

ILLINOIS STATE BUDGET

Governor Rod R. Blagojevich

Fiscal Year 2005
July 1, 2004 – June 30, 2005

TABLE OF CONTENTS

	Page
The Governor's Letter of Transmittal	
BUDGET SUMMARY	**Chapter 1**
Fiscal Overview	1-1
Summary Tables	
I-A Appropriations by Agency – All Funds	1-27
I-B Supplementals to Complete Fiscal Year 2004	1-36
II-A Revenues by Source – All Appropriated Funds	1-37
II-B Revenues by Source – General Funds	1-38
III-A Summary of Receipts and Allocations – Road Fund	1-39
III-B Summary of Receipts and Distributions – Motor Fuel Tax – State Fund	1-40
IV Summary of Appropriated Funds	1-41
EDUCATION	**Chapter 2**
Elementary and Secondary	2-1
Illinois State Board of Education	2-5
Teachers' Retirement System	2-11
Higher Education	2-13
Board of Higher Education	2-19
Chicago State University	2-21
Eastern Illinois University	2-23
Governors State University	2-25
Illinois State University	2-27
Northeastern Illinois University	2-29
Northern Illinois University	2-30
Southern Illinois University	2-32
University of Illinois	2-34
Western Illinois University	2-36
Illinois Community College Board	2-38
Illinois Student Assistance Commission	2-40
Illinois Mathematics and Science Academy	2-43
State Universities Civil Service Merit Board	2-44
State Universities Retirement System	2-45
HUMAN SERVICES	**Chapter 3**
Aging, Department on	3-1
Children and Family Services, Department of	3-7
Human Services, Department of	3-14
Illinois Deaf and Hard of Hearing Commission	3-28
Illinois Council on Developmental Disabilities	3-31
Illinois Guardianship and Advocacy Commission	3-33
Illinois Violence Prevention Authority	3-36
Public Aid, Department of	3-39
Public Health, Department of	3-46
Veterans' Affairs, Department of	3-57
PUBLIC SAFETY	**Chapter 4**
Corrections, Department of	4-1
Executive Inspector General, Office of	4-7
Illinois Criminal Justice Information Authority	4-9
Illinois Emergency Management Agency	4-13
Law Enforcement Training Standards Board	4-19
Military Affairs, Department of	4-22
Prisoner Review Board	4-26
State Fire Marshal, Office of the	4-29

TABLE OF CONTENTS

PUBLIC SAFETY (continued)
State Police, Department of 4-33
State Police Merit Board 4-39

ENVIRONMENT AND BUSINESS REGULATIONS ..... Chapter 5
Drycleaner Environmental Response Trust Fund Council 5-1
Environmental Protection Agency 5-3
Financial and Professional Regulation, Department of 5-10
Human Rights, Department of/Human Rights Commission 5-14
Illinois Commerce Commission 5-17
Illinois Industrial Commission 5-21
Natural Resources, Department of 5-24

ECONOMIC DEVELOPMENT AND INFRASTRUCTURE ..... Chapter 6
Agriculture, Department of 6-1
Commerce and Economic Opportunity, Department of 6-7
East St. Louis Financial Advisory Authority 6-23
Employment Security, Department of 6-24
Illinois Arts Council 6-28
Illinois Finance Authority 6-31
Illinois Historic Preservation Agency 6-33
Illinois Medical District Commission 6-37
Illinois Sports Facilities Authority 6-41
Labor, Department of 6-42
Metropolitan Pier and Exposition Authority 6-45
Southwestern Illinois Development Authority 6-46
Transportation, Department of 6-47
Upper Illinois River Valley Deveopment Authority 6-54

GOVERNMENT SERVICES ..... Chapter 7
Elected Officials:
Governor, Office of the 7-1
Lieutenant Governor, Office of the 7-3
Attorney General, Office of the 7-5
Secretary of State, Office of the 7-8
State Comptroller, Office of the 7-13
State Officers' Salaries 7-16
State Treasurer, Office of the 7-21
Judicial Agencies
Judges' Retirement System 7-24
Judicial Inquiry Board 7-25
State Appellate Defender, Office of the 7-27
State's Attorneys Appellate Prosecutor, Office of the 7-29
Supreme Court & Illinois Court System 7-32
General Assembly and Legislative Agencies
Auditor General, Office of the 7-35
General Assembly 7-37
General Assembly Retirement System 7-40
Illinois Economic and Fiscal Commission 7-41
Joint Committee on Administrative Rules 7-41
Legislative Audit Commission 7-42
Legislative Information System 7-42
Legislative Printing Unit 7-43
Legislative Reference Bureau 7-43
Legislative Research Unit 7-44

TABLE OF CONTENTS

Architect of the Capitol, Office of the 7-44

GOVERNMENT SERVICES (continued)

Illinois Commission on Intergovernmental Cooperation 7-45
Pension Laws Commission 7-45
Capital Development Board 7-46
Central Management Services, Department of 7-49
Civil Service Commission 7-57
Court of Claims 7-59
Elections, State Board of 7-65
Governor's Office of Management and Budget 7-67
Illinois Educational Labor Relations Board 7-70
Illinois Labor Relations Board 7-72
Revenue, Department of 7-75
Public Retirement Systems 7-81
Property Tax Appeal Board 7-87

ECONOMIC AND REVENUE OUTLOOK ..... Chapter 8

DEBT MANAGEMENT ..... Chapter 9

ECONOMIC AND DEMOGRAPHIC INFORMATION ..... Chapter 10

READER'S GUIDE ..... Chapter 11

FY2005: FISCAL OVERVIEW & BUDGET SUMMARY

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Last year the National Governors Association (NGA) drew upon the movie "The Perfect Storm" to characterize the fiscal crisis impacting every state: ***"States are facing a perfect storm: deteriorating tax bases, an explosion in health care costs, and a virtual collapse of capital gains and corporate profit tax revenues."***

Beginning with the recession in 2000, the perfect fiscal storm the NGA described has resulted in massive deficits for states across the country. Governments, like individuals and businesses, suffer during a recession, but even more so. Costs like Medicaid increase, while revenues, particularly taxes, don't increase or even fall.

The national recession has resulted in a loss of almost 2.4 million jobs. Moreover, a job-malaise characterizes the national economic recovery that began in 2003. Fewer workers has meant lower income and sales taxes and more families receiving Medicaid benefits.

Illinois was dramatically impacted by the perfect fiscal storm described by the NGA. Last year, Illinois was headed toward a record $5 billion deficit. However, the state has survived its perfect storm, reflecting the underlying strength and resiliency of the Illinois economy, in conjunction with significant fiscal year 2004 budget balancing actions taken by Governor Blagojevich.

FISCAL DISCIPLINE

The fiscal facts are clear; the fiscal solutions will remain difficult. Driving those solutions is an ongoing commitment to fiscal discipline. Fiscal discipline in Illinois means not doing business as usual. That means no more inflated revenues or underestimated expenses which hide deficits and result in budgets that are balanced only on paper, but not in reality.

Fiscal discipline also means that the state must better manage its financial affairs and the business of the state. The fiscal year 2004 budget represented a major step in taking responsibility for the fiscal dilemma facing Illinois and offering a budget plan that addresses key factors behind the structural deficit. Key elements of the fiscal year 2004 budget included:

- Cutting administrative costs;
- Reducing the workforce to lowest total in more than 30 years;
- Restructuring pension debt and investing additional assets to reduce pension liability;
- Increasing and diversifying base revenues:
  - Closing loopholes,
  - Raising non-consumer user fees, and
  - Ending internal subsidies to hundreds of other funds;
- Authorizing contemporary debt management tools and techniques;
- Using short term financing at an annual rate of less than 1 percent to pay down high interest rate debts owed to state vendors (12 percent under the Prompt Payment Act) and past due income tax refunds (at a 6 percent interest rate);
- Committing to fund a Rainy Day Fund and to increasing that fund every year.

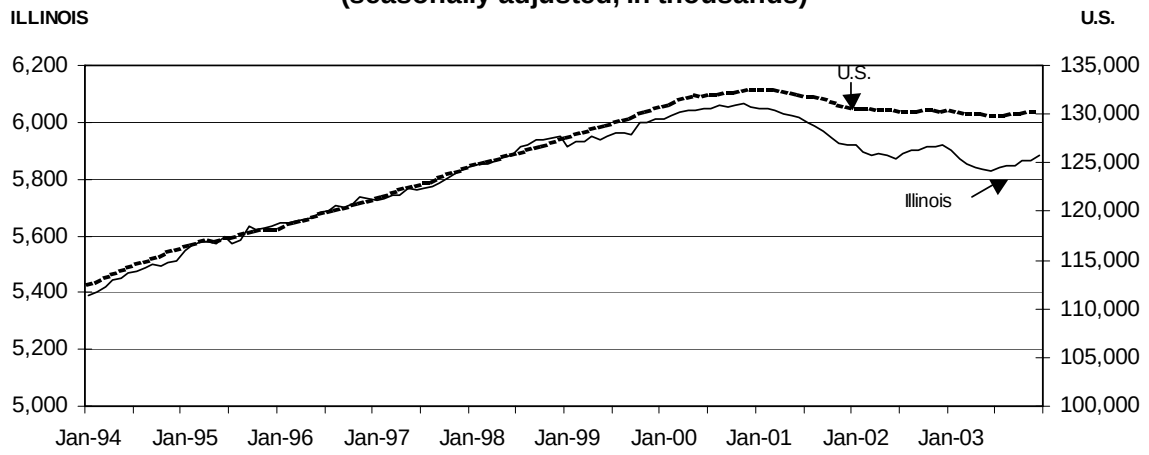
In fiscal year 2004, the Governor also introduced a series of management controls including:

- **Budgetary Reserves:** Two percent of the annual authorized spending for all state funds, for every agency under the Governor, is held in reserve at the beginning of the year and cannot be spent without approval.
- **Quarterly Allotments:** The annual budget of each agency under the Governor is allocated into four quarterly budgetary allotments in order to ensure flexibility and adjust spending plans throughout the year.
- **Monthly Reporting:** Each agency under the Governor must adjust its annual budget to reflect quarterly allotments and the 2% budgetary reserve, and then forecast and report monthly expenditures. Actual spending is then compared to the forecasted amount for each month and a variance analysis must be provided to the Governor's Office of Management and Budget (GOMB) for any significant differences. The Monthly BAV (Budget-Actual-Variance) Report must also contain a corrective action plan to ensure budget control is maintained.
- **Strategic Planning:** Using the priorities established to resolve last year's $5 billion deficit without cutting education, healthcare or public safety, the Governor's Office instituted a new performance management initiative. The goals are:

- to ensure that every agency uses taxpayer dollars efficiently;
- to track and improve the effectiveness with which agencies serve public needs; and
- to determine whether agencies are successfully achieving key strategic priorities.

- **Performance Measures:** Agencies are developing measures that will capture whether they are achieving their strategic priorities. Those measures must be quantifiable, linked to strategic priorities, focused on key outcomes (the results for the public of an agency activity), and cost effective to measure and verify. Each agency is also developing benchmarks, so that performance can be compared to a standard developed from a peer state.

Total Non-Farm Jobs: Illinois and US
(seasonally adjusted, in thousands)



Source: Illinois Department of Employment Security

Illinois Non-Farm Jobs:
FY 2004 and FY 2005 Forecasts
(seasonally adjusted, in thousands)

	FY 00	FY 01	FY 02	FY 03		Forecasts	
						FY 04	FY 05
Total Non-farm	**6,007.0**	**6,044.6**	**5,923.7**	**5,881.4**		**5,875.2**	**5,925.7**
Manufacturing	877.8	851.3	778.5	744.2		724.2	710.1
Construction	264.8	272.8	276.8	275.9		275.3	280.5
Trade/Transportation	1,239.1	1,248.6	1,208.5	1,194.4		1,192.4	1,190.9
Information Services	149.3	154.8	150.4	146.4		143.1	140.3
Finance/Real Estate	405.5	404.1	401.7	402.0		402.1	405.8
Professional/Business Services	825.6	833.4	793.5	788.0		791.5	794.0
Education/Health Services	673.4	687.9	704.8	715.5		720.9	732.6
Leisure/Hospitality	482.8	590.2	489.5	494.3		498.7	509.1

Source: Illinois Department of Employment Security, February 2004.

OVERVIEW OF FISCAL YEAR 2005:
A Changing Economy, Flat Revenues and Increasing Costs

This year presents a continued challenge to Illinois. While the recessionary storm may have ended, a jobless recovery across the country has resulted, especially in the Midwest and Illinois. During this recession, the state lost over 167,000 manufacturing jobs to off-shore international competitors ("off-sourcing") and other factors.

While some of those individuals have found new jobs**,** there continues to be a shift away from

manufacturing jobs toward more service-oriented employment including financial services, conventions and tourism. The table above summarizes these shifts and trends.

In turn, many of those workers have seen a reduction in wages that they earn in their new jobs. Lower wages also mean lower income and sales taxes to Illinois. In fact, the total amount of forecasted income and sales taxes in the fiscal year 2005 budget is $15,720 million, less than Illinois collected in fiscal year 2001, a one percent decrease as compared to fiscal year 2001 collections.

From the perspective of hiring activity, the Illinois economy underperformed in comparison to the U.S. economy from January 1996 to June 2002. Illinois employers expanded payroll employment at about one-half the pace of the US during this span of seventy-eight months. Job losses in manufacturing were more severe and gains were weaker in transportation/public utilities, professional/business services, and education/health services.

Since June 2002, Illinois has posted a comparative advantage in job growth. In fact, the nation has continued to shed jobs while Illinois has reported a slight expansion. Job losses in manufacturing and transportation/public utilities have been more moderate in Illinois than the nation due in part to our industry composition. Textiles, apparel and furniture industries have been particularly hard hit in the last 18 months but are less dominant in Illinois than elsewhere in the nation. Moreover, restructuring in the air transportation sector had its greatest consequence for Illinois in the aftermath of September 11, 2001. The more recent restructuring activity in this industry has had a more muted impact in Illinois. The U.S. continues to enjoy a "jobs" advantage in education/healthcare that reflects Illinois budget limitations and supply-driven constraints on labor demand.

Non-agricultural employment in Illinois peaked in November 2000 and declined to 5,881,400 in December 2003. However, hiring activity has surged since June 2003, when the level of employment had reached a low point of 5,829,800 workers.

In the last six months of 2003, Illinois employers have added 51,500 jobs. The Illinois growth rate of 0.9 percent compares quite favorably to the U.S. rate of 0.2 percent for the same time period. Those sectors that have contributed most to the Illinois advantage during the first two quarters of state fiscal year 2004 are professional/business services (9,300 jobs), leisure/hospitality (8,300 jobs), construction (7,200 jobs), and finance (5,100 jobs).

The services group represents the principal source of hiring within professional/business services sector, and hotels, within the leisure/hospitality industry sector. The average weekly wage in these two industries is less than $400, which may dampen income tax revenue collection and consumer spending since the average weekly wage for an Illinois worker is $760. However, Illinois construction jobs and banking jobs (within finance) exceed the average weekly wage by $150 to $250. Most indicators suggest that hiring activity will be generally flat in the second half of state fiscal year 2004.

FISCAL STRESS: *If Left Unchecked, Illinois Faces a Structural Deficit of $1.7 Billion in Fiscal Year 2005*

Public finance experts have described the fiscal storm impacting states across the country as a condition of ***structural deficit*** – simply stated, certain major expenses grow faster than revenues over time.

These expenses include: known fixed costs and statutory requirements, including pensions and debt service, as well as estimated increases in mandated costs like Medicaid, and contractually obligated costs like employee group health insurance.

Simply stated, Illinois has experienced virtually stagnant revenues since fiscal year 2001 attributable to a tax structure that no longer directly matches the Illinois economy. The state's tax base is further weakened by a loophole-ridden tax structure. As such, economic growth in Illinois is no longer mirrored by the state's revenue system.

But the Illinois fiscal ship of state is not on auto pilot heading toward the $1.7 billion deficit that would otherwise result. Corrective actions have been taken beginning with the fiscal year 2004 budget. The fiscal year 2005 budget stays the course maintaining the corrective fiscal steps initiated last year and expanded upon in this proposed budget.

The proposed fiscal year 2005 budget highlighted below and represented throughout this budget document reflects:

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- A balanced budget where revenues equal expenses,
- No increases in general taxes; no income tax increase and no sales tax increase,
- Funding of key commitments including K-12 education and Medicaid, and
- Decreased bureaucracy and administrative spending.

Reflected within each of these budget highlights is one simple objective, to put an end to the days when spending outpaces revenue. To meet this objective requires fiscal discipline, fiscal responsibility and a willingness to make sacrifices. As a result, the fiscal year 2005 budget continues the path of fiscal discipline established in the fiscal year 2004 budget, in which any new spending dedicated to an agency has been offset by cost savings resulting from increased efficiency or a tighter focus on the agency's strategic priorities.

THE INHERITED $5 BILLION DEFICIT:
Inflated Revenues, Unbudgeted Expenses and Unpaid Bills

As documented in the fiscal year 2004 Budget, Illinois faced a deficit for fiscal years 2003 and 2004 of nearly $5 billion, as estimated by Governor Blagojevich's transition team. That deficit resulted from inflated revenue estimates, unbudgeted mandated expenses and well over $1.8 billion in unpaid bills (particularly to Medicaid providers) and about $800 million in past due income tax refunds.

The unfunded pension liability of the state's five public employee retirement systems was approximately $35 billion as of June 30, 2002, while total assets on hand suggested that only 53.5 percent of the total actuarial liability was funded. The bottom line was that Illinois was last among the 50 states as measured by the unfunded actuarial liability for members and beneficiaries.

The unpaid bills and past due tax refunds, as well as the staggering pension liability, were significant contributing factors to the inherited "hidden" deficit. In fact, that $35 billion unfunded pension liability was not reflected in the balance sheet and other financial statements of the state.

To reduce the additional pension deficit, the state issued $10 billion of Pension Obligation Bonds (POB's) last June. The effect of the pension bonds was to reduce the state fiscal year 2004 operating deficit by $2.16 billion as well as to immediately contribute over $7.3 billion to reducing the state's five public employee retirement systems' unfunded liability.

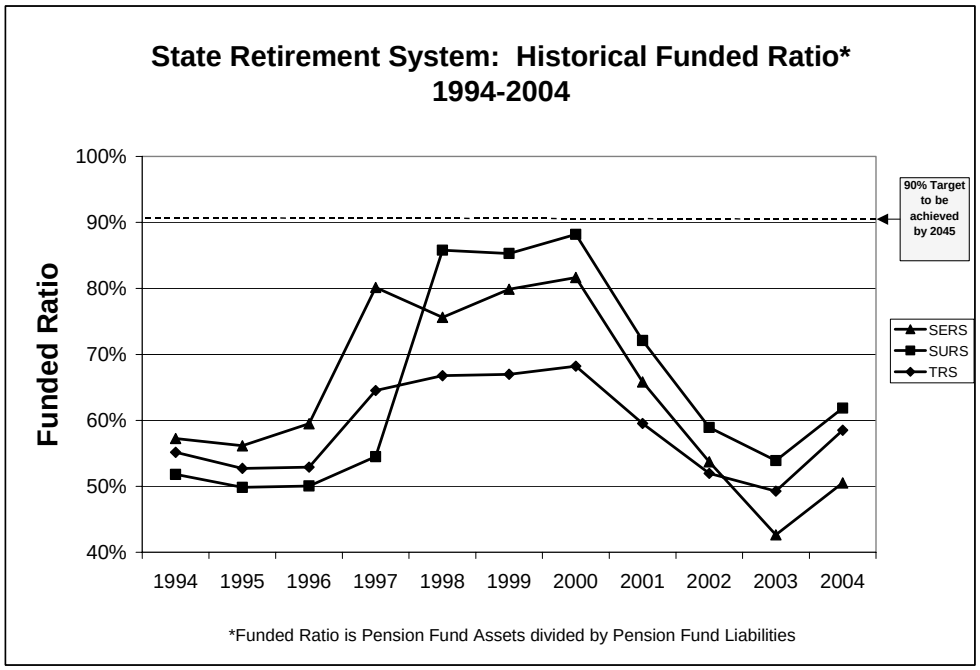
Equally important, the $7.3 billion of pension bond proceeds made the pensions of teachers and state employees that much more secure.

By June 30 2003, the unfunded pension liability had jumped to $43 billion; with the infusion of the $7.3 billion, it was reduced to $34 billion. When the POB proceeds were received by the funds in July of 2003, the funded ratio immediately went from the 48.6 percent reported on June 30, 2003 to over 57 percent just three days later.

Unfunded Pension Liabilities ($ thousands)

State	Unfunded Liabilities	Rank
Oklahoma	$ 9,662,000	46th
Oregon	10,753,000	47th
Texas	19,402,000	48th
Ohio	21,980,000	49th
ILLINOIS	$34,946,000	50th

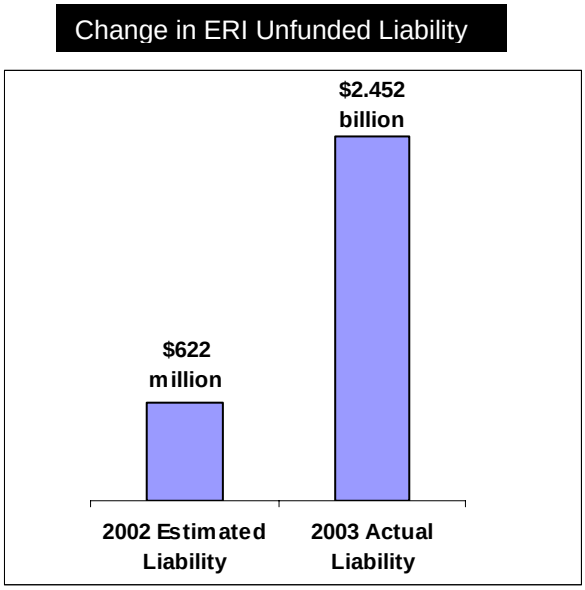
Source: Wilshire 2003 (for 2002 pension fund data)



THE ERI PENSION DEFICIT

Despite that infusion of almost $10 billion in cash to the five pension funds, the state has recently been informed of still another undisclosed pension deficit, this time adding another $1.8 billion to the unfunded pension liability. In May 2002, the Illinois General Assembly adopted an Early Retirement Initiative (ERI) program designed to reduce labor costs by offering employees significant additional pension benefits as economic incentives to take an early retirement. Such programs are intended to reduce labor costs (salaries and fringe benefits) by encouraging employees to retire. The theory is, in part, that fewer replacement workers are needed due to assumed efficiencies.

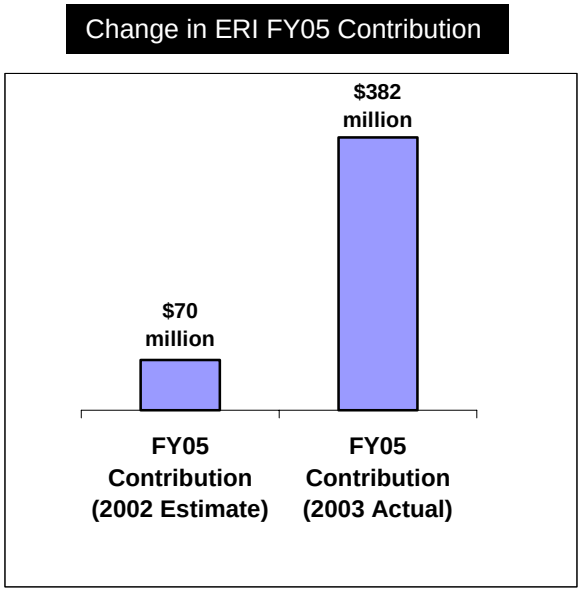
The 2002 ERI program was adopted assuming that approximately 7,200 employees would take advantage of the incentives offered at an estimated increase of $622 million in the actuarial liability of the State Employees Retirement System (SERS). Based on those forecasts, a ten-year amortization period was adopted, meaning that by paying approximately $70 million per year (including interest) the new ERI pension liability would be fully funded in ten years.



In late November 2003, the state was informed of an increased pension cost associated with the 2002 ERI totaling $2.45 billion, or over $1.8 billion more than what was assumed in 2002. Even worse, the ten-year amortization cycle meant that instead of $70 million,

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the required contribution in fiscal year 2005 would be $382 million, or over 443 percent more than the original estimate. The sudden additional $312 million funding request significantly adds to the longstanding financial management and deficit financing issues of the state pension funds, assuming no fiscal corrective actions are taken.



OUR BUSINESS PLAN

The 2002 gubernatorial election resulted in a new Chief Executive Officer being chosen by the citizens of Illinois to run the affairs of state. As the State's CEO, Governor Blagojevich has brought tried and tested business management practices to state government. Not the least of these is to develop a ***business plan*** – one that takes advantage of opportunities to reduce operating costs, efficiently manage its assets and debt portfolio, and increase revenues.

The concept behind the Illinois business plan is the same as one would expect a distressed business to prepare.

The fiscal year 2004 and 2005 proposed budgets and the underlying business plan reflect what the business and banking worlds call a financial plan. That plan encompasses the following steps and tasks:

- **Identifying the fiscal problems and their underlying factors:** Analyzing the revenue portfolio and structural relationship to the economic base; understanding the cost structure and future spending needs;
- **Assessing the fiscal impact:** Developing a Multi-Year Financial Plan (MYFP) as a financial tool to forecast the structural deficit and quantify the target for gap closing initiatives; the MYFP also facilitates sensitivity analyses whereby changes in assumptions (e.g., future growth rates in Medicaid spending) are measured by their impact on the structural deficit;
- **Identifying core mission and program priorities:** Engaging in a focused strategic planning process; measuring the performance of agencies in achieving their core mission; and budgeting according to those priorities;
- **Examining policy options:** Evaluating and prioritizing programmatic spending; ensuring that tax dollars are spent on programs that match the core mission; reducing administrative costs and non-core program spending;
- **Structuring the plan to close the gap:** Reducing costs, raising revenues and managing assets and liabilities together.

SIGNIFICANT BUDGETARY COST DRIVERS

When any organization is developing a financial plan, it must understand its cost behavior, i.e. what causes its costs to increase. Understanding that behavior is the first step in controlling expenses, cutting costs and returning Illinois state government to financial health.

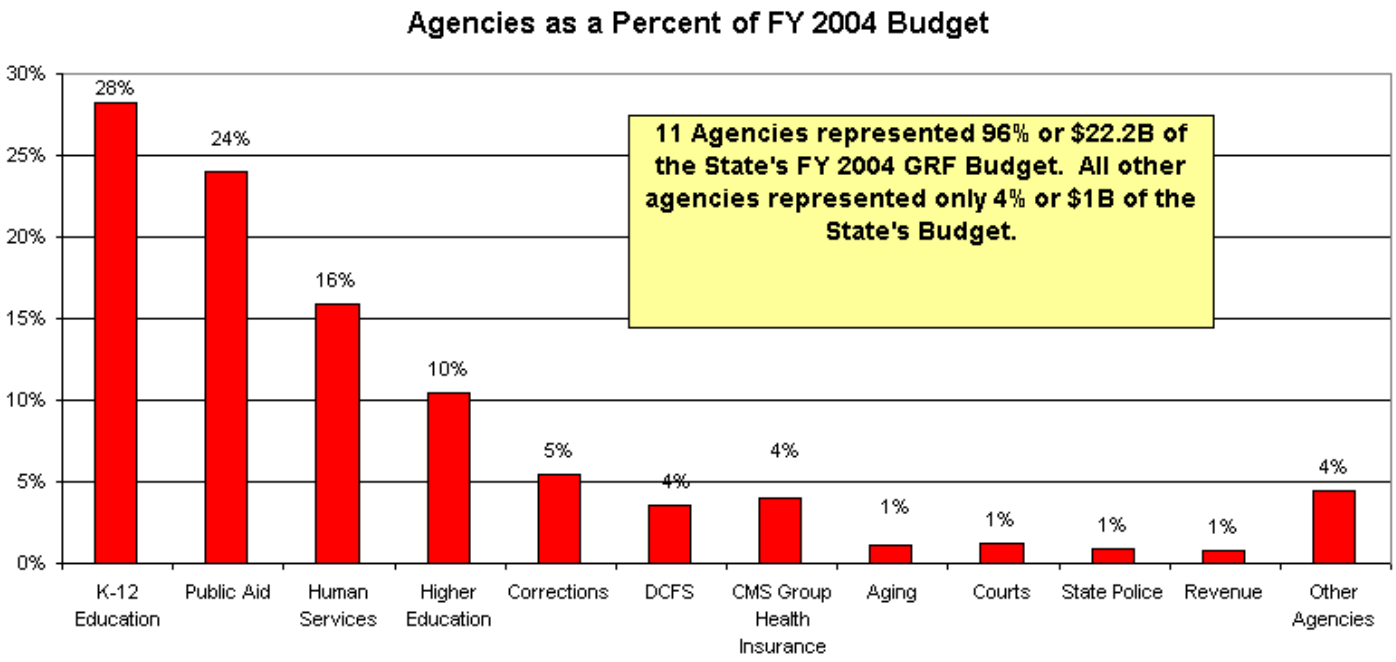
The state should follow the same standard management practices used in the private sector to promote fiscal discipline. In Illinois, we need to understand the state's cost behavior in order to have a balanced budget, where revenues equal (or exceed) expenses, thereby ensuring we at least break even -- or ideally can save for future "rainy days."

What drives the total costs of the state and affects our bottom line? To answer this question, the GOMB utilized a contemporary financial management technique termed the Activity Based Costing (ABC) approach. The ABC method focuses on identifying the cost drivers that have the greatest impact on the cost of operating and ultimately the bottom line.

Working with each department, agency or office under the Governor and encompassed within this proposed budget, GOMB analyzed requested

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spending for fiscal year 2005 by associating total dollars with each specific program. These programs represent the major cost drivers on the budget requests of all government operations. This programmatic analysis highlights the fiscal reality that Illinois has many fixed costs representing historical or legal commitments, as well as mandates at both the federal and state levels.



As a result of this analysis, the following costs have been identified and quantified as the most significant factors driving the structural deficit Illinois faces.

Pensions

The Illinois Retirement Systems provide benefits to approximately 630,000 members. The state's past practices of: funding pensions well below necessary contribution levels, adding pension benefits with no dollars set aside to pay for them, and producing investment returns over the past several years significantly below expectations have together combined to put the retirement systems in a severely underfunded position. As a result, the state's unfunded pension liabilities are significantly greater than those of any other state, as reflected in our number 50 ranking in 2003.

Medicaid

Driven primarily by the rising costs of prescription drugs, which are projected to increase in fiscal year 2005, the costs of the Medicaid Program continue to grow at a rate in excess of state revenue growth. However, the Governor's Drug Cost Reduction Plan is helping to reduce these costs. Nevertheless, basic Medicaid spending is projected to increase 7.8 percent in fiscal year 2005. This unsustainable level of growth is due to increased prescription drug prices, more prescriptions being filled per recipient and new drugs coming into the market.

Group Health Insurance

Group health insurance is a major cost driver for the State of Illinois. The state's General Revenue Fund cost for group health insurance increased from a little over $589 million in fiscal year 2000 to almost $957

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million in fiscal year 2004, an average annual increase of 13.1 percent. Due to initiatives described later, the projected increase from fiscal year 2004 to fiscal year 2005 will be a more moderate 4.1 percent.

K-12 Education

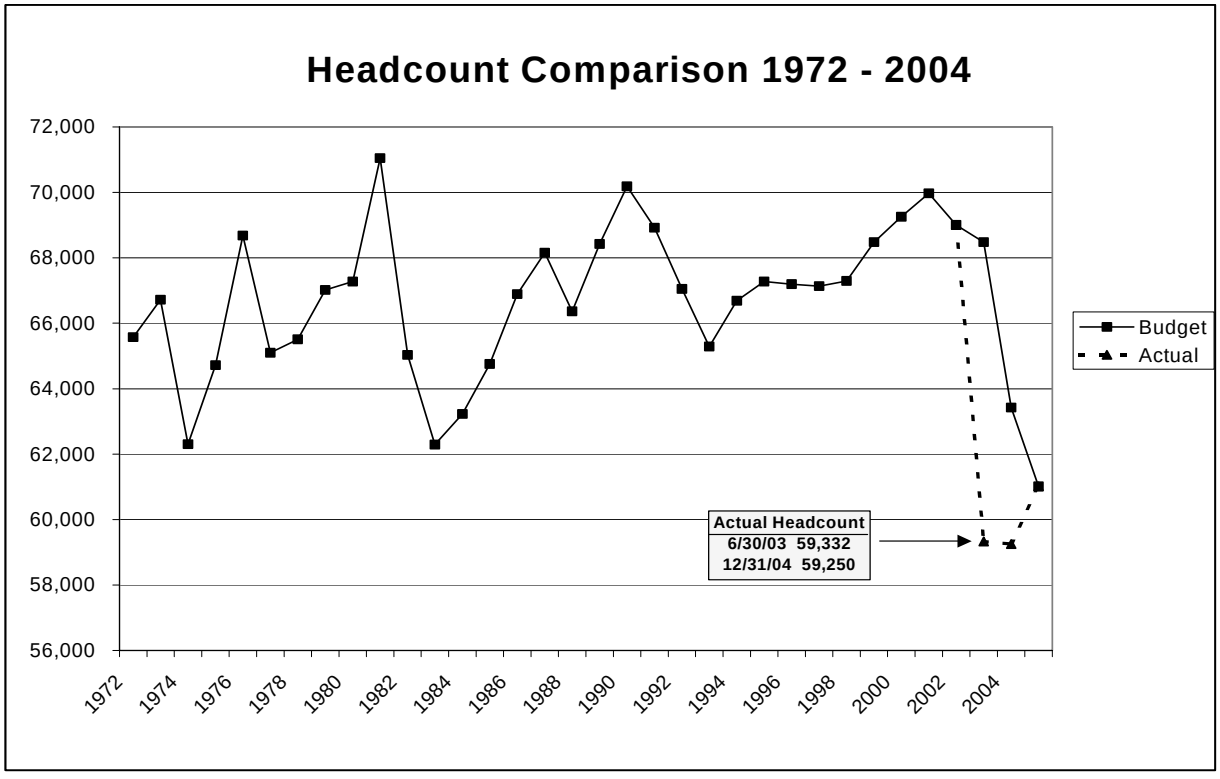
The state spends over $6.5 billion to support elementary and secondary education in the state, and almost $20 billion is spent from all sources. The vast majority of these state funds go directly to school districts in the form of General State Aid. These formula based payments take into account the local property wealth of a school district and the number of students. Funding is provided to fill the differential between the local resources and a state-set "foundation level," which is a per-student spending level.

A state board appointed to analyze Illinois' school funding system recommended that the foundation level ultimately be increased to $5,665 per student. In fiscal year 2004, the Governor increased the foundation level by $250, to $4,810 per student, providing an additional $278 million in General State Aid to school districts. Overall, General State Aid payments have grown from $3.1 billion in fiscal year 2001 to $3.5 billion in fiscal year 2004, virtually all of that increase occurring in the present fiscal year.

"Mandated categoricals," the next largest category of spending for education, supports special education, transportation, and other programs that school districts must provide under state or federal law. In fiscal year 2004, the Governor's budget provided $1.3 billion to support these programs, an increase of $145 million over the prior year. As the number of children with special needs continues to grow, we have done a better job of identifying children with special needs, and providing access to better services. However, the cost continues to increase as well. Similarly, the cost of transporting children to school is funded with state support.

Employee Headcount

The fiscal year 2005 budgeted headcount for agencies under the Governor is approximately 61,000 full-time equivalent positions. This is the lowest budgeted headcount since at least 1972, the earliest period where data was readily available. The level of headcount represents a decrease of 2,300 funded positions from the fiscal year 2004 budgeted headcount level.

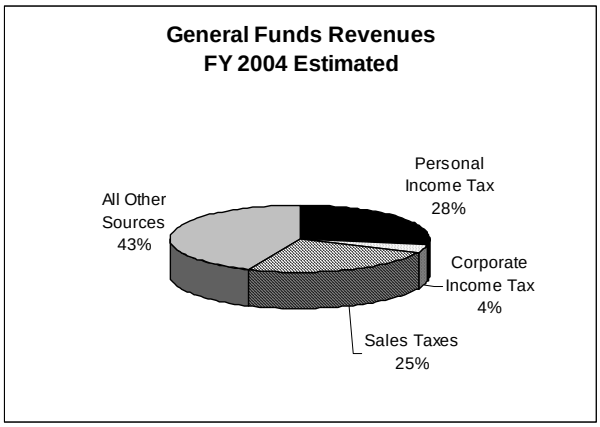


STAGNANT REVENUES AND SHIFTING BURDENS

The financial plan embodied in this fiscal year 2005 proposed budget reflects an analysis of our revenue portfolio. A clear understanding of our revenue structure, what it reacts to, and how it matches the economic base of the state, is essential to managing Illinois state government.

The following observations reflect that analysis:

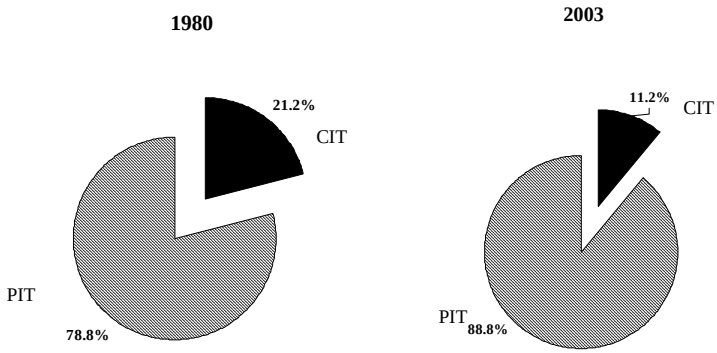
- **Inelastic tax structure:** The revenue structure of Illinois is largely based on economically sensitive taxes, especially income and sales taxes. However, these revenues are somewhat inelastic since they do not increase or decrease as fast as the Illinois economy grows or contracts.



Given that approximately 57 percent of general revenues come from these economically sensitive taxes, the decline in general fund receipts beginning in fiscal year 2001 is clearly associated with the recession taking hold during that time period. In the current fiscal year, the slow national economic recovery has been reflected in fundamentally stagnant income and sales tax collections during the first half of fiscal year 2004. What growth has been realized can be linked to Governor Blagojevich's fiscal year 2004 budget, which took the initial steps toward broadening our core tax base by eliminating tax loopholes and other costly credits, and diversifying the state's revenues by strengthening the fee base so that it is more in line with, but still less than, the 50-state average.

- **Income Taxes:** Illinois has experienced a dramatic shift in the relative burden between individual and corporate taxpayers over the last 25 years. In 1980, corporate taxpayers paid about $1 for every $4 paid by individual taxpayers. By 2003, for every dollar paid by corporations, individuals paid almost $9 in Illinois income taxes.

Personal Income Tax Receipts vs. Corporate Income Tax Receipts



This burden shift is largely attributable to favorable corporate tax law changes and loopholes, compounded by the coupling of the Illinois income tax to the constantly changing federal tax definition of corporate income, and is further exacerbated by tax strategies employed by corporations.

- **Sales Taxes:** As the tax history of Illinois was analyzed and compared to economic upturns and recessions, a series of key observations have been made by economic forecasting firms. These include:

  (a) The Illinois economy tends to lag national economic recoveries.
  (b) The Illinois economic rebound reflects lower growth rates than the overall national average. Our recovery is about 90 percent of the national average.
  (c) The Illinois economic base is shifting more to services that are not included in our sales tax base since it primarily taxes goods and not services.

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- **Other Revenues**: Key observations include:

  (a) **User Fees:** Illinois has low user fees that do not always recover the full cost of providing the service and are comparatively much lower than the 50-state average, as reported in the Illinois Comptroller's Annual Fee Report.
  (b) **Specialized Funds:** Illinois has historically subsidized internal administrative support services provided to other funds. This subsidy is provided with general funds, which are needed for schools and healthcare. That means that general revenues are paying for operating costs of these specialized purpose and special interest funds. Governor Blagojevich ended this practice in the fiscal year 2004 budget.
  (c) **Utility Taxes:** Illinois has usage based utility taxes, rather than ad valorem utility taxes which are based upon the dollar value of the utility being 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. As homeowners and businesses install more energy efficient heating and cooling plants, utility taxes will tend to decline over time. Ongoing changes in the telecommunications industry also have translated into stagnant or declining taxes.

FISCAL YEAR 2005: PRIORITIES AND PAYMENTS

The Financial Plan: Proposing Key Priorities

Increased Education Funding with Fiscal Restraint and Accountability Measures

For elementary and secondary education, a $400 million increase in state spending is proposed. The Governor will work with the members of the General Assembly on how to allocate those new dollars. However, this budget reflects some of his priorities—increasing the General State Aid formula, funding mandated categoricals, supporting early childhood education, providing books for every child and reading specialists in schools, and funding the per-student Average Daily Attendance Block Grant. Reform of the Illinois State Board of Education and the creation of the Illinois Department of Education provide significant opportunities to transfer cost savings from the results of reducing administrative costs at local schools into additional funding of classroom education.

The Governor's proposed Department of Education shall be accountable directly to him. Currently, education programming at the state level is managed by an independent board and bureaucracy that reports to the board. The board's focus has been too much on implementing rules and regulations and monitoring school compliance with those rules, rather than exercising leadership. Instead we need to focus on educational outcomes and maximizing investment in the classroom.

Increased Efficiencies Pay for Increased Frontline State Police

The objective of increasing frontline police presence will be realized both by administrative streamlining, such as the consolidation of state law enforcement functions, and the transfer of certain state police officers from administrative to frontline policing responsibilities, as well as by appropriating funds for two new cadet classes. Cost savings from this reorganization, will be used to properly equip Illinois State Police officers with new vehicles and equipment for the first time in several years. The savings will also be used to upgrade information systems and technology, and to pursue established state priorities such as reducing the backlog on processing rape kit DNA samples.

Expand Programs that Deter Crime

Similarly, cost savings will support expansions in programs offered by the Department of Corrections. These include the ongoing implementation of Operation Spotlight. This program increases the oversight of parolees to reduce recidivism. The savings realized by administrative reorganizations will be used to further develop substance abuse treatment programs. In addition, the Sheridan facility will be expanded. There will be a reallocation of inmate population which will result in the closure of the Vandalia Correctional Center and the Illinois Youth Center in St. Charles during fiscal year 2005.

Creating Jobs and Job Training

The Department of Commerce and Economic Opportunity is leading the Governor's Opportunity Returns initiatives to revitalize the Illinois economy

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through 10 regional economic plans focused on job creation and job training.

Fulfilling Medicaid's Mandates

In social services, continuation of the state's existing programs depends largely upon more efficient use of resources, the generation of new revenue and increased accountability for providers who receive state revenue. The state's continued emphasis on meeting the needs of its neediest people, including the elderly, children, parents and those with disabilities, is expected to result in approximately a $600 million increase in Medicaid costs in fiscal year 2005.

Controlling Group Health Insurance Cost Increases

The cost of providing group health insurance benefits to current state employees and retirees continues to escalate. Although basic costs are budgeted to increase in fiscal year 2005, this increase is far less than anticipated medical inflation. The Department of Central Management Services has accomplished this by using innovative strategies to procure benefits for retirees, accessing regional network discounts and proactive utilization management.

Other Key Priorities

- Department of Human Services' $60 million increase relates to the annualization of the September 2003 increase in eligibility of the Childcare program and increasing caseloads in the Home Services Program.
- Department of Public Health's $6 million increase is for additional funding for Breast and Cervical Cancer research, the AIDS drug assistance program, and the Governor's new HealthVision initiative.
- Department of Aging's $6 million increase relates to the annualization of the increase of non-exempt asset limit eligibility from $10,000 to $12,500 in January 2004 for Illinois' seniors.
- Department of Veterans' Affairs' $3 million increase is for the Anna Veterans' Home beginning in April 2004.
- The Inspector General's $2 million increase relates to the expansion of the Inspector General's operations to fully implement the State Officials and Employees Ethics Act.

The Financial Plan: Paying for Priorities

Targeted Headcount Reductions

The state is evaluating different options for limited headcount reductions in non-frontline or duplicative functions to realize at least $25 million in net savings in fiscal year 2005.

Governor Blagojevich instituted a hiring freeze his first day in office but made exceptions for needed frontline and direct care employees such as nurses, case workers, correctional officers and highway maintenance. At the same time, requests for non-frontline administrative positions were generally not approved. In keeping with the focus on charging organizations to direct resources to their core mission, the Governor is recommending a limited and targeted Early Retirement Initiative for up to 2,000 employees who currently work for the state in administrative and other non-frontline work. Before this is formally introduced, both the expected savings and retirement costs of the proposed program will be presented.

Increased Efficiency in State Government

The fiscal year 2004 budget included several major cost savings initiatives to eliminate waste in state government. These included the consolidation of the internal audit, facility management, legal services and fee collection into centralized departments. Other major initiatives focused on changing how the state does business, including the Procurement, IT and Fleet Efficiency initiatives.

These efficiency measures are projected to generate over $165 million in annual cost savings in fiscal year 2004. The additional savings are estimated to be in excess of $150 million in fiscal year 2005 and $185 million in fiscal year 2006.

Two more efficiency initiatives will be implemented in fiscal year 2005. The administration of the state's worker's compensation programs will be centralized under a single department to generate cost savings of approximately $4 million in fiscal year 2005. And the state's communications staff will be centrally managed to generate cost savings of approximately $1.5 million in fiscal year 2005.

Consolidating Government Agencies to Reduce Administrative Costs

Several agency mergers in fiscal year 2004 also helped to streamline state government. Major fiscal year 2004 mergers included:

- The consolidation of the Department of Lottery, the Illinois Gaming Board, the Illinois Racing Board, and the Liquor Control Commission into the Department of Revenue.
- The consolidation of the Department of Nuclear Safety into the Illinois Emergency Management Agency.
- The consolidation of several bond authorities into the Illinois Finance Authority.

Another priority reflected in the fiscal year 2005 budget is that state government, and each state agency, will collectively remain accountable to find ways to consolidate and provide services more effectively. Efforts to reduce redundant services -- such as statewide facilities management, the centralization of government relations and media relations functions, as well as the consolidation of state agencies with similar strategic focus -- are designed to produce a more effective and efficient government, better able to utilize available resources and provide high quality services.

Fiscal year 2005 agency mergers include the consolidation of the Department of Financial Institutions, the Department of Insurance, the Department of Professional Regulation, the Office of Banks and Real Estate and the Comprehensive Health Insurance Plan Board into the newly created Department of Financial and Professional Regulation, and the transfers of divisions to agencies which share similar strategic focus, such as the Department of Agriculture's Land division to the Department of Natural Resources and the Office of the State Fire Marshal's Petroleum and Chemical Safety Division to the Illinois Environmental Protection Agency, will allow cost savings from effective management of programs sharing similar core functions and responsibilities.

Other examples of administrative consolidations designed to increase governmental effectiveness include the merger of the Circuit Breaker and Low-Income Home Energy Assistance Programs into the Department of Public Aid, and the Illinois Commerce Commission Railroad Commission into the Department of Transportation. Also included is the consolidation of the administrative functions of the Human Rights Commission into the Department of Human Rights.

Streamlining Departments to Reduce Administrative Costs

In fiscal years 2004 and 2005, several departments are engaged in organizational planning to reduce the percentage of administrative positions and increase the number of front-line employees providing services to Illinois citizens.

Significant staffing analysis of the Department of Corrections revealed wide variation in the number of human resource, business office, clerical support, and other administrative positions. By implementing a more rational staffing model, centralizing certain functions under a "shared services" model, and implementing new technology to minimize routine tasks, the Department of Corrections can be slimmer and more nimble in its administrative support functions.

Reducing Administrative Burdens to Education

As part of an initiative by the Illinois Board of Higher Education, the public universities undertook an analysis of their operations to reduce 25 percent of their administrative cost over a three-year timeframe. The fiscal 2005 budget reflects $26 million of savings, or a two percent general funds reduction for each university, to account for this administrative cost reduction.

The budget for the Illinois State Board of Education, the state's educational agency, is outlined in detail for the first time. Administrative positions are identified by the organizational unit to which they report. In the past, nearly all of the administrative cost was budgeted in one line. This meant that it was nearly impossible to tell how many people were assigned to any unit and what their areas of responsibility were. Under the new budget model, the staffing is made explicit.

Many positions at the Board were paid out of grant funds, intended to go to school districts. In fiscal year 2005, we have ensured that no state grant funds will be used to cover staff administrative expenses.

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Finally, the fiscal year 2005 budget moves programs that are not core to the educational mission to more appropriate state agencies. Programs such as managing the adult GED testing program, the private business vocational licensing program, and services for at-risk youth belong in agencies that serve those groups as part of their core mission.

Restructured Revenues Fund Increased Medicaid Benefits

To meet the need to cover $600 million in additional Medicaid costs in fiscal year 2005, the Department of Human Services is increasing accountability in its granting by using a competitive proposal process, and working with provider groups to transition certain programs from a grant-based to a fee-for-service basis. The transition to a fee-for-service basis and other related changes are designed to make the Department of Human Services programs increasingly eligible for Medicaid claiming and allow the state to more effectively obtain federal matching funds as well as to increase accountability. In addition, the state will continue its commitment to less institutional and more community care by the closure and sale of the Tinley Park mental health facility.

Redirect Funding to Priorities

Due to the projected $1.7 billion deficit, subsidies to tourism programs and advertising at the Department of Commerce and Economic Opportunity will be reduced. The savings from these reductions will be earmarked toward paying for core functions of the state including K-12 education, human services (especially Medicaid) and job creation, through the *Opportunity Returns* program.

Due to the projected deficit, funding for state acquisition of natural areas and grants to local governments for the purchase of land at the Department of Natural Resources will be suspended. The savings from these suspensions will be earmarked toward paying for core functions of the state including K-12 education, human services (especially Medicaid) and job creation, through the *Opportunity Returns* program.

Paying Vendors on Time

Any good financial plan should strive for the timely payment of bills, especially when our vendors include hospitals, nursing homes and child welfare providers. The State of Illinois needs to be a reliable customer if it is going to negotiate contracts, and it needs to pay its business vendors on time.

Late payments can place undue strain on local pharmacists, nursing homes and childcare centers. In addition, when the state takes longer than 60 days to pay for Medicaid and other obligations, the General Revenue Fund is subject to needless costly interest charges. As part of his broader fiscal reform efforts, the Governor is proposing the On Time Bill Payment Act. It will give the Governor tools he needs to make sure state vendors and providers are on time with a goal of paying bills in 30 days but never later than 60 days. The act amends the Short Term Borrowing Act to permit periodic issuance and repayment of working cash credit, thus enabling the state to manage its payment cycle in a more timely manner at far less cost. The authorization will include a specified maximum amount and maximum period of time under which such borrowed funds would be outstanding.

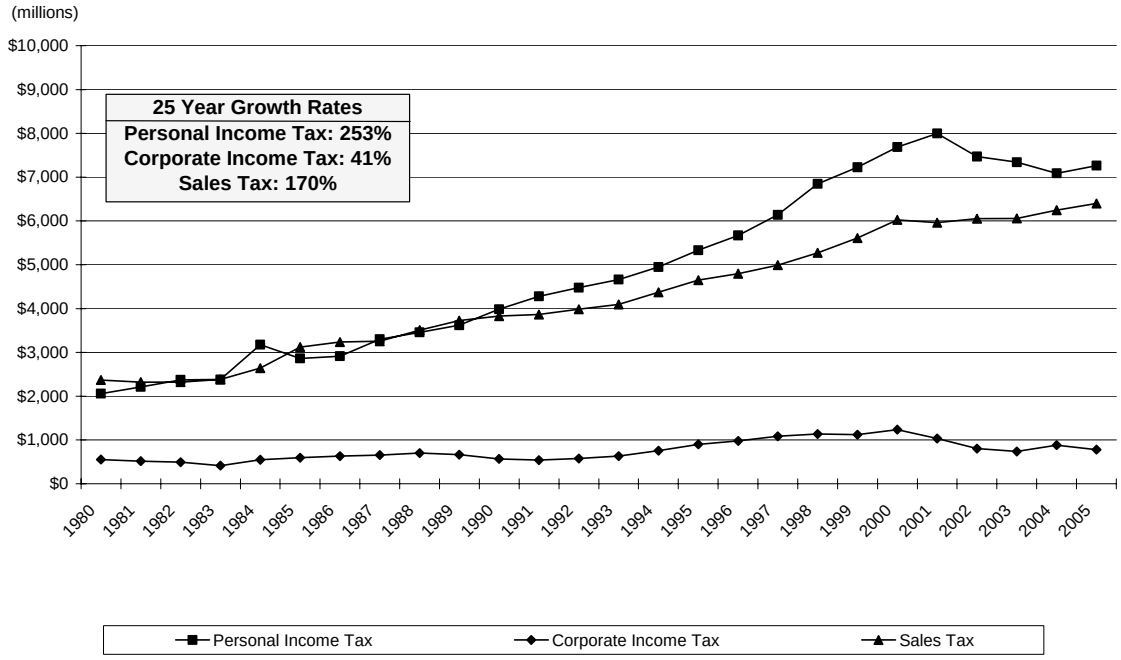
In addition to the savings from interest penalty avoidance, a revolving funding vehicle will ensure a predictable payment cycle which will facilitate converting certain grants to a fee for services arrangements, resulting in additional estimated revenue of $70 million from increased federal Medicaid funding.

Matching the Revenue Base with Our Economic Base: Restore Fairness

Over the last 25 years, the tax burden in Illinois has shifted from business to individual taxpayers. Today the average Illinois taxpayer is carrying not only his or her share of Illinois taxes, but also a portion of the taxes historically borne by businesses. The balance has been upset by federal tax law changes, tax management strategies employed by businesses, and by Illinois tax law changes and loopholes that unduly favor the business sector.

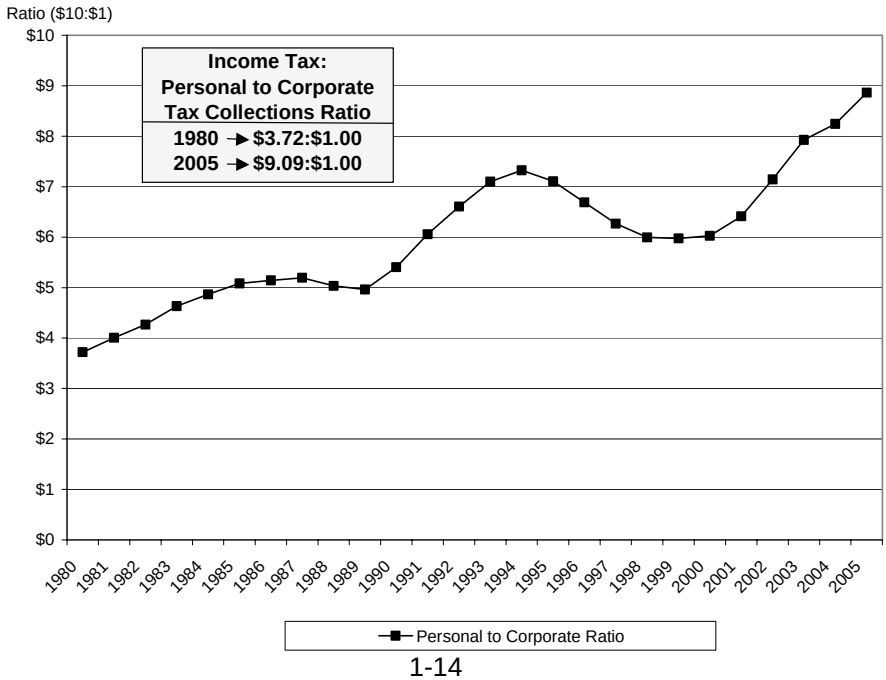
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Economically Sensitive Taxes: Growth Over Time 1980-2005



Since 1980, the share of Illinois Income Tax paid by corporations has declined from 21.2 percent to 11.2 percent. Had corporations continued to pay the same percentage of income tax collections as they did in 1980, Illinois would have raised another $1 billion annually for the last several years.

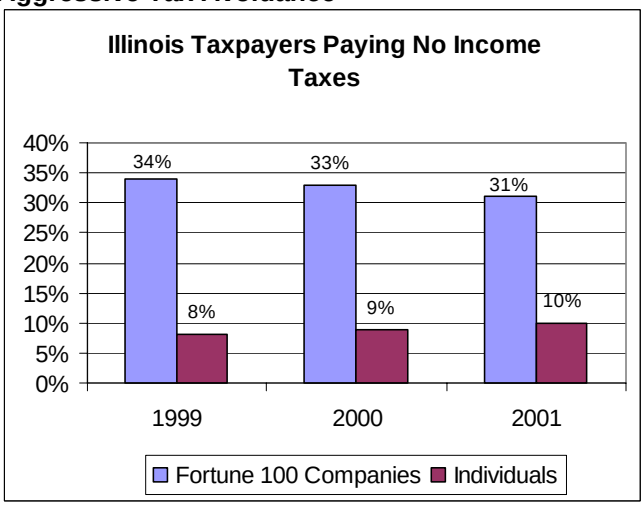
Ratio of Personal Income Tax Payments to Corporate Income Tax Payments



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In at least one of the last three years, 40 of the largest corporations in the country (of the Fortune 100 - 95 conducted business in Illinois) paid no Illinois corporate income tax. That means a working Illinoisan paid more tax than 40 of the largest corporations.

Aggressive Tax Avoidance



Corporations have sheltered much of their income from taxation. These trends are mirrored at the federal and state levels. In Illinois we have seen a growing trend for corporations to open subsidiaries in tax havens, both in the U.S. and abroad, solely for the purpose of sheltering income from Illinois state taxes.

Federal Changes

A series of federal tax law changes since the 1980s have changed the definition of taxable income, and have slowed the rate of growth of corporate income tax receipts. Federal taxable income is the starting point for Illinois taxes. As a result, state tax receipts have been reduced.

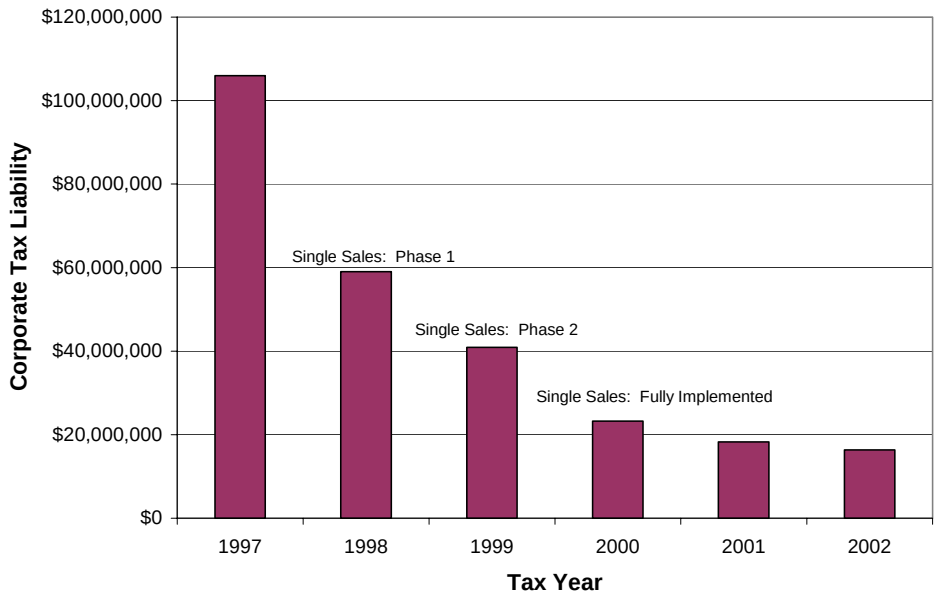
A critical piece of this loss was the move in the early 1980s to decouple from standard depreciation of assets to the Accelerated Cost Recovery System. This change allowed a corporation to depreciate its assets for tax purposes much faster than their actual useful economic life – in essence, an artificial expense.

Illinois Changes

As at the federal level, state tax law changes have eroded the corporate income tax base.

The most prominent change to the Illinois tax base was the single sales factor legislation that was passed in 1998. That legislation reduced state corporate income tax receipts about $90 million per year, according to the Department of Revenue.

Six Corporate Filers Pay $40M to $80M Less Income Taxes Per Year Since 1997 Due to the Single Sales Factor Formula



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Fiscal Year 2005 Revenue Changes

Corporate income tax loophole closings will generate $223 million. Many of these actions will eliminate the ability of sophisticated businesses to use out-of-state or out-of-country subsidiaries to shelter income for tax purposes. The corporate income tax loopholes that will be eliminated are:

- Tax all corporate income as business income - $29.0 million
- Eliminate the foreign tax haven - $40.0 million
- End exception to unitary reporting by domestic subsidiaries - $21 million
- Adopt measures to prevent corporations from engaging in abusive shelters – amount to be determined
- Strengthen the rules for apportionment of business income in Illinois - $24 million
- Make interest deduction on U.S. bonds net of expenses taxable - $19 million
- Collect Partnership or Subchapter S corporate withholdings - $4 million
- Require corporations to pay tax on discharged debt - $4 million
- Use straight line instead of accelerated depreciation - $74 million
- Tax the increase in value on company-owned life insurance policies - $9 million

Business Sales tax loopholes that will be closed focus on large businesses and luxury watercraft. Sales taxes will increase $98 million as a result of these adjustments. The following are the sales tax changes:

- Limit the farm chemicals tax exemption to include only small farms - $27.0 million
- Collect sales tax on software packages (currently paid by consumers but not by business) - $64.0 million
- Eliminate luxury watercraft use tax loophole - $7.0 million

We will maintain the sales tax exemption for manufacturing machinery and equipment and farm machinery and equipment.

Other tax adjustments will total $80 million. These changes include:

- Elimination of motor fuel tax exemption for non-farm non-highway vehicles - $74.0 million
- Airport transportation tax - $6 million

Other sources of new revenues will total $355 million. Some existing taxes will be redistributed to GRF, additional Medicaid reimbursement due to fee for service initiatives and hospital service surcharge, new gaming revenues from part-year operations of the 10th riverboat casino license and fund transfers make up these new revenues. These sources are:

- Medicaid fee for service increase and collection of fiscal year 2004 and fiscal year 2005 hospital assessment surcharge (appropriations included in budget) - $220.0 million
- Receipt of taxes from 10th casino license - $25.0 million
- Adjust tax redistributions to the General Revenue Fund - $71.0 million
- Fund transfers - $39.0 million

Fee increases will generate another $57 million. These increases are the result of a fee study completed by the Department of Revenue and the Secretary of State's office. As part of the fiscal year 2004 budget, the Department of Revenue became the central repository of fee information and collections. In that role, they examined a variety of fees to determine an adequate structure for each.

The Bottom Line

All told, the measures in this budget will allow Illinois to close the $1.7 billion deficit without raising the income tax, without raising the sales tax, and while doing more for education, health care, and public safety.

FISCAL DISCIPLINE: *Staying the Course – Enhanced Fiscal Reforms and Greater Accountability*

Governor Blagojevich's fiscal year 2004 budget introduced a number of fiscal reforms and enhanced accountability. The fiscal year 2005 budget expands that commitment toward fiscal discipline by recommending a series of additional legislative proposals and management actions including:

- **Balanced Budget Act:** Under the Illinois Constitution and associated statutes, the Governor must prepare, propose and transmit a balanced budget and an accompanying set of legislative bills that exactly reflect that balanced

budget. However, before or after the Governor submits those bills, the budget can be changed by amendments or separate bills filed by individual members of the General Assembly. Remarkably, there is no statutory or procedural requirement that the proposed bills or amendments maintain a balanced budget. Thus the Governor's proposed balanced budget can quickly become unbalanced as additional spending amendments or bills are introduced and passed. The Balanced Budget Act would require that whenever an appropriation bill or any other bill or amendment that increases spending is introduced, a counterbalancing financial action must be included in that bill – either increasing revenues or reducing spending in the same amount as the new spending. Basic accounting procedures follow a similar practice to make sure the books stay balanced when new entries are made: it's called: "debits must equal credits." This is a fiscal practice followed by many units of local government in Illinois and the state should do likewise. This is a budgeting approach followed by households, individuals and businesses across Illinois. It is time that Illinois state government follows these same fundamental budget-balancing practices. The bottom line is clear: Increased spending must be matched with equal spending cuts or equal increased revenues.

- **Responsible Spending Act:** While the Governor is the Chief Executive Officer (CEO) of the state, he is constrained from being able to manage the budget like a CEO would in the private sector. In the business world, if sales are falling or otherwise don't achieve targeted levels, the CEO would limit spending for the balance of the fiscal year below the levels planned in the corporation's annual budget. Unlike most businesses and families, the state does not maintain the kind of cash reserves and emergency savings it needs to manage through financial tough times. The Responsible Spending Act will make the state maintain the fund reserves it needs. The act will require the state to deposit $50 million in the Rainy Day Fund for every $1 billion increase in General Revenue spending. In order to give the Governor and other state officers the tools they need to manage spending throughout the year, the act will require all state agencies and officers to utilize a *quarterly allotment system*, require monthly as well as quarterly spending plans and will authorize them to impose budget reserves up to five percent. This act expands on and continues many of the same budgetary controls and principles that were proposed and utilized by the Governor in order to manage the fiscal year 2004 deficit.

- **On Time Bill Payment Act:** Getting the state's fiscal house in order requires the state to pay its bills on time and not transfer its fiscal problems to hospitals, nursing homes, pharmacies, childcare providers or anyone else who does business with the state. The On Time Bill Payment Act outlined previously gives the Governor the resources he needs to make sure that the hospitals, nursing homes and pharmacies that provide health care services for the state get paid on time, with a goal of paying all bills within 30 days but never longer than 60 days.

- **Improved Budgeting and Reporting:** The fiscal year 2005 budget introduces a new fundamental approach and structure to budget reporting. This document represents the fiscal year 2005 Operating Budget. It reflects all resources used to finance appropriations for the annual operating (or day-to-day) expenses of the state. The Operating Budget also identifies and forecasts those revenues that are being collected to pay for the annual operating appropriations. A second document -- the *Fiscal Year 2005 Capital Plan* – will encompass the entire capital program of the state, and will be subsequently presented. That budget will present a multi-year perspective of how the state allocates capital dollars (sources) to pay for capital assets (uses). These assets have a multi-year life and provide benefits in future years, unlike most operating budget spending. Capital assets include roads, highways, bridges, buildings, water and sewer systems, and equipment. The Capital Plan will also identify the resources used to pay for the capital assets including bonds, federal grants and current revenues like motor fuel taxes. The *Fiscal Year 2005 Capital Plan* will include fiscal year 2005 appropriations and reappropriations as well as estimates of the resources that will be needed to finance that proposed spending. The separation of the operating budget and capital plan has the following advantages:

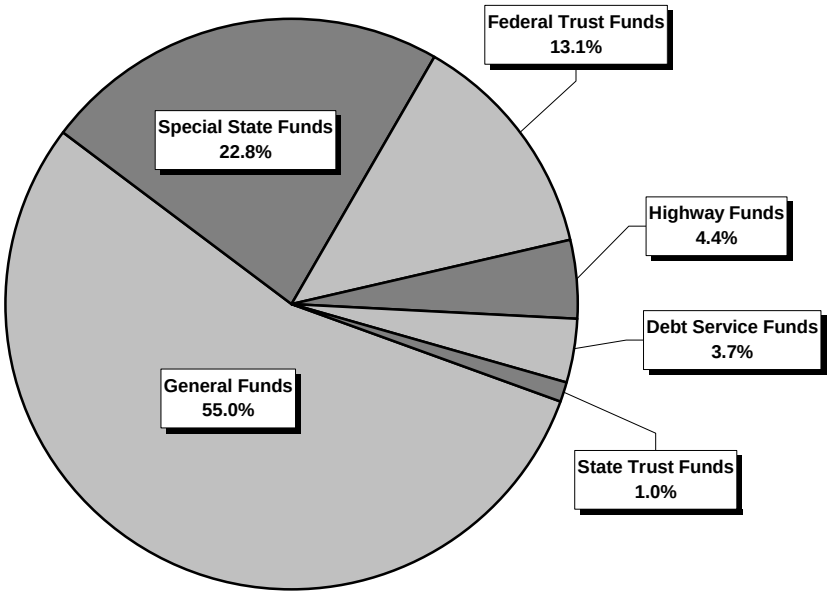
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(a) Allows the public and legislators to more clearly trace how all of the capital dollars are spent;
(b) Discloses the significant amount of capital spending that occurs each year because of funds originally appropriated in prior years and reappropriated for ongoing projects, a characteristic not found in the Operating Budget;
(c) Clarifies the fact that capital appropriations are not like operating appropriations. Capital appropriations are typically not spent in one year, are often financed over a long time period to match the asset's life span, and, while they impact the Operating Budget in many ways including the necessity of debt service payments, are not relevant to "balancing the budget" in the same way operating appropriations are; and
(d) Better inform the public by not adding one year's spending (the operating budget) and five or more years of spending (the capital plan) together. The total of these two spending plans has no economic meaning and creates an expectation of revenues and spending that never occurs.

HIGHLIGHTS OF THE FISCAL YEAR 2005 BUDGET: FINANCIAL SUMMARY

The proposed level of operating appropriations from all funds in fiscal year 2005 is $43.504 billion. Appropriations are made from individual funds, the names of which are 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 2005
$43.504 Billion



General Funds - The largest fund group, in terms of dollars, is the general funds. This fund group represents 55 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, is the special state funds. Included within this group are the following major categories:

- **Highway 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 Motor Fuel Tax funds. Appropriations from the highway funds support transportation-related activities and constitute a mechanism for diverting a portion of road-related fees to local governments.

- **Other Special State Funds** – Nearly 310 funds support such diverse activities as medical assistance, children's services, environmental cleanup, financial regulation and health insurance.

- **Federal Trust Funds** – Support a variety of state programs including education, health care, human services, community development, transportation and energy. About 60 percent of these dollars support education and employment related activities.

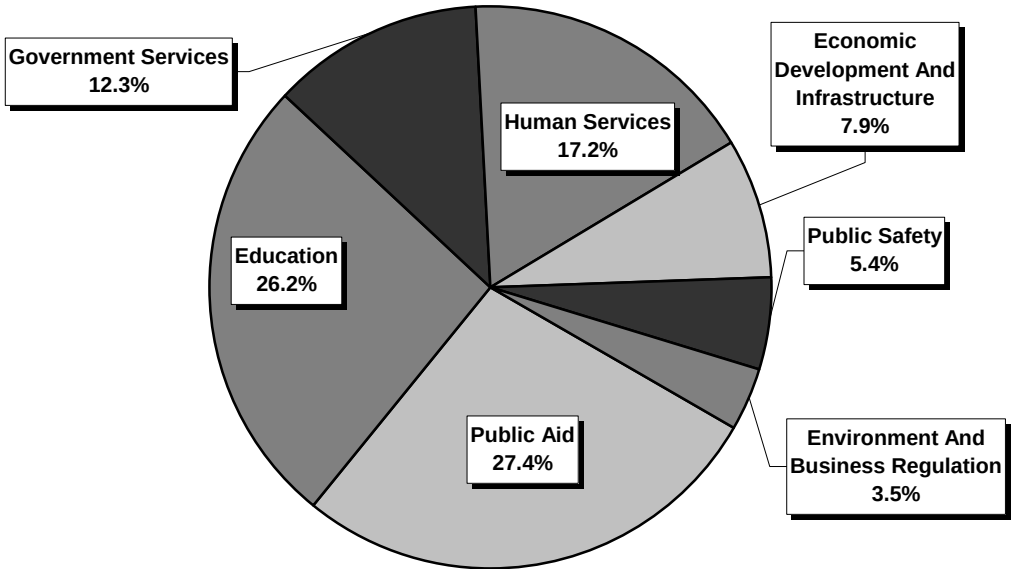
Appropriations also may be grouped according to purpose. The following charts show appropriations by major purpose, identifying the principal spending activities of state government. The charts show that

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the major portions of the state's resources are allocated to education and public assistance and social service programs.

