698.6 | 4,953.1 | 5,019.5 | 4,916.2 | 4,764.3 | 4,622.8 | 4,430.1 | 4,094.5 |
| All bonds 10 year repayment | 56% | 57% | 58% | 58% | 59% | 60% | 62% | 63% | 64% | 66% |

| School Construction | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| By Fiscal Year for: | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| Bonds Issued | 213.0 | 65.2 | 212.8 | 173.6 | 173.6 | - | - | - | - | - |
| Bonds Repaid | (106.5) | (106.1) | (113.8) | (115.4) | (133.2) | (116.0) | (108.9) | (119.8) | (123.0) | (146.0) |
| Outstanding at Year End | 2,485.3 | 2,444.4 | 2,543.4 | 2,601.6 | 2,642.0 | 2,526.0 | 2,417.2 | 2,297.3 | 2,174.3 | 2,028.3 |
| All bonds 10 year repayment | 43% | 45% | 47% | 49% | 51% | 53% | 57% | 61% | 64% | 68% |

| Public Transportation, Air and Rail (Tran B) | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| By Fiscal Year for: | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| Bonds Issued | 113.0 | 41.0 | 60.0 | 80.0 | 95.0 | 112.5 | 40.0 | 30.0 | 10.0 | - |
| Bonds Repaid | (62.5) | (68.6) | (67.1) | (67.9) | (71.8) | (79.2) | (76.8) | (81.4) | (80.5) | (77.0) |
| Outstanding at Year End | 1,072.2 | 1,044.6 | 1,037.4 | 1,049.6 | 1,072.7 | 1,106.1 | 1,069.3 | 1,017.9 | 947.4 | 870.4 |
| All bonds 10 year repayment | 59% | 60% | 61% | 61% | 61% | 61% | 62% | 63% | 64% | 66% |

| Road Construction (Tran A) | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| By Fiscal Year for: | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| Bonds Issued | 153.2 | 35.3 | - | - | - | - | - | - | - | - |
| Bonds Repaid | (125.7) | (119.3) | (122.2) | (122.5) | (130.3) | (132.9) | (119.2) | (117.7) | (111.2) | (115.0) |
| Outstanding at Year End | 2,260.2 | 2,176.1 | 2,053.9 | 1,931.4 | 1,801.2 | 1,668.3 | 1,549.1 | 1,431.3 | 1,320.1 | 1,205.2 |
| All bonds 10 year repayment | 52% | 54% | 56% | 57% | 59% | 60% | 62% | 64% | 67% | 69% |

| GENERAL OBLIGATION BONDS FOR CAPITAL PURPOSES | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| By Fiscal Year for: | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| Bonds Issued | 925.0 | 460.0 | 785.3 | 797.1 | 646.4 | 332.5 | 207.4 | 206.4 | 149.4 | - |
| Bonds Repaid | (565.4) | (577.6) | (585.7) | (594.8) | (646.7) | (651.4) | (624.1) | (636.8) | (646.8) | (673.5) |
| Outstanding at Year End | 10,251.4 | 10,133.8 | 10,333.4 | 10,535.7 | 10,535.4 | 10,216.5 | 9,799.8 | 9,369.4 | 8,871.9 | 8,198.4 |
| All bonds 10 year repayment | 52% | 54% | 55% | 56% | 57% | 58% | 60% | 63% | 65% | 67% |

| BUILD ILLINOIS SALES TAX REVENUE BONDS FOR CAPITAL PURPOSES | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| By Fiscal Year for: | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| Bonds Issued | 215.0 | 150.0 | 227.0 | 216.8 | 148.0 | 117.6 | 77.2 | 46.8 | 32.6 | - |
| Bonds Repaid | (113.4) | (130.7) | (142.9) | (153.9) | (165.9) | (172.5) | (176.1) | (182.5) | (192.4) | (190.4) |
| Outstanding at Year End | 2,319.6 | 2,338.9 | 2,422.9 | 2,485.8 | 2,467.9 | 2,412.9 | 2,314.0 | 2,178.3 | 2,018.5 | 1,828.1 |
| All bonds 10 year repayment | 61% | 63% | 64% | 65% | 66% | 67% | 68% | 69% | 71% | 73% |

| GENERAL OBLIGATION BONDS FOR PENSION FUNDING | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| By Fiscal Year for: | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| Bonds Issued | - | - | - | - | - | - | - | - | - | - |
| Bonds Repaid | - | - | (50.0) | (50.0) | (50.0) | (50.0) | (100.0) | (100.0) | (100.0) | (100.0) |
| Outstanding at Year End | 10,000.0 | 10,000.0 | 9,950.0 | 9,900.0 | 9,850.0 | 9,800.0 | 9,700.0 | 9,600.0 | 9,500.0 | 9,400.0 |
| All bonds 10 year repayment | 7% | 8% | 9% | 11% | 12% | 15% | 17% | 20% | 24% | 29% |

## Long Term General Obligation Bonds
## Estimated Annual Budgetary Transfer Schedules to the GOBRI Fund
### (Unadjusted for GOBRI Interest Income and other Transfers-in)
### Includes Issuance for 2008 Re-Appropriations and 2008 New Capital
### ($ Millions)

| Capital Development, Coal and Energy, and Antipollution - General Funds and Other Sources | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **By Fiscal Year for:** | **2006** | **2007** | **2008** | **2009** | **2010** | **2011** | **2012** | **2013** | **2014** | **2015** |
| Bonds Issued as of FY 2007 | 543.7 | 568.0 | 573.9 | 531.9 | 529.2 | 478.3 | 456.4 | 421.8 | 422.9 | 383.5 |
| FY 2008 Re-Appropriations | - | - | 11.8 | 37.7 | 58.4 | 74.4 | 85.5 | 92.2 | 95.4 | 93.0 |
| FY 2008 New Capital | - | - | 11.0 | 35.3 | 59.1 | 65.9 | 69.6 | 76.1 | 86.7 | 86.8 |
| Actual & Projected Transfers | 543.7 | 568.0 | 596.7 | 605.0 | 646.7 | 618.5 | 611.5 | 590.0 | 605.1 | 563.3 |

| School Construction - Receipts to the School Infrastrcture Fund | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **By Fiscal Year for:** | **2006** | **2007** | **2008** | **2009** | **2010** | **2011** | **2012** | **2013** | **2014** | **2015** |
| Bonds Issued as of FY 2007 | 221.2 | 237.0 | 231.6 | 228.0 | 217.9 | 189.6 | 192.3 | 186.4 | 215.4 | 214.3 |
| FY 2008 Re-Appropriations | - | - | - | - | - | - | - | - | - | - |
| FY 2008 New Capital | - | - | 16.0 | 32.5 | 48.3 | 49.9 | 48.7 | 47.5 | 46.3 | 45.1 |
| Actual & Projected Transfers | 221.2 | 237.0 | 247.5 | 260.6 | 266.2 | 239.5 | 241.0 | 234.0 | 261.7 | 259.4 |

| Public Transportation, Air and Rail (Tran B) - General Funds and Other Sources | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **By Fiscal Year for:** | **2006** | **2007** | **2008** | **2009** | **2010** | **2011** | **2012** | **2013** | **2014** | **2015** |
| Bonds Issued as of FY 2007 | 130.5 | 136.2 | 137.4 | 131.1 | 132.7 | 119.9 | 112.4 | 107.4 | 101.6 | 84.7 |
| FY 2008 Re-Appropriations | - | - | 2.6 | 8.0 | 13.2 | 17.9 | 20.3 | 19.9 | 19.4 | 18.9 |
| FY 2008 New Capital | - | - | - | 1.6 | 5.0 | 10.3 | 14.2 | 16.8 | 17.7 | 17.4 |
| Actual & Projected Transfers | 130.5 | 136.2 | 140.0 | 140.7 | 150.8 | 148.1 | 147.0 | 144.1 | 138.7 | 121.0 |

| Road Construction (Tran A) - Motor Fuel Taxes & Other Receipts to the Road Fund | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **By Fiscal Year for:** | **2006** | **2007** | **2008** | **2009** | **2010** | **2011** | **2012** | **2013** | **2014** | **2015** |
| Bonds Issued as of FY 2007 | 250.0 | 257.3 | 257.3 | 244.6 | 249.9 | 223.7 | 209.6 | 192.7 | 196.2 | 168.2 |
| FY 2008 Re-Appropriations | - | - | - | - | - | - | - | - | - | - |
| FY 2008 New Capital | - | - | - | - | - | - | - | - | - | - |
| Actual & Projected Transfers | 250.0 | 257.3 | 257.3 | 244.6 | 249.9 | 223.7 | 209.6 | 192.7 | 196.2 | 168.2 |

| Pension Funding - Reductions to Pre-Pension Bond Retirement System Contributions | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **By Fiscal Year for:** | **2006** | **2007** | **2008** | **2009** | **2010** | **2011** | **2012** | **2013** | **2014** | **2015** |
| Bonds Issued as of FY 2007 | 496.2 | 500.4 | 546.1 | 544.8 | 543.4 | 545.9 | 589.8 | 586.1 | 582.2 | 578.2 |