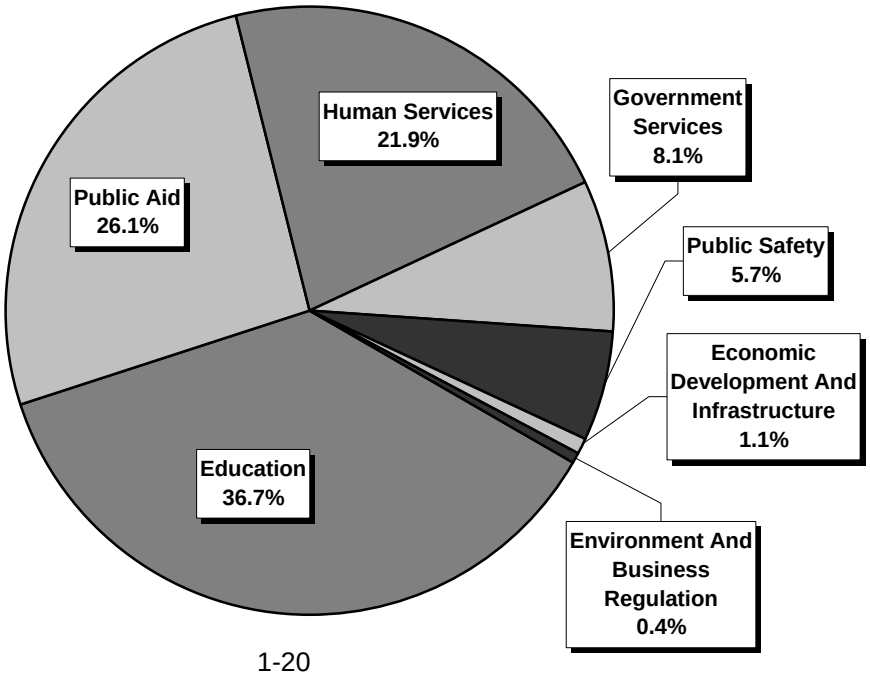
Fiscal Year 2005 Operating Appropriations by Major Purpose Percentage of Total

All Funds Total - $43.504 Billion*



**$41.0 billion of the above All Funds Appropriations are expected to be expended in FY 2005.*

General Funds - $23.956 Billion



Slightly more than 26 percent of the state's total operating budget, $11.5 billion, is dedicated for Educational purposes. The recommended appropriations for Human Services and Public Aid include Medicaid, other medical assistance, income support, child and community care programs and other health and social services, total $19.5 billion or 44.6 percent of the state's total operating budget. See the schedule below for a FY 2005 Cash Basis Operating Budget Plan for All Appropriated Funds.

FY 2005 All Appropriated Funds Budget Plan

Cash Basis

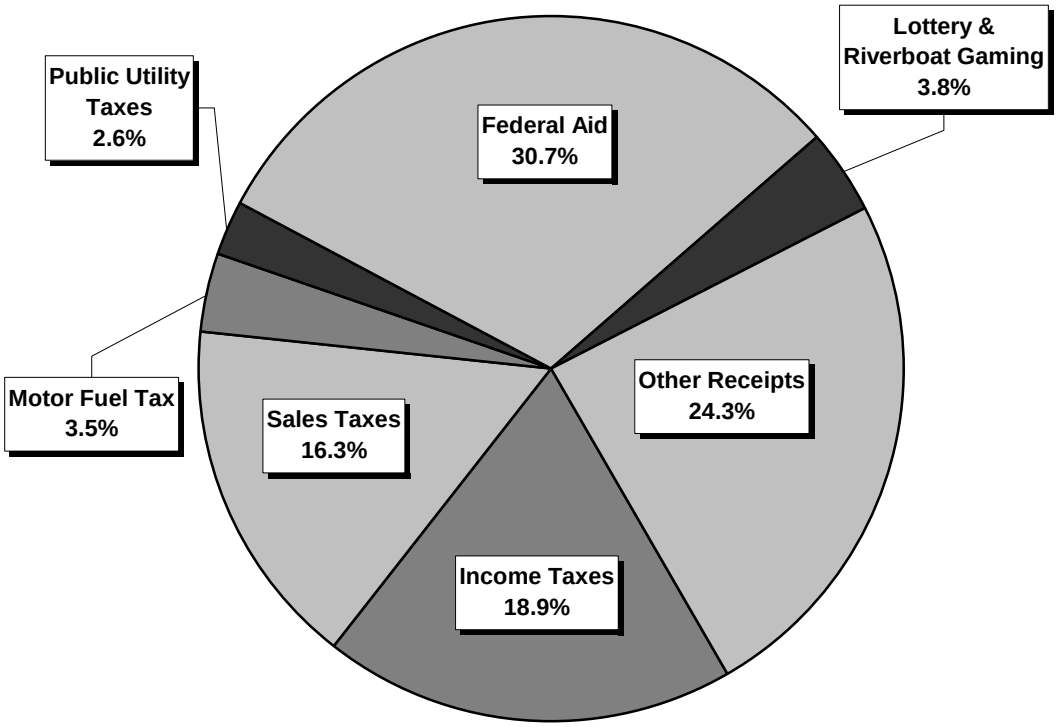
($ in millions)

		FY 2005
Receipts	$	42,779
Disbursements	$	(40,998)
Net Operating Surplus / (Deficit)	$	1,781
Net Transfers	$	(2,007)
Net Change in Cash	$	(226)
Beginning Cash Balance	$	2,466
Ending Cash Balance	**$**	**2,240**

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

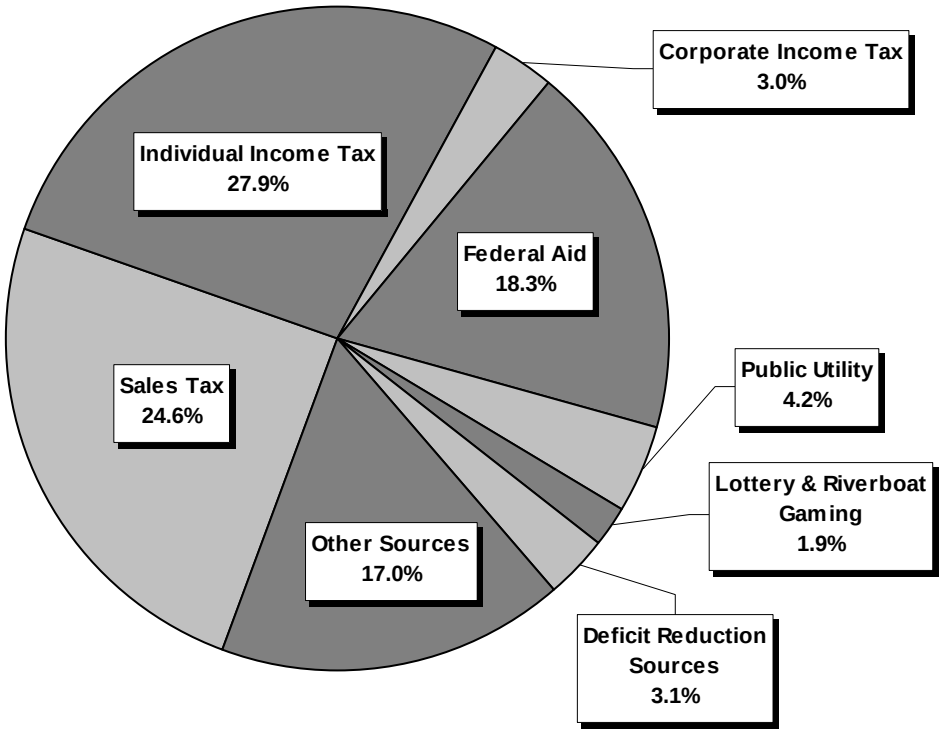
Fiscal Year 2005 Revenues by Source
Percentage of Total

All Appropriated Funds - $42.779 Billion



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Fiscal Year 2005 Revenues by Source
Percentage of Total
General Funds - $26.116 Billion



Total state revenues are projected to be $42.8 billion in fiscal year 2004, and general funds receipts are estimated at $26.1 billion. Excluding the fiscal year 2004 pension obligation bond contribution, general funds revenues are estimated to increase by 2.4 percent, or $600 million, in fiscal year 2004.

A breakdown by major revenue category can be found in the Tables A for total revenues and Table 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 35.2 percent of all receipts and 55.5 percent of general funds receipts, as illustrated above.

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TABLE A
All Appropriated Funds
Revenues by Source
(Fiscal Years - $ millions)

Source	2002	2003	Estimated 2004	Projected 2005
State Taxes				
Income Taxes	$8,274	$8,079	$7,990	$8,075
Individual	7,471	7,341	7,109	7,285
Corporate	803	738	881	790
Sales Taxes	6,646	6,593	6,790	6,957
Motor Fuel Tax (Gross)	1,374	1,432	1,462	1,484
Public Utility Taxes	1,225	1,006	1,062	1,102
Cigarette Taxes and Tobacco Products Taxes	469	637	765	693
Liquor Gallonage Taxes	122	123	123	123
Inheritance Tax	329	237	240	240
Insurance Tax and Fees	314	370	442	459
Corporate Franchise Taxes and Fees	159	142	175	175
Riverboat Gaming Taxes and Fees	580	670	748	758
Total	**19,492**	**19,289**	**19,797**	**20,066**
Other Receipts				
Motor Vehicle and Operators License Fees	1,320	1,270	1,290	1,315
Interest Income	190	93	70	63
Revolving Fund Receipts	290	251	407	387
Lottery	827	817	879	884
Assessment Funds Receipts	63	81	70	1,190
Intergovernmental Payments	932	1,191	1482	1,559
Group Insurance Receipts	1,220	1,353	1550	1,573
Tobacco Settlement Receipts	314	319	270	271
Riverboat Gaming License Sale				350
Other Taxes, Fees, Earnings and Net Transfers	1,374	3,812	6385	1,978
Total	**6,530**	**9,187**	**12,403**	**9,570**
Federal Reciepts	10,224	10,471	12,198	13,143
Total Receipts All Sources	**$36,246**	**$38,947**	**$44,398**	**$42,779**

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TABLE B
General Funds
Revenues by Source
(Fiscal Years - $ millions)

Source	2002	2003	Estimated 2004	Projected 2005
Base Revenues				
State Sources				
Income Taxes	$ 8,274	$ 8,079	$ 7,990	$ 8,075
Individual	7,471	7,341	7,109	7,285
Corporate	803	738	881	790
Sales Taxes	6,052	6,059	6,280	6,425
Public Utility Taxes	1,104	1,006	1,062	1,102
Cigarette Taxes	400	400	450	400
Liquor Gallonage Taxes	122	123	123	123
Inheritance Tax	329	237	240	240
Insurance Tax and Fees	272	313	333	347
Corporate Franchise Taxes and Fees	159	142	175	175
Interest on State Funds and Investments	135	66	50	45
Cook County Intergovernmental Transfer	0	355	440	450
Other State Sources	795	383	989	729
Transfers-In				
Lottery	555	540	540	563
Riverboat Gaming Taxes	470	554	639	647
Other Transfers	454	733	984	870
Tenth Riverboat License				350
Total	**19,121**	**18,990**	**20,295**	**20,541**
Federal Sources	4,258	3,940	4,987	4,772
Total Base Revenues	**23,379**	**22,930**	**25,283**	**25,313**
Deficit Reduction Sources				
One-time Revenues / Receipts			233	50
Recurring Revenues				554
Recurring Transfers				80
One-time Transfers				119
Total Deficit Reduction Sources	**0**	**0**	**233**	**803**
Total Revenues	**23,379**	**22,930**	**25,516**	**26,116**
Pension Obligation Bonds		300	1,600	
Short Term Borrowing		1,675		
Total Receipts	**$23,379**	**$24,905**	**$27,116**	**$26,116**

Table C is the Fiscal Year 2005 Budget Plan. This Plan reflects a cash appropriation basis 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.

TABLE C
General Funds
Operating Budget Plan
(cash basis)
($ in millions)

	Fiscal Year 2003 Actual	Fiscal Year 2004 Budget Plan	Fiscal Year 2005 Budget Plan
CASH RECEIPTS			
Revenues			
State Sources	$ 17,163	$ 18,366	$ 18,461
New Revenues	$ -	$ -	$ 604
Federal Sources	$ 3,940 *	$ 4,987	$ 4,772
Total Revenues (Before Transfers)	**$ 21,103**	**$ 23,353**	**$ 23,837**
Transfers			
Transfers In	$ 1,827 **	$ 2,163	$ 2,080
New Transfers In			$ 199
Pension Obligation Reimbursement Transfers	$ 300	$ 1,600	$ -
Total Transfers	**$ 2,127**	**$ 3,763**	**$ 2,279**
Short-Term Borrowing Proceeds	**$ 1,675**	**$ -**	**$ -**
TOTAL RECEIPTS (Revenues, Transfers and Short Term Borrowing Proceeds)	**$ 24,905**	**$ 27,116**	**$ 26,116**
CASH DISBURSEMENTS			
CURRENT YEAR EXPENDITURES			
Less: APPROPRIATIONS (Total Budget)***	$ 22,335	$ 23,256	$ 23,956
Less: **Unspent Appropriations** (Unspent Budget plus Uncashed Checks)	$ (442)	$ (490)	$ (540)
Equals: **CURRENT YEAR EXPENDITURES** (Net Appropriations Spent)***	**$ 21,893**	**$ 22,766**	**$ 23,416**
Equals: **AVAILABLE RESOURCES**	**$ 3,012**	**$ 4,350**	**$ 2,700**
AVAILABLE RESOURCES USED FOR CURRENT YEAR PURPOSES:			
Legislatively Required Transfers (Diversions to Other Funds)	$ 2,031	$ 2,080	$ 2,132
Pay Pension Obligation Bond Debt Service	$ -	$ -	$ 495
Repay Current Year Short Term Borrowing	$ 710	$ -	$ -
Additional Transfer to Rainy Day Fund (Budget Stabilization Fund)	$ -	$ 50	$ 50
Less: **TOTAL RESOURCES USED FOR CURRENT YEAR PURPOSES**	**$ 2,741**	**$ 2,130**	**$ 2,677**
AVAILABLE RESOURCES FOR PRIOR YEAR PURPOSES	**$ 271**	**$ 2,220**	**$ 23**
AVAILABLE RESOURCES USED FOR PRIOR YEAR PURPOSES:			
Reduce Outstanding Accounts Payable (Change in Lapse Period Amounts)			
Accounts Payable at End of Prior Fiscal Year	$ 1,476	$ 1,266	$ 850
Less: Accounts Payable at end of Current Fiscal Year	$ (1,266)	$ (850)	$ (850)
Equals: **Paydown/(Increase) of year-end Accounts Payable**	$ 210	$ 416	$ -
Repay Prior Year Short-Term Borrowing	$ -	$ 1,450	$ -
Pay Prior Year Income Tax Refunds	$ -	$ 325	$ -
Less: **TOTAL RESOURCES USED FOR PRIOR YEAR PURPOSES**	**$ 210**	**$ 2,191**	**$ -**
CASH POSITION:			
Increase (Decrease) in Cash During FY	**$ 61**	**$ 29**	**$ 23**
Plus: **Cash Balance in General Funds at Beginning of Fiscal Year**	**$ 256**	**$ 317**	**$ 346**
Equals: **Cash Balance in General Funds at End of Fiscal Year**	**$ 317**	**$ 346**	**$ 369**
Plus: **Cash Balance in Budget Stabilization Fund at End of Fiscal Year**	**$ 226**	**$ 276**	**$ 326**
Equals: **Total Cash at End of Fiscal Year**	**$ 543**	**$ 622**	**$ 695**

***FY 2003 Federal Receipts excludes $86 million not received until FY 2004 due to a processing delay.**

****FY 2003 transfers in includes a $144 million transfer on July 1, 2003 that was budgeted for FY 2003.**

*****The FY 2003 and FY2004 cash disbursements include capital appropriations of $79 million and $33 million respectively. FY 2003 also includes capital expenditures of $24 million. Beginning in FY 2005, all capital spending will be budgeted in the separate FY 2005 capital plan, which does not envision any capital spending appropriated from the general funds.**

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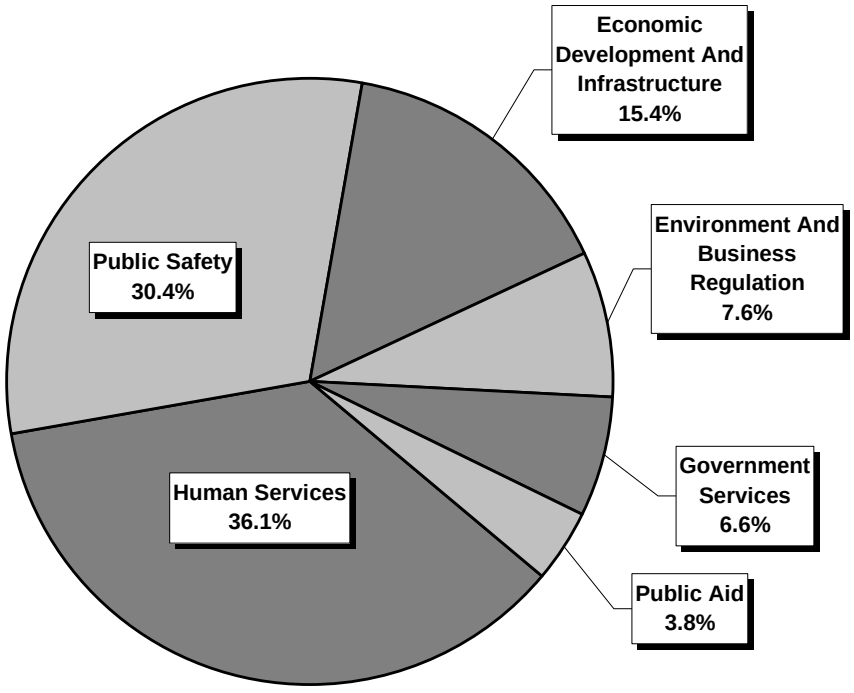
Table D summarizes the employee totals for fiscal year 2005 as well as the prior two fiscal years by major functional area of state government. The budgeted employee total for fiscal year 2005 will be the lowest budgeted headcount for agencies under the Governor for more than 30 years, since at least 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 January 2004. The December 31, 2004 actual employee total was 59,042.

TABLE D

Employee Total by Purpose for Agencies under the Governor

Purpose	Employee Total (FTE)		
	FY 2003 Authorized	FY 2004 Authorized	FY 2005 Recommended
Human Services	24,800	22,476	22,040
Public Safety	20,847	19,665	18,571
Economic Development And Infrastructure	10,525	9,665	9,394
Environment And Business Regulation	5,288	4,959	4,653
Government Services	4,546	4,100	4,017
Public Aid	2,794	2,438	2,335
Total	**68,798**	**63,301**	**61,009**

Fiscal Year 2005 Recommended Employee Total





SUMMARY TABLES

TABLE I-A

Appropriations by Agency

(Fiscal Years - $ thousands)

Agency	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
LEGISLATIVE AGENCIES					
General Assembly	**44,915**	**39,152**	**44,758**	**44,758**	**44,758**
General Funds	44,415	38,843	44,258	44,258	44,258
Other State Funds	500	309	500	500	500
Office Of The Auditor General	**19,441**	**17,345**	**20,093**	**18,634**	**19,704**
General Funds	5,969	5,576	5,969	5,710	5,969
Other State Funds	13,472	11,769	14,124	12,924	13,735
Illinois Economic And Fiscal Commission	**831**	**772**	**831**	**831**	**1,182**
General Funds	831	772	831	831	1,182
Illinois Commission On Intergovernmental Cooperation	**1,198**	**1,098**	**1,198**	**1,198**	**0**
General Funds	1,198	1,098	1,198	1,198	0
Legislative Information System	**8,184**	**6,749**	**7,484**	**7,484**	**7,484**
General Funds	6,584	6,504	5,884	5,884	5,884
Other State Funds	1,600	245	1,600	1,600	1,600
Legislative Audit Commission	**216**	**200**	**216**	**216**	**216**
General Funds	216	200	216	216	216
Legislative Printing Unit	**2,199**	**2,184**	**2,199**	**2,199**	**2,199**
General Funds	2,199	2,184	2,199	2,199	2,199
Legislative Research Unit	**2,001**	**1,700**	**1,955**	**1,955**	**3,153**
General Funds	2,001	1,700	1,955	1,955	3,153
Legislative Reference Bureau	**2,528**	**2,375**	**2,528**	**2,528**	**2,528**
General Funds	2,528	2,375	2,528	2,528	2,528
Pension Laws Commission	**351**	**350**	**351**	**351**	**0**
General Funds	351	350	351	351	0
Office Of The Architect Of The Capitol	**549**	**383**	**549**	**549**	**549**
General Funds	549	383	549	549	549
Joint Committee On Administrative Rules	**1,042**	**1,007**	**1,042**	**1,042**	**1,042**
General Funds	1,042	1,007	1,042	1,042	1,042
Legislative Agencies Total	**83,454**	**73,315**	**83,201**	**81,743**	**82,813**
General Funds	**67,881**	**60,992**	**66,978**	**66,719**	**66,978**
Other State Funds	**15,572**	**12,323**	**16,224**	**15,024**	**15,835**
JUDICIAL AGENCIES					
Supreme Court & Illinois Court System	**298,277**	**280,255**	**301,215**	**301,215**	**300,552**
General Funds	288,106	275,624	288,103	288,103	287,440
Other State Funds	10,171	4,632	13,112	13,112	13,112
Judicial Inquiry Board	**620**	**606**	**671**	**671**	**671**
General Funds	620	606	671	671	671
Office Of The State Appellate Defender	**21,824**	**20,638**	**22,481**	**22,238**	**22,481**
General Funds	18,396	17,868	19,053	18,810	19,053
Other State Funds	2,828	2,459	2,903	2,903	2,903
Federal Funds	600	311	525	525	525
Office Of The State's Attorneys Appellate Prosecutor	**11,407**	**8,217**	**14,459**	**14,459**	**14,459**
General Funds	4,465	4,442	7,426	7,426	7,426
Other State Funds	4,141	2,706	4,233	4,233	4,233
Federal Funds	2,800	1,069	2,800	2,800	2,800

TABLE I-A

Appropriations by Agency

(Fiscal Years - $ thousands)

Agency	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Court Of Claims	**61,079**	**58,067**	**38,775**	**41,626**	**38,775**
General Funds	51,784	49,927	35,707	37,596	35,707
Other State Funds	7,927	6,772	2,943	3,773	2,943
Federal Funds	1,368	1,368	125	257	125
Judicial Agencies Total	**393,206**	**367,782**	**377,601**	**380,208**	**376,938**
General Funds	**363,371**	**348,466**	**350,959**	**352,605**	**350,297**
Other State Funds	**25,068**	**16,568**	**23,191**	**24,021**	**23,191**
Federal Funds	**4,768**	**2,748**	**3,450**	**3,582**	**3,450**
ELECTED OFFICIALS AND ELECTIONS					
Office Of The Governor	**10,475**	**8,057**	**8,652**	**8,100**	**8,270**
General Funds	10,375	7,998	8,552	8,100	8,170
Other State Funds	100	59	100	0	100
Office Of The Lieutenant Governor	**3,141**	**2,319**	**2,666**	**2,626**	**2,614**
General Funds	2,981	2,209	2,516	2,476	2,464
Other State Funds	160	110	150	150	150
Office Of The Attorney General	**66,616**	**59,408**	**64,766**	**64,616**	**64,766**
General Funds	40,710	40,028	39,489	39,489	39,489
Other State Funds	22,206	17,674	22,278	22,128	22,278
Federal Funds	3,700	1,706	3,000	3,000	3,000
Office Of The Secretary Of State	**356,273**	**332,932**	**337,959**	**334,934**	**337,905**
General Funds	133,229	130,123	123,427	123,427	123,427
Other State Funds	213,589	195,570	204,078	201,053	204,078
Federal Funds	9,455	7,240	10,455	10,455	10,400
Office Of The State Comptroller	**56,747**	**51,972**	**54,238**	**54,091**	**54,238**
General Funds	54,396	50,314	51,868	51,855	51,868
Other State Funds	2,065	1,411	2,074	1,939	2,074
Federal Funds	286	247	297	297	297
Office Of The State Treasurer	**1,057,094**	**1,031,301**	**1,131,128**	**1,130,802**	**1,690,840**
General Funds	18,663	16,527	17,870	17,865	17,870
Other State Funds	1,038,431	1,014,774	1,113,258	1,112,937	1,672,970
State Board Of Elections	**7,303**	**7,185**	**82,525**	**17,525**	**82,525**
General Funds	7,303	7,185	7,525	7,525	7,525
Other State Funds	0	0	75,000	10,000	75,000
Elected Officials And Elections Total	**1,557,649**	**1,493,176**	**1,681,935**	**1,612,694**	**2,241,158**
General Funds	**267,656**	**254,385**	**251,247**	**250,737**	**250,812**
Other State Funds	**1,276,551**	**1,229,598**	**1,416,937**	**1,348,207**	**1,976,650**
Federal Funds	**13,441**	**9,193**	**13,751**	**13,751**	**13,697**
GOVERNOR'S AGENCIES					
Department On Aging	**389,212**	**370,550**	**398,153**	**384,322**	**401,744**
General Funds	257,000	244,604	294,033	286,488	325,748
Other State Funds	64,755	64,688	38,050	37,991	10,036
Federal Funds	67,457	61,259	66,070	59,843	65,960
Department Of Agriculture	**92,991**	**84,999**	**84,750**	**82,686**	**78,325**
General Funds	45,813	42,981	39,588	38,512	34,393
Other State Funds	40,068	36,368	37,638	36,832	36,847
Federal Funds	7,109	5,651	7,524	7,341	7,085

TABLE I-A

Appropriations by Agency

(Fiscal Years - $ thousands)

Agency	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Department Of Financial And Professional Regulation	**108,698**	**91,869**	**99,816**	**92,185**	**85,835**
General Funds	736	505	0	0	0
Other State Funds	107,263	90,996	99,116	91,709	85,235
Federal Funds	700	368	700	476	600
Department Of Central Management Services[2, 3]					
Operations	**349,927**	**219,603**	**327,577**	**253,985**	**236,197**
General Funds	96,626	92,948	102,381	100,781	100,418
Other State Funds	253,301	126,655	225,196	153,204	135,779
Department Of Central Management Services[3]					
Group Insurance	**875,633**	**875,617**	**1,057,742**	**1,035,215**	**1,117,599**
General Revenue	783,438	783,422	956,974	936,462	995,940
Other State Funds	92,195	92,195	100,768	98,753	121,659
Department Of Children And Family Services	**1,495,268**	**1,418,116**	**1,469,329**	**1,431,106**	**1,406,208**
General Funds	956,800	941,208	930,861	914,132	907,241
Other State Funds	517,786	463,217	520,586	499,232	480,599
Federal Funds	20,683	13,691	17,883	17,742	18,368
Department Of Commerce And Economic Opportunity	**979,841**	**474,720**	**894,945**	**424,494**	**893,592**
General Funds	76,501	65,822	51,603	48,805	99,575
Other State Funds	298,744	140,248	218,235	120,049	171,482
Federal Funds	604,596	268,651	625,107	255,641	622,535
Department Of Natural Resources	**230,414**	**192,458**	**210,652**	**203,365**	**190,068**
General Funds	127,164	109,448	107,414	103,446	96,428
Other State Funds	93,550	76,535	94,413	91,716	85,506
Federal Funds	9,700	6,475	8,825	8,203	8,134
Department Of Corrections	**1,355,091**	**1,244,999**	**1,416,727**	**1,329,571**	**1,342,873**
General Funds	1,206,591	1,161,644	1,269,618	1,227,905	1,177,516
Other State Funds	148,500	83,356	147,109	101,666	165,357
Department Of Employment Security	**268,383**	**208,131**	**309,499**	**278,678**	**295,753**
General Funds	8,921	8,921	16,773	16,773	21,634
Other State Funds	2,018	1,812	2,018	2,018	1,917
Federal Funds	257,445	197,398	290,709	259,887	272,202
Department Of Human Rights	**10,781**	**10,098**	**10,100**	**9,840**	**10,718**
General Funds	8,316	7,888	7,635	7,395	8,301
Federal Funds	2,465	2,210	2,465	2,445	2,417
Department Of Human Services	**4,994,608**	**4,558,364**	**5,136,629**	**4,993,329**	**5,245,596**
General Funds	3,672,187	3,600,198	3,798,057	3,695,499	3,860,715
Other State Funds	424,673	316,011	430,217	407,937	468,588
Federal Funds	897,748	642,155	908,354	889,893	916,293
Department Of Labor	**6,856**	**6,414**	**6,182**	**5,913**	**6,052**
General Funds	6,698	6,265	6,036	5,775	5,895
Other State Funds	159	149	146	138	158
Department Of Military Affairs	**31,791**	**26,941**	**41,637**	**39,489**	**37,216**
General Funds	14,290	13,297	15,149	13,222	12,770
Other State Funds	1,500	180	9,000	8,820	6,461
Federal Funds	16,001	13,464	17,488	17,446	17,985
Department Of Public Aid	**9,078,421**	**8,524,449**	**10,183,996**	**9,812,737**	**11,998,790**
General Funds	5,113,491	5,099,095	5,577,236	5,573,130	6,266,378
Other State Funds[8]	3,372,249	3,169,918	4,143,755	3,881,094	5,269,647
Federal Funds	592,681	255,436	463,005	358,513	462,766

TABLE I-A

Appropriations by Agency

(Fiscal Years - $ thousands)

Agency	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Department Of Public Health	**316,677**	**248,793**	**349,488**	**342,300**	**354,830**
General Funds	123,955	116,484	116,750	113,340	121,206
Other State Funds	62,868	40,347	64,464	63,175	65,824
Federal Funds	129,854	91,962	168,274	165,785	167,801
Department Of Revenue	**1,161,919**	**877,810**	**1,033,806**	**993,544**	**976,664**
General Funds	163,249	155,484	154,738	148,836	138,630
Other State Funds	998,670	722,326	879,067	844,708	838,034
Department Of State Police[5]	**351,380**	**322,566**	**370,925**	**345,094**	**350,291**
General Funds	197,902	186,833	202,107	193,687	173,907
Other State Funds	140,978	127,254	142,118	138,156	147,834
Federal Funds	12,500	8,479	26,700	13,250	28,550
Department Of Transportation[5]	**1,912,199**	**1,623,905**	**1,921,999**	**1,714,214**	**1,988,843**
General Funds	59,537	56,882	60,970	59,768	56,710
Other State Funds	1,850,310	1,566,484	1,846,393	1,653,646	1,917,667
Federal Funds	2,352	538	14,636	800	14,467
Department Of Veterans' Affairs	**78,923**	**72,061**	**79,154**	**76,719**	**80,456**
General Funds	40,835	39,602	37,857	36,537	40,168
Other State Funds	37,362	31,892	40,505	39,525	39,183
Federal Funds	727	567	791	658	1,105
Illinois Arts Council	**19,632**	**18,589**	**18,569**	**18,049**	**18,503**
General Funds	18,957	17,950	17,894	17,374	17,762
Federal Funds	675	638	675	675	741
Governor's Office Of Management And Budget	**282,569**	**261,348**	**279,227**	**278,593**	**274,095**
General Funds	3,653	3,299	3,304	3,195	3,172
Other State Funds	278,917	258,048	275,923	275,398	270,923
Office Of Executive Inspector General	**0**	**0**	**4,126**	**4,043**	**5,977**
General Funds	0	0	4,126	4,043	5,977
Capital Development Board	**13,211**	**12,778**	**13,527**	**12,416**	**13,955**
General Funds	6,254	5,937	0	0	0
Other State Funds	6,957	6,841	13,527	12,416	13,955
Civil Service Commission	**435**	**425**	**418**	**390**	**394**
General Funds	435	425	418	390	394
Illinois Commerce Commission[5]	**51,162**	**36,949**	**50,116**	**45,200**	**121,487**
General Funds	1,375	417	408	400	408
Other State Funds	49,788	36,532	49,708	44,800	121,079
Drycleaner Environmental Response Trust Fund Council[6]	**5,992**	**2,397**	**5,893**	**5,600**	**8,000**
Other State Funds	5,992	2,397	5,893	5,600	8,000
Illinois Deaf And Hard Of Hearing Commission	**688**	**597**	**637**	**587**	**643**
General Funds	688	597	637	587	643
East St. Louis Financial Advisory Authority	**298**	**238**	**254**	**249**	**254**
General Funds	298	238	254	249	254
Environmental Protection Agency	**1,181,786**	**473,484**	**1,133,441**	**671,994**	**1,092,243**
General Funds	28,526	27,673	4,249	4,173	2,946
Other State Funds	1,096,704	407,292	1,071,912	612,481	1,028,446
Federal Funds	56,556	38,519	57,279	55,341	60,851

TABLE I-A

Appropriations by Agency

(Fiscal Years - $ thousands)

Agency	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Illinois Guardianship And Advocacy Commission	**8,724**	**8,520**	**8,540**	**8,243**	**8,220**
General Funds	8,514	8,455	8,348	8,055	8,032
Other State Funds	210	66	192	188	188
Illinois Historic Preservation Agency	**21,004**	**16,773**	**20,283**	**18,923**	**24,465**
General Funds	15,680	13,814	13,671	12,960	13,260
Other State Funds	5,324	2,960	6,612	5,962	11,205
Illinois Criminal Justice Information Authority	**136,133**	**85,194**	**134,980**	**92,133**	**133,305**
General Funds	5,969	5,369	5,675	5,404	4,935
Other State Funds	29,925	22,507	29,067	20,229	28,131
Federal Funds	100,239	57,318	100,239	66,500	100,239
Illinois Educational Labor Relations Board	**1,725**	**1,658**	**1,469**	**1,399**	**1,463**
General Funds	1,725	1,658	1,469	1,399	1,463
Illinois Sports Facilities Authority	**33,425**	**29,166**	**34,741**	**34,741**	**36,131**
Other State Funds	33,425	29,166	34,741	34,741	36,131
Illinois Council On Developmental Disabilities	**4,125**	**2,853**	**4,196**	**4,112**	**4,117**
Federal Funds	4,125	2,853	4,196	4,112	4,117
Illinois Violence Prevention Authority	**5,459**	**5,361**	**5,280**	**5,103**	**5,877**
General Funds	3,401	3,374	3,304	3,225	3,304
Other State Funds	2,059	1,987	1,976	1,878	2,573
Illinois Finance Authority	**525**	**418**	**250**	**175**	**250**
General Funds	525	418	250	175	250
Illinois Industrial Commission	**10,734**	**10,266**	**13,746**	**12,889**	**15,471**
General Funds	10,734	10,266	4,023	3,644	0
Other State Funds	0	0	9,723	9,244	15,471
Illinois Law Enforcement Training And Standards Board	**14,866**	**12,580**	**14,968**	**14,864**	**12,987**
Other State Funds	14,866	12,580	14,968	14,864	12,987
Illinois Medical District Commission	**1,119**	**1,037**	**500**	**483**	**200**
General Funds	1,119	1,037	500	483	200
Metropolitan Pier And Exposition Authority	**130,597**	**119,942**	**124,605**	**124,605**	**128,581**
Other State Funds	130,597	119,942	124,605	124,605	128,581
Prisoner Review Board	**1,487**	**1,402**	**1,471**	**1,320**	**1,363**
General Funds	1,487	1,402	1,471	1,320	1,363
Southwestern Illinois Development Authority	**0**	**0**	**697**	**697**	**2,065**
General Funds	0	0	697	697	2,065
Property Tax Appeal Board	**2,873**	**2,616**	**1,862**	**1,832**	**1,714**
General Funds	2,873	2,616	1,862	1,832	1,714
Illinois Emergency Management Agency	**238,366**	**61,503**	**398,108**	**211,022**	**476,131**
General Funds	12,908	9,015	7,899	5,393	4,883
Other State Funds	33,352	26,228	29,539	26,092	27,014
Federal Funds	192,106	26,260	360,669	179,537	444,234
Illinois Labor Relations Board	**2,242**	**2,116**	**1,665**	**1,620**	**1,958**
General Funds	2,242	2,116	1,665	1,620	1,958

TABLE I-A

Appropriations by Agency

(Fiscal Years - $ thousands)

Agency	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Illinois State Police Merit Board	**819**	**725**	**805**	**773**	**785**
General Funds	819	725	805	773	785
Office Of The State Fire Marshal	**16,124**	**14,340**	**13,327**	**12,543**	**14,775**
General Funds	2,586	2,318	0	0	0
Other State Funds	13,538	12,022	13,327	12,543	14,775
Upper Illinois River Valley Development Authority	**0**	**0**	**356**	**356**	**513**
General Funds	0	0	356	356	513
Governor's Agencies Total	**26,275,134**	**22,635,740**	**27,691,162**	**25,433,740**	**29,503,571**
General Funds	**13,090,818**	**12,852,650**	**13,829,066**	**13,598,241**	**14,519,852**
Other State Funds [8]	**10,208,598**	**8,089,197**	**10,720,506**	**9,471,410**	**11,767,270**
Federal Funds	**2,975,717**	**1,693,893**	**3,141,590**	**2,364,089**	**3,216,449**
RETIREMENT SYSTEMS					
Judges' Retirement System [1, 4]	**31,373**	**31,373**	**36,526**	**36,526**	**27,820**
General Funds	29,148	29,148	34,996	34,996	26,430
Other State Funds	2,225	2,225	1,530	1,530	1,390
General Assembly Retirement System [1,4]	**5,163**	**5,163**	**5,790**	**5,790**	**3,879**
General Funds	4,698	4,698	5,490	5,490	3,609
Other State Funds	465	465	300	300	270
State Employees Retirement System [4]	**17,320**	**17,312**	**15,271**	**15,269**	**18,891**
General Funds	125	117	121	119	161
Other State Funds	17,195	17,195	15,150	15,150	18,730
Retirement Systems Total [1,4]	**53,856**	**53,848**	**57,587**	**57,585**	**50,590**
General Funds	**33,971**	**33,963**	**40,607**	**40,605**	**30,200**
Other State Funds	**19,885**	**19,885**	**16,980**	**16,981**	**20,390**
ELEMENTARY AND SECONDARY EDUCATION					
State Board Of Education	**7,000,095**	**6,478,601**	**7,446,379**	**7,371,742**	**7,939,864**
General Funds	4,965,207	4,910,729	5,297,356	5,268,229	5,693,705
Other State Funds	82,805	32,926	75,218	29,708	29,509
Federal Funds	1,952,084	1,534,945	2,073,806	2,073,806	2,216,650
Teachers' Retirement System [1]	**1,052,001**	**1,051,645**	**1,097,311**	**1,097,311**	**913,550**
General Funds [4] (see Education page 2-1 and Public Retirement Systems page 7-84)	988,546	988,190	1,049,951	1,049,951	869,360
Other State Funds	63,455	63,455	47,360	47,360	44,190
Elementary And Secondary Education	**8,052,096**	**7,530,246**	**8,543,690**	**8,469,053**	**8,853,413**
General Funds	**5,953,752**	**5,898,919**	**6,347,307**	**6,318,180**	**6,563,064**
Other State Funds	**146,260**	**96,381**	**122,578**	**77,068**	**73,699**
Federal Funds	**1,952,084**	**1,534,945**	**2,073,806**	**2,073,806**	**2,216,650**
HIGHER EDUCATION					
Board Of Higher Education	**89,639**	**72,934**	**68,077**	**55,288**	**26,097**
General Funds	70,329	66,378	48,767	47,878	23,097
Other State Funds	4,500	4,500	4,500	4,410	0
Federal Funds	14,810	2,057	14,810	3,000	3,000
Chicago State University	**41,531**	**39,255**	**40,251**	**39,446**	**37,593**
General Funds	41,531	39,255	40,251	39,446	37,593

TABLE I-A

Appropriations by Agency

(Fiscal Years - $ thousands)

Agency	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Eastern Illinois University	**51,898**	**50,461**	**47,612**	**46,657**	**46,659**
General Funds	51,883	50,461	47,610	46,657	46,657
Other State Funds	15	0	2	0	2
Governors State University	**26,351**	**25,629**	**24,180**	**23,696**	**23,697**
General Funds	26,351	25,629	24,180	23,696	23,697
Northeastern Illinois University	**42,585**	**41,418**	**39,078**	**38,296**	**38,296**
General Funds	42,585	41,418	39,078	38,296	38,296
Western Illinois University	**61,151**	**59,459**	**56,101**	**54,970**	**55,271**
General Funds	61,126	59,451	56,091	54,969	55,269
Other State Funds	25	8	10	1	2
Illinois State University	**87,719**	**85,316**	**80,482**	**78,843**	**78,843**
General Funds	87,674	85,271	80,452	78,843	78,843
Other State Funds	45	45	30	0	0
Northern Illinois University	**110,947**	**107,906**	**101,809**	**99,773**	**100,249**
General Funds	110,937	107,896	101,799	99,763	100,239
Other State Funds	10	10	10	10	10
Southern Illinois University	**234,717**	**228,314**	**217,204**	**212,860**	**212,860**
General Funds	234,717	228,314	217,204	212,860	212,860
University Of Illinois	**758,758**	**729,025**	**699,469**	**685,531**	**684,968**
General Funds	754,917	725,907	696,911	682,973	682,973
Other State Funds	3,841	3,118	2,558	2,558	1,995
Illinois Community College Board	**413,780**	**397,149**	**416,019**	**397,531**	**396,296**
General Funds	341,519	340,725	339,602	332,810	330,045
Other State Funds	43,235	31,548	48,232	38,022	33,809
Federal Funds	29,026	24,876	28,185	26,699	32,442
Illinois Student Assistance Commission	**687,221**	**577,797**	**711,797**	**699,977**	**653,877**
General Funds	387,452	382,403	403,025	394,965	396,129
Other State Funds	7,112	2,562	540	480	1,425
Federal Funds	292,657	192,832	308,232	304,532	256,323
Illinois Mathematics And Science Academy	**15,509**	**14,342**	**16,409**	**16,122**	**17,883**
General Funds	13,459	13,213	14,359	14,072	15,833
Other State Funds	2,050	1,128	2,050	2,050	2,050
State Universities Retirement System[1]	**269,646**	**269,646**	**311,740**	**311,740**	**233,336**
General Funds[4] (see Higher Education page 2-14 and Public Retirement Systems page 7-84)	252,986	252,986	296,080	296,080	217,916
Other State Funds	16,660	16,660	15,660	15,660	15,420
State Universities Civil Service Merit Board	**1,393**	**1,111**	**1,254**	**1,229**	**1,254**
General Funds	1,393	1,111	1,254	1,229	1,254
Higher Education Total	**2,892,844**	**2,699,762**	**2,831,481**	**2,761,959**	**2,607,177**
General Funds	**2,478,858**	**2,420,417**	**2,406,662**	**2,364,536**	**2,260,700**
Other State Funds	**77,493**	**59,580**	**73,592**	**63,191**	**54,713**
Federal Funds	**336,493**	**219,765**	**351,227**	**334,231**	**291,765**
Total Before Cost Savings Initiatives	**39,308,238**	**34,853,869**	**41,266,657**	**38,796,982**	**43,715,662**
General Funds	**22,256,308**	**21,869,792**	**23,292,825**	**22,991,622**	**24,041,904**
Other State Funds[8]	**11,769,428**	**9,523,533**	**12,390,008**	**11,015,901**	**13,931,748**
Federal Funds	**5,282,503**	**3,460,544**	**5,583,824**	**4,789,459**	**5,742,010**

TABLE I-A

Appropriations by Agency

(Fiscal Years - $ thousands)

Agency	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GOVERNOR'S INITIATIVES					
Governor's Tobacco Settlement Reserve[7]			**-8,700**	**-8,700**	**0**
Other State Funds			-8,700	-8,700	0
Governor's Procurement Initiative[7]			**-91,300**	**-109,000**	**-91,000**
General Funds			-12,782	-15,260	-31,592
Other State Funds			-78,518	-93,740	-59,408
Governor's Information Technology Initiative[7]			**-23,500**	**-35,000**	**-35,600**
General Funds			-12,300	-18,319	-12,359
Other State Funds			-11,200	-16,681	-23,241
Governor's Vehicle Freeze and Reduction Initiative[7]			**-8,473**	**-4,000**	**0**
General Funds			-5,380	-2,540	0
Other State Funds			-3,093	-1,460	0
Governor's Functional Consolidation Initiative[7]			**-26,000**	**-17,200**	**-39,000**
General Funds			-12,770	-8,448	-13,539
Other State Funds			-13,230	-8,752	-25,461
Governor's Merit Compensation Initiative[7]			**-42,600**	**-42,600**	**0**
General Funds			-26,400	-26,400	0
Other State Funds			-16,200	-16,200	0
Governor's Worker's Compensation Initiative			**0**	**0**	**-4,200**
General Funds			0	0	-1,458
Other State Funds			0	0	-2,742
Governor's Communications Initiative			**0**	**0**	**-1,500**
General Funds			0	0	-521
Other State Funds			0	0	-979
Governor's Targeted Headcount Reduction Initiative			**0**	**0**	**-40,000**
General Funds			0	0	-26,667
Other State Funds			0	0	-13,333
Total Governor's Operating Initiatives			**-200,573**	**-216,500**	**-211,300**
General Funds			**-69,632**	**-70,967**	**-86,136**
Other State Funds			**-130,941**	**-145,533**	**-125,164**
GRAND TOTAL	**39,308,238**	**34,853,869**	**41,066,084**	**38,580,482**	**43,504,362**
General Funds	**22,256,308**	**21,869,792**	**23,223,193**	**22,920,655**	**23,955,768**
Other State Funds[8]	**11,769,428**	**9,523,533**	**12,259,067**	**10,870,368**	**13,806,584**
Federal Funds	**5,282,503**	**3,460,544**	**5,583,824**	**4,789,459**	**5,742,010**

TABLE I-A
Footnotes

1 *Pursuant to Public Act 93-2, the state's annual unfunded liability shall be paid in two components: (1) an appropriation to each of the five systems plus (2) debt service on the pension bonds. Together, these amounts equal the annual pension payments set forth in Public Act 88-593. The Pension Obligation Bond transaction was designed to provide an immediate cash infusion to the state's retirement systems, reduce the escalating unfunded liabilities, and enable the state to capture the present value of the savings generated. The savings were calculated using two conservative assumptions. The rate of return on the invested proceeds was originally assumed to be only 8.0 percent, while the retirements systems' actuaries have subsequently confirmed an expected rate of return of 8.5 percent for the entire asset portfolio. The interest rate on the bonds was assumed to be 5.8 percent, while the bonds were issued at an actual interest rate of 5.05 percent. In further pursuance of Public Act 93-2, the state originally anticipated capturing $2.16 billion in savings, based on the conservative assumptions noted above. The savings based on the actual bond interest rate of 5.05 percent and an 8.0 percent asset investment rate of return was actually $3.02 billion, a savings increase of $860 million. The state has proposed to capture 25 percent of this savings, or $215 million, in fiscal year 2005 and retain the remaining $645 million for future years. The state's consulting actuaries have confirmed the present value savings of $3.02 billion.*

2 *The functional consolidations that occurred on October 1, 2003 of internal auditors and on November 1, 2003 for legal services is reflected in the Department of Central Management Services (CMS) in the fiscal year 2004 appropriations and expenditures based upon the unexpended balance on the date of consolidation. The related fiscal year 2005 appropriation is also presented in the budget for CMS.*

3 *The Department of Central Management Services (CMS) appropriations, estimated expenditures and appropriations for fiscal years 2003 - 2005 exclude the Health Insurance Reserve Fund, the Group Insurance Reserve Fund and all other revolving funds within CMS due to the double-counting nature of these appropriations, which also are appropriated in the individual agency budgets including the other divisions within CMS. These appropriations remain within the CMS narrative and budget tables while the Governor's Office of Management and Budget continues to review options related to reclassifying these funds as non-appropriated funds.*

4 *The fiscal year 2004 appropriation to the retirement systems for the transfer of the pension bond proceeds on July 1, 2003 is excluded from the budget presentation for these agencies due to the technical nature of the appropriation and for comparability purposes. The fiscal year 2005 retirement systems appropriations decreased due to the reduction required retirement contribution caused by the $7.5 billion deposit of pension bond proceeds into the retirement systems in July of fiscal year 2004.*

5 *The historical appropriations and expenditures for all agency mergers, transfers of agency divisions and transfer of agency programs noted in the agency narratives have been restated to reflect the transfer in all cases except for the following: the transfer of the Illinois Commerce Commission sworn officers to the Illinois State Police and the transfer of the Illinois Commerce Commission Railroad Division to the Illinois Department of Transportation.*

6 *fiscal year 2004 appropriation includes an amount ($2,191) that was not previously appropriated due to a wrong section reference in the original appropriation bill. The technical change to correct this matter is pending and anticipated to occur in fiscal year 2004.*

7 *Except for the facility management portion of the functional consolidation initiative, the fiscal year 2005 expected savings for the Governor's cost savings initiatives reflected the incremental cost savings as the fiscal year 2004 savings have been reduced from agency budgets. The fiscal year 2004 facility management savings will be reflected from agency fiscal year 2004 expenditures and agency fiscal year 2005 recommended appropriations as the facility management consolidation process continues to be implemented throughout the remainder of fiscal year 2004.*

8 *The fiscal year 2005 recommended appropriation of other state funds for the Department Of Public Aid new hospital assessment program (Public Act 93-0659) has been increased by $1.08 billion.*

TABLE I-B

Supplementals to Complete Fiscal Year 2004
($ thousands)

	Total All funds	General Funds	Other State Funds	Federal Funds
Departments				
Human Rights*	571.8	571.8	0.0	0.0
Human Services	40,000.0	0.0	40,000.0	0.0
Public Aid	1,080,000.0	0.0	1,080,000.0	0.0
Transportation	6,060.0	0.0	6,060.0	0.0
State Police	1,500.0	0.0	1,500.0	0.0
Veterans' Affairs	400.0	0.0	0.0	400.0
Total	**1,128,531.8**	**571.8**	**1,127,560.0**	**400.0**
Other Agencies				
Civil Service Commission	36.7	36.7	0.0	0.0
Labor Relations Board	226.0	226.0	0.0	0.0
Total	**262.7**	**262.7**	**0.0**	**0.0**
Total Supplementals	**1,128,794.5**	**834.5**	**1,127,560.0**	**400.0**

* Will be reimbursed by federal funds

TABLE II-A
All Appropriated Funds
Revenues by Source
(Fiscal Years - $ millions)

Source	2002	2003	Estimated 2004	Projected 2005
State Taxes				
Income Taxes	8,274	8,079	7,990	8,075
Individual	7,471	7,341	7,109	7,285
Corporate	803	738	881	790
Sales Taxes	6,646	6,593	6,790	6,957
Motor Fuel Tax (Gross)	1,374	1,432	1,462	1,484
Public Utility Taxes	1,225	1,006	1,062	1,102
Cigarette Taxes and Tobacco Products Taxes	469	637	765	693
Liquor Gallonage Taxes	122	123	123	123
Inheritance Tax	329	237	240	240
Insurance Tax and Fees	314	370	442	459
Corporate Franchise Taxes and Fees	159	142	175	175
Riverboat Gaming Taxes and Fees	580	670	748	758
Total	**19,492**	**19,289**	**19,797**	**20,066**
Other Receipts				
Motor Vehicle and Operators License Fees	1,320	1,270	1,290	1,315
Interest Income	190	93	70	63
Revolving Fund Receipts	290	251	407	387
Lottery	827	817	879	884
Assessment Funds Receipts	63	81	70	1,190
Intergovernmental Payments	932	1,191	1482	1,559
Group Insurance Receipts	1,220	1,353	1550	1,573
Tobacco Settlement Receipts	314	319	270	271
Riverboat Gaming License Sale				350
Other Taxes, Fees, Earnings and Net Transfers	1,374	3,812	6385	1,978
Total	**6,530**	**9,187**	**12,403**	**9,570**
Federal Reciepts	10,224	10,471	12,198	13,143
Total Receipts All Sources *	**36,246**	**38,947**	**44,398**	**42,779**

* excluding Bond Financed Funds receipts

TABLE II-B
General Funds
Revenues by Source
(Fiscal Years - $ millions)

Source	2002	2003	Estimated 2004	Projected 2005
Base Revenues				
State Sources				
Income Taxes	8,274	8,079	7,990	8,075
Individual	7,471	7,341	7,109	7,285
Corporate	803	738	881	790
Sales Taxes	6,052	6,059	6,280	6,425
Public Utility Taxes	1,104	1,006	1,062	1,102
Cigarette Taxes	400	400	450	400
Liquor Gallonage Taxes	122	123	123	123
Inheritance Tax	329	237	240	240
Insurance Tax and Fees	272	313	333	347
Corporate Franchise Taxes and Fees	159	142	175	175
Interest on State Funds and Investments	135	66	50	45
Cook County Intergovernmental Transfer	0	355	440	450
Other State Sources	795	383	989	729
Transfers-In				
Lottery	555	540	540	563
Riverboat Gaming Taxes	470	554	639	647
Other Transfers	454	733	984	870
Tenth Riverboat License				350
Total	**19,121**	**18,990**	**20,296**	**20,541**
Federal Sources	4,258	3,940	4,987	4,772
Total Base Revenues	**23,379**	**22,930**	**25,283**	**25,313**
Deficit Reduction Sources				
One-time Revenues			233	50
Recurring Revenues				554
Recurring Transfers				80
One-time Transfers				119
Total Deficit Reduction Sources	**0**	**0**	**233**	**803**
Total Revenues	**23,379**	**22,930**	**25,516**	**26,116**
Pension Obligation Bonds		300	1,600	
Short Term Borrowing		1,675		
Total Receipts General Funds	**23,379**	**24,905**	**27,116**	**26,116**

TABLE III-A
Road Fund
Summary of Receipts and Disbursements
(Fiscal Years - $ millions)

	2002	2003	Estimated 2004	Projected 2005
Receipts				
State Sources				
Motor Vehicle and Operators License Fees	$ 761.0	$ 712.1	$ 771.0	$ 780.7
Transfers from Motor Fuel Tax Fund	$ 318.1	$ 328.9	$ 334.9	$ 339.9
Other Earnings, Reimbursements and Transfers	$ 118.4	$ 137.7	$ 164.5	$ 94.5
Total State Sources	**$ 1,197.5**	**$ 1,178.7**	**$ 1,270.4**	**$ 1,215.1**
Total Federal Source	**$ 834.5**	**$ 718.1**	**$ 992.2**	**$ 947.3**
TOTAL RECEIPTS	**$ 2,032.0**	**$ 1,896.8**	**$ 2,262.6**	**$ 2,162.4**
Disbursements				
Department of Transportation	$ 1,605.3	$ 1,817.7	$ 1,776.6	$ 1,462.8
Secretary of State	$ 79.8	$ 126.4	$ 128.8	$ 130.5
Department of State Police	$ 52.7	$ 97.0	$ 97.5	$ 97.3
All Other Agencies	$ 87.9	$ 106.8	$ 109.2	$ 135.6
Transfers to Other Funds for Capital, Debt Service & Operating Purposes	$ 211.0	$ 260.3	$ 360.5	$ 336.3
TOTAL DISBURSEMENTS	**$ 2,036.7**	**$ 2,408.2**	**$ 2,472.6**	**$ 2,162.5**
NET CHANGE IN CASH (Receipts minus Disbursements)	**$ (4.7)**	**$ (511.4)**	**$ (210.0)**	**$ (0.1)**
plus: CASH BALANCE AT BEGINNING OF YEAR	**$ 843.5**	**$ 838.8**	**$ 327.4**	**$ 117.4**
equals: CASH BALANCE AT END OF YEAR	**$ 838.8**	**$ 327.4**	**$ 117.4**	**$ 117.3**

TABLE III-B

Motor Fuel Tax - State Funds
Summary of Receipts and Distributions
(Fiscal Years - $ millions)

	2002	2003	Estimated 2004	Projected 2005
Receipts				
Motor Fuel Tax (Gross)	$ 1,265.3	$ 1,288.5	$ 1,315.6	$ 1,335.3
Refunds on Nontaxable Motor Fuel	$ (15.6)	$ (13.8)	$ (14.1)	$ (14.3)
International Fuel Tax Agreement	$ 39.3	$ 39.7	$ 40.5	$ 41.1
TOTAL RECEIPTS	**$ 1,289.0**	**$ 1,314.4**	**$ 1,342.0**	**$ 1,362.1**
Disbursements				
Construction Fund	$ 219.9	$ 225.6	$ 232.2	$ 235.6
Road Fund	$ 318.1	$ 328.9	$ 334.9	$ 339.9
Counties	$ 210.9	$ 218.1	$ 222.1	$ 225.3
Municipalities	$ 295.8	$ 305.8	$ 311.4	$ 316.0
Townships	$ 95.7	$ 99.0	$ 100.8	$ 102.3
Grade Crossing Protection	$ 27.0	$ 27.0	$ 27.0	$ 27.0
State Boating Act	$ 5.0	$ 5.0	$ 5.0	$ 5.0
Collection and Administration	$ 34.3	$ 34.8	$ 36.2	$ 37.7
Vehicle Inspection and Maintenance	$ 30.0	$ 30.0	$ 30.0	$ 30.0
General Revenue Fund		$ -	$ 1.5	$ -
Secretary of State	$ 0.5	$ 0.5	$ 0.5	$ 0.5
International Fuel Tax Agreement	$ 39.3	$ 39.7	$ 40.5	$ 41.1
TOTAL DISBURSEMENTS	**$ 1,276.5**	**$ 1,314.4**	**$ 1,342.1**	**$ 1,360.4**
NET CHANGE IN CASH (Receipts minus Disbursements)	**$ 12.5**	**$ -**	**$ (0.1)**	**$ 1.7**
plus: CASH BALANCE AT BEGINNING OF YEAR	**$ 102.6**	**$ 115.1**	**$ 115.1**	**$ 115.0**
equals: CASH BALANCE AT END OF YEAR	**$ 115.1**	**$ 115.1**	**$ 115.0**	**$ 116.7**

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
GENERAL REVENUE,* COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	**406,000**	**19,065,000**	**4,772,000**	**2,279,000**	**26,522,000**	**2,677,000**	**23,404,500**	**440,500**
HIGHWAY FUNDS:								
Motor Fuel Tax	115,000	1,362,100	0	0	1,477,100	637,500	722,900	116,700
Road*	117,300	875,200	947,300	339,900	2,279,700	336,300	1,826,200	117,200
TOTAL	**232,300**	**2,237,300**	**947,300**	**339,900**	**3,756,800**	**973,800**	**2,549,100**	**233,900**
SPECIAL STATE FUNDS:								
Aeronautics	69	26	0	0	95	0	85	10
AG Court-Ordered and Voluntary Compliance Payment Projects	2,866	0	0	0	2,866	5	2,819	42
Aggregate Operations Regulatory	73	290	0	0	363	2	275	86
Agricultural Premium*	8,645	1,288	0	23,765	33,698	2,696	21,152	9,850
Agriculture Lab Services Revolving	486	622	0	0	1,108	89	705	314
Alcoholism and Substance Abuse Block Grant	23	0	66,809	0	66,831	58	66,722	52
Alternate Fuels	2,685	1,714	0	0	4,399	435	853	3,111
Alternative Compliance Market Account	28	17	0	0	45	0	40	5
Alzheimer's Disease Research	650	1	0	185	835	67	196	572
American Diabetes Association	0	0	0	0	0	0	0	0

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Anna Veterans Home	450	722	1,135	0	2,307	188	2,066	52
Appraisal Administration	3,039	412	0	0	3,450	1,084	844	1,522
Asbestos Abatement*	3,412	2,500	0	0	5,912	476	2,600	2,836
Assistance to the Homeless	512	0	0	208	720	58	214	449
Assisted Living and Shared Housing Regulatory	128	50	0	0	178	0	5	173
Asthma and Lung Research	0	0	0	100	100	0	100	0
Attorney General's Grant	4	50	0	0	54	0	50	4
Auction Regulation Administration	445	106	0	0	551	62	262	227
Audit Expense	8,676	500	0	10,735	19,911	1,643	12,000	6,268
Bank and Trust Company	6,046	21,361	0	0	27,407	4,161	19,051	4,195
Brownfields Redevelopment	13,237	1,658	13	0	14,908	1,194	3,503	10,210
Capital Litigation Trust	5,697	1,350	0	9,900	16,947	2	14,318	2,627
Care Provider Fund for Persons with Developmental Disability	6,019	17,000	17,000	0	40,019	3,206	34,000	2,813
CDLIS/AAMVAnet Trust	317	800	0	0	1,117	0	1,094	23
Charter Schools Revolving Loan	2,120	371	0	0	2,491	199	12	2,280
Chicago and Northeast Illinois District Council of Carpenters	2	10	0	0	12	0	10	2
Child Abuse Prevention	631	10	0	265	906	72	275	559
Child Labor Enforcement	78	132	0	0	210	0	119	91
Child Support Administrative	17,247	32,300	106,002	23,487	179,035	9	178,021	1,006
Children's Cancer Fund	2	0	0	0	2	0	0	2
Clean Air Act (CAA) Permit	5,446	11,865	0	390	17,701	1,439	12,328	3,934
Coal Mining Regulatory	492	268	0	0	760	61	252	447
Coal Technology Development Assistance	8,175	5,606	0	18,200	31,981	2,558	21,542	7,880
Community Health Center Care	498	503	0	0	1,002	80	443	478
Community Mental Health Medicaid Trust	3,150	26	85,131	0	88,306	21,257	67,049	0

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Community MH/DD Services Provider Participation Fee Trust	46	0	0	0	46	46	0	0
Community Water Supply Laboratory	3,261	3,950	0	0	7,211	579	3,956	2,676
Comptroller's Administrative	2	399	8	0	409	0	409	0
Continuing Legal Education Trust	6	326	0	0	332	1	332	0
Corporate Headquarters Relocation Assistance	0	0	0	775	775	0	775	0
County Provider Trust	6,267	942,000	934,000	0	1,882,267	2,267	1,880,000	0
Court of Claims Administration and Grant	5	0	325	0	330	0	300	30
Credit Union	5,242	4,883	0	0	10,124	1,894	3,194	5,036
Criminal Justice Information Systems Trust	1,756	1,984	0	0	3,740	0	2,312	1,428
Cycle Rider Safety Training	4,581	3,497	0	0	8,078	646	2,636	4,796
DCFS Children's Services	54,590	2,500	432,013	0	489,103	9,488	479,614	1
DCFS Training	5,279	0	11,000	0	16,279	1,304	11,000	3,975
Death Certificate Surcharge	1,422	1,817	0	0	3,239	0	2,300	939
Department of Business Services Special Operations	2,429	5,000	0	0	7,429	2,493	4,406	530
Department of Corrections Reimbursement and Education	26,580	10,203	18,948	0	55,730	4,512	34,625	16,593
Design Professionals Administration and Investigation	1,581	1,276	0	0	2,857	796	731	1,330
Digital Divide Elimination	2,335	5,015	0	0	7,350	588	6,762	0
Digital Divide Elimination Infrastructure	6,500	4,350	0	0	10,850	0	4,000	6,850
DMH/DD Accounts Receivable	531	0	0	1,163	1,694	136	1,065	493
Domestic Violence Abuser Services	38	11	0	0	49	0	0	49
Domestic Violence Shelter and Service	749	449	0	2	1,200	96	556	548
Downstate Public Transportation	20,255	0	0	55,419	75,674	12,838	47,696	15,140

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Dram Shop	1,517	5,905	0	0	7,422	594	4,388	2,440
Drivers Education	3,256	17,773	0	0	21,029	2,462	16,649	1,918
Drug Rebate	3,128	300	211,500	215,200	430,128	2,359	427,000	769
Drug Traffic Prevention	57	223	0	0	280	0	218	62
Drug Treatment	3,430	3,455	0	0	6,885	552	3,191	3,142
Drunk and Drugged Driving Prevention	253	2,115	0	0	2,368	249	2,059	59
Drycleaner Environmental Response Trust	4,505	4,982	0	0	9,487	19	5,878	3,590
Economic Research and Information	155	51	0	0	206	0	33	172
Emergency Planning and Training	71	0	0	0	71	0	0	71
Emergency Public Health	430	5,520	0	0	5,950	250	3,400	2,300
Emergency Response Reimbursement	50	0	0	0	50	0	0	50
EMS Assistance	125	143	0	0	268	0	147	122
End Stage Renal Disease Facility Licensing	0	385	0	0	385	0	385	0
Energy Assistance Contribution	0	2,000	0	0	2,000	0	500	1,500
Energy Efficiency Trust	3,945	3,083	0	0	7,028	562	3,003	3,463
Environmental Laboratory Certification	314	264	0	0	578	2	427	149
Environmental Protection Permit and Inspection	1,626	5,345	0	1	6,972	556	6,416	0
Estate Tax Collection Distributive	1	0	0	14,400	14,401	1	14,400	0
Explosives Regulatory	17	113	0	0	130	1	127	2
Facility Licensing	323	262	0	0	586	0	313	273
Fair and Exposition	2,953	0	0	1,661	4,614	369	1,357	2,888
Family Care	420	15	5,000	0	5,435	315	5,000	120
Federal Asset Forfeiture	1,326	0	614	0	1,940	155	1,588	197
Federal Workforce Training	41	0	173,171	0	173,213	3,171	170,000	41
Feed Control	908	700	7	0	1,615	129	1,000	486
Fertilizer Control	689	435	0	0	1,124	90	437	597
Financial Institution	6,277	4,478	0	0	10,755	868	5,072	4,816
Fire Prevention	17,005	18,926	0	0	35,931	3,094	14,677	18,160

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Firearm Owner's Notification	50	226	0	0	276	0	257	19
Fish and Wildlife Endowment	1,025	104	0	0	1,129	90	0	1,039
Food and Drug Safety	1,209	1,108	0	0	2,318	186	1,428	704
Foreign Language Interpreter	0	0	0	0	0	0	0	0
Fund for Illinois' Future	66,274	0	0	0	66,274	3	15,600	50,671
Gang Crime Witness Protection	46	0	0	0	46	0	0	46
General Assembly Computer Equipment Revolving	178	73	0	0	251	0	251	0
General Assembly Operations Revolving	612	172	0	0	784	63	143	578
General Professions Dedicated	10,101	8,237	0	0	18,338	7,467	3,005	7,866
Good Samaritan Energy Trust	0	500	0	0	500	0	500	0
Governor's Grant	3	95	0	0	99	0	99	0
Group Home Loan Revolving	175	3	0	0	178	0	16	161
Guardianship and Advocacy	136	120	0	0	257	1	124	132
Hazardous Waste	24,337	17,557	0	2,000	43,894	3,525	22,384	17,985
Hazardous Waste Occupational Licensing	130	10	0	0	140	0	23	117
Hazardous Waste Research	655	419	0	0	1,074	91	381	602
Health and Human Services Medicaid Trust	0	0	112,000	112,000	224,000	0	224,000	0
Health Facility Plan Review	471	1,563	0	0	2,034	164	1,690	179
Health Insurance Reserve	6,936	1,601,399	165	0	1,608,499	5,250	1,601,563	1,686
Hearing Instrument Dispenser Examining and Disciplinary	307	82	0	0	389	0	86	303
Help Illinois Vote	35,435	600	35,511	0	71,546	0	71,546	0
Home Inspector Administration	396	380	0	0	776	50	324	402
Homelessness Prevention	0	983	0	0	983	0	982	1
Horse Racing	4,194	11,250	0	0	15,444	5,335	7,231	2,878
Hospital Provider	0	560,000	448,000	0	1,008,000	112,000	896,000	0
ICCB Adult Education	0	0	31,335	0	31,335	4	31,330	0
ICCB Career and Technical Education	0	0	0	22,207	22,207	3	22,204	0

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
ICCB Contracts and Grants	0	3,000	12,000	0	15,000	2	14,998	0
Illinois Affordable Housing Trust	20,309	49,386	0	0	69,695	5,917	56,350	7,427
Illinois Aquaculture Development	50	0	0	0	50	0	0	50
Illinois Beach Marina*	361	3,750	0	0	4,111	2,083	2,000	28
Illinois Capital Revolving Loan	12,373	6,390	0	0	18,763	0	5,842	12,921
Illinois Charity Bureau	329	712	0	0	1,041	2	944	96
Illinois Civic Center Bond Retirement and Interest	7,180	0	0	13,812	20,992	0	13,838	7,154
Illinois Clean Water Fund	11,702	18,000	0	0	29,702	0	6,400	23,302
Illinois Equity	1,792	63	0	0	1,855	148	750	957
Illinois Fire Fighters' Memorial	698	247	0	0	945	76	180	689
Illinois Forestry Development*	2,142	1,310	1,029	0	4,481	360	2,311	1,810
Illinois Future Teacher Corps Scholarship	0	50	0	0	50	0	50	0
Illinois Gaming Law Enforcement	1,010	3,880	0	0	4,890	393	3,766	731
Illinois Health Facilities Planning	1,736	1,535	0	0	3,271	262	1,281	1,728
Illinois Historic Sites	959	1,339	893	0	3,191	264	1,975	953
Illinois Military Family Relief	3,724	37	0	250	4,011	0	1,801	2,211
Illinois Racing Quarterhorse Breeders	4	26	0	0	30	0	23	7
Illinois Route 66 Heritage Project	0	23	0	0	23	0	20	3
Illinois School Asbestos Abatement	835	609	0	0	1,444	116	772	556
Illinois Sports Facilities	0	36,131	0	0	36,131	0	36,131	0
Illinois Standardbred Breeders	381	3	0	1,680	2,064	165	1,568	331
Illinois State Dental Disciplinary	184	3,278	0	0	3,462	868	689	1,905
Illinois State Fair	0	4,799	0	0	4,799	0	4,755	44
Illinois State Medical Disciplinary	6,711	10,052	0	0	16,762	4,728	3,604	8,430
Illinois State Pharmacy Disciplinary	5,643	1,498	0	0	7,141	1,691	1,060	4,390
Illinois State Podiatric Disciplinary	448	511	0	0	959	219	15	725
Illinois Tax Increment	2,552	18,141	0	0	20,693	1,656	18,380	657
Illinois Thoroughbred Breeders	1,540	4	0	2,402	3,946	316	2,392	1,238

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Illinois Underground Utility Facilities Damage Prevention	25	19	0	0	44	0	0	44
Illinois Veterans' Rehabilitation	946	40	0	4,252	5,237	420	4,300	517
Illinois Wildlife Preservation	658	11	97	283	1,049	84	301	664
IMSA Income	158	1,245	0	0	1,403	3	1,400	0
Independent Academic Medical Center	0	1,000	1,000	0	2,000	0	2,000	0
Industrial Commission Operations	29,177	38,751	0	0	67,928	5,434	14,192	48,302
Industrial Hygiene Regulatory and Enforcement	25	2	0	0	27	0	0	27
Innovations in Long-term Care Quality Demonstration Grants	1	1,000	0	0	1,001	0	1,000	1
Insurance Financial Regulation	6,451	22,071	0	0	28,522	2,574	17,290	8,658
Insurance Producer Administration	17,343	21,843	0	0	39,185	3,145	12,781	23,259
International and Promotional	296	208	0	0	504	0	412	92
International Tourism	5,339	8,460	0	0	13,799	1,067	7,228	5,503
ISAC Accounts Receivable	75	275	0	0	350	205	30	115
ISAC Contracts and Grants	0	50	0	0	50	0	50	0
ISAC Higher EdNet	0	0	0	0	0	0	0	0
Juvenile Accountability Incentive Block Grant	11,308	140	7,180	0	18,628	2,175	7,328	9,125
Juvenile Rehabilitation Services Medicaid Matching	0	0	4,500	0	4,500	0	4,500	0
Keep Illinois Beautiful	8	0	0	0	8	8	0	0
Korean War Veterans National Museum and Library	0	0	0	0	0	0	0	0
Landfill Closure and Post-Closure	37	57	0	0	94	0	89	5
Large Business Attraction	2,638	1,664	0	0	4,302	344	2,000	1,958
LaSalle Veterans Home	443	1,457	2,446	0	4,347	154	4,192	1
Lawyers' Assistance Program	12	704	0	0	716	0	700	16
Lead Poisoning, Screening, Prevention and Abatement	972	2,854	0	0	3,826	306	2,975	545
LEADS Maintenance	3,404	2,707	0	0	6,111	0	1,560	4,551