## Standard Measures of Debt Burden

| **Outstanding Debt ($millions)** | **FY-2002 Actual** | **FY-2003 Actual** | **FY-2004 Actual** | **FY-2005 Actual** | **FY-2006 Actual** | **FY-2007 Estimated** | **FY-2008 Projected** |
|---|---|---|---|---|---|---|---|
| Build Illinois Bonds | $ 1,764.5 | $ 1,856.9 | $ 2,117.2 | $ 2,218.0 | $ 2,319.6 | $ 2,338.9 | $ 2,422.9 |
| Civic Center Bonds | 148.2 | 142.3 | 136.1 | 129.7 | 122.9 | 115.7 | 108.1 |
| Capital Purposes - GO | 7,629.9 | 18,812.6 | 9,556.3 | 9,893.0 | 10,251.4 | 10,133.8 | 10,333.4 |
| **Bonded Debt - Capital Purpose** | **$ 9,542.5** | **$ 20,811.8** | **$ 11,809.6** | **$ 12,240.7** | **$ 12,693.8** | **$ 12,588.4** | **$ 12,864.4** |
| Pension Bonds | - | 10,000.0 | 10,000.0 | 10,000.0 | 10,000.0 | 10,000.0 | 9,950.0 |
| **Bonded Debt - Total** | **$ 9,542.5** | **$ 30,811.8** | **$ 21,809.6** | **$ 22,240.7** | **$ 22,693.8** | **$ 22,588.4** | **$ 22,814.4** |
| **Illinois Population (millions)** | **12.532** | **12.582** | **12.632** | **12.763** | **12.832** | **12.896** | **12.961** |
| Debt Per Capita - Capital Purpose | 761.5 | 1,654.1 | 934.9 | 959.1 | 989.2 | 976.1 | 992.6 |
| Debt Per Capita - Pension | - | 794.8 | 791.6 | 783.5 | 779.3 | 775.4 | 767.7 |
| **Per Capita - Total** | **$ 761.5** | **$ 2,448.9** | **$ 1,726.5** | **$ 1,742.6** | **$ 1,768.5** | **$ 1,751.6** | **$ 1,760.3** |
| **Illinois Personal Income ($millions)** | **$ 413,711** | **$ 427,427** | **$ 442,519** | **$ 462,857** | **$ 472,668** | **$ 472,668** | **$ 472,668** |
| Percent of Income - Capital Purpose | 2.31% | 4.87% | 2.67% | 2.64% | 2.69% | 2.66% | 2.72% |
| Percent of Income - Pension Bonds | 0.00% | 2.34% | 2.26% | 2.16% | 2.12% | 2.12% | 2.11% |
| **Percent of Income - Total Debt** | **2.31%** | **7.21%** | **4.93%** | **4.81%** | **4.80%** | **4.78%** | **4.83%** |
| **Illinois EAV ($millions)** | **$ 240,810** | **$ 259,727** | **$ 277,142** | **$ 297,748** | **$ 312,635** | **$ 328,267** | **$ 344,681** |
| Percent of EAV - Capital Purpose | 3.96% | 8.01% | 4.26% | 4.11% | 4.06% | 3.83% | 3.73% |
| Percent of EAV - Pension Bonds | 0.00% | 3.85% | 3.61% | 3.36% | 3.20% | 3.05% | 2.89% |
| **Percent of EAV - Total Debt** | **3.96%** | **11.86%** | **7.87%** | **7.47%** | **7.26%** | **6.88%** | **6.62%** |
| **GRF and Road Fund Base Approps** | **$ 26,969** | **$ 26,522** | **$ 27,090** | **$ 26,736** | **$ 27,818** | **$ 30,943** | **$ 31,345** |
| % Approps - Build Illinois Bonds | 0.63% | 0.74% | 0.76% | 0.83% | 0.86% | 0.85% | 0.90% |
| % Approps - Civic Center Bonds | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.04% | 0.04% |
| % Approps - Capital Purposes - GO | 3.16% | 3.67% | 3.40% | 4.11% | 4.15% | 3.81% | 3.87% |
| **% Approps - Capital Purpose** | **3.84%** | **4.46%** | **4.20%** | **4.99%** | **5.05%** | **4.71%** | **4.81%** |
| % Approps - Pension Bonds | 0.00% | 0.00% | 0.00% | 1.86% | 1.78% | 1.60% | 1.74% |
| **% Approps - Debt Service Total** | **3.84%** | **4.46%** | **4.20%** | **6.84%** | **6.84%** | **6.31%** | **6.56%** |




# ECONOMIC AND DEMOGRAPHIC INFORMATION

*www.state.il.us/budget*

# Economic And Demographic Information

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

## ILLINOIS ECONOMICS

The Illinois economy has continued to expand over the last three years and has added more new jobs than any other Midwest state. From 2004 to 2006, almost 160,000 new jobs were created, and the state unemployment level reached 4.1 percent in 2006, its lowest level in recorded history. In 2006, Illinois companies exported more than $42 billion in products, a 17.3 percent increase from 2005. Since 2002, Illinois exports have grown by more than $16.4 billion, a 64 percent increase. Illinois is now the fifth largest exporting state in the country, its highest ranking ever. The economic impact generated by travel spending in 2005 grew to a record $26.2 billion, a nearly seven percent increase. Corporate taxable income was reported at its highest levels in 2005, indicating that corporate profits are at their highest ever in state history.

**2006 Non-Agricultural Payroll Jobs by Industry Illinois Compared to U.S.**
**(Thousands)**

| | Illinois | % of Total | U.S. | % of Total |
|---|---|---|---|---|
| Natural Resources and Mining | 10 | 0.2 | 684 | 0.5 |
| Construction | 276 | 4.7 | 7,688 | 5.6 |
| Manufacturing | 680 | 11.5 | 14,197 | 10.4 |
| Trade, Transportation and Utilities | 1,194 | 20.2 | 26,229 | 19.3 |
| Information | 117 | 2.0 | 3,055 | 2.2 |
| Financial Activities | 411 | 6.9 | 8,363 | 6.1 |
| Professional and Business Services | 850 | 14.3 | 17,553 | 12.9 |
| Educational and Health Services | 755 | 12.7 | 17,839 | 13.1 |
| Leisure and Hospitality | 529 | 8.9 | 13,142 | 9.7 |
| Other Services | 261 | 4.4 | 5,432 | 4.0 |
| Government | 844 | 14.2 | 21,990 | 16.1 |
| Total Nonfarm | 5,927 | 100.0 | 136,171 | 100.0 |

Source: U.S. Department of Labor, Bureau of Labor Statistics, Current Employment Statistics, December 2006.
Note: Columns may not add due to rounding.
(p): Preliminary

**Illinois Non-Agricultural Payroll Jobs by Industry: 2001 to 2006**
**(Thousands)**

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 (p) |
|---|---|---|---|---|---|---|
| Natural Resources and Mining | 10 | 10 | 9 | 9 | 10 | 10 |
| Construction | 277 | 278 | 275 | 270 | 269 | 276 |
| Manufacturing | 815 | 754 | 714 | 697 | 689 | 680 |
| Durable Goods | 505 | 457 | 429 | 421 | 419 | 414 |
| Non-Durable Goods | 311 | 297 | 285 | 276 | 271 | 266 |
| Trade, Transportation and Utilities | 1,232 | 1,198 | 1,183 | 1,180 | 1,186 | 1,194 |
| Wholesale Trade | 317 | 307 | 303 | 300 | 302 | 307 |
| Retail Trade | 643 | 632 | 625 | 625 | 627 | 629 |
| Transportation Warehousing, and Utilities | 272 | 259 | 255 | 255 | 257 | 258 |
| Information | 147 | 137 | 128 | 121 | 119 | 117 |
| Financial Activities | 404 | 401 | 402 | 399 | 403 | 411 |
| Professional and Business Services | 820 | 792 | 777 | 799 | 824 | 850 |
| Educational and Health Services | 697 | 711 | 718 | 730 | 746 | 755 |
| Leisure and Hospitality | 491 | 492 | 497 | 506 | 514 | 529 |
| Other Services | 251 | 252 | 254 | 260 | 259 | 261 |
| Government | 850 | 861 | 853 | 845 | 846 | 844 |
| **Total Non-Agricultural Employment** | **5,995** | **5,884** | **5,811** | **5,816** | **5,865** | **5,927** |

Source: Illinois Dept. of Employment Security Current Employment Statistics, 2005, annual averages, not seasonally adjusted
Note: Columns may not add due to rounding.
(p): Preliminary

**Largest Private Sector Employers in Illinois**

| | |
|---|---|
| Wal-Mart | 41,100 |
| Jewel-Osco | 33,500 |
| Advocate Health Care | 25,300 |
| Caterpillar | 24,500 |
| United Parcel Service | 19,100 |
| Christ Hospital | 19,100 |
| SBC Communications, Inc. | 16,000 |
| UAL Corporation | 15,800 |
| State Farm Insurance | 15,700 |
| Archdiocese of Chicago | 15,400 |
| Abbott Laboratories | 15,000 |
| Motorola Inc. | 14,300 |
| Target | 14,000 |
| Resurrection Health Care | 13,200 |
| Walgreen Co. | 12,700 |
| University of Chicago | 12,500 |
| Chase Manhattan Bank | 11,200 |
| American Airlines | 10,500 |
| Home Depot | 10,400 |
| Allstate Corp. | 10,300 |

Source: Illinois Department of Employment Security, Dun & Bradstreet, 2006.