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Leukemia Treatment and Education	0	0	0	100	100	0	100	0
Lewis and Clark Bicentennial	0	0	0	0	0	0	0	0
Live and Learn	1,633	15	0	20,904	22,552	789	21,763	1
Lobbyist Registration Administration	606	666	0	0	1,271	104	736	432
Local Government Distributive	46	0	0	97,742	97,788	27	97,715	45
Local Initiative	1,140	0	0	22,000	23,140	864	22,000	276
Local Tourism	965	12,608	0	0	13,573	484	12,579	510
Long Term Care Monitor/Receiver	1,011	601	0	0	1,612	129	306	1,177
Long Term Care Provider	9,581	322,360	290,973	0	622,915	37	618,778	4,100
Lou Gehrig's Disease (ALS) Research	0	0	0	100	100	0	100	0
Lt. Governor's Grant	0	20	0	0	20	0	20	0
Mammogram	84	80	0	0	164	0	160	4
Mandatory Arbitration	3,689	5,800	0	0	9,489	759	7,541	1,189
Manteno Veterans Home	4,248	4,937	7,323	0	16,508	1,338	11,921	3,250
Marine Corps Scholarship Fund	2	10	0	0	12	0	10	2
Master Mason	3	50	0	0	53	0	45	8
McCormick Place Expansion Project	0	96,991	0	0	96,991	0	96,991	0
Medicaid Buy-In Program Revolving	343	250	50	0	643	51	100	492
Medicaid Fraud and Abuse Prevention	140	5	0	0	145	0	50	95
Medical Research and Development	0	6,400	6,401	0	12,801	1	12,800	0
Medical Special Purposes Trust	1,651	0	6,900	0	8,551	684	6,900	967
Mental Health	3,110	26,185	0	0	29,295	2,263	27,031	1
Metabolic Screening and Treatment	2,451	7,447	0	0	9,898	796	6,442	2,661
Metro-East Public Transportation	5,406	0	0	18,423	23,829	1	23,200	628
Metropolitan Fair and Exposition Authority Improvement Bond	5	0	0	31,590	31,595	0	31,590	5
Military Affairs Trust	207	51	29	0	287	0	0	287
Minority and Female Business Enterprise	8	1	0	0	9	0	1	8
Missing and Exploited Children Trust	53	0	0	0	53	0	0	53
Monetary Award Program Reserve	872	0	0	0	872	0	872	0
Motor Carrier Safety Inspection	39	2,384	0	0	2,423	0	2,347	76

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Motor Vehicle License Plate	4,585	12,000	0	0	16,585	925	15,660	1
Motor Vehicle Review Board	661	275	0	0	936	75	588	273
Motor Vehicle Theft Prevention Trust	3,942	6,099	0	0	10,041	803	5,465	3,772
Multiple Sclerosis Assistance	233	0	0	116	349	0	0	349
Natural Heritage	30	0	0	45	75	0	42	33
Natural Resources Information	205	187	0	0	392	0	165	227
New Technology Recovery	3,223	213	0	0	3,436	275	238	2,923
Nuclear Safety Emergency Preparedness	756	18,277	0	0	19,033	521	18,512	0
Nursing Dedicated and Professional	7,178	2,831	0	0	10,009	3,362	2,127	4,520
Optometric Licensing and Disciplinary Committee	1,497	192	0	0	1,689	215	378	1,096
Organ Donor Awareness	41	90	0	0	131	0	130	1
Pan Hellenic Trust Fund	1	10	0	0	11	0	10	1
Park and Conservation*	6,696	6,296	360	20,000	33,352	12,700	16,466	4,186
Park District Youth Program	5	20	0	0	25	0	20	5
Pawnbroker Regulation	264	108	0	0	372	12	118	242
Penny Severns Breast and Cervical Cancer Research	932	250	0	258	1,440	116	578	747
Pension Contribution	10,000	0	0	0	10,000	0	0	10,000
Personal Property Tax Replacement	200	8,343	0	0	8,544	23	8,320	200
Pesticide Control	588	2,400	0	0	2,988	239	2,630	119
Pet Overpopulation Control	12	50	0	0	62	0	53	10
Petroleum Resources Revolving	697	517	0	0	1,214	101	285	828
Plugging and Restoration*	1,409	444	50	0	1,903	152	494	1,257
Plumbing Licensure and Program	1,434	1,400	0	0	2,834	228	1,545	1,061
Police Memorial Committee	6	43	0	0	48	0	46	2
Police Training Board Services	7	75	0	0	82	0	75	7
Pollution Control Board	67	16	0	0	83	0	11	72
Port Development Revolving Loan	0	60	0	4,000	4,060	0	4,000	60

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Post Transplant Maintenance and Retention	205	1	0	0	207	108	0	99
Post-Tertiary Clinical Services	0	6,400	6,401	0	12,801	1	12,800	0
Presidential Library and Museum Operating	1,139	638	0	6,445	8,222	0	7,656	566
Private Business and Vocational Schools	586	168	0	0	754	60	32	662
Professional Regulation Evidence	8	0	0	0	8	0	0	8
Professions Indirect Cost	5,288	29	0	15,011	20,327	1,645	11,785	6,897
Prostate Cancer Research	482	0	0	101	583	0	100	483
Provider Inquiry Trust	670	750	0	0	1,420	114	750	556
Public Health Services Revolving	769	1,952	0	0	2,721	218	2,001	502
Public Health Water Permit	24	84	0	0	108	0	61	47
Public Infrastructure Construction Loan Revolving	2,219	1,446	0	0	3,665	293	2,520	852
Public Pension Regulation	1,179	984	0	0	2,164	0	737	1,427
Public Transportation	0	0	0	263,111	263,111	17	263,094	0
Public Utility	10,139	24,483	435	0	35,057	2,805	14,542	17,710
Quincy Veterans Home	5,188	7,059	11,931	0	24,178	1,966	22,023	189
Radiation Protection	1,475	5,953	72	0	7,501	600	6,035	866
Radioactive Waste Facility Development and Operation	2,382	744	0	0	3,126	250	798	2,078
Real Estate Audit	109	4	0	0	113	0	50	63
Real Estate License Administration	3,705	4,611	0	50	8,366	669	4,465	3,231
Real Estate Research and Education	394	5	0	20	419	0	16	403
Registered CPA Administration and Disciplinary	1,085	0	0	0	1,085	405	10	670
Registered Limited Liability Partnership	265	250	0	0	515	72	114	329
Regulatory Evaluation and Basic Enforcement	166	46	0	0	212	0	31	181

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Renewable Energy Resources Trust	10,527	5,724	0	0	16,251	1,300	5,338	9,614
Restricted Call Registry	0	0	0	0	0	0	0	0
RTA Occupation and Use Tax Replacement	0	19,528	0	0	19,528	1	19,527	0
Rural/Downstate Health Access	4	34	0	0	38	0	36	2
Salmon	168	279	0	0	447	0	243	204
Savings and Residential Finance Regulatory	5,351	6,603	0	0	11,954	3,388	4,740	3,827
School District Emergency Financial Assistance	737	716	0	0	1,453	116	650	687
School Infrastructure*	16,996	150,000	0	60,000	226,996	210,322	1,195	15,479
School Technology Revolving	29	100	0	0	129	0	125	4
School Technology Revolving Loan	51,016	17,229	0	0	68,245	5,460	22,000	40,785
Secretary of State DUI	0	43	0	0	43	0	43	0
Secretary of State DUI Administration	1,185	1,750	0	0	2,935	157	2,777	1
Secretary of State Evidence	23	70	0	0	93	0	93	1
Secretary of State Police Services	19	262	0	0	280	0	261	20
Secretary of State Special License Plate	1,743	9,000	0	0	10,743	859	4,836	5,049
Secretary of State Special Services	5,258	20,800	0	0	26,058	1,288	24,769	1
Secretary of State's Grant	60	250	0	0	310	0	249	61
Securities Audit and Enforcement	16,177	9,500	0	0	25,677	4,054	10,474	11,149
Securities Investors Education	4,139	2,000	0	0	6,139	491	2,252	3,396
Senior Citizens Real Estate Deferred Tax Revolving	2,272	3,300	0	1,000	6,572	0	5,450	1,122
September 11th	59	57	0	0	116	0	0	116
Sex Offender Management Board	4	250	250	0	504	0	500	4
Sexual Assault Services	21	19	0	0	40	0	17	23
Small Business Environmental Assistance	56	300	0	0	356	0	302	54
Solid Waste Management	14,096	16,557	0	0	30,653	4,460	12,881	13,312

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Solid Waste Management Revolving Loan	654	170	0	0	824	66	582	176
Special Donations to DHS	0	100	0	0	100	0	100	0
Special Events Revolving	25	48	0	0	73	0	34	38
Spinal Cord Injury Paralysis Cure Research Trust	174	99	0	0	273	0	0	273
State and Local Sales Tax Reform	14,250	195,264	0	0	209,514	156,213	41,853	11,449
State Asset Forfeiture	3,672	2,025	0	0	5,697	456	1,886	3,355
State Board of Education	112	89	0	0	201	0	55	146
State Board of Education Special Purpose Trust	69	10	0	0	79	0	0	79
State Boating Act*	3,442	5,289	1,941	5,040	15,712	1,257	9,812	4,643
State College and University Trust	325	213	0	0	538	0	302	236
State Crime Laboratory	262	560	0	0	822	66	592	164
State Crime Laboratory DUI	669	627	0	0	1,296	104	156	1,036
State Gaming	5,694	744,087	0	0	749,781	636,275	112,800	707
State Lottery	6,588	901,521	0	600	908,709	563,009	332,000	13,700
State Offender DNA Identification System	1,154	1,146	0	0	2,300	184	395	1,721
State Parking Facility Maintenance	96	75	0	0	171	0	166	5
State Parks*	3,399	7,966	0	0	11,365	909	7,496	2,960
State Pensions	45,066	0	0	100,000	145,066	11,605	88,160	45,301
State Police Services	2,645	17,317	161	0	20,123	1,610	16,584	1,929
State Police Vehicle	200	172	0	0	372	0	50	322
State Police Whistleblower Reward and Protection	1,653	951	0	0	2,604	208	500	1,896
State Police Wireless Service	2,091	1,419	0	0	3,510	281	14	3,215
State Treasurer's Bank Services Trust	1,926	0	0	6,764	8,689	695	6,963	1,031
State's Attorneys Appellate Prosecutor's County	0	2,186	0	0	2,186	6	2,180	0
Statewide Economic Development	3,945	0	0	0	3,945	316	0	3,629

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Subtitle D Management	2,347	1,810	0	0	4,157	353	1,607	2,197
Supplemental Low-Income Energy Assistance	17,438	80,137	0	0	97,574	9,146	77,556	10,872
Tanning Facility Permit	136	324	0	0	459	0	371	88
Tax Compliance and Administration	10,464	771	0	666	11,901	964	1,957	8,980
Tax Recovery Fund	0	250	0	0	250	0	250	0
Teacher Certificate Fee Revolving	3,215	1,133	0	0	4,348	348	1,017	2,983
Technology Innovation and Commercialization	75	0	0	0	75	75	0	0
Temporary Relocation Expenses Revolving Grant	362	589	0	0	951	76	643	232
Tobacco Settlement Recovery*	62,911	271,599	149,279	40,000	523,789	43,400	424,811	55,578
Tourism Attraction Development Matching Grant	80	20	0	0	100	0	95	5
Tourism Promotion	16,828	0	0	37,092	53,920	4,314	35,394	14,213
Toxic Pollution Prevention	146	73	0	0	219	0	51	168
Traffic and Criminal Conviction Surcharge	249	19,212	0	0	19,461	187	18,820	454
Transportation Safety Highway Hire-back	10	500	0	0	510	0	500	10
Transportation Regulatory	4,485	12,894	0	750	18,129	363	13,199	4,567
Trauma Center	6,901	9,720	4,860	0	21,481	1,718	14,580	5,183
Underground Resources Conservation Enforcement	702	673	0	0	1,375	110	501	764
Underground Storage Tank	4	74,658	0	21	74,683	14,017	59,713	953
University Grant	37	70	0	0	107	0	70	37
University of Illinois Hospital Services	0	78,000	110,000	44,700	232,700	59,300	173,400	0
Used Tire Management	2,914	6,951	0	0	9,865	1,662	6,962	1,241
Vehicle Inspection	1,684	0	0	30,000	31,684	34	31,650	0
Video Conferencing User	0	0	0	0	0	0	0	0

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Violence Prevention	226	587	0	1,200	2,012	162	1,850	0
Violent Crime Victims Assistance	2,634	8,049	0	0	10,683	332	8,860	1,491
Water Revolving	265,057	220,000	95,000	0	580,057	0	288,139	291,918
Weights and Measures	1,445	2,668	0	0	4,113	329	2,274	1,510
Whistleblower Reward and Protection	126	279	0	0	405	1	398	7
Wildlife and Fish*	13,537	24,308	6,505	0	44,350	0	30,286	14,064
Wildlife Prairie Park	139	125	0	0	264	0	60	204
Wireless Carrier Reimbursement	21,051	15,206	0	0	36,256	2,901	18,750	14,605
Wireless Service Emergency	1,106	30,411	0	0	31,518	833	30,475	210
Workers' Compensation Revolving	107	308	0	0	414	0	321	94
Workforce, Technology, and Economic Development	0	10,000	0	0	10,000	0	10,000	0
World War II Illinois Veterans Memorial	350	0	0	0	350	0	350	0
Youth Alcoholism and Substance Abuse Prevention	81	0	0	1,037	1,118	61	1,033	24
Youth Drug Abuse Prevention	44	438	0	0	483	0	474	8
TOTAL	**1,396,654**	**7,260,027**	**3,417,751**	**1,363,627**	**13,438,059**	**2,047,134**	**10,232,252**	**1,158,673**
FEDERAL TRUST FUNDS:								
Abandoned Mined Lands Reclamation Council Federal Trust	480	0	9,473	0	9,953	0	9,427	526
AFDC Opportunities	784	0	0	0	784	0	100	684
Agricultural Marketing Services	6	0	4	0	10	0	4	6
Agriculture Federal Projects	1,223	16	1,426	0	2,665	0	2,112	553
Agriculture Pesticide Control Act	634	0	500	0	1,134	0	500	634
Alcohol/Drug Abuse/Mental Health Services Block Grant	29	0	16,333	0	16,363	0	16,295	68
Alcoholism and Substance Abuse	97	78	5,114	0	5,289	0	5,280	9
Attorney General Federal Grant	125	0	1,281	0	1,406	0	1,314	92
Commerce and Community Assistance	309	0	3,854	0	4,163	754	3,194	214

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Community Development/Small Cities Block Grant	0	0	40,906	0	40,906	635	40,271	0
Community Services Block Grant	3,588	0	30,224	0	33,812	524	29,478	3,810
Criminal Justice Trust	6,309	36	50,436	0	56,781	0	53,992	2,789
DCFS Federal Projects	4,277	0	18,368	0	22,645	0	18,305	4,340
DCFS Refugee Assistance	0	0	0	0	0	0	0	0
DHS Federal Projects	1,477	64	15,813	0	17,354	0	15,811	1,542
DHS Special Purposes Trust	48,015	587	157,552	18,533	224,687	0	174,555	50,132
Emergency Management Preparedness	0	0	9,650	0	9,650	0	9,650	0
Employment and Training	1,780	0	28,600	0	30,380	0	28,600	1,780
Employment Security Administration	4	0	0	0	4	0	0	4
Energy Administration	3,942	13	14,064	0	18,019	264	9,675	8,080
Federal Aid Disaster	63	0	10,039	0	10,101	0	9,786	315
Federal Civil Preparedness Administrative	20,431	0	163,781	0	184,212	0	184,137	75
Federal Congressional Teacher Scholarship Program	262	75	1,800	0	2,137	337	1,800	0
Federal Energy	11	0	1,533	0	1,543	333	1,200	11
Federal Hardware Assistance	0	0	0	0	0	0	0	0
Federal Industrial Services	153	0	1,850	0	2,003	450	1,391	163
Federal Mass Transit Trust*	0	0	11,657	0	11,657	0	11,657	0
Federal Moderate Rehabilitation Housing	643	0	849	0	1,492	15	788	689
Federal National Community Services Grant	164	0	5,898	0	6,062	0	5,984	78
Federal Reserve Recall	0	0	0	0	0	0	0	0
Federal Student Incentive Trust	0	0	0	0	0	0	0	0
Federal Student Loan	44,668	58,500	71,500	0	174,668	0	131,500	43,168
Federal Support Agreement Revolving	159	0	14,000	0	14,159	0	14,000	159
Federal Surface Mining Control and Reclamation	548	0	2,800	0	3,348	0	2,781	567

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Fire Prevention Division	186	0	186	0	372	0	300	72
GI Education	603	0	1,107	0	1,710	0	1,107	603
Higher Education Title II	0	0	3,000	0	3,000	0	3,000	0
Illinois Arts Council Federal Grant	53	0	688	0	741	0	741	0
Illinois Community College Board	76	0	300	0	376	0	300	76
Illinois State Police Federal Projects	1,699	0	8,062	0	9,761	0	6,422	3,339
Indoor Radon Mitigation	0	0	174	0	174	0	160	14
Institute of Natural Resources Federal Projects Grant	69	0	1,200	0	1,269	0	1,200	69
Intra-Agency Services	882	0	1	7,699	8,582	0	7,700	882
Juvenile Justice Trust	330	0	5,573	0	5,904	0	5,613	291
Library Services	255	0	7,520	0	7,775	0	7,674	100
Low Income Home Energy Assistance Block Grant	0	0	107,121	0	107,122	1,492	77,904	27,725
Maternal and Child Health Services Block Grant	12	0	26,382	0	26,393	0	26,369	25
Mines and Minerals Underground Injection Control	148	0	397	0	545	0	263	282
National Center for Education Statistics	74	0	41	0	115	0	37	78
National Flood Insurance Program	123	0	155	0	278	0	171	107
Nuclear Civil Protection Planning	1	0	150	0	151	0	150	1
Old Age Survivors Insurance	57	0	57,179	0	57,236	0	57,190	46
Petroleum Violation	8,153	0	909	0	9,062	0	4,358	4,704
Planning Council on Developmental Disabilities	17	0	2,701	0	2,718	0	2,701	17
Preventive Health and Health Services Block Grant	661	0	2,588	0	3,249	0	2,765	483
Public Health Federal Projects	48	0	157	0	204	0	172	32
Public Health Services	5,998	0	91,990	0	97,988	0	92,780	5,209

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Rehabilitation Services Elementary and Secondary Education Act	277	192	450	0	920	0	812	107
SBE Department of Health and Human Services	2,508	0	3,101	0	5,609	0	3,101	2,508
SBE Federal Department of Agriculture	795	0	459,446	0	460,241	0	459,446	795
SBE Federal Department of Education	2,054	0	1,755,311	0	1,757,365	0	1,755,311	2,054
SBE Federal Department of Labor	78	0	3,000	0	3,078	0	3,000	78
SBE Federal National Community Service	0	0	2,623	0	2,623	0	2,623	0
Secretary of State Federal Projects	88	0	880	0	968	0	956	12
Senior Health Insurance Program	20	0	376	0	396	0	374	22
Services for Older Americans	102	0	56,986	0	57,088	0	56,939	149
Special Education Medicaid Matching	1	0	150,000	0	150,001	7	149,993	1
Special Federal Grant Projects	0	2,800	0	0	2,800	0	2,800	0
Special Projects Division	349	0	1,626	0	1,975	0	1,680	295
State Appellate Defender Federal Trust	12	0	690	0	702	0	700	2
Student Loan Operating	28,214	42,100	0	0	70,314	0	42,039	28,276
Title III Social Security and Employment Service	40,171	10,000	178,000	0	228,171	514	198,000	29,657
U. S. Environmental Protection	96	0	43,800	0	43,896	0	43,000	896
Unemployment Compensation Special Administration	7,977	12,000	0	0	19,977	0	14,000	5,977
Urban Planning Assistance	165	0	461	0	625	61	253	312
USDA Women, Infants and Children	4,426	58,149	174,448	0	237,024	0	232,617	4,407
Vocational Rehabilitation	1,518	439	109,262	0	111,218	0	111,096	123
Wholesome Meat	1,546	0	4,850	0	6,396	0	4,314	2,082
TOTAL	**250,026**	**185,049**	**3,952,192**	**26,232**	**4,413,499**	**5,386**	**4,165,718**	**242,395**

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
STATE TRUST FUNDS:								
Agricultural Master	14	343	10	0	367	0	360	7
AML Reclamation Set Aside	6,753	111	900	0	7,764	621	0	7,143
Attorney General State Projects and Court Order Distribution	3,446	2,440	0	0	5,886	0	3,485	2,401
County Option Motor Fuel Tax	25	560	0	0	585	1	559	25
Criminal Justice Information Projects	15	3	0	0	18	0	1	17
D.N.R. Special Projects	481	749	0	0	1,230	98	738	394
DCFS Special Purposes Trust	254	360	0	0	614	49	360	205
Department on Aging State Projects	68	3	0	0	71	0	0	71
DHS Recoveries Trust	2,796	1,759	0	0	4,555	1,216	3,247	93
DHS Private Resources	109	18	0	0	127	0	30	98
DHS State Projects	185	1,321	0	0	1,507	121	1,316	69
Early Intervention Services Revolving	34,923	69,567	32,737	0	137,227	10,986	96,083	30,158
Environmental Protection Trust	7,710	4,131	0	0	11,841	992	2,995	7,854
EPA Special State Projects Trust	1,623	504	0	0	2,127	170	723	1,234
Federal HOME Investment Trust	111	1,012	20,000	0	21,123	84	21,020	19
Group Insurance Premium	3,000	66,928	4	0	69,932	1,405	66,926	1,601
Home Rule Municipal Retailers' Occupation Tax	10	399	0	0	409	14	385	10
Illinois Equal Justice	0	470	0	0	470	0	470	0
Illinois Rural Rehabilitation	26	1	0	0	27	0	24	3
Land Reclamation	142	0	0	0	142	0	0	142
Local Government Health Insurance Reserve	8,979	84,927	0	0	93,906	1,886	85,000	7,020
Matured Bond and Coupon	3,520	400	0	0	3,920	0	200	3,720
Municipal Telecommunication	0	100	0	0	100	2	98	0
Narcotics Profit Forfeiture	3	1,288	0	0	1,291	0	1,291	0
Natural Resources Restoration Trust	543	145	0	0	688	55	26	607
Professional Services	0	0	0	11,112	11,112	0	11,112	0
Public Aid Recoveries Trust	16,561	261,186	0	0	277,747	237,000	25,240	15,507

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Public Health Special State Projects	719	604	0	16	1,339	108	583	648
SBE GED Testing	462	412	0	0	874	70	412	392
SBE School Bus Driver Permit	1	1	0	0	2	0	1	1
SBE Teacher Certificate Institute	915	320	0	0	1,235	99	725	411
Sheffield February 1982 Agreed Order	3,973	82	0	0	4,055	324	59	3,672
State Appellate Defender Special State Projects	12	220	0	0	232	0	225	7
State Employees Deferred Compensation Plan	3,019	489	0	0	3,508	27	1,300	2,182
State Police Motor Vehicle Theft Prevention Trust	379	1,001	0	0	1,380	110	1,017	253
State Projects	14	0	0	0	14	0	0	14
Statewide Grand Jury Prosecution	22	20	0	0	42	0	20	22
TOTAL	**100,814**	**501,872**	**53,652**	**11,128**	**667,466**	**255,436**	**326,030**	**85,999**
REVOLVING FUNDS:								
Air Transportation	354	647	0	0	1,001	0	627	374
Communications	31,327	111,780	0	550	143,657	11	108,720	34,926
Efficiency Initiatives	12,401	136,673	0	0	149,074	75,000	61,936	12,138
Facilities Management	100	169	0	0	269	0	164	105
Paper and Printing	395	1,383	0	0	1,777	0	1,404	373
State Garage	1,369	29,202	0	0	30,571	3	30,091	477
State Surplus Property	502	2,057	0	0	2,559	0	2,034	526
Statistical Services	13,513	55,833	0	6,500	75,846	8	67,270	8,568
Working Capital	20,409	49,600	0	0	70,009	99	48,400	21,510
TOTAL	**80,370**	**387,344**	**0**	**7,050**	**474,763**	**75,121**	**320,646**	**78,996**
GRAND TOTAL	**2,466,163**	**29,636,592**	**13,142,895**	**4,026,937**	**49,272,588**	**6,033,877**	**40,998,246**	**2,240,464**

* Fund includes both operating and capital expenditures.

Table IV

Summary of Appropriated Operating Funds, Fiscal Year 2005

($ thousands)

Fund Group and Fund Name	Available Balance, Beginning of Year	Receipts from State Sources	Receipts from Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Available Balance, End of Year
Summary								
GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	406,000	19,065,000	4,772,000	2,279,000	26,522,000	2,677,000	23,404,500	440,500
HIGHWAY FUNDS	232,300	2,237,300	947,300	339,900	3,756,800	973,800	2,549,100	233,900
SPECIAL STATE FUNDS	1,396,654	7,260,027	3,417,751	1,363,627	13,438,059	2,047,134	10,232,252	1,158,673
FEDERAL TRUST FUNDS	250,026	185,049	3,952,192	26,232	4,413,499	5,386	4,165,718	242,395
STATE TRUST FUNDS	100,814	501,872	53,652	11,128	667,466	255,436	326,030	85,999
REVOLVING FUNDS	80,370	387,344	0	7,050	474,763	75,121	320,646	78,996
GRAND TOTAL	2,466,163	29,636,592	13,142,895	4,026,937	49,272,588	6,033,877	40,998,246	2,240,464

* Fund includes both operating and capital expenditures.

EDUCATION

ELEMENTARY AND SECONDARY EDUCATION

Illinois State Board of Education
Teachers' Retirement System

HIGHER EDUCATION

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

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OVERVIEW

Governor Blagojevich has made early childhood, elementary, and secondary education the top priority of his administration. It was demonstrated in the fiscal year 2004 budget, where he provided nearly $400 million new dollars for education at a time when the state was facing a $5 billion shortfall. His commitment continues for fiscal year 2005. In January, 2004 he laid out a bold plan to reform elementary and secondary education. Recognizing that reform requires leadership and a willingness to take responsibility, the Governor stepped forward to provide that leadership and to take on responsibility for educating our children by creating a Department of Education that reports directly to him.

He also outlined a reform agenda in reading, teacher certification and preparation, student health, and community involvement and proposed restoring the highly effective *Project Success*.

The first phase of implementing this reform agenda is reflected in the fiscal year 2005 budget.

Reform and Renewal Highlights

Improve Accountability and Disclosure

- The administrative budget for the Illinois State Board of Education (ISBE), the current educational agency, is outlined in detail for the first time. Administrative positions are identified by the organizational unit to which they report. In prior years, the budget simply lumped all of the administrative positions into one pot, obfuscating the actual numbers of people who worked at the Board and their areas of responsibility.
- Many positions at the Board were paid out of grant funds, intended to go to school districts to support programs. In fiscal year 2005, "what you see is what you get" in grant programs: no state grant funds will be used to cover Board administrative costs.
- Eliminates funding for Washington, D.C. lobbyists and public relations firms. These dollars do not help educate our children.

Focus on Core Mission

- Over time, the Board has become weighed down with programs that are not central to the core mission of providing support for those who educate our children. Programs that license adult vocational programs, provide oversight for GED testing, support student scholarships, and similar programs are all important to the citizens of the state and fit more naturally with other agencies, but distract the Board from supporting school districts. Similarly, programs that support at-risk youth should be coordinated in a single entity and most are already housed at the Department of Human Services. The fiscal year 2005 budget includes moving those programs to the more appropriate agencies.

Create a Professional Teacher Standards Board

- Separating teacher certification and professional development from ISBE is an important initiative that will shorten the time teachers must wait for certificates and will provide them with much-needed assistance during the recertification process. It will also strengthen the partnership with institutions of higher education that prepare teachers for the classroom. The Teacher Standards Board will function independently once statutory authority is approved. As a first phase, a separately budgeted division for Teacher Certification will be created within ISBE.

Fund the Teachers' Retirement System

- In fiscal year 2004, the Governor made the Teachers' Retirement System (TRS) more secure for the over 300,000 members and annuitants who rely on it by providing $4.3 billion to TRS from the Pension Obligation Bonds that were issued. This was done in an effort to offset the chronically underfunded pension system that supports all downstate teachers. As a result of this major contribution, the annual appropriation to TRS in fiscal year 2005 (including funding for retiree health benefits) is $246 million less than the fiscal year 2004 contribution. However, the actual amount the state will pay for TRS is not only the $849 million appropriated in this budget but also the $294 million in debt service, which is appropriated elsewhere in the state's budget. In addition, the state achieved additional savings by issuing the Pension Obligation Bonds at a lower interest rate than originally assumed. The state has proposed to allocate the TRS share of the savings, an additional $127 million, to the TRS pension system. These dollars are reflected elsewhere in the budget. In total then, the state will provide $1.3 billion in support for TRS in fiscal year 2005, an increase of $172 million from its contribution last year. (see Public Retirement Systems, page 7-84).

- In fiscal year 2004, recognizing the state's fiscal crisis and the Governor's commitment to increasing overall education funding, Chicago Public Schools agreed to make their full pension contribution rather than rely in part on a grant from the state. As part of that agreement, the state agreed to resume in fiscal year 2005 its contribution of $65 million to Chicago Public

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Schools for pension costs. This budget reflects that increase.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	4,965,206.6	5,297,355.6	5,693,704.6
- Other State Funds	82,804.5	75,217.6	29,509.0
- Federal Funds	1,952,084.2	2,073,805.5	2,216,650.1
Total	**7,000,095.3**	**7,446,378.7**	**7,939,863.7**
Headcount (FTE)	**522.0**	**495.0**	**495.0**

Key Budget Initiatives

- Provides $400 million of NEW state funds to support expansion of key educational programs through the Education Accountability Assurance Program. The fiscal year 2005 proposed budget does not itemize the specific areas where these funds should be targeted. Rather, we outline the Governor's priorities for these new funds, but anticipate working closely with the members of the General Assembly to allocate these new resources. The Governor's priorities include:
  - **General State Aid**, which provides unrestricted support for school districts. Additonal funding in this area would continue the march toward fully-funding the Education Funding Advisory Board recommendation of $5,665 per child as the Foundation Level. In fiscal year 2004, the Foundation Level was $4,810, an increase of $250 over the fiscal year 2003 level.
  - **Mandated Categorical programs**, which reimburse school districts for state-mandated services for children with special needs and transportation to school, among others.
  - **Early Childhood Education.** In fiscal year 2004, approximately 8,000 additional children were provided access to early childhood education programs, yet over 16,000 at-risk children remain unserved.
  - **Education Plan Initiatives.** The Governor's Education Plan called for the implementation of the Imagination Libraries program, reading specialists in at-risk elementary schools, Project Success, the Childhood Hunger Relief Act, the Governor's Fitness Challenge, new community service requirements, the GRADS initiative, and expanding the Illinois Tech Prep program. Estimated fiscal year 2005 costs of these programs are summarized in the table below.
  - **School Safety and Educational Improvement Block Grant.** This grant provides support to school districts on a per-pupil basis.
  - **Other Program Expansions.** In addition to these top priority areas, there are numerous education programs, such as Bilingual Education, that should be evaluated on a individual basis for possible expansion.

Estimated Fiscal Year 2005 Cost of the Governor's Education Plan 2004

Program Area	Description	Estimated FY05 Cost
Imagination Libraries	Provides a book per month for each child from birth through age five, for parents who sign up for the continuing program	$9.6 million
Reading Specialists	Provides a specialist to help teachers improve reading for children in at-risk elementary schools	$15 million
Project Success	Provides a comprehensive, systematic delivery system that responds to the needs of children and their families by using the school as the hub of service.	$5.0 million
GRADS Initiative	Implements targeted strategies that keep potential high school dropouts in school.	$2.0 million
Childhood Hunger Relief Act	Ensures that schools provide a school breakfast program if over 40% of their children are eligible for the school lunch program	$1.0 million
Governor's Fitness Challenge	Encourages students in grades 4 – 6 to become more physically active	$0.3 million
Improve food inspection for schools	Ensures food inspections at all private and public schools and that all food sold to schools be stored, transported, and processed in facilities inspected by the state	$0.5 million*
Illinois Tech Prep program	Prepares students who are not planning to attend a four-year university for vocational careers	$0.2 million
Community Service	Require 40 hours of community service for high school graduation	To be implemented in FY 06

*Proposed fee would offset this cost.

- Transfers to the Department of Children and Family Services responsibility for the two mandated categorical programs that reimburse school districts for educational costs of serving children in state custody. Under the current structure, DCFS is held accountable for the educational achievement of the children in its care, but ISBE has the responsibility for administering the grant funds. This creates gaps for school districts that must attempt to bridge between the demands of two agencies while ensuring that they meet the educational needs of this important population. By moving the responsibility for the program to DCFS, we will foster a partnership between school districts and DCFS to ensure the educational achievement of children in state custody.
- Provides support for a School Construction program that will be outlined in the capital budget.

PERFORMANCE MEASURES

State Performance

Performance Metric	Actual		
	FY 01	FY 02	FY 03
Number of Children served in Prekindergarten at-Risk Program	52,637	55,960	55,984
Illinois Standards Achievement Test (ISAT) results			
Grade 3 below standards in Reading	37.6%	37.8%	38.0%
White, Non-Hispanic below standards	24.3%	23.9%	24.0%
Black, Non-Hispanic	66.2%	66.0%	65.3%
Hispanic	53.9%	51.9%	50.6%
Grade 3 below standards in Mathematics	26.2%	25.8%	24.3%
White, Non-Hispanic below standards	13.4%	12.5%	11.5%
Black, Non-Hispanic	55.6%	54.7%	51.2%
Hispanic	36.5%	33.8%	30.6%
Grade 3 below standards in Writing	42.2%	43.2%	39.9%
White, Non-Hispanic below standards	33.2%	33.5%	29.7%
Black, Non-Hispanic	63.2%	65.2%	61.3%
Hispanic	52.1%	51.1%	47.2%
Grade 8 below standards in Reading	34.0%	31.0%	36.0%
Grade 8 below standards in Writing	32.0%	32.0%	35.0%
Grade 8 below standards in Mathematics	42.0%	40.0%	41.0%

Source: ISBE *Condition of Education 2003*, pages 12, 13, 14 and 63; *2003 Annual Report & Proposed Budget Fiscal Year 2005*, page 302.

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National Comparisons

Performance Metric	How Illinois Ranks Among Other States		
	Nation	Illinois	Illinois Rank
Secondary-level students taught by a teacher without a major or minor in the subject (2000)	22%	22%	26
4th graders scoring at or above proficient on the National Assessment of Educational Progress (NAEP) reading exam (2003)	30%	31%	30
8th graders scoring at or above proficient on the National Assessment of Educational Progress (NAEP) reading exam (2003)	30%	35%	15
4th graders scoring at or above proficient on the National Assessment of Educational Progress (NAEP) mathematics exam (2003)	31%	32%	26
8th graders scoring at or above proficient on the National Assessment of Educational Progress (NAEP) mathematics exam (2003)	27%	29%	27
4th graders scoring at or above proficient on the National Assessment of Educational Progress (NAEP) science exam (2000)	28%	31%	16
8th graders scoring at or above proficient on the National Assessment of Educational Progress (NAEP) science exam (2000)	30%	30%	17
Graduation rate (2001)	70%	74%	19
16-19 year-olds not in school who had not graduated (1999)	10%	10%	19
High schools offering Advanced Placement courses (2002)	65%	57%	32
ACT Composite (2003)	20.8	20.2	N/A

Source: ISBE *Condition of Public Education 2003*, pages 57 and 64; *2003 Annual Report & Proposed Budget Fiscal Year 2005*, page 292

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits (including previously grant funded positions)	**26,454.3**	**25,146.4**	**17,057.6**	**17,057.6**	**16,914.1**
Total Contractual Services	**2,987.1**	**2,586.8**	**1,771.8**	**1,771.8**	**1,501.8**
Total Other Operations and Refunds	**1,192.1**	**712.6**	**705.4**	**705.4**	**705.4**
Grants					
Education Accountability Assurance Program	0.0	0.0	0.0	0.0	400,000.0
Bilingual Education (over 500k pop), 34-18.2	33,792.8	33,792.8	34,896.6	34,896.6	34,896.6
Bilingual Education (under 500k pop), 10-22.38a	26,551.5	26,551.5	27,655.4	27,655.4	27,655.4
Blind/Dyslexic Persons Reading Program	168.8	168.8	168.8	168.8	168.8
Career and Technical Education Programs (see note 1)	51,834.5	51,593.8	38,062.1	38,062.1	38,062.1
Charter Schools (see note 1)	6,271.8	5,877.5	3,719.2	3,719.2	3,719.2
Chicago Public Schools Summer Institute at the American Educational Institute	150.0	150.0	0.0	0.0	0.0
Community Residential Service Authority	479.2	456.1	472.7	472.7	472.7
Deposit into Charter Schools Revolving Loan Fund	650.0	0.0	0.0	0.0	0.0
Deposit into Emergency Financial Assistance Fund	7,228.0	7,228.0	0.0	0.0	0.0
Disabled Student Services/Materials, 14-13.01	303,506.9	303,506.9	346,000.0	346,000.0	346,000.0
Disabled Student Transportation Reimbursement, 14-13.01 (b)	218,097.0	218,097.0	289,100.0	289,100.0	289,100.0
Disabled Student Tuition/Private Tuition, 14-7.02	47,134.4	47,134.4	59,423.0	59,423.0	59,423.0
District Consolidation Costs/Suplemental Payments to School Districts 18-8.2, 18-18.3, 1808.5, 18-8.05 (I)	1,669.4	1,668.9	1,669.4	1,669.4	1,678.8
Early Childhood Block Grant (see note 1)	183,505.7	183,082.6	213,254.5	213,254.5	213,254.5
Extraordinary Special Education, 14-7.02	225,712.0	225,711.9	229,502.0	229,502.0	229,502.0
General State Aid	3,142,100.0	3,142,100.0	3,445,600.0	3,445,600.0	3,445,600.0
General State Aid - Hold Harmless	64,200.0	64,158.2	38,600.0	38,600.0	38,600.0
Gifted Education under Section 14A-5	19,000.6	19,000.4	0.0	0.0	0.0
Illinois Economic Education Program	144.7	144.7	0.0	0.0	0.0
Illinois Governmental Internship Program	7,242.7	7,177.5	129.9	129.9	129.9
Illinois Learning Partnership Program	385.9	385.9	0.0	0.0	0.0
Mentoring and Induction Initiative for School Administrators	450.0	0.0	0.0	0.0	0.0
Mentoring, Induction, and Recruitment	8,100.0	0.0	0.0	0.0	0.0
Metro East Consortium for Child Advocacy	217.1	217.1	217.1	217.1	217.1
Middle-Level Schools Program	72.4	72.4	0.0	0.0	0.0
Parental Guardian Programs/Transportation Reimbursement (see note 1)	14,470.4	14,469.4	14,454.7	14,454.7	14,454.7
Parental Involvement/Solid Foundation	916.3	916.0	0.0	0.0	0.0
Philip J. Rock Center and School, 14-11.02	2,855.5	2,855.5	2,855.5	2,855.5	2,855.5
Reading Improvement Block Grant (see note 1)	79,221.1	79,166.2	79,139.8	79,139.8	79,139.8
Regional Services	1,344.3	1,342.5	0.0	0.0	0.0
Regional Superintendent's Services	12,070.4	12,066.3	3,250.0	3,250.0	5,850.0
Regional Superintendents' and Assistants' Compensation	8,150.0	7,791.7	8,150.0	8,150.0	8,150.0
Reimbursement for Free Breakfast/Lunch	20,741.2	20,741.2	19,565.0	19,565.0	19,565.0
School Breakfast Incentive Program	473.5	361.4	723.5	723.5	723.5
School Safety and Educational Improvement Block Grant	66,854.1	66,836.7	42,841.0	42,841.0	42,841.0
Standards, Assessment, Accountability (see note 1)	7,009.7	6,718.3	24,132.7	24,132.7	24,132.7
Substance Abuse and Violence Prevention	2,146.4	2,146.4	0.0	0.0	0.0

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Summer Bridges Program (see note 1)	24,764.6	24,104.3	24,738.1	24,738.1	24,738.1
Summer School Payments, 18-4.3	5,830.4	5,830.4	6,370.0	6,370.0	6,370.0
Tax-Equivalent Grants, 18-4.4	222.6	222.5	222.6	222.6	222.6
Teacher Education	3,335.0	3,335.0	4,740.0	4,740.0	4,740.0
Teachers' Academy for Math and Science	5,307.7	5,307.7	0.0	0.0	0.0
Technology for Success (see note 1)	17,263.0	16,908.9	11,284.7	11,284.7	11,284.7
Textbook Loans - Reappropriation, 18-17	27,785.3	27,521.2	27,785.3	27,785.3	27,785.3
Textbook Loans, 18-17	29,126.5	0.0	29,126.5	0.0	29,126.5
Transition of Minority Students	578.8	578.8	578.8	578.8	578.8
Transitional Assistance	0.0	0.0	5,200.0	5,200.0	0.0
Transportation-Regular/Vocational, Common School Transportation Reimbursement, 29-5	219,908.5	219,908.5	242,424.0	242,424.0	242,424.0
Universal Preschool Program	5,220.0	89.6	0.0	0.0	0.0
Visually Impaired/Educational Materials Coordinating Unit, 14-11.01	1,121.0	1,121.0	1,121.0	1,121.0	1,121.0
Total Grants	**4,905,381.7**	**4,858,615.9**	**5,277,173.9**	**5,248,047.4**	**5,674,583.3**
Designated Purposes					
Other Alternative Learning Opportunities Programs Operations	14.5	0.0	0.0	0.0	0.0
Other Charter School Operations (see note 1)	319.6	27.9	79.9	79.9	0.0
Other Early Childhood Block Grant Operations (see note 1)	190.8	95.1	166.5	166.5	0.0
Other Family Literacy Operations	241.2	224.3	0.0	0.0	0.0
Other Mathematics Statewide Operations	610.6	514.9	0.0	0.0	0.0
Other Parental Guardian Operations	6.8	5.0	0.0	0.0	0.0
Other Parental Involvement/Solid Foundation Operations	5.8	0.0	0.0	0.0	0.0
Other Reading Improvement Block Grant Operations (see note 1)	132.3	105.6	93.3	93.3	0.0
Other Regional Services Operations	821.3	525.4	0.0	0.0	0.0
Other Standards, Assessment, and Accountability Operations	17,650.0	16,158.1	0.0	0.0	0.0
Other Substance Abuse and Violence Prevention Operations	68.4	37.8	0.0	0.0	0.0
Other Summer Bridges Program Operations	131.1	55.3	0.0	0.0	0.0
Other Teacher Education Operations	1,405.0	287.2	0.0	0.0	0.0
Other Technology for Success Operations	7,100.0	5,402.2	0.0	0.0	0.0
Other Technology Program Operations (see note 1)	245.0	202.8	245.0	245.0	0.0
Other Truants/Alternative Education Operations (see note 1)	249.0	26.1	62.3	62.3	0.0
Total Designated Purposes	**29,191.4**	**23,667.8**	**646.9**	**646.9**	**0.0**
Total GENERAL FUNDS	**4,965,206.6**	**4,910,729.5**	**5,297,355.6**	**5,268,229.1**	**5,693,704.6**

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits (including previously grant funded positions)	**612.3**	**507.8**	**270.0**	**270.0**	**270.0**
Total Contractual Services	**253.2**	**62.9**	**49.5**	**49.5**	**0.0**
Total Other Operations and Refunds	**134.8**	**29.6**	**22.5**	**22.5**	**0.0**
Grants					
Charter Schools Loans	2,000.0	0.0	2,000.0	20.0	20.0
Drivers Education	15,750.0	15,744.8	15,750.0	15,750.0	15,750.0
Emergency Financial Assistance pursuant to Section 1B-8	3,505.0	1,735.5	5,333.0	5,333.0	5,333.0
Legislative Initiatives - Reappropriation	991.5	984.5	7.0	7.0	0.0
Loan to Hazel Crest	4,528.0	4,528.0	0.0	0.0	0.0
School Bus Driver Permit Program, 3-14.23	0.0	0.0	12.0	12.0	12.0
School Technology Revolving Loans pursuant to 2-3.117a	50,000.0	7,201.1	50,000.0	7,000.0	7,000.0
State Board of Education Fund - Section 2-3.126	800.0	101.2	0.0	0.0	0.0
State Board of Education Special Purposes Fund - Section 2-3.127	700.0	6.1	0.0	0.0	0.0
Statewide Educational Network	500.0	100.0	125.0	125.0	125.0
Teacher Certificates - Chicago, 3-12, 2-3.105	0.0	0.0	125.0	125.0	125.0
Teacher Certificates Processing (see note 1)	0.0	0.0	274.0	274.0	274.0
Temporary Relocation Expenses, 2-3.77	1,130.0	612.4	1,130.0	600.0	600.0
Total Grants	**79,904.5**	**31,013.6**	**74,756.0**	**29,246.0**	**29,239.0**
Designated Purposes					
Other Capital Assistance Program Operations (see note 1)	800.0	755.6	119.6	119.6	0.0
Other Private Business and Vocational Schools Operations	148.2	45.6	0.0	0.0	0.0
Other Teacher Certificate Operations	951.5	510.7	0.0	0.0	0.0
Total Designated Purposes	**1,899.7**	**1,311.9**	**119.6**	**119.6**	**0.0**
Total OTHER STATE FUNDS	**82,804.5**	**32,925.8**	**75,217.6**	**29,707.6**	**29,509.0**
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits (including previously grant funded positions)	**19,842.0**	**16,326.5**	**22,091.5**	**22,091.5**	**20,546.1**
Total Contractual Services	**15,759.6**	**5,478.1**	**21,759.4**	**21,759.4**	**21,759.4**
Total Other Operations and Refunds	**3,690.5**	**1,147.1**	**4,364.6**	**4,364.6**	**4,364.6**
Grants					
Advanced Placement Fee	700.0	416.9	900.0	900.0	2,000.0
Building Linkages Project	300.0	295.4	0.0	0.0	0.0
Character Education	1,000.0	6.2	0.0	0.0	0.0
Charter Schools	2,286.4	900.9	2,500.0	2,500.0	2,500.0
Child Nutrition	425,000.0	400,025.9	425,000.0	425,000.0	450,000.0
Christa McAuliffe Fellowship	73.0	0.0	0.0	0.0	0.0
Emergency Immigrant Assistance	12,000.0	0.0	0.0	0.0	0.0
Enhancing Education through Technology	38,284.4	22,149.4	53,000.0	53,000.0	35,000.0
GEAR - UP Program	6,000.0	0.0	0.0	0.0	0.0
Grants for Vocational Education - Basic	46,500.0	24,398.7	50,000.0	50,000.0	50,000.0

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Grants for Vocational Education -Technical Preparation	5,000.0	3,865.6	5,000.0	5,000.0	5,000.0
Individuals with Disabilities Act - Deaf/Blind	305.0	297.4	600.0	600.0	380.0
Individuals with Disabilities Act - IDEA	400,000.0	331,839.0	450,000.0	450,000.0	550,000.0
Individuals with Disabilities Act - Improvement Program	1,752.4	1,391.3	2,500.0	2,500.0	2,500.0
Individuals with Disabilities Act - Model Outreach Program Grants	200.0	72.6	400.0	400.0	400.0
Individuals with Disabilities Act - Pre-School	25,000.0	17,927.0	25,000.0	25,000.0	25,000.0
Learn and Serve America	2,000.0	895.0	2,000.0	2,000.0	2,500.0
Math/Science Partnerships	0.0	0.0	0.0	0.0	8,000.0
NCLB - Title I	500,189.4	454,786.0	570,200.0	570,200.0	650,200.0
NCLB - Title I, Reading First	38,000.0	28,469.6	66,000.0	66,000.0	50,000.0
NCLB - Title II, Class Size Reduction Program Grants	50,000.0	10,825.7	3,000.0	3,000.0	0.0
NCLB - Title II, Eisenhower Professional Development	20,000.0	2,395.6	1,000.0	1,000.0	0.0
NCLB - Title II, Teacher/Principal Training	120,000.0	99,592.0	150,000.0	150,000.0	150,000.0
NCLB - Title III, English Language Acquisition	20,000.0	18,146.4	40,000.0	40,000.0	40,000.0
NCLB - Title IV, 21st Century/Community Service Programs	42,100.0	13,751.0	45,000.0	45,000.0	45,000.0
NCLB - Title IV, Safe and Drug Free Schools	25,000.0	14,936.9	25,000.0	25,000.0	25,000.0
NCLB - Title V, Foreign Language Assistance	21,000.0	11,956.2	21,000.0	21,000.0	21,000.0
NCLB - Title V, Innovative Education Program Strategies	18,600.0	3,282.2	2,000.0	2,000.0	0.0
NCLB - Title VI, Renovation/Special Education/Technology	34,550.0	22,393.5	15,000.0	15,000.0	10,000.0
NCLB - Title VI, Rural and Low Income School Programs	14,500.0	4,157.3	1,300.0	1,300.0	1,500.0
NCLB - Title VI, State Assessments	0.0	0.0	25,000.0	25,000.0	25,000.0
NCLB - Title X, McKinney Homeless Assistance	3,000.0	1,683.3	3,000.0	3,000.0	3,000.0
Reading Excellence Program Grants	17,830.0	15,267.8	12,000.0	12,000.0	0.0
Refugee Services	2,500.0	1,160.0	2,500.0	2,500.0	2,500.0
School-to-Work Program	13,400.0	2,510.8	8,000.0	8,000.0	3,000.0
Special Federal Congressional Projects	5,190.0	2,001.1	18,000.0	18,000.0	10,000.0
Training School Health Personnel	0.0	0.0	190.0	190.0	0.0
Transition to Teaching	531.5	196.8	500.0	500.0	500.0
Total Grants	**1,912,792.1**	**1,511,993.7**	**2,025,590.0**	**2,025,590.0**	**2,169,980.0**
Total FEDERAL FUNDS	**1,952,084.2**	**1,534,945.4**	**2,073,805.5**	**2,073,805.5**	**2,216,650.1**
Total All Funds	**7,000,095.3**	**6,478,600.6**	**7,446,378.7**	**7,371,742.2**	**7,939,863.7**
BY FUND					
General Revenue Fund	1,814,956.6	1,760,837.7	1,843,605.6	1,814,479.1	2,239,954.6
Education Assistance Fund	485,000.0	485,000.0	681,900.0	681,900.0	681,900.0
Teacher Certificate Fee Revolving Fund	1,200.0	735.7	375.0	375.0	375.0
Drivers Education Fund	16,450.0	16,120.1	15,900.0	15,900.0	15,829.0
School District Emergency Financial Assistance Fund	8,033.0	6,263.5	5,333.0	5,333.0	5,333.0
ISBE Teacher Certificate Institute Fund	0.0	0.0	125.0	125.0	125.0
ISBE School Bus Driver Permit Fund	0.0	0.0	12.0	12.0	12.0
SBE Federal National Community Service Fund	2,058.3	916.6	2,061.5	2,061.5	2,569.6
SBE Department Of Health And Human Services Fund	2,990.2	1,386.0	3,739.5	3,739.5	3,483.3
SBE Federal Department Of Labor Federal Trust Fund	14,000.0	2,724.0	8,175.0	8,175.0	3,175.0
SBE Federal Department Of Agriculture Fund	431,415.0	405,453.5	433,980.0	433,980.0	457,380.8
Common School Fund	2,665,250.0	2,664,891.7	2,771,850.0	2,771,850.0	2,771,850.0

State Board Of Education

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217.782.2221

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
School Technology Revolving Fund	500.0	100.0	125.0	125.0	125.0
SBE Federal Department Of Education Fund	1,501,464.6	1,124,373.9	1,625,690.5	1,625,690.5	1,749,899.6
Charter Schools Revolving Loan Fund	2,000.0	0.0	2,000.0	20.0	20.0
School Infrastructure Fund	800.0	755.6	210.6	210.6	90.0
School Technology Revolving Loan Fund	50,000.0	7,201.1	50,000.0	7,000.0	7,000.0
Private Business And Vocational Schools Fund	200.0	45.6	0.0	0.0	0.0
State Board Of Education Fund	800.0	101.2	0.0	0.0	0.0
State Board Of Education Special Purpose Trust Fund	700.0	6.1	0.0	0.0	0.0
Temporary Relocation Expenses Revolving Grant Fund	1,130.0	612.4	1,130.0	600.0	600.0
Fund For Illinois Future	991.5	984.5	7.0	7.0	0.0
National Center For Education Statistics Fund	156.1	91.3	159.0	159.0	141.8
Total All Funds	**7,000,095.3**	**6,478,600.6**	**7,446,378.7**	**7,371,742.2**	**7,939,863.7**
BY DIVISION					
Administration - Analysis and Reporting	0.0	0.0	0.0	0.0	1,204.0
Administration - Budget	0.0	0.0	0.0	0.0	693.1
Administration - Data Systems	0.0	0.0	0.0	0.0	2,573.2
Administration - External Assurance	0.0	0.0	0.0	0.0	3,180.9
Administration - Finance and Administration	0.0	0.0	0.0	0.0	145.7
Administration - Fiscal and Administrative Services	0.0	0.0	0.0	0.0	2,350.9
Administration - Funding and Disbursement	0.0	0.0	0.0	0.0	2,376.8
Administration - General Counsel	0.0	0.0	0.0	0.0	1,398.9
Administration - Governmental Relations	0.0	0.0	0.0	0.0	389.6
Administration - Human Resources	0.0	0.0	0.0	0.0	851.9
Administration - Information Technology	0.0	0.0	0.0	0.0	162.7
Administration - Internal Audit	0.0	0.0	0.0	0.0	363.2
Administration - Operations Administration	101,867.0	76,918.5	68,708.8	68,708.8	28,364.8
Administration - Public Information	0.0	0.0	0.0	0.0	878.5
Administration - Special Education Administration	0.0	0.0	0.0	0.0	211.2
Administration - State Superintendent	0.0	0.0	0.0	0.0	345.9
School Support - Accountability	0.0	0.0	0.0	0.0	1,231.9
School Support - Business and Support Services	0.0	0.0	0.0	0.0	1,124.3
School Support - Career Development	0.0	0.0	0.0	0.0	935.8
School Support - Curriculum and Instruction	0.0	0.0	0.0	0.0	1,534.9
School Support - Early Childhood	0.0	0.0	0.0	0.0	971.3
School Support - eLearning	0.0	0.0	0.0	0.0	316.0
School Support - English Language	0.0	0.0	0.0	0.0	1,161.9
School Support - Nutrition Programs	0.0	0.0	0.0	0.0	2,550.3
School Support - Planning and Performance	0.0	0.0	0.0	0.0	188.7
School Support - School Finance	0.0	0.0	0.0	0.0	147.8
School Support - Special Education - Chicago	0.0	0.0	0.0	0.0	1,509.9
School Support - Special Education - Springfield	0.0	0.0	0.0	0.0	2,698.6
School Support - Student Assessment	0.0	0.0	0.0	0.0	767.7
School Support - System of Support	0.0	0.0	0.0	0.0	2,067.5
School Support - Teacher Certification and Professional	0.0	0.0	0.0	0.0	1,883.2

State Board Of Education

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Development					
School Support - Technology Support	0.0	0.0	0.0	0.0	1,330.3
State Grants	4,985,286.2	4,889,629.4	5,351,929.9	5,277,293.4	5,703,822.3
Federal Grants	1,912,942.1	1,512,052.7	2,025,740.0	2,025,740.0	2,170,130.0
Total All Divisions	**7,000,095.3**	**6,478,600.6**	**7,446,378.7**	**7,371,742.2**	**7,939,863.7**

HEADCOUNT BY DIVISION	2003	2004	2005
Administration - Analysis and Reporting	0.0	16.0	16.0
Administration - Budget	0.0	9.0	9.0
Administration - Data Systems	0.0	34.0	34.0
Administration - External Assurance	0.0	36.0	36.0
Administration - Finance and Administration	0.0	2.0	2.0
Administration - Fiscal and Administrative Services	0.0	42.0	42.0
Administration - Funding and Disbursement	0.0	36.0	36.0
Administration - General Counsel	0.0	19.0	19.0
Administration - Governmental Relations	0.0	4.0	4.0
Administration - Human Resources	0.0	16.0	16.0
Administration - Information Technology	0.0	2.0	2.0
Administration - Internal Audit	0.0	7.0	7.0
Administration - Operations Administration	0.0	2.0	2.0
Administration - Public Information	0.0	14.0	14.0
Administration - Special Education Administration	0.0	2.0	2.0
Administration - State Superintendent	0.0	3.0	3.0
School Support - Accountability	0.0	15.0	15.0
School Support - Business and Support Services	0.0	15.0	15.0
School Support - Career Development	0.0	11.0	11.0
School Support - Curriculum and Instruction	0.0	18.0	18.0
School Support - Early Childhood	0.0	11.0	11.0
School Support - eLearning	0.0	4.0	4.0
School Support - English Language	0.0	12.0	12.0
School Support - Nutrition Programs	0.0	31.0	31.0
School Support - Planning and Performance	0.0	2.0	2.0
School Support - School Finance	0.0	2.0	2.0
School Support - Special Education - Chicago	0.0	17.0	17.0
School Support - Special Education - Springfield	0.0	31.0	31.0
School Support - Student Assessment	0.0	11.0	11.0
School Support - System of Support	0.0	23.0	23.0
School Support - Teacher Certification and Professional Development	0.0	28.0	28.0
School Support - Technology Support	0.0	20.0	20.0
Total Headcount (Actual/Authorized) (see note 2)	**522.0**	**495.0**	**495.0**

Teachers' Retirement System

www.trs.state.il.us
2815 W. Washington
Springfield, IL 62794
217.753.0311

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Grants					
Teachers' Retirement - Chicago Public Schools	65,044.7	65,044.7	0.0	0.0	65,044.7
Teachers' Retirement System of Illinois (see note 3)	862,595.0	862,595.0	980,899.0	980,899.0	732,501.0
Teachers' Retirement System of Illinois - Guarantee Minimum Supplement	4,050.0	3,694.3	3,450.0	3,450.0	3,100.0
Teachers' Retirement System of Illinois - Health Insurance (including benefit equalization)	56,856.0	56,856.0	65,602.0	65,602.0	68,714.0
Total Grants	988,545.7	988,190.0	1,049,951.0	1,049,951.0	869,359.7
Total GENERAL FUNDS	988,545.7	988,190.0	1,049,951.0	1,049,951.0	869,359.7
OTHER STATE FUNDS					
Grants					
Teachers' Retirement System of Illinois - Pension Fund Payment (see note 3)	63,455.0	63,455.0	47,360.0	47,360.0	44,190.0
Total Grants	63,455.0	63,455.0	47,360.0	47,360.0	44,190.0
Total OTHER STATE FUNDS	63,455.0	63,455.0	47,360.0	47,360.0	44,190.0
Total All Funds	1,052,000.7	1,051,645.0	1,097,311.0	1,097,311.0	913,549.7
BY FUND					
General Revenue Fund	138,545.7	138,190.0	129,951.0	129,951.0	146,596.7
Education Assistance Fund	300,000.0	300,000.0	345,000.0	345,000.0	300,000.0
State Pensions Fund	63,455.0	63,455.0	47,360.0	47,360.0	44,190.0
Common School Fund	550,000.0	550,000.0	575,000.0	575,000.0	422,763.0
Total All Funds	1,052,000.7	1,051,645.0	1,097,311.0	1,097,311.0	913,549.7

NOTES TO BUDGET TABLES:

1. Grant programs that funded administration are reduced to properly allocate those costs to the administration budget. The amounts shown here are the full amounts available for grants to agencies. See detailed discussion in narrative preceding these budget tables.

2. The headcount currently reflects no changes between fiscal years 2004 and 2005. The organization will be restructured and non-frontline positions will be downsized by as much as 50 percent. These changes will take effect if the General Assembly approves the Governor's plan to bring accountability to our schools.

3. The retirement reduction is due to proceeds from the Pension Obligation Bonds reducing the fiscal year 2005 unfunded liability and the corresponding contribution needed. However, debt service on the bonds and other savings are appropriated elsewhere. See detailed discussion Public Retirement Systems, page 7-84.

Higher Education

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

OVERVIEW

Mission
To provide a pre-eminent higher education for all Illinois citizens.

Strategic Priorities
- Help Illinois business and industry sustain strong economic growth.
- Join elementary and secondary schools to improve teaching and learning at all levels.
- Assure that no Illinois citizen will be denied an opportunity for a college education because of financial need.
- Increase the number and diversity of citizens completing training and education programs.
- Hold students to even higher expectations for learning and be accountable for the quality of academic programs and the assessment of learning.
- Continually improve productivity, cost-effectiveness, and accountability throughout Illinois higher education.

Summary of Operations
The Illinois higher education system consists of public universities, community colleges, private, not-for-profit institutions, and 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 system is supported by a number of related agencies including: the Illinois Board of Higher Education (IBHE), the statewide coordinating board for Illinois higher education; 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 that enable needy students to further their education beyond high school; and, the Illinois Mathematics and Science Academy (IMSA), a discipline-focused secondary school located in Aurora which serves students from throughout Illinois.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	2,478,858	2,406,662	2,260,700
- Other State Funds	77,493	73,592	54,713
- Federal Funds	336,493	351,227	291,765
- University Income Funds	686,131	788,971	863,664
- University Held Funds	2,411,479	2,643,349	2,796,590
Total	**5,990,454**	**6,263,801**	**6,267,431**

Reform and Renewal Highlights
The board is aggressively pursuing new ideas that meet the Governor's initiative to reform state government.

Accountability
- In August 2003, the IBHE approved a policy and public universities adopted a stronger role for boards of trustees in the review, approval, and oversight of institutional budgets for all funds under the jurisdiction of the university.
- The Illinois Community College Board (ICCB) is currently reviewing two of its primary funding mechanisms, Adult Education and Equalization grants formulas, to assure equity and maximize efficiency in the system.

Affordability
- "Truth in Tuition" legislation signed by the Governor will freeze resident undergraduate tuition for four years for entering students at Illinois public universities beginning in fall 2004.
- As part of a broader strategy to instill fiscal discipline across state government, the Governor's Office of Management and Budget requested that higher education agencies and institutions join with the rest of state government in reserving 2% of their FY 2004 budget. The higher education institutions and agencies did establish 2% reserves with the Board of Higher Education, as reflected in the Chapter 1 summary presentation - Table IA.

KEY BUDGET INITIATIVES

- **Increases access to student financial aid.**
  The Monetary Award Program (MAP) formula is updated so that at least 1,000 more students will receive aid, and many students will receive more than they received last year. We have leveled the playing field so that students do not become eligible for an award at a private institution based

solely on the higher costs because of new funds that were freed up and more of the funding will go to the most needy students. Low-income students currently enrolled at private institutions are insulated from the immediate impact of the formula changes. Most significantly, all of these goals will be achieved within the current funding level.

- **Recognizes the important role that higher education plays in economic development.** Opportunity Returns, the Governor's regional economic development initiative provides $476,000 to Northern Illinois University for baccalaureate completion programs in Rockford and $300,000 to expand the Quad Cities campus of Western Illinois University, bringing higher education to underserved areas.

- **Reduces administrative costs.**
  Reduces $26 million in administrative costs from public university expenditures based on an analysis developed by the universities and the Board of Higher Education.

- **Shows all funds available to universities.**
  For the first time, the budget presents all dollars available to universities. This includes funds appropriated by the state, university tuition revenue in the Income Funds, as well as all other university-held sources of revenue. Total spending from all funds is projected to increase 4.2 percent between fiscal years 2004 and 2005.

- **Supports new community college funding formula.**
  Provides $5.5 million for a second year of Formula Implementation grants for the Community College system's new operating formula. The new formula provides a more equitable distribution of basic operating funds to the state's community colleges, and the transitional funding permits districts to have time to reflect the impact of the new formula in their budgets. The transitional funding was $7.4 million in fiscal year 2004, and the need is reduced to $5.5 million in fiscal year 2005.

- **Opens the University Center of Lake County.**
  Provides $967,000 to open the new University Center of Lake County, a unique partnership among 16 universities that brings baccalaureate completion programs and graduate degree programs to fast growing Lake County, which has no public university.

- **Increases support for the Illinois Mathematics and Science Academy.**
  Consistent with the Governor's commitment to support elementary and secondary education, provides nearly $1.5 million additional funding to the Illinois Math and Science Academy to continue their premier programs.

- **Reduces non-core grant programs.**
  Consistent with the Board of Higher Education recommendations, makes targeted reductions in various grant programs that support but are not central to the instructional mission of the state's higher education system, but several can be offered in conjunction with other state agencies' current programs.

- **Fund the State Universities Retirement System**
  In fiscal year 2004, the Governor provided $1.4 billion to the State Universities Retirement System (SURS) from the Pension Obligation Bonds that were issued. This was done in an effort to offset the chronically underfunded pension system that supports community colleges, university faculty and staff. As a result of this major contribution, the annual appropriation to SURS in fiscal year 2005 is $78 million less than the fiscal year 2004 contribution. However, the actual amount the state will pay for SURS is not only the $233 million appropriated in this budget but also the $97 million in debt service, which is appropriated elsewhere in the state's budget. In addition, the state achieved additional savings by issuing the Pension Obligation Bonds at a lower interest rate than originally assumed. The state has proposed to allocate the SURS share of the savings, an additional $37 million, to the SURS pension system. These dollars are reflected elsewhere in the budget. In total then, the state will provide $367 million in support for SURS in fiscal year 2005, an increase of $55 million from its contribution last year. (see Public Retirement Systems, page 7-84).

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PROGRAMS

Educational Institutions

- *Public Universities.* Included are 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 campuses in Carbondale and Edwardsville, and the University of Illinois with campuses in Chicago, Springfield, and Urbana-Champaign.

- *Community Colleges.* The Illinois Community College System comprises 39 community college districts and 48 colleges located throughout the state. The Illinois Community College Board is the statewide coordinating board for the system, serves as the sole state agency responsible for the administration of Adult Education 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).* IMSA 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 and also promotes excellence and provides services 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 postsecondary 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 of financial aid.

Grant Programs/Statewide Initiatives

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

Retirement/Group Insurance

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

Higher education has capital expenditures that will be included in the capital budget.

Higher Education

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Higher Education	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
Chicago State University	87,226	87,985	87,236
- General Funds	41,531	40,251	37,593
- University Income Funds	14,551	16,262	17,190
- University Held Funds	31,144	31,473	32,453
Eastern Illinois University	145,116	144,467	147,742
- General Funds	51,883	47,610	46,657
- Other State Funds	15	2	2
- University Income Funds	31,543	35,234	37,549
- University Held Funds	61,675	61,622	63,534
Governors State University	60,948	58,678	59,199
- General Funds	26,351	24,180	23,697
- University Income Funds	10,483	12,568	13,368
- University Held Funds	24,114	21,930	22,135
Illinois State University	271,186	276,084	282,118
- General Funds	87,674	80,452	78,843
- Other State Funds	45	30	0
- University Income Funds	59,762	63,986	66,542
- University Held Funds	123,705	131,616	136,733
Northeastern Illinois University	99,030	98,777	99,511
- General Funds	42,585	39,078	38,296
- University Income Funds	24,629	29,276	30,300
- University Held Funds	31,815	30,424	30,915
Northern Illinois University	334,164	333,504	333,510
- General Funds	110,937	101,799	100,239
- Other State Funds	10	10	10
- University Income Funds	70,104	80,598	81,183
- University Held Funds	153,113	151,097	152,078
Western Illinois University	173,197	174,413	174,645
- General Funds	61,126	56,091	55,269
- Other State Funds	25	10	2
- University Income Funds	35,043	37,984	38,746
- University Held Funds	77,003	80,328	80,628
Southern Illinois University	597,352	622,621	634,008
- General Funds	234,717	217,204	212,860
- University Income Funds	104,134	132,411	137,898
- University Held Funds	258,502	273,007	283,251
University Of Illinois	2,745,048	2,941,975	3,120,720
- General Funds	754,917	696,911	682,973
- Other State Funds	3,841	2,558	1,995
- University Income Funds	335,882	380,652	440,888
- University Held Funds	1,650,408	1,861,853	1,994,864
Total Public Universities	**4,513,266**	**4,738,504**	**4,938,689**
- General Funds	**1,411,720**	**1,303,575**	**1,276,427**
- Other State Funds	**3,936**	**2,610**	**2,009**
- University Income Funds	**686,131**	**788,971**	**863,664**
- University Held Funds	**2,411,479**	**2,643,349**	**2,796,590**

NOTE: Chicago State University's fiscal year 2005 general funds reflect the reduction of a one-time $1.9 million addition in fiscal year 2004.

Higher Education

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Higher Education	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
Board Of Higher Education	89,639	68,077	26,097
- General Funds	70,329	48,767	23,097
- Other State Funds	4,500	4,500	0
- Federal Funds	14,810	14,810	3,000
Illinois Community College Board	413,780	416,019	396,296
- General Funds	341,519	339,602	330,045
- Other State Funds	43,235	48,232	33,809
- Federal Funds	29,026	28,185	32,442
Illinois Student Assistance Commission	687,221	711,797	653,877
- General Funds	387,452	403,025	396,129
- Other State Funds	7,112	540	1,425
- Federal Funds	292,657	308,232	256,323
Illinois Mathematics And Science Academy	15,509	16,409	17,883
- General Funds	13,459	14,359	15,833
- Other State Funds	2,050	2,050	2,050
State Universities Retirement System	269,646	311,740	233,336
- General Funds	252,986	296,080	217,916
- Other State Funds	16,660	15,660	15,420
State Universities Civil Service Merit Board	1,393	1,254	1,254
- General Funds	1,393	1,254	1,254
Total Including Universities	**5,990,454**	**6,263,801**	**6,267,431**
- General Funds	**2,478,858**	**2,406,662**	**2,260,700**
- Other State Funds	**77,493**	**73,592**	**54,713**
- Federal Funds	**336,493**	**351,227**	**291,765**
- University Income Funds	**686,131**	**788,971**	**863,664**
- University Held Funds	**2,411,479**	**2,643,349**	**2,796,590**

Higher Education	Headcount		
	2003	2004	2005
Board Of Higher Education	37.0	37.0	36.0
Chicago State University	1,264.0	1,250.0	1,250.0
Eastern Illinois University	3,410.0	2,802.0	2,850.0
Governors State University	830.8	802.2	812.5
Northeastern Illinois University	1,491.8	1,468.2	1,468.2
Western Illinois University	2,277.0	2,256.0	2,256.0
Illinois State University	1,742.2	1,691.5	1,691.5
Northern Illinois University	4,308.7	4,321.7	4,323.5
Southern Illinois University	5,540.0	5,389.0	5,395.0
University Of Illinois	31,756.0	31,756.0	31,756.0
Illinois Community College Board	62.0	60.0	60.0
Illinois Student Assistance Commission	401.0	402.0	407.0
Illinois Mathematics And Science Academy	236.5	236.3	236.3
State Universities Civil Service Merit Board	17.0	17.0	17.0
Total	**53,374**	**52,489**	**52,559**

Higher Education

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PERFORMANCE MEASURES

Performance Metric	Actual		
	FY 01	FY 02	FY 03
Total fall enrollment, all sectors and levels	742,949	752,753	781,190
Total degrees granted, all sectors and levels	134,833	139,154	149,966
Percent of degrees granted by race/ethnicity: Black, Non-Hispanic	11.5%	11.2%	11.5%
Percent of degrees granted by race/ethnicity: Hispanic	6.1%	6.6%	6.9%
Percent of degrees granted by race/ethnicity: White, Non-Hispanic	67.7%	68.0%	67.0%
Percent of degrees granted by race/ethnicity: All other	14.7%	14.1%	14.6%
Percentage of undergraduates receiving financial aid, all sectors	39.2%	39.3%	39.8%*
Average net instructional cost per credit hour: Community colleges	$194.25	$198.13	$191.09
Average total instructional cost per credit hour: Public universities	$275.18	$286.32	$279.19
Percent of students who graduate or are still enrolled or transferred within three years: Community colleges	61.6%	61.9%	62.9%*
Percent of students who graduate within six years: Public universities	55.0%	55.7%	57.5%
Percent of students who graduate within six years: Private four-year colleges and universities	60.6%	61.2%	62.2%*

*Preliminary estimates.

Board Of Higher Education

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	2,360.8	2,241.6	2,224.4	2,224.4	2,230.5
Total Contractual Services	581.0	531.3	485.0	445.0	478.9
Total Other Operations and Refunds	200.5	164.6	141.2	124.2	141.2
Designated Purposes					
For transfer into the Community College Health Insurance Security Fund	2,960.3	2,960.3	3,101.1	3,101.1	3,268.7
For the Illinois Career Resource Network (formerly the Illinois Occupational Information Coordinating Committee)	25.0	25.0	0.0	0.0	0.0
Total Designated Purposes	2,985.3	2,985.3	3,101.1	3,101.1	3,268.7
Grants					
Grants authorized by the Higher Education Cooperation Act for access and diversity	5,287.3	5,287.3	5,787.3	5,787.3	5,487.3
Medical Scholarships IDPH	2,750.0	2,476.9	2,750.0	2,750.0	2,750.0
Quad Cities Graduate Study Center	220.0	220.0	220.0	214.6	220.0
University Center of Lake County	1,000.0	949.0	1,000.0	975.7	1,967.0
Grants pursuant to the Health Services Education Grants Act	17,000.0	15,940.6	17,000.0	16,586.1	6,553.2
State Geological Survey	1,600.0	1,515.0	1,100.0	1,073.2	0.0
Graduation Incentives Grants	100.0	100.0	100.0	100.0	0.0
For distribution as Engineering Equipment Grants	2,600.0	2,450.0	1,831.0	1,786.4	0.0
Matching Grants	9,500.0	8,749.3	9,500.0	9,268.7	0.0
Grants authorized by Illinois Financial Assistance Act for Nonpublic Institutions of Higher Learning	20,616.7	19,564.9	0.0	0.0	0.0
Advanced Photon Source Project at Argonne National Laboratory	2,100.0	1,850.0	2,100.0	2,048.9	0.0
Career Academies	1,427.0	1,352.0	1,427.0	1,392.3	0.0
Total Grants	64,201.0	60,454.9	42,815.3	41,983.1	16,977.5
Total GENERAL FUNDS	70,328.6	66,377.7	48,767.0	47,877.8	23,096.8
OTHER STATE FUNDS					
Grants					
Fermi National Accelerator Laboratory Accelerator Research	2,500.0	2,500.0	2,500.0	2,450.0	0.0
Grant to the Board of Trustees of the University of Illinois to support veterinary medicine research	2,000.0	2,000.0	2,000.0	1,960.0	0.0
Total Grants	4,500.0	4,500.0	4,500.0	4,410.0	0.0
Total OTHER STATE FUNDS	4,500.0	4,500.0	4,500.0	4,410.0	0.0

Board Of Higher Education

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
FEDERAL FUNDS					
Grants					
Eisenhower Professional Development Program	0.0	0.0	4,700.0	0.0	0.0
Preparing, Training, and Recruiting High Quality Teachers and Principals (No Child Left Behind)	4,700.0	0.0	0.0	0.0	0.0
To be expended under terms and conditions associated with Federal Contracts and Grants Moneys received	10,110.0	2,056.7	10,110.0	3,000.0	3,000.0
Total Grants	14,810.0	2,056.7	14,810.0	3,000.0	3,000.0
Total FEDERAL FUNDS	14,810.0	2,056.7	14,810.0	3,000.0	3,000.0
Total All Funds	89,638.6	72,934.4	68,077.0	55,287.8	26,096.8
BY FUND					
General Revenue Fund	43,849.9	40,953.1	48,767.0	47,877.8	23,096.8
Education Assistance Fund	26,478.7	25,424.6	0.0	0.0	0.0
Tobacco Settlement Recovery Fund	4,500.0	4,500.0	4,500.0	4,410.0	0.0
BHE Federal Grants Fund	14,810.0	2,056.7	14,810.0	3,000.0	3,000.0
Total All Funds	89,638.6	72,934.4	68,077.0	55,287.8	26,096.8
BY DIVISION					
General Office	89,638.6	72,934.4	68,077.0	55,287.8	26,096.8
Total All Divisions	89,638.6	72,934.4	68,077.0	55,287.8	26,096.8

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	37.0	37.0	36.0
Total Headcount (Actual / Authorized)	37.0	37.0	36.0

Chicago State University

www.csu.edu

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	39,000.5	36,838.4	36,150.5	36,150.5	34,797.1
Total Contractual Services	977.6	977.6	1,882.6	1,882.6	1,236.1
Total Other Operations and Refunds	736.5	622.3	1,351.0	1,351.0	641.1
Grants					
Awards and Grants	0.0	0.0	50.0	50.0	102.2
Total Grants	0.0	0.0	50.0	50.0	102.2
Total Capital Improvements	816.6	816.6	816.6	816.6	816.6
Total GENERAL FUNDS	41,531.2	39,254.8	40,250.7	40,250.7	37,593.1
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	7,768.5	7,918.5	11,042.3	11,042.3	12,241.9
Total Contractual Services	4,560.6	4,560.6	3,385.2	3,385.2	3,215.1
Total Other Operations and Refunds	1,934.6	1,784.6	1,601.5	1,601.5	1,550.5
Grants					
Awards and Grants	257.7	257.7	232.5	232.5	182.5
Total Grants	257.7	257.7	232.5	232.5	182.5
Total Capital Improvements	29.4	29.4	0.0	0.0	0.0
Total UNIVERSITY INCOME FUNDS	14,550.8	14,550.8	16,261.5	16,261.5	17,190.0
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	3,846.1	3,846.1	4,519.3	4,519.3	4,835.5
Total Contractual Services	3,224.4	3,224.4	3,631.1	3,631.1	3,819.1
Total Other Operations and Refunds	678.6	678.6	872.1	872.1	910.8
Grants					
Awards and Grants	509.5	509.5	758.4	758.4	793.6
Awards and Grants - Mandated	20,830.7	20,830.7	19,690.5	19,690.5	20,084.3
Total Grants	21,340.2	21,340.2	20,449.0	20,449.0	20,877.9
Total Capital Improvements	228.1	228.1	175.0	175.0	182.8
Debt Service					
Debt Service	1,826.4	1,826.4	1,826.4	1,826.4	1,826.4
Total Debt Service	1,826.4	1,826.4	1,826.4	1,826.4	1,826.4
Total UNIVERSITY HELD FUNDS	31,143.8	31,143.8	31,472.8	31,472.8	32,452.5
Total All Funds	87,225.8	84,949.4	87,985.0	87,985.0	87,235.6
BY FUND					
General Revenue Fund	40,097.9	37,821.5	40,250.7	40,250.7	37,593.1
Education Assistance Fund	1,433.3	1,433.3	0.0	0.0	0.0
Chicago State University Income Fund	14,550.8	14,550.8	16,261.5	16,261.5	17,190.0
University Held Funds	31,143.8	31,143.8	31,472.8	31,472.8	32,452.5
Total All Funds	87,225.8	84,949.4	87,985.0	87,985.0	87,235.6

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
BY DIVISION					
General Operations	87,225.8	84,949.4	87,985.0	87,985.0	87,235.6
Total All Divisions	87,225.8	84,949.4	87,985.0	87,985.0	87,235.6
HEADCOUNT BY DIVISION	2003		2004		2005
General Operations	1,264.0		1,250.0		1,250.0
Total Headcount (Actual / Authorized)	1,264.0		1,250.0		1,250.0

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	51,883.0	50,461.1	47,609.5	47,609.5	43,657.3
Total Contractual Services	0.0	0.0	0.0	0.0	1,700.0
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	1,300.0
Total GENERAL FUNDS	51,883.0	50,461.1	47,609.5	47,609.5	46,657.3
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, pursuant to 91-83	15.0	0.0	2.0	0.0	2.0
Total Grants	15.0	0.0	2.0	0.0	2.0
Total OTHER STATE FUNDS	15.0	0.0	2.0	0.0	2.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	15,048.0	16,348.0	20,184.5	20,184.5	22,018.7
Total Contractual Services	7,139.0	7,105.3	8,565.7	8,565.7	8,006.9
Total Other Operations and Refunds	7,509.9	6,770.0	5,081.4	5,081.4	6,121.0
Grants					
Awards and Grants	629.2	629.2	442.0	442.0	442.0
Total Grants	629.2	629.2	442.0	442.0	442.0
Total Capital Improvements	1,216.9	1,182.9	960.4	960.4	960.4
Total UNIVERSITY INCOME FUNDS	31,542.9	32,035.4	35,234.0	35,234.0	37,549.0
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	20,067.0	20,067.0	19,708.5	19,708.5	20,475.9
Total Contractual Services	15,460.7	15,460.7	17,726.7	17,726.7	17,613.2
Total Other Operations and Refunds	16,759.0	16,759.0	13,580.4	13,580.4	14,738.6
Grants					
Awards and Grants	7,862.9	7,862.9	8,397.9	8,397.9	8,297.9
Total Grants	7,862.9	7,862.9	8,397.9	8,397.9	8,297.9
Total Capital Improvements	1,525.4	1,525.4	2,208.3	2,208.3	2,408.3
Total UNIVERSITY HELD FUNDS	61,675.0	61,675.0	61,621.8	61,621.8	63,533.9
Total All Funds	145,115.9	144,171.5	144,467.3	144,465.3	147,742.2

Eastern Illinois University

www.eiu.edu

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	44,728.8	43,306.9	47,609.5	47,609.5	46,657.3
Education Assistance Fund	7,154.2	7,154.2	0.0	0.0	0.0
Eastern Illinois University Income Fund	31,542.9	32,035.4	35,234.0	35,234.0	37,549.0
State College And University Trust Fund	15.0	0.0	2.0	0.0	2.0
University Held Funds	61,675.0	61,675.0	61,621.8	61,621.8	63,533.9
Total All Funds	145,115.9	144,171.5	144,467.3	144,465.3	147,742.2
BY DIVISION					
General Operations	145,115.9	144,171.5	144,467.3	144,465.3	147,742.2
Total All Divisions	145,115.9	144,171.5	144,467.3	144,465.3	147,742.2
HEADCOUNT BY DIVISION	2003		2004		2005
General Operations	3,410.0		2,802.0		2,850.0
Total Headcount (Actual / Authorized)	3,410.0		2,802.0		2,850.0

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	25,517.4	24,792.4	20,262.1	20,262.1	19,821.5
Total Contractual Services	540.0	559.5	2,915.0	2,915.0	2,900.0
Total Other Operations and Refunds	293.2	276.7	798.0	798.0	770.0
Grants					
Awards and Grants	0.0	0.0	105.0	105.0	105.0
Total Grants	0.0	0.0	105.0	105.0	105.0
Total Capital Improvements	0.0	0.0	100.0	100.0	100.0
Total GENERAL FUNDS	26,350.6	25,628.6	24,180.1	24,180.1	23,696.5
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	4,379.3	4,379.3	7,688.5	7,688.5	8,647.8
Total Contractual Services	3,538.2	3,538.2	3,006.8	3,006.8	2,443.0
Total Other Operations and Refunds	1,849.5	1,849.5	1,412.2	1,412.2	1,796.6
Grants					
Awards and Grants	10.8	10.8	6.6	6.6	16.6
Awards and Grants - Mandated	204.2	204.2	130.0	130.0	140.0
Total Grants	215.0	215.0	136.6	136.6	156.6
Total Capital Improvements	501.5	501.5	324.3	324.3	324.3
Total UNIVERSITY INCOME FUNDS	10,483.5	10,483.5	12,568.4	12,568.4	13,368.3
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	7,146.0	7,146.0	7,177.2	7,177.2	7,381.8
Total Contractual Services	4,383.1	4,383.1	2,885.2	2,885.2	2,885.2
Total Other Operations and Refunds	2,064.2	2,064.2	1,636.8	1,636.8	1,636.8
Grants					
Awards and Grants	500.2	500.2	300.0	300.0	300.0
Awards and Grants - Mandated	10,010.0	10,010.0	9,930.7	9,930.7	9,930.7
Total Grants	10,510.2	10,510.2	10,230.7	10,230.7	10,230.7
Total Capital Improvements	10.6	10.6	0.0	0.0	0.0
Total UNIVERSITY HELD FUNDS	24,114.0	24,114.0	21,929.9	21,929.9	22,134.5
Total All Funds	60,948.1	60,226.1	58,678.4	58,678.4	59,199.3
BY FUND					
General Revenue Fund	22,097.4	21,375.4	24,180.1	24,180.1	23,696.5
Education Assistance Fund	4,253.2	4,253.2	0.0	0.0	0.0
Governors State University Income Fund	10,483.5	10,483.5	12,568.4	12,568.4	13,368.3
University Held Funds	24,114.0	24,114.0	21,929.9	21,929.9	22,134.5
Total All Funds	60,948.1	60,226.1	58,678.4	58,678.4	59,199.3

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
BY DIVISION					
General Operations	60,948.1	60,226.1	58,678.4	58,678.4	59,199.3
Total All Divisions	60,948.1	60,226.1	58,678.4	58,678.4	59,199.3
HEADCOUNT BY DIVISION	2003		2004		2005
General Operations	830.8		802.2		812.5
Total Headcount (Actual / Authorized)	830.8		802.2		812.5

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	87,673.5	85,270.8	80,452.0	80,452.0	73,121.3
Total Contractual Services	0.0	0.0	0.0	0.0	1,921.7
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	2,800.0
Total Capital Improvements	0.0	0.0	0.0	0.0	1,000.0
Total GENERAL FUNDS	87,673.5	85,270.8	80,452.0	80,452.0	78,843.0
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards pursuant to PA 91-83	45.4	45.4	30.0	0.0	0.0
Total Grants	45.4	45.4	30.0	0.0	0.0
Total OTHER STATE FUNDS	45.4	45.4	30.0	0.0	0.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	27,490.0	27,290.3	31,190.2	31,190.2	43,119.4
Total Contractual Services	16,993.0	14,077.1	17,218.9	17,218.9	11,218.9
Total Other Operations and Refunds	10,930.0	10,191.6	12,250.6	12,250.6	9,396.7
Grants					
Awards and Grants	1,091.0	1,091.0	718.7	718.7	1,000.0
Total Grants	1,091.0	1,091.0	718.7	718.7	1,000.0
Total Capital Improvements	3,258.4	3,026.4	2,607.4	2,607.4	1,807.4
Total UNIVERSITY INCOME FUNDS	59,762.3	55,676.4	63,985.8	63,985.8	66,542.4
UNIVERSITY HELD FUNDS					
Debt Retirement	5,545.0	5,545.1	4,711.3	4,711.3	5,195.8
General Services Overhead	1,200.0	1,166.5	1,591.8	1,591.8	1,969.3
Indirect Cost	0.0	0.0	1,337.2	1,337.2	1,367.3
Repair & replacement Mandatory Transfers	3,500.0	3,515.7	3,500.0	3,500.0	3,500.0
Total	10,245.0	10,227.3	11,140.3	11,140.3	12,032.4
Total Personal Services and Fringe Benefits	48,300.0	48,039.5	47,912.0	47,912.0	49,498.9
Total Contractual Services	33,000.0	33,587.1	34,352.4	34,352.4	35,550.6
Total Other Operations and Refunds	18,960.0	18,300.7	19,068.7	19,068.7	19,141.1
Grants					
Awards and Grants	11,700.0	11,687.4	12,992.9	12,992.9	13,673.3
Total Grants	11,700.0	11,687.4	12,992.9	12,992.9	13,673.3
Total Capital Improvements	1,500.0	921.2	6,149.5	6,149.5	6,836.7
Total UNIVERSITY HELD FUNDS	123,705.0	122,763.2	131,615.8	131,615.8	136,733.0
Total All Funds	271,186.2	263,755.7	276,083.6	276,053.6	282,118.4

Illinois State University

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	73,278.8	70,876.1	80,452.0	80,452.0	78,843.0
Education Assistance Fund	14,394.7	14,394.7	0.0	0.0	0.0
Illinois State University Income Fund	59,762.3	55,676.4	63,985.8	63,985.8	66,542.4
State College And University Trust Fund	45.4	45.4	30.0	0.0	0.0
University Held Funds	123,705.0	122,763.2	131,615.8	131,615.8	136,733.0
Total All Funds	271,186.2	263,755.7	276,083.6	276,053.6	282,118.4
BY DIVISION					
General Operations	271,186.2	263,755.7	276,083.6	276,053.6	282,118.4
Total All Divisions	271,186.2	263,755.7	276,083.6	276,053.6	282,118.4
HEADCOUNT BY DIVISION	2003		2004		2005
General Operations	1,742.2		1,691.5		1,691.5
Total Headcount (Actual / Authorized)	1,742.2		1,691.5		1,691.5

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	42,566.8	41,399.8	39,077.7	39,077.7	34,596.1
Total Contractual Services	8.0	8.0	0.0	0.0	2,500.0
Total Other Operations and Refunds	10.6	10.5	0.0	0.0	1,200.0
Total GENERAL FUNDS	42,585.4	41,418.3	39,077.7	39,077.7	38,296.1
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	9,500.5	10,894.7	16,189.3	16,189.3	20,324.1
Total Contractual Services	8,800.0	8,737.6	8,246.7	8,246.7	6,685.5
Total Other Operations and Refunds	5,556.5	4,198.9	4,192.8	4,192.8	2,790.4
Grants					
Awards and Grants	247.0	113.9	247.0	247.0	100.0
Total Grants	247.0	113.9	247.0	247.0	100.0
Total Capital Improvements	525.0	741.5	400.0	400.0	400.0
Total UNIVERSITY INCOME FUNDS	24,629.0	24,686.6	29,275.8	29,275.8	30,300.0
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	10,846.9	10,846.8	10,199.6	10,199.6	10,689.6
Total Contractual Services	9,876.8	9,945.5	9,309.2	9,309.2	9,309.2
Total Other Operations and Refunds	1,984.3	1,984.1	1,804.0	1,804.0	1,804.9
Grants					
Awards and Grants	8,598.8	8,598.8	8,645.8	8,645.8	8,645.8
Total Grants	8,598.8	8,598.8	8,645.8	8,645.8	8,645.8
Total Capital Improvements	508.5	508.5	465.1	465.1	465.1
Total UNIVERSITY HELD FUNDS	31,815.3	31,883.8	30,423.7	30,423.7	30,914.6
Total All Funds	99,029.7	97,988.6	98,777.2	98,777.2	99,510.7
BY FUND					
General Revenue Fund	35,999.1	34,832.0	39,077.7	39,077.7	38,296.1
Education Assistance Fund	6,586.3	6,586.3	0.0	0.0	0.0
Northeastern Illinois University Income Fund	24,629.0	24,686.6	29,275.8	29,275.8	30,300.0
University Held Funds	31,815.3	31,883.8	30,423.7	30,423.7	30,914.6
Total All Funds	99,029.7	97,988.6	98,777.2	98,777.2	99,510.7
BY DIVISION					
General Operations	99,029.7	97,988.6	98,777.2	98,777.2	99,510.7
Total All Divisions	99,029.7	97,988.6	98,777.2	98,777.2	99,510.7
HEADCOUNT BY DIVISION	2003		2004		2005
General Operations	1,491.8		1,468.2		1,468.2
Total Headcount (Actual / Authorized)	1,491.8		1,468.2		1,468.2

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	97,995.5	94,955.3	92,448.6	92,448.6	87,778.9
Total Contractual Services	5,485.9	5,485.9	3,540.1	3,540.1	6,536.8
Total Other Operations and Refunds	5,826.2	5,826.2	4,497.8	4,497.8	4,393.8
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
Total Capital Improvements	1,443.3	1,443.3	1,126.7	1,126.7	1,343.7
Total GENERAL FUNDS	110,936.6	107,896.3	101,798.9	101,798.9	100,238.9
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, pursuant to PA 91-83	10.1	10.1	10.1	10.1	10.1
Total Grants	10.1	10.1	10.1	10.1	10.1
Total OTHER STATE FUNDS	10.1	10.1	10.1	10.1	10.1
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	44,163.4	44,163.4	48,862.0	48,862.0	53,284.6
Total Contractual Services	15,839.2	15,839.2	19,818.6	19,818.6	15,856.0
Total Other Operations and Refunds	6,827.0	6,827.0	9,012.0	9,012.0	8,937.0
Grants					
Awards and Grants	1,150.8	1,150.8	1,180.8	1,180.8	1,380.8
Total Grants	1,150.8	1,150.8	1,180.8	1,180.8	1,380.8
Total Capital Improvements	2,123.0	2,123.0	1,724.7	1,724.7	1,724.7
Total UNIVERSITY INCOME FUNDS	70,103.5	70,103.5	80,598.1	80,598.1	81,183.1
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	49,817.6	49,817.6	53,248.0	53,248.0	53,248.0
Total Contractual Services	53,010.0	53,010.0	49,827.3	49,827.3	50,808.2
Total Other Operations and Refunds	25,967.8	25,967.8	29,966.3	29,966.3	29,966.3
Grants					
Awards and Grants	17,949.3	17,949.3	18,055.4	18,055.4	18,055.4
Total Grants	17,949.3	17,949.3	18,055.4	18,055.4	18,055.4
Total Capital Improvements	6,368.7	6,368.7	0.0	0.0	0.0
Total UNIVERSITY HELD FUNDS	153,113.5	153,113.5	151,097.0	151,097.0	152,077.9
Total All Funds	334,163.6	331,123.4	333,504.1	333,504.1	333,510.0

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	92,652.1	89,611.8	101,798.9	101,798.9	100,238.9
Education Assistance Fund	18,284.5	18,284.5	0.0	0.0	0.0
Northern Illinois University Income Fund	70,103.5	70,103.5	80,598.1	80,598.1	81,183.1
State College And University Trust Fund	10.1	10.1	10.1	10.1	10.1
University Held Funds	153,113.5	153,113.5	151,097.0	151,097.0	152,077.9
Total All Funds	334,163.6	331,123.4	333,504.1	333,504.1	333,510.0
BY DIVISION					
General Operations	334,163.6	331,123.4	333,504.1	333,504.1	333,510.0
Total All Divisions	334,163.6	331,123.4	333,504.1	333,504.1	333,510.0
HEADCOUNT BY DIVISION	2003		2004		2005
General Operations	4,308.7		4,321.7		4,323.5
Total Headcount (Actual / Authorized)	4,308.7		4,321.7		4,323.5

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	202,690.5	202,690.5	196,621.2	196,621.2	192,317.1
Total Contractual Services	12,986.0	12,986.0	11,690.5	11,690.5	11,770.5
Total Other Operations and Refunds	15,805.2	9,411.3	7,836.5	7,836.5	7,716.5
Designated Purposes					
Special Appropriation - School of Medicine	1,800.0	1,800.0	0.0	0.0	0.0
Teacher Quality Enhancement - SIUC	250.0	241.0	250.0	250.0	250.0
Teacher Quality Enhancement - SIUE	250.0	250.0	250.0	250.0	250.0
Total Designated Purposes	2,300.0	2,291.0	500.0	500.0	500.0
Grants					
Awards and Grants	934.8	934.8	555.5	555.5	555.5
Total Grants	934.8	934.8	555.5	555.5	555.5
Total GENERAL FUNDS	234,716.6	228,313.6	217,203.7	217,203.7	212,859.6
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	51,259.5	51,259.5	69,071.5	69,071.5	71,679.8
Total Contractual Services	27,520.4	27,520.4	31,826.2	31,826.2	34,545.7
Total Other Operations and Refunds	21,016.1	21,016.1	25,867.1	25,867.1	25,756.4
Grants					
Awards and Grants	3,990.4	3,990.4	4,747.7	4,747.7	5,365.7
Total Grants	3,990.4	3,990.4	4,747.7	4,747.7	5,365.7
Total Capital Improvements	347.5	347.5	898.2	898.2	550.0
Total UNIVERSITY INCOME FUNDS	104,133.9	104,133.9	132,410.7	132,410.7	137,897.6
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	99,419.9	99,419.9	103,012.6	103,012.6	108,101.3
Total Contractual Services	85,245.5	85,245.5	98,754.0	98,754.0	101,967.0
Total Other Operations and Refunds	37,311.3	37,311.3	34,009.2	34,009.2	34,838.5
Grants					
Awards and Grants	31,156.1	31,156.1	31,657.2	31,657.2	32,603.3
Total Grants	31,156.1	31,156.1	31,657.2	31,657.2	32,603.3
Total Capital Improvements	5,368.7	5,368.7	5,573.6	5,573.6	5,740.8
Total UNIVERSITY HELD FUNDS	258,501.5	258,501.5	273,006.6	273,006.6	283,250.9
Total All Funds	597,351.9	590,949.0	622,621.0	622,621.0	634,008.1

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	202,920.4	196,517.4	217,203.7	217,203.7	212,859.6
Education Assistance Fund	31,796.2	31,796.2	0.0	0.0	0.0
Southern Illinois University Income Fund	104,133.9	104,133.9	132,410.7	132,410.7	137,897.6
University Held Funds	258,501.5	258,501.5	273,006.6	273,006.6	283,250.9
Total All Funds	597,351.9	590,949.0	622,621.0	622,621.0	634,008.1
BY DIVISION					
General Operations	597,351.9	590,949.0	622,621.0	622,621.0	634,008.1
Total All Divisions	597,351.9	590,949.0	622,621.0	622,621.0	634,008.1
HEADCOUNT BY DIVISION	2003		2004		2005
General Operations	5,540.0		5,389.0		5,395.0
Total Headcount (Actual / Authorized)	5,540.0		5,389.0		5,395.0

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	700,271.4	677,431.0	643,820.1	643,820.1	630,937.8
Total Contractual Services	21,787.3	21,803.5	25,672.3	25,672.3	27,151.9
Total Other Operations and Refunds	10,588.1	10,588.1	9,263.1	9,263.1	9,263.1
Grants					
Awards and Grants	5,828.4	5,828.5	5,828.4	5,828.4	5,782.5
Claims under Workers' Compensation and Occupational Diseases Acts and other Statutes and Tort Claims	3,270.0	3,259.8	3,270.0	3,270.0	3,270.0
For the University Cooperative Extension for the Urban Leadership Center	125.0	115.0	10.0	10.0	0.0
Hospital and Medical	8,817.6	6,756.7	6,817.6	6,817.6	5,817.6
Total Grants	18,041.0	15,960.0	15,926.0	15,926.0	14,870.1
Total Capital Improvements	4,229.6	124.9	2,229.6	2,229.6	750.0
Total GENERAL FUNDS	754,917.4	725,907.4	696,911.1	696,911.1	682,972.9
OTHER STATE FUNDS					
Designated Purposes					
For the ordinary and contingent expenses of the Office of Technology Transfer	1,000.0	1,000.0	1,000.0	1,000.0	0.0
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	1,190.9	1,190.9	1,408.0	1,408.0	1,744.6
To meet ordinary and contingent expenses of the Abraham Lincoln Presidential Center for Governmental Studies at the University of Illinois at Springfield	1,500.0	789.4	0.0	0.0	0.0
Total Designated Purposes	3,690.9	2,980.3	2,408.0	2,408.0	1,744.6
Grants					
Scholarship Grant Awards pursuant to PA 91-83	150.0	137.8	150.0	150.0	250.0
Total Grants	150.0	137.8	150.0	150.0	250.0
Total OTHER STATE FUNDS	3,840.9	3,118.0	2,558.0	2,558.0	1,994.6
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	184,990.9	184,990.9	235,490.4	235,490.4	282,796.7
Total Contractual Services	80,777.5	80,777.5	76,623.8	76,623.8	94,647.2
Total Other Operations and Refunds	48,343.8	48,343.8	46,768.0	46,768.0	34,768.0
Grants					
Awards and Grants	19,951.2	19,951.2	19,951.2	19,951.2	27,107.3
Claims under Workers' Compensation and Occupational Diseases Acts and other Statutes and Tort Claims	300.0	300.0	300.0	300.0	300.0
Matching Loan	51.0	51.0	51.0	51.0	51.0
Total Grants	20,302.2	20,302.2	20,302.2	20,302.2	27,458.3
Total Capital Improvements	1,468.0	1,468.0	1,468.0	1,468.0	1,218.0
Total UNIVERSITY INCOME FUNDS	335,882.4	335,882.4	380,652.4	380,652.4	440,888.2

University Of Illinois

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	616,945.8	616,945.8	732,354.7	732,354.7	784,692.1
Total Contractual Services	567,332.4	567,332.4	638,303.4	638,303.4	683,839.3
Total Other Operations and Refunds	331,818.3	331,818.3	349,445.8	349,445.8	374,454.1
Grants					
Awards and Grants	82,426.4	82,426.4	87,001.7	87,001.7	93,285.2
Hospital and Medical	42,523.5	42,523.5	44,792.4	44,792.4	47,925.7
Total Grants	124,949.9	124,949.9	131,794.1	131,794.1	141,210.9
Total Capital Improvements	9,361.3	9,361.3	9,955.0	9,955.0	10,668.0
Total UNIVERSITY HELD FUNDS	1,650,407.7	1,650,407.7	1,861,853.0	1,861,853.0	1,994,864.4
Total All Funds	2,745,048.4	2,715,315.5	2,941,974.5	2,941,974.5	3,120,720.1
BY FUND					
General Revenue Fund	667,477.9	638,467.9	696,911.1	696,911.1	682,972.9
Education Assistance Fund	87,439.5	87,439.5	0.0	0.0	0.0
University Of Illinois Income Fund	335,882.4	335,882.4	380,652.4	380,652.4	440,888.2
Fire Prevention Fund	1,190.9	1,190.9	1,408.0	1,408.0	1,744.6
State College And University Trust Fund	150.0	137.8	150.0	150.0	250.0
Tobacco Settlement Recovery Fund	1,000.0	1,000.0	1,000.0	1,000.0	0.0
Presidential Library and Museum Operating Fund	1,500.0	789.4	0.0	0.0	0.0
University Held Funds	1,650,407.7	1,650,407.7	1,861,853.0	1,861,853.0	1,994,864.4
Total All Funds	2,745,048.4	2,715,315.5	2,941,974.5	2,941,974.5	3,120,720.1
BY DIVISION					
General Operations	2,743,857.5	2,714,124.6	2,940,566.5	2,940,566.5	3,118,975.5
Illinois Fire Services Institute	1,190.9	1,190.9	1,408.0	1,408.0	1,744.6
Total All Divisions	2,745,048.4	2,715,315.5	2,941,974.5	2,941,974.5	3,120,720.1
HEADCOUNT BY DIVISION	2003		2004		2005
General Operations	31,756.0		31,756.0		31,756.0
Total Headcount (Actual / Authorized)	31,756.0		31,756.0		31,756.0

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	54,346.8	52,671.6	50,494.8	50,494.8	49,673.0
Total Contractual Services	3,527.1	3,527.1	2,986.3	2,986.3	2,986.3
Total Other Operations and Refunds	3,089.9	3,089.9	2,460.0	2,460.0	2,460.0
Grants					
Awards and Grants	56.0	56.0	50.0	50.0	50.0
Total Grants	56.0	56.0	50.0	50.0	50.0
Total Capital Improvements	106.3	106.3	100.0	100.0	100.0
Total GENERAL FUNDS	61,126.0	59,450.8	56,091.1	56,091.1	55,269.3
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards pursuant to PA 91-83	25.0	8.0	10.0	1.2	2.0
Total Grants	25.0	8.0	10.0	1.2	2.0
Total OTHER STATE FUNDS	25.0	8.0	10.0	1.2	2.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	24,352.1	24,352.1	27,200.0	27,200.0	27,961.6
Total Contractual Services	4,641.5	4,641.5	4,914.0	4,914.0	4,914.0
Total Other Operations and Refunds	4,594.1	4,594.1	4,520.0	4,520.0	4,520.0
Grants					
Awards and Grants	542.5	542.5	500.0	500.0	500.0
Total Grants	542.5	542.5	500.0	500.0	500.0
Total Capital Improvements	912.3	912.3	850.0	850.0	850.0
Total UNIVERSITY INCOME FUNDS	35,042.6	35,042.6	37,984.0	37,984.0	38,745.6
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	22,534.3	22,534.3	23,167.3	23,167.3	23,388.3
Total Contractual Services	36,563.4	36,563.4	39,038.8	39,038.8	39,117.8
Total Other Operations and Refunds	6,248.4	6,248.4	6,331.0	6,331.0	6,331.0
Grants					
Awards and Grants	11,274.3	11,274.3	11,336.0	11,336.0	11,336.0
Total Grants	11,274.3	11,274.3	11,336.0	11,336.0	11,336.0
Total Capital Improvements	382.7	382.7	455.0	455.0	455.0
Total UNIVERSITY HELD FUNDS	77,003.1	77,003.1	80,328.1	80,328.1	80,628.1
Total All Funds	173,196.7	171,504.5	174,413.2	174,404.4	174,645.0

Western Illinois University

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	51,473.6	49,798.4	56,091.1	56,091.1	55,269.3
Education Assistance Fund	9,652.4	9,652.4	0.0	0.0	0.0
Western Illinois University Income Fund	35,042.6	35,042.6	37,984.0	37,984.0	38,745.6
State College And University Trust Fund	25.0	8.0	10.0	1.2	2.0
University Held Funds	77,003.1	77,003.1	80,328.1	80,328.1	80,628.1
Total All Funds	173,196.7	171,504.5	174,413.2	174,404.4	174,645.0
BY DIVISION					
General Operations	173,196.7	171,504.5	174,413.2	174,404.4	174,645.0
Total All Divisions	173,196.7	171,504.5	174,413.2	174,404.4	174,645.0
HEADCOUNT BY DIVISION	**2003**		**2004**		**2005**
General Operations	2,277.0		2,256.0		2,256.0
Total Headcount (Actual / Authorized)	2,277.0		2,256.0		2,256.0

Illinois Community College Board

www.iccb.state.il.us

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,419.1	1,320.3	1,337.5	1,293.0	1,293.0
Total Contractual Services	436.0	436.0	345.0	345.0	375.9
Total Other Operations and Refunds	611.8	512.0	537.6	537.6	551.2
Designated Purposes					
East St. Louis Educational Center operations	1.5	0.8	1.5	1.5	1.5
Total Designated Purposes	1.5	0.8	1.5	1.5	1.5
Grants					
Adult Education - Grants to Eligible Providers	15,829.6	15,824.7	15,829.6	15,829.6	15,829.6
Adult Education - Public Assistance	7,922.1	7,858.1	7,922.1	7,922.1	7,922.1
Adult Education - Performanced Based Grants	10,491.8	9,966.7	10,491.8	10,491.8	10,491.8
Career and Technical Education Grants to Colleges (State Match)	0.0	0.0	11,911.7	11,911.7	11,911.7
Community Colleges - Base Operating Grants	191,837.1	191,837.0	191,837.1	191,837.1	191,837.1
Grants to Districts that are Negatively Impacted by Changes in the Base Operating Formula in Section 2-16.02	0.0	0.0	7,416.2	7,416.2	5,507.5
Community Colleges - Equalization Grants	76,617.5	76,616.8	76,617.5	76,617.5	76,617.5
Community Colleges - Small College Grants	900.0	900.0	900.0	900.0	900.0
Community Colleges - Deferred Maintenance Grants	2,984.6	2,984.6	2,984.6	2,984.6	0.0
Community Colleges - Workforce Development Grants	16,473.0	16,473.0	7,475.2	7,475.2	3,311.3
P-16 Initiative Grants	1,279.0	1,279.0	1,279.0	1,279.0	1,279.0
Operate Educational Facility in East St. Louis	2,089.1	2,089.1	2,089.1	2,089.1	1,589.1
City Colleges of Chicago - Retirees Health Insurance Grant	626.6	626.6	626.6	626.6	626.6
City Colleges of Chicago - Educational-Related Expenses	5,000.0	5,000.0	0.0	0.0	0.0
For community college districts located in home rule municipalities with less than 2,000,000 inhabitants for educational-related expenses	5,000.0	5,000.0	0.0	0.0	0.0
City Colleges of Chicago - CORE Program	2,000.0	2,000.0	0.0	0.0	0.0
Total Grants	339,050.4	338,455.6	337,380.5	337,380.5	327,823.3
Total GENERAL FUNDS	341,518.8	340,724.6	339,602.1	339,557.6	330,044.9
OTHER STATE FUNDS					
Designated Purposes					
For any grants/contracts received to be expended under terms and conditions associated with receipt of grant	25,000.0	14,199.9	25,000.0	15,000.0	15,000.0
Operational expenses of the Career and Technical Education Program	625.0	522.6	0.0	0.0	0.0
Video Conferencing expenses	10.0	0.0	10.0	0.0	0.0
Total Designated Purposes	25,635.0	14,722.5	25,010.0	15,000.0	15,000.0
Grants					
Career and Technical Education Grant to Colleges	16,000.0	15,273.1	22,207.1	22,207.1	18,000.0
For support of leadership activities, as defined by the US Dept of Education for Perkins post secondary education programs	1,550.0	1,502.7	0.0	0.0	0.0
GED Testing, 3-15.12, 2-3.105	0.0	0.0	1,000.0	800.0	800.0

Illinois Community College Board

www.iccb.state.il.us

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Malcolm X College for student scholarships from the sale of license plates	0.0	0.0	15.1	15.1	9.0
Malcolm X Collegefor Youth Athletic Programs	50.0	50.0	0.0	0.0	0.0
Total Grants	17,600.0	16,825.8	23,222.2	23,022.2	18,809.0
Total OTHER STATE FUNDS	43,235.0	31,548.3	48,232.2	38,022.2	33,809.0
FEDERAL FUNDS					
Designated Purposes					
Operational expenses associated with administration of Adult Education and Literacy Activities	2,500.0	937.5	1,500.0	875.0	1,500.0
Ordinary and contingent expenses of the Illinois Community College Board	0.0	0.0	300.0	223.9	300.0
Total Designated Purposes	2,500.0	937.5	1,800.0	1,098.9	1,800.0
Grants					
Adult Education Grants to eligible providers	25,616.0	23,938.8	25,500.0	25,500.0	29,867.2
Colleges and operating costs of Training and Technology	910.0	0.0	885.0	100.0	775.0
Total Grants	26,526.0	23,938.8	26,385.0	25,600.0	30,642.2
Total FEDERAL FUNDS	29,026.0	24,876.4	28,185.0	26,698.9	32,442.2
Total All Funds	413,779.8	397,149.3	416,019.3	404,278.7	396,296.1
BY FUND					
General Revenue Fund	300,851.7	300,057.5	339,602.1	339,557.6	330,044.9
Education Assistance Fund	40,667.1	40,667.1	0.0	0.0	0.0
ISBE GED Testing Fund	0.0	0.0	1,000.0	800.0	800.0
Illinois Community College Board Contracts And Grants Fund	25,000.0	14,199.9	25,000.0	15,000.0	15,000.0
AFDC Opportunities Fund	910.0	0.0	885.0	100.0	775.0
State College And University Trust Fund	0.0	0.0	15.1	15.1	9.0
Illinois Community College Board Fund	0.0	0.0	300.0	223.9	300.0
Video Conferencing User Fund	10.0	0.0	10.0	0.0	0.0
Fund For Illinois Future	50.0	50.0	0.0	0.0	0.0
ICCB Adult Education Fund	28,116.0	24,876.4	27,000.0	26,375.0	31,367.2
Career and Technical Education Fund	18,175.0	17,298.4	22,207.1	22,207.1	18,000.0
Total All Funds	413,779.8	397,149.3	416,019.3	404,278.7	396,296.1
BY DIVISION					
Central Office	413,779.8	397,149.3	416,019.3	404,278.7	396,296.1
Total All Divisions	413,779.8	397,149.3	416,019.3	404,278.7	396,296.1
HEADCOUNT BY DIVISION	2003		2004		2005
Central Office	62.0		60.0		60.0
Total Headcount (Actual / Authorized)	62.0		60.0		60.0

Illinois Student Assistance Commission

www.isac-online.org

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	3,421.4	3,325.4	3,167.6	3,255.8	2,438.2
Total Contractual Services	2,350.8	1,874.7	2,013.0	1,924.8	1,802.6
Total Other Operations and Refunds	337.0	260.1	285.2	285.2	288.2
Designated Purposes					
For costs associated with federal costs allocation requirements	75.0	74.9	100.0	100.0	0.0
For support of new initiatives to increase awareness of educational and financial aid opportunities among undereserved or underrepresented populations	150.0	131.8	150.0	150.0	0.0
Total Designated Purposes	225.0	206.8	250.0	250.0	0.0
Grants					
Monetary Award Program (MAP) Grants to eligible students	329,522.8	329,259.1	338,699.8	338,699.8	338,699.8
Illinois Incentive for Access Grant Program	7,200.0	7,097.8	7,200.0	7,200.0	7,200.0
Merit Recognition Scholarships to Undergraduate Students per Section 31 of the Higher Education Student Assistance Act	5,400.0	5,370.3	5,400.0	5,400.0	5,400.0
Grants authorized by the Illinois Consortium for Educational Opportunity Act	2,000.0	1,979.4	2,000.0	2,000.0	2,000.0
Grants for Cooperative-Work Study Programs to Institutions of Higher Education	2,100.0	1,950.0	2,100.0	2,048.9	2,100.0
Illinois Veterans Grants for eligible students at State Universities and Community Colleges	19,250.0	19,172.7	19,250.0	19,250.0	19,230.0
Payment of Illinois National Guard and Naval Militia Scholarships at State Universities and Public Community Colleges	4,500.0	4,475.2	4,500.0	4,500.0	4,500.0
Dependents grants to children of Policemen, Firemen or Correctional Officers killed or disabled in the line of duty	275.0	252.0	275.0	275.0	350.0
Lincoln's Challenge Scholarships	120.1	101.7	120.1	120.1	120.1
Illinois Future Teacher Corps Scholarships	2,900.0	2,588.3	7,000.0	7,000.0	7,000.0
Payment of Minority Teacher Scholarships (MTI)	3,100.0	2,275.5	3,100.0	3,100.0	3,100.0
Teach for America	450.0	450.0	450.0	450.0	450.0
Illinois Scholars Program	0.0	0.0	2,914.3	2,914.3	0.0
For the Loan Repayment for Teachers Program	2,700.0	169.1	2,700.0	200.0	500.0
Student-to-Student Grant Program	950.0	950.0	950.0	950.0	950.0
College Savings Bond Grants	650.0	645.5	650.0	650.0	0.0
Total Grants	381,117.9	376,736.4	397,309.2	394,758.1	391,599.9
Total GENERAL FUNDS	387,452.1	382,403.3	403,025.0	400,473.9	396,128.9
OTHER STATE FUNDS					
Designated Purposes					
Collection activities related to Teacher Education Grants	300.0	84.2	300.0	300.0	300.0
Education Information Clearinghouse	65.0	55.2	10.0	10.0	0.0
Total Designated Purposes	365.0	139.4	310.0	310.0	300.0
Grants					
Higher Education License Plate Grant Program	70.0	52.3	70.0	70.0	70.0
Illinois Future Teacher Corps Scholarships	0.0	0.0	60.0	0.0	60.0

Illinois Student Assistance Commission

www.isac-online.org

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Illinois Veterans Grants for eligible students at State Universities and Community Colleges	0.0	0.0	0.0	0.0	20.0
MAP Grants to eligible students (from MAP Reserve Fund)	6,677.0	2,370.2	0.0	0.0	875.0
Optometric Education Scholarship Program	0.0	0.0	50.0	50.0	50.0
To support Outreach and Training Activities	0.0	0.0	50.0	50.0	50.0
Total Grants	6,747.0	2,422.5	230.0	170.0	1,125.0
Total OTHER STATE FUNDS	7,112.0	2,561.9	540.0	480.0	1,425.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	18,640.9	16,595.1	19,588.2	20,238.2	22,246.5
Total Contractual Services	35,742.0	9,882.4	35,742.0	35,092.0	33,864.3
Total Other Operations and Refunds	3,273.7	1,506.5	3,289.6	3,289.6	3,411.9
Designated Purposes					
Default Aversion Activities	1,500.0	336.6	1,300.0	1,300.0	0.0
E-Learning Initiative	0.0	0.0	250.0	250.0	0.0
Federal Loan System Development and Maintenance	5,000.0	4,600.7	5,000.0	5,000.0	5,000.0
For student loan reserves recalled by the Secretary of Education, US Dept of Education, for transfer to the Federal Student Loan Fund	20,000.0	20,000.0	4,000.0	4,000.0	0.0
Initiative to Enhance Outreach and Awareness	0.0	0.0	162.5	162.5	0.0
Payment of funds collected for Federal Paul Douglas Teacher Program to the federal Government	0.0	0.0	400.0	400.0	400.0
Repay Working Capital Transfer (Student Loan Operating Fund to Federal Student Loan Fund)	13,000.0	2,000.0	13,000.0	13,000.0	0.0
Total Designated Purposes	39,500.0	26,937.3	24,112.5	24,112.5	5,400.0
Grants					
Federal Robert C. Byrd Scholarship Program	1,800.0	1,608.1	1,800.0	1,800.0	1,400.0
Lender Reimbursements on Defaulted Loans,Transfer of Collection Revenues to Operating Fund (664), Transfer of Default Aversion Fee to Operating Fund (664) and other disbursements necessary and provided for under Federal Higher Education Act	190,000.0	132,640.4	220,000.0	220,000.0	190,000.0
MAP Grants to eligible students	3,700.0	3,662.1	3,700.0	0.0	0.0
Total Grants	195,500.0	137,910.5	225,500.0	221,800.0	191,400.0
Total FEDERAL FUNDS	292,656.6	192,831.9	308,232.3	304,532.3	256,322.7
Total All Funds	687,220.7	577,797.1	711,797.3	705,486.2	653,876.6
BY FUND					
General Revenue Fund	285,083.8	280,058.9	306,656.7	304,105.6	299,760.6
Education Assistance Fund	102,368.3	102,344.4	96,368.3	96,368.3	96,368.3
Federal Student Assistance Scholarship Fund	1,800.0	1,608.1	2,200.0	2,200.0	1,800.0
ISAC Accounts Receivable Fund	300.0	84.2	300.0	300.0	300.0
Optometric Licensing And Disciplinary Committee Fund	0.0	0.0	50.0	50.0	50.0
University Grant Fund	70.0	52.3	70.0	70.0	70.0
Monetary Award Program Reserve Fund	6,677.0	2,370.2	0.0	0.0	875.0
Illinois Student Assistance Commission Higher EdNet Fund	65.0	55.2	10.0	10.0	0.0

Illinois Student Assistance Commission

www.isac-online.org

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Federal Student Loan Fund	190,000.0	132,640.4	220,000.0	220,000.0	190,000.0
Student Loan Operating Fund	75,656.6	34,584.7	77,032.3	77,032.3	64,522.7
Federal Reserve Recall Fund	21,500.0	20,336.6	5,300.0	5,300.0	0.0
ISAC Contracts And Grants Fund	0.0	0.0	50.0	50.0	50.0
Federal Student Incentive Trust Fund	3,700.0	3,662.1	3,700.0	0.0	0.0
National Guard Grant Fund	0.0	0.0	0.0	0.0	20.0
Illinois Future Teacher Corps Scholarship Fund	0.0	0.0	60.0	0.0	60.0
Total All Funds	687,220.7	577,797.1	711,797.3	705,486.2	653,876.6
BY DIVISION					
Executive Division Administration	103,925.8	60,780.0	88,478.1	88,478.1	69,471.7
Student Grant Programs	583,294.9	517,017.1	623,319.2	617,008.1	584,404.9
Total All Divisions	687,220.7	577,797.1	711,797.3	705,486.2	653,876.6

HEADCOUNT BY DIVISION	2003	2004	2005
Executive Division Administration	401.0	402.0	407.0
Total Headcount (Actual / Authorized)	401.0	402.0	407.0

Illinois Mathematics And Science Academy

www.imsa.edu

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	8,550.3	8,520.6	9,215.3	9,215.3	10,689.0
Total Contractual Services	3,418.8	3,254.9	3,504.0	3,504.0	3,507.0
Total Other Operations and Refunds	1,190.1	1,138.0	1,339.9	1,339.9	1,336.9
Grants					
Excellence 2000 Program	300.0	299.9	300.0	300.0	300.0
Total Grants	300.0	299.9	300.0	300.0	300.0
Total GENERAL FUNDS	13,459.2	13,213.3	14,359.2	14,359.2	15,832.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,186.7	986.2	1,186.7	1,186.7	1,186.7
Total Contractual Services	514.5	86.0	514.5	514.5	514.5
Total Other Operations and Refunds	348.8	56.2	348.8	348.8	348.8
Total OTHER STATE FUNDS	2,050.0	1,128.4	2,050.0	2,050.0	2,050.0
Total All Funds	15,509.2	14,341.7	16,409.2	16,409.2	17,882.9
BY FUND					
General Revenue Fund	12,096.5	11,992.1	14,359.2	14,359.2	15,832.9
Education Assistance Fund	1,362.7	1,221.2	0.0	0.0	0.0
Illinois Mathematics And Science Academy Income Fund	2,050.0	1,128.4	2,050.0	2,050.0	2,050.0
Total All Funds	15,509.2	14,341.7	16,409.2	16,409.2	17,882.9
BY DIVISION					
General Office	15,509.2	14,341.7	16,409.2	16,409.2	17,882.9
Total All Divisions	15,509.2	14,341.7	16,409.2	16,409.2	17,882.9

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	236.5	236.3	236.3
Total Headcount (Actual / Authorized)	236.5	236.3	236.3

State Universities Civil Service Merit Board

www.state.il.us/sucss

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	974.4	828.1	926.0	926.0	926.0
Total Contractual Services	318.5	202.8	251.9	251.9	251.9
Total Other Operations and Refunds	100.0	79.9	75.7	75.7	75.7
Total GENERAL FUNDS	1,392.9	1,110.8	1,253.6	1,253.6	1,253.6
Total All Funds	1,392.9	1,110.8	1,253.6	1,253.6	1,253.6
BY FUND					
General Revenue Fund	1,210.6	950.2	1,253.6	1,253.6	1,253.6
Education Assistance Fund	182.3	160.6	0.0	0.0	0.0
Total All Funds	1,392.9	1,110.8	1,253.6	1,253.6	1,253.6
BY DIVISION					
General Office	1,392.9	1,110.8	1,253.6	1,253.6	1,253.6
Total All Divisions	1,392.9	1,110.8	1,253.6	1,253.6	1,253.6
HEADCOUNT BY DIVISION	2003		2004		2005
General Office	17.0		17.0		17.0
Total Headcount (Actual / Authorized)	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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Grants					
State contributions to the State University Retirement System (see note 3, page 2-12)	252,986.0	252,986.0	296,080.0	296,080.0	217,916.0
Total Grants	252,986.0	252,986.0	296,080.0	296,080.0	217,916.0
Total GENERAL FUNDS	252,986.0	252,986.0	296,080.0	296,080.0	217,916.0
OTHER STATE FUNDS					
Grants					
State contributions to the State University Retirement System (see note 3, page 2-12)	16,660.0	16,660.0	15,660.0	15,660.0	15,420.0
Total Grants	16,660.0	16,660.0	15,660.0	15,660.0	15,420.0
Total OTHER STATE FUNDS	16,660.0	16,660.0	15,660.0	15,660.0	15,420.0
Total All Funds	269,646.0	269,646.0	311,740.0	311,740.0	233,336.0
BY FUND					
General Revenue Fund	252,986.0	252,986.0	121,080.0	121,080.0	17,916.0
Education Assistance Fund	0.0	0.0	175,000.0	175,000.0	200,000.0
State Pensions Fund	16,660.0	16,660.0	15,660.0	15,660.0	15,420.0
Total All Funds	269,646.0	269,646.0	311,740.0	311,740.0	233,336.0



HUMAN SERVICES

CODE DEPARTMENTS

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

OTHER AGENCIES, BOARDS and AUTHORITIES

Illinois Council on Developmental Disabilities
Illinois Deaf and Hard of Hearing Commission
Illinois Guardianship and Advocacy Commission
Illinois Violence Prevention Authority

Department On Aging

www.aging.state.il.us
421 East Capitol Avenue
Springfield, IL 62701
217.785.3356

OVERVIEW

Agency Mission

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

Strategic Priorities

- Implement the Prescription Discount Buying Club.
- Rebalance Illinois' Long Term Care System.
- Protect Elder Rights.
- Maximize federal and local funds.

Summary of Agency Operations

The Department on Aging is responsible for providing a comprehensive service delivery system to serve the state's 1.9 million seniors in coordination with 13 Area Agencies on Aging (AAAs). The department's major programs include administering the Community Care Program (CCP). The department also administers other community-based programs which are funded through the federal Older Americans Act that include home delivered meals, case management, transportation, information and assistance and caregiver services. The department manages the Elder Rights and the Long Term Care Ombudsman programs. Services are provided through the 13 AAAs and contracted social services providers that serve seniors in their local communities.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	257,000.4	294,032.7	325,748.1
- Other State Funds	64,754.5	38,049.5	10,035.9
- Federal Funds	67,456.8	66,070.3	65,960.3
Total	**389,211.7**	**398,152.5**	**401,744.3**
Headcount (FTE)	**164.0**	**166.5**	**166.5**

NOTE: General Revenue funds and Other State funds reflect the transfer of the Circuit Breaker/Pharmaceutical Assistance Program from the Department of Revenue to the Department on Aging.

Reform and Renewal Highlights

The department is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

Home and Community-Based Services

- Improve the availability of home and community based service alternatives and promote greater consumer-directed options through the Community Care program.

Elder Rights Protection

- Implement new statutory requirements for the Elder Abuse and Neglect program to add more health care professionals to the list of individuals required to report suspected cases of elder abuse; provide information and educational materials to financial institutions and utilities; and increase public education activities concerning elder abuse.

Long Term Care Advocacy

- Implement new Ombudsman Standards, establish the Illinois Long-Term Care Council, and award Civil Monetary Funds in partnership with the Department of Public Health to local Ombudsman programs to increase presence in long term care facilities.

Family Caregiver Support

- Expand the Illinois' Family Caregiver Support Program and ensure that respite services are consumer-directed, family oriented and efficient.

Information Technology

- Modernize the CCP billing system through full implementation of the web-based electronic Community Care Program Information System to support real time billing and enhanced data sharing capabilities among provider agencies.

KEY BUDGET INITIATIVES

- Increase supportive services to seniors by transferring Circuit Breaker/Pharmaceutical Assistance Program from the Department of Revenue to the Department on Aging.

- Increase the CCP non-exempt asset eligibility standard. The fiscal year 2005 recommended budget includes $2.9 million in funding to annualize the increase in the non-exempt asset level for the Community Care Program. The non-exempt asset level was increased from $10,000 to $12,500 on January 1, 2004 and will enable approximately 600 additional seniors to access program services.

Department On Aging

www.aging.state.il.us
421 East Capitol Avenue
Springfield, IL 62701
217.785.3356

- Maintain assistance for seniors receiving Community Care Program services. The fiscal year 2005 budget request includes $237.1 million to support current rates and caseload growth for case management, homemaker, and adult day services.

- Maintain pharmaceutical assistance outreach to link seniors to eligible benefits. Funding for the Senior Health Assistance Program (SHAP) was maintained at $1.1 million to enable the department to administer the Pharmaceutical Assistance Clearinghouse and to assist the aging network in providing information, outreach, and direct assistance to older persons seeking access to pharmaceutical assistance programs.

PROGRAMS

Alternative Care
This program incorporates the Community Care Program (CCP), the Alzheimer's Initiative, Long Term Care Systems Development, and federal USDA Child/Adult Care Food Program. The foundation of Alternative Care is the CCP, which provides in-home and community-based services to eligible Illinois seniors, age sixty or over who qualify for nursing home services. Without this program, many of the state's frail elderly would face unnecessary institutionalization. The core services of CCP include case management, homemaker and adult day service.

Elder Rights
The Elder Rights program focuses on two programs--the Elder Abuse and Neglect Program and the Long Term Care Ombudsman Program (LTCOP). The Elder Abuse and Neglect Program is a state mandated program to respond to and investigate reports of abuse, neglect and financial exploitation of persons age 60 and older who live in the community.

Community Support Services
This program provides access to social and nutrition services designed to keep older persons in the community and to assist family caregivers. The services include transportation, home delivered meals, information and assistance, case management, congregate meals, legal assistance and health promotion and disease prevention services.

Senior Health Assistance Program (SHAP)
The SHAP educates older persons and their families on available pharmaceutical assistance programs in Illinois and assists them in obtaining the benefits they are eligible to receive from the Circuit Breaker/Pharmaceutical Assistance, SeniorCare and the new Prescription Discount Buying Club programs. The program includes operating the state's Pharmaceutical Assistance Clearinghouse which is administered by the department's Senior HelpLine.

Employment Services
The department receives federal funds under Title V of the Older Americans Act for the Senior Community Services Employment Program. This program provides opportunities to eligible persons (aged 55 and older living at or below 125 percent of the Poverty level) to be placed in subsidized part time employment to gain the necessary job skills to obtain unsubsidized employment.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Alternative Care	225,438.6	234,752.2	238,686.2	0.0	0.0	0.0
Central Management	7,908.7	7,613.1	7,351.6	89.0	97.0	98.0
Circuit Breaker / Pharmaceutical Assistance	67,405.4	67,906.5	67,644.4	57.0	57.0	53.0
Community Supportive Service	77,217.5	76,803.2	76,803.2	12.0	10.5	9.5
Elder Rights	7,375.8	7,216.8	7,398.2	6.0	6.0	6.0
Employment Services	3,667.4	3,667.4	3,667.4	0.0	0.0	0.0
Training and Staff Development	198.3	193.3	193.3	0.0	0.0	0.0
Total	**389,211.7**	**398,152.5**	**401,744.3**	**164.0**	**170.5**	**166.5**

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421 East Capitol Avenue
Springfield, IL 62701
217.785.3356

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Community Care Program average monthly caseload	38,280	39,354	38,950	39,300	39,965
Community Care Program average monthly cost of care	$440	$445	$456	$479	$496
Percent of seniors age 65+ receiving home and community-based services (Community Care Program only)	3.5%	3.5%	3.4%	3.4%	3.4%
Number of transfers from institutional to community settings	300	452	386	400	450
Percent of Community Care Program enrollees who meet Medicaid eligibility standards	40.4%	43.5%	45%	47.5%	50.0%
Percent of family caregivers receiving supportive services through Illinois' Family Caregiver Support Program	1.0%	5.9%	8.3%	7.9%	7.9%
Percent of seniors age 60+ receiving Older Americans Act Services	30.0%	28.0%	28.0%	28.0%	28.0%
Number of elder abuse reports per 1,000 persons age 60+	3.9	3.9	4.0	4.2	4.4
Percent of elder abuse, neglect and exploitation reports closed with no or low risk	70.0%	67.0%	70.0%	68.0%	69.0%
Percent Long Term Care Ombudsman complaints resolved	84.0%	79.0%	83.0%	83.0%	83.0%
Percent of local resources that support Older Americans Act services	36.0%	33.0%	32.0%	35.0%	35.0%

Department On Aging

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217.758.3356

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,100.5	3,826.8	3,731.1	3,455.9	3,579.6
Total Contractual Services	296.8	278.6	296.8	296.8	296.8
Total Other Operations and Refunds	733.0	672.6	523.0	523.0	523.0
Designated Purposes					
Administrative expenses of Senior Meal Program	35.3	33.8	35.3	35.3	35.3
Administrative expenses of Statewide Red Tape Cutter Program	25.0	25.0	10.0	10.0	10.0
Circuit Breaker/Pharmaceutical Assistance	2,375.9	2,360.1	30,852.0	30,850.8	58,603.5
Expenses of Talented Older Persons in Schools Program	100.0	97.3	103.6	103.6	103.6
Expenses of the Alzheimer's Disease Task Force and Conference	12.7	5.6	12.7	12.7	12.7
Expenses of the Grandparents Raising Grandchildren Program	137.3	137.0	139.6	139.6	139.6
Expenses of the Intergenerational Programs	125.2	115.5	62.3	62.3	62.3
Expenses of the provisions of the Elder Abuse and Neglect Act	7,375.8	6,259.5	7,216.8	7,216.8	7,398.2
Expenses of the Senior Employer Specialist Program	270.4	266.7	270.4	270.4	270.4
Expenses of the Senior Helpline	436.7	435.3	479.4	479.4	479.4
Expenses to Illinois Council on Aging	12.5	11.9	12.5	12.5	12.5
Expenses to the Illinois Department on Aging for monitoring and support services	293.4	281.6	303.7	303.7	303.7
Total Designated Purposes	11,200.2	10,029.4	39,498.3	39,497.1	67,431.2
Grants					
Case Management	25,720.8	25,659.7	27,000.0	26,845.9	27,905.9
Distribution to 13 Area Agencies on Aging for costs of Home Delivered Meals and Mobile Food Equipment	6,618.5	6,618.5	6,618.5	6,618.5	6,618.5
Expenses to Area Agencies on Aging for Long-Term Care Systems Development	282.4	282.4	282.4	282.4	282.4
For grants for Chicago Department on Aging for the Red Tape Cutter Program	617.5	617.5	617.5	617.5	617.5
For the Ombudsman Program	400.0	400.0	400.0	400.0	400.0
Grant for Suburban Area Agency on Aging for Red Tape Cutter Program	257.5	257.5	257.5	257.5	257.5
Grants for Adult Day Care Services	12,755.3	12,493.9	14,000.0	15,796.9	16,216.9
Grants for Community Based Services for equal distribution to each of the 13 Area Agencies on Aging	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Grants for Community Based Services, including information and referral, transportation and delivered meals	3,107.2	3,107.2	3,107.2	3,107.2	3,107.2
Grants for Foster Grandparents Program	350.0	350.0	350.0	350.0	350.0
Grants for Retired Senior Volunteer Program	800.0	800.0	800.0	800.0	800.0
Planning and service grants to Area Agencies on Aging	2,293.3	2,293.3	2,293.3	2,293.3	2,293.3
Purchase of Illinois Community Care Program Homemaker Services	185,360.3	174,824.2	192,150.0	183,243.3	192,961.2
Purchase of services in connection with Alzheimer's Initiative and related programs	107.1	91.9	107.1	102.7	107.1
Total Grants	240,669.9	229,796.2	249,983.5	242,715.2	253,917.5
Total GENERAL FUNDS	257,000.4	244,603.5	294,032.7	286,488.0	325,748.1

Department On Aging

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217.758.3356

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Designated Purposes					
Circuit Breaker/Pharmaceutical Assistance	64,704.5	64,662.9	36,904.5	36,884.8	8,890.9
Expenses of the Private Partnership Projects	50.0	24.8	45.0	6.0	45.0
Total Designated Purposes	64,754.5	64,687.6	36,949.5	36,890.8	8,935.9
Grants					
For grants to Senior Health Assistance Programs	0.0	0.0	1,100.0	1,100.0	1,100.0
Total Grants	0.0	0.0	1,100.0	1,100.0	1,100.0
Total OTHER STATE FUNDS	64,754.5	64,687.6	38,049.5	37,990.8	10,035.9
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	2,468.4	2,269.8	2,570.1	2,325.0	2,460.1
Total Contractual Services	107.4	56.1	107.4	107.4	107.4
Total Other Operations and Refunds	121.1	101.4	121.1	121.1	121.1
Designated Purposes					
Administrative expenses of Senior Meal Program	40.3	30.1	52.1	52.1	52.1
Expenses for Governmental Discretionary Projects	120.0	30.8	120.0	30.0	120.0
Expenses of Serving Senior Caregivers and their Adult Children with Developmental Disabilities	214.5	170.9	214.5	214.5	214.5
Purchase of training services	148.3	128.2	148.3	132.5	148.3
Total Designated Purposes	523.1	360.0	534.9	429.1	534.9
Grants					
Grants for Employment Services	3,397.0	3,075.1	3,397.0	3,140.6	3,397.0
Grants for Nutrition Services	24,475.8	21,799.9	24,475.8	22,527.2	24,475.8
Grants for Social Services	27,164.0	24,982.6	27,164.0	24,620.0	27,164.0
Grants for the USDA Elderly Feeding Program	8,000.0	7,630.4	6,500.0	5,565.9	6,500.0
Grants for USDA Adult Day Care	1,200.0	984.1	1,200.0	1,006.5	1,200.0
Total Grants	64,236.8	58,472.0	62,736.8	56,860.2	62,736.8
Total FEDERAL FUNDS	67,456.8	61,259.2	66,070.3	59,842.8	65,960.3
Total All Funds	389,211.7	370,550.4	398,152.5	384,321.6	401,744.3
BY FUND					
General Revenue Fund	257,000.4	244,603.5	294,032.7	286,488.0	325,748.1
Motor Fuel Tax Fund	4.5	4.5	4.5	4.5	4.5
Services For Older Americans Fund	67,456.8	61,259.2	66,070.3	59,842.8	65,960.3
Tobacco Settlement Recovery Fund	64,700.0	64,658.4	38,000.0	37,980.3	9,986.4
Department On Aging State Projects Fund	50.0	24.8	45.0	6.0	45.0
Total All Funds	389,211.7	370,550.4	398,152.5	384,321.6	401,744.3

Department On Aging

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY DIVISION					
Distributive Items	314,291.4	296,316.5	323,033.8	309,744.1	327,149.2
Division Of Older American Services	1,424.7	1,348.2	1,474.7	1,406.2	1,450.9
Division Of Long Term Care	1,482.7	1,328.2	1,290.1	1,185.2	1,243.9
Division Of Administrative Support	3,623.1	3,322.5	3,422.3	3,109.5	3,242.2
Bureau Of Information Services	984.4	905.9	1,025.1	991.0	1,013.7
Supportive Services	67,405.4	67,329.1	67,906.5	67,885.6	67,644.4
Total All Divisions	389,211.7	370,550.4	398,152.5	384,321.6	401,744.3

HEADCOUNT BY DIVISION	2003	2004	2005
Distributive Items	24.0	22.5	20.5
Division Of Older American Services	17.0	17.0	17.0
Division Of Long Term Care	20.0	22.0	22.0
Division Of Administrative Support	36.0	42.0	44.0
Bureau Of Information Services	10.0	10.0	10.0
Supportive Services	57.0	57.0	53.0
Total Headcount (Actual / Authorized)	164.0	170.5	166.5

Department Of Children And Family Services

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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

- Child safety.
- Family maintenance/reunification.
- Permanency.
- Placement stability.
- Improved system of care.
- Health care.

Summary of Agency Operations

The Department of Children and Family Services (DCFS) provides child welfare services in Illinois, including investigations of abuse and neglect; substitute care; health, mental health and educational support services for children in its care; adoption support services; family support services; and day care licensing. It is also the nation's largest state child welfare agency to earn accreditation from the Council on Accreditation of Services For Families and Children (COA).

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	956,800.0	930,860.6	907,241.1
- Other State Funds	517,785.6	520,585.6	480,599.1
- Federal Funds	20,682.6	17,882.6	18,367.6
Total	**1,495,268.2**	**1,469,328.8**	**1,406,207.8**
Headcount (FTE)	**3,388.0**	**3,496.0**	**3,567.5**

NOTE: Fiscal year 2004 headcount is estimated end-of-year.

Reform and Renewal Highlights

The department is aggressively pursuing new ideas that meet the Governor's initiative to reform state government and better serve children and families of Illinois:

Statewide Integrated Assessment

- Provide each child entering custody with a comprehensive screening to identify their mental, developmental and behavioral needs and provide the basis to shape the current system to meet those needs.

Service Delivery Redesign

- Remodel the service delivery system to respond to the more challenging children, to reduce the number of children in custody and to emphasize services to older wards and transitional services prior to emancipation.

Education Services

- Create and implement education services to better prepare our young people for self-sufficiency as they exit the child welfare system. This includes taking over responsibility for management of key state-funded education programs that serve wards.

Information Technology

- Complete the implementation of the department's information system in partnership with the Department of Central Management Services. This will result in a seamless approach from hotline services to quality, responsive casework. The system will increase the accuracy and availability of information and improve the tracking of case activities and programs.

Federal Review

- The department has recently undergone a federal review of its performance for the years 1999 through 2001. The reviewers noted that the department made major progress and notable change in recent years. However, the report outlined areas for improvement and the department is required to submit a Program Improvement Plan to the federal government. Forty-four other states that have undergone the review have also been required to submit a plan.

  DCFS has had several teams, consisting of clinical experts, practitioners and department staff, working to recommend strategies to strengthen the department's delivery of services and develop the Program Improvement Plan.

KEY BUDGET INITIATIVES

- Increases by $15.2 million support for children who have been adopted from the DCFS system. The department strives to provide permanent homes for these children and ensure that their

adoptive families have support and services to meet the children's needs.

- Increases by $3.7 million support for the casework tracking system.

- Expands the services of the statewide system of Children's Advocacy Centers, which provide coordinated investigation, prosecution, and treatment referral for all reports of children's sexual abuse.

- Moves responsibility for managing the state's $123 million program of educational funding for DCFS wards from the Illinois State Board of Education since the department is responsible for the educational outcomes of the children. With the transfer, DCFS will work directly with school districts to improve education outcomes for children and ensure that DCFS wards have continuity of care and the department has continuity of responsibility.

- Sets aside $20 million to support service enhancements needed as part of the Federal Compliance Program Improvement Plan.

- Reflects caseload reductions in foster care and institutions and group homes as more children exit care to permanent homes.

- Uses state dollars more strategically by spending on programs that support the department's core mission. This includes reallocating and reprioritizing grants to universities and consulting contracts. Administrative and support staff positions – but not frontline positions – will be reduced. Consistent with the focus on the core mission, services to children will not be impacted by any of these proposed changes.

- Improves outreach for potential adoptive parents by integrating adoption listing services into the overall adoption program.

- Refines the use of protective day care to ensure that the dollars are limited only to those caregivers who require day care services to protect children from further abuse or neglect.

- Targets psychological assessments better by providing the integrated assessment early in a child's involvement with the Department. With an earlier, comprehensive assessment, psychological assessments will be reserved for those children with specific issues that justify their use.

- Brings the efficiency of a fee-for-service payment structure to key grant programs, including the Family Preservation grant.

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 risk assessment tools, are made regarding each family's ability to provide this environment. The federal Adoption Assistance and Child Welfare Act of 1980 mandates family maintenance, preservation and reunification services as a condition of the state's receipt of federal dollars.

Protective Services
This program protects children who are reported to be abused and neglected. The department assures their safety by providing service, placement and sound 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 them. Early intervention and child abuse prevention activities are also supported 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, in a group home, institution or independent living arrangement. Family reunification involves intervening in families' lives to make behavioral changes and develop skills necessary to parent and care for children safely. Services are also provided to aid drug-addicted newborns, youth requiring clinical services, sibling groups, pregnant and parenting teens and

adolescents requiring transitional services in order to attain self-sufficiency.