# Economic And Demographic Information

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

Unemployment in Illinois decreased for the third year in a row, with more than 64,000 fewer workers on unemployment in 2006 compared to 2005. This improvement was felt throughout the state, as the number of workers unemployed in all Metropolitan Statistical Areas (MSAs) and Metropolitan Divisions (MDs) declined in 2006.

**Unemployment in Illinois by MSA**

| | Number of Unemployed | | | | | |
|---|---|---|---|---|---|---|
| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| United States | 6,800,500 | 8,377,500 | 8,774,000 | 8,149,250 | 7,590,750 | 7,000,250 |
| Illinios | 351,000 | 417,300 | 427,400 | 397,700 | 368,500 | 304,026 |
| Bloomington-Normal MSA | 2,898 | 3,245 | 3,414 | 3,719 | 3,513 | 3,103 |
| Champaign-Urbana MSA | 4,389 | 4,926 | 5,098 | 5,094 | 4,723 | 4,496 |
| Chicago-Naperville-Joliet MD | 226,344 | 273,958 | 274,187 | 251,696 | 238,897 | 181,335 |
| Lake County-Kenosha County MD* | 19,197 | 23,330 | 24,599 | 23,098 | 20,837 | 20,328 |
| Danville MSA | 2,599 | 2,878 | 3,030 | 3,044 | 2,428 | 2,254 |
| Davenport-Moline-Rock Island MSA* | 5,568 | 6,340 | 6,777 | 6,137 | 5,422 | 5,412 |
| Decatur MSA | 3,409 | 4,279 | 4,089 | 3,675 | 3,271 | 3,056 |
| Kankakee-Bradley MSA | 2,780 | 3,465 | 3,760 | 3,833 | 3,361 | 3,155 |
| Peoria MSA | 9,068 | 10,516 | 11,163 | 10,297 | 9,068 | 8,285 |
| Rockford MSA | 10,100 | 12,171 | 13,262 | 12,250 | 10,675 | 9,483 |
| Springfield MSA | 4,516 | 5,292 | 5,864 | 5,858 | 5,170 | 5,034 |
| St. Louis MSA * | 17,084 | 19,389 | 21,021 | 20,989 | 19,329 | 18,926 |

Sources: Illinois Department of Employment Security, Local Area Unemployment Statistics (LAUS) and U.S. Department of Labor, Bureau of Labor Statistics, Current Populaiton Survey (CPS)

* Illinois portion

MD - Metropolitan Division (part of a Metropolitan Statistical Area)

| Illinois and U.S. Labor Force Data - Seasonally Adjusted | December 2004 | December 2005 | December 2006 |
|---|---|---|---|
| Labor Force | 6,439,500 | 6,484,000 | 6,685,600 |
| Unemployed | 384,300 | 354,000 | 274,100 |
| Unemployment Rate | 6.0 | 5.5 | 4.1 |
| | | | |
| U.S. Unemployment Rate | 5.4 | 4.9 | 4.5 |

Source: Illinois Department of Employment Security
Local Area Unemployment Statistics (Laus) and
U.S. Department of Labor, Bureau of Labor Statistics
Current Population Survey (CPS).

# Economic And Demographic Information

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

Per capita income in Illinois is greater than that of the U.S. and is number one among the Great Lakes States. Illinois' per capita income is fourth highest of the ten most populous states and 14th among all states.

Total personal income in Illinois has continued to steadily increase over time and has maintained a percent share of the total US personal of approximately 5 percent since 1990.

**Personal Income: Illinois as a % of U.S.**
**($ Billions)**

| | 1990 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|---|---|---|---|---|---|---|---|
| Illinois | 238.5 | 400.4 | 407.3 | 413.7 | 427.4 | 442.5 | 462.9 |
| US | 4,861.9 | 8,422.1 | 8,717.0 | 8,872.9 | 9,150.9 | 9,717.2 | 10,224.8 |
| % | 4.9 | 4.8 | 4.7 | 4.7 | 4.7 | 4.6 | 4.5 |

Source: U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Information System, Table SA0-5, September, 2006.

**Per Capita Personal Income: Illinois' Rank**

| | 1980 | 1990 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | Rank 2005 |
|---|---|---|---|---|---|---|---|---|---|
| Illinois | 11,005 | 20,824 | 32,185 | 32,532 | 32,869 | 33,789 | 34,811 | 36,264 | 14 |
| United States | 10,114 | 19,477 | 29,845 | 30,574 | 30,810 | 31,463 | 33,090 | 34,495 | |
| **Ten Most Populous States:** | | | | | | | | | |
| New Jersey | 11,707 | 24,572 | 38,364 | 39,148 | 39,296 | 39,749 | 41,893 | 43,822 | 1 |
| New York | 11,015 | 23,523 | 34,897 | 35,612 | 35,357 | 35,987 | 38,446 | 40,072 | 2 |
| California | 11,951 | 21,638 | 32,463 | 32,882 | 32,803 | 33,406 | 35,278 | 36,890 | 3 |
| **Illinois** | **11,005** | **20,824** | **32,185** | **32,532** | **32,869** | **33,789** | **34,811** | **36,264** | **4** |
| Pennsylvania | 10,085 | 19,687 | 29,695 | 30,281 | 31,016 | 31,843 | 33,367 | 34,848 | 5 |
| Florida | 9,933 | 19,564 | 28,509 | 29,273 | 29,709 | 30,341 | 32,577 | 34,099 | 6 |
| Michigan | 10,314 | 18,922 | 29,552 | 29,946 | 30,227 | 31,129 | 31,711 | 32,735 | 7 |
| Texas | 9,880 | 17,421 | 28,313 | 29,045 | 28,846 | 29,398 | 30,761 | 32,604 | 8 |
| Ohio | 10,046 | 18,743 | 28,207 | 28,601 | 29,212 | 29,815 | 30,769 | 31,867 | 9 |
| Georgia | 8,420 | 17,603 | 27,989 | 28,592 | 28,544 | 28,766 | 29,737 | 31,191 | 10 |
| **Great Lakes States:** | | | | | | | | | |
| **Illinois** | **11,005** | **20,824** | **32,185** | **32,532** | **32,869** | **33,789** | **34,811** | **36,264** | **1** |
| Wisconsin | 10,107 | 18,072 | 28,570 | 29,400 | 30,025 | 30,754 | 32,112 | 33,251 | 2 |
| Michigan | 10,314 | 18,922 | 29,552 | 29,946 | 30,227 | 31,129 | 31,711 | 32,735 | 3 |
| Ohio | 10,046 | 18,743 | 28,207 | 28,601 | 29,212 | 29,815 | 30,769 | 31,867 | 4 |
| Indiana | 9,374 | 17,491 | 27,132 | 27,406 | 28,023 | 28,884 | 30,158 | 31,150 | 5 |

Source: U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic System, Table SA1-3, September, 2006

# Economic And Demographic Information

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

The following sections present more detailed data on selected sectors of the Illinois economy.

## Manufacturing

Illinois' manufacturing sector ranks fifth among all states in manufacturing exports. Illinois manufacturing wages continue to increase and are projected to exceed national manufacturing wages.

### Illinois Manufacturing Exports, 2005
**($ Millions)**

| | US | Illinois Share | % of US | Rank Among States |
|---|---|---|---|---|
| Total Manufacturing | 805,964.37 | 33,914.32 | 4.2 | 5 |
| Machinery, Except Electrical | 104,220.38 | 10,436.53 | 10.0 | 3 |
| Chemicals | 117,889.80 | 5,634.74 | 4.8 | 5 |
| Computer and Electronic Products | 169,992.44 | 4,705.70 | 2.8 | 7 |
| Transportation Equipment | 160,522.73 | 3,359.96 | 2.1 | 15 |
| Electrical Equipment, Appliances, and Component Parts | 30,390.56 | 2,289.48 | 7.5 | 3 |

Source: World Institute for Strategic Economic Research (WISER).