Adoption 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. The goal is to achieve a stable, permanent home for children who are wards of the state. Adoption services include the preparation, training, financial and emotional support of adoptive families both before and after adoption of a special-needs child. Post-adoption services are provided to assure the well-being of adopted children who experience or re-experience emotional or behavioral crises, and to adoptive parents who experience difficulties adjusting to or coping with the behavior of special needs children. Subsidized guardianship is also offered for children for whom adoption is not an option if the family to assume guardianship meets specific requirements. Post-subsidized guardianship services are also provided.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Estimated	FY 2005 Recommended
Family Maintenance	87,739.0	89,655.2	83,361.2	526.2	549.4	565.2
Protective Services	125,678.7	126,769.4	116,712.4	1,212.1	1,238.8	1,252.4
Family Reunification and Substitute Care	938,915.0	890,269.4	843,326.0	1,135.3	1,180.3	1,210.6
Adoptions and Guardianship	289,274.4	312,428.8	313,769.8	157.9	167.2	171.7
Support Services	53,661.1	50,206.1	49,038.5	356.5	360.3	367.7
Total	**1,495,268.2**	**1,469,328.8**	**1,406,207.8**	**3,388.0**	**3,496.0**	**3,567.5**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Percentage of State Central Register Hotline calls that were answered the first time or had a message taken	96.1%	95.2%	94.0%	94.0%	94.0%
Percentage of all child abuse/neglect reports DCFS responded to within 24 hours	99.8%	99.1%	99.6%	99.6%	99.6%
Percentage of all children in care with no indicated maltreatment from a foster parent or facility staff member	99.4%	99.4%	99.3%	99.3%	99.3%
Percentage of children who do not experience subsequent indicated/substantiated abuse/neglect from any perpetrator within six months of a prior indicated report	90.3%	91.4%	92.4%	92.4%	92.4%
Percentage of cases opened where children were served at home and remained safely at home	96.3%	96.1%	95.9%	95.9%	95.9%
Percentage of sibling groups in foster care in which at least two siblings are placed together	77.7%	77.0%	77.7%	77.7%	77.7%
Percentage of all children reunited with their families within 12 months or less from the latest removal from the home	38.4%	41.1%	43.6%	43.6%	43.6%
Percentage of all children exiting care to finalized adoption within 24 months of the time the child was removed from home	7.4%	8.7%	10.2%	10.2%	10.2%
Percentage of children in out-of-home care that exit care to a permanent living arrangement within 24 months of latest removal from home	24.6%	29.1%	33.7%	33.7%	33.7%
Percentage of all children who entered foster care during the reporting period not re-entering care within 12 months of discharge from a prior foster care episode	94.5%	94.4%	94.4%	94.4%	94.4%
Percentage of children in foster care for 12 months or less from the date of latest removal from the home, plus children exiting care, who have had no more that two foster care placements within that 12 month period	83.7%	83.2%	84.0%	84.0%	84.0%
Percentage of children in unauthorized placements returned to care within 30 days	24.1%	27.9%	34.6%	34.6%	34.6%
Percentage of all children in care who have received required immunizations and health examinations per federal health screening (EPSDT)/Annual Schedule	N/A	N/A	66.7%	66.7%	66.7%
Proportion of annual spending for which department is reimbursed by federal government	N/A	30.6%	28.0%	30.0%	31.8%

Department Of Children And Family Services

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Springfield, IL 62701
217.785.2509

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	226,301.7	220,481.0	229,554.2	212,973.5	213,626.2
Total Contractual Services	36,640.1	34,101.3	34,955.0	34,807.7	34,720.0
Total Other Operations and Refunds	23,332.6	20,307.7	22,453.8	22,453.0	22,975.3
Designated Purposes					
Administrative Cost and Collection of Fees Related to Parental Payments	241.7	185.5	241.7	241.7	0.0
Child Death Review Teams	125.0	104.3	125.0	125.0	125.0
Cook County Referral Support System	252.9	193.8	252.9	252.9	252.9
For Attorney General Representation on Child Welfare Litigation Issues	600.6	469.9	600.6	600.6	600.6
Targeted Case Management	8,569.5	7,932.1	8,569.5	8,569.5	8,569.5
Total Designated Purposes	9,789.7	8,885.7	9,789.7	9,789.7	9,548.0
Grants					
Adoption and Guardianship Services	151,498.1	151,497.5	168,566.2	168,566.2	177,873.8
Adoption Assistance Services	1,505.6	1,505.6	1,505.6	1,505.6	0.0
Cash Assistance and Housing Locator Services to families in Class Defined in Norman Consent Order	3,715.6	3,650.2	3,715.6	3,715.6	3,715.6
Children's Advocacy Centers	1,881.8	1,881.8	1,881.8	1,881.8	2,117.1
Children's Personal and Physical Maintenance	5,132.3	4,430.4	5,132.3	5,132.3	4,732.3
Counseling and Auxiliary Services	10,140.9	9,959.3	10,140.9	10,140.9	8,285.3
Day Care Infant Mortality	1,280.1	1,262.3	1,280.1	1,280.1	1,280.1
Department Scholarship Program	861.9	860.7	861.9	861.9	861.9
Foster Homes and Specialized Foster Care	188,575.9	188,509.5	165,639.6	165,639.6	163,689.6
Health Care Network	4,657.9	4,655.1	4,577.9	4,577.9	4,427.9
Institution and Group Home Care and Prevention	124,338.9	124,334.6	110,389.5	110,389.5	93,689.5
MCO Technical Assistance and Program Development	1,701.8	1,701.2	1,701.8	1,701.8	1,701.8
Payment of Claims for Damage or Loss of Personal Property	2.8	0.0	2.8	2.8	0.0
Pre-Admission/Post Discharge Psychiatric Screening	8,257.6	8,232.3	8,257.6	8,257.6	8,257.6
Protective/Family Maintenance Day Care	23,825.4	23,651.3	23,825.4	23,825.4	19,825.4
Psychological Assessments, Including Operations and Administrative Expenses	4,211.9	3,994.3	4,211.9	4,211.9	3,211.9
Purchase of Treatment Services for the Governor's Youth Services Initiative	50.0	14.8	50.0	50.0	0.0
Regular Education Reimbursement Pursuant to Illinois School Code 18-3	13,988.2	13,988.2	14,651.0	14,651.0	17,400.2
Reimbursing Counties	346.3	346.3	346.3	346.3	346.3
Services Associated with the Foster Care Initiative	8,139.1	7,660.2	8,139.1	8,139.1	7,789.1
Special Education Reimbursement Pursuant to Illinois School Code 14-7.03	104,763.2	103,555.4	97,370.0	97,370.0	106,100.0
Tort Claims	239.2	120.7	239.2	239.2	239.2
Treatment and Research of Child Abuse	794.4	793.7	794.4	794.4	0.0
Youth in Transition Program	827.0	826.5	827.0	827.0	827.0
Total Grants	660,735.9	657,431.8	634,107.9	634,107.9	626,371.6
Total GENERAL FUNDS	956,800.0	941,207.6	930,860.6	914,131.8	907,241.1

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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Designated Purposes					
AFCARS/SACWIS Information System	28,275.0	24,794.8	23,536.3	23,536.3	27,153.6
Private grants for Child Welfare improvements	157.8	0.0	157.8	157.8	360.0
SSI Reimbursement	1,804.3	1,629.5	1,804.3	1,804.3	1,804.3
Title IV-E Reimbursement Enhancement	4,541.8	4,092.2	4,541.8	4,541.8	4,541.8
Training Department Staff	1,600.0	949.3	1,600.0	1,600.0	1,600.0
Total Designated Purposes	36,378.9	31,465.8	31,640.2	31,640.2	35,459.7
Grants					
Adoption and Guardianship Services	117,008.1	115,049.6	124,853.8	114,932.4	119,625.8
Child Abuse Prevention	600.0	423.9	600.0	600.0	600.0
Children's Advocacy Centers	1,540.0	1,540.0	1,540.0	1,540.0	1,540.0
Counseling and Auxiliary Services	19,263.6	15,316.6	19,263.6	19,263.6	19,263.6
Family Centered Services Initiatives	18,200.0	14,509.3	18,200.0	18,200.0	17,700.0
Family Preservation Program	24,433.5	21,240.3	24,433.5	24,433.5	20,933.5
Federal Compliance/Program Improvement Plan Implementation	0.0	0.0	0.0	0.0	20,000.0
Foster Care and Adoption Care Training Services	30,000.0	10,762.0	18,052.0	17,816.1	16,052.0
Foster Homes and Specialized Foster Care	154,551.3	139,701.8	150,845.9	149,586.2	136,015.7
Institution and Group Home Care and Prevention	113,084.5	110,929.5	107,808.0	99,189.7	91,024.5
Marriage and Dissolution of Marriage Home Studies/Visitations	41.4	26.0	41.4	41.4	0.0
Program Development for Most Troubled Kids	0.0	0.0	7,622.9	7,622.9	0.0
Purchase of Children's Services	726.3	699.7	726.3	726.3	726.3
Services Associated with the Foster Care Initiative	1,958.0	1,552.4	1,958.0	1,958.0	1,658.0
Training Program for Private Agency Staff and Care Providers	0.0	0.0	13,000.0	11,682.0	0.0
Total Grants	481,406.7	431,751.2	488,945.4	467,592.1	445,139.4
Total OTHER STATE FUNDS	517,785.6	463,217.0	520,585.6	499,232.3	480,599.1
FEDERAL FUNDS					
Designated Purposes					
Administrative expenses of Refugee and Cuban Haitian Entrant Unaccompanied Minors	3.0	0.0	3.0	0.0	0.0
Federal Child Protection Projects	5,995.0	3,777.9	5,292.6	5,269.8	5,292.6
Federal Child Welfare Projects	843.7	423.0	1,175.0	1,072.5	1,175.0
Independent Living Initiative	12,128.9	8,216.5	9,800.0	9,800.0	10,300.0
LAN State Board of Education	1,700.0	1,274.0	1,600.0	1,600.0	1,600.0
Total Designated Purposes	20,670.6	13,691.5	17,870.6	17,742.3	18,367.6
Grants					
Services for Refugee and Cuban Haitian Entrant Unaccompanied Minors	12.0	0.0	12.0	0.0	0.0
Total Grants	12.0	0.0	12.0	0.0	0.0
Total FEDERAL FUNDS	20,682.6	13,691.5	17,882.6	17,742.3	18,367.6
Total All Funds	1,495,268.2	1,418,116.1	1,469,328.8	1,431,106.4	1,406,207.8

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY FUND					
General Revenue Fund	956,800.0	941,207.6	930,860.6	914,131.8	907,241.1
DCFS Training Fund	30,000.0	10,762.0	18,052.0	17,816.1	16,052.0
DCFS Children's Services Fund	487,027.8	452,031.1	501,775.8	480,658.4	463,587.1
DCFS Federal Projects Fund	20,667.6	13,691.5	17,867.6	17,742.3	18,367.6
DCFS Special Purposes Trust Fund	157.8	0.0	157.8	157.8	360.0
DCFS Refugee Assistance Fund	15.0	0.0	15.0	0.0	0.0
Child Abuse Prevention Fund	600.0	423.9	600.0	600.0	600.0
Total All Funds	1,495,268.2	1,418,116.1	1,469,328.8	1,431,106.4	1,406,207.8
BY DIVISION					
Regional Offices	1,082,595.5	1,049,415.9	1,075,454.2	1,054,336.8	1,032,306.1
Administrative Case Review	7,998.7	7,601.4	6,550.4	6,433.4	6,341.0
Office Of Quality Assurance	2,700.9	2,421.5	2,773.6	2,562.8	2,521.5
Operations And Community Services	28,184.1	22,128.0	25,116.1	24,971.6	25,514.7
Child Welfare Downstate Regions	66,532.1	65,321.4	68,173.7	63,564.2	65,271.4
Child Welfare Cook Regions	54,885.9	52,820.4	58,673.5	55,428.4	56,519.9
Child Protection Administration	40,636.0	37,522.8	40,164.9	40,333.4	35,520.4
Child Protection Downstate Regions	29,487.0	29,186.5	30,903.1	29,519.0	30,236.7
Child Protection Cook Regions	31,590.8	30,463.2	33,299.2	29,859.5	30,996.5
Support Services	63,227.2	57,668.8	57,036.9	56,273.6	58,846.8
Clinical Services	35,005.3	14,942.2	22,992.1	22,469.9	20,888.5
Office Of The Guardian	4,458.2	3,928.6	4,362.7	4,258.3	4,256.8
Inspector General	2,372.0	2,140.6	2,374.3	2,366.8	2,370.6
Purchase Of Service Monitoring	22,541.8	21,583.5	20,656.7	20,360.3	20,684.4
Central Administration	23,052.7	20,971.5	20,797.4	18,368.5	13,932.5
Total All Divisions	1,495,268.2	1,418,116.1	1,469,328.8	1,431,106.4	1,406,207.8

HEADCOUNT BY DIVISION	2003	2004	2005
Regional Offices	53.0	46.0	46.0
Administrative Case Review	87.0	88.0	88.0
Office Of Quality Assurance	22.0	25.0	25.0
Operations And Community Services	118.0	122.0	122.0
Child Welfare Downstate Regions	790.5	872.0	844.0
Child Welfare Cook Regions	640.0	712.0	692.0
Child Protection Administration	123.0	128.0	128.0
Child Protection Downstate Regions	432.0	444.0	435.0
Child Protection Cook Regions	453.0	500.0	471.0
Support Services	165.0	177.5	169.5
Clinical Services	39.5	58.5	55.5
Office Of The Guardian	48.0	54.0	54.0
Inspector General	19.0	20.0	20.0
Purchase Of Service Monitoring	271.0	290.0	290.0
Central Administration	127.0	129.5	127.5
Total Headcount (Actual / Authorized)	3,388.0	3,666.5	3,567.5

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 to the maximum extent possible by providing integrated family-oriented services, promoting addiction prevention and establishing measurable outcomes in partnership with communities.

Strategic Priorities
- Ensure fiscal responsibility.
- Streamline processes and procedures.
- Partner with other human/social service organizations, stakeholders and local communities.

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; and
- 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 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	3,672,186.7	3,798,057.5	3,860,714.9
- Other State Funds	424,673.0	430,216.7	468,588.1
- Federal Funds	897,748.0	908,354.5	916,292.5
Total	**4,994,607.8**	**5,136,628.6**	**5,245,595.5**
Headcount (FTE)	**14,917.5**	**15,350.0**	**15,665.0**

Reform and Renewal Highlights
The department is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

Consolidation
- Reduce redundancy through system integration and through streamlining processes affecting human service programs.

Fiscal Responsibility
- Implement best practices and focus on performance-based measures, competitive bidding, and fee-for-service to increase accountability of the department and contract eligible providers.

Information Technology
- Provide increased access to information and electronic applications to modernize the service delivery system.

Outreach Services
- Implement innovative ways to provide outreach to individuals, families, and communities in need of additional resources and services.

KEY BUDGET INITIATIVES

- Maximizing Accountability for Excellence (MAX) is the department's initiative created with three main objectives: to increase the amount of DHS dollars that are competitively procured, to increase the use of fee-for-service contracting to attract federal Medicaid match dollars, and to make greater use of performance based contracting. Prospective bidders will be expected to provide affirmative statements during the Request for Proposal (RFP) process on what they intend to achieve with funds from the department.

- Create more efficient and effective service delivery systems for local field offices and state-operated facilities.

- Enhance grant development capabilities to increase the amount of federal grants received by the State of Illinois through DHS.

- Together Everyone Achieves More (TEAM) Illinois is an unprecedented effort to pool and focus Illinois resources, create public-private partnerships and collaborate with local citizens and community stakeholders in areas with a demonstrated need for infrastructure and economic development.

- Centralize monitoring to streamline and standardize the process for reviewing and licensing providers.

- To streamline services, a total of $3.6 million for perinatal services will be transferred to the Department of Public Health. Funding and services will be maintained at the fiscal year 2004 level.

- A total of $97 million will be transferred from the Illinois State Board of Education for Early Intervention, Alternative Education/Regional Safe Schools, and Truants/Alternative Education.

- A total of $3 million will be added for the New Americans Initiative to assist Illinois immigrants in achieving citizenship, integrating themselves into the community and to participate fully in their civic responsibilities.

- The Home Services program will receive a $47.5 million increase over fiscal year 2004 to fund a rate increase for personal assistants and serve an additional 200 clients per month.

- The fiscal year 2005 recommended budget includes a $27.6 million increase over fiscal year 2004 for childcare services.

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, defines trends, 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.

Child Care Services
This program assists low-income families in affording child care while the parent works or attends education and training activities.

Children's Residential and Educational Services
This program consists of three residential and educational schools that provide specialized services that are not available through the local school districts. The three schools include: the Illinois School for the Deaf, the Illinois School for the Visually Impaired, and the Illinois Center for Rehabilitation and Education.

Community and Field Operations
This program determines eligibility for cash, food stamp and medical assistance to individuals and families experiencing financial hardships.

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.

Developmental Disabilities Community
This program contracts with and funds approximately 400 community service providers and funds over 300 private intermediate care facilities for persons with developmental disabilities.

Developmental Disabilities 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. Admissions are limited primarily to individuals who require the more structured environment of a developmental

center and for whom community based options are not possible.

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).

Employment and Social Services
This program provides employment and training services to low and no-income families and individuals by addressing barriers to employment. It provides emergency food and shelter to the homeless as well as funding food pantries and homelessness prevention services to low and no-income families and individuals. It also determines eligibility and manages cases for the Refugee program and the Federal Refugee Resettlement program.

Home Services
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.

Income Assistance
This program provides cash assistance to individuals and families experiencing financial hardships and disabilities. This assistance includes Temporary Assistance to Needy Families (TANF) grants, aid to the Aged, Blind or Disabled (AABD), State Transitional Assistance (TA), Refugee, Services to Non-Citizens and Funeral and Burial expenses.

Mental Health Community
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. These hospitals are an integral part of the service delivery system for persons with serious mental illness.

Sexually Violent Persons
This statutorily mandated program for sexually violent persons provides psychiatric treatment services and care for court ordered and detained persons.

Vocational Rehabilitation Services
This program employs counselors and other rehabilitation professionals in 51 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.

Department Of Human Services

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Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Addiction Treatment and Prevention	259,667.3	262,070.8	267,373.1	16.0	9.5	9.5
Administration and Program Support	211,726.2	231,216.7	218,690.5	1,159.8	1,233.7	1,219.6
Child Care Services	611,249.5	665,966.1	693,527.9	53.8	67.0	58.0
Community and Field Operations	272,595.1	264,223.1	246,198.0	3,548.5	3,717.4	3,624.4
Community Health	460,742.2	450,396.4	455,390.8	179.1	203.0	181.0
DD Community	952,936.8	980,247.6	1,056,009.8	8.0	6.0	6.0
Disability Determination Services	80,475.8	81,765.1	80,501.9	480.8	531.5	531.5
Employment and Social Services	229,643.0	236,991.0	233,055.4	145.6	172.6	150.6
Income Assistance	211,556.4	169,928.0	175,261.0	0.0	0.0	0.0
Mental Health Community	385,097.2	438,818.8	437,475.0	8.0	6.0	6.0
Mental Health and DD Operations	549,067.9	558,249.4	532,093.8	8,194.8	8,948.3	8,671.4
Rehabilitation Services	447,092.4	506,198.5	555,719.9	1,109.1	1,193.0	1,174.0
Youth Services	322,758.0	290,557.2	294,298.4	14.0	33.0	33.0
Total	**4,994,607.8**	**5,136,628.6**	**5,245,595.5**	**14,917.5**	**16,121.0**	**15,665.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY01	FY02	FY03	FY04	FY05
Federal dollars (total federal dollars as a % of total spending)	59.7%	64.5%	64.8%	65.5%	65.0%
Maximize Medicaid match (Medicaid claim as a % of total spending)	27.3%	30.7%	30.6%	31.0%	31.7%
Service delivery time (statewide average wait time in minutes for client intake)	N/A	N/A	N/A	16.7 minutes	16.7 minutes
Effective reach of Alcohol and Substance Abuse Services (% of predicted population served)	38.71%	30.94%	37.50%	37.50%	37.50%
Effective reach of Developmental Disability Services (% of predicted population served)	19.55%	19.86%	19.46%	19.82%	19.95%
Effective reach of Mental Health Services (% of predicted population served)	21.0%	22.0%	22.0%	22.0%	22.0%
Effective reach of Community, Health and Prevention Services (% of Medicaid eligible pregnant women served by WIC and/or FCM)	N/A	N/A	N/A	85.0%	85.0%
Effective reach of Rehabilitation Services (% of predicted population served)	20.8%	22.6%	24.0%	25.0%	26.0%
Effective reach of Human Capital Development Services (clients receiving Food Stamps as a % of predicted population eligible to receive Food Stamps)	69.6%	73.8%	71.9%	80.0%	83.0%
Alcohol and Substance Abuse Services-Positive discharges from treatment programs (percentage)	59.0%	64.0%	52.0%	54.0%	53.0%
Developmental Disability Services-percentage of State Operated Developmental Center admissions that are from community-based programs	58.0%	58.0%	65.0%	60.0%	60.0%
Mental Health Services-discharges readmitted within 30 days (percentage)	10.1%	9.5%	9.8%	11.0%	11.0%
Rehabilitation Services-the percent of Rehabilitative Services participants in the Vocational Rehabilitation program who become successfully employed	67.2%	65.5%	69.5%	70.0%	70.5%
Human Capital Development (percentage of families receiving child care services that are working)	82.2%	88.1%	87.7%	89.0%	90.0%[a]
Infant mortality rate-per thousand live births	8.3	8.3	7.5	7.5	7.4[b]
Poverty rate	11.5%	10.1%	12.8%	12.5%	12.1%[c]
Educational program high school graduation rate	85.0%	91.0%	98.0%	99.0%	99.0%[d]
Teen birth rate per 1,000	48.0	45.8	42.2	42.2	42.2[e]

[a]Fiscal year 2005 projections are based on a combination of past performance, as well as review of current trends collected by the State of Illinois through the Child Care Tracking System.

[b]Fiscal year 2005 projections are based on a trend analysis of infant mortality rates from 1993 – 2002.

[c]Fiscal year 2005 projections were developed based on data collected from the U.S. Census and U.S. Bureau of Labor and Statistics.

[d]Fiscal year 2005 projection reflects data gathered on students in the Department of Rehabilitative Services schools (Illinois School for the Visually Impaired, Illinois School for the Deaf and the Illinois Center for Rehabilitation and Education). No population based data was used.

[e]Fiscal year 2005 projection was based on a trend analysis of teen birth rates from 2000-2002.

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GENERAL FUNDS					
Total Personal Services and Fringe Benefits	789,509.5	783,460.4	807,711.9	780,221.3	750,644.1
Total Contractual Services	125,155.9	121,015.1	127,240.1	127,237.9	127,465.2
Total Other Operations and Refunds	66,478.2	59,347.3	66,755.5	65,616.8	66,699.3
Designated Purposes					
Farm Resource Center	300.0	300.0	0.0	0.0	0.0
For various agency programs	0.0	0.0	5,000.0	4,900.0	0.0
Health Insurance Portability	3,371.2	3,371.1	0.0	0.0	0.0
Health Insurance Portability	0.0	0.0	3,600.0	3,028.0	3,000.0
Illinois Equal Justice Fund	490.0	490.0	490.0	480.2	490.0
Indirect Cost Principles/Interfund	0.0	0.0	3,450.0	3,381.0	3,450.0
Lincoln Developmental Center operational expenses	5,000.0	4,997.3	0.0	0.0	1,026.8
Project Cornerstone	2,234.2	2,041.9	2,224.7	2,180.2	2,224.7
Sexually Violent Persons Program	19,798.7	16,719.8	18,079.1	17,621.3	19,677.6
Support Services In-service Training	18.2	18.0	18.2	17.8	18.2
Team Illinois operations	0.0	0.0	0.0	0.0	327.1
Training Lump Sum	490.0	167.5	200.0	196.0	196.0
Transfer Homeless Prevention	1,000.0	1,000.0	1,000.0	980.0	1,000.0
Workforce Advantage	6,032.5	5,376.9	0.0	0.0	0.0
Total Designated Purposes	38,734.8	34,482.4	34,062.0	32,784.5	31,410.4
Grants					
Addiction Prevention related services	5,459.1	5,459.1	5,459.1	5,349.9	5,459.1
Addiction Treatment Services	81,483.7	81,483.7	81,483.7	79,854.1	74,317.7
Addiction Treatment- Medicaid	45,245.7	36,996.5	42,069.6	29,468.6	54,713.5
Addiction Treatment- Special Populations	8,820.0	8,583.2	8,743.6	8,499.9	8,743.6
Addiction Treatment-Medicaid Reapprop	0.0	0.0	8,186.8	8,023.1	11,686.8
Aid to Aged, Blind or Disabled	29,144.4	28,813.5	28,344.4	27,844.4	28,344.4
Association for Individual Development	350.0	350.0	0.0	0.0	0.0
Behavioral Health Services Transition	387.9	387.9	383.6	375.9	383.6
Bethshan Association Grant	700.0	700.0	0.0	0.0	0.0
Case Services for Migrant Workers	20.0	0.0	20.0	0.0	20.0
Case Services to individuals	9,513.3	9,496.3	9,513.3	9,185.5	9,513.3
Chicago Department of Health Maternal and Child Health Services	305.7	305.7	305.7	299.6	305.7
Child Care Services	487,025.0	474,178.8	535,415.2	522,167.7	563,024.6
Children's Place	780.4	780.4	780.0	764.4	780.0
COLA for Centers of Independent Living Providers	0.0	0.0	259.2	259.2	0.0
COLA for providers serving individuals with Developmental Disabilities	0.0	0.0	35,153.3	35,153.3	0.0
COLA for providers serving individuals with Mental Illness	0.0	0.0	11,859.1	11,859.1	0.0
Community Services	7,343.2	7,343.1	7,139.8	6,997.0	7,139.8
Comprehensive Community Based Youth Services	13,699.7	13,649.4	13,320.2	13,053.8	13,320.2
Compulsive Gamblers Treatment	960.0	929.3	0.0	0.0	0.0
Crisis Nurseries	490.0	490.0	490.0	480.2	490.0
DCFS Clients	11,688.3	11,688.3	11,688.3	11,454.6	11,688.3
DD Grants and Purchase of Care	485,718.5	481,075.0	516,218.5	504,394.1	542,163.0
DD Home Based Supportive Services	26,380.9	26,379.7	26,388.3	25,847.5	27,430.8
DD Long Term Care	371,263.6	371,072.0	336,614.9	329,382.6	380,768.2

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100 South Grand Avenue, East
Springfield, IL 62762
217.557.1601

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
DD Transitions	2,450.0	2,442.8	2,450.0	2,401.0	2,450.0
Delinquency Prevention	1,634.2	1,619.9	1,588.9	1,557.1	1,588.9
Domestic Violence and Substance Abuse Demonstration Project	661.5	661.4	641.8	641.8	641.8
Domestic Violence Shelters	22,009.2	21,793.9	21,279.7	20,854.1	21,279.7
Early Intervention Revolving Fund	64,447.3	64,447.3	64,447.3	64,447.3	64,447.3
Ecker Center	240.0	240.0	0.0	0.0	0.0
Elim Christian School	722.0	722.0	0.0	0.0	0.0
Emergency Assistance to Families with Dependent Children	980.0	124.7	980.0	72.1	980.0
Emergency Food and Shelter	9,708.1	9,694.8	9,708.1	9,513.9	9,708.1
Emergency Food Program	276.7	276.7	276.7	271.2	276.7
Emergency Psychiatric Services	8,934.7	8,794.6	9,356.4	9,142.8	9,329.9
Employability Development Services	15,830.2	14,904.9	14,842.5	14,545.6	14,842.5
Episcopal Charities	980.0	980.0	0.0	0.0	0.0
Family and Community Development Grant Program	325.0	325.0	325.0	318.5	0.0
Family Planning Contraceptive Services	750.0	745.2	750.0	735.0	750.0
Food Stamp Employment and Training	11,617.9	9,711.3	11,608.6	11,376.4	11,608.6
Funeral Expense	8,743.1	8,740.8	6,343.1	6,343.1	10,000.0
Great Start Program	1,960.0	1,960.0	1,960.0	1,960.0	1,960.0
Healthy Families	9,686.7	9,622.1	9,686.7	9,493.0	9,686.7
Home and Community Based Waiver	0.0	0.0	5,000.0	4,900.0	5,000.0
Home Modification Assistance	0.0	0.0	800.0	784.0	0.0
Home Services Program	265,067.0	263,598.8	321,131.0	314,158.4	368,654.5
Homeless Youth Services	4,276.6	4,167.1	4,776.6	4,681.1	4,776.6
Illinois Coalition for Citizens with Disabilities	122.8	122.8	122.8	122.8	122.8
Independent Living Centers	4,480.5	4,480.5	4,480.5	4,480.5	4,739.7
Independent Living Older Blind	68.0	65.4	68.0	68.0	118.4
Infant Mortality	17,447.3	17,444.5	17,447.3	17,098.4	17,447.3
Infant Mortality- Medicaid	28,599.6	28,597.5	28,599.6	28,027.6	28,599.6
Intensive Prenatal Performance Project	2,500.0	2,500.0	2,500.0	2,450.0	3,250.0
Juvenile Justice Initiative	2,000.0	1,975.4	1,864.3	1,827.0	1,864.3
Juvenile Justice Reform	3,500.0	3,490.2	3,403.0	3,334.9	3,403.0
Lewis and Clark Community College	220.0	220.0	220.0	215.6	0.0
Life Link	500.0	500.0	0.0	0.0	0.0
Living Skills	208.2	192.9	208.2	204.1	208.2
Medicaid Eligible DCFS Clients	3,643.9	3,643.9	3,643.9	3,643.9	0.0
MH Children and Adolescent Grant	11,040.8	10,350.1	10,724.9	10,510.4	11,158.7
MH Children and Adolescent Grants	23,872.0	23,725.3	23,609.0	23,136.8	24,613.2
MH CILA	35,618.7	35,524.1	35,226.2	34,521.7	37,003.2
MH Emergency Psychiatric Services	10,020.7	10,003.8	9,910.3	9,712.1	10,311.1
MH Grants	166,336.0	165,852.8	166,696.0	161,862.1	170,002.9
MH Individual Care Grants	18,976.8	18,477.4	22,976.8	22,517.3	23,895.9
MH Medicaid	5,000.0	4,376.3	4,944.9	4,846.0	4,944.9
MH Psychotropic Drugs	3,000.0	2,941.9	3,000.0	2,940.0	3,000.0
Network Transition	12,106.1	11,406.1	13,253.8	12,988.7	13,253.8
New Americans Initiative	0.0	0.0	0.0	0.0	3,000.0
Nutrition Services to Non-citizens	4,150.0	3,966.3	5,150.0	5,047.0	5,150.0
Parents Too Soon	7,235.0	7,235.0	7,235.0	7,090.3	7,235.0
Problem Pregnancies	257.8	255.7	257.8	252.6	257.8
Project for Autism	0.0	0.0	2,500.0	2,450.0	2,500.0

Department Of Human Services

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100 South Grand Avenue, East
Springfield, IL 62762
217.557.1601

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Project Reality	1,000.0	1,000.0	0.0	0.0	0.0
Provider Services	8,800.0	8,731.2	0.0	0.0	0.0
Rape Victims Prevention Act	5,542.0	5,542.0	5,542.0	5,431.2	5,542.0
Ray Graham Association Grant	328.0	328.0	0.0	0.0	0.0
Redeploy Illinois	0.0	0.0	0.0	0.0	4,000.0
Refugees	2,492.5	935.5	2,492.5	2,492.5	1,658.6
Regional Safe Schools	16,259.2	16,241.0	17,138.6	17,138.6	17,035.3
Rehabilitation Services- Supported Employment	2,325.3	2,283.3	2,325.3	2,325.3	2,325.3
Scandinavian Lekotek Play Library	600.0	598.8	600.0	600.0	0.0
Sequin Service Incorporated Grant	100.0	100.0	0.0	0.0	0.0
Special Services	9,438.2	9,437.3	9,237.0	9,047.5	9,232.2
SSI Advocacy Services	1,945.0	1,885.1	1,938.9	1,900.1	2,038.9
State Family and Children Assistance Program	1,460.6	1,416.7	1,460.6	1,431.4	1,460.6
State Transitional Assistance	8,733.4	8,510.9	8,633.4	8,605.4	8,633.4
Supportive Housing Services	3,616.9	3,616.9	3,616.9	3,544.6	3,616.9
Supportive Mentally Ill Housing	0.0	0.0	1,750.0	1,715.0	4,450.0
Technology Assistance	0.0	0.0	700.0	686.0	0.0
Teen Parent Services	7,698.3	7,065.6	7,399.0	7,232.7	7,380.7
Temporary Assistance to Needy Families	154,872.4	143,336.3	115,544.0	111,733.1	115,544.0
Tort Claims	313.0	310.0	1,352.0	1,345.7	602.0
Tort Claims- Employees	13.1	3.0	13.1	12.8	13.1
Truant Alternative and Optional Education Program	18,628.1	18,628.1	15,671.6	15,671.6	15,578.1
Unified Delinquency Intervention	3,187.9	3,137.2	3,099.6	3,037.6	3,099.6
Welfare Reform Pilot	2,809.0	2,808.9	2,797.9	2,787.2	2,787.2
Workers Compensation	2,305.0	2,305.0	3,305.0	3,238.9	3,305.0
Youth Guidance	140.0	140.0	0.0	0.0	0.0
Youth Programs	19,925.9	19,789.9	19,925.9	19,527.4	19,925.9
Zeller	530.9	530.6	0.0	0.0	0.0
Total Grants	2,652,048.5	2,601,764.5	2,760,374.6	2,687,763.3	2,882,582.5
Total Capital Improvements	259.8	128.9	1,913.4	1,875.1	1,913.4
Total GENERAL FUNDS	3,672,186.7	3,600,198.5	3,798,057.5	3,695,498.9	3,860,714.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	8,002.7	7,478.8	9,059.7	8,788.6	8,729.8
Total Contractual Services	2,947.4	1,112.9	2,952.1	2,921.4	2,954.3
Total Other Operations and Refunds	1,090.5	200.8	1,112.5	1,105.1	1,112.5
Designated Purposes					
Alcohol Substance Abuse Prevention Treatment	215.0	6.6	215.0	215.0	215.0
Collection of accounts receivable	1,049.8	894.8	1,049.8	1,009.4	0.0
Group Home Loan Revolving Fund	100.0	0.0	100.0	100.0	100.0
Maximize Cost Recovery	526.8	504.5	526.8	513.5	650.4
Payment for Alcoholic Beverages License Fee	150.0	150.0	150.0	147.0	150.0
Private Resources	2,750.0	0.0	250.0	245.0	150.0
Public Health Programs	368.0	100.1	368.0	356.8	368.0
Support Services	3,720.4	1,963.0	3,720.4	3,615.6	4,770.2
Total Designated Purposes	8,880.0	3,619.1	6,380.0	6,202.3	6,403.6
Grants					

www.dhs.state.il.us
100 South Grand Avenue, East
Springfield, IL 62762
217.557.1601

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Addiction Prevention related services	17,050.0	15,231.7	17,050.0	17,029.0	17,050.0
Addiction Treatment	3,595.2	2,040.7	3,095.2	3,021.0	3,082.9
Addiction Treatment and related services	530.0	530.0	530.0	519.4	530.0
Addiction Treatment Services	61,000.0	52,742.4	62,500.0	62,400.0	62,500.0
American Diabetes Tax Fund	74.0	74.0	74.0	72.5	74.0
Assistance for Homeless	300.0	105.1	300.0	294.0	300.0
Case Services to individuals	2,513.7	2,409.3	2,428.7	2,380.1	2,428.7
Children's Cancer Fund	2.5	0.0	2.5	2.5	2.5
Coalition for Technical Assistance- Children's Health	250.0	250.0	250.0	245.0	250.0
Compulsive Gamblers Treatment	0.0	0.0	960.0	940.8	960.0
DD Long Term Care	36,000.0	34,930.5	36,000.0	35,280.0	36,000.0
DD Purchase of Care	9,965.6	9,540.0	9,965.6	9,766.3	9,965.6
Domestic Violence Programs	100.0	0.0	100.0	98.0	100.0
Domestic Violence Shelters	1,000.0	437.1	1,000.0	980.0	1,000.0
Donated Funds Initiative Program	22,391.7	20,211.7	22,391.7	21,930.2	22,391.7
Early Intervention Program (reappropriation)	15,000.0	11,980.8	15,000.0	14,700.0	15,000.0
Early Intervetion Program	150,000.0	73,270.2	120,000.0	102,577.8	119,977.8
Equal Justice PA91-584	490.0	490.0	490.0	480.2	0.0
For Children's Health Programs	2,000.0	1,946.2	2,000.0	1,960.0	2,000.0
Grants for Multiple Sclerosis	0.0	0.0	100.0	98.0	300.0
Health Care System DCFS Wards	3,376.4	1,208.6	2,361.4	2,314.2	2,361.4
Homelessness Prevention	1,000.0	1,000.0	1,000.0	980.0	0.0
Housing for groups of Recovering Individuals	100.0	0.0	100.0	98.0	100.0
MH Provider Participation Fee	500.0	0.0	500.0	490.0	500.0
MI Medicaid Services	59,689.9	58,377.5	95,689.9	93,776.1	95,689.9
Payment to providers for care of developmentally disabled	0.0	0.0	0.0	0.0	40,000.0
Sexual Assault Services	100.0	100.0	100.0	98.0	100.0
Workers Compensation- Mental Health	16,723.4	16,723.3	16,723.4	16,388.9	16,723.4
Total Grants	403,752.4	303,599.1	410,712.4	388,920.0	449,387.9
Total OTHER STATE FUNDS	424,673.0	316,010.7	430,216.7	407,937.4	468,588.1
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	103,608.2	87,428.1	110,032.3	108,832.3	106,056.9
Total Contractual Services	28,981.8	18,152.0	29,743.7	29,743.7	29,912.5
Total Other Operations and Refunds	15,785.7	5,803.2	15,781.7	15,781.7	16,002.4
Designated Purposes					
Banking Services- WIC	1,000.0	907.7	1,000.0	1,000.0	1,000.0
Detention Monitoring	75.0	60.2	75.0	75.0	75.0
Federally Assisted Programs	7,299.2	2,093.1	7,299.2	7,292.9	7,299.2
Maternal and Child Health Services	4,223.3	3,367.1	4,223.3	4,118.9	4,223.3
Maternal and Child Health Services Program	200.0	196.7	200.0	200.0	236.0
Maternal and Child Special Project	226.3	0.0	226.3	226.3	226.3
Operation of Federal Employment	15,034.1	6,945.5	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	256.2	0.2	256.2	256.2	256.2
Secondary Transitional Experience Program	92.9	53.3	92.9	92.9	92.9
Statewide Deaf Evaluation Center	211.9	210.8	211.9	211.9	247.8
Supplemental Food Program	42.5	8.0	42.5	42.5	42.5

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217.557.1601

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Support Services In-service Training	366.7	264.7	366.7	366.7	366.7
VR- Secondary Transitional Experience Program	60.0	3.6	60.0	60.0	60.0
WIC Program	1,750.0	194.4	1,750.0	1,750.0	4,750.0
Total Designated Purposes	30,893.1	14,305.4	25,859.0	25,748.3	28,930.9
Grants					
Abstinence Education Program	3,500.0	1,718.2	2,500.0	2,497.4	2,500.0
Addiction Prevention related services	6,509.3	1,347.3	3,009.3	3,009.3	3,009.3
Addiction Treatment	10,111.6	3,349.1	10,111.6	10,102.9	10,102.9
Administrative WIC Nutrition	63,000.0	55,758.1	63,000.0	63,000.0	66,000.0
Case Services Migrant Workers	210.0	71.0	210.0	210.0	210.0
Case Services to individuals	59,575.0	42,316.0	46,110.7	29,110.7	46,110.7
Case Services to individuals (reappropriation)	0.0	0.0	9,519.6	9,519.6	17,000.0
Chicago Department of Public Health Maternal and Child Health Services	5,000.0	4,474.7	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	113,983.6	113,222.6	120,255.2	120,178.0	120,233.8
Client Assistance Project	50.0	0.0	50.0	50.0	50.0
Community Activities	23,000.0	6,676.5	13,000.0	12,986.6	13,000.0
Community Grants	5,698.1	5,692.9	5,698.1	5,698.1	5,698.1
DHS Federal Projects Fund	10,000.0	3,604.0	10,000.0	10,000.0	10,000.0
Emergency Food Program	5,000.0	2,757.1	5,000.0	4,991.3	5,000.0
Employment and Training Program	50,000.0	6,284.0	86,455.1	86,455.1	86,455.1
Empowerment Zone	57,751.6	9,283.8	40,925.3	40,925.3	38,925.3
Family Planning Title X	8,000.0	6,895.9	8,000.0	8,000.0	8,000.0
Family Violence Programs	5,000.0	2,919.2	5,000.0	4,996.3	5,000.0
Farmer's Market Nutrition Program	1,500.0	814.4	1,500.0	1,500.0	1,500.0
Federal Healthy Start Program	4,000.0	1,609.9	4,000.0	4,000.0	4,000.0
Federal/State Employment Program	5,000.0	1,848.8	5,000.0	5,000.0	5,000.0
Free Distribution Food Supplemental	168,000.0	167,655.0	173,000.0	173,000.0	173,000.0
Head Start State Collaboration	300.0	255.3	300.0	300.0	300.0
Illinois Coalition for Citizens with Disabilities	77.2	77.2	77.2	77.2	77.2
Implement Title VI Part C	1,900.0	1,345.1	1,900.0	1,900.0	1,900.0
Independent Living Centers	2,000.0	1,896.3	2,000.0	2,000.0	2,000.0
Independent Living Older Blind	245.5	185.1	245.5	245.5	245.5
Independent Living Older Blind- Formula	1,000.0	372.5	1,000.0	1,000.0	1,000.0
Juvenile Justice Planning	12,600.0	4,556.6	12,600.0	12,600.0	12,600.0
Juvenile Justice Programs	370.0	356.0	370.0	370.0	370.0
Maternal and Child Health Services	8,465.2	4,148.2	8,465.2	8,466.0	8,465.2
Maternal and Child Special Project	1,300.0	868.7	1,300.0	1,300.0	1,300.0
McKinney Block Grant	4,000.0	0.0	4,000.0	4,000.0	4,000.0
Mental Health Block Grants	13,025.4	12,954.1	13,025.4	13,025.4	13,025.4
MH Community Block Grants	4,341.8	3,918.1	4,341.8	4,341.8	4,341.8
Migrant Day Care Services	2,500.0	2,131.4	2,500.0	2,500.0	2,500.0
Parents Too Soon	3,665.2	3,654.4	3,665.2	3,639.4	3,665.2
Public Health Programs	2,830.0	1,415.4	2,830.0	2,830.0	2,830.0
Rape Prevention Education	3,000.0	761.0	1,000.0	1,000.0	1,000.0
Rape Victims Prevention Act 87	500.0	46.5	500.0	500.0	500.0
Refugee Settlement Services	10,128.2	6,814.2	10,128.2	10,128.2	10,128.2
Services to Disabled Individuals	21,000.0	14,996.5	19,000.0	19,000.0	19,000.0
Small Business Enterprise Program	3,619.1	1,955.4	3,622.0	3,622.0	3,623.7

Department Of Human Services

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217.557.1601

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
SSI Advocacy Services	606.0	436.5	606.0	594.2	606.0
Supportive Food Program WIC	1,400.0	1,211.0	1,400.0	1,400.0	1,400.0
Systems Change	450.0	254.3	450.0	450.0	450.0
Technical Assistance Project	1,050.0	427.3	1,050.0	1,050.0	1,050.0
Teen Suicide	206.4	206.4	206.4	206.4	206.4
Tort Claims 81	10.0	0.0	10.0	10.0	10.0
University of Illinois Special Care for Children	7,800.0	7,723.9	7,800.0	7,800.0	7,800.0
Total Grants	718,479.2	516,465.8	726,937.8	709,786.7	735,389.8
Total FEDERAL FUNDS	897,748.0	642,154.6	908,354.5	889,892.7	916,292.5
Total All Funds	4,994,607.8	4,558,363.9	5,136,628.6	4,993,328.9	5,245,595.5
BY FUND					
General Revenue Fund	3,672,186.7	3,600,198.5	3,798,057.5	3,695,498.9	3,860,714.9
Prevention/Treatment-Alcoholism And Substance Abuse BG Fund	79,103.1	67,389.0	79,153.4	79,070.1	78,994.5
Group Home Loan Revolving Fund	100.0	0.0	100.0	98.0	100.0
Illinois Veterans' Rehabilitation Fund	4,176.7	4,023.6	4,251.7	4,166.8	4,218.9
Mental Health Fund	31,036.2	28,754.8	31,036.2	30,382.3	32,209.6
Vocational Rehabilitation Fund	147,907.1	110,868.8	147,159.4	129,449.8	152,728.5
Assistance To The Homeless Fund	300.0	105.1	300.0	294.0	300.0
Youth Alcoholism And Substance Abuse Prevention Fund	1,200.0	985.9	1,200.0	1,176.0	1,200.0
State Gaming Fund	0.0	0.0	960.0	940.8	960.0
DMH/DD Accounts Receivable Trust Fund	1,049.8	894.8	1,049.8	1,009.4	0.0
Drunk And Drugged Driving Prevention Fund	3,595.2	2,040.7	3,095.2	3,021.0	3,082.9
Community MH/DD Service Provider Participation Fee Fund	500.0	0.0	500.0	490.0	500.0
Federal National Community Services Grant Fund	23,000.0	6,676.5	13,000.0	12,986.6	13,000.0
Care Provider Fund For Persons With A Developmental Disability	36,000.0	34,930.5	36,000.0	35,280.0	36,000.0
Employment And Training Fund	50,000.0	6,284.0	86,455.1	86,455.1	86,455.1
Drug Treatment Fund	3,005.0	3,000.0	5,005.0	4,904.9	5,005.0
Sexual Assault Services Fund	100.0	100.0	100.0	98.0	100.0
DHS Special Purpose Trust Fund	235,232.9	162,055.8	219,793.0	219,633.9	217,751.9
State Projects Fund	100.0	0.0	15.0	14.7	15.0
Old Age Survivors' Insurance Fund	77,924.8	56,313.8	79,220.2	78,953.2	77,857.0
Early Intervention And Early Start Services Revolving Fund	165,100.0	85,281.7	135,100.0	117,375.8	135,077.8
Domestic Violence Abuser Services Fund	100.0	0.0	100.0	98.0	100.0
American Diabetes Association Fund	74.0	74.0	74.0	72.5	74.0
Children's Cancer Fund	2.5	0.0	2.5	2.5	2.5
DHS Federal Projects Fund	36,321.5	17,241.1	36,366.9	36,335.1	36,325.3
Multiple Sclerosis Assistance Fund	0.0	0.0	100.0	98.0	300.0
DHS State Projects Fund	3,744.4	1,308.7	2,729.4	2,671.0	2,729.4
Alcoholism And Substance Abuse Fund	16,620.9	4,696.4	13,120.9	13,112.2	13,112.2
Illinois Equal Justice Fund	490.0	490.0	490.0	480.2	0.0
Homelessness Prevention Fund	1,000.0	1,000.0	1,000.0	980.0	0.0
DMH/DD Private Resources Fund	2,750.0	0.0	250.0	245.0	150.0
USDA Women, Infants And Children Fund	244,740.5	231,894.0	250,186.3	250,044.0	256,015.3

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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Community Mental Health Medicaid Trust Fund	59,689.9	58,377.5	95,689.9	93,776.1	95,689.9
Tobacco Settlement Recovery Fund	2,250.0	2,196.2	2,250.0	2,205.0	2,250.0
Local Initiative Fund	22,391.7	20,211.7	22,391.7	21,930.2	22,391.7
Rehabilitation Services Elementary/Secondary Education Act Fund	1,350.0	621.5	1,350.0	1,350.0	1,350.0
Domestic Violence Shelter And Service Fund	1,000.0	437.1	1,000.0	980.0	1,000.0
Maternal And Child Health Services Block Grant Fund	29,193.5	21,628.8	28,193.5	28,087.3	28,229.5
Preventive Health And Health Services Block Grant Fund	3,555.0	807.5	1,555.0	1,555.0	1,555.0
Community Mental Health Services Block Grant Fund	18,493.8	17,804.9	18,536.2	18,515.8	18,504.6
Youth Drug Abuse Prevention Fund	560.0	530.0	560.0	548.8	560.0
Juvenile Justice Trust Fund	13,408.0	5,261.6	13,418.0	13,414.7	13,408.1
DHS Recoveries Trust Fund	5,254.5	3,879.5	5,712.9	5,528.3	5,576.9
Health and Human Services Medicaid Trust Fund	0.0	0.0	0.0	0.0	40,000.0
Total All Funds	4,994,607.8	4,558,363.9	5,136,628.6	4,993,328.9	5,245,595.5
BY DIVISION					
Distributive Items	542,356.9	523,402.8	541,137.7	522,991.6	574,080.1
Field Level Operations	272,595.1	269,713.0	264,223.1	253,788.0	246,198.0
Attorney General Representation	317.0	282.7	345.8	328.5	310.8
Training Personnel	2,713.5	2,282.9	2,464.5	2,301.7	2,375.1
Tinley Park Mental Health Center	25,402.3	24,816.2	26,709.0	25,839.2	23,868.3
Administrative And Program Support	97,940.6	85,651.9	105,115.0	103,001.5	94,350.1
Management Information Services	60,350.1	53,163.7	62,819.3	61,397.6	60,057.0
Jack Mabley Developmental Center	10,134.6	10,072.2	10,457.9	10,439.0	10,189.3
Alton Mental Health Center	23,594.2	22,823.9	25,945.9	25,128.8	24,373.6
Bureau Of Disability Determination Services	80,475.8	58,635.5	81,765.1	81,447.5	80,501.9
Home Services Program	271,047.1	269,460.3	327,269.8	320,252.4	374,391.8
DMHDD Grants	1,325,540.0	1,307,650.2	1,405,688.2	1,375,527.1	1,479,847.4
Office Of The Inspector General	5,081.2	4,516.3	5,804.5	5,158.6	5,314.1
Addiction Prevention	29,018.4	22,038.1	25,518.4	25,388.2	25,518.4
Addiction Treatment	230,648.9	205,457.4	236,552.4	221,455.3	241,854.7
Lincoln Developmental Center	5,000.0	4,988.5	0.0	0.0	1,026.8
Clyde L. Choate Mental Health And Developmental Center	32,417.0	31,985.2	35,568.2	34,535.7	33,848.4
Rehabilitation Services Bureau	144,757.2	117,330.8	145,095.0	127,214.9	149,561.0
Client Assistance Project	879.0	629.9	917.2	906.7	900.1
Child Care Services	280,449.0	270,607.5	294,756.4	294,164.5	294,708.8
Chicago-Read Mental Health Center	35,005.5	34,303.3	34,180.6	33,296.8	31,424.9
Program Administration-Disabilities And Behavioral Health	45,323.8	35,451.3	54,667.5	53,204.4	56,283.4
Treatment & Detention Program	19,798.7	16,719.8	18,079.1	17,621.3	19,677.6
H. Douglas Singer Mental Health And Developmental Center	15,129.4	14,695.3	14,425.1	14,092.7	13,836.5
Ann M. Kiley Developmental Center	26,148.2	25,735.3	26,304.7	26,192.8	25,216.3
Illinois School For The Deaf	15,570.2	14,869.3	16,437.8	15,855.2	15,665.7
Illinois School For The Visually Impaired	8,089.4	7,594.2	8,797.9	8,453.5	8,285.9
John J. Madden Mental Health Center	26,388.4	25,786.1	26,329.7	24,541.1	23,958.8
Warren G. Murray Developmental Center	29,575.1	29,164.2	31,028.4	30,966.0	29,344.1
Elgin Mental Health Center	71,585.3	70,704.8	68,095.8	67,242.9	64,085.5

Department Of Human Services

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217.557.1601

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Community And Residential Services For Blind And Visually Impaired	1,558.8	1,436.3	1,829.7	1,669.9	1,691.2
George A. Zeller Mental Health Center	530.9	530.6	0.0	0.0	0.0
Chester Mental Health Center	33,439.8	33,117.0	34,191.6	34,085.8	31,898.6
Jacksonville Developmental Center	27,457.8	27,250.7	29,314.8	29,136.3	28,059.7
Illinois Center For Rehabilitation And Education	5,190.7	4,826.1	5,591.9	5,373.8	5,224.2
Andrew McFarland Mental Health Center	17,274.3	17,024.8	16,765.1	16,253.5	15,793.7
Refugee Social Service Program	10,913.4	7,215.4	11,007.5	10,990.3	11,014.0
Governor Samuel H. Shapiro Developmental Center	65,505.8	64,896.3	69,226.7	66,729.3	66,168.6
Employment And Social Service Programs	218,729.6	103,024.8	225,983.5	224,140.1	222,041.4
Juvenile Justice Programs	13,693.7	5,517.3	13,820.2	13,796.4	13,822.3
Community Health	460,742.2	407,775.4	450,396.4	446,601.8	455,390.8
Community Youth Services	309,064.3	229,048.5	276,737.0	258,159.0	280,476.1
William W. Fox Developmental Center	16,548.5	16,333.9	17,868.7	16,483.7	17,220.2
Elisabeth Ludeman Developmental Center	34,264.6	33,883.0	36,324.4	36,230.2	35,151.5
William A. Howe Developmental Center	46,361.6	45,951.0	51,071.1	50,945.3	50,588.8
Total All Divisions	4,994,607.8	4,558,363.9	5,136,628.6	4,993,328.9	5,245,595.5

HEADCOUNT BY DIVISION	2003	2004	2005
Field Level Operations	3,548.5	3,717.4	3,624.4
Attorney General Representation	4.0	5.5	5.5
Training Personnel	20.0	26.0	26.0
Tinley Park Mental Health Center	295.7	333.9	308.7
Administrative And Program Support	583.3	581.7	585.6
Management Information Services	261.0	297.0	284.0
Jack Mabley Developmental Center	157.3	183.4	179.0
Alton Mental Health Center	243.0	284.5	276.0
Bureau Of Disability Determination Services	480.8	531.5	531.5
Home Services Program	101.0	103.0	100.0
DMHDD Grants	16.0	12.0	12.0
Office Of The Inspector General	52.0	73.0	71.0
Addiction Prevention	3.0	0.0	0.0
Addiction Treatment	13.0	9.5	9.5
Clyde L. Choate Mental Health And Developmental Center	476.0	588.9	575.0
Rehabilitation Services Bureau	588.1	577.0	577.0
Client Assistance Project	8.0	9.0	9.0
Child Care Services	53.8	67.0	58.0
Chicago-Read Mental Health Center	398.4	438.0	410.1
Program Administration-Disabilities And Behavioral Health	239.5	250.5	247.5
Treatment & Detention Program	175.0	200.0	200.0
H. Douglas Singer Mental Health And Developmental Center	180.4	183.3	178.1
Ann M. Kiley Developmental Center	405.2	443.7	433.0
Illinois School For The Deaf	217.1	259.0	251.0
Illinois School For The Visually Impaired	113.9	143.0	138.0
John J. Madden Mental Health Center	319.1	350.1	330.2
Warren G. Murray Developmental Center	553.1	583.8	570.0
Elgin Mental Health Center	831.2	882.6	852.5
Community And Residential Services For Blind And Visually Impaired	19.0	27.0	26.0

Department Of Human Services

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Chester Mental Health Center	462.0		540.7		524.0
Jacksonville Developmental Center	490.5		528.6		516.0
Illinois Center For Rehabilitation And Education	62.0		75.0		73.0
Andrew McFarland Mental Health Center	210.9		221.2		214.9
Refugee Social Service Program	5.0		7.0		7.0
Governor Samuel H. Shapiro Developmental Center	1,195.2		1,285.1		1,256.0
Employment And Social Service Programs	140.6		165.6		143.6
Juvenile Justice Programs	4.0		8.0		8.0
Community Health	179.1		203.0		181.0
Community Youth Services	10.0		25.0		25.0
William W. Fox Developmental Center	263.7		311.9		295.9
Elisabeth Ludeman Developmental Center	626.5		666.6		651.0
William A. Howe Developmental Center	911.6		922.0		901.0
Total Headcount (Actual / Authorized)	14,917.5		16,121.0		15,665.0

Illinois Deaf And Hard Of Hearing Commission

www.idhhc.state.il.us
1630 South Sixth Street
Springfield, IL 62703
877.455.3323

OVERVIEW

Agency Mission
To advocate public policies, regulations, and programs designed to improve the quality and coordination of existing services for individuals with a hearing loss and to promote new services as necessary.

Strategic Priorities
- Ensure full communication access for Illinois' deaf and hard of hearing citizens.
- Ensure appropriate educational opportunities and qualified professionals for deaf and hard of hearing children.
- Eliminate discrimination against and ignorance about individuals with hearing loss in the state.
- Conduct effective and efficient agency operations.

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 on their behalf for the improvement and coordination of services. 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 the issues relating to hearing loss.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	688.4	637.2	642.6
- Other State Funds	0.0	0.0	0.0
- Federal Funds	0.0	0.0	0.0
Total	**688.4**	**637.2**	**642.6**
Headcount (FTE)	**7.0**	**7.0**	**8.0**

Reform and Renewal Highlights
The commission is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

Public Information
- Increase public awareness to better inform the public about issues relating to hearing loss, the rights of deaf and hard of hearing citizens, and the obligations that employers, service providers, and others have in serving the deaf and hard of hearing.

Centralization of Resources
- The commission serves as the state's central repository of information on hearing loss by maintaining a listing of certified sign language interpreters and public directories of state and local services. The commission also provides referral services and coordinates services among other agencies.

Interpreters for the Deaf and Hard of Hearing
- Implement standards for the interpreting profession, thereby enhancing the pool of qualified sign language interpreters and safeguarding the interests of professional interpreters and consumers.

KEY BUDGET INITIATIVES

- **Newborn Hearing Screening**
  Provide parents of children identified as deaf or hard of hearing through newborn hearing screening with a manual, educating them on available healthcare, educational, and technological resources.

- **Deaf Education**
  Work collaboratively with other state agencies to ensure adequate and appropriate educational alternatives for deaf and hard of hearing students.

PROGRAMS

Public Information Services
The commission's programs include informing the public of state and local services available for the deaf and hard of hearing. The commission promotes public awareness about hearing loss and related issues to the general population as well as the deaf and hard of hearing community.

Advocacy
The commission provides advocacy services with technical assistance and training support for programs serving the deaf and hard of hearing from birth to senior citizens.

Illinois Deaf And Hard Of Hearing Commission

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Professional Regulation

Recent changes to the Deaf and Hard of Hearing Commission Act granted the agency authority to promulgate rules in order to regulate the interpreting profession. Over 700 interpreters are currently registered by the commission. In fiscal year 2005, the commission will introduce administrative rules to improve the quality and quantity of interpreting services available to the deaf and hard of hearing.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Public inquiries addressed	7,965	9,755	11,327	12,000	12,500
Website hits	2,500	9,836	71,635	70,000	75,000
Listserve members (annualized)	1,200	1,495	1,964	1,900	2,000
Materials distributed	10,408	31,289	131,986	130,000	130,000
Promotional items distributed	11,691	27,639	38,381	25,000	25,000
Library materials loaned	250	733	457	500	550
Newsletter subscribers (annualized)	3,840	8,342	12,306	15,000	16,000
Workshops presented	58	60	55	50	50
Complaints satisfactorily resolved	80	54	25	25	25

Illinois Deaf And Hard Of Hearing Commission

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	439.9	431.9	445.8	395.1	489.0
Total Contractual Services	113.5	87.1	100.8	100.8	63.0
Total Other Operations and Refunds	70.0	56.0	61.0	61.0	61.0
Designated Purposes					
Expenses related to the operation of the commission	65.0	22.4	29.6	29.6	29.6
Total Designated Purposes	65.0	22.4	29.6	29.6	29.6
Total GENERAL FUNDS	688.4	597.5	637.2	586.5	642.6
Total All Funds	688.4	597.5	637.2	586.5	642.6
BY FUND					
General Revenue Fund	688.4	597.5	637.2	586.5	642.6
Total All Funds	688.4	597.5	637.2	586.5	642.6
BY DIVISION					
General Office	688.4	597.5	637.2	586.5	642.6
Total All Divisions	688.4	597.5	637.2	586.5	642.6
HEADCOUNT BY DIVISION	2003		2004		2005
General Office	7.0		7.0		8.0
Total Headcount (Actual / Authorized)	7.0		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 ensure that people with developmental disabilities have the same opportunities as others in the community.

Strategic Priorities
- Improve the service delivery system so that people with developmental disabilities receive needed services which promote independence, productivity, community integration and inclusion.

Summary of Agency Operations
The Illinois Council on Developmental Disabilities (ICDD) makes investments with local and statewide agencies, organizations and individuals to implement the performance targets in the Five Year State plan so that people with developmental disabilities and their families achieve independence, productivity, community integration and inclusion in all facets of community life. Community life includes the areas of emphasis of Child Care, Transportation, Community Supports, Employment, Housing, Health, Education/Early Intervention, and Quality Assurance.

The ICDD promotes initiatives to coordinate services, supports and assists 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 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	0.0	0.0	0.0
- Other State Funds	0.0	0.0	0.0
- Federal Funds	4,124.8	4,196.4	4,116.7
Total	**4,124.8**	**4,196.4**	**4,116.7**
Headcount (FTE)	**14.0**	**14.0**	**14.0**

PERFORMANCE MEASURES

Performance Metric	Actual	Estimated	Projected
	FY 03	FY 04	FY 05
Transportation – People with developmental disabilities have transportation services for work, school, medical, and personal needs.	$256.8	$121.1	$57.8
Community Supports – People with developmental disabilities are participating members in their communities as all people are.	$345.1	$137.2	$88.8
Housing - Adults with developmental disabilities choose where and with whom they live.	$95.4	$74.7	$76.9
Education/Early Intervention - Students with developmental disabilities reach their educational potential and infants and young children with developmental disabilities reach their developmental potential.	$437.5	$497.9	$612.9
Employment - People with developmental disabilities get and keep employment consistent with their interest, abilities and needs.	$311.0	$234.1	$475.0
Quality Assurance - People with developmental disabilities have control, choice and flexibility in the services/supports they receive.	$369.4	$647.7	$652.2
Health - People with developmental disabilities are healthy and benefit from the full range of needed health services.	$48.7	$48.7	$46.3
Child Care - Children with developmental disabilities and their families benefit from a range of inclusive, flexible child care options.	$48.7	$77.8	$189.8
Cross-Cutting – Progress in the removal of systemic barriers and education of policymakers will enhance opportunities for people with developmental disabilities in all aspects of community.	$73.1	$176.5	$236.0

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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	959.6	840.1	1,031.2	947.2	951.5
Total Contractual Services	469.7	214.6	469.7	469.7	469.7
Total Other Operations and Refunds	195.5	98.2	195.5	195.5	195.5
Grants					
Awards And Grants To Community Agencies And Other State Agencies	2,500.0	1,699.8	2,500.0	2,500.0	2,500.0
Total Grants	2,500.0	1,699.8	2,500.0	2,500.0	2,500.0
Total FEDERAL FUNDS	4,124.8	2,852.7	4,196.4	4,112.4	4,116.7
Total All Funds	4,124.8	2,852.7	4,196.4	4,112.4	4,116.7
BY FUND					
Council On Developmental Disabilities Fund	4,124.8	2,852.7	4,196.4	4,112.4	4,116.7
Total All Funds	4,124.8	2,852.7	4,196.4	4,112.4	4,116.7
BY DIVISION					
General Office	4,124.8	2,852.7	4,196.4	4,112.4	4,116.7
Total All Divisions	4,124.8	2,852.7	4,196.4	4,112.4	4,116.7
HEADCOUNT BY DIVISION	2003		2004		2005
General Office	14.0		14.0		14.0
Total Headcount (Actual / Authorized)	14.0		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
- Quality and efficient service delivery.
- Public awareness.
- Public advocacy.

Summary of Agency Operations
The Illinois Guardianship and Advocacy Commission (GAC), established by the Guardianship and Advocacy Act of 1979, is governed by a board of eleven private citizens appointed by the Governor. It has three primary responsibilities:

Office of State Guardian
- 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 OSG to serve adult persons with disabilities who have no one willing or able to help. When appointed by the courts, OSG must serve as Guardian. Services provided include the handling of personal financial and legal affairs for developmentally disabled, mentally ill and elderly persons with disabilities.

Legal Advocacy Service
- The LAS, by court appointment, provides legal advice and representation to persons with a disability in legal proceedings arising out of Illinois' mental health laws where private legal counsel is unavailable and/or reluctant to represent clients who have a mental illness or a developmental disability. LAS also serves as special court-appointed attorney for all Cook County children, who are both wards of the state and residing in a mental health facility. This division also plays a major role in creating mental health law in the Illinois Appellate and Supreme Courts.

Human Rights Authority
- The HRA conducts investigations of complaints of violations of the rights of both adults and children with disabilities in institution or community care, both public and private. The authority consists of nine regional panels, each composed of nine volunteers. The HRA researches records, policies and procedures and interviews all who may have knowledge of the complaint filed. The authority has subpoena power. When an investigation is completed, the authority releases a written report documenting the complaints, applicable laws, the methods of investigation and findings. Recommendations for any corrective actions are also included in the report. While the authority does not have enforcement power, the ability to negotiate a satisfactory resolution and to publicly release its findings usually results in meaningful resolution.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	8,514.3	8,348.2	8,032.4
- Other State Funds	210.0	192.2	187.7
- Federal Funds	0.0	0.0	0.0
Total	**8,724.3**	**8,540.3**	**8,220.1**
Headcount (FTE)	**119.0**	**118.0**	**118.0**

Reform and Renewal Highlights
The agency is pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

Quality and Efficient Service Delivery
- Establish a mechanism to evaluate current service delivery to improve the quality and efficiency of its programs.

KEY BUDGET INITIATIVES

- Secure necessary resources to ensure effective and quality service provision for projected levels of new clients.

Illinois Guardianship And Advocacy Commission

gac.state.il.us
421 East Capitol Avenue, Suite 205
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217.785.1540

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Percentage of Illinois citizens with disabilities served	12%	15%	13%	13%	13%
Cost per commission client served	$266	$236	$263	$279	$279
Client satisfaction – percentage of clients surveyed who reported satisfaction with services	87%	78%	81%	80%	80%
Public Advocacy – Human Rights Authority recommendations made that were accepted and implemented by service providers investigated	96%	98%	84%	84%	84%

Illinois Guardianship And Advocacy Commission

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217.785.1540

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	7,698.9	7,680.2	7,598.9	7,315.9	7,298.8
Total Contractual Services	297.6	276.2	260.4	260.4	250.4
Total Other Operations and Refunds	517.8	498.4	488.8	479.0	483.2
Total GENERAL FUNDS	8,514.3	8,454.8	8,348.2	8,055.3	8,032.4
OTHER STATE FUNDS					
Designated Purposes					
For services pursuant to Section 5 of Guardianship and Advocacy Act	210.0	65.6	192.2	188.1	187.7
Total Designated Purposes	210.0	65.6	192.2	188.1	187.7
Total OTHER STATE FUNDS	210.0	65.6	192.2	188.1	187.7
Total All Funds	8,724.3	8,520.4	8,540.3	8,243.4	8,220.1
BY FUND					
General Revenue Fund	8,514.3	8,454.8	8,348.2	8,055.3	8,032.4
Guardianship And Advocacy Fund	210.0	65.6	192.2	188.1	187.7
Total All Funds	8,724.3	8,520.4	8,540.3	8,243.4	8,220.1
BY DIVISION					
General Office	8,724.3	8,520.4	8,540.3	8,243.4	8,220.1
Total All Divisions	8,724.3	8,520.4	8,540.3	8,243.4	8,220.1

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	119.0	118.0	118.0
Total Headcount (Actual / Authorized)	119.0	118.0	118.0

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.

Strategic Priorities
- Promote systemic approaches to violence prevention in health, education, law enforcement, and community systems.
- Target resources to high risk groups, such as young children exposed to violence and youth involved in gangs.
- Build the capacity of violence prevention programs through technical assistance and program development.
- Promote effective evaluation of violence prevention programs.
- Promote the leadership and involvement of youth in violence prevention efforts.

Summary of Agency Operations
The Illinois Violence Prevention Authority 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, development and technical assistance activities to help build the capacity of grantees to implement effective programs.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	3,400.7	3,304.4	3,304.4
- Other State Funds	2,058.6	1,975.7	2,572.9
- Federal Funds	0.0	0.0	0.0
Total	**5,459.3**	**5,280.1**	**5,877.3**
Headcount (FTE)	**15.0**	**13.0**	**13.0**

IVPA also actively collaborates in various efforts that help prevent violence, such as the Children's Mental Health Partnership.

Reform and Renewal Highlights
The IVPA is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

- IVPA continues to have the IVPA Co-Chair agencies provide various functions for IVPA at no cost.
- IVPA will work to increase sales and renewals of the Violence Prevention License Plate in order to increase proceeds deposited in the Violence Prevention Fund.

KEY BUDGET INITIATIVES

- Help implement the Governor's priority of expanding Cease Fire, a gun violence reduction effort directed at gang-involved youth in communities with high homicide rates. IVPA will increase annual grant funds for evaluation of the Cease Fire project from $100,000 to $350,000, and will process a $600,000 grant of federal funds from the Illinois Criminal Justice Information Authority (ICJIA) for Cease Fire program activities.
- Support and strengthen community and statewide efforts to prevent violence.
- Provide leadership in implementing the Illinois Children's Mental Health Act by chairing the Children's Mental Health Partnership as it develops a comprehensive plan to meet the mental health needs of Illinois children.

Illinois Violence Prevention Authority

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PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Safe To Learn	$13,059.3	$11,387.0	$0.0	$0.0	$0.0
Community Grants	$2,125.9	$2,916.5	$2,808.2	$2,711.0	$2,430.8
Collaborative/TA Grants	$350.0	$483.3	$552.2	$554.2	$632.0
Youth-Led Grants	$100.0	$142.7	$120.0	$120.0	$120.0
Cease Fire Grants	$100.0	$100.0	$100.0	$100.0	$950.0
Research Grants	$400.0	$0.0	$0.0	$0.0	$0.0
TOTAL GRANTS (Appropriated)	**$16,135.2**	**15,029.5**	**$3,580.4**	**$3,485.2**	**$4,132.8**
IFVCC Grants (lump sum)	$0.0	$525.0	$472.8	$491.6	$513.7
TOTAL ALL GRANTS	**$16,135.2**	**$15,554.5**	**$4,053.2**	**$3,976.8**	**$4,529.9**

Illinois Violence Prevention Authority

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Contractual Services	69.7	67.7	40.0	40.0	40.0
Designated Purposes					
For IFVCC Program	950.6	926.0	931.6	900.0	931.6
Total Designated Purposes	950.6	926.0	931.6	900.0	931.6
Grants					
Grants for Violence Prevention Programs	2,380.4	2,380.4	2,332.8	2,285.2	2,332.8
Total Grants	2,380.4	2,380.4	2,332.8	2,285.2	2,332.8
Total GENERAL FUNDS	3,400.7	3,374.1	3,304.4	3,225.2	3,304.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	711.6	686.1	736.7	641.5	686.8
Total Contractual Services	93.0	68.5	9.5	8.2	40.1
Total Other Operations and Refunds	54.0	32.4	29.5	28.5	46.0
Grants					
Grants for Violence Prevention Programs	1,200.0	1,200.0	1,200.0	1,200.0	1,800.0
Total Grants	1,200.0	1,200.0	1,200.0	1,200.0	1,800.0
Total OTHER STATE FUNDS	2,058.6	1,987.0	1,975.7	1,878.2	2,572.9
Total All Funds	5,459.3	5,361.1	5,280.1	5,103.4	5,877.3
BY FUND					
General Revenue Fund	3,400.7	3,374.1	3,304.4	3,225.2	3,304.4
Violence Prevention Fund	2,058.6	1,987.0	1,975.7	1,878.2	2,572.9
Total All Funds	5,459.3	5,361.1	5,280.1	5,103.4	5,877.3
BY DIVISION					
General Office	5,459.3	5,361.1	5,280.1	5,103.4	5,877.3
Total All Divisions	5,459.3	5,361.1	5,280.1	5,103.4	5,877.3

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	15.0	13.0	13.0
Total Headcount (Actual / Authorized)	15.0	13.0	13.0

Department of Public Aid

www.dpaillinois.com
201 South Grand Avenue East
Springfield, IL 62763
217.782.1200

OVERVIEW

Agency Mission
To provide adequate access to quality healthcare and child support service, at a reasonable cost, to Illinois citizens.

Strategic Priorities
- Improve access to quality health care.
- Strengthen Division of Child Support Enforcement.
- Optimize Federal Match.
- Innovation/Efficiency.

Summary of Agency Operations
The Illinois Department of Public Aid (DPA) provides health care coverage for adults and children who qualify for Medicaid and ensures that Illinois children receive financial support from both parents. The agency is organized into three major program areas: Medical Programs, Energy Assistance and Child Support Enforcement. 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 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	5,113,490.9	5,577,236.4	6,266,377.7
- Other State Funds	3,372,248.5	4,143,755.1	5,269,646.5
- Federal Funds	592,681.4	463,004.7	462,765.6
Total	**9,078,420.8**	**10,183,996.2**	**11,998,789.8**
Headcount (FTE)	**2,381.5**	**2,437.5**	**2,437.5**

NOTE: Historical figures reflect the transfer of Circuit Breaker/Pharmaceutical Assistance from the Department of Revenue and Energy Assistance programs from the Department of Commerce and Economic Opportunity.

Reform and Renewal Highlights
The department is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

Hospital Assessment Program
- This program was created by Public Act 93-569 and is being submitted to the federal government for approval. This program will match assessment payments with federal dollars to provide enhanced reimbursement for Illinois hospitals, nursing facilities, providers of services for the developmentally disabled, and other Medicaid providers.

KidCare
- The department implemented a new policy in fiscal year 2004 which reduced income eligibility verification requirements. The change will reduce the time children must wait for KidCare coverage. The department has also requested federal approval that would grant presumptive medical eligibility for children.

Supportive Living Program
- The department is committed to expanding long term care residential service options that are appropriate to recipient needs. Supportive living facilities are less costly alternatives to nursing home care.

Child Support Enforcement Reengineering
- The DCSE has significantly improved data quality and data sharing efforts among different parts of the child support system in Illinois.

Medical Provider Cash Flow
- During fiscal year 2004, IDPA, working in conjunction with the Comptroller and the Governor's Office of Management and Budget (GOMB), has aggressively managed provider payment cycles. Despite beginning the fiscal year with a substantial backlog, the department, utilizing resources provided through GOMB actions, has been able to maintain average payment cycles at or below 30 days during fiscal year 2004. These actions enabled the Governor to keep his commitment to maintain average payment cycles for Medicaid providers at approximately 40 days and not exceed 60 days during fiscal year 2004.

KEY BUDGET INITIATIVES

- **FamilyCare eligibility expansion**
  The department has made dramatic gains in the FamilyCare Program for parents and caretakers of children receiving medical assistance. FamilyCare enrollment quickly doubled after the Governor expanded the income threshold from 49 percent of the federal poverty level (FPL) to 90 percent of the FPL. The program ended fiscal year 2003 with just 21,000 parents in the program, but caseloads are expected to reach 45,000 by the end of fiscal year 2004. In keeping with the Governor's commitment to expanding health care coverage, the department proposes an increase to the FamilyCare income eligibility standard in fiscal year 2005, raising the family

income limit to 133 percent of the FPL. An additional 77,000 parents are projected to be eligible for health care benefits with an estimated 56,000 parents projected to enroll by the end of fiscal year 2005.

- **Prescription drug cost containment measures**
  In fiscal year 2004, the department implemented significant cost controls on prescription drugs while maintaining and even increasing access. As a result of these initiatives, the department will realize savings of over $100 million in fiscal year 2004. The department continues to pursue further savings opportunities for fiscal year 2005.
- **Illinois Women's Health initiative**
  The department has obtained a 5-year federal waiver for this program, which will provide reproductive health care to an estimated 20,000 women age 19-44 who have lost their Medicaid eligibility. Currently 69 percent of Illinois Medicaid births are unplanned. This program recognizes the health benefits to both women and children derived from planned pregnancies and aims to provide women with the family planning services they need.

PROGRAMS

Medical Assistance
The Division of Medical Programs operates all medical assistance programs covered under the statutory provisions of the Illinois Public Aid Code and Titles XIX and XXI of the United States 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, KidCare, FamilyCare, and SeniorCare, make medical care available to 1.85 million Illinois residents on a monthly basis. More than 1 million Illinois children are currently enrolled for health care benefits under Family Assist programs and 160,000 of Illinois' most financially fragile seniors are receiving drug benefits through the SeniorCare Program. The medical assistance programs consist of a network of 71,000 medical providers and cover approximately 40 percent of Illinois births. The department also administers the Circuit Breaker Pharmaceutical Assistance program, helping senior citizens and disabled persons obtain medicines for certain medical conditions. The department's medical assistance programs account for almost one-fifth of all health care spending in Illinois.

Energy Assistance
The Division of Energy Assistance helps low-income households pay for home heating and cooling bills and to reduce energy consumption. The Low Income Home Energy Assistance Program (LIHEAP) provides cash grants to households or directly to utility companies. The Illinois Home Weatherization Assistance Program offers furnace maintenance, insulation and weather stripping to qualifying households at no cost.

Child Support Enforcement
The Division of Child Support Enforcement (DCSE) provides a wide range of legal support, collections, 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; other state, county and municipal organizations; and the Illinois Department of Revenue.

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.

Public Aid Recoveries
The Division of Finance has cost recovery responsibilities that include administration of drug rebate programs, the collection of private insurance or other third-party liabilities, and estate recoveries to compensate for the state's provision of medical assistance.

Department of Public Aid

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Springfield, IL 62763
217.782.1200

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Medical Assistance	8,380,024.1	9,505,976.8	11,330,448.6	131.0	131.0	131.0
Energy Assistance	314,807.9	315,031.2	312,351.7	27.0	28.5	28.5
Child Support Enforcement	226,098.2	214,402.4	205,533.4	988.5	1,012.0	1,012.0
Office of Inspector General	22,737.8	21,276.9	19,715.4	221.0	224.0	224.0
Public Aid Recoveries	21,371.3	20,026.3	28,020.7	136.0	142.0	142.0
Administration	113,381.5	107,282.6	102,720.0	878.0	900.0	900.0
Total	**9,078,420.8**	**10,183,996.2**	**11,998,789.8**	**2,381.5**	**2,437.5**	**2,437.5**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
FamilyCare Enrollment[1]	N/A	N/A	20,194	45,000	87,500
FamilyCare Phase 1 Expansion Coverage[2]	N/A	N/A	N/A	50.0%	70.0%
FamilyCare Phase 2 Expansion Coverage[2]	N/A	N/A	N/A	N/A	40.0%
KidCare (SCHIP only) Enrollment[3]	70,813	75,686	85,666	96,000	103,000
KidCare Expansion Coverage[4]	N/A	N/A	N/A	30.0%	65.0%
SeniorCare Coverage[5]	N/A	56.0%	65.3%	75.0%	78.0%
SeniorCare Enrollment[5]	N/A	140,228	163,148	187,500	195,000
Supportive Living Enrollment	172	882	1,547	2,100	3,000
Utilization of Family Planning Services[6]	N/A	N/A	116,127	200,000	220,000
Maximize Federal Medicaid Match[7]	50.6%	50.6%	53.3%	53.3%	50.7%
Paternities Established – ability to establish legal relationship with child and non-custodial parent of cases for which paternity needs to be established	43.6%	45.0%	49.9%	52.8%	62.7%
Support Order – effectiveness in establishing child support orders of cases with paternity established	37.6%	39.1%	44.3%	47.2%	58.9%
Current Support – effectiveness in collecting ordered child support	35.4%	40.8%	47.3%	47.7%	52.6%

[1]The FamilyCare program began in fiscal year 2003.

[2]The FamilyCare expansion began in fiscal year 2004.

[3]This metric measures the number of State Children's Health Insurance Program (SCHIP) children in the KidCare program, defined as children in families with incomes between 133 percent and 185 percent of the federal poverty level. The total number of children covered in the DPA Medicaid program is over one million.

[4]The KidCare expansion began in fiscal year 2004.

[5]The SeniorCare program began in fiscal year 2003.

[6]Implementation of the Illinois Healthy Women Program will occur during fiscal year 2004. This metric will be compared to the fiscal year 2003 pre-waiver baseline.

[7]Due to Federal Fiscal Relief, Illinois' Federal Medical Assistance Percentage was increased by 2.95 percentage points for the June 2003 quarter and all of state fiscal year 2004.

Department Of Public Aid

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201 South Grand Avenue East
Springfield, IL 62763
217.782.1200

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	77,280.7	74,055.7	73,688.9	71,227.6	67,035.5
Total Contractual Services	27,742.3	21,709.9	27,389.2	26,024.8	26,797.6
Total Other Operations and Refunds	8,228.5	5,619.3	7,160.0	7,149.1	8,199.3
Designated Purposes					
Develop and implement Electronic Medicaid Eligibility Verification System	2,042.7	1,959.9	2,000.0	1,730.0	1,730.0
Development, implementation, & operation-Medical Data Warehouse	3,681.2	3,669.3	3,657.2	3,657.2	4,057.2
For deposit into Child Support Administrative Fund	38,000.0	38,000.0	32,300.0	32,300.0	32,300.0
For deposit into the General Obligation Bond Retirement and Interest Fund for costs associated with the debt service payments of rolling stock and capital equipment	0.0	0.0	0.0	0.0	183.0
Purchase of Medical Management Services	10,177.1	9,413.4	9,750.0	9,750.0	10,150.0
Total Designated Purposes	53,901.0	53,042.6	47,707.2	47,437.2	48,420.2
Grants					
Altgeld Clinic	0.0	0.0	400.0	400.0	400.0
Division of Specialized Care for Children	0.0	0.0	51,620.9	53,928.0	61,183.0
KidCare Insurance Premium Rebate	7,158.3	7,133.0	8,507.3	8,337.1	7,832.8
Medical Assistance: Appliances	51,168.7	51,161.1	54,936.0	50,797.4	56,837.1
Medical Assistance: Chiropractors	980.1	967.8	1,300.6	1,014.9	1,304.5
Medical Assistance: Community Health Centers	100,577.2	100,577.0	109,485.5	126,000.6	141,262.0
Medical Assistance: Dentists	84,574.0	84,565.3	88,590.8	87,753.1	94,500.6
Medical Assistance: Federal Medicare Expansion Part B Premiums	7,579.6	7,579.6	6,633.7	9,379.3	11,507.4
Medical Assistance: Health Maintenance Organizations/Managed Care Entities	191,032.9	191,032.9	181,723.6	178,794.5	181,879.6
Medical Assistance: Home Health Care	84,595.7	84,595.1	49,940.3	47,210.5	50,900.6
Medical Assistance: Hospice Care	33,419.9	33,419.9	35,202.3	36,072.3	41,956.2
Medical Assistance: Hospital In-Patient, Disproportionate Share and Ambulatory Care	1,921,850.0	1,921,759.9	2,258,373.2	2,254,536.5	2,394,539.8
Medical Assistance: Independent Laboratories	21,940.0	21,940.0	25,364.1	25,626.2	27,418.0
Medical Assistance: Medicare A Premiums	9,284.7	9,284.7	8,700.0	9,523.8	8,930.4
Medical Assistance: Medicare B Premiums	113,363.9	113,363.9	121,300.0	138,066.5	152,145.7
Medical Assistance: Optometrists	8,558.2	8,544.4	11,319.8	11,693.9	11,463.9
Medical Assistance: Other Related Medical Services	68,291.8	67,642.5	65,654.7	58,416.3	70,662.4
Medical Assistance: Physicians	473,750.8	473,348.2	513,590.7	516,464.9	531,932.8
Medical Assistance: Podiatrists	2,071.9	2,064.9	2,367.2	3,029.7	3,079.4
Medical Assistance: Prescribed Drugs	887,943.5	887,706.9	940,258.0	914,247.5	1,236,821.5
Medical Assistance: Skilled & Intermediate Long Term Care & Supportive Living Facilities	799,191.1	798,988.4	800,704.0	811,659.0	944,469.9
Medical Assistance: Transportation	72,015.9	72,013.4	78,392.7	70,683.2	76,235.0
Medical Care: Chronic Renal Disease	1,367.8	1,367.8	1,214.3	1,223.7	1,162.5
Medical Care: Hemophilia	4,750.5	4,743.2	4,553.6	4,929.3	6,000.0
Medical Care: Sexual Assault Victims	871.9	867.8	1,157.8	1,502.9	1,500.0
Total Grants	4,946,338.4	4,944,667.8	5,421,291.1	5,421,291.1	6,115,925.1
Total GENERAL FUNDS	5,113,490.9	5,099,095.2	5,577,236.4	5,573,129.8	6,266,377.7

Department Of Public Aid

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Springfield, IL 62763
217.782.1200

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	86,205.3	76,049.3	83,963.7	77,901.5	75,731.5
Total Contractual Services	100,459.6	84,795.2	75,173.3	74,751.8	83,508.4
Total Other Operations and Refunds	15,887.8	5,114.7	15,189.9	15,113.9	15,644.7
Designated Purposes					
Care Provider Fund for Persons with Developmental Disability-administration	137.4	51.5	149.7	94.2	94.2
For access & utilization of IDPA Eligibility Files to Verify Eligibility	1,500.0	655.8	1,500.0	750.0	1,500.0
For administrative costs related to Enhanced Collection Efforts	11,347.9	8,265.0	12,963.3	12,829.5	12,829.5
For Child Support Enforcement Demonstration Projects	1,500.0	734.3	1,500.0	1,500.0	1,500.0
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
Hospitals-administration	500.0	0.0	500.0	500.0	500.0
Senior Help Lines	2,000.0	1,989.0	0.0	0.0	0.0
Skilled and Intermediate Long Term Care-administration	1,748.3	989.2	1,772.7	1,402.1	1,402.1
State Disbursement Unit (SDU)	0.0	0.0	19,180.4	19,180.4	17,676.5
Total Designated Purposes	32,533.6	26,484.9	51,366.1	50,056.2	49,302.3
Grants					
Administration and grant expenses for Energy Assistance Programs, including prior year costs	2,000.0	0.0	1,900.0	250.0	300.0
County Hospital Services	1,509,619.0	1,445,094.4	1,981,119.0	1,981,119.0	1,981,119.0
Court-Ordered Juvenile Behavioral Health Services-Medicaid Rehab option	8,500.0	2,850.2	8,500.0	8,500.0	8,500.0
FamilyCare Program	40,000.0	1,319.6	40,000.0	40,000.0	40,000.0
For grants and administrative expenses pursuant to Section 13 of the Energy Assistance Act of 1989, including prior year costs	90,126.5	74,544.1	90,126.5	74,448.7	88,786.1
For Medical Demonstration Projects and Federal HIPAA Compliance Efforts	8,835.5	5,010.3	8,835.5	8,673.3	8,673.3
Good Samaritan Energy Contributions	0.0	0.0	0.0	0.0	500.0
Medical Assistance Payments	0.0	0.0	0.0	0.0	160,000.0
Medical Assistance: Hospital In-Patient, Disproportionate Share and Ambulatory Care	0.0	0.0	0.0	0.0	860,000.0
Medical Assistance: Prescribed Drugs	543,852.9	543,399.5	750,252.9	714,279.8	800,252.9
Medical Assistance: Skilled & Intermediate Long Term Care & Supportive Living Facilities	718,228.3	698,003.3	821,328.3	620,000.0	881,328.3
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	9,362.9	15,000.0	15,000.0	15,000.0
University of Illinois Hospital Services	173,400.0	170,289.2	173,400.0	173,400.0	173,400.0
Total Grants	3,137,162.2	2,977,473.5	3,918,062.2	3,663,270.8	5,045,459.6
Total OTHER STATE FUNDS	3,372,248.5	3,169,917.6	4,143,755.1	3,881,094.2	5,269,646.5

Department Of Public Aid

www.dpaillinois.com
201 South Grand Avenue East
Springfield, IL 62763
217.782.1200

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	2,275.2	1,221.3	2,598.5	1,662.9	2,359.4
Total Contractual Services	323.9	197.0	323.9	178.8	323.9
Total Other Operations and Refunds	1,332.3	239.6	1,332.3	199.6	1,332.3
Designated Purposes					
Administration, training, and technical assistance for Weatherization Programs	250.0	0.0	250.0	0.0	250.0
For expenses related to the development and maintenance of the LIHEAP System	1,000.0	0.0	1,000.0	187.8	1,000.0
Total Designated Purposes	1,250.0	0.0	1,250.0	187.8	1,250.0
Grants					
Grant to eligible recipients per Low Income Home Energy Assistance Act, including prior year costs	200,000.0	105,188.9	200,000.0	102,856.5	200,000.0
Grants and technical assistance services for Nonprofit Community Organizations, including prior year costs	17,500.0	12,652.8	17,500.0	13,426.9	17,500.0
Programs for Disabled Children and KidCare	370,000.0	135,936.7	240,000.0	240,000.0	240,000.0
Total Grants	587,500.0	253,778.4	457,500.0	356,283.4	457,500.0
Total FEDERAL FUNDS	592,681.4	255,436.2	463,004.7	358,512.5	462,765.6
Total All Funds	9,078,420.8	8,524,449.0	10,183,996.2	9,812,736.5	11,998,789.8
BY FUND					
General Revenue Fund	5,113,490.9	5,099,095.2	5,577,236.4	5,573,129.8	6,266,377.7
University Of Illinois Hospital Services Fund	173,400.0	170,289.2	173,400.0	173,400.0	173,400.0
County Provider Trust Fund	1,511,119.0	1,445,094.4	1,982,619.0	1,982,619.0	1,982,619.0
Provider Inquiry Trust Fund	1,500.0	655.8	1,500.0	750.0	1,500.0
Care Provider Fund For Persons With A Developmental Disability	1,137.4	51.5	1,149.7	1,094.2	1,094.2
Long Term Care Provider Fund	722,726.6	699,052.6	825,851.0	624,152.1	825,480.4
Hospital Provider Fund	0.0	0.0	0.0	0.0	896,000.0
Special Education Medicaid Matching Fund	370,000.0	135,936.7	240,000.0	240,000.0	240,000.0
Trauma Center Fund	15,000.0	9,362.9	15,000.0	15,000.0	15,000.0
Public Aid Recoveries Trust Fund	22,552.4	16,642.1	21,118.1	20,350.9	28,907.2
Medical Research And Development Fund	12,800.0	12,800.0	12,800.0	12,800.0	12,800.0
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	90,126.5	74,544.1	90,126.5	74,448.7	88,786.1
Good Samaritan Energy Trust Fund	0.0	0.0	0.0	0.0	500.0
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500.0	2,850.2	8,500.0	8,500.0	8,500.0
Energy Assistance Contribution Fund	2,000.0	0.0	1,900.0	250.0	300.0
FamilyCare Fund	40,000.0	1,319.6	40,000.0	40,000.0	40,000.0
Drug Rebate Fund	249,300.0	249,032.7	405,000.0	375,000.0	427,000.0
Tobacco Settlement Recovery Fund	310,252.9	310,155.6	358,952.9	352,979.8	386,952.9
Independent Academic Medical Center Fund	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Energy Administration Fund	18,474.5	12,938.3	18,516.8	13,776.2	18,486.5
Medicaid Buy-In Program Revolving Fund	100.0	0.2	100.0	100.0	100.0
Child Support Administrative Fund	188,098.2	158,256.5	182,102.4	176,176.2	173,233.4
Medical Special Purposes Trust Fund	8,835.5	5,010.3	8,835.5	8,673.3	8,673.3
Low-Income Home Energy Assistance Block Grant Fund	204,206.9	106,561.2	204,487.9	104,736.3	204,279.1
Health and Human Services Medicaid Trust Fund	0.0	0.0	0.0	0.0	184,000.0
Total All Funds	9,078,420.8	8,524,449.0	10,183,996.2	9,812,736.5	11,998,789.8

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BY DIVISION					
Program Administration	50,252.6	42,397.2	47,718.1	45,401.4	45,535.4
Office Of Inspector General	22,737.8	20,382.1	21,276.9	20,422.1	19,715.4
Energy Assistance	314,807.9	194,043.6	315,031.2	193,211.2	312,351.7
Child Support Enforcement	226,098.2	196,256.5	214,402.4	208,476.2	205,533.4
Attorney General Representation	2,448.3	2,020.0	2,373.8	2,245.8	2,179.5
Public Aid Recoveries	21,371.3	15,773.1	20,026.3	19,465.7	28,020.7
Medical	8,440,704.7	8,053,576.4	9,563,167.5	9,323,514.1	11,385,453.7
Total All Divisions	9,078,420.8	8,524,449.0	10,183,996.2	9,812,736.5	11,998,789.8

HEADCOUNT BY DIVISION	2003	2004	2005
Program Administration	362.0	367.0	367.0
Office Of Inspector General	221.0	224.0	224.0
Energy Assistance	27.0	28.5	28.5
Child Support Enforcement	988.5	1,012.0	1,012.0
Attorney General Representation	24.0	22.0	22.0
Public Aid Recoveries	136.0	142.0	142.0
Medical	622.0	641.0	641.0
Headcount Adjustment	1.0	1.0	1.0
Total Headcount (Actual / Authorized)	2,381.5	2,437.5	2,437.5

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OVERVIEW

Agency Mission
To partner with the citizens and communities of Illinois to protect, promote and improve the health of all Illinoisans.

Strategic Priorities
- Renewed Community Engagement.
- Bioterrorism and Emergency Readiness.
- Reduce Health Care Disparities.
- Strengthen the Public Health Infrastructure.
- 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 program components organized in nine offices, the department provides and supports a broad range of services. Services include restaurant inspections; childhood vaccinations; testing the safety of food, water and drugs; hospital and nursing home licensure to assure quality investigations to control the outbreak of infectious diseases; collection and evaluation of health statistics to support prevention and regulatory programs; public policy development and analyses; screening newborns for genetic diseases; and supporting local efforts aimed at the early detection of breast and cervical cancers.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	123,955.3	116,749.7	121,205.8
- Other State Funds	62,868.0	64,464.1	65,823.9
- Federal Funds	129,853.9	168,274.0	167,800.5
Total	**316,677.2**	**349,487.8**	**354,830.2**
Headcount (FTE)	**1,103.0**	**1,210.0**	**1,210.0**

Reform and Renewal Highlights
The department is pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

Bioterrorism
- Build a stronger public health infrastructure at the local level to ensure communities are better prepared to deal with the threat of bioterrorism.

Health Disparities
- Identify and obtain increased external funding for health disparities programmatic work to expand the provision of services in three key areas – women's health, rural health, and minority health.

Patient Safety
- Develop and implement public access to hospital/nursing home report cards to inform the public on the "quality of care" provided.

Illinois Communities
- Helping communities identify areas of concern and importance through town hall meetings.
- Unite with local civic organizations to address the health of their communities through involvement with Team Illinois.

Public Health Infrastructure
- The department's data analysis capacity to assure the public and all segments of government have sound information on which to base decisions.
- Develop regional health analytical and policy centers that apply the department's data to support Local Health Departments.

KEY BUDGET INITIATIVES

- Fulfilling the Governor's commitment to increase funding for Breast and Cervical Cancer to decrease health disparities in communities of color, a total of $4 million has been recommended to the department's Center for Minority Health Services to conduct breast and cervical cancer screenings, outreach and education.
- Funding of $3 million is included for Health Vision for Illinois, a coordinated effort among state agencies and community partners to improve health for all Illinois residents focusing on prevention, promotion, protection and provision across the continuum of life.
- Increase minority AIDS funding by $1 million to enhance prevention efforts in targeted communities.
- Increase funding by $3.1 million to the AIDS Drug Assistance Program (ADAP) to support both the increasing costs and number of clients enrolled.
- Maintain funding for the Local Health Protection Grants, which provide continued support to local health departments throughout the state to ensure the provision of comprehensive public health services.

- Appropriate $55.0 million of federal funds for bioterrorism and emergency preparedness efforts at the state and local level, including hospital preparedness.

PROGRAMS

Epidemiology and Health Systems Development
Collects and evaluates information on the changing health status, health needs and disease occurrence in Illinois residents to conduct epidemiologic studies, health needs assessments, prevention and regulatory programs. It identifies future needs for hospitals, nursing homes and other health care facilities, services and personnel. It also processes applications for certificates of need (CON) for health care facility construction or modification and for the acquisition of medical equipment.

Health Care Regulation
Performs licensure, inspection, and Medicare and Medicaid certification functions that apply to various health care providers subject to state and federal regulations. The office also operates a 24-hour a day hotline where people can call to register complaints against health care facilities.

Health Promotion
Screens newborns for genetic diseases, lead poisoning, and eye and ear disorders and diseases; identifies other potential health problems and their solutions; and promotes healthy lifestyles. Activities include tobacco use prevention, comprehensive cancer control, and cardiovascular disease risk reduction.

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, drugs and dairy products.

Program and Administrative Support
Preserves the state's vital records, provides technical assistance and establishes certification standards for local health departments (LHD), handles electronic distribution of important health information to LHDs, and oversees the department's seven regional offices.

Public Health and Emergency 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.

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 Penny Severns Breast and Cervical Cancer Research Fund; and the Women's Health Helpline, a toll-free information and referral line.

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Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authroized	FY 2005 Recommended
Epidemiology and Health System Development	21,537.7	23,384.8	8,349.2	62.0	75.0	51.0
Health Care Regulation	41,286.0	40,977.6	40,969.8	327.0	350.0	350.0
Health Policy	0.0	0.0	14,777.0	0.0	0.0	24.0
Health Promotion	47,661.1	42,016.1	45,044.1	74.0	80.0	78.0
Health Protection	122,879.2	137,058.4	138,511.0	370.0	415.0	405.0
Program and Administrative Support	35,016.8	30,871.0	34,112.1	208.0	232.0	229.0
Public Health Preparedness	35,000.0	57,100.0	57,100.0	42.0	84.0	49.0
Women's Health	13,296.4	18,079.9	15,967.0	20.0	24.0	24.0
Total	**316,677.2**	**349,487.8**	**354,830.2**	**1,103.0**	**1,260.0**	**1,210.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Immunization rate for all Illinois children under two years of age[1]	76.8%	76.0%	80.4%	81.0%	81.0%
Number of prescriptions filled through AIDS Drug Assistance Program (ADAP)	89,893	99,242	107,560	120,000	125,000
Percent of women with abnormal screening results who received diagnostic follow-up	67.4 %	64.6 %	86.5 %	100.0 %	100.0 %
Effectively target HIV screening - rate of HIV cases found through screening in high-risk communities (high # is better)	N/A	N/A	1.99%[a]	1.96%	TBD[2]
Percent of long term care facilities with a licensure Type “A” violation[3]	5.0 %	1.3 %	6.3 %	6.1 %	6.0 %
Percent of patient safety citations against Illinois nursing home facilities resolved without negotiation	N/A	N/A	31.9%	45.2%	TBD

[a]HIV data is not finalized until approximately one year after collected, therefore this data is provisional.

[1]4:3:1 series (4 DTAP-Diptheria, Tetanus, and Accelular Pertussis; 1 MMR-Measles, Mumps, and Rubella) prior to age two.

[2]TBD equates to “To Be Determined”, this information will be available.

[3]Type “A” is a violation involving potential harm to a patient.

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GENERAL FUNDS					
Total Personal Services and Fringe Benefits	49,415.4	46,822.1	47,065.4	45,045.8	44,114.0
Total Contractual Services	8,701.3	8,518.4	5,472.7	5,363.2	5,338.4
Total Other Operations and Refunds	4,020.3	3,472.5	3,861.5	3,788.2	3,611.9
Designated Purposes					
Expenses associated with Breast and Cervical Cancer Screenings and other related activities	2,000.0	2,000.0	4,150.0	4,067.0	2,150.0
Expenses associated with the Assisted Living and Shared Housing Program	700.0	280.4	230.0	225.4	230.0
Expenses associated with the Childhood Immunization Program	781.0	95.2	502.9	492.8	277.9
Expenses associated with the Prostate Cancer Awareness and Screening Program	300.0	283.7	297.0	291.1	297.0
Expenses associated with the Telemedicine Networks Development Program	500.0	286.3	0.0	0.0	0.0
Expenses for AIDS/HIV Prevention and Outreach for Minorities	11.6	0.0	2,000.0	1,960.0	3,000.0
Expenses for expanded lab capacity and enhanced statewide communication capabilities assoc. with Homeland Security	847.4	595.7	519.7	509.3	519.7
Expenses for Legacy Public Health Programs	408.1	345.1	367.3	360.0	367.3
Expenses for promotion of Women's Health	1,000.0	942.5	967.0	947.7	967.0
Expenses for Public Health Prevention Systems	1,095.7	965.4	986.1	966.4	986.1
Expenses incurred for the Rapid Investigation and Control of disease or injury	645.0	626.0	580.5	568.9	580.5
Expenses of Adverse Pregnancy Outcome Reporting System Program in support of Infant Mortality reduction	415.8	370.6	374.2	366.7	374.2
Expenses of AIDS/HIV Education, Services, CTRPN and Patient and Worker Notification pursuant to PA 87-763	12,609.6	12,287.1	12,508.6	12,258.4	15,608.6
Expenses of an AIDS Hotline	230.5	230.4	207.4	203.3	207.4
Expenses of Environmental Health Surveillance and Prevention Activities, including Mercury Hazards and West Nile Virus	574.2	395.3	545.2	534.3	470.2
Expenses of Immunization Promotion, Awareness, and Outreach	1,219.0	1,157.2	1,000.1	980.1	1,000.1
Expenses of implementing Federal Grants, including services performed by Local Health Providers	10.0	10.0	10.0	9.8	10.0
Expenses of increasing and maintaining Laboratory capacity for the Rapid Response to outbreaks or incidence of Infectious Diseases or Injury	130.0	124.9	117.0	114.7	117.0
Expenses of State Cancer Registry, including Matching Funds for National Cancer Institute Grants	300.0	141.5	170.0	166.6	170.0
Expenses of the Adoption Registry	155.0	136.4	139.5	136.7	139.5
Expenses of the Governor's Health and Physical Fitness Advisory Committee	7.5	0.0	6.7	6.6	6.7
Expenses of the Public Health Information Network	220.3	2.0	148.3	145.3	86.7
Expenses related to services provided to children with Sickling Diseases, including Sickle Cell Anemia	250.0	222.7	250.0	245.0	0.0
Expenses to develop and operate Regional Ambulance Systems	200.0	0.0	0.0	0.0	0.0
Expenses to establish program to provide scholarships to Allied Health Professionals	149.9	110.3	94.9	93.0	94.9
For deposit into the Lead Poisoning Screening, Prevention and Abatement Fund	900.0	900.0	700.0	686.0	700.0

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For deposit into the Organ Transplant Fund	100.0	0.0	0.0	0.0	0.0
For the Center for Minority Health	0.0	0.0	0.0	0.0	4,000.0
Governor's Fitness Initiatives	0.0	0.0	0.0	0.0	500.0
Health Vision	0.0	0.0	0.0	0.0	3,000.0
Operating expenses of the Center for Rural Health	524.6	499.6	472.1	462.7	472.1
Operating expenses to provide Clinical and Environmental Public Health Laboratory Services	4,874.6	4,702.1	4,387.1	4,299.4	4,387.1
Operational expenses for educational programs to Reduce Breast Cancer	29.1	29.1	26.2	25.7	26.2
Operational expenses for Health Information Systems targeted for Health Screening Programs	224.5	98.2	202.0	198.0	135.6
Operational expenses of maintaining the Vital Records System	324.2	111.9	291.8	286.0	226.8
Operational expenses of the Regional Data Base System	69.3	19.7	62.4	61.2	31.9
Operational expenses of the Statewide Women's Healthline	100.0	99.5	90.0	88.2	90.0
Operational expenses of Three First Aid Stations	102.3	97.2	92.1	90.3	92.1
Payment into the Breast and Cervical Cancer Research Fund	250.0	250.0	250.0	245.0	250.0
Services for Prostate Cancer Public Awareness Initiatives	600.0	600.0	1,400.0	1,372.0	1,400.0
Total Designated Purposes	32,859.2	29,016.0	34,146.1	33,463.2	42,972.6
Grants					
For grants to Certified Local Health Departments for FY2003 shortfall due to West Nile Virus	0.0	0.0	2,000.0	1,960.0	0.0
For grants to Metro Chicago Hospital Council for support of the IL Poison Control Center	1,460.0	1,460.0	1,460.0	1,430.8	1,460.0
Grant to SIU Parkinson Disease Center for research, diagnostic services, treatment and counseling	375.0	375.0	0.0	0.0	0.0
Grants associated with Donated Dental Services	75.0	75.0	75.0	73.5	75.0
Grants for development of Local Health Departments and the Public Health Workforce, including operational expenses	262.0	140.1	218.8	214.4	183.8
Grants for Free Distribution of Medical Preparations	4,410.7	4,409.4	3,372.7	3,305.2	4,372.7
Grants for promotion of Women's Health	1,175.0	1,139.0	1,175.0	1,151.5	1,175.0
Grants for Sexually Transmitted Disease Medical Services to individuals	11.0	11.0	11.0	10.8	11.0
Grants for Vision and Hearing Screening Programs	690.3	639.0	690.3	676.5	690.3
Grants pursuant to the Alzheimer's Disease Assistance Act	3,300.0	3,299.7	0.0	0.0	0.0
Grants to assist Community and Migrant Health Centers to expand service capacity and develop additional sites	409.0	409.0	409.0	400.8	409.0
Grants to public and private agencies for Residency Programs pursuant to the Family Practice Residency Act	807.4	714.6	808.4	792.2	808.4
Hospital grants to diversify services and convert to facilities that are less dependent on Acute Care Bed capacity	409.0	409.0	409.0	400.8	409.0
Local Health Protection grants for Health Protection Programs	13,981.4	13,981.4	13,981.4	13,701.8	13,981.4
Matching grants to community based organizations for Comprehensive Primary Care	409.0	409.0	409.0	400.8	409.0
Perinatal Services	1,184.3	1,184.3	1,184.3	1,160.6	1,184.3
Total Grants	28,959.1	28,655.5	26,203.9	25,679.8	25,168.9

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Total GENERAL FUNDS	123,955.3	116,484.4	116,749.7	113,340.3	121,205.8
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,206.5	660.9	1,233.9	1,209.2	1,249.2
Total Contractual Services	500.0	371.5	483.7	474.0	403.9
Total Other Operations and Refunds	92.0	15.9	92.0	90.2	78.5
Designated Purposes					
Expenses associated with Health Outcomes Investigations	965.0	101.5	965.0	945.7	500.0
Expenses associated with public education, research and enforcement of Structural Pest Control Act	200.0	96.1	200.0	196.0	200.0
Expenses associated with the Rural/Downstate Health Access Program	525.0	81.1	525.0	514.5	525.0
Expenses for access to Primary Health Care Services Program per Family Practice Residency Act	1,200.0	601.1	1,200.0	1,176.0	1,185.6
Expenses of administering the distribution of payments from the EMS Assistance Fund, including refunds	500.0	150.3	300.0	294.0	300.0
Expenses of administering the distribution of payments to Trauma Centers	5,500.0	4,851.0	6,000.0	5,880.0	6,000.0
Expenses of conducting EPSDT through Interagency Agreement with Public Aid	1,200.0	98.7	1,200.0	1,176.0	1,200.0
Expenses of EPSDT	150.0	0.0	150.0	147.0	150.0
Expenses of Health Facility Plan Review Program and Hospital Network System, including refunds	3,397.0	1,906.9	2,250.0	2,205.0	2,219.0
Expenses of Public Health Programs	600.0	123.3	750.0	735.0	1,500.0
Expenses of the Alternative Health Care Delivery Systems Program	150.0	16.5	150.0	147.0	150.0
Expenses of the End Stage Renal Disease Facility Licensing Program	0.0	0.0	0.0	0.0	385.0
Expenses of the Lead Poisoning Screening and Prevention Program including refunds	600.0	482.5	600.0	588.0	600.0
Expenses of the Lead Poisoning Screening Program, including refunds	683.1	222.2	683.1	669.4	683.1
Expenses of the Nursing Education Scholarship Law	750.0	749.2	750.0	735.0	750.0
Expenses of the Podiatric Scholarship and Residency Act	65.0	46.9	65.0	63.7	65.0
Expenses of Vector Control Programs, including Mosquito Abatement	500.0	495.0	500.0	490.0	500.0
Expenses of Women's Health Programs	200.0	9.6	200.0	196.0	200.0
Expenses pursuant to the Hearing Aid Consumer Protection Act	120.0	73.4	120.0	117.6	104.5
Expenses to administer and enforce the Illinois Plumbing License Law, including refunds	1,400.0	1,252.2	1,400.0	1,372.0	1,331.4
Expenses to administer the Tanning Facility Permit Act, including refunds	500.0	405.3	500.0	490.0	500.0
Expenses, including refunds, for appointment of Long Term Care Monitors and Receivers	845.3	233.7	645.3	632.4	607.8
Expenses, including refunds, of administering and executing Asbestos Abatement Act and AHERA (Federal Act of 1986)	1,000.0	702.2	1,000.0	980.0	952.5
Expenses, including refunds, of administering the Food and Drug Safety Program	1,800.0	1,077.7	1,800.0	1,764.0	1,727.6
Expenses, including refunds, of administering the Groundwater Protection Act	200.0	57.8	200.0	196.0	200.0
Expenses, including refunds, of Environmental Health Programs	676.0	145.4	676.0	662.5	659.9

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Expenses, including refunds, of Testing and Screening for Metabolic Diseases	3,285.1	2,892.5	3,285.1	3,219.4	3,974.3
Expenses, including refunds, of the Lead Poisoning Screening, Prevention and Abatement Fund	1,600.0	1,098.4	1,600.0	1,568.0	1,347.1
Expenses, including refunds, to administer Public Health Laboratory programs and services	3,078.0	2,319.5	3,078.0	3,016.4	3,078.0
For expenses of the Post Transplant Maintenance and Retention Program	200.0	0.0	0.0	0.0	0.0
For the expenses of statewide database of Death Certificates and distributions of funds to Governmental Units, pursuant to Public Act 91-0382	2,200.0	0.0	3,332.0	3,265.4	3,082.0
Mosquito Abatement in an effort to curb the spread of West Nile Virus	0.0	0.0	3,500.0	3,430.0	3,413.6
Operational expenses for maintaining billings and receivables for Lead Testing	110.0	57.0	110.0	107.8	110.0
Operational expenses for maintaining laboratory billings and receivables	80.0	71.7	80.0	78.4	80.0
Operational expenses for Metabolic Screening Follow-Up Services	1,100.0	666.3	1,100.0	1,078.0	1,020.9
Operational expenses for Metabolic Screening Program	390.0	0.0	390.0	382.2	390.0
Operational expenses of Lead Poisoning Screening and Prevention Program	250.0	0.0	250.0	245.0	250.0
Operational expenses of the Assisted Living and Shared Housing Program, pursuant to P.A. 91-0656	100.0	2.0	100.0	98.0	100.0
Total Designated Purposes	36,119.5	21,087.0	39,654.5	38,861.4	40,042.3
Grants					
Demonstration grants to Nursing Homes	0.0	0.0	0.0	0.0	1,000.0
Grant for research, evaluation, and assessment of tobacco control programs	1,000.0	0.0	1,000.0	980.0	0.0
Grant for the U of I for Sickle Cell Research	1,900.0	1,900.0	1,900.0	1,862.0	1,900.0
Grant to public and private entities in Illinois for Prostate Cancer Research	100.0	0.0	100.0	98.0	500.0
Grant to the American Lung Association for operations of the Quitline	1,000.0	1,000.0	1,000.0	980.0	1,000.0
Grants for Breast and Cervical Cancer Research	600.0	361.9	600.0	588.0	600.0
Grants for Free Distribution of Medical Preparations and Food Supplies	1,000.0	754.7	1,250.0	1,225.0	1,250.0
Grants for Metabolic Screening Follow-Up Services	1,950.0	1,530.9	1,950.0	1,911.0	2,200.0
Grants for the Community Health Center Expansion Program	3,000.0	3,000.0	3,000.0	2,940.0	3,000.0
Grants for the education on and treatment of Leukemia, Lymphoma and Myeloma.	0.0	0.0	0.0	0.0	100.0
Grants for the Lead Poisoning Screening and Prevention Program	2,000.0	1,165.8	2,000.0	1,960.0	2,000.0
Grants for the Tobacco Use Prevention Program	5,000.0	2,035.1	5,000.0	4,900.0	5,000.0
Grants pursuant to the Alzheimer's Disease Research Act	200.0	194.8	200.0	196.0	200.0
Grants to the Asthma Clinical Research Program administered by the American Lung Association	0.0	0.0	0.0	0.0	100.0
Grants to the Les Turner ALS Foundation for Research on Amyotrophic Lateral Sclerosis (ALS)	0.0	0.0	0.0	0.0	100.0
Grants to the University of Chicago for Juvenile Diabetes Research	2,200.0	2,200.0	0.0	0.0	0.0
Local Health Protection Grants for Health Anti -Smoking Programs	5,000.0	4,068.5	5,000.0	4,900.0	5,000.0
Spinal Cord Injury Paralysis Research Trust Fund	0.0	0.0	0.0	0.0	100.0
Total Grants	24,950.0	18,211.7	23,000.0	22,540.0	24,050.0

Department Of Public Health

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Total OTHER STATE FUNDS	62,868.0	40,347.0	64,464.1	63,174.8	65,823.9
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	16,516.3	13,461.4	18,154.3	17,520.1	17,280.8
Total Contractual Services	4,906.4	3,368.1	5,087.8	4,986.0	5,087.8
Total Other Operations and Refunds	4,452.3	2,117.8	5,097.3	4,995.4	5,097.3
Designated Purposes					
Costs associated with Illinois Terrorism Task Force approved purchases for Homeland Security	0.0	0.0	2,100.0	2,058.0	2,100.0
Expenses associated for monitoring in Long Term Care Facilities	600.0	530.1	1,500.0	1,470.0	1,500.0
Expenses associated with support of Federally Funded Public Health Programs	1,250.0	540.5	1,250.0	1,225.0	1,250.0
Expenses associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE)	27,300.0	26,999.3	35,900.0	35,182.0	35,900.0
Expenses for Rural Health Center to expand the availability of Primary Health Care	925.0	914.9	1,700.0	1,666.0	2,000.0
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV	1,500.0	1,375.0	1,500.0	1,470.0	1,500.0
Expenses of Federally Funded Women's Health Programs	1,500.0	1,251.4	2,600.0	2,548.0	2,600.0
Expenses of health outcomes, research policy, surveillance	800.0	146.8	812.0	795.8	812.0
Expenses of implementing Federal Grants, including services performed by Local Health Providers	4,425.7	3,870.3	4,925.7	4,827.2	4,925.7
Expenses of Preventive Health and Health Services Needs Assessment	990.0	868.0	1,056.7	1,035.6	1,156.7
Expenses of Preventive Health and Health Services Programs	1,226.8	1,142.6	1,226.8	1,202.3	1,226.8
Expenses of programs for Prevention of AIDS/HIV	4,651.6	4,197.8	4,651.6	4,558.6	4,651.6
Expenses related to Epidemiological Health outcome investigations and database development	2,528.0	1,506.9	4,230.0	4,145.4	4,230.0
Expenses related to the Summer Food Inspection Program	45.0	28.1	45.0	44.1	45.0
For expenses of Federally Funded Bioterrorism Preparedness Activities	35,000.0	15,634.0	55,000.0	55,000.0	55,000.0
Operational expenses associated with support of Federally Funded Public Health Programs	150.0	55.8	150.0	147.0	150.0
Operational expenses associated with support of Maternal and Child Health Programs	200.0	0.0	200.0	196.0	200.0
Operational expenses of maintaining the Vital Records System	400.0	363.5	400.0	392.0	400.0
Operational expenses of Maternal And Child Health Programs	440.0	349.2	440.0	431.2	440.0
Operational expenses to develop a Health Care Provider Recruitment and Retention Program	300.0	43.8	300.0	294.0	300.0
Operational expenses to support Refugee Health Care	514.0	177.9	514.0	503.7	514.0
Total Designated Purposes	84,746.1	59,995.9	120,501.8	119,191.8	120,901.8
Grants					
Grants for Breast and Cervical Cancer Screening	4,800.0	3,904.8	6,000.0	5,880.0	6,000.0
Grants for Maternal and Child Health Population-Based Programs	495.0	385.0	495.0	485.1	495.0
Grants for prevention initiative programs	3,000.0	79.9	2,000.0	1,960.0	2,000.0
Grants For Public Health Programs	6,000.0	5,089.2	6,000.0	5,880.0	6,000.0

Department Of Public Health

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Grants for the development of Refugee Health Care	1,186.0	705.3	1,186.0	1,162.3	1,186.0
Grants to develop a Health Care Provider and Recruitment Program	450.0	98.0	450.0	441.0	450.0
Grants to develop a Health Professional Educational Loan Repayment Program	900.0	354.6	900.0	882.0	900.0
Maternal and Child Health Services	2,401.8	2,401.8	2,401.8	2,401.8	2,401.8
Total Grants	19,232.8	13,018.5	19,432.8	19,092.2	19,432.8
Total FEDERAL FUNDS	129,853.9	91,961.8	168,274.0	165,785.4	167,800.5
Total All Funds	316,677.2	248,793.2	349,487.8	342,300.5	354,830.2
BY FUND					
General Revenue Fund	123,955.3	116,484.4	116,749.7	113,340.3	121,205.8
Food And Drug Safety Fund	1,800.0	1,077.7	1,800.0	1,764.0	1,727.6
Penny Severns Breast And Cervical Cancer Research Fund	600.0	361.9	600.0	588.0	600.0
Rural/Downstate Health Access Fund	525.0	81.1	525.0	514.5	525.0
Alzheimer's Disease Research Fund	200.0	194.8	200.0	196.0	200.0
Lou Gehrig's Disease (ALS) Research Fund	0.0	0.0	0.0	0.0	100.0
Public Health Services Fund	120,290.3	86,588.6	157,531.7	155,210.0	156,958.2
Community Health Center Care Fund	1,200.0	601.1	1,200.0	1,176.0	1,185.6
Facility Licensing Fund	676.0	145.4	676.0	662.5	659.9
Illinois School Asbestos Abatement Fund	1,000.0	702.2	1,000.0	980.0	952.5
Illinois Health Facilities Planning Fund	1,798.5	1,048.3	1,809.6	1,773.4	1,731.6
Emergency Public Health Fund	0.0	0.0	3,500.0	3,430.0	3,413.6
Public Health Water Permit Fund	200.0	57.8	200.0	196.0	200.0
Nursing Dedicated And Professional Fund	750.0	749.2	750.0	735.0	750.0
Long Term Care Monitor/Receiver Fund	845.3	233.7	645.3	632.4	607.8
Used Tire Management Fund	500.0	495.0	500.0	490.0	500.0
Public Health Laboratory Services Revolving Fund	3,078.0	2,319.5	3,078.0	3,016.4	3,078.0
Lead Poisoning Screening, Prevention, And Abatement Fund	5,243.1	3,025.9	5,243.1	5,138.2	4,990.2
Tanning Facility Permit Fund	500.0	405.3	500.0	490.0	500.0
Innovations In Long-term Care Quality Demonstration Grants Fund	0.0	0.0	0.0	0.0	1,000.0
Plumbing Licensure And Program Fund	1,400.0	1,252.2	1,400.0	1,372.0	1,331.4
End Stage Renal Disease Facility Licensing Fund	0.0	0.0	0.0	0.0	385.0
Regulatory Evaluation And Basic Enforcement Fund	150.0	16.5	150.0	147.0	150.0
Trauma Center Fund	5,500.0	4,851.0	6,000.0	5,880.0	6,000.0
EMS Assistance Fund	500.0	150.3	300.0	294.0	300.0
Federal Civil Preparedness Administrative Fund	0.0	0.0	2,100.0	2,058.0	2,100.0
Health Facility Plan Review Fund	3,397.0	1,906.9	2,250.0	2,205.0	2,219.0
Pesticide Control Fund	200.0	96.1	200.0	196.0	200.0
Prostate Cancer Research Fund	100.0	0.0	100.0	98.0	500.0
Death Certificate Surcharge Fund	2,200.0	0.0	3,332.0	3,265.4	3,082.0

Department Of Public Health

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Leukemia Treatment and Education Fund	0.0	0.0	0.0	0.0	100.0
Assisted Living And Shared Housing Regulatory Fund	100.0	2.0	100.0	98.0	100.0
Post Transplant Maintenance And Retention Fund	200.0	0.0	0.0	0.0	0.0
Asthma and Lung Research Fund	0.0	0.0	0.0	0.0	100.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	0.0	0.0	0.0	0.0	100.0
Tobacco Settlement Recovery Fund	19,100.0	14,203.6	16,900.0	16,562.0	15,900.0
Public Health Federal Projects Fund	800.0	146.8	812.0	795.8	812.0
Maternal And Child Health Services Block Grant Fund	3,541.8	3,136.0	3,541.8	3,519.0	3,541.8
Preventive Health And Health Services Block Grant Fund	5,221.8	2,090.4	4,288.5	4,202.7	4,388.5
Public Health Special State Projects Fund	3,115.0	333.2	3,265.0	3,199.7	3,550.0
Metabolic Screening And Treatment Fund	7,805.1	5,916.0	8,055.1	7,894.0	8,915.2
Hearing Instrument Dispenser Examining And Disciplinary Fund	120.0	73.4	120.0	117.6	104.5
Illinois State Podiatric Disciplinary Fund	65.0	46.9	65.0	63.7	65.0
Total All Funds	316,677.2	248,793.2	349,487.8	342,300.5	354,830.2
BY DIVISION					
Director's Office	8,103.5	7,109.1	4,557.7	4,342.8	9,479.9
Finance And Administration	18,750.5	13,946.3	18,927.6	18,364.7	17,743.2
Division Of Information Technology	8,162.8	5,060.4	7,385.6	7,187.7	6,889.0
Epidemiology And Health System Development	21,537.7	15,149.5	23,384.8	22,808.1	8,349.2
Office Of Health Promotion	47,661.1	34,383.6	42,016.1	41,124.9	42,044.1
Office Of Health Care Regulation	41,286.0	34,361.1	40,977.6	39,870.0	40,969.8
Office Of Health Protection	91,842.8	65,445.5	61,416.1	59,820.7	58,819.6
Office Of Health Protection: AIDS	47,022.0	45,699.7	57,337.0	56,169.5	61,385.7
Springfield Laboratory	1,557.0	1,458.8	1,369.9	1,313.6	1,369.1
Carbondale Laboratory	405.5	392.8	396.8	385.7	360.5
Chicago Laboratory	2,220.4	2,021.9	2,202.1	2,125.8	1,972.2
Public Health Laboratories	14,831.5	12,394.2	14,336.5	14,049.8	14,603.9
Office Of Women's Health	13,296.4	11,370.2	18,079.9	17,679.2	15,967.0
Office of Public Health Preparedness	0.0	0.0	57,100.0	57,058.0	57,100.0
Office of Health Policy	0.0	0.0	0.0	0.0	17,777.0
Total All Divisions	316,677.2	248,793.2	349,487.8	342,300.5	354,830.2

HEADCOUNT BY DIVISION	2003	2004	2005
Director's Office	40.0	42.0	42.0
Finance And Administration	131.0	149.0	146.0
Division Of Information Technology	37.0	41.0	41.0
Epidemiology And Health System Development	62.0	75.0	51.0
Office Of Health Promotion	74.0	80.0	78.0
Office Of Health Care Regulation	327.0	350.0	350.0
Office Of Health Protection	210.0	240.0	235.0
Office Of Health Protection: AIDS	32.0	36.0	36.0

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Springfield Laboratory	21.0		21.0		21.0
Carbondale Laboratory	6.0		6.0		6.0
Chicago Laboratory	30.0		31.0		31.0
Public Health Laboratories	71.0		81.0		76.0
Office Of Women's Health	20.0		24.0		24.0
Office of Public Health Preparedness	42.0		84.0		49.0
Office of Health Policy	0.0		0.0		24.0
Total Headcount (Actual / Authorized)	1,103.0		1,260.0		1,210.0

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
- Relocate field offices to improve accessibility.
- Reduce prescription drug costs.

Summary of Agency Operations
The Illinois Department of Veterans' Affairs (DVA) is organized into four major divisions (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 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	40,834.5	37,857.3	40,168.3
- Other State Funds	37,361.6	40,505.4	39,182.5
- Federal Funds	727.1	791.0	1,104.9
Total	**78,923.2**	**79,153.7**	**80,455.7**
Headcount (FTE)	**1,036.5**	**1,106.0**	**1,175.0**

Reform and Renewal Highlights
The department is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

Improve Services
- Make employees more accessible by consolidating and relocating field service offices and making the veteran service officers more mobile so that they will travel to the veterans rather than requiring the veterans to come to the field offices.

- Renewed the accreditation status of the veteran service officers to enable the agency to handle a claim from beginning to end. This accreditation allows the department to serve as powers of attorney for appeals on denied or reduced claims and thereby eliminate the need to rely on other organizations for these services.

Reduce Prescription Drug Costs
- The department is preparing to enter into a contract with the federal Department of Veterans Affairs that will allow the homes to purchase prescription drugs for the residents at federally discounted prices.

Deprivatization of Home
- To ensure the best possible operation of the Anna Veterans' Home, the agency will assume operations after almost a decade of privatization.

Increase Ability to Care for More Veterans
- The department is researching the establishment of a veterans home in the City of Chicago. Figures indicate that almost 600,000 of the State's 900,000 veterans live in and around Chicago.

- After being closed for two years, the 38-bed Alzheimer unit at the Manteno Veterans' Home was reopened. This unit has been renovated to allow the home to accommodate 38 skilled care residents.

KEY BUDGET INITIATIVES

- The fiscal year 2005 budget proposal includes sufficient funding to allow the Anna Veterans' home to hire 69 staff and assume all operational functions of the home.

PROGRAMS

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' Homes
The Department operates four 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 utilizing all necessary governmental and community services and therapies, and to provide a comfortable, safe, sanitary environment conducive to personal happiness. A further goal is to make available psychosocial and cultural activities to foster dignity and self-respect.

State Approving Agency (SAA)
The 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 U.S. Department of Veterans Affairs.

Capital Construction
DVA has capital expenditures that will be included in the capital budget.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Anna Veterans' Home	3,605.5	3,816.5	5,030.5	1.0	2.0	71.0
Central Office	5,686.3	4,917.2	5,518.4	33.0	34.0	34.0
LaSalle Veterans' Home	8,118.7	8,486.9	8,683.7	117.5	126.0	126.0
Manteno Veterans' Home	20,997.8	22,110.2	22,519.6	286.0	324.0	324.0
Quincy Veterans' Home	35,748.7	35,602.5	34,392.4	537.0	559.0	559.0
State Approving Agency	727.1	791.0	1,104.9	5.0	8.0	8.0
Veterans' Field Services	4,039.1	3,429.4	3,206.2	57.0	53.0	53.0
Total	**78,923.2**	**79,153.7**	**80,455.7**	**1,036.5**	**1,106.0**	**1,175.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Number of approved employer programs for veterans	3,309	3,670	4,106	4,250	4,500
Number of educational institutions in approved programs	450	491	516	550	600
Number of educational sessions held to educate veterans on benefits	176	265	246	275	300
Hours of care per day for residents in homes	N/A	N/A	2.5	2.5	2.5
Number of claims approved for state grants and benefits	7,197	7,141	7,243	7,250	7,250
Dollars paid for state grants and benefits	$1,615,901	$1,631,817	$1,689,227	1,800,400	$1,900,400
Patient care days – skilled care	336,181	350,977	341,468	354,050	365,000
Number of persons trained	3,309	4,593	4,331	4,750	5,000
Number of State Approving Agency visits made	498	565	640	725	800

Department Of Veterans' Affairs

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	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	35,540.2	34,763.2	30,957.2	29,751.3	30,974.2
Total Contractual Services	2,260.6	2,213.0	2,337.7	2,305.9	732.6
Total Other Operations and Refunds	1,011.0	927.1	1,360.7	1,377.8	1,350.3
Designated Purposes					
For deposit into the General Obligation Bond Retirement and Interest Fund for costs associated with the debt service payments of rolling stock and capital equipment	0.0	0.0	0.0	0.0	35.0
For expenses associated with the addition of 38 Skilled Care Beds	0.0	0.0	1,300.0	1,300.0	1,937.7
Purchase of items of a Patriotic Promotional Nature	10.0	8.5	0.0	0.0	0.0
State operation of Anna Veterans' Home	0.0	0.0	0.0	0.0	3,236.8
Total Designated Purposes	10.0	8.5	1,300.0	1,300.0	5,209.5
Grants					
Bonus payments to War Veterans and Peacetime Crisis Survivors	125.0	53.4	100.0	100.0	100.0
Cartage and erection of Veterans' Headstones	680.0	522.6	630.0	530.0	630.0
Cartage and erection of Veterans' Headstones / prior years claims	55.0	30.2	35.0	35.0	35.0
Educational opportunities for children of certain Veterans	177.5	118.8	167.5	167.5	167.5
Maintenance and travel for Aided Persons	1.3	0.5	1.3	1.3	1.3
Scholarships to students who are Dependents of Military Personnel declared to be POW, MIA, Killed, or Disabled	844.9	844.9	844.9	844.9	844.9
Specially Adapted Housing for Veterans	129.0	120.0	123.0	123.0	123.0
Total Grants	2,012.7	1,690.3	1,901.7	1,801.7	1,901.7
Total GENERAL FUNDS	40,834.5	39,602.0	37,857.3	36,536.7	40,168.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	21,374.8	17,331.7	23,660.4	23,842.9	20,963.9
Total Contractual Services	8,593.2	7,959.6	9,005.3	8,304.4	7,817.5
Total Other Operations and Refunds	7,043.6	6,402.0	7,739.7	7,336.3	8,270.4
Designated Purposes					
State operation of Anna Veterans' Home	0.0	0.0	0.0	0.0	1,780.7
Total Designated Purposes	0.0	0.0	0.0	0.0	1,780.7
Grants					
American Battle Monuments Commission for expenses associated with the construction and maintenance of a National World War II Memorial in Washington, D.C.	350.0	199.1	0.0	0.0	0.0
For expenses associated with the construction and maintenance of a Korean War Veterans' National Museum and Library	0.0	0.0	100.0	40.9	0.0
For expenses associated with the construction and maintenance of the World War II Illinois Veterans' Memorial	0.0	0.0	0.0	0.0	350.0
Total Grants	350.0	199.1	100.0	40.9	350.0
Total OTHER STATE FUNDS	37,361.6	31,892.3	40,505.4	39,524.5	39,182.5

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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	624.2	478.1	680.9	547.8	594.8
Total Contractual Services	33.5	30.8	37.3	37.3	112.3
Total Other Operations and Refunds	69.4	58.1	72.8	72.8	397.8
Total FEDERAL FUNDS	727.1	567.0	791.0	657.9	1,104.9
Total All Funds	78,923.2	72,061.3	79,153.7	76,719.1	80,455.7
BY FUND					
General Revenue Fund	40,834.5	39,602.0	37,857.3	36,536.7	40,168.3
Korean War Veterans National Museum and Library Fund	0.0	0.0	100.0	40.9	0.0
LaSalle Veterans Home Fund	4,279.0	4,088.4	4,189.1	4,116.6	3,543.1
Anna Veterans Home Fund	1,951.9	1,847.9	2,031.3	2,031.3	1,793.7
G I Education Fund	727.1	567.0	791.0	657.9	1,104.9
Quincy Veterans Home Fund	20,171.8	16,903.1	22,049.0	21,624.2	19,643.8
National World War II Memorial Fund	350.0	199.1	0.0	0.0	0.0
Manteno Veterans Home Fund	10,608.9	8,853.8	12,136.0	11,711.5	13,851.9
World War II Illinois Veterans' Memorial Fund	0.0	0.0	0.0	0.0	350.0
Total All Funds	78,923.2	72,061.3	79,153.7	76,719.1	80,455.7
BY DIVISION					
Central Office	5,686.3	4,950.0	4,917.2	4,545.5	5,518.4
Veterans' Field Services	4,039.1	3,621.7	3,429.4	3,287.9	3,206.2
Illinois Veterans' Home At Anna	3,605.5	3,466.3	3,816.5	3,719.0	5,030.5
Illinois Veterans' Home At Quincy	35,748.7	32,368.9	35,602.5	34,704.9	34,392.4
Illinois Veterans' Home At LaSalle	8,118.7	7,900.3	8,486.9	8,387.1	8,683.7
Illinois Veterans' Home At Manteno	20,997.8	19,187.0	22,110.2	21,416.8	22,519.6
State Approving Agency	727.1	567.0	791.0	657.9	1,104.9
Total All Divisions	78,923.2	72,061.3	79,153.7	76,719.1	80,455.7
HEADCOUNT BY DIVISION	2003		2004		2005
Central Office	33.0		34.0		34.0
Veterans' Field Services	57.0		53.0		53.0
Illinois Veterans' Home At Anna	1.0		2.0		71.0
Illinois Veterans' Home At Quincy	537.0		559.0		559.0
Illinois Veterans' Home At LaSalle	117.5		126.0		126.0
Illinois Veterans' Home At Manteno	286.0		324.0		324.0
State Approving Agency	5.0		8.0		8.0
Total Headcount (Actual / Authorized)	1,036.5		1,106.0		1,175.0



PUBLIC SAFETY

CODE DEPARTMENTS

Department of Corrections
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 Inspector General
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 by safely incarcerating and appropriately releasing inmates while providing services to assist inmates with reentry to the community.

Strategic Priorities
- Reduce the cycle of male and female inmate re-offending behavior.
- Enhance youthful offender services.
- Improve inmate and staff safety and security.
- Develop a revised accountability process emphasizing efficiency and effectiveness.

Summary of Agency Operations
The Illinois Department of Corrections (DOC) is responsible for providing care, custody, treatment, and rehabilitation for adult and juvenile offenders committed by the courts. The department maintains and administers state correctional institutions and facilities under its control, and manages a system of supervision and guidance of committed persons in the community. The department is organized into two major divisions: the Adult Division and the Juvenile Division. In addition, there is an Adult Advisory Board and a Juvenile Advisory Board, as well as a Subcommittee on Women Offenders.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	1,206,591.3	1,269,618.1	1,177,515.6
- Other State Funds	148,499.7	147,108.8	165,357.3
- Federal Funds	0.0	0.0	0.0
Total	**1,355,091.0**	**1,416,726.9**	**1,342,872.9**
Headcount (FTE)	**13,820.0**	**14,617.5**	**14,241.0**

Reform and Renewal Highlights
The department is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

Substance Abuse Treatment
- Reopen the Sheridan Correctional Center, a national model for prison-based drug treatment and reentry services. This is part of a broader strategy to enhance drug treatment services and decrease recidivism.

Parole Case Management
- Through Operation Spotlight, double the number of parole agents on the street over four years. Target caseloads toward special needs and populations; focus efforts on community reentry; emphasize job placement and delivery of services; and ultimately decrease recidivism.

Treatment Needs
- Improve assessment practices to better identify and meet inmate treatment needs, especially for adult and juvenile mental health services.

Safe and Secure Environment
- Ensure inmates are placed and appropriately monitored in prisons with security levels consistent with their risk.

Efficiency and Effectiveness
- Make staff more accountable by using more frequent budget, organizational structure, and management reviews; identifying cost-saving initiatives; and expanding ethics training.

Reduction of Administrative Headcount
- Security staff is a top priority for the department. Reducing unnecessary layers of bureaucracy frees up resources to focus on security and frontline staffing.

KEY BUDGET INITIATIVES

- **Continue expansion of "Operation Spotlight."** The budget calls for hiring 102 new parole agents, seven supervisors, and six casework supervisors as the second wave of the Governor's Operation Spotlight, discussed above.

- **Replace outdated facilities with new, un-opened facilities.** In fiscal year 2005, the Department will fully open and staff the Lawrence Correctional Center to provide new, state-of-the-art housing for nearly 900 inmates. This will open now unused wings of this facility built in 2001. This will replace the Vandalia facility, built in 1921, shifting the population to Lawrence and other similar facilities.

- **Fully open Greene County Work Camp.** The Greene County Work Camp, affiliated with the Jacksonville Correctional Center, will provide opportunities for 200 inmates in their final 6-12 months of incarceration to prepare for their return to the community by performing important jobs

for local municipalities and park districts among others.

- **Improve treatment and monitoring of convicted sex offenders.**
  The department will specially-train 10 parole agents to monitor sex offenders who have completed their sentence. In addition, $12 million has been added to the department's budget to provide enhanced assessment and treatment services for sex offenders, consistent with new standards to be set by the Sex Offender Management Board Under Public Act 93-0616.

- **Improve treatment capacity at juvenile facilities.**
  The department will open an additional 180 treatment beds at the Kewanee Youth Center, which partially opened in 2001. The facility specializes in serving youth in the correctional system with mental health or substance abuse issues, the vast majority of the youth involved in the juvenile justice system. This will permit the department to better serve the youth and to close the St. Charles facility which was built in 1904.

- **Standardize business office, human resource, and other administrative staffing functions.**
  After careful analysis of the needs in these key support areas, the department has developed a model staffing structure that reflects current priorities, maximizes technology, and better serves each facility.

PROGRAMS

Adult Institutions
The department currently manages a total of 27 adult institutions across the state, housing over 39,000 adult male offenders and 2,600 adult female offenders. Inmates 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 inmates in their return to society.

Field Services
Field Services is the link between incarceration and the successful return home. In its six state-operated and two contractually-operated Adult Transition Centers, the department supervises over 1,300 male and female offenders, who are within three to 24 months of release, to help them return as productive members of the community. The department's Parole Division currently monitors and assists in the successful transition of over 36,000 offenders on parole status who have been returned to the community following their release from incarceration.

Juvenile Division
The department currently manages a total of seven juvenile institutions across the state and houses over 1,500 youthful offenders. The educational programs, counseling, and medical services of the juvenile division are dedicated to the improvement of youths' life chances.

Capital Construction
DOC has capital expenditures that will be included in the capital budget.