### Manufacturing Share of Gross State Product

| Calendar Year | |
|---|---|
| 1999 | 14.9 |
| 2000 | 13.9 |
| 2001 | 13.3 |
| 2002 | 13.0 |
| 2003 | 13.3 |
| 2004 | 13.4 |
| 2005 | 13.3 |
| 2006 Estimate | 13.2% |
| 2007 Projected | 13.1% |
| 2008 Projected | 13.0% |

Source: Global Insight, Autumn 2006 Short Term Forecast, released October 2006.

### Average Annual Wages in Illinois

| Calendar Year | Manufacturing | Total Non-Farm |
|---|---|---|
| 1999 | $43,343 | $38,745 |
| 2000 | $44,012 | $39,759 |
| 2001 | $45,212 | $40,456 |
| 2002 | $46,677 | $41,367 |
| 2003 | $48,937 | $43,110 |
| 2004 | $50,693 | $44,550 |
| 2005 | $54,821 | $47,384 |
| 2006 estimated | $57,123 | $49,034 |
| 2007 projected | $59,322 | $50,827 |
| 2008 projected | $61,710 | $52,851 |

Source: Global Insight, Autumn 2006 Short Term Forecast, released October 2006.

## Agriculture

Illinois ranks fourth in agricultural exports and seventh among all states in total cash receipts from crops and livestock.

### Illinois Agricultural Exports
### Federal Fiscal Year 2005
**($ Millions)**

| Agricultural Exports | U.S. Total | Illinois Share | % of U.S. | Rank Among States |
|---|---|---|---|---|
| All Commodities | 62,369.3 | 3,282.1 | 5.3 | 4 |
| Feed Grain and Products | 6,944.7 | 971.0 | 14.0 | 2 |
| Soybeans and Products | 8,843.4 | 1,272.6 | 14.4 | 2 |

Source: U.S. Department of Agriculture-Economic Research Service.

### Illinois Cash Receipts From Crops And Livestock
**($ Millions)**

| | 2001 | 2002 | 2003 | 2004 | 2005 | Rank Among States 2005 |
|---|---|---|---|---|---|---|
| Crops | 5,472 | 6,160 | 6,716 | 6,993 | 6,859 | 2 |
| Livestock | 1,836 | 1,549 | 1,798 | 1,938 | 1,988 | 24 |
| **Total** | **7,308** | **7,709** | **8,514** | **8,931** | **8,847** | **7** |

Source: U.S. Department of Agriculture-Economic Research Service.

## Financial Institutions

Illinois serves as the financial center of the Midwest. The state ranks fifth among all states in total deposits for commercial banks. As of June 30, 2006, there were 747 FDIC insured institutions in Illinois with total deposits of $329.7 billion.

**FDIC Insured Institutions**
**(deposits in millions)**

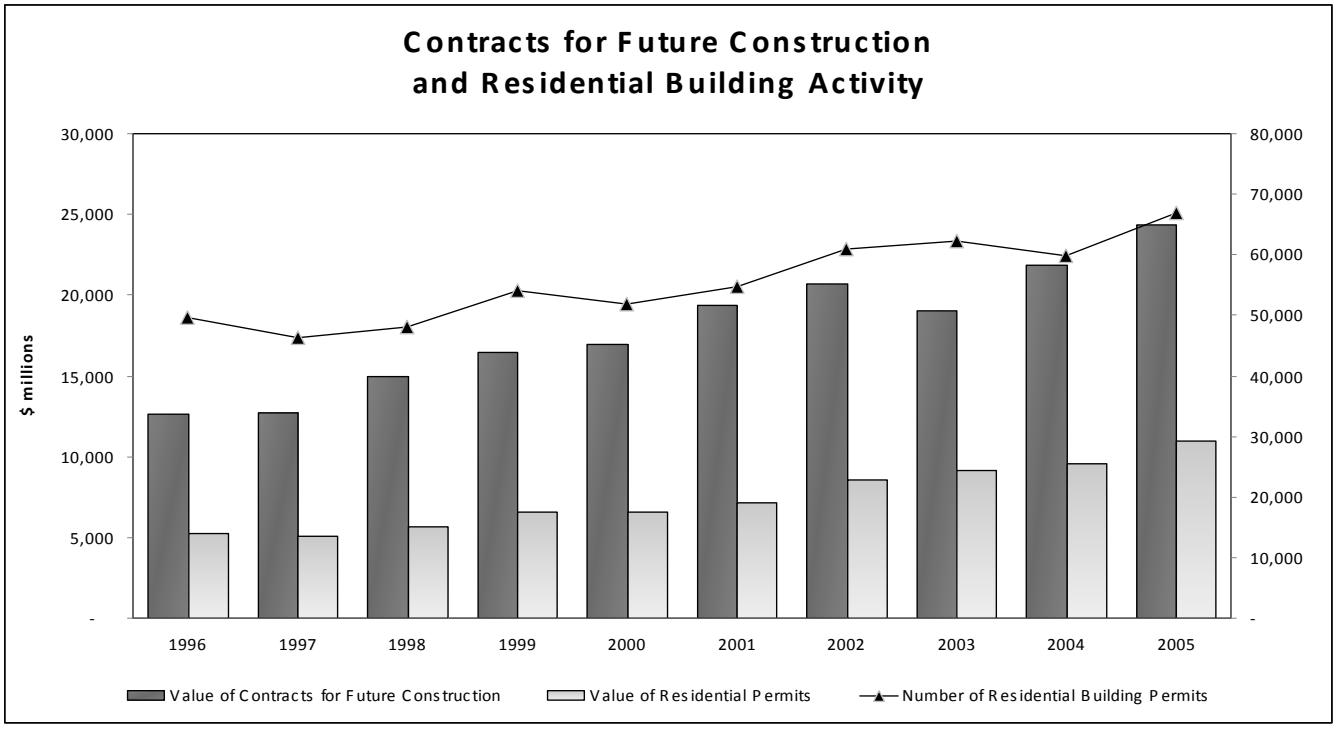
| as of June 30 | All Institutions | | | Commercial Banks | | | Savings Institutions | | | U.S. Branches of Foreign Banks | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number of | | | Number of | | | Number of | | | Number of | | |
| | Institutions | Offices | Deposits | Institutions | Offices | Deposits | Institutions | Offices | Deposits | Institutions | Offices | Deposits |
| 2001 | 857 | 4,056 | 251,947 | 733 | 3,553 | 211,712 | 124 | 501 | 40,189 | 2 | 2 | 47 |
| 2002 | 833 | 4,103 | 266,320 | 715 | 3,669 | 229,955 | 118 | 432 | 36,290 | 2 | 2 | 75 |
| 2003 | 815 | 4,166 | 281,785 | 701 | 3,708 | 247,533 | 114 | 456 | 34,188 | 2 | 2 | 64 |
| 2004 | 800 | 4,394 | 281,924 | 689 | 3,857 | 248,935 | 111 | 536 | 32,934 | 1 | 1 | 54 |
| 2005 | 760 | 4,646 | 303,651 | 654 | 4,073 | 269,007 | 105 | 572 | 34,545 | 1 | 1 | 99 |
| 2006 | 747 | 4,831 | 329,724 | 646 | 4,248 | 292,870 | 100 | 582 | 36,693 | 1 | 1 | 161 |

Source: Federal Deposit Insurance Corporation Summary of Deposits, data as of June 30 each year.

## Contract Construction

The value of contracts for future construction in Illinois increased in 2005 for the second consecutive year. The value of planned construction continues to exceed 2000 levels.

Residential building activity based on permits issued increased 12 percent in 2005. The total value of the 2005 housing unit permits issued in the state increased by 14.8 percent.




Source: Dodge Division, McGraw Hill Information System Co.
U.S. Department of commerce, Housing Units
Authorized by Building Permits: Annual Data.

# Economic And Demographic Information

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

## ILLINOIS DEMOGRAPHICS

With a population of nearly 13 million people, Illinois is the fifth most populous state in the country. Geographically, Illinois is richly diverse. Covering over 56,000 square miles, the state is nearly 400 miles from Rockford in the north, to Cairo in the south. Across the state, there are distinct ecosystems ranging from the swamplands of the Cache River, to the hills of Galena, the shores of Lake Michigan, and the Wabash, Ohio and Mississippi rivers, with 72,500 farms across the state, containing 27.3 million acres of farmland.

Two-thirds of the state's population is in the Chicago-Naperville-Joliet Metropolitan Statistical Area (MSA). The six largest MSAs in Illinois account for over 80 percent of the state's population. From 2000 to 2005, all but three of Illinois' 11 metro areas increased in population, contributing to the state's overall population growth of 2.8 percent. Over the same period, the average age of the Illinois population increased, with 55-64 year-olds the fastest growing age group. Married couples decreased as a share of overall households, while "non-family households" (persons living alone and householders sharing the home with non-relatives) continued to increase their share of total households.

**Population: Illinois and Selected MSAs**

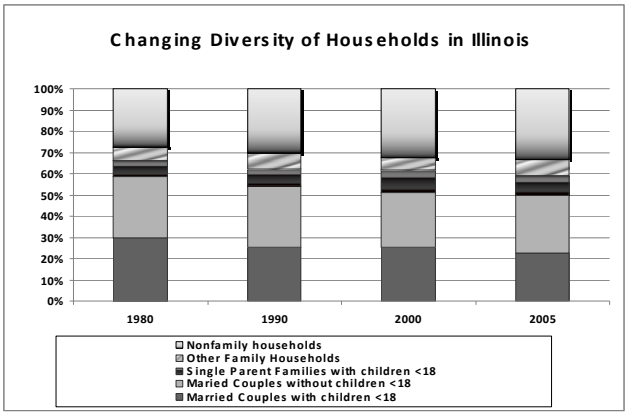
| | 1980 | 1990 | 2000 | 1990-2000 % Change | 2005 (Estimate) | 2000-2005 % Change |
|---|---|---|---|---|---|---|
| Illinois | 11,426,518 | 11,430,602 | 12,419,293 | 8.6 | 12,763,371 | 2.8 |
| Chicago-Naperville-Joliet, IL-IN-WI MSA (IL part) | 7,246,032 | 7,410,858 | 8,272,768 | 11.6 | 8,585,411 | 3.8 |
| St. Louis, MO-IL MSA (IL part) | 659,969 | 656,987 | 671,581 | 2.2 | 686,268 | 2.2 |
| Peoria MSA | 387,732 | 358,552 | 366,899 | 2.3 | 369,161 | 0.6 |
| Rockford MSA | 279,514 | 283,719 | 320,204 | 12.9 | 339,178 | 5.9 |
| Davenport-Moline-Rock Island, IA-IL MSA (IL part) | 243,222 | 217,172 | 217,351 | 0.1 | 215,311 | -0.9 |
| Champaign-Urbana MSA | 200,238 | 202,848 | 210,275 | 3.7 | 215,742 | 2.6 |
| Springfield MSA | 187,789 | 189,550 | 201,437 | 6.3 | 205,527 | 2.0 |
| Bloomington-Normal MSA | 119,149 | 129,180 | 150,433 | 16.5 | 159,013 | 5.7 |
| Decatur MSA | 131,375 | 117,206 | 114,706 | -2.1 | 110,167 | -4.0 |
| Kankakee-Bradley MSA | 102,926 | 96,255 | 103,833 | 7.9 | 107,972 | 4.0 |
| Danville MSA | 95,222 | 88,257 | 83,919 | -4.9 | 82,344 | -1.9 |

Source: U.S. Bureau of the Census. (Populations for 1980 and 1990 reflect Metropolitan Statistical Area definitions as of June 6, 2003).

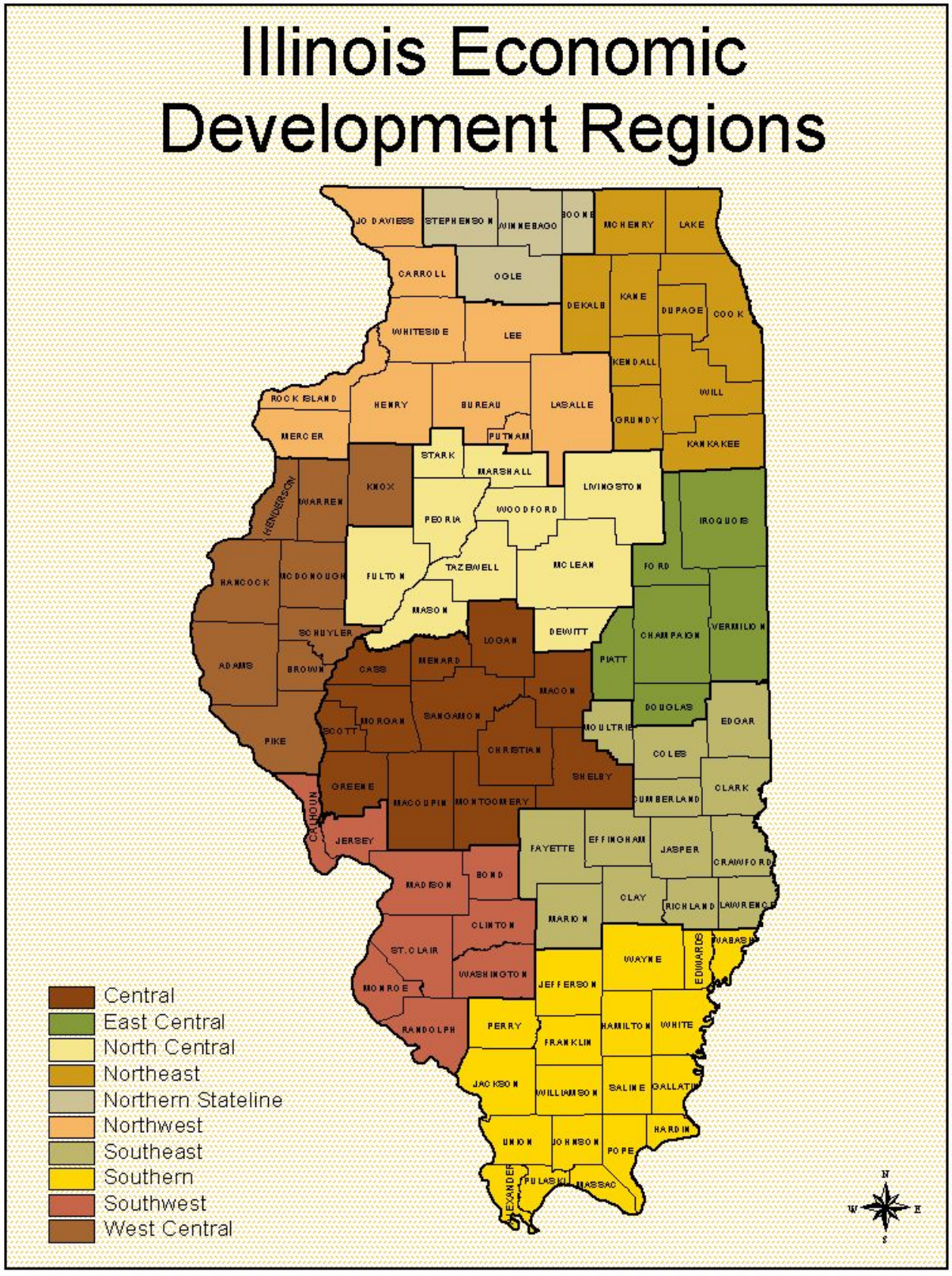
**Illinois Population by Age Group**
**(Thousands)**

| | 1990 | 2000 | 1990-2000 % Change | 2005 (Estimate) | 2000-2005 % Change |
|---|---|---|---|---|---|
| Under 5 years | 848 | 877 | +3.4 | 898 | +2.4 |
| 5-14 years | 1,633 | 1,835 | +12.4 | 1,791 | -2.4 |
| 15-24 years | 1,678 | 1,745 | +4.0 | 1,803 | +3.3 |
| 25-34 years | 1,993 | 1,812 | -9.1 | 1,790 | -1.2 |
| 35-44 years | 1,700 | 1,984 | +16.7 | 1,885 | -5.0 |
| 45-54 years | 1,167 | 1,627 | +39.4 | 1,811 | +11.3 |
| 55-64 years | 975 | 1,041 | +6.7 | 1,255 | +20.6 |
| 65 years and over | 1,437 | 1,500 | +4.4 | 1,530 | +2.0 |
| TOTAL | 11,431 | 12,419 | +8.6 | 12,763 | +2.8 |

Source: U.S. Bureau of the Census.
Note: Columns may not add due to rounding.




Source: U.S. Bureau of the Census, 1980,1990, and 2000 Census of Population and Housing, and 2005 American Community Survey.