	Appropriations ($ thousands)			Headcount (FTE)		
Program	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Estimated	FY 2005 Recommended
Administration	45,759.7	40,490.9	35,788.2	256.5	293.5	305.5
Adult Institutions	1,079,041.5	1,129,649.4	1,091,269.3	11,438.3	12,094.9	11,821.8
Field Services	102,438.5	111,759.7	113,241.7	680.0	757.0	899.0
Juvenile Division	127,851.3	134,826.8	102,573.7	1,445.2	1,472.1	1,214.7
Total	**1,355,091.0**	**1,416,726.9**	**1,342,872.9**	**13,820.0**	**14,617.5**	**14,241.0**

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PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Recidivism-percentage of adults who are reincarcerated within 3 years of release	44.1%	48.3%	54.4%	52.4%	50.4%
Juvenile Recidivism-percentage of juveniles who are reincarcerated within 3 years of release	35.8%	40.0%	43.1%	41.1%	39.1%
Program Violations-number of inmates in pre-release programs returned to prison for a violation during program participation:					
Adult Transition Centers	34.5%	40.3%	34.8%	32.8%	30.8%
Impact Incarceration Program	27.2%	30.3%	21.8%	19.8%	17.8%
Discipline-based Reclassification Transfers-number of inmates whose security level is increased due to discipline for problem behavior	5.8 per 1,000 inmates per month	5.4 per 1,000 inmates per month	3.9 per 1,000 inmates per month	3.9 per 1,000 inmates per month	3.9 per 1,000 inmates per month
Reclassification Transfers to Lower-level Security-number of inmate reclassifications that result in a transfer to a lower security level due to good behavior	4.1 per 1,000 inmates per month	6.5 per 1,000 inmates per month	4.1 per 1,000 inmates per month	4.1 per 1,000 inmates per month	4.1 per 1,000 inmates per month
Facility Assaults-number of inmate-on-inmate assaults	4.0 per 1,000 inmates per month	3.7 per 1,000 inmates per month	3.3 per 1,000 inmates per month	3.3 per 1,000 inmates per month	3.3 per 1,000 per inmates per month
Facility Assaults-number of inmate-on-staff assaults	6.0 per 1,000 staff per month	4.9 per 1,000 staff per month	4.1 per 1,000 staff per month	4.1 per 1,000 staff per month	4.1 per 1,000 staff per month
Inmate Drug Tests-percentage of positive drug tests	1.9%	1.2%	1.0%	1.0%	1.0%
Contraband Confiscations-number of contraband confiscations	41 per 1,000 inmates per month	51 per 1,000 inmates per month	44 per 1,000 inmates per month	44 per 1,000 inmates per month	44 per 1,000 inmates per month
Inmate-to-Security Staff Ratio	4.6 to 1	4.4 to 1	4.8 to 1	4.8 to 1	4.9 to 1
Per Capita Costs	Adult-$20,637 Juvenile-$50,286	Adult-$21,654 Juvenile-$59,231	Adult-$20,929 Juvenile-$65,326	Adult-$21,816 Juvenile-$67,917	Adult-$21,215 Juvenile-$62,234

Department Of Corrections

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	859,992.6	850,707.1	895,097.0	870,442.7	816,552.8
Total Contractual Services	210,874.5	197,355.4	231,756.8	229,540.3	296,884.7
Total Other Operations and Refunds	108,884.4	96,372.7	115,556.4	103,812.4	56,815.5
Designated Purposes					
For deposit into the General Obligation Bond Retirement and Interest Fund for costs associated with the debt service payments of rolling stock and capital equipment	0.0	0.0	0.0	0.0	1,260.0
For ordinary and contingent expenses	4,389.8	4,195.9	0.0	0.0	0.0
For support costs associated with the Criminal Law and Corrections Task Force	250.0	250.0	0.0	0.0	0.0
For the Greene County Work Camp	0.0	0.0	2,578.7	2,578.7	0.0
For the Hanna City Work Camp	0.0	0.0	3,098.1	0.0	0.0
Grant to the City of Thomson for the reimbursement of costs incurred in relation to the construction of the Thomson Correctional Center	0.0	0.0	362.7	362.7	362.7
Total Designated Purposes	4,639.8	4,445.8	6,039.5	2,941.4	1,622.7
Grants					
Grant to the Cook County Sheriff's Office for expenses associated with the operations of the Cook County Juvenile Detention Center	7,500.0	0.0	7,500.0	7,500.0	0.0
Grant to the Cook County Sheriff's Office for the expenses of the Cook County Boot Camp	1,000.0	0.0	1,000.0	1,000.0	0.0
Payment of claims under the Workers' Compensation Act	8,639.6	8,632.3	7,939.6	7,939.6	2,811.0
Sheriffs' fees for conveying prisoners	390.5	390.5	390.5	390.5	390.5
State's share of Assistant State's Attorneys' salaries reimbursement to counties per Ch. 53 of the IL Rev. Statutes	435.6	272.7	435.6	435.6	435.6
Tort Claims	770.0	761.0	490.0	490.0	490.0
Total Grants	18,735.7	10,056.4	17,755.7	17,755.7	4,127.1
Total Capital Improvements	3,464.3	2,706.2	3,412.8	3,412.8	1,512.8
Total GENERAL FUNDS	1,206,591.3	1,161,643.5	1,269,618.1	1,227,905.3	1,177,515.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	18,349.2	14,332.4	17,378.3	12,789.0	17,097.0
Total Contractual Services	3,900.0	2,199.9	3,900.0	2,253.8	3,900.0
Total Other Operations and Refunds	39,300.5	21,412.9	39,300.5	31,314.7	39,316.1
Designated Purposes					
For payment of expenses: Federal Programs	57,200.0	22,291.1	51,200.0	21,978.3	57,200.0
For payment of expenses: Miscellaneous Programs	21,000.0	16,765.2	20,580.0	20,580.0	33,094.2
For payment of expenses: School District Programs	8,000.0	6,231.4	14,000.0	12,000.0	14,000.0
Total Designated Purposes	86,200.0	45,287.7	85,780.0	54,558.3	104,294.2
Total Capital Improvements	750.0	122.8	750.0	750.0	750.0
Total OTHER STATE FUNDS	148,499.7	83,355.8	147,108.8	101,665.8	165,357.3
Total All Funds	1,355,091.0	1,244,999.3	1,416,726.9	1,329,571.1	1,342,872.9

Department Of Corrections

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	1,206,591.3	1,161,643.5	1,269,618.1	1,227,905.3	1,177,515.6
Working Capital Revolving Fund	62,299.7	38,068.1	61,328.8	47,107.5	61,063.1
Department Of Corrections Reimbursement And Education Fund	86,200.0	45,287.7	85,780.0	54,558.3	104,294.2
Total All Funds	1,355,091.0	1,244,999.3	1,416,726.9	1,329,571.1	1,342,872.9
BY DIVISION					
School District	35,023.5	34,155.9	44,455.8	37,059.4	35,755.4
Field Services	99,346.5	96,376.5	108,681.1	101,220.7	97,585.3
Sex Offender Treatment and Monitoring	0.0	0.0	0.0	0.0	12,702.5
Illinois Youth Center - Chicago	8,344.4	7,913.9	8,499.6	7,864.3	7,737.4
Illinois Youth Center - Harrisburg	18,235.0	17,129.5	19,324.0	18,134.2	17,366.4
Illinois Youth Center - Joliet	17,104.8	16,454.4	18,099.3	15,969.6	15,666.1
Illinois Youth Center - Kewanee	15,676.7	14,893.5	16,536.2	16,095.6	17,857.3
Illinois Youth Center - Murphysboro	9,225.9	8,693.5	9,694.1	8,807.9	8,701.9
Illinois Youth Center - Pere Marquette	3,865.0	3,544.5	3,984.5	3,731.9	3,604.4
Illinois Youth Center - St. Charles	24,578.0	24,262.4	26,754.8	24,715.0	12,105.6
Illinois Youth Center - Valley View	1,781.8	1,587.9	0.0	0.0	0.0
Illinois Youth Center - Warrenville	8,753.2	8,277.6	9,128.6	8,797.4	8,810.2
Big Muddy River Correctional Center	33,965.8	33,383.8	34,541.8	34,993.5	34,259.9
Centralia Correctional Center	30,357.0	29,696.5	28,860.1	30,339.7	30,866.6
Danville Correctional Center	30,314.0	29,691.3	29,901.5	29,270.4	28,436.3
Decatur Women's Correctional Center	19,537.8	18,696.7	20,037.4	18,950.6	18,729.3
Dixon Correctional Center	46,050.6	44,838.5	46,753.3	46,061.8	44,865.9
Dwight/Kankakee Correctional Centers	34,816.1	33,940.2	35,613.1	34,625.2	34,127.4
East Moline Correctional Center	22,323.8	21,525.5	22,175.0	22,387.2	21,517.4
Southwestern Illinois Correctional Center	19,300.2	18,716.1	20,369.6	19,861.9	19,307.1
Graham Correctional Center	36,121.8	35,516.9	36,678.2	37,320.8	36,658.6
Illinois River Correctional Center	32,421.0	31,437.6	35,445.5	30,914.1	29,802.3
Hill Correctional Center	27,771.1	27,080.9	28,341.4	27,401.3	26,894.4
Jacksonville Correctional Center	33,402.7	32,694.4	36,509.3	35,683.9	36,663.3
Lawrence Correctional Center	27,883.5	25,918.7	29,453.8	28,418.5	31,466.5
Lincoln Correctional Center	21,172.9	20,206.3	21,993.7	21,001.0	20,725.0
Logan Correctional Center	32,985.3	31,497.3	32,430.1	32,242.5	31,127.4
Menard Correctional Center	64,330.0	63,616.4	67,891.7	66,057.4	63,464.0
Pinckneyville Correctional Center	33,171.3	31,918.5	34,359.0	33,762.6	32,725.4
Pontiac Correctional Center	54,106.4	53,320.2	54,870.2	54,531.1	52,086.7
Robinson Correctional Center	22,097.9	21,515.9	22,758.2	22,281.2	21,308.8
Shawnee Correctional Center	30,235.2	29,648.8	31,129.9	31,332.9	30,453.5
Sheridan Correctional Center	2,608.0	2,608.0	23,783.9	23,706.0	50,234.5
Tamms Correctional Center	28,097.9	26,783.0	28,625.2	27,985.2	27,592.5
Stateville Correctional Center	95,154.3	93,352.6	98,720.7	98,406.9	93,256.4
Taylorville Correctional Center	21,866.7	21,430.3	23,125.0	21,927.8	21,590.3
Vandalia Correctional Center	33,875.5	33,253.7	34,234.4	33,515.8	0.0
Thomson Correctional Center	0.0	0.0	362.7	362.7	362.7
Vienna Correctional Center	28,657.5	27,705.6	28,916.4	28,295.1	27,680.5
Western Illinois Correctional Center	31,824.4	31,423.1	32,567.9	32,077.0	30,486.3
Correctional Industries	62,299.7	38,068.1	61,328.8	47,107.5	61,063.1
Federal, Education and Commissary Programs	86,200.0	45,287.7	85,780.0	54,558.3	104,294.2
General Office	70,207.8	56,937.4	64,011.2	61,795.2	42,934.1
Total All Divisions	1,355,091.0	1,244,999.3	1,416,726.9	1,329,571.1	1,342,872.9

Department Of Corrections

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
HEADCOUNT BY DIVISION	2003		2004		2005
School District	317.5		428.0		419.0
Field Services	680.0		801.0		889.0
Sex Offender Treatment and Monitoring	0.0		0.0		10.0
Illinois Youth Center - Chicago	83.0		86.0		85.0
Illinois Youth Center - Harrisburg	240.0		262.0		250.0
Illinois Youth Center - Joliet	234.0		249.0		241.0
Illinois Youth Center - Kewanee	210.0		205.0		251.0
Illinois Youth Center - Murphysboro	115.0		129.0		119.0
Illinois Youth Center - Pere Marquette	41.0		46.0		46.0
Illinois Youth Center - St. Charles	321.0		317.0		0.0
Illinois Youth Center - Valley View	6.0		0.0		0.0
Illinois Youth Center - Warrenville	106.0		111.0		105.0
Big Muddy River Correctional Center	383.0		400.0		394.0
Centralia Correctional Center	339.0		393.0		376.0
Danville Correctional Center	343.0		384.0		361.0
Decatur Women's Correctional Center	257.0		275.0		257.0
Dixon Correctional Center	547.0		551.0		536.0
Dwight/Kankakee Correctional Centers	383.0		405.0		387.0
East Moline Correctional Center	250.0		278.0		267.0
Southwestern Illinois Correctional Center	248.0		258.0		255.0
Graham Correctional Center	405.0		446.0		431.0
Illinois River Correctional Center	373.0		418.0		340.0
Hill Correctional Center	315.0		331.0		322.0
Jacksonville Correctional Center	443.0		463.0		445.0
Lawrence Correctional Center	381.0		381.0		438.0
Lincoln Correctional Center	217.0		246.0		243.0
Logan Correctional Center	398.5		429.5		409.5
Menard Correctional Center	840.5		950.5		898.5
Pinckneyville Correctional Center	423.0		430.0		409.0
Pontiac Correctional Center	737.0		743.0		708.0
Robinson Correctional Center	286.0		271.0		266.0
Shawnee Correctional Center	347.0		384.0		374.0
Sheridan Correctional Center	0.0		403.0		404.0
Tamms Correctional Center	394.0		389.0		377.0
Stateville Correctional Center	1,263.0		1,281.0		1,267.0
Taylorville Correctional Center	256.0		269.0		264.0
Vandalia Correctional Center	423.5		452.5		0.0
Vienna Correctional Center	328.5		385.5		361.5
Western Illinois Correctional Center	399.0		394.0		383.0
Correctional Industries	139.0		189.0		189.0
Federal, Education and Commissary Programs	91.0		113.0		158.0
General Office	256.5		283.5		305.5
Total Headcount (Actual / Authorized)	13,820.0		15,230.5		14,241.0

Office Of Executive Inspector General

www.inspectorgeneral.il.gov
32 West Randolph, Suite 1300
Chicago, IL 60601
312.814.5600

OVERVIEW

Agency Mission
To ensure that agencies, boards and commissions responsible to the Governor, as well as the vendors they conduct business with, maintain the highest standards of integrity and accountability.

Strategic Priorities
- Receive and investigate allegations of waste, fraud, abuse, and corruption in agencies, boards, and commissions and the entities that conduct business with these organizations.
- Move ethics and integrity to the forefront of the minds of all state employees.
- Develop a statewide ethics training program for all employees working in a state agency.
- Rethink the state's hiring protocol from application to interview to background checks to selection.
- Write a Universal Code of Ethics and propose a new Universal Policy Manual to be used by all agencies.

Summary of Agency Operations
The Office of Executive Inspector General (OEIG), created by the State Officials and Employees Ethics Act of 2003, acts as an independent office whose function is to investigate fraud and abuse in those state government agencies reporting to the Governor, and the vendors that conduct business with those agencies. Specifically, the OEIG receives and investigates complaints of violations of any law, rule or regulation or abuse of authority or other forms of misconduct by officers, employees and appointees of each department, office, board or commission under the Governor's jurisdiction. The Inspector General reports any findings to the Governor, and appropriate agency directors, and may recommend measures to prevent the future occurrence of investigated instances of fraud, abuse or misconduct. The Inspector General refers findings establishing criminal conduct to the appropriate prosecuting authority.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	0.0	4,126.0	5,976.8
- Other State Funds	0.0	0.0	0.0
- Federal Funds	0.0	0.0	0.0
Total	**0.0**	**4,126.0**	**5,976.8**
Headcount (FTE)	**0.0**	**41.0**	**52.0**

Reform and Renewal Highlights
The office is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

The Inspector General serves a valuable role, working to improve the process of government and the accountability of those individuals that work in state government to ensure that the system operates efficiently and without fraud and abuse. As an independent investigative agency in state government, the role of the Office of Executive Inspector General is to make Illinois government work efficiently and honestly for everyone.

KEY BUDGET INITIATIVES

- **Expansion of Operations to Springfield**
  Open a Springfield office to insure OEIG staff is available to service the capital's significant state government population by conducting investigations and meeting with related parties on a timely basis.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Total Number of complaints received	N/A	N/A	N/A	2,500	3,500
Cases closed-wrong jurisdiction	N/A	N/A	N/A	260	370
Cases closed-referred elsewhere	N/A	N/A	N/A	660	930
Cases closed-OEIG findings	N/A	N/A	N/A	1,580	2,200
Percentage of cases closed within six months	N/A	N/A	N/A	85%	85%

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and contingent expenses of the Office of Inspector General	0.0	0.0	4,126.0	4,043.5	5,976.8
Total Designated Purposes	0.0	0.0	4,126.0	4,043.5	5,976.8
Total GENERAL FUNDS	0.0	0.0	4,126.0	4,043.5	5,976.8
Total All Funds	0.0	0.0	4,126.0	4,043.5	5,976.8
BY FUND					
General Revenue Fund	0.0	0.0	4,126.0	4,043.5	5,976.8
Total All Funds	0.0	0.0	4,126.0	4,043.5	5,976.8
BY DIVISION					
Operations	0.0	0.0	4,126.0	4,043.5	5,976.8
Total All Divisions	0.0	0.0	4,126.0	4,043.5	5,976.8

HEADCOUNT BY DIVISION	2003	2004	2005
Operations	0.0	41.0	52.0
Total Headcount (Actual / Authorized)	0.0	41.0	52.0

Illinois Criminal Justice Information Authority

www.icjia.state.il.us
120 South Riverside Plaza
Chicago, IL 60606
312.793.8944

OVERVIEW

Agency Mission
To improve the administration of criminal justice and ensure its efficiency and effectiveness throughout the state. The authority identifies critical issues facing the criminal justice system in Illinois and proposes and evaluates policies, programs and legislation to address those issues.

Strategic Priorities
- Improve Illinois' criminal and juvenile justice and victim service systems through federal and state granting.
- Enable electronic flow of information through Illinois' justice system to enhance the timeliness, accuracy, and completeness of information on crime, offenders, and victims.
- Enhance the dissemination of information and research on crime and the justice system.

Summary of Agency Operations
The Illinois Criminal Justice Information Authority (CJIA) responsibilities include leadership, planning and policy-making in: information systems and technology; research and analysis; crime control/prevention; and statewide criminal justice administration. The authority maintains computerized information systems for criminal justice agencies, analyzes crime data and publishes research findings. The authority develops statewide strategies to control drug abuse, violent crime and motor vehicle theft.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	5,969.0	5,674.6	4,934.6
- Other State Funds	29,925.4	29,066.9	28,131.4
- Federal Funds	100,238.9	100,238.9	100,238.9
Total	**136,133.3**	**134,980.4**	**133,304.9**
Headcount (FTE)	**76.0**	**78.0**	**95.0**

Reform and Renewal Highlights
The authority is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

Illinois Integrated Justice Information Systems
- The state will improve public safety by enabling law enforcement officers to make quicker, more informed decisions through the authority's continuing assistance in the implementation of the Illinois Integrated Justice Information Strategic Plan (IIJISP). The authority works closely with the Illinois State Police and the Chicago Police Department to plan the proposed interface between the authority's records management system (PIMSNet) and the newly announced ICLEARS initiative.

InfoNet
- InfoNet is a state-of-the-art data collection system used by nearly 100 victim service programs in Illinois. The authority and the Illinois Department of Human Services (DHS) have initiated a partnership to make InfoNet the data collection and reporting tool used by DHS domestic violence programs.

Victims' Rights
- The authority provides leadership and funding for programs to fight crimes against the elderly. In conjunction with the Office of the Attorney General and the Department on Aging, the authority will lead several seminars on the abuse, neglect and financial exploitation of the elderly in fiscal year 2005.

KEY BUDGET INITIATIVES

- **IIJIS**
  Pursue the implementation of the IIJIS, supported by federal and state grant funds of approximately $1 million.
- **Public Safety Grants**
  Combat proliferation of guns, drugs, and the presence of violence in Illinois communities at an estimated cost of $20 million.
- **BARJ**
  Strengthen the state's juvenile justice system by aggressively supporting Balanced and Restorative Justice strategies in Illinois, with an anticipated allocation of $600,000 in federal grants.
- **Local Law Enforcement**
  Increase availability of resources for underserved populations and unserved areas in the state by administering an estimated $4.5 million in devoted federal grants.

PROGRAMS

Information Systems and Technology
The authority provides information systems and technology services including: information technology to law enforcement agencies; designing, developing

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and supporting systems; promoting the accuracy of criminal history and other justice-related records; and supporting the development of an integrated criminal justice information network.

Systemic Research, Planning and Coordination
The authority provides research, planning and coordination including: identifying and analyzing critical issues facing the justice system; proposing and evaluating policies, programs and legislation that address those issues; advising on the implications of such research, evaluation and analysis; functioning as a repository of research, data and other information; and disseminating information, developing tools and providing technical assistance to support state and local crime problem solving.

Crime Control, Crime Prevention and Crime Victim Assistance
The authority provides crime control, crime prevention and crime victim assistance services and administers and implements programs under the Motor Vehicle Theft Prevention Act.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Administration	1,146.7	1,048.9	984.3	4.9	4.9	4.3
Crime Control, Crime Prevention and Crime Victim Assistance	124,434.5	124,331.7	123,931.7	32.3	32.6	42.6
Information Systems and Technology	6,013.8	5,094.8	4,857.9	17.5	19.5	24.2
Systemic Research, Planning and Coordination	4,538.3	4,505.1	3,530.9	21.3	21.0	23.9
Total	**136,133.3**	**134,980.4**	**133,304.9**	**76.0**	**78.0**	**95.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY01	FY02	FY03	FY04	FY05
Amount of grants administered ($ thousands)	$173,515.1	$188,015.4	$172,818.0	$173,000.0	$173,000.0
Crime rate (violent and non-violent) per 100,000 population	4,097.8	4,016.4	Annual*	3,936	3,897
Auto theft rate per 100,000 population	390.8	356	Annual*	315	283
Percentage cost for administering federal and state grant programs	1.4%	1.5%	1.6%	1.6%	1.6%
Victim service entities using InfoNet	N/A	97%	99%	80%[a]	80%[a]
Grant funds awarded to the authority for research ($ thousands)	$1,832.6	$551.6	$1,286.4	$1,360.0	$1,360.0
Authority website visitors	52,423	77,539	112,732	160,000	160,000

*Data collected annually, calendar year 2003 amounts not available at this time.

[a]The number of eligible entities will increase during the fourth quarter of fiscal year 2004.

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	2,133.5	2,113.4	2,039.4	1,848.5	1,576.9
Total Contractual Services	618.9	541.3	642.5	640.2	679.2
Total Other Operations and Refunds	483.8	235.4	440.6	395.9	419.9
Designated Purposes					
Activities in support of Federal Assistance Programs administered by State and Local Governments and Nonprofit Organizations	876.2	831.8	852.1	840.0	830.0
Total Designated Purposes	876.2	831.8	852.1	840.0	830.0
Grants					
Awards and grants and operation costs in support of the Sexual Assault Nurse Examiner Pilot Program	97.0	59.5		0.0	0.0
Awards and grants to state agencies	1,759.6	1,587.4	1,700.0	1,679.5	1,428.7
Total Grants	1,856.6	1,646.9	1,700.0	1,679.5	1,428.7
Total GENERAL FUNDS	5,969.0	5,368.9	5,674.6	5,404.1	4,934.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,293.5	981.8	1,154.9	1,075.4	1,447.2
Total Contractual Services	300.2	163.8	211.7	193.6	233.7
Total Other Operations and Refunds	2,582.0	1,906.3	1,940.1	1,770.0	1,504.6
Designated Purposes					
Activities undertaken in support of Investigating Issues in Criminal Justice	1,000.0	1.6	1,000.0	0.0	200.0
Other ordinary and contingent expenses	208.9	152.5	219.4	190.2	206.0
Total Designated Purposes	1,208.9	154.1	1,219.4	190.2	406.0
Grants					
Awards and grants and operation costs in support of the Juvenile Accountability Incentive Block Grant Program	17,540.8	12,342.7	17,540.8	10,000.0	17,540.0
Awards and grants and operation costs of the Motor Vehicle Theft Prevention Act	7,000.0	6,958.5	7,000.0	7,000.0	7,000.0
Total Grants	24,540.8	19,301.2	24,540.8	17,000.0	24,540.0
Total OTHER STATE FUNDS	29,925.4	22,507.2	29,066.9	20,229.2	28,131.4

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	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	4,669.4	5,600.0	5,000.0	5,600.0
Activities undertaken in support of Investigating Issues in Criminal Justice	1,700.0	163.3	1,700.0	500.0	1,700.0
Total Designated Purposes	7,300.0	4,832.7	7,300.0	5,500.0	7,300.0
Grants					
Awards and grants to Local Units of Government and Nonprofit Organizations	39,579.3	32,033.1	39,579.3	35,000.0	39,579.3
Awards and grants to State Agencies	13,359.6	8,414.4	13,359.6	11,000.0	13,359.6
Awards and grants to State Agencies and Local Governments in support of Federal Crime Bill Initiative	40,000.0	12,038.0	40,000.0	15,000.0	40,000.0
Total Grants	92,938.9	52,485.5	92,938.9	61,000.0	92,938.9
Total FEDERAL FUNDS	100,238.9	57,318.3	100,238.9	66,500.0	100,238.9
Total All Funds	136,133.3	85,194.3	134,980.4	92,133.3	133,304.9
BY FUND					
General Revenue Fund	5,969.0	5,368.9	5,674.6	5,404.1	4,934.6
Motor Vehicle Theft Prevention Trust Fund	7,515.1	7,281.0	7,508.3	7,342.4	7,460.0
Criminal Justice Information Projects Fund	1,000.0	1.6	1,000.0	0.0	200.0
Criminal Justice Trust Fund	100,238.9	57,318.3	100,238.9	66,500.0	100,238.9
Juvenile Accountability Incentive Block Grant Fund	17,540.8	12,342.7	17,540.8	10,000.0	17,540.0
Criminal Justice Information Systems Trust Fund	3,869.5	2,881.8	3,017.8	2,886.8	2,931.5
Total All Funds	136,133.3	85,194.3	134,980.4	92,133.3	133,304.9
BY DIVISION					
Operations	136,133.3	85,194.3	134,980.4	92,133.3	133,304.9
Total All Divisions	136,133.3	85,194.3	134,980.4	92,133.3	133,304.9
HEADCOUNT BY DIVISION	2003		2004		2005
Operations	76.0		78.0		95.0
Total Headcount (Actual / Authorized)	76.0		78.0		95.0

Illinois Emergency Management Agency

www.state.il.us/iema
110 East Adams
Springfield, IL 62701
217.782.2700

OVERVIEW

Agency Mission
To protect the state through integrated approaches of emergency management and homeland security that aid in mitigation, preparedness, response, and recovery from all hazards, disasters, and terrorist attacks.

Strategic Priorities
- A better-prepared state.
- Prevention and response.
- Terrorism preparedness.
- Mitigation and disaster recovery.

Summary of Agency Operations
The Illinois Emergency Management Agency (IEMA) prepares the state to face emergencies caused by any natural, manmade or technological disaster, hazard, or act of terrorism. Through comprehensive emergency management, IEMA provides preparedness, response, mitigation and recovery. The Illinois Terrorism Task Force (ITTF), a working partner within IEMA, covers all disciplines and regions of the state by coordinating the information essential to combat terrorism. IEMA also monitors nuclear power plants; inspects and escorts spent nuclear fuel shipments and all Highway Route Controlled Quantities (HRCQ) of radioactive materials; regulates radon contractors, x-ray machines, and technicians; and licenses and inspects users of radionuclides.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	12,907.7	7,899.4	4,883.1
- Other State Funds	33,351.8	29,539.1	27,013.7
- Federal Funds	192,106.2	360,669.3	444,234.3
Total	**238,365.6**	**398,107.8**	**476,131.1**
Headcount (FTE)	**259.5**	**261.0**	**267.0**

Reform and Renewal Highlights
The agency is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

Agency Consolidation
- IEMA and the Department of Nuclear Safety (DNS) were merged in fiscal year 2004 to use facilities more efficiently, allow interoperable communications, and to better coordinate specialized expertise.

Improved Efficiency
- The agency has streamlined and consolidated its staffing to eliminate redundancy and improve accountability. Reporting relationships have also been simplified to improve service to constituents.

KEY BUDGET INITIATIVES

- **State Emergency Operations Center (SEOC)**
  Increase preparedness and ability to respond to emergency events by utilizing $9.3 million in federal grant money awarded to Illinois, as well as $3.1 million in state matching funds, to build a new state-of-the-art SEOC. The SEOC will protect the state's critical infrastructure, assets, and functions from all hazards, disasters or vulnerabilities. This building will maintain critical operations, the Radiological Emergency Assessment Center and the State Terrorism Intelligence Center.
- **Nuclear Facility Safety**
  Protect the public and the environment by using $17.8 million in Nuclear Safety Emergency Preparedness (NSEP) funds to perform the activities of the nuclear facility safety program. Upgrade IEMA's Remote Monitoring System, which electronically monitors nuclear facility critical safety functions.
- **First Responder Capabilities**
  Use federal homeland security grant funding to ensure that first responders (police officers, firefighters, emergency medical providers, public works personnel, and emergency management officials) are properly equipped, trained, and exercised for all disasters, hazards, and acts of terrorism.
- **Illinois Terrorism Task Force**
  Combine federal, state, and local law enforcement, fire, public health and emergency management through the ITTF to effectively develop and deploy state, regional and local protective measures and teams.

PROGRAMS

Disaster Assistance and Preparedness
IEMA assists state and local entities with emergency preparedness planning. This program administers Illinois Plan for Radiological Accidents and Chemical

Illinois Emergency Management Agency

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217.782.2700

Stockpile Emergency Preparedness (CSEP). IEMA performs these services through three disaster programs: individual assistance (grants to individuals and families), hazard mitigation (grants to states and local governments), and public assistance infrastructure (grants to state agencies, local governments and certain private nonprofit organizations) for debris removal, emergency protective measures, and permanent restoration of public facilities.

Environmental Safety (ES)
IEMA's ES program ensures public health and safety by minimizing hazards posed by the presence of ionizing radiation in the environment. ES monitors environmental radiation at nuclear power stations, nuclear waste sites, and other major nuclear facilities, coordinates cleanup of radioactive contamination, inspects and escorts spent nuclear fuel shipments and manages low-level radioactive waste produced in the state. ES also regularly collects samples of water, soil, plants, and animals to analyze for the presence of radioactive materials.

Federally Assisted Programs
Through the Hazardous Materials Emergency Preparedness (HMEP) program, IEMA increases state and local effectiveness for handling hazardous materials accidents and incidents safely and efficiently. CSEP, administered by the Disaster Assistance and Preparedness Program, protects citizens from the consequences of any chemical accident at the Newport Army Ammunition Plant. The Citizen Corps Council increases community involvement during emergency situations through education, training, and volunteer services.

Nuclear Facility Safety (NFS)
The department designs and builds equipment to monitor nuclear facility critical safety functions. NFS programs reduce risks of radiological terrorism and potential radiological hazards to the public. NFS analyzes reactor safety; assesses public health radiological effects or threats; inspects nuclear facilities; certifies nuclear boilers and pressure vessels; designs, builds, and monitors nuclear facility critical safety functions; develops and exercises nuclear facility emergency planning and training standards; designs and implements nuclear facility and terrorist emergency planning exercises; collects and analyzes environmental radiation monitoring data; administers nuclear facility legislation; and provides accredited radiation and critical instrument calibration services state-wide.

Operations
These programs ensure that IEMA staff, federal, state and local first responders, organizations and agencies are prepared to respond to all hazards and any disaster. Operational programs provide first responder training and disaster exercises and improve mitigation, preparedness, response and recovery capabilities for local, state and federal governments.

Radiation Safety (RS)
RS programs reduce radiation risks to the public through radiation facility inspections and handle licensing, accreditation, certification and registration of radioactive materials and x-ray facilities, medical radiation technologists and mammography facilities.

Capital Construction
IEMA has capital expenditures that will be included in the capital budget.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Disaster Assistance and Preparedness	159,539.9	154,285.9	153,848.5	17.0	18.0	18.0
Environmental Safety	10,106.1	7,253.4	6,759.9	31.0	31.0	31.0
Management and Administrative Support	49,809.4	217,171.6	298,035.5	70.0	68.5	68.5
Nuclear Facility Safety	7,896.2	7,806.4	6,775.1	52.0	52.0	52.0
Operations	6,010.7	6,155.1	5,785.7	44.0	55.0	55.0
Radiation Safety	5,003.3	5,435.5	4,926.5	45.5	42.5	42.5
Total	**238,365.6**	**398,107.8**	**476,131.1**	**259.5**	**267.0**	**267.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
First responders training and exercises conducted	1,505	1,640	3,257	3,300	3,400
Actions taken in managing emergencies and disasters	6,243	6,162	6,095	6,300	6,350
Nuclear facility events detected by remote monitoring	N/A	N/A	N/A	100%	100%
Nuclear facility inspection issues resolved	N/A	N/A	N/A	100%	100%
Nuclear facility training and exercise objectives completed	N/A	N/A	N/A	100%	100%
Radiation facilities inspections conducted	3,558	3,760	3,997	3,530	3,940
Radiation licensing, accreditation, certification and registration of radiation facilities and personnel	42,410	41,428	40,487	40,903	42,823
Level-A HAZMAT Teams	N/A	28	35	45	45
Technical Rescue Teams	N/A	N/A	15	33	41
Law Enforcement Regional Containment Teams	N/A	N/A	2	6	9
First Responders equipped with Personal Protective Equipment	N/A	N/A	0	30,000	80,000
Emergency Preparedness Planning Projects	1,459	3,738	2,752	1,605	1,950
Disaster Recovery Planning Projects	380	440	400	330	420

Illinois Emergency Management Agency

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	3,515.0	3,360.5	2,859.7	2,615.0	2,609.9
Total Contractual Services	524.7	383.2	375.2	367.7	472.2
Total Other Operations and Refunds	452.5	291.1	452.5	443.4	373.9
Designated Purposes					
For extraordinary expenses of state agencies when the U.S. Department of Homeland Security Raises the Terrorism Threat Level to "High" or "Severe."	0.0	0.0	1,000.0	0.0	0.0
For Services and Costs Related to Homeland Security	7,000.0	4,508.8	1,869.2	1,469.2	400.0
For State Interagency Response Team (SIRT) Equipment	370.0	233.4	0.0	0.0	0.0
For the State Share of Public Disaster Relief for costs in current and prior years	0.0	0.0	420.2	0.0	300.0
For the State Share of Public Disaster Relief for costs in prior years	27.6	6.5	50.0	49.0	0.0
For Training and Education	214.9	144.5	214.9	210.6	214.9
Total Designated Purposes	7,612.5	4,893.1	3,554.3	1,728.8	914.9
Grants					
For Communications and Warning Systems	145.5	51.6	145.5	0.0	0.0
For Federal Disaster Assitance State Match-current year's costs	231.3	35.3	150.0	0.0	312.2
For Federal Disaster Assitance State Match-prior years' costs	426.2	0.0	362.2	238.3	200.0
Total Grants	803.0	87.0	657.7	238.3	512.2
Total GENERAL FUNDS	12,907.7	9,014.9	7,899.4	5,393.2	4,883.1
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	16,745.3	16,392.0	17,390.2	15,907.7	16,185.8
Total Contractual Services	2,745.0	2,309.6	2,821.5	2,765.1	2,723.9
Total Other Operations and Refunds	4,061.5	3,065.6	3,827.4	3,655.4	2,933.0
Designated Purposes					
For activities related to Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste, and Transuranic Waste	100.0	0.0	100.0	98.0	100.0
For activities resulting from the Illinois Emergency Planning and Community Right to Know Act	150.0	19.9	150.0	10.0	150.0
For costs related to the Environmental Cleanup of the Ottawa Radiation Areas Superfund Project under Cooperative Agreements with the Federal Government	1,500.0	0.0	800.0	10.0	713.7
For expenses related to Local Responder training, demonstrations, research, studies, and investigations under funding agreements with the Federal Government	250.0	5.8	150.0	15.0	150.0
For grants, contracts, and administrative expenses pursuant to 625 ILCS 5/3-653, including prior year costs	0.0	0.0	100.0	30.0	100.0
For licensing, regulating, and monitoring facilities where Radioactive Uranium and Thorium Mill Tailings are generated	3,552.0	1,616.1	2,016.0	1,975.7	1,865.5
For licensing, regulating, and monitoring facilities where Radioactive Uranium and Thorium Mill Tailings are generated - Kerr McGee	148.0	67.3	84.0	82.3	63.3
For Recovery and Remediation	250.0	3.9	250.0	0.0	250.0

Illinois Emergency Management Agency

www.state.il.us/iema
110 East Adams
Springfield, IL 62701
217.782.2700

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
For the care, maintenance, monitoring, testing, remediation, and insurance of the Low-Level Radioactive Waste Disposal Site Near Sheffield, Illinois	100.0	65.6	200.0	196.0	200.0
Total Designated Purposes	6,050.0	1,778.5	3,850.0	2,417.0	3,592.5
Grants					
For reimbursement to Government Agencies for assistance in Radiological Emergencies	100.0	0.0	100.0	0.0	100.0
For reimbursement to Local Governments to implement and maintain plans and programs per the Nuclear Safety Preparedness Act	650.0	459.6	650.0	465.0	650.0
For the State Police for Patrolling Nuclear Power Plants	1,500.0	1,469.4	0.0	0.0	0.0
To develop, license, and acquire land and other costs related to establishing a Low-Level Radioactive Waste Disposal Facility	1,500.0	753.3	900.0	882.0	828.6
Total Grants	3,750.0	2,682.3	1,650.0	1,347.0	1,578.6
Total OTHER STATE FUNDS	33,351.8	26,228.1	29,539.1	26,092.2	27,013.7
FEDERAL FUNDS					
Designated Purposes					
For Emergency Management Preparedness	8,000.0	2,437.2	10,200.0	10,040.0	10,200.0
For expenses related to the Federally Funded State Indoor Radon Abatement Program	400.0	159.9	400.0	392.0	380.0
For Federal Projects	800.0	238.9	800.0	500.0	800.0
For Flood Mitigation Assistance	7,500.0	375.0	3,000.0	200.0	3,000.0
For state administration of the Federal Disaster Assistance Individual and Household Grant Program	1,000.0	11.1	1,000.0	500.0	1,000.0
For state administration of the Federal Disaster Relief Hazard Mitigation Program	1,000.0	86.9	1,000.0	500.0	1,000.0
For Terrorism Preparedness And Training	17,000.0	5,275.5	196,883.0	156,830.0	281,093.0
For Terrorism Preparedness and Training - reappropriation	6,644.9	4,180.9	0.0	0.0	0.0
For the state administration of the Federal Disaster Relief Public Assistance Program	1,000.0	121.2	1,000.0	500.0	1,000.0
For Training and Education	2,261.3	833.2	2,886.3	2,074.6	2,261.3
Total Designated Purposes	45,606.2	13,719.6	217,169.3	171,536.6	300,734.3
Grants					
For Communications and Warning Systems	500.0	0.0	500.0	0.0	500.0
For Disaster Relief through the Individual and Household Grant Program-prior years' costs	1,500.0	104.3	1,500.0	0.0	1,500.0
For Emergency Management Assistance	3,000.0	701.5	0.0	0.0	0.0
For Emergency Operating Centers	500.0	0.0	500.0	0.0	500.0
For Federal Disaster Assistance through the Individual and Household Grant Program	21,000.0	0.0	21,000.0	0.0	21,000.0
For Federal Public Disaster Assistance-current fiscal year federal disaster declarations	30,000.0	0.0	30,000.0	0.0	30,000.0
For Federal Public Disaster Assistance-prior years' costs	45,000.0	9,979.3	45,000.0	5,000.0	45,000.0
For Public Disaster Relief through the Hazard Mitigation Program-current year's costs	8,000.0	0.0	8,000.0	0.0	8,000.0
For Public Disaster Relief through the Hazard Mitigation Program-prior years' costs	35,000.0	1,755.6	35,000.0	3,000.0	35,000.0
For Urban Search and Rescue	2,000.0	0.0	2,000.0	0.0	2,000.0
Total Grants	146,500.0	12,540.7	143,500.0	8,000.0	143,500.0
Total FEDERAL FUNDS	192,106.2	26,260.3	360,669.3	179,536.6	444,234.3

Illinois Emergency Management Agency

www.state.il.us/iema
110 East Adams
Springfield, IL 62701
217.782.2700

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Total All Funds	238,365.6	61,503.3	398,107.8	211,022.0	476,131.1
BY FUND					
General Revenue Fund	12,907.7	9,014.9	7,899.4	5,393.2	4,883.1
Radiation Protection Fund	10,583.2	6,080.7	8,751.6	6,959.5	7,966.0
Emergency Planning And Training Fund	150.0	19.9	150.0	10.0	150.0
Indoor Radon Mitigation Fund	400.0	159.9	400.0	392.0	380.0
Nuclear Civil Protection Planning Fund	8,300.0	613.9	3,800.0	700.0	3,800.0
Federal Aid Disaster Fund	143,500.0	12,058.3	143,500.0	9,500.0	143,500.0
Federal Hardware Assistance Fund	1,000.0	0.0	1,000.0	0.0	1,000.0
Federal Civil Preparedness Administrative Fund	30,906.2	10,991.1	201,769.3	158,904.6	285,354.3
Emergency Management Preparedness Fund	8,000.0	2,437.2	10,200.0	10,040.0	10,200.0
September 11th Fund	0.0	0.0	100.0	30.0	100.0
Nuclear Safety Emergency Preparedness Fund	21,013.6	19,308.4	19,432.5	18,009.8	17,764.2
Sheffield February 1982 Agreed Order Fund	100.0	65.6	200.0	196.0	200.0
Low-Level Radioactive Waste Facility Development And Operation Fund	1,505.0	753.5	905.0	886.9	833.6
Total All Funds	238,365.6	61,503.3	398,107.8	211,022.0	476,131.1
BY DIVISION					
Management and Administrative Support	46,809.4	22,340.8	217,171.6	171,141.1	298,035.5
Operations	6,010.7	4,568.4	6,155.1	5,736.7	5,785.7
Radiation Safety	5,003.3	4,162.4	5,435.5	4,626.5	4,926.5
Nuclear Facility Safety	7,896.2	7,288.7	7,806.4	7,308.0	6,775.1
Disaster Assistance Preparedness	162,539.9	17,838.9	154,285.9	16,160.9	153,848.5
Environmental Safety	10,106.1	5,304.1	7,253.4	6,048.9	6,759.9
Total All Divisions	238,365.6	61,503.3	398,107.8	211,022.0	476,131.1

HEADCOUNT BY DIVISION	2003	2004	2005
Management and Administrative Support	70.0	68.5	68.5
Operations	44.0	55.0	55.0
Radiation Safety	45.5	42.5	42.5
Nuclear Facility Safety	52.0	52.0	52.0
Disaster Assistance Preparedness	17.0	18.0	18.0
Environmental Safety	31.0	31.0	31.0
Total Headcount (Actual / Authorized)	259.5	267.0	267.0

Illinois Law Enforcement Training Standards Board

www.ptb.state.il.us
600 South Second Street, Suite #300
Springfield, IL 62706-2560
217.782.4540

OVERVIEW

Agency Mission
To provide standards and training which enhance law enforcement's ability to readily adapt to a rapidly changing society and which lead 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, required objectives for instructors and training academies.
- Renew and reform programs.

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 to improve the quality of their training and performance. The board also provides financial aid and funding and support to address emerging needs identified through stakeholder surveys.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	0.0	0.0	0.0
- Other State Funds	14,866.1	14,968.1	12,986.8
- Federal Funds	0.0	0.0	0.0
Total	**14,866.1**	**14,968.1**	**12,986.8**
Headcount (FTE)	**25.0**	**25.0**	**26.0**

Reform and Renewal Highlights
The board is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

- **Basic Curriculum Validation**
  Ensure the board's Basic Law Enforcement Curriculum is validated and current.
- **Basic Law Enforcement Training Tuitions**
  Adopt a reimbursement methodology that standardizes academy tuitions for a core set of items while permitting variations to address local conditions.

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.

Training Expense and Reimbursement
This program provides funding for mandated, in-service, and optional training reimbursements.

Death Investigation Training
The Death Certificate Surcharge Fund provides funding to train coroners, deputy coroners, and other public safety death scene investigators in homicide investigations. Activities will include actual training and design of training programs to meet specific needs (i.e., coroners, forensic pathologists, and police officers all have different responsibilities at a death scene and need to be cognizant of other parties' roles).

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. Prior to enactment of this program the only way a person could be trained was to be hired first. This 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 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Administration and Training Regulation	2,366.1	2,283.6	2,093.3	25.0	25.0	26.0
Death Investigation Training	0.0	400.0	126.1	0.0	0.0	0.0
Law Enforcement Intern Program	500.0	500.0	100.0	0.0	0.0	0.0
Training Expense and Reimbursement	12,000.0	11,784.5	10,667.4	0.0	0.0	0.0
Total	**14,866.1**	**14,968.1**	**12,986.8**	**25.0**	**25.0**	**26.0**

www.ptb.state.il.us
600 South Second Street, Suite #300
Springfield, IL 62706-2560
217.782.4540

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Students in basic law enforcement training[1]	1,527	2,158	2,200	2,400	2,500
Students in basic county corrections training[1]	N/A	N/A	726	750	800
Number of regional in-service training hours	59,736	50,524	55,536	52,600	52,000
Cost per hour for regional in-service training	$9.64	$11.33	$11.29	$11.75	$11.90
Law enforcement officers taking certification examination	1,530	1,570	1,370	1,500	1,600
Percentage of mandated costs reimbursement (up to 50%)	50%	50%	50%	50%	50%

[1]In fiscal years 2001 and 2002 "Students in basic county corrections training" was combined with "Students in basic law enforcement training", and was called "Students in mandated training".

Illinois Law Enforcement Training And Standards Board

www.ptb.state.il.us
600 South Second Street, Suite #300
Springfield, IL 62706-2560
217.782.4540

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,738.8	1,553.9	1,729.7	1,625.4	1,686.3
Total Contractual Services	380.4	328.0	330.9	330.9	134.1
Total Other Operations and Refunds	224.9	216.3	223.0	223.0	223.0
Designated Purposes					
Audit Assessment	22.0	10.8	0.0	0.0	0.0
Expenses Related To Intern Training Act, Including Refunds	500.0	11.7	500.0	500.0	100.0
For the Administration of HB576 Investigations	0.0	0.0	0.0	0.0	50.0
For Training of Death Investigation Personnel	0.0	0.0	400.0	400.0	126.1
Total Designated Purposes	522.0	22.5	900.0	900.0	276.1
Grants					
Training And Training Services	12,000.0	10,458.8	11,784.5	11,784.5	10,667.4
Total Grants	12,000.0	10,458.8	11,784.5	11,784.5	10,667.4
Total OTHER STATE FUNDS	14,866.1	12,579.5	14,968.1	14,863.8	12,986.8
Total All Funds	14,866.1	12,579.5	14,968.1	14,863.8	12,986.8
BY FUND					
Police Training Board Services Fund	500.0	11.7	500.0	500.0	100.0
Death Certificate Surcharge Fund	0.0	0.0	400.0	400.0	126.1
Traffic And Criminal Conviction Surcharge Fund	14,366.1	12,567.8	14,068.1	13,963.8	12,760.7
Total All Funds	14,866.1	12,579.5	14,968.1	14,863.8	12,986.8
BY DIVISION					
General Office	14,866.1	12,579.5	14,968.1	14,863.8	12,986.8
Total All Divisions	14,866.1	12,579.5	14,968.1	14,863.8	12,986.8

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	25.0	25.0	26.0
Total Headcount (Actual / Authorized)	25.0	25.0	26.0

Department Of Military Affairs

www.il.ngb.army.mil
1301 North MacArthur Blvd.
Springfield, IL 62702
217.761.3500

OVERVIEW

Agency Mission
To function as the liaison between the federal and state government on all military affairs and to oversee and manage the daily operations of the Illinois National Guard (ILNG) and its related activities.

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.
- Support the families of activated service members.
- Promote positive community relationships.
- Maximize federal funds to support operations, training, and homeland security functions.

Summary of Agency Operations
In addition to fulfilling the function described in its mission, the department also administers the Lincoln's Challe*NG*e Academy and the Illinois Military Family Relief Program.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	14,290.0	15,149.4	12,769.6
- Other State Funds	1,500.0	9,000.0	6,461.2
- Federal Funds	16,000.8	17,488.0	17,985.1
Total	**31,790.8**	**41,637.4**	**37,215.8**
Headcount (FTE)	**221.0**	**258.0**	**265.0**

Reform and Renewal Highlights
The department is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

- DMA redesigned the State Area Headquarters, eliminating redundancies and enhancing functionality by combining the Army and Air National Guard into a single State Joint Forces Headquarters.

- DMA will enhance the capabilities of its nationally recognized Weapons of Mass Destruction Civil Support Team by fielding one of the nation's first National Guard Chemical / Biological / Nuclear Enhanced Response Force Package (NGCERFP) organizations.

- ILNG obtained federal approval and funding for a new armory facility in Galesburg. The $9.5 million project will replace two of the oldest and most inefficient armory facilities in the state.

KEY BUDGET INITIATIVES

- Train and improve the ILNG Civil Support Team and enhance its capabilities by fielding the expanded NGCERFP to improve our ability to support state civil authorities as they respond to weapons of mass destruction incidents.

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, active duty service reports, preservation of historical military artifacts, and providing military funeral honors.

Lincoln's ChalleNGe Academy
The Lincoln's Challe*NG*e Academy is a residential youth corps program to help high school dropouts earn their GED, improve their life coping skills, and increase employability.

Facilities
The facilities program operates and maintains 53 armories, one state headquarters facility, 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.

Department Of Military Affairs

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Military Affairs Trust Fund
This program receives funds from public and private sources that are used as specified by the donor in support of youth and other programs.

Army/Air Reimbursable Positions
DMA supports air bases and training sites throughout the state by managing employees for which the federal government provides 100 percent reimbursement of the cost.

Grants-In-Aid
DMA issues grants to 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.

Capital Construction
DMA has capital expenditures that will be included in the capital budget.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authroized	FY 2005 Recommended
Army/ Air Reimbursable Positions	6,126.1	6,613.3	7,110.4	92.0	116.0	123.0
Facilities	8,651.3	8,020.8	7,371.9	101.0	118.0	111.0
Grants-In-Aid	0.0	9,054.2	5,000.0	0.0	0.0	0.0
Lincoln's Challenge	9,358.4	9,866.5	9,866.3	0.0	0.0	0.0
Military Affairs Trust Fund	1,500.0	1,500.0	1,461.2	0.0	0.0	0.0
Office of the Adjutant General	2,370.0	1,797.6	1,621.1	25.0	28.0	28.0
Other Programs	3,785.0	4,785.0	4,785.0	3.0	3.0	3.0
Total	**31,790.8**	**41,637.4**	**37,215.8**	**221.0**	**265.0**	**265.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Percentage of units achieving federal readiness goals*	N/A	N/A	23.1%	30.0%	33.0%
Percentage of units achieving state readiness goals*	N/A	N/A	70.1%	50.0%	50.0%
Percentage of facilities meeting National Guard Bureau standards*	N/A	N/A	57.1%	60.0%	60.0%
Facilities operating cost per square foot*	N/A	N/A	$.148/ft^2	$.15/ft^2	$.15/ft^2
Percentage of eligible applicants that have been awarded an IL Military Family Relief grant*	N/A	N/A	98.4%	99.0%	99.0%
Families contacted per soldiers deployed*	N/A	N/A	100.0%	100.0%	100.0%
Funeral honors performed as a percentage of eligible Army veterans who die in the state*	N/A	N/A	99.9%	100.0%	100.0%
Counter Drug missions flown as a percentage of requests made*	N/A	N/A	100.0%	100.0%	100.0%
Lincoln's Challe*NG*e enrollees graduating	863	801	761	800	800
Lincoln's Challe*NG*e graduates obtaining their GED's	608	312	N/A	500	500

*New performance measure in fiscal year 2003.

Department Of Military Affairs

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	8,394.4	7,569.7	7,542.6	7,169.7	6,732.4
Total Contractual Services	2,098.3	2,037.6	1,978.3	1,978.3	2,005.9
Total Other Operations and Refunds	343.5	250.7	233.7	233.7	201.5
Designated Purposes					
For expenses related to the care and preservation of Historic Artifacts	136.0	127.5	16.0	16.0	7.7
For Lincoln's ChalleNGe	3,268.7	3,268.6	3,248.8	3,248.8	3,248.6
For the State Officers' Candidate School	2.1	0.6	0.8	0.8	0.7
Total Designated Purposes	3,406.8	3,396.7	3,265.6	3,265.6	3,257.0
Grants					
For Lincoln's ChalleNGe stipend payments	0.0	0.0	528.0	528.0	528.0
For the designees of Armed Forces members "Killed in the Line of Duty" in support of Operation Enduring Freedom or Operation Iraqi Freedom	0.0	0.0	1,554.2	0.0	0.0
Total Grants	0.0	0.0	2,082.2	528.0	528.0
Total Capital Improvements	47.0	42.3	47.0	47.0	44.8
Total GENERAL FUNDS	14,290.0	13,297.0	15,149.4	13,222.3	12,769.6
OTHER STATE FUNDS					
Designated Purposes					
For support of Youth Programs	1,500.0	179.8	1,500.0	1,470.0	1,461.2
Total Designated Purposes	1,500.0	179.8	1,500.0	1,470.0	1,461.2
Grants					
For families of National Guard members or Illinois residents who are members of the US Armed Forces Reserves called to Active Combat Duty resulting from 9/11/01	0.0	0.0	7,500.0	7,350.0	5,000.0
Total Grants	0.0	0.0	7,500.0	7,350.0	5,000.0
Total OTHER STATE FUNDS	1,500.0	179.8	9,000.0	8,820.0	6,461.2
FEDERAL FUNDS					
Designated Purposes					
For Army National Guard Facilities operations and maintenance at the Bartonville and Kankakee Armories	285.0	264.8	285.0	285.0	285.0
For Army/Air reimbursable positions	6,126.1	5,142.2	6,613.3	6,571.5	7,110.4
For expenses related to Army National Facilities operations and maintenance	3,500.0	3,024.0	4,500.0	4,500.0	4,500.0
For Lincoln's ChalleNGe	4,889.7	4,293.1	4,889.7	4,889.7	4,889.7
Total Designated Purposes	14,800.8	12,724.2	16,288.0	16,246.2	16,785.1
Grants					
For Lincoln's ChalleNGe stipend payments	1,200.0	739.9	1,200.0	1,200.0	1,200.0
Total Grants	1,200.0	739.9	1,200.0	1,200.0	1,200.0
Total FEDERAL FUNDS	16,000.8	13,464.1	17,488.0	17,446.2	17,985.1
Total All Funds	31,790.8	26,941.0	41,637.4	39,488.5	37,215.8

Department Of Military Affairs

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY FUND					
General Revenue Fund	14,290.0	13,297.0	15,149.4	13,222.3	12,769.6
Military Affairs Trust Fund	1,500.0	179.8	1,500.0	1,470.0	1,461.2
Federal Support Agreement Revolving Fund	16,000.8	13,464.1	17,488.0	17,446.2	17,985.1
Illinois Military Family Relief Fund	0.0	0.0	7,500.0	7,350.0	5,000.0
Total All Funds	31,790.8	26,941.0	41,637.4	39,488.5	37,215.8
BY DIVISION					
Office Of The Adjutant General	19,354.5	15,781.9	28,831.6	26,961.0	25,058.9
Facilities Operations	12,436.3	11,159.1	12,805.8	12,527.5	12,156.9
Total All Divisions	31,790.8	26,941.0	41,637.4	39,488.5	37,215.8
HEADCOUNT BY DIVISION	2003		2004		2005
Office Of The Adjutant General	117.0		144.0		151.0
Facilities Operations	104.0		121.0		114.0
Total Headcount (Actual / Authorized)	221.0		265.0		265.0

Prisoner Review Board

319 East Madison Street, Suite A
Springfield, IL 62701
217.782.7273

OVERVIEW

Agency Mission

To protect public safety through fair and impartial judgment of disciplinary and parole considerations for adult and juvenile offenders, assistance to the victims of violent crimes and confidential clemency recommendations to the Governor.

Strategic Priorities

- Ensure that eligible parolees are released from the Department of Corrections' custody under proper supervision and remediation to help ensure successful re-entry into society and protect public safety.
- Conduct timely hearings on alleged parole and institutional offenses and make just determinations.
- 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 executive clemency.

Summary of Agency Operations

The 15-member bipartisan board, supported by a staff of 23, is the final arbiter of decisions effecting the restoration or revocation of good conduct credit for inmates. It sets and modifies conditions of Mandatory Supervised Release (MSR) and determines if violators will be re-incarcerated. All juvenile offenders are regularly interviewed by the board and those the board releases on parole are assigned individualized conditions of release. For those adult inmates incarcerated under felony sentencing guidelines effective prior to February 1, 1978, the board decides petitions for parole. At least quarterly, the board will hear 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. Board members travel daily to correctional centers for inmate interviews.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	1,486.8	1,471.4	1,363.4
- Other State Funds	0.0	0.0	0.0
- Federal Funds	0.0	0.0	0.0
Total	**1,486.8**	**1,471.4**	**1,363.4**
Headcount (FTE)	**35.0**	**38.0**	**38.0**

Reform and Renewal Highlights

The board continues to aggressively pursue new ideas that will support the Governor's initiative to reform state government.

- The board supports efforts to assist ex-offenders in securing employment and establishing crime-free and productive lives. To that end, the board has implemented the Certificates of Rehabilitation and Certificates of Good Conduct for ex-offenders in response to new legislation passed last year. These measures will help demonstrate successful rehabilitation to prospective employers as well as remove barriers to employment in specific licensed professions.

- The board helps reduce overcrowding of the Cook County Jail by conducting MSR revocation hearings at the jail.

- It works closely with the Department of Corrections to support the Governor's Operation Spotlight initiative by helping train the new parole agents.

KEY BUDGET INITIATIVES

- Provide a new toll-free victim notification line to assist victims with questions, problems, registration and other information.

Prisoner Review Board

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PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Annual Hearings-Adult:					
Parole hearings (pre-1978 felonies)	312	336	252	180	240
Pre-release record review (to set MSR conditions)	24,672	30,144	30,228	26,976	27,600
Good time revocation hearings	4,980	4,932	3,588	3,336	3,300
Parole & Mandatory Supervised Release (MSR) revocation hearings	13,596	14,304	12,204	12,972	13,200
Clemency Petitions (quarterly)	408	380	868	812	800
Annual Hearings-Juvenile:					
Parole, MSR, good time revocation, restoration and other hearings	5,208	4,428	4,104	4,296	4,320

Prisoner Review Board

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,063.7	1,024.8	1,035.7	950.6	923.7
Total Contractual Services	169.8	166.0	172.2	168.4	183.8
Total Other Operations and Refunds	253.3	210.8	263.5	201.3	221.9
Designated Purposes					
For deposit into the General Obligation Bond Retirement and Interest Fund for costs associated with the debt service payments of rolling stock and capital equipment	0.0	0.0	0.0	0.0	9.0
To be used for Victim Notification	0.0	0.0	0.0	0.0	25.0
Total Designated Purposes	0.0	0.0	0.0	0.0	34.0
Total GENERAL FUNDS	1,486.8	1,401.7	1,471.4	1,320.3	1,363.4
Total All Funds	1,486.8	1,401.7	1,471.4	1,320.3	1,363.4
BY FUND					
General Revenue Fund	1,486.8	1,401.7	1,471.4	1,320.3	1,363.4
Total All Funds	1,486.8	1,401.7	1,471.4	1,320.3	1,363.4
BY DIVISION					
General Office	1,486.8	1,401.7	1,471.4	1,320.3	1,363.4
Total All Divisions	1,486.8	1,401.7	1,471.4	1,320.3	1,363.4
HEADCOUNT BY DIVISION	2003		2004		2005
General Office	35.0		38.0		38.0
Total Headcount (Actual / Authorized)	35.0		38.0		38.0

Office Of The State Fire Marshal

www.state.il.us/osfm
1035 Stevenson Drive
Springfield, IL 62703
217.785.0969

OVERVIEW

Agency Mission
To improve safety by increasing public awareness about fire hazards, public safety codes and fire prevention, while enhancing the firefighting and emergency response capabilities of local communities.

Strategic Priorities
- Enhance and ensure public safety by regulation and enforcement.
- Reorganize the agency to increase efficiency and eliminate bureaucracy.

Summary of Agency Operations
The Office of the State Fire Marshal (OSFM) works to reduce death, injury, and property loss to Illinois citizens caused by fires and explosions. The office also conducts training, education and fire awareness programs throughout the state and works with Illinois businesses to promote safety and regulatory compliance.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	2,586.2	0.0	0.0
- Other State Funds	13,537.5	13,326.9	14,775.1
- Federal Funds	0.0	0.0	0.0
Total	**16,123.7**	**13,326.9**	**14,775.1**
Headcount (FTE)	**97.0**	**116.0**	**139.0**

Reform and Renewal Highlights
The office is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

Ensure Public Safety
- The $10 million Fire Truck Revolving Loan Program and Fire Equipment Exchange Program will make new and upgraded fire equipment available to all eligible fire departments across the state.
- Continued improvements in the number of inspections per inspector allow the agency to operate more cost-effectively.

Consolidation
- Consolidation of testing and licensing functions into one programmatic area will increase efficiency and provide the public with a "one-stop" location for testing information.

Fleet Management
- The office successfully reduced the vehicle fleet by 20 percent while maintaining field staff support and providing fire prevention and safety inspections.

KEY BUDGET INITIATIVES

- Increasing the number of frontline inspectors and investigators from 53 to 68.

- Consolidating Petroleum and Chemical Safety division of the agency into the Illinois Environmental Protection Agency.

- Increasing grants to municipalities and local governments for firefighter training, including Tuition Reimbursement grant, which will double to $700,000. OSFM will also offer $25,000 in grants to train newly appointed fire chiefs.

PROGRAMS

Boiler and Pressure Vessel Safety
This division regulates the construction, installation, repair, use and operation of boiler and pressure vessels.

Fire Prevention and Arson Investigation
The Fire Prevention Division inspects all buildings in the state, with the exception of single family and duplex residences, to ensure state fire safety codes are met.

The Arson Investigation Division works with state, federal and local fire and law enforcement agencies to combat the violent crime of arson. OSFM arson investigators are trained to detect arson, apprehend perpetrators, and seek prosecution of those persons who knowingly engage in criminal acts involving arson. The division also educates the public by making presentations to grade schools and local fire departments.

General Services
- **Personnel Standards and Education** upgrades and maintains the training of firefighters of municipalities and local governments in order to raise the quality of local fire protection. It is also responsible for public education and outreach programs.

- **Elevator Safety** certifies and licenses elevator inspectors, mechanics and contractors.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Boiler & Pressure Vessel Safety	2,347.4	2,232.0	2,436.8	19.7	23.3	28.1
Fire Prevention and Arson Investigation	8,094.9	5,150.5	5,597.2	47.2	52.2	63.0
General Services	3,781.0	4,040.2	4,237.2	30.1	40.5	47.9
Grants-in-Aid	1,900.4	1,904.1	2,503.9	0.0	0.0	0.0
Total	**16,123.7**	**13,326.9**	**14,775.1**	**97.0**	**116.0**	**139.0**

NOTE: Headcount is not actual due to percentage allocation of program dollars.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Average number of inspections per inspector-fire prevention	729	690	855	897	942
Average number of inspections per inspector-boiler and pressure vessel safety	1,358	1,387	1,447	1,550	1,517
Locations found to be deficiency free-fire prevention	94%	93%	92%	89%	90%
Locations found to be deficiency free-boiler and pressure vessel	N/A	N/A	N/A	94%	94%
Locations inspected made safer: percent found to be deficiency free during first re-inspection after finding of deficiencies-fire prevention	100%	100%	100%	100%	100%
Locations inspected made safer: percent found to be deficiency free during first re-inspection after finding of deficiencies-boiler and pressure vessel	N/A	N/A	N/A	100%	100%

Office Of The State Fire Marshal

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Springfield, IL 62703
217.785.0969

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Expenses for conducting Fire Prevention Plan Reviews for Illinois Schools	100.0	34.6	0.0	0.0	0.0
Homeland Security - FSI Training Expenses	1,670.3	1,645.3	0.0	0.0	0.0
Homeland Security Expenses	604.3	508.5	0.0	0.0	0.0
Operating expenses for Arson Investigators	211.6	129.6	0.0	0.0	0.0
Total Designated Purposes	2,586.2	2,317.9	0.0	0.0	0.0
Total GENERAL FUNDS	2,586.2	2,317.9	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	9,297.8	8,385.8	8,992.0	8,292.4	9,367.6
Total Contractual Services	701.4	587.0	701.4	701.4	938.5
Total Other Operations and Refunds	1,182.9	972.9	939.4	917.4	1,301.6
Designated Purposes					
Administrative expenses of Elevator Safety Act	0.0	0.0	450.0	400.0	375.0
Arson Seminars and Education	30.0	19.0	25.0	25.0	23.5
Expenses of Fire Prevention Awareness Program	100.0	98.6	80.0	80.0	75.0
Fire Prevention Training	75.0	34.2	50.0	50.0	45.0
Firefighters' Memorial to be located at the State Capitol	200.0	33.6	185.0	180.0	50.0
Hazardous Material Emergency Response Reimbursement	25.0	0.0	5.0	0.0	5.0
Hearing Officers	0.0	0.0	0.0	0.0	25.0
Life Safety Code	50.0	18.0	0.0	0.0	0.0
New Fire Chiefs Training Program	0.0	0.0	0.0	0.0	25.0
Total Designated Purposes	480.0	203.4	795.0	735.0	623.5
Grants					
Chicago Fire Department Training Program	1,223.4	1,223.4	1,397.1	1,397.1	1,646.9
For payment in accordance with P.A. 93-0169	0.0	0.0	0.0	0.0	45.0
Grants for development of New Fire Districts	2.0	0.0	2.0	0.0	2.0
Payment to Local Government Agencies which participate in State Training Programs	350.0	350.0	350.0	350.0	700.0
Regional Training Grants	300.0	300.0	150.0	150.0	150.0
Total Grants	1,875.4	1,873.4	1,899.1	1,897.1	2,543.9
Total OTHER STATE FUNDS	13,537.5	12,022.4	13,326.9	12,543.3	14,775.1
Total All Funds	16,123.7	14,340.3	13,326.9	12,543.3	14,775.1
BY FUND					
General Revenue Fund	2,586.2	2,317.9	0.0	0.0	0.0
Fire Prevention Fund	13,312.5	11,988.8	13,136.9	12,363.3	14,720.1
Emergency Response Reimbursement Fund	25.0	0.0	5.0	0.0	5.0
Illinois Fire Fighters' Memorial Fund	200.0	33.6	185.0	180.0	50.0
Total All Funds	16,123.7	14,340.3	13,326.9	12,543.3	14,775.1

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY DIVISION					
General Office	14,250.3	12,466.9	11,429.8	10,646.2	12,278.2
Fire Prevention Division	1,223.4	1,223.4	1,397.1	1,397.1	1,646.9
Regulatory Division	650.0	650.0	500.0	500.0	850.0
Total All Divisions	16,123.7	14,340.3	13,326.9	12,543.3	14,775.1

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	97.0	116.0	139.0
Total Headcount (Actual / Authorized)	97.0	116.0	139.0

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
- Safe communities.
- Safe highways.
- Homeland security.
- Officer safety and information sharing through technology and collaboration with our fellow criminal justice agencies.
- A diverse workforce that operates with effectiveness, efficiency and integrity.

Summary of Agency Operations
The ISP protects life and property, enforces both criminal laws and motor vehicle safety laws, and responds to emergencies and disasters. The department also provides forensic services and other specialized services to both the criminal justice community and the public.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	197,901.9	202,106.7	173,907.2
- Other State Funds	140,977.7	142,118.5	147,834.0
- Federal Funds	12,500.0	26,700.0	28,550.0
Total	**351,379.6**	**370,925.2**	**350,291.2**
Headcount (FTE)	**3,405.0**	**3,459.0**	**3,489.0**

NOTE: Fiscal years 2003 and 2004 figures include the Illinois Commerce Commission and the Department of Central Management Services police consolidations.

Reform and Renewal Highlights
The ISP is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

Public Safety
- Increase front line patrol and investigative services by returning police in administrative roles to frontline service, centralizing the state's law enforcement function, and hiring two classes of new state police cadets with the goal of adding 400 frontline officers over the next four years.

DNA Casework
- Reduce the existing DNA case backlog, including a complete reduction of all backlog by December 31, 2004, by increasing the department's ability to process cases internally as well as outsourcing cases to private laboratories.

Information Sharing
- Merge the law enforcement computer systems of ISP and the Chicago Police Department and make the combined system available to all law enforcement agencies through the Illinois Citizens and Law Enforcement Analysis and Reporting System (I-CLEAR). Electronically share information between all partners of the criminal justice system from the officers on the street to the judge in the courtroom through the Illinois Integrated Justice Information System (IIJIS).

Ethics Reform
- Assist the Inspector General with investigation of alleged crimes or misconduct by state officials or employees.

KEY BUDGET INITIATIVES

- **Consolidation of State Law Enforcement**
  Consolidate the Interstate Commerce Commission's Special Agents and the Department of Central Management Services' Police into ISP to centralize state law enforcement personnel.

- **Expanding Frontline Service**
  Continue funding in fiscal year 2005 for two cadet classes of 110 state police officers. The second class will be funded by the federal Community Oriented Policing Services Universal Grant.

- **Providing State of the Art Equipment/Reducing Administrative Fleet**
  Purchasing additional and improved forensics and information technology equipment, including 600 new mobile data computers, to increase the ability of ISP sworn fleet to utilize the resources of its expanded information technology services and further reducing the amount of fleet reserved for non-frontline officers by 100 while properly equipping frontline officers with 425 new vehicles.

- **Combined DNA Identification System**
  Continue funding of over $4 million for the CODIS database of all convicted felons. Approximately 105,000 samples will be processed annually and added to the CODIS database. In fiscal year 2005, all 105,000 offender samples will be analyzed in-house.

Department Of State Police

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- **Homeland Security**
  Ensure that the ISP is prepared to respond to a catastrophic event brought on by acts of terrorism by purchasing specially designed equipment, conducting rescue and containment activities and serving as a central repository for domestic and international terrorist counter intelligence data through the Statewide Terrorism Intelligence Center (STIC).

PROGRAMS

Operations
This division patrols the state's highways, assists motorists involved in accidents, interdicts the flow of drugs on the state's highways and protects the state's constitutional officers and electoral candidates. The division also educates Illinois youth about the dangers of drug use and provides specialized police services such as K-9 and tactical units. Operations serves as the major investigative arm of the state by investigating public aid fraud, organized crime, interstate auto theft, violations of interstate commerce and lottery fraud. The 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, and the law enforcement services previously provided by the Interstate Commerce Commission and the Department of Central Management Services.

Information Technology Command
The Information Technology Command operates and maintains the department's computerized networks. The ISP's 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.

Forensic Services and Identification
The division is the primary scientific resource center for the department and for many local law enforcement agencies. The computerized Criminal History System (CHRI) provides background information and fingerprint analysis to the department and local law enforcement agencies.

Racetrack
This program performs a variety of activities to ensure the integrity of the horse racing industry. It investigates horse drugging, homicides, illegal betting, race fixing, hidden horse ownerships, ticket alterations and performs background checks of all employees associated with this industry.

Financial Fraud and Forgery
This unit investigates and apprehends those suspected of committing criminal acts which result in financial gain to the perpetrator. The unit assists local governments that do not have sufficient resources to investigate such crimes on their own.

Internal Investigations
The division conducts investigations of alleged crimes or misconduct by state officials or employees. On occasion, and by request, investigations may be made of local police, officials or employees.