Illinois Economic Development Regions
JO DAVIESS
STEPHENSON
WINNEBAGO
BOONE
MCHENRY
LAKE
CARROLL
OGLE
DEKALB
KANE
DUPAGE
COOK
WHITESIDE
LEE
KENDALL
WILL
ROCK ISLAND
HENRY
BUREAU
LASALLE
GRUNDY
MERCER
PUTNAM
KANKAKEE
STARK
MARSHALL
KNOX
LIVINGSTON
HENDERSON
WARREN
PEORIA
WOODFORD
IROQUOIS
HANCOCK
MCDONOUGH
FULTON
TAZEWELL
MCLEAN
FORD
MASON
SCHUYLER
DEWITT
CHAMPAIGN
VERMILION
ADAMS
BROWN
CASS
MENARD
LOGAN
PIATT
MACON
MORGAN
SANGAMON
DOUGLAS
EDGAR
PIKE
SCOTT
MOULTRIE
CHRISTIAN
COLES
SHELBY
GREENE
MACOUPIN
MONTGOMERY
CUMBERLAND
CLARK
CALHOUN
JERSEY
FAYETTE
EFFINGHAM
JASPER
CRAWFORD
MADISON
BOND
CLAY
RICHLAND
LAWRENCE
CLINTON
MARION
ST. CLAIR
WAYNE
WABASH
EDWARDS
WASHINGTON
JEFFERSON
MONROE
PERRY
HAMILTON
WHITE
RANDOLPH
FRANKLIN
JACKSON
WILLIAMSON
SALINE
GALLATIN
UNION
JOHNSON
HARDIN
POPE
ALEXANDER
PULASKI
MASSAC
Central
East Central
North Central
Northeast
Northern Stateline
Northwest
Southeast
Southern
Southwest
West Central
N
W
E
S

# Economic And Demographic Information

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

Governor Blagojevich's *Opportunity Returns* regional economic development strategy is the most aggressive, comprehensive approach to creating jobs in Illinois' history. Since a one-size-fits-all approach to economic development does not work, the governor has divided the state into 10 regions – each with a regional team that is empowered and expected to respond rapidly to opportunities and challenges. *Opportunity Returns* is about tangible, specific actions to make each region more accessible, more marketable, more entrepreneurial and more attractive to businesses. It is about upgrading the skills of the local workforce, increasing the access to capital, opening new markets, improving infrastructure, and creating and retaining jobs. *Opportunity Returns* is about successfully partnering with companies and communities, both large and small, to help all of Illinois reach its economic potential.

**Educational Attainment by Economic Development Region**

| | Population 25 years & over | | % Less than High School Graduate | | % High School Graduate | | % Some College no Bachelor's | | % Bachelor's Degree or Higher | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1990 | 2000 | 1990 | 2000 | 1990 | 2000 | 1990 | 2000 | 1990 | 2000 |
| ILLINOIS | 7,293,930 | 7,973,671 | 23.8 | 18.6 | 30.0 | 27.7 | 25.2 | 27.6 | 21.0 | 26.1 |
| Central | 335,248 | 347,604 | 23.0 | 16.2 | 38.1 | 36.8 | 23.0 | 27.2 | 15.9 | 19.8 |
| East Central | 207,236 | 211,046 | 19.6 | 14.4 | 33.8 | 32.0 | 24.7 | 28.4 | 21.9 | 25.2 |
| North Central | 376,041 | 404,045 | 21.3 | 15.0 | 36.0 | 33.0 | 25.1 | 29.5 | 17.6 | 22.5 |
| Northeast | 4,781,496 | 5,335,722 | 23.3 | 19.0 | 26.7 | 24.3 | 25.6 | 26.7 | 24.3 | 29.9 |
| Northern Stateline | 243,449 | 274,032 | 23.6 | 18.1 | 36.5 | 34.4 | 24.6 | 29.3 | 15.3 | 18.2 |
| Northwest | 326,492 | 339,495 | 24.4 | 17.7 | 38.9 | 37.4 | 24.5 | 30.3 | 12.2 | 14.6 |
| Southeast | 171,793 | 178,649 | 27.7 | 19.7 | 37.9 | 37.5 | 23.2 | 29.3 | 11.2 | 13.5 |
| Southern | 249,160 | 258,404 | 31.6 | 22.9 | 32.1 | 31.9 | 23.8 | 30.3 | 12.5 | 14.9 |
| Southwest | 450,312 | 470,315 | 27.1 | 18.4 | 34.6 | 33.3 | 25.0 | 30.9 | 13.2 | 17.4 |
| West Central | 152,703 | 154,359 | 24.4 | 17.3 | 38.4 | 38.2 | 23.3 | 28.2 | 14.0 | 16.3 |

Source: U.S. Bureau of the Census (data are for people 25 years of age and older).

**Per Capita Personal Income by Economic Development Region**

| REGION | 1980 | 1990 | 2000 | 2001 | 2002 | 2003 | 2004 |
|---|---|---|---|---|---|---|---|
| ILLINOIS | 11,005 | 20,824 | 32,185 | 32,532 | 32,869 | 33,755 | 34,721 |
| Central | 9,506 | 17,602 | 26,169 | 26,746 | 26,994 | 29,590 | 29,135 |
| East Central | 9,062 | 16,720 | 24,542 | 25,205 | 25,457 | 29,012 | 27,736 |
| North Central | 10,383 | 17,929 | 27,583 | 28,219 | 28,470 | 29,938 | 31,017 |
| Northeast | 11,932 | 22,958 | 35,545 | 35,801 | 36,109 | 36,591 | 37,782 |
| Northern Stateline | 10,087 | 18,492 | 26,977 | 26,572 | 26,947 | 27,690 | 28,152 |
| Northwest | 9,777 | 16,974 | 25,658 | 25,735 | 25,933 | 27,007 | 28,507 |
| Southeast | 8,092 | 15,170 | 22,745 | 23,161 | 23,001 | 24,577 | 25,387 |
| Southern | 7,962 | 14,022 | 20,736 | 21,617 | 22,084 | 24,049 | 23,854 |
| Southwest | 9,260 | 16,713 | 25,613 | 26,338 | 27,167 | 28,338 | 29,126 |
| West Central | 8,494 | 14,725 | 22,707 | 23,194 | 23,490 | 25,497 | 26,384 |

Source: Regional Economic Information System, Bureau of Economic Analysis, U.S. Department of Commerce.

Note: State totals differ from other tables due to time series of local data and state data.

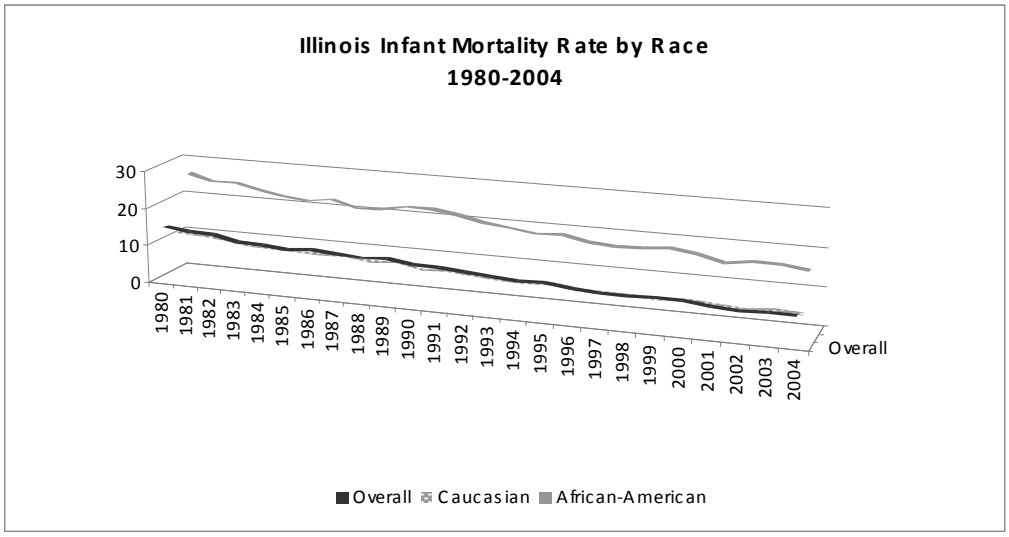
Additional economic and demographic information can be found at the following websites:

www.illinois.gov
www.commerce.state.il.us/dceo
www.ides.state.il.us
www.isbe.state.il.us
www.ibhe.state.il.us
www.census.gov

## ILLINOIS HEALTH STATISTICS

Infant mortality for Illinois residents has declined over the past two decades, albeit with continuing differences between racial categories. Between 1980 and 2003, the Illinois resident infant mortality rate for all races has declined by more than 50 percent.

Diseases of the heart have decreased over time as the dominant cause of death to Illinois residents. In 2004, diseases of the heart accounted for less than 28 percent of all deaths compared to 42 percent in 1980. Deaths from malignant neoplasms (cancer), the second leading cause of death, have increased slightly as a percentage of all deaths over the same period (from 21 percent to 24 percent).




Source: Illinois Department of Public Health.

### Leading Causes of Death in Illinois, 2004

| | Number | % |
|---|---|---|
| Diseases of heart | 28,199 | 27.6 |
| Malignant neoplasms | 24,233 | 23.7 |
| Cerebrovascular disease | 6,477 | 6.3 |
| Chronic lower respiratory diseases | 4,713 | 4.6 |
| Accidents (unintentional injuries) | 4,078 | 4.0 |
| Diabetes mellitus | 3,067 | 3.0 |
| Influenza and pneumonia | 2,773 | 2.7 |
| Alzheimer's disease | 2,592 | 2.5 |
| Nephritis, nephritic syndrome and nephrosis | 2,335 | 2.3 |
| Septicemia | 1,996 | 2.0 |
| Chronic liver disease and cirrhosis | 1,052 | 1.0 |
| Intentional self-harm (suicide) | 1,023 | 1.0 |
| **Total Deaths** | **102,341** | **100.0** |

Source: Illinois Department of Public Health.

### Illinois AIDS and HIV Cases 1991-2004

| Year of Diagnosis | Number of Aids Cases |
|---|---|
| 1991 | 2,011 |
| 1992 | 2,406 |
| 1993 | 2,841 |
| 1994 | 2,571 |
| 1995 | 2,327 |
| 1996 | 2,077 |
| 1997 | 1,642 |
| 1998 | 1,291 |
| 1999 | 1,434 |
| 2000 | 1,463 |
| 2001 | 1,465 |
| 2002 | 1,579 |
| 2003 | 1,398 |
| 2004 | 1,304 |

| Year of Diagnosis | Number of HIV Cases |
|---|---|
| 1991 | 166 |
| 1992 | 221 |
| 1993 | 251 |
| 1994 | 272 |
| 1995 | 386 |
| 1996 | 565 |
| 1997 | 583 |
| 1998 | 675 |
| 1999 | 1,312 |
| 2000 | 1,517 |
| 2001 | 1,752 |
| 2002 | 1,772 |
| 2003 | 1,627 |
| 2004 | 1,702 |

Source: IDPH HIV/AIDS Section, Surveillance Unit. HIV and AIDS Cases Reported through December 31, 2005.


SEAL OF THE STATE OF ILLINOIS
UNION
NATIONAL
SOVEREIGNTY
STATE
1868
1818
AUG. 26TH 1818

# GLOSSARY

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520


**ALPM** - Abraham Lincoln Presidential Library and Museum

**Abusive tax shelters -** any plan or arrangement devised for the principal purpose of avoiding federal and state income tax, and includes but is not limited to, "listed transactions" as defined by the IRS.

**Accrual Method -** a method of recognition of accounting transactions when the transactions occur, regardless of when the money for them is actually received or paid. In other words, income is counted when the sale occurs, and expenses are counted when 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 and the number of cases closed.

**Ad Valorem Tax –** a tax assessment levied on either the actual or estimated value of an item or service rather than its usage.

**All Funds** – every fund appropriated to or spent by an agency.

**Annualize** - to provide full-year funding in the next fiscal year when a program is started or a person is hired part way through the current fiscal year.

**Appropriation** - spending authority from a specific fund given by the General Assembly and approved by the governor for a specific amount, purpose and time period.

**Assessments** - a levy imposed for a specific purpose, typically the medical assessment program under which the Department of Healthcare and Family Services levies a fee on long-term care and other providers to help fund Medicaid liability.

**Attrition** - natural reduction in caseload or staff, for example, from retirement or resignation.

**Authorization -** An authorization is an act of the legislature that establishes or continues a program or agency and sets forth the guidelines to which it must adhere.

**Available Fund Balance** - the total amount of money in a fund at a particular point in time, typically at the beginning of a month or year.

**Balanced Budget -** A balanced budget occurs when total receipts equal total outlays for a fiscal year.

**Balance Sheet –** Presentation of the financial condition at a specific point in time including assets, liabilities and fund balance.

**Basis of Accounting** - the method of accounting used to track and report state revenues and expenditures, for example: cash, budgetary or accrual.

**Benchmark** – measurement that allows comparison to other similar organizations. Can be used to track performance over time. Important to use a relevant peer group.

**BIBRI** – Build Illinois Bond Redemption Fund

**Bond -** a debt security that grants the holder specific and binding authority to receive a return of principal and periodic interest payments up to and including the instrument's maturity. The state uses bonds to finance long-term capital projects.

**Bond Fund** - a fund that receives proceeds from the sale of bonds to be used for capital projects.

**Bond Rating** - an assessment of the credit risk with respect to a specific bond issue.

**Bond Retirement and Interest Fund** - a fund used to repay principal and interest on bonds or other debt obligations, typically spent pursuant to a continuing and irrevocable appropriation.

**Budgetary Balance** - available cash balance on June 30 less lapse period spending for the fiscal year just ended.

**Budget Authority -** Budget authority is the authority provided by law to incur financial obligations that will result in outlays.

**Budget Deficit –** the excess of expenditures over revenues in a fiscal year.

**Build Illinois** - a state economic development and public infrastructure program begun in 1986 and primarily funded by dedicated state sales tax revenue bonds.

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

**Budget Resolution -** is the annual framework that sets targets for total budget authority, total outlays, total revenues, and the deficit (on-budget), as well as discretionary and mandatory allocations within the spending targets.

**Cap** - legal limit on annual discretionary spending.

**Capital** - buildings, structures, equipment and land. Acquisition, development, construction and improvement of capital is typically funded through bond funds.

**Capital Budget –** A capital budget is a spending blueprint that identifies capital projects that invest in assets with a long useful life for the state.

**Capital Expenditures –** include expenditures from all aspects of the capital budget: financial and physical planning, land acquisition, architecture and engineering, construction, and durable equipment purchases, grants and loans to other entities for capital purposes.

**Case Management** - monitoring and oversight of the delivery of services, which may include coordination of all services to a client.

**Caseload** - the number of clients being served at a point in time, sometimes used in the context of clients per staff.

**Cash Flow** - the amount of cash available for use 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.

**Certificate of Participation** - similar to bonds or other debt instruments; a security issued by the state or a third party that gives the holder a share of the stream of annual appropriated lease payments made by the state.

**Client** - a person or family receiving services, typically from a human service agency.

**CMS** - Central Management Services.

**Commodities** - line item for consumable items used in connection with current agency operations, for instance, household, medical or office supplies; food for those in institutions; coal, bottled and natural gas; and equipment costing less than $100.

**Common School Fund** - one of four funds that comprise the state general funds. It is used to fund Elementary and Secondary Education. If revenues to the fund from the lottery, bingo, public utility, cigarette and sales taxes and from 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 sentence.

**Continuing Appropriation** - statutory authority for the Comptroller and Treasurer to spend funds in the event the legislature fails to appropriate or appropriates an insufficient amount for a specified purpose. Examples of continuing appropriations are for debt service on state bonds or payments to the state retirement systems.

**Continuing Resolution -** provides for the ongoing operation of the government in the absence of enacted appropriations, usually at the same spending rate as the prior year.

**Contractual Services** - line item for services provided by a non-state employee or vendor including, utilities; medical services for those in institutions; professional, technical or artistic consulting; and property and equipment rental.

**Debt Service** - payment of principal, interest and other obligations associated with the retirement of debt.

**Debt Held by the Public —** The cumulative amount of money the state has borrowed from the public and not repaid.

**Debt Limit —** The maximum amount of state debt that may legally be outstanding at any time. It includes both the debt held by the public and the debt held by government accounts. When the debt limit is reached, the government cannot borrow more money until the Legislature has enacted a law to increase the limit.

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

**Dedicated Funds** - revenues assessed and collected for a specific state program.

**Deficit -** See Budget Deficit.

**Depreciation -** The allocation of the value of capital assets over time.

**Discretionary Spending -** spending that the legislature controls through annual appropriations bills.

**Divisions** - organizational units within agencies; designated as such for programmatic or administrative convenience.

**Education Assistance Fund** - one of four funds that comprise the state general funds. It is used to fund Elementary, Secondary and Higher Education. It receives 7.3 percent of the state income tax net of refunds, as well as wagering taxes paid to the state by riverboat casinos.

**EEO** – Equal Employment Opportunity.

**Electronic Data Processing (EDP)** - line item for lease or purchase of computer or other data processing equipment and related services including supplies, services and personnel.

**EMAP** - Emergency Management Accreditation Program

**Employee Retirement Contributions Paid by State (Pension Pick-Up)** - line item for payment of an employee's required contribution to the State Employees' Retirement System, which an agency has chosen or contracted to make on behalf of the employee.

**Entitlement** - program benefits that must be provided in a timely fashion to those who meet eligibility criteria and that may not be taken away without due process.

**Equipment** - line item for non-consumable items of tangible personal property used in connection with current agency operations, for instance, office furniture, vehicles or machinery, and scientific or other major instruments and apparatus.

**Executive Branch** - distinguished from the legislative and judicial branches of state government, it is charged with the detail of 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. Executive orders often are used to reorganize and assign functions among executive agencies, create advisory and special commissions and boards or direct state agencies regarding policy.

**Expenditures** - state spending. Agencies submit payment vouchers to the Comptroller's Office, which prepares a state check (warrant) and maintains accounting records. Warrants are presented to the Treasurer, who maintains and invests state funds.

**Federal Aid** - funding provided by the federal government.

**Fiscal Year** - Illinois state government's fiscal year is July 1 through June 30. This is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The federal government's fiscal year is October 1 through September 30.

**FPL** - Federal Poverty Level.

**FTE** – See Full Time Equivalent

**Full Faith and Credit** - a pledge or promise to repay general obligation debt, typically includes all of an issuer's taxing powers.

**Full-Time Equivalent** - a calculated measure of full-time employment for comparison purposes, in which each full-time employee works 37.5 hours per week for 52 weeks per year.

**Fund** - an account established to hold money for specific programs, activities or objectives.

**Fund Balance** - the amount of cash available in a fund as of a given date. The end of year cash balance is equal to the beginning of year cash balance, plus receipts, minus disbursements.

**GASB** - Governmental Accounting Standards Board.

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

**General Funds** - (usually lower-case) refers to the following group of funds, inclusively: the General Revenue Fund, the Education Assistance Fund, the Common School Fund, and the General Revenue-Common School Special Account Fund.

**General Obligation Bonds** - bonds issued for capital purposes as direct legal obligations secured by general tax revenues and guaranteed by the full faith and credit of the state.

**General Revenue-Common School Special Account Fund** - one of four funds that comprise the state general funds. It is used for accounting purposes to receive 25 percent of state sales tax and subsequently transfer these moneys to the Common School Fund.

**General Revenue Fund** - the largest of four funds that comprise the state general funds. It receives the majority of undedicated tax revenues, mostly income and sales taxes, for use generally to operate and administer state programs.

**General State Aid -** 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 measured by its average daily attendance, its equalized assessed valuation of property, its local tax measured by its statutory tax rate, and its concentration of low-income families within the district.

**GCDHC –** Governor's Commission on Discrimination and Hate Crimes

**GFOA -** Government Finance Officers Association.

**GOMB -** The Governor's Office of Management and Budget; serves the governor's financial, management and budgeting needs by providing accurate, timely and objective information.

**Grant** - an award or contribution to be used either for a specific or a general purpose, typically with no repayment provision.

**Group Insurance** - line item for life and health insurance program for all state employees, retirees and their dependents.

**Headcount** - a statement of the number of employees for some period of time, typically either the actual number of staff working or a calculated full-time equivalent.

**Highway Fund** - a fund that receives special dedicated revenues related to transportation, for example, the motor fuel tax or federal highway trust funds, to be used to support the construction and maintenance of transportation facilities and activities.

**Hiring Lag** - the savings in personal services and benefits associated with the time period between an employee leaving the job and a replacement being hired.

**I-CLEAR** - Integrated Citizens and Law Enforcement Analysis and reporting System.

**Illinois First** - a $12 billion, multi-year public works initiative begun in fiscal year 2000. Half of the money is provided from bond proceeds with the remainder covered by a combination of local, state and federal resources.

**Income Tax Surcharge** – originally a temporary increase of 0.5 percent in the state personal income tax and 0.8 percent in the corporate income tax established in July 1989 to fund education, local governments and property tax relief. Subsequently, in July 1991, half of the surcharge was made permanent and dedicated to education. The remaining half was made permanent in July 1993.

**Infant Mortality -** measure of infant deaths during the first year of life per 1,000 live births.

**Infrastructure –** the underlying foundation or framework of a system or organization, it is indispensable to supporting the purposes of 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.

**IT -** Information Technology.

**ITECS -** Illinois Transportable Emergency Communications System.

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

**Judicial Branch** - distinguished from the legislative and executive branches of state government, it is charged with interpreting and applying laws.

**Lapse** - the portion of an appropriation that is not spent during the authorized period, typically the fiscal year, including the lapse period.

**Lapse Period** - the two-month period following the fiscal year (July 1 to August 31) when agencies can liquidate liabilities incurred before the end of that fiscal year (June 30). Public Act 89-511, effective in fiscal year 1997, reduced the lapse period from three months to two months.

**Lapse Period Spending** - spending that occurs during the lapse period from the previous year's appropriation.

**LESO** - Law Enforcement Support Office.

**Legislative Branch** - distinguished from the judicial and executive branches of state government, it is charged with making and enacting the law, including appropriations.

**Legislative Transfer** - reallocation of appropriation amounts among line items by the General Assembly during the fiscal year. Distinguished from a two percent transfer, which may be accomplished by the executive branch without participation of the legislative branch.

**Line Item** - specific purpose of an appropriation; for instance, personal services, retirement, printing or travel.

**Liquidate** - to settle or pay a debt or to convert assets into cash.

**Local Government Distributive Fund** - receives one-tenth of the income tax proceeds to the general funds, via a transfer, for distribution to units of local government based on population. Funds may be used for any purpose.

**Lump Sum** - appropriation line for a general program purpose without specific line items identified.

**Managed Care** - the process of coordinating and controlling all services provided to a client to assure efficient and effective results.

**Mandate** - a law or regulation that generally should be followed, whether or not funding is provided. The State Mandates Act permits certain regulations and laws to be ignored if funding is not provided.

**Mandatory spending** - is controlled by permanent law rather than annual appropriations.

**Match** - contribution to program 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.

**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.

**NFIRS** – National Fire Incident Reporting System.

**NITE** – National Information Technology Equipment.

**Obligations -** binding agreements that result in outlays, immediately or in the future.

**Opportunity Returns –** a program created in 2003 to coordinate state, federal and local economic development expenditures in the state and organize development activities by ten distinct economic regions.

**Other Funds** - all state and federal funds except the four general funds.

**Other Operations** - administrative non-grant expenses of state agencies except salaries and payments for fringe benefits; for example, contractual services, travel, printing and telecommunications.

**Outlays -** the primary measure of Government spending; they are payments to liquidate obligations, largely measured on a cash basis.

www.state.il.us/budget
108 State House
Springfield, IL 62706
217.782.4520

**Pay-As-You-Go -** refers to requirements that new mandatory spending proposals or tax reductions must be offset by cuts in other mandatory spending or by tax increases.

**Peer Group** – a relevant sample of similar agencies or organizations. Peer group can be defined by size, geography, complexity, function, etc.

**Pension -** money paid under given conditions to a person following retirement or to surviving dependents.

**Pension liability -** Pension liabilities arise due to an underfunding of the pension trust. When the underfunding exceeds the accumulated benefit obligation, a liability must be recognized.

**Per Diem** - by the day. An amount of so much paid for each day.

**Performance Measure** - information or data used to determine the quality and outcomes of state services; for instance, the number of people who receive jobs following job counseling and employment services or the number of people who remain off drugs following treatment services.

**Personal Services** - line item for salary payments to employees.

**Phase-In** - staged expenditure pattern, such as initiating a program, hiring employees or opening an institution over time (see Annualize).

**Pilot Program** - tentative model for future full scale development, typically a program operated in a limited area or targeted to a limited population to analyze its effectiveness before expanding its scope.

**Position title** - name and description of a job.

**Printing** - line item for contractual services, materials and supplies used to produce and print information; for example, letterhead stationery, annual reports and forms.

**Program Area** - major organizational categories of state government, including education, human services, public safety, environment and business regulations, economic development and infrastructure and government services.

**Reappropriation** - an unspent appropriation that continues into the next fiscal year, typically for a capital or other multi-year project or liability.

**Recommended** - Governor's budget requests presented to the General Assembly for its approval.

**Receipts - g**overnmental receipts , sometimes called revenues, are the collections of money that primarily result from taxes, fees, and similar government powers to compel payment.

**Refunding Bonds -** bonds issued to refinance other outstanding bonds, which generally were originally issued at higher interest rates.

**Refunds** - line item for return of funds to the rightful owner, typically return of overpaid taxes or fees.

**Repair and Maintenance** - line item for 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.

**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 for use to operate the Department of Transportation, Illinois State Police and the Secretary of State's Office and to build and maintain roads, bridges and other transportation facilities.

**Shared Services Program** -- A multi-year program to reorganize state resources into high-performance, technology-based Shared Services Centers in order to more efficiently and effectively fulfill common service needs. The initial phase of this program

focuses on the state's fiscal and human resources related operations.

**SEOC** - State Emergency Operations Center

**Social Security** - line item for 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 over 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.

**Supplemental Appropriation** - additional spending authority given by the General Assembly during the fiscal year, following passage of the initial budget.

**Surplus -** A surplus is the 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 by the legislative or the executive branch.

**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.

**Unobligated Balance -** funding that has been approved or is available, but not yet obligated for any particular purpose.

**VESSA –** Victims' Economic Security and Safety Act.

**VOCA –** Victims of Crime Act.

**Voids -** checks (warrants) that are not cashed.

**Voucher** - document requesting payment submitted to the Comptroller, who then writes and issues a warrant.

**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.