Capital Construction
ISP has capital expenditures that will be included in the capital budget.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Information Technology Command	18,042.3	16,434.6	14,018.2	78.0	97.0	87.0
Operations	236,941.8	262,601.0	241,916.4	2,501.0	2,663.0	2,541.0
Racetrack Security	640.5	558.2	599.6	11.0	8.0	8.0
Financial Fraud and Forgery	5,137.7	5,144.0	4,867.8	62.0	58.0	58.0
Forensic Services and Identification	62,801.0	62,600.4	61,771.8	606.0	650.0	643.0
Internal Investigation	2,356.5	2,332.6	2,105.5	16.0	24.0	24.0
Administration	25,459.8	21,254.3	25,011.9	131.0	134.0	128.0
Total	**351,379.6**	**370,925.2**	**350,291.2**	**3,405.0**	**3,634.0**	**3,489.0**

NOTE: Fiscal years 2003 and 2004 figures include the Illinois Commerce Commission and the Department of Central Management Services police consolidations.

www.isp.state.il.us
25 East Monroe
Springfield, IL 62794-9461
217.782.7263

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY01	FY02	FY03	FY04	FY05
Violent Crime Rate	653.8	636.9	620.7	620.7	620.7
DNA case backlog-number of cases received in the DNA section that have not yet been worked (this does not include DNA offender samples)	915	319	828	134	0
Percentage of convicted sex offenders registered	80.7	82.8	83.96	100.0	100.0
Statewide teen driver caused fatal crash rate	.081	.135	.163	.162	.161
Statewide commercial motor vehicle fatal crash rate	.2	.165	.137	.140	.139
Statewide percentage observed seat belt compliance	69.0	73.3	76.2	78.0	79.0
Fatal crash rate on interstates, U.S. routes and state highways	.810	.762	.752	.750	.750
Alcohol-related fatal crash rate on interstates, U.S. routes and state highways	.286	.240	.227	.225	.224
Percentage of law enforcement terrorism-related inquiries handled within 20 minutes	N/A	N/A	N/A	53.0	56.0
Percentage of ISP officers trained on terrorism indicators	N/A	N/A	N/A	100.0	100.0
Percentage of forensic cases worked within 30 days	N/A	N/A	74.93	75.0	75.0
Percentage of crime scenes to which agency responded for outside agencies within an hour	N/A	67.64	78.65	82.0	82.0
Percentage change in substantiated citizen complaints per 1,000 officers	N/A	N/A	10.3% decrease	4.6% decrease	4.6% decrease

Department Of State Police

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	148,553.5	144,436.8	151,370.1	143,225.1	124,409.7
Total Contractual Services	17,701.9	16,770.7	17,169.0	17,103.2	19,164.5
Total Other Operations and Refunds	28,954.8	22,997.5	24,717.2	24,508.7	21,662.3
Designated Purposes					
All costs associated with a Statewide Voice Communication System	109.5	109.5	0.0	0.0	0.0
All costs associated with Project X	0.0	0.0	800.0	800.0	0.0
Cadet Training Classes	0.0	0.0	2,026.5	2,026.5	0.0
CODIS Lump-Sum	0.0	0.0	4,074.2	4,074.2	4,273.0
Expenses associated with the Videotaping of Interrogations	0.0	0.0	500.0	500.0	0.0
For administration of a Statewide Sexual Assault Evidence Collection Program	101.2	70.9	101.2	101.2	101.2
For deposit into the General Obligation Bond Retirement and Interest Fund for costs associated with the debt service payments of rolling stock and capital equipment	0.0	0.0	0.0	0.0	3,314.0
Juvenile Justice Reform	548.0	548.0	548.0	548.0	182.0
Total Designated Purposes	758.7	728.4	8,049.9	8,049.9	7,870.2
Grants					
For expenses of Apprehension of Fugitives	50.0	22.2	0.0	0.0	0.0
For Tort Claims	420.5	417.8	60.5	60.5	60.5
Grants to Metropolitan Enforcement Groups	740.0	740.0	740.0	740.0	740.0
Total Grants	1,210.5	1,180.0	800.5	800.5	800.5
Total Capital Improvements	722.5	719.6	0.0	0.0	0.0
Total GENERAL FUNDS	197,901.9	186,833.0	202,106.7	193,687.5	173,907.2
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	96,035.9	96,019.4	102,190.8	99,117.8	102,186.0
Total Contractual Services	22.8	15.0	497.2	447.2	507.9
Total Other Operations and Refunds	369.1	299.2	714.2	663.4	870.1
Designated Purposes					
Expenses associated with Motor Vehicle Theft Prevention	1,500.0	848.3	1,200.0	1,176.0	1,200.0
For administration and operation of State Crime Laboratories	550.0	479.7	550.0	539.0	650.0
For administration and operation of the Firearm Owner's Identification Card Program	350.0	265.5	350.0	343.0	350.0
For administration and operation of the State Crime Laboratory DNA Fund	300.0	96.2	800.0	784.0	1,300.0
For administration and operation of the State Crime Laboratory DUI Fund	550.0	396.2	550.0	539.0	650.0
For costs associated with the administration and fulfillment of its responsibilities under the Wireless Emergency Telephone Safety Act	1,300.0	581.3	500.0	490.0	2,000.0
For expenses associated with the enforcement of Federal Motor Carrier Safety Regulations and related Illinois Motor Carrier Safety Laws	2,400.0	2,343.4	2,400.0	2,352.0	2,400.0
For expenses related to the LEADS System	4,500.0	3,169.0	3,500.0	3,430.0	3,500.0

Department Of State Police

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
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	2,106.6	3,500.0	3,430.0	3,500.0
For payment of expenses	1,500.0	185.7	1,500.0	1,470.0	1,500.0
For payment of expenses: Federal and IDOT Programs	3,930.0	2,630.0	3,780.0	3,547.2	3,780.0
For payment of expenses: Fingerprint Program	7,500.0	6,625.7	7,454.5	7,454.5	8,000.0
For payment of expenses: Miscellaneous Programs	4,070.0	2,683.3	3,270.0	3,082.7	3,270.0
For payment of expenses: Riverboat Gambling	7,000.0	5,592.6	6,500.0	6,500.0	9,300.0
For processing DNA cases	2,300.0	2,300.0	0.0	0.0	0.0
For the detection, investigation or prosecution of Recipient or Vendor Fraud	250.0	73.7	250.0	245.0	250.0
Intergovernmental-Missing Child	50.0	0.7	0.0	0.0	0.0
Payment of expenditures in accordance with the Federal Equitable Sharing Guidelines	2,500.0	437.9	2,500.0	2,450.0	2,500.0
Total Designated Purposes	44,050.0	30,815.6	38,604.5	37,832.4	44,150.0
Grants					
Grants to Metropolitan Enforcement Groups	500.0	104.8	111.9	95.5	120.0
Total Grants	500.0	104.8	111.9	95.5	120.0
Total OTHER STATE FUNDS	140,977.7	127,254.0	142,118.5	138,156.2	147,834.0
FEDERAL FUNDS					
Designated Purposes					
For payment of expenses	12,500.0	8,479.3	12,500.0	12,250.0	15,350.0
Terrorism Task Force approved purchases for Homeland Security	0.0	0.0	14,200.0	1,000.0	13,200.0
Total Designated Purposes	12,500.0	8,479.3	26,700.0	13,250.0	28,550.0
Total FEDERAL FUNDS	12,500.0	8,479.3	26,700.0	13,250.0	28,550.0
Total All Funds	351,379.6	322,566.3	370,925.2	345,093.7	350,291.2
BY FUND					
General Revenue Fund	197,901.9	186,833.0	202,106.7	193,687.5	173,907.2
Road Fund	97,310.0	97,309.7	97,310.0	94,237.0	97,310.0
Transportation Regulatory Fund	1,217.7	1,138.0	1,054.3	1,054.3	1,132.6
Firearms Owner's Notification Fund	350.0	265.5	350.0	343.0	350.0
State Crime Laboratory Fund	550.0	479.7	550.0	539.0	650.0
State Police DUI Fund	550.0	396.2	550.0	539.0	650.0
Medicaid Fraud And Abuse Prevention Fund	250.0	73.7	250.0	245.0	250.0
State Police Vehicle Fund	200.0	185.9	50.0	49.0	150.0
State Police Motor Vehicle Theft Prevention Fund	1,500.0	848.3	1,200.0	1,176.0	1,200.0
Federal Civil Preparedness Administrative Fund	0.0	0.0	14,200.0	1,000.0	13,200.0
State Asset Forfeiture Fund	3,500.0	2,106.6	3,500.0	3,430.0	3,500.0
Federal Asset Forfeiture Fund	2,500.0	437.9	2,500.0	2,450.0	2,500.0
LEADS Maintenance Fund	4,500.0	3,169.0	3,500.0	3,430.0	3,500.0
State Offender DNA Identification System Fund	300.0	96.2	800.0	784.0	1,300.0
State Police Wireless Service Emergency Fund	1,300.0	581.3	500.0	490.0	2,000.0
Motor Carrier Safety Inspection Fund	2,400.0	2,343.4	2,400.0	2,352.0	2,400.0

Department Of State Police

www.isp.state.il.us
25 East Monroe
Springfield, IL 62794-9461
217.782.7263

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
State Police Whistleblower Reward And Protection Fund	1,500.0	185.7	1,500.0	1,470.0	1,500.0
Drug Traffic Prevention Fund	500.0	104.8	111.9	95.5	120.0
Traffic And Criminal Conviction Surcharge Fund	0.0	0.0	4,987.8	4,888.0	4,971.4
Illinois State Police Federal Projects Fund	12,500.0	8,479.3	12,500.0	12,250.0	15,350.0
State Police Services Fund	22,500.0	17,531.6	21,004.5	20,584.4	24,350.0
Missing And Exploited Children Trust Fund	50.0	0.7	0.0	0.0	0.0
Total All Funds	351,379.6	322,566.3	370,925.2	345,093.7	350,291.2
BY DIVISION					
Division Of Administration	26,007.8	20,934.1	21,802.3	21,199.4	25,193.9
Bureau Of Information Services	17,494.3	15,401.2	15,886.6	14,981.9	13,836.2
Division Of Operations	236,941.8	220,933.3	262,601.0	240,865.0	241,916.4
Racetrack Investigation Unit	640.5	581.5	558.2	554.7	599.6
Financial Fraud And Forgery Unit	5,137.7	4,928.0	5,144.0	4,918.4	4,867.8
Division Of Forensic Services And Identification	62,801.0	57,546.5	62,600.4	60,354.3	61,771.8
Division Of Internal Investigation	2,356.5	2,241.7	2,332.6	2,220.0	2,105.5
Total All Divisions	351,379.6	322,566.3	370,925.2	345,093.7	350,291.2

HEADCOUNT BY DIVISION	2003	2004	2005
Division Of Administration	134.0	138.0	131.0
Bureau Of Information Services	75.0	93.0	84.0
Division Of Operations	2,501.0	2,663.0	2,541.0
Racetrack Investigation Unit	11.0	8.0	8.0
Financial Fraud And Forgery Unit	62.0	58.0	58.0
Division Of Forensic Services And Identification	606.0	650.0	643.0
Division Of Internal Investigation	16.0	24.0	24.0
Total Headcount (Actual / Authorized)	3,405.0	3,634.0	3,489.0

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 state police candidates, certifying those best qualified on the basis of scientifically validated assessment measures; to administer valid, fair and equitable promotional processes for state police officers; and to oversee state police officers' disciplinary hearings in a just and expedient manner.

Strategic Priorities

- Cadet Recruitment.
- Cadet Selection.
- Promotional Process.
- Disciplinary Hearings.

Summary of Agency Operations

The board, while upholding the core values of honesty, integrity, equality and respect, is committed to accomplishing its mission without the influence of bias of any kind, and based exclusively on the merits of the individual who comes before the board.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	819.2	805.4	785.2
- Other State Funds	0.0	0.0	0.0
- Federal Funds	0.0	0.0	0.0
Total	**819.2**	**805.4**	**785.2**
Headcount (FTE)	**11.0**	**11.0**	**11.0**

Reform and Renewal Highlights

The board is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

Recruitment/Selection

- Evaluate and update recruitment fitness standards to ensure compliance with the Civil Rights Act of 1991.

Promotional Process

- Update occupational analysis for validation of promotional test instruments.
- Continually develop promotional test instruments for state police officers.

Hearings

- Address disciplinary, human rights and federal discrimination legal issues.

Illinois State Police Merit Board

www.illinoistrooper.com
3180 Adloff Lane, Suite 100
Springfield, IL 62703
217.786.6240

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	406.2	402.5	432.8	404.3	407.8
Total Contractual Services	347.4	275.1	322.8	322.8	332.0
Total Other Operations and Refunds	65.6	47.6	49.8	45.8	45.4
Total GENERAL FUNDS	819.2	725.2	805.4	772.9	785.2
Total All Funds	819.2	725.2	805.4	772.9	785.2
BY FUND					
General Revenue Fund	819.2	725.2	805.4	772.9	785.2
Total All Funds	819.2	725.2	805.4	772.9	785.2
BY DIVISION					
General Office	819.2	725.2	805.4	772.9	785.2
Total All Divisions	819.2	725.2	805.4	772.9	785.2
HEADCOUNT BY DIVISION	2003		2004		2005
General Office	11.0		11.0		11.0
Total Headcount (Actual / Authorized)	11.0		11.0		11.0

ENVIRONMENT AND BUSINESS REGULATIONS

CODE DEPARTMENTS

Department of Human Rights/Human Rights Commission
Department of Natural Resources
Department of Financial and Professional Regulation

AGENCIES, COMMISSIONS AND BOARDS

Environmental Protection Agency
Dry Cleaner Environmental Response Trust Fund
Illinois Commerce Commission
Illinois Industrial 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 drycleaner operators in the cleanup of soil and groundwater contamination caused by drycleaning solvents.

Strategic Priorities
- Pollution Prevention.
- Communication.
- Fund Solvency.

Summary of Agency Operations
The Drycleaner Environmental Response Trust Fund Council (council) manages the Drycleaner Environmental Response Trust Fund (fund) and issues licenses to drycleaners serving the public. The council provides environmental liability insurance coverage for drycleaners and assists drycleaners with the cleanup of soil and groundwater contaminated by drycleaning solvents.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	0.0	0.0	0.0
- Other State Funds	5,991.6	5,893.1	8,000.0
- Federal Funds	0.0	0.0	0.0
Total	**5,991.6**	**5,893.1**	**8,000.0**
Headcount (FTE)	**0.0**	**0.0**	**0.0**

KEY BUDGET INITIATIVES

- Closely monitor fund solvency; adjust license fees and solvent taxes as deemed necessary.
- Continue to require competitive bidding of cleanup activities and evaluate new remedial technologies to control cleanup costs.

PROGRAMS

Licensing
The licensing program includes the annual registration of approximately 1,400 retail drycleaning facilities throughout the state. The annual licensing fee ranges from $500 to $4,500, based upon the amount of drycleaning solvent purchased at the drycleaning facility. These fees generate approximately $1.8 million in revenue, which is used to pay for the remediation of soil and groundwater contamination caused by drycleaning solvents and administrative expenses of the fund.

Insurance
The insurance program provides up to $500,000 in pollution liability insurance coverage to pay for the remediation of soil and groundwater contamination caused by a future release of drycleaning solvents at the insured's facility. Estimated annual revenue from this program is $1.2 million.

Remedial Program
The remedial program pays for the cleanup of existing soil or groundwater contamination caused by the spillage or release of drycleaning solvents. This covers contamination discovered from July 1, 1997 and prior to June 30, 2006. The program is funded by the annual licensing fees and a per gallon tax on drycleaning solvents sold in the state.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Licenses Issued	1,416	1,383	1,398	1,400	1,400
Insurance policies issued	937	909	876	950	950
New claims filed	42	96	87	250	250
Eligible claims closed	3	5	6	20	50

Drycleaner Environmental Response Trust Fund Council

www.cleanupfund.org
P.O. Box 7380
Bensenville, IL 60106
800.765.4041

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Designated Purposes					
Operations	5,991.6	2,396.5	5,893.1	5,600.0	8,000.0
Total Designated Purposes	5,991.6	2,396.5	5,893.1	5,600.0	8,000.0
Total OTHER STATE FUNDS	5,991.6	2,396.5	5,893.1	5,600.0	8,000.0
Total All Funds	5,991.6	2,396.5	5,893.1	5,600.0	8,000.0
BY FUND					
Drycleaner Environmental Response Trust Fund	5,991.6	2,396.5	5,893.1	5,600.0	8,000.0
Total All Funds	5,991.6	2,396.5	5,893.1	5,600.0	8,000.0
BY DIVISION					
General Office	5,991.6	2,396.5	5,893.1	5,600.0	8,000.0
Total All Divisions	5,991.6	2,396.5	5,893.1	5,600.0	8,000.0

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
- Enhanced air quality.
- Reduced contamination of the land through prevention and cleanup.
- Clean and safe water.
- Good information about environmental conditions.
- Innovative programs that promote economic development and benefit the environment.

Summary of Agency Operations
The Illinois Environmental Protection Agency (EPA) 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 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	28,526.4	4,249.5	2,945.9
- Other State Funds	1,096,704.2	1,071,912.3	1,028,445.8
- Federal Funds	56,555.5	57,278.9	60,851.0
Total	**1,181,786.1**	**1,133,440.7**	**1,092,242.7**
Headcount (FTE)	**1,265.5**	**1,357.0**	**1,342.0**

Reform and Renewal Highlights
The agency is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform and renew state government.

Enforcement
- Rigorously enforce our environmental protection laws and build on increased number of enforcement referrals to the Attorney General; fully implement a revised Enforcement Management System to improve efficiency and consistency; make enforcement orders easily available to the public on the Internet and create a web-based bank to solicit suggestions from citizens for Supplemental Environmental Projects as part of environmental case settlements.

Reducing Contamination of the Land
- Enhance and renew Illinois' national leadership in reclaiming contaminated brownfield sites (more than 1,100 successful site cleanups) with additional marketing and assistance to municipalities, developers and site owners through the agency's integrated cleanup programs. Continue corrective action on the remaining abandoned landfills posing serious environmental threats. Aggressively clean up abandoned used tires and pursue new initiatives against open dumping.

Cleaning up Our Lakes and Waterways
- Maximize federal loan and grant funds to improve lakes and streams and increase quality of life as well as provide economic benefits for Illinois citizens. Continue to be a national leader in implementing mercury reduction and assessment.

Improving Air Quality
- Advocate and implement state and federal limits on emissions from power plants to continue clean air progress while encouraging clean coal and renewable energy expansion. Expand support for biodiesel and other renewable fuels that benefit the environment and Illinois' economy, such as through the Governor's Clean School Bus program and Green Fleets. Make citizens part of the solution through national model programs like Green Pays on Green Days/Partners for Clean Air.

Increasing Public Accessibility and Involvement
- Implement the Environmental Justice policy, including better outreach to non-English speaking citizens and investigations. Participate in Team Illinois. Implement on-line environmental complaints from citizens. Continue to streamline and eliminate unnecessary regulatory requirements to provide cost savings for Illinois companies. Implement on-line electronic filing of thousands of monthly wastewater discharge permit reports. Continue household hazardous waste collections and waste reduction education programs for the general public. Further implement the Safe and Healthy Schools Initiative.

Environmental Protection Agency

www.epa.state.il.us
1021 North Grand Avenue East
Springfield, IL 62794
217.782.3397

KEY BUDGET INITIATIVES

- **Safe and Healthy Schools Initiative**
  This is a comprehensive, multi-agency initiative to promote school environments that protect children, improve learning conditions and help schools save money through energy efficiency and waste reduction.
- **Illinois Green and Clean Energy Initiative**
  This initiative has two components: (1) Cool Illinois (Response to Global Warming) encourages companies to take voluntary actions to reduce Greenhouse Gases and (2) the Clean Power Project builds on the Governor's commitment to promoting Illinois coal through advanced technologies and to increase the use of renewable fuels.

- **Prairie State Water Quality Initiative**
  This initiative will ensure that all the state's rivers and lakes are ecologically rich and safe for fishing, swimming and drinking.

- **Consolidations**
  In an effort to promote efficiency and eliminate waste in agencies under the Governor, the Pesticide Control Program from the Department of Agriculture and the Petroleum and Chemical Safety Program from the Office of the State Fire Marshal will be consolidated into the Illinois Environmental Protection Agency. Both programs will continue to perform their regulatory functions at EPA.

PROGRAMS

Clean Air
The program improves 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. In fiscal year 2005, this program will be funded in part with federal dollars.

Clean Land
The program protects human health and the environment and promotes economic development by ensuring hazardous and solid waste are managed in a sound manner. The program also reduces or controls risk to human health and the environment by overseeing the cleanup of contaminated sites.

Clean Water
The program 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 program ensures that every Illinois public water system will provide water that is consistently safe to drink, and protects Illinois' groundwater resources for designated drinking water and other beneficial uses.

Laboratories
The division analyzes air, land and water samples to determine what is occurring in the environment. The division also analyzes drinking water samples under the Community Water Supplies Testing program.

Pesticide Control
The Environmental Programs from the Department of Agriculture were moved to EPA for a more centralized regulatory role. The Pesticide Control program licenses, registers and inspects agribusinesses and producers in order to protect the public and the state's natural resources.

Petroleum and Chemical Safety
The Petroleum and Chemical Safety program will be moved from the Office of the State Fire Marshal to EPA. This program exists to regulate underground storage tanks containing petroleum or hazardous chemicals.

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 EPA 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 EPA 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. The 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 Illinois EPA.

Capital Construction
EPA has capital expenditures that will be included in the capital budget.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Bureau of Air	92,561.9	94,153.8	93,720.2	313.0	363.0	357.0
Bureau of Land	173,420.4	173,961.8	160,283.2	392.5	446.0	441.0
Bureau of Water	876,833.9	835,935.7	807,363.8	302.0	387.0	381.0
Laboratories	8,722.5	5,793.7	5,842.8	73.0	43.0	42.0
Pesticide Control	5,400.6	5,459.8	5,172.8	52.0	42.0	41.0
Petroleum And Chemical Safety	3,853.8	3,214.3	3,081.5	25.0	26.0	29.0
Pollution Control Board	2,685.2	1,793.1	1,947.7	36.0	30.0	30.0
Public Safety And Environmental Outreach	18,307.9	13,128.5	14,830.7	72.0	20.0	21.0
Total	**1,181,786.1**	**1,133,440.7**	**1,092,242.7**	**1,265.5**	**1,357.0**	**1,342.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Industrial source emission reductions [percent by which Illinois' reduction was greater than the average reduction in the U.S.]	25%	30%	35%	38%	40%
Mobile source emission reductions [percent by which Illinois' reduction was greater than the average reduction in the U.S.]	15%	18%	20%	25%	27%
Air quality conditions in Chicago [percent healthy days]	93%	95%	94%	98%	98%
Air Quality conditions in St. Louis area [percent healthy days]	98%	98%	94%	96%	96%
Waste facilities in corrective action	NA	NA	45%	45%	45%
Waste diverted from landfills by tire collections [tons of tires]	NA	NA	9,666	11,000	15,000
Waste diverted from landfills by IEPA household hazardous waste collections [drums of household hazardous waste]	NA	NA	8,196	7,300	7,400
Land remediated (acres)	3,207	2,860	2,918	9,100	3,000
Good quality groundwater (rated "good" for groundwater monitored)	NA	NA	77%	77%	80%
Good water quality in streams (rated "good" for streams monitored)	63%	64%	64%	65%	65%
Good water quality in lakes (rated "good" for lakes monitored)	40%	40%	40%	40%	40%
Percent of compliant major dischargers	96%	97%	97%	96%	96%
Safe drinking water from community water supplies	93%	93%	93%	95%	95%
Number of "Green" Schools [schools adopting a standard package of environmentally friendly policies]	0	0	158	175	195
Supplemental environmental projects-negotiated project relevant to enforcement violation as part of a settlement	NA	NA	NA	5.8	6.0

Environmental Protection Agency

www.epa.state.il.us
1021 North Grand Avenue East
Springfield, IL 62794
217.782.3397

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	20,962.2	20,445.8	1,524.6	1,515.9	1,725.5
Total Contractual Services	2,671.0	2,667.4	11.3	11.3	11.3
Total Other Operations and Refunds	1,049.9	877.0	102.5	102.5	94.2
Designated Purposes					
Brownfields Program administration	778.5	767.5	0.0	0.0	0.0
For the detection, eradication, and control of Exotic Pests, such as the Asian Long-Horned Beetle and Gypsy Moth	237.4	216.7	237.4	232.6	214.9
Household Hazardous Waste Collection Program	858.0	825.7	1,000.0	972.0	0.0
Livestock Management Facililties Act	373.7	345.6	373.7	366.2	0.0
State share of Photo Chemical Reactive Grid Model to prepare an Ozone Plan for Chicago Metro Area	97.5	97.5	0.0	0.0	0.0
To administer and implement the Green Illinois Program	1,487.0	1,430.0	1,000.0	972.1	900.0
Total Designated Purposes	3,832.0	3,682.9	2,611.1	2,542.9	1,114.9
Total Capital Improvements	11.3	0.0	0.0	0.0	0.0
Total GENERAL FUNDS	28,526.4	27,673.1	4,249.5	4,172.6	2,945.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	24,601.7	20,946.3	37,263.1	35,738.0	33,300.1
Total Contractual Services	88,437.1	73,456.5	82,988.9	81,983.0	84,357.5
Total Other Operations and Refunds	2,821.5	1,418.0	2,905.7	2,902.4	2,633.4
Designated Purposes					
Administering the Industrial Hygiene Licensing Program	21.1	0.0	20.0	0.0	20.0
Administration of activities relating to the Clean Air Act	30.0	22.0	30.0	23.6	10.0
Administration of activities relating to Used and Waste Tires, 415 ILCS 5/55.6	40.0	40.0	40.0	39.2	17.8
Administrative costs for Brownfields Grant Program	387.7	385.6	1,387.7	1,387.7	1,257.4
Administrative costs of Drinking Water Loan Program	1,356.2	796.9	1,356.2	1,156.2	1,350.2
Administrative costs of Water Pollution Control Loan Program	2,333.9	1,531.3	2,333.9	2,333.9	2,324.2
Clean Air Act Title V Activities in accordance with the Clean Air Act - Amendments of 1990	11,640.7	8,728.3	12,170.1	12,170.1	12,259.0
Clean Air Education	120.0	5.6	120.0	0.0	120.0
Clean Water Program - NPDES Permit Program	0.0	0.0	6,282.9	6,282.9	6,430.3
Community cost-sharing for the Household Hazardous Waste Program	250.0	210.2	750.0	750.0	750.0
Conservation 2000 Program	579.8	578.6	570.6	570.6	570.6
Costs associated with Compliance Certification of Underground Storage Tanks	200.0	100.7	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	4,686.1	3,800.2	4,986.1	4,836.1	4,942.4
Development of Environmental Planning Activities	230.7	230.6	230.7	230.7	236.2
Emissions Reduction Market System	150.0	0.0	150.0	50.0	150.0
Enforcement of the Pesticide Act	2,450.0	2,419.3	2,450.0	2,401.0	2,363.3
Expenses for the Alternate Fuels Program	100.0	99.9	100.0	100.0	200.0

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Springfield, IL 62794
217.782.3397

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Expenses related to Market-Based Pollution Reduction Program	281.7	177.5	281.7	0.0	0.0
External Laboratory Analyses	250.0	4.0	250.0	45.0	150.0
For Air Monitoring Activities at Robbins Incinerator	117.0	0.0	87.3	0.0	37.1
For deposit into the Clean Air Act Permit Fund	50.0	0.0	50.0	0.0	0.0
For deposit into the Environmental Protection Permit and Inspection Fund	50.0	0.0	50.0	50.0	0.0
For operations of the Laboratory Certification Program	682.8	293.8	550.0	550.0	742.8
For use in the Landfill Closure and Post-Closure Program	750.0	96.9	500.0	500.0	500.0
Great Lakes Mercury Reduction Initiative and other Clean Water Projects	750.0	10.3	750.0	500.0	750.0
Green Bus Initiative and Clear Air Public Awareness Programs	0.0	0.0	5,000.0	3,000.0	5,000.0
Homeland Security PWS Vulnerability Assessments	1,000.0	258.3	741.7	141.7	600.0
Household Hazardous Waste Collection Program	1,200.0	350.5	2,058.0	2,058.0	3,058.0
Licensing of Hazardous Waste Laborers, Crane and Hoisting Equipment Operators	200.0	9.2	100.0	100.0	100.0
Ordinary and contingent expenses related to Reducing Processing Backlogs	100.0	46.2	0.0	0.0	0.0
Other expenses for Air Permit and Inspection Activities	678.9	312.8	2,000.3	1,358.9	1,822.7
Oversight of site development at Solid Waste Management Facilities	200.0	0.0	50.0	0.0	0.0
Planning, administrative and operational expenses of Environmental Internship Programs funded by Advance Contributions	275.0	142.7	275.0	275.0	275.0
Program support cost of the Drinking Water Program	420.7	339.3	1,320.7	1,320.7	1,694.7
Program support costs of Water Pollution Control Loan Program	6,240.4	5,491.1	7,040.4	7,040.4	7,040.4
Providing assistance to Public Water Supplies for Wellhead Protection, Capacity Development and Technical Assistance	1,600.0	185.8	900.0	500.0	641.7
Response actions pursuant to Section 22.2	4,035.3	3,796.5	4,035.3	4,035.3	4,015.8
Total Designated Purposes	43,458.0	30,464.4	59,018.6	53,807.0	59,429.6
Grants					
Brownfields Federal Financial Assistance Program	0.0	0.0	3,000.0	3,000.0	0.0
Brownfields Redevelopment Grant Program	8,615.6	2,012.6	6,505.8	6,505.8	0.0
Chicago for administrative costs incurred as a result of State's Underground Storage Program	550.0	550.0	550.0	550.0	550.0
Drinking Water Loan Program	152,902.2	50,609.9	133,022.9	49,000.0	83,662.4
Drinking Water Loan Program - Bond Program	98,000.0	0.0	98,000.0	50,700.0	153,000.0
Enchanced Environmental	700.0	700.0	2,995.0	2,995.0	4,995.0
Enhanced Environmental	700.0	700.0	0.0	0.0	0.0
Financial Assistance to units of Local Government for operations under Delegated Agreements	750.0	714.1	750.0	750.0	750.0
Financial Assistance under Brownfields Redevelopment Grant Program	3,000.0	97.3	3,000.0	3,000.0	14,000.0
For Brownfields Redevelopment Loans for local government	5,000.0	0.0	6,000.0	6,000.0	0.0
For Brownfields Redevelopment Loans for recipients other than local government	1,000.0	0.0	1,000.0	0.0	0.0
For Financial Assistance	1,000.0	0.0	1,000.0	0.0	1,000.0
For reimbursements of site restoration costs	2,000.0	0.0	3,000.0	2,500.1	0.0

Environmental Protection Agency

www.epa.state.il.us
1021 North Grand Avenue East
Springfield, IL 62794
217.782.3397

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
For use by the Environmental Protection Trust Fund Commission	195.0	195.0	0.0	0.0	0.0
For use by the Environmental Protection Trust Fund Commission Expense of Case	700.0	700.0	0.0	0.0	0.0
For use by the Environmental Protection Trust Fund Commission Natural Resource	700.0	700.0	0.0	0.0	0.0
Grants and rebates for the Alternate Fuels Program	7,000.0	452.1	2,000.0	2,000.0	2,000.0
Grants for Clean Lakes Program	3,016.0	912.0	3,104.0	2,104.0	2,000.0
Reimbursements for Leaking Underground Storage Tanks	77,000.0	71,537.6	77,000.0	64,937.7	70,000.0
Wastewater Loan Program	574,548.7	151,126.5	548,800.8	244,000.0	516,760.2
Total Grants	937,377.5	281,006.9	889,728.5	438,042.6	848,717.6
Total Capital Improvements	8.4	0.0	7.6	7.6	7.6
Total OTHER STATE FUNDS	1,096,704.2	407,292.1	1,071,912.3	612,480.7	1,028,445.8
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	20,545.2	18,811.2	20,868.6	20,868.6	20,311.3
Total Contractual Services	12,612.3	7,187.2	13,012.3	12,512.3	15,501.3
Total Other Operations and Refunds	3,138.7	1,378.0	3,138.7	3,138.7	3,145.3
Designated Purposes					
Drinking Water Operator Certification Program	2,300.0	374.8	2,300.0	1,362.0	2,300.0
Expenses for the Regulatory Innovation and TSCA Programs	642.9	243.6	642.9	342.9	442.9
Expenses of Pesticide Enforcement Program	770.0	140.5	770.0	770.0	770.0
Expenses of the Underground Storage Tank Program	2,268.5	1,813.4	2,268.5	2,268.5	2,268.5
Expenses of the US Resource Conservation and Recovery Act Underground Storage Program	186.0	72.2	186.0	186.0	299.8
For expenses of various Federal Projects	787.0	406.7	787.0	787.0	787.0
For Toxic Pollution Prevention	972.3	696.3	972.3	772.3	972.3
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	80.0	77.4	80.0	80.0	100.0
For use by the Department of Public Health	653.0	603.5	653.0	653.0	703.0
Illinois Environmental Facts On-Line	500.0	119.0	500.0	500.0	500.0
Non Point Source Control Activities under Federal Clean Water Act	9,750.0	5,418.3	9,750.0	9,750.0	10,950.0
Public Awareness Campaign - Target Clean Air Information	600.0	587.6	600.0	600.0	1,050.0
Water Quality Planning	350.0	214.9	350.0	350.0	350.0
Total Designated Purposes	20,259.3	11,142.9	20,259.3	18,821.3	21,893.1
Total FEDERAL FUNDS	56,555.5	38,519.3	57,278.9	55,340.9	60,851.0
Total All Funds	1,181,786.1	473,484.4	1,133,440.7	671,994.2	1,092,242.7
BY FUND					
General Revenue Fund	28,526.4	27,673.1	4,249.5	4,172.6	2,945.9
Industrial Hygiene Regulatory And Enforcement Fund	21.1	0.0	20.0	0.0	20.0
US Environmental Protection Fund	54,812.5	37,899.8	55,535.9	53,597.9	58,994.2
Underground Storage Tank Fund	85,081.0	78,274.5	84,510.7	72,251.5	76,941.0

Environmental Protection Agency

www.epa.state.il.us
1021 North Grand Avenue East
Springfield, IL 62794
217.782.3397

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
EPA Special State Projects Trust Fund	1,645.0	372.9	7,145.0	4,570.0	7,045.0
Solid Waste Management Fund	4,705.8	3,103.0	7,358.8	7,358.8	10,536.5
Subtitle D Management Fund	1,688.3	1,363.5	1,805.9	1,805.9	1,751.5
Clean Air Act (CAA) Permit Fund	13,404.4	9,941.5	14,294.4	14,278.0	14,363.8
Brownfields Redevelopment Fund	20,003.3	2,495.5	23,893.5	22,393.6	15,257.4
Water Revolving Fund	838,997.7	210,877.5	794,382.3	357,058.6	767,679.5
Pollution Control Board Fund	23.0	1.1	23.0	22.5	17.5
Hazardous Waste Occupational Licensing Fund	200.0	9.2	100.0	100.0	100.0
Community Water Supply Laboratory Fund	4,768.9	3,800.2	5,101.8	4,951.8	5,058.1
Used Tire Management Fund	4,203.7	2,597.5	4,282.7	4,281.9	4,743.7
Environmental Laboratory Certification Fund	682.8	293.8	550.0	550.0	742.8
Alternate Fuels Fund	7,100.0	552.0	2,100.0	2,100.0	2,200.0
Pesticide Control Fund	2,450.0	2,419.3	2,450.0	2,401.0	2,363.3
Fire Prevention Division Fund	186.0	72.2	186.0	186.0	299.8
Conservation 2000 Fund	4,616.0	1,510.8	4,704.0	2,704.0	3,600.0
Agriculture Pesticide Control Act Fund	770.0	140.5	770.0	770.0	770.0
Illinois Clean Water Fund	0.0	0.0	6,282.9	6,282.9	6,720.3
Alternative Compliance Market Account Fund	150.0	0.0	150.0	50.0	150.0
Agriculture Federal Projects Fund	787.0	406.7	787.0	787.0	787.0
Hazardous Waste Fund	34,948.2	23,052.3	30,338.7	29,338.7	27,928.0
Environmental Protection Trust Fund	3,312.0	2,995.0	3,132.3	2,995.0	5,032.1
Environmental Protection Permit And Inspection Fund	6,582.3	4,245.5	17,261.0	15,242.8	14,338.6
Landfill Closure And Post-Closure Fund	750.0	96.9	500.0	500.0	500.0
Vehicle Inspection Fund	61,370.7	59,290.1	61,525.4	61,243.7	61,356.7
Total All Funds	1,181,786.1	473,484.4	1,133,440.7	671,994.2	1,092,242.7
BY DIVISION					
Administration	16,012.9	13,654.6	13,128.5	12,580.6	14,830.7
Bureau Of Air	92,561.9	78,257.1	94,153.8	90,564.8	93,720.2
Laboratory Services	8,722.5	7,002.6	5,793.7	5,438.7	5,842.8
Bureau Of Land	173,420.4	126,594.0	173,961.8	159,321.7	160,283.2
Pesticide Control	5,400.6	4,301.7	5,459.8	5,389.8	5,172.8
Petroleum And Chemical Safety	3,853.8	3,153.0	3,214.3	3,017.4	3,081.5
Bureau Of Water	876,833.9	235,940.3	835,935.7	393,924.0	807,363.8
Pollution Control Board General Office	2,685.2	2,286.2	1,793.1	1,757.2	1,947.7
Environmental Protection Trust Fund Commission	2,295.0	2,295.0	0.0	0.0	0.0
Total All Divisions	1,181,786.1	473,484.4	1,133,440.7	671,994.2	1,092,242.7

HEADCOUNT BY DIVISION	2003	2004	2005
Administration	72.0	20.0	21.0
Bureau Of Air	313.0	363.0	357.0
Laboratory Services	73.0	43.0	42.0
Bureau Of Land	392.5	446.0	441.0
Pesticide Control	52.0	42.0	41.0
Petroleum And Chemical Safety	25.0	26.0	29.0
Bureau Of Water	302.0	387.0	381.0
Pollution Control Board General Office	36.0	30.0	30.0
Total Headcount (Actual / Authorized)	1,265.5	1,357.0	1,342.0

Department Of Financial And Professional Regulation

www.ildpr.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 professions through an efficiently consolidated supervisory and enforcement function.

Strategic Priorities
- Maintain safety and soundness of financial services businesses.
- Ensure adherence to professional standards.
- Enhance regulatory effectiveness and responsiveness.
- Improve efficiency and effectiveness of licensure and enforcement functions.
- Educate consumers and the public about legal rights and remedies.
- Promote economic activity and job growth.

Summary of Agency Operations
The Department of Financial and Professional Regulation (DFPR) is a newly consolidated agency comprising the former Office of Banks and Real Estate, Department of Financial Institutions, Department of Insurance and Department of Professional Regulation and administration of the Comprehensive Health Insurance Plan (CHIP). The department oversees the regulation and licensure of banks and financial institutions, real estate businesses and professionals, insurance companies and various licensed professions; enforces standards of professional practice; and protects the rights of Illinois residents in their transactions with regulated industries. The CHIP program provides access to health insurance coverage for eligible Illinois residents who can afford, but are unable to find, adequate health insurance coverage in the private market due to pre-existing health conditions or disabilities.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	735.6	0.0	0.0
- Other State Funds	107,262.7	99,116.4	85,235.1
- Federal Funds	700.0	700.0	600.0
Total	**108,698.3**	**99,816.4**	**85,835.1**
Headcount (FTE)	**934.0**	**875.0**	**842.0**

Reform and Renewal Highlights
The department is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

Consolidation and Streamlining
- Consolidate five predecessor agencies and programs to streamline regulatory bureaucracy and reduce costs by eliminating duplicative functions.

Automation of Exam/Audit Process:
- Modernize the examination and audit process for regulated industries to increase automation, ensure timely completion and enable fee and penalty letters to be generated more efficiently. Transmit draft reports electronically from the field to reduce examiner travel time between base offices.

Public Outreach
- Compile a database of minority news media outlets in the Hispanic, African American and Asian markets to permit greater outreach to communities that have been historically underserved by state government.
- Expand outreach efforts for CHIP to those who are unemployed and to areas affected by job loss due to plant closings or downsizing.

Consumer Assistance
- Improve public knowledge of complaint resolution resources and other consumer protection functions.
- Make CHIP's on-line enrollment process available to all potential participants.

Regulatory Efficiency
- Identify refinements to regulatory statutes and rules to improve efficiency and compliance.

Creating a More Productive Work Force
- Review work schedule alternatives and focus on productivity, accountability and management oversight.

KEY BUDGET INITIATIVES

- Combat predatory lending and abuse of borrowers by developing a registration examination combined with a thorough application review and background check under the High Risk Home Loan Act effective January 1, 2004.
- Reallocate resources to streamline functions while ensuring departmental accreditations.
- Increase awareness of the availability and nature of consumer protection programs.

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PROGRAMS

DFPR is responsible for the oversight of financial services businesses and various professions including state-chartered banks, trust companies, savings and loans and savings banks (thrifts), credit unions, currency exchanges, mortgage banks, title insurers, and non-financial institution deployers of ATMs; real estate brokers, agents and appraisers and home inspectors; insurance companies and producers; and physicians, dentists, nurses, architects, cosmetologists, security guards, engineers and a range of other professional service providers.

Evaluation and Licensing
The department evaluates and acts upon license applications from regulated industries. DFPR protects consumers by evaluating the safety, soundness and professional integrity of license applicants.

Regulation and Supervision
The department conducts ongoing regulatory and supervisory functions of financial services businesses and other professions. DFPR examiners perform regular examinations and audits of regulated entities and ensure compliance with statutory requirements. Additionally, the department educates and informs consumers about industries and individuals under its jurisdiction, and receives complaints and inquiries regarding licensees.

Investigations and Enforcement
DFPR 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 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Evaluation And Licensing	19,008.7	17,261.3	14,532.9	156.1	159.7	135.8
Regulation And Supervision	48,995.5	44,806.3	38,764.1	415.8	429.3	373.7
Investigation And Enforcement	40,694.1	37,748.7	32,538.0	362.0	374.6	332.5
Total	**108,698.3**	**99,816.4**	**85,835.1**	**934.0**	**963.5**	**842.0**

PERFORMANCE MEASURES

The department is refining the details of its organizational structure and operational mission, and will develop performance measurement standards to track its success in fulfilling its strategic priorities. While the department will adopt a new set of performance metrics to reflect its consolidated functions, the predecessor agencies measured their achievements on the basis of, among other factors, timeliness of licensing and examination/auditing processes, speed of complaint resolutions or referrals for enforcement and ranking of the state based upon attractiveness to financial services businesses. These standards are illustrative of the types of accomplishments with which the department expects to track its performance in coming years.

Department Of Financial And Professional Regulation

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320 West Washington
Springfield, IL 62786
217.785.0822

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	650.8	472.8	0.0	0.0	0.0
Total Contractual Services	10.0	2.2	0.0	0.0	0.0
Total Other Operations and Refunds	74.8	30.4	0.0	0.0	0.0
Total GENERAL FUNDS	735.6	505.4	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	83,528.5	74,678.5	79,313.1	73,502.2	65,583.4
Total Contractual Services	11,251.7	8,461.0	9,817.7	9,731.1	9,665.7
Total Other Operations and Refunds	10,795.4	7,648.3	8,945.6	7,570.0	9,146.0
Designated Purposes					
Corporate Fiduciary Receivership	900.0	176.9	540.0	484.0	540.0
for Refunds	0.0	0.0	0.0	0.0	20.0
Grants for Real Estate Audits	200.0	0.0	100.0	98.0	100.0
Grants for Real Estate Research and Education	130.0	12.7	70.0	68.6	70.0
Purchase of Evidence to Conduct Covert Activities	100.0	0.0	100.0	25.0	80.0
Savings and Loan and Mortgage Board Meeting Expenses	3.5	0.7	0.0	0.0	0.0
Senior Health Insurance	323.5	0.0	0.0	0.0	0.0
Total Designated Purposes	1,657.0	190.4	810.0	675.6	810.0
Grants					
Real Estate Appraisal Fees to the Federal Government	30.0	17.8	230.0	230.0	30.0
Total Grants	30.0	17.8	230.0	230.0	30.0
Total OTHER STATE FUNDS	107,262.7	90,995.9	99,116.4	91,708.9	85,235.1
FEDERAL FUNDS					
Designated Purposes					
Administration of the Senior Health Insurance Program	700.0	367.8	700.0	476.0	600.0
Total Designated Purposes	700.0	367.8	700.0	476.0	600.0
Total FEDERAL FUNDS	700.0	367.8	700.0	476.0	600.0
Total All Funds	108,698.3	91,869.2	99,816.4	92,184.9	85,835.1

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	735.6	505.4	0.0	0.0	0.0
Financial Institution Fund	5,447.7	4,343.7	5,676.2	5,081.0	3,432.7
General Professions Dedicated Fund	3,340.3	3,015.1	3,504.6	3,142.9	3,225.5
State Pensions Fund	1,224.6	1,173.8	0.0	0.0	0.0
Illinois State Pharmacy Disciplinary Fund	1,454.7	1,133.2	1,369.9	1,079.8	1,112.5
Illinois State Medical Disciplinary Fund	4,236.4	3,668.9	3,843.1	3,347.7	3,256.9
Registered CPA Administration And Disciplinary Fund	92.0	39.9	74.5	80.0	0.0
Professional Regulation Evidence Fund	100.0	0.0	100.0	25.0	80.0
Professions Indirect Cost Fund	14,446.7	12,722.5	13,113.0	12,582.5	12,465.3
TOMA Consumer Protection Fund	0.0	0.0	0.0	0.0	20.0
Credit Union Fund	3,733.6	2,943.0	3,512.5	3,317.0	3,386.2
Savings And Residential Finance Regulatory Fund	5,415.0	4,666.3	4,580.9	4,349.7	3,953.2
Nursing Dedicated And Professional Fund	1,614.9	1,287.4	1,703.2	1,404.1	1,448.0
Optometric Licensing And Disciplinary Committee Fund	440.1	402.7	457.8	297.9	443.2
Appraisal Administration Fund	1,167.6	922.2	1,312.4	1,238.9	841.9
Senior Health Insurance Program Fund	700.0	367.8	700.0	476.0	600.0
Public Pension Regulation Fund	837.7	658.5	952.4	894.9	761.9
Pawnbroker Regulation Fund	193.3	110.3	127.5	121.8	126.2
Auction Regulation Administration Fund	431.9	230.4	306.3	291.7	299.0
Home Inspector Administration Fund	318.1	189.3	283.1	263.5	276.9
Real Estate Audit Fund	200.0	0.0	100.0	98.0	100.0
Bank And Trust Company Fund	21,295.9	19,119.8	19,222.1	18,509.4	17,140.7
Illinois State Dental Disciplinary Fund	752.3	679.6	787.0	503.7	768.7
Real Estate Research And Education Fund	130.0	12.7	70.0	68.6	70.0
Real Estate License Administration Fund	5,283.3	4,302.4	4,674.4	4,403.6	3,515.1
Design Professionals Administration And Investigation Fund	857.8	722.7	854.8	734.6	854.6
Insurance Producer Administration Fund	14,783.7	12,078.1	13,816.4	12,618.2	11,716.8
Illinois State Podiatric Disciplinary Fund	18.5	3.6	11.0	4.2	11.0
Insurance Financial Regulation Fund	19,446.6	16,569.8	18,663.3	17,250.2	15,929.1
Total All Funds	108,698.3	91,869.2	99,816.4	92,184.9	85,835.1

Department Of Human Rights & Human Rights Commission

www.state.il.us/dhr
100 West Randolph, Suite 10-100
Chicago, IL 60601
312.814.6206

OVERVIEW

Agency Mission
To secure for all individuals within the state freedom from unlawful discrimination, and to establish and promote equal opportunity and affirmative action as the policy of the state for all its residents.

Strategic Priorities
- Prevent discrimination in employment, housing, public accommodations, financial credit and sexual harassment in higher education.
- Monitor state agencies' compliance with Equal Employment Opportunity/Affirmative Action (EEO/AA) guidelines and public contractor and eligible bidder compliance with non-discrimination and affirmative action legal requirements.
- Through the Commission on Discrimination and Hate Crimes (CDHC), combat discrimination based on ethnicity, religion, skin color, gender, gender identification, disability or sexual orientation.
- Enforce Human Rights Act.

Summary of Agency Operations
The primary function of the Illinois Department of Human Rights (DHR) is to administer and enforce the Human Rights Act and its provisions which guarantee that all persons in Illinois be free from sexual harassment in higher education and discrimination in employment, real estate transactions, financial lending practices, and their access to places of public accommodation and the services of public officials.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	8,316.3	7,635.2	8,301.3
- Other State Funds	0.0	0.0	0.0
- Federal Funds	2,464.9	2,464.9	2,416.9
Total	**10,781.2**	**10,100.1**	**10,718.2**
Headcount (FTE)	**174.0**	**168.0**	**172.0**

Reform and Renewal Highlights
The department is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

Consolidation
Merging the administrative and operations functions of the Human Rights Commission (HRC) into the Department of Human Rights in order to provide more efficient monitoring and enforcement of the Human Rights Act.

Public Outreach
- Develop zero tolerance for unlawful discrimination through wide public outreach, education and training.
- Increase transparency by quarterly posting on-line HRC Orders and Decisions.
- Create more balanced and productive work environment through educating the public on citizen's rights and the industrial community on employer liability and conflict prevention.
- Through the Fair Housing Division, ensure that all Illinoisans are aware of and able to exercise their fair housing rights.

Efficiency
- Increased mediation settlement rate from 56 percent to 63 percent through public/private partnership with Center for Conflict Resolution.
- Reduced HRC case processing time: Notice of Public Hearing served within five days of filing of complaint; Initial Public Hearing scheduled within 30 days on notice; Recommended Order and Decision (ROD) issued within 90 days of close of briefs; Notice of No Exceptions within 60 days of ROD.
- Continued improvement and automation of case management system.

KEY BUDGET INITIATIVES

- Consolidate of administration and operations of DHR & HRC.
- Monitor public contractor and eligible bidder compliance with non-discrimination and affirmative action mandates on an ongoing basis to streamline the state contracting process.
- Promote self-sufficiency of registration, training and workshop programs.
- Improve service to the public by reducing waiting time and length of Public Hearings.
- Increase emphasis on Alternative Dispute Resolution through continuing education of Administrative Law Judges.
- Enhance cross training of staff to ensure better operating efficiency.

Department Of Human Rights & Human Rights Commission

www.state.il.us/dhr
100 West Randolph, Suite 10-100
Chicago, IL 60601
312.814.6206

PROGRAMS

Charge Processing
The division takes and investigates charges by individuals alleging unlawful discrimination. During and after investigation (if charges are found to contain substantial evidence of discrimination) this division encourages settlement between the parties. If substantial evidence is found and reviewed and conciliation efforts by settlement are unsuccessful, a complaint is transferred to the Human Rights Commission.

Compliance
The division consists of three units:

- The Public Contracts Unit (PCU) enforces provision of the Human Rights Act and the department's administrative rules that require Illinois public contractors and eligible bidders to refrain from unlawful discrimination, undertake affirmative action in employment and develop a written sexual harassment policy.
- The Liaison Unit monitors the affirmative action programs for every state executive department, state agency, board and commission. The unit also provides training and a wide range of on-going and customized technical assistance to state agencies and other entities to enhance and strengthen their EEO/AA compliance obligations. The Disability Program educates the public on the disability provisions of the Illinois Human Rights Act.
- The Institute For Training Development conducts training programs for all sectors of the Illinois community on nondiscrimination and other EEO issues such as sexual harassment and the Americans with Disabilities Act.

The Governor's Commission on Discrimination and Hate Crimes
The commission identifies and responds to incidents of discrimination and bias in Illinois. The commission bridges the gap between tolerance and hate by creating and implementing programs that encourage respect among diverse cultures. By working in partnership with community, civic and religious leaders, the commission provides a strong network of resources to help communities quickly resolve issues.

Human Rights Commission
The primary responsibility of the Human Rights Commission (HRC) is to adjudicate complaints of unlawful discrimination filed with the DHR.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Administration	1,025.4	941.1	1,182.3	11.0	11.0	11.0
Charge Processing	7,223.1	6,890.6	7,383.9	119.0	119.0	118.0
Compliance	1,080.1	877.5	734.8	12.0	12.0	12.0
Human Rights Commission	1,452.6	1,390.9	1,417.2	32.0	31.0	31.0
Total	**10,781.2**	**10,100.1**	**10,718.2**	**174.0**	**173.0**	**172.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Time to case resolution-average number of days from filing to the completion of the investigation process	N/A	N/A	288	278	280
Training efforts-the number of technical assistance events and quarterly reviews conducted	N/A	N/A	666	620	660

Department Of Human Rights & Human Rights Commission

www.state.il.us/dhr
100 West Randolph, Suite 10-100
Chicago, IL 60601
312.814.6206

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	7,511.1	7,270.2	6,929.8	6,706.1	7,312.4
Total Contractual Services	257.4	222.0	235.4	225.5	500.0
Total Other Operations and Refunds	313.4	214.6	332.3	325.2	332.3
Designated Purposes					
For funding expenses associated with the Commission on Discrimination and Hate Crimes	234.4	181.1	137.7	137.7	156.6
Total Designated Purposes	234.4	181.1	137.7	137.7	156.6
Total GENERAL FUNDS	8,316.3	7,888.0	7,635.2	7,394.5	8,301.3
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	2,141.5	1,904.4	2,196.5	2,176.9	2,148.5
Total Contractual Services	157.6	157.1	106.7	106.7	106.7
Total Other Operations and Refunds	165.8	148.0	161.7	161.7	161.7
Total FEDERAL FUNDS	2,464.9	2,209.5	2,464.9	2,445.3	2,416.9
Total All Funds	10,781.2	10,097.5	10,100.1	9,839.8	10,718.2
BY FUND					
General Revenue Fund	8,316.3	7,888.0	7,635.2	7,394.5	8,301.3
Special Projects Division Fund	2,464.9	2,209.5	2,464.9	2,445.3	2,416.9
Total All Funds	10,781.2	10,097.5	10,100.1	9,839.8	10,718.2
BY DIVISION					
Administration	1,025.4	945.7	941.1	917.2	1,182.3
Charge Processing	7,223.1	6,920.2	6,890.6	6,749.2	7,383.9
Compliance	1,080.1	885.0	877.5	854.0	734.8
Human Rights Commission	1,452.6	1,346.6	1,390.9	1,319.4	1,417.2
Total All Divisions	10,781.2	10,097.5	10,100.1	9,839.8	10,718.2

HEADCOUNT BY DIVISION	2003	2004	2005
Administration	11.0	11.0	11.0
Charge Processing	119.0	119.0	118.0
Compliance	12.0	12.0	12.0
Human Rights Commission	32.0	31.0	31.0
Total Headcount (Actual / Authorized)	174.0	173.0	172.0

Illinois Commerce Commission

www.icc.state.il.us
527 East Capitol
Springfield IL 62701
217.782.7295

OVERVIEW

Agency Mission
To preserve an appropriate regulatory balance between the interests of consumers and utility, telecommunications, and transportation service providers.

Strategic Priorities
- Educate and protect consumers.
- Facilitate market competition.
- Ensure compliance with applicable laws, rules, and orders.
- Prepare for and respond to emerging industry and market trends.

Summary of Agency Operations
The Illinois Commerce Commission (ICC) regulates investor-owned electricity, natural gas, water, sewer, and telecommunications utilities, and other competitive providers. In addition, the commission also regulates and oversees household movers, towing companies which relocate trespassing vehicles, and the enforcement of certain trucking insurance coverage laws. The commission provides technical and legal expertise in a professional environment that encourages initiative, teamwork, and commitment to public interest.

Agency Resources Employed

Fund Category	Appropriations ($ thousands) FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	1,374.7	408.2	408.2
- Other State Funds	49,787.5	49,707.8	121,079.0
- Federal Funds	0.0	0.0	0.0
Total	**51,162.2**	**50,116.0**	**121,487.2**
Headcount (FTE)	**286.0**	**301.0**	**261.0**

Reform and Renewal Highlights
The commission is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

Energy Infrastructure Assessment
- The Governor appointed a special task force that includes the Chairman of the ICC to review Illinois' energy infrastructure. The task force is examining existing protections and possible additional measures to safeguard against catastrophic power failures. The commission is also examining testing done by utilities to monitor and maintain system reliability.

Elimination of Digital Divide
- Communities in nearly one-quarter of Illinois zip codes do not have access to high-speed Internet service. Under a new law, high-speed Internet providers may obtain a subsidy on the cost of building a transmission facility if the community in which the facility will be located has insufficient telecommunications services for residential or business users, low population density, and no competitive market for advanced technology.

Conversion of Antiquated Software
- The commission is converting certain antiquated software, including renovations designed to consolidate numerous applications. This project addresses significant security and maintenance issues, incorporates changes to resolve audit findings on a more timely basis, eliminates obsolete functions and reports, and facilitates online transaction processing for selected motor carrier business transactions.

KEY BUDGET INITIATIVES

- Elimination of Digital Divide
  The commission's budget includes a $5 million appropriation of funds provided by a major telecommunications utility for grants to providers of high-speed internet service for the construction of transmission facilities in underserved areas.

PROGRAMS

Public Utility Program
The commission oversees the provision of adequate, reliable, efficient, and safe utility services at the least possible cost to Illinois residents. The commission evaluates utility companies' tariff proposals and rate requests in formal cases, and monitors gas pipeline safety. The commission's focus is on increasing competition in the provision of utility services.

Transportation Program
The commission regulates intrastate household goods carriers to assure compliance with filed rates, rules, and legal and ethical operating mandates. The commission administers and oversees financial stability, insurance, safety and fitness requirements for all trucking companies operating within or throughout Illinois. The commission also oversees relocation towing activities in five counties in the Chicago area.

Illinois Commerce Commission

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Capital Construction
ICC has capital expenditures that will be included in the capital budget.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Public Utilities	31,726.4	33,170.6	109,489.4	215.0	229.0	230.0
Transportation	19,435.8	16,945.4	11,997.8	71.0	72.0	31.0
Total	**51,162.2**	**50,116.0**	**121,487.2**	**286.0**	**301.0**	**261.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Cases filed	819	812	842	840	800
Cases resolved	864	818	774	780	750
Hearings held/Hearing notices	2,209	2,008	2,266	2,266	2,150
Utility tariffs filed	1,952	2,185	2,447	2,447	2,300
Number of pipeline safety incidents due to operator non-compliance	0	3	0	0	0
Number of investigated gas pipeline safety incidents due to 3rd party damage to pipeline	1	3	3	0	0
Administrative citations	3,103	2,747	2,821	2,496	2,500
Investigations	1,086	1,295	1,486	1,319	1,350

Illinois Commerce Commission

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217.782.7295

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Contractual Services	408.2	355.3	408.2	400.0	408.2
Designated Purposes					
Consumer Education Program	382.5	61.8	0.0	0.0	0.0
To assist in implementing the Electric Service Customer Choice and Rate Relief Law of 1997	584.0	0.0	0.0	0.0	0.0
Total Designated Purposes	966.5	61.8	0.0	0.0	0.0
Total GENERAL FUNDS	1,374.7	417.1	408.2	400.0	408.2
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	27,446.4	25,287.8	26,133.5	24,075.7	20,285.3
Total Contractual Services	2,216.1	1,765.8	2,075.7	2,075.7	2,090.7
Total Other Operations and Refunds	4,139.6	1,849.9	3,048.6	3,048.6	2,720.4
Designated Purposes					
For planning, developing, and implementing a Multi-Agency "One Stop" Electronic Credentialing System for Commercial Vehicles operating to, from, and through Illinois	600.0	0.3	0.0	0.0	0.0
Grade Crossing Education	205.0	102.5	0.0	0.0	0.0
Grants for Digital Divide Elimination	5,000.0	0.0	4,350.0	4,350.0	5,000.0
Implementation of Restricted Call Registry Act	0.0	0.0	3,800.0	950.0	950.0
Railroad Crossing Initiatives	635.0	542.2	250.0	250.0	0.0
To assist in implementing the Electric Service Customer Choice and Rate Relief Law of 1997	1,545.4	1,264.0	1,975.0	1,975.0	1,757.6
Total Designated Purposes	7,985.4	1,908.9	10,375.0	7,525.0	7,707.6
Grants					
Distribution to states participating in the Single State Insurance Registration Program	8,000.0	5,719.6	8,000.0	8,000.0	8,000.0
For grants to Emergency Telephone System Boards, Qualified Government Entities or the Department of State Police	0.0	0.0	0.0	0.0	44,800.0
For reimbursement of Wireless Carriers	0.0	0.0	0.0	0.0	35,400.0
Grant to "One-Call" System	0.0	0.0	75.0	75.0	75.0
Total Grants	8,000.0	5,719.6	8,075.0	8,075.0	88,275.0
Total OTHER STATE FUNDS	49,787.5	36,532.1	49,707.8	44,800.0	121,079.0
Total All Funds	51,162.2	36,949.2	50,116.0	45,200.0	121,487.2
BY FUND					
General Revenue Fund	1,374.7	417.1	408.2	400.0	408.2
Transportation Regulatory Fund	19,435.8	14,692.0	16,945.4	16,940.1	11,997.8
Public Utility Fund	25,351.7	21,840.2	24,537.4	22,484.9	22,856.2
Illinois Underground Utility Facilities Damage Prevention Fund	0.0	0.0	75.0	75.0	75.0
Wireless Service Emergency Fund	0.0	0.0	0.0	0.0	44,800.0
Wireless Carrier Reimbursement Fund	0.0	0.0	0.0	0.0	35,400.0
Restricted Call Registry Fund	0.0	0.0	3,800.0	950.0	950.0
Digital Divide Elimination Infrastructure Fund	5,000.0	0.0	4,350.0	4,350.0	5,000.0

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217.782.7295

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Total All Funds	51,162.2	36,949.2	50,116.0	45,200.0	121,487.2
BY DIVISION					
Chairman And Commissioner's Office	1,338.2	1,204.0	1,412.7	1,240.4	1,217.6
Public Utilities	30,508.5	21,158.9	31,883.9	27,140.3	108,391.5
Transportation	19,315.5	14,586.3	16,819.4	16,819.4	11,878.1
Total All Divisions	51,162.2	36,949.2	50,116.0	45,200.0	121,487.2
HEADCOUNT BY DIVISION	2003		2004		2005
Chairman And Commissioner's Office	19.0		18.0		18.0
Public Utilities	197.0		212.0		213.0
Transportation	70.0		71.0		30.0
Total Headcount (Actual / Authorized)	286.0		301.0		261.0

Illinois Industrial Commission

www.state.il.us/agency/iic
100 West Randolph Street
Chicago, IL 60601
312.814.6560

OVERVIEW

Agency Mission
To resolve disputes that arise between injured workers and their employers regarding workers' compensation, and to assure financial protection to injured workers and their dependents at reasonable costs to employers.

Strategic Priorities
- Revise commission rules to improve customer service.
- Improve timeliness and quality of case resolutions and other services.
- Improve technology to enhance customer access to and usefulness of commission data.

Summary of Agency Operations
The Illinois Industrial Commission (IIC) is dedicated to resolving workers' compensation disputes in a fair and timely manner. The commission protects the rights of employees and employers under the Illinois Workers' Compensation and Occupational Diseases Acts. The commission evaluates and approves eligible employers that seek to insure themselves for their workers' compensation liabilities. The commission compiles information on work-related injuries and diseases.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	10,733.6	4,022.6	0.0
- Other State Funds	0.0	9,723.2	15,471.0
- Federal Funds	0.0	0.0	0.0
Total	**10,733.6**	**13,745.8**	**15,471.0**
Headcount (FTE)	**150.0**	**174.0**	**194.0**

Reform and Renewal Highlights
The commission is aggressively pursuing new ideas that focus change to meet the Governor's initiative to reform state government:

Expedite case processing
- To shorten the time from case filing to final disposition, the commission will increase both the number of trials heard per arbitrator and the number of cases scheduled at the commission level.

Enforcement
- To ensure successful investigations of non-compliant employers, the commission will develop a compliance case management and tracking system and more effectively utilize field staff.

On-Line Case Status
- To improve access and reduce individual inquiries, the commission will develop on-line case status capabilities, as well as expand the information available on the commission's website.

Administrative Streamlining
- To minimize administrative burdens and delay, the commission will revise current rules of practice, eliminate obsolete practices, and modernize procedures. The commission will also rewrite its publications to reflect new approaches to managing caseload.

KEY BUDGET INITIATIVES

- Expand the use of the Internet to provide information to the public and reduce the need for "live" interaction.
- Increase productivity of hearing officers at both the arbitration and the commission level.

PROGRAMS

Administration of Workers' Compensation
The commission administers the workers' compensation system to impartially arbitrate disputed work-related injury and illness claims. The commission also maintains data collection and analysis systems, including case management and accident reporting, which compile aggregate statistics on workers' compensation injuries, illnesses and related costs.

Education and Information
The commission prints and distributes information handbooks, free of charge, to employers and workers informing them of their rights and obligations under the Workers' Compensation Act.

Illinois Industrial Commission

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Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Administration of Workers' Compensation	10,733.6	13,745.8	15,071.9	150.0	174.0	194.0
Education and Information	0.0	0.0	399.1	0.0	0.0	0.0
Total	**10,733.6**	**13,745.8**	**15,471.0**	**150.0**	**174.0**	**194.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Average number of days to enter case information into case management system for settlements	48	68	73	58	45
Average number of days to enter case information into case management system for awards	9	9	15	17	10
Number of additional employers brought into compliance with insurance compliance provisions of the act	58	63	39	70	80
Number of additional employees provided coverage under the act as a result of insurance compliance investigations	N/A	N/A	N/A	350	400
Number of website hits regarding case status	N/A	N/A	N/A	4,000	18,000
Percentage of total telephone calls received regarding case status (lower number reflects increased website use)	44%	49%	51%	45%	35%
Average time to resolve regular cases by arbitrators (in months)	32	33	32	30	28
Average time to resolve emergency cases by arbitrators (in months)	6	6	6	5	4

Illinois Industrial Commission

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Chicago, IL 60601
312.814.6560

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	9,436.5	9,072.2	3,511.7	3,143.4	0.0
Total Contractual Services	481.2	457.3	162.2	159.0	0.0
Total Other Operations and Refunds	333.0	308.4	187.2	183.7	0.0
Designated Purposes					
All Costs for Satellite Office in the Metro East Area	80.5	75.4	26.8	26.3	0.0
For Accident Reporting System	216.2	190.4	72.0	70.6	0.0
For Workers' Compensation Handbooks	101.3	80.5	34.4	33.7	0.0
Operation of Peoria Office	84.9	81.5	28.3	27.7	0.0
Total Designated Purposes	482.9	427.8	161.5	158.3	0.0
Total GENERAL FUNDS	10,733.6	10,265.7	4,022.6	3,644.3	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	0.0	0.0	0.0	6,140.6	13,750.3
Total Contractual Services	0.0	0.0	0.0	0.0	539.8
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	529.0
Designated Purposes					
For Accident Reporting	0.0	0.0	0.0	0.0	279.3
For Collinsville Office	0.0	0.0	0.0	0.0	120.6
For Information Handbooks	0.0	0.0	0.0	0.0	119.8
Industrial Commission Operations	0.0	0.0	9,723.2	3,103.6	0.0
Peoria Office	0.0	0.0	0.0	0.0	132.3
Total Designated Purposes	0.0	0.0	9,723.2	3,103.6	652.0
Total OTHER STATE FUNDS	0.0	0.0	9,723.2	9,244.2	15,471.0
Total All Funds	10,733.6	10,265.7	13,745.8	12,888.5	15,471.0
BY FUND					
General Revenue Fund	10,733.6	10,265.7	4,022.6	3,644.3	0.0
Industrial Commission Operations Fund	0.0	0.0	9,723.2	9,244.2	15,471.0
Total All Funds	10,733.6	10,265.7	13,745.8	12,888.5	15,471.0
BY DIVISION					
General Office	9,769.4	9,319.9	13,380.2	12,125.4	14,230.0
Electronic Data Processing	798.8	789.0	310.5	709.1	988.2
Peoria Office	84.9	81.5	28.3	27.7	132.3
Metro East	80.5	75.4	26.8	26.3	120.6
Total All Divisions	10,733.6	10,265.7	13,745.8	12,888.5	15,471.0
HEADCOUNT BY DIVISION	2003		2004		2005
General Office	139.0		163.0		182.0
Electronic Data Processing	11.0		11.0		12.0
Total Headcount (Actual / Authorized)	150.0		174.0		194.0

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 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
- Serve the outdoor educational and recreational interests of Illinois' citizens.
- Improve the quality of life for Illinois' citizens through the proper management of the land and water resources of the state.
- Collect data and information on natural and cultural resources in order to provide technical service and education to government, business and the public.
- 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.
- Encourage the public's safe use of recreational and natural resources.
- 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.

Summary of Agency Operations
The primary responsibility of the Department of Natural Resources is to safely and responsibly provide outdoor recreational opportunities while managing and protecting the limited natural and cultural resources of the state.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	127,163.6	107,414.0	96,427.8
- Other State Funds	93,550.2	94,412.8	85,505.6
- Federal Funds	9,699.7	8,824.8	8,134.3
Total	**230,413.6**	**210,651.5**	**190,067.7**
Headcount (FTE)	**1,853.0**	**1,870.0**	**1,842.0**

Reform and Renewal Highlights
The department is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

Point of Sale
- Enable citizens to purchase various licenses electronically on a locally accessible point of sale system.

Natural Resource Damage Assessment
- This renewed program will increase the state's role in environmental issues and pursue natural resource damage claims in the state.

Increase Park Visitation
- The department will continue to expand recreational and educational opportunities across the state with new and upgraded facilities as well as programs.

Land Management
- In an effort to promote efficiency and eliminate waste in agencies under the Governor, the Bureau of Land and Water Resources from the Department of Agriculture will be consolidated into the Division of Land Management at the Department of Natural Resources. This office will continue to provide financial and technical assistance to local Soil and Water Conservation Districts throughout the state.

KEY BUDGET INITIATIVES

- The Bureau of Land and Water from the Department of Agriculture is being merged into DNR. As a result, DNR will protect the soil and water resources of Illinois from erosion, sedimentation and contamination through regulatory activities and financial incentives.
- Due to the projected $1.7 billion deficit, funding for state acquisition of natural areas and grants to local governments for the purchase of land will be suspended in FY 2005. The savings generated by this suspension will be earmarked toward paying for core functions of the state including K-12 education, human services (especially Medicaid) and job creation, through the *Opportunity Returns* program.

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. They are also responsible for the management, protection, and enhancement of the living natural resources in the state. This includes the regulation of construction in the floodways of rivers and streams as well as Lake Michigan and locks and dams throughout the state. The state share of flood control projects is also funded through these programs.

Science, Education and Cultural Surveys

The department's science activities are performed by the State Museum, and its four science institutions located in Champaign. Activities of these programs involve ongoing research and outreach efforts on the state's geological, natural history, water and atmospheric resources as well as the state's natural, cultural, and artistic heritage.

Capital Construction

DNR has capital expenditures that will be included in the capital budget.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Capital / Conservation	124,609.8	116,229.3	110,426.9	905.5	1,009.0	951.5
Resource Mangement And Public Safety	83,534.0	72,286.5	59,082.2	614.5	664.5	591.0
Science, Education And Cultural Surveys	22,269.8	22,135.8	20,558.6	333.0	316.6	299.6
Total	**230,413.6**	**210,651.5**	**190,067.7**	**1,853.0**	**1,990.0**	**1,842.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY01	FY02	FY03	FY04	FY05
Acres of protected, restored and enhanced habitat	741,449	766,594	754,259	710,000	675,000
Number of people receiving safety education	20,623	26,386	24,419	28,275	28,275
Park visitation-number of visitors	42,758,904	43,756,847	43,710,000	43,797,000	43,884,000
Land acquisition-acres	57,255.5	65,680.7	22,314.7	16,278.4	16,278.4
Percent of communities maintaining compliance with the requirements of the National Flood Insurance Program	94.8%	95.2%	95.0%	95.4%	95.8%
Amount of water diverted from Lake Michigan, as a percent of the mandated limit*	83.0%	89.0%	72.0%	96.0%	96.0%
Illinois Conservation Foundation-dollars raised	2,646,809	3,722,958	2,436,373	3,633,556	3,900,000

*Because of a "deficit" from earlier years when Illinois overused Lake Michigan water, Illinois is on a scheduled "pay-back" plan. To meet this schedule, Illinois needs to remain under 96 percent of its authorized annual limit (average of 3,200 cubic feet/second).

Department Of Natural Resources

www.dnr.state.il.us
One Natural Resources Way
Springfield, IL 62702
217.782.6302

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	61,397.5	58,755.7	57,294.0	55,448.4	49,762.1
Total Contractual Services	7,658.8	6,224.9	6,313.8	6,319.4	6,027.4
Total Other Operations and Refunds	5,289.2	4,301.6	4,452.4	4,470.4	3,986.7
Designated Purposes					
Administration of Illinois Endangered Species Protection Act	0.7	0.4	0.0	0.0	0.0
Coordinating training and education programs for miners	15.0	14.8	15.0	15.0	14.3
Debt Service Payment	383.0	0.0	383.0	0.0	0.0
DUI/OUI Equipment	0.0	0.0	0.0	0.0	15.0
Environmental and Nature Training Institute for Conservation Education (E.N.T.I.C.E.)	300.0	193.6	300.0	225.0	284.8
For deposit into the General Obligation Bond Retirement and Interest Fund for costs associated with the debt service payments of rolling stock and capital equipment	0.0	0.0	0.0	0.0	48.0
Illinois River Basin Conservation Reserve Enhancement Program	12,528.1	5,440.9	2,975.8	2,975.8	0.0
Interest Penalty Escrow	0.5	0.0	0.5	0.5	0.5
Lease purchase of DNR Center furnishings and equipment	1,493.6	1,470.8	1,344.9	1,344.9	1,175.0
Operation and maintenance of new sites	750.0	142.6	0.0	0.0	2,056.7
Operations	24,570.7	23,022.3	24,226.3	23,314.6	22,449.4
Reforestation and control damages from exotic pests such as the Asian Longhorn Beetle and Gypsy Moth	17.3	16.2	0.0	0.0	0.0
Water Development Program	1,013.4	899.5	926.4	907.9	926.4
Wildlife Prairie Park operations and improvements	913.7	913.7	913.7	895.4	862.7
Total Designated Purposes	41,986.0	32,114.7	31,085.6	29,679.1	27,832.8
Grants					
For education and technology partnerships between museums and schools	89.7	81.3	0.0	0.0	0.0
Grants to Soil and Water Conservation Districts for salaries, education and promotion assistance	6,060.9	6,060.9	5,776.7	5,671.1	5,776.7
Soil surveys in mapping Illinois soil	411.1	411.1	411.1	402.9	411.1
The Tri-County Park for operational expenses	1,000.0	1,000.0	0.0	0.0	0.0
The Village of Ashland for all costs associated with water diversion activities	50.0	0.0	0.0	0.0	0.0
The Village of Midlothian for all costs associated with the planning, construction, and development of the Midlothian Retention Basin	819.7	0.0	0.0	0.0	0.0
Total Grants	8,431.4	7,553.3	6,187.8	6,074.0	6,187.8
Total Capital Improvements	2,400.7	497.7	2,080.4	1,454.6	2,631.0
Total GENERAL FUNDS	127,163.6	109,447.8	107,414.0	103,445.9	96,427.8
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	35,337.8	32,661.5	36,453.9	35,985.9	30,375.9
Total Contractual Services	7,023.0	6,046.4	7,981.3	7,981.3	7,463.9
Total Other Operations and Refunds	9,748.2	7,936.5	9,750.4	9,751.6	9,010.4
Designated Purposes					
Administration of Illinois Natural Areas Preservation Act	1,181.4	1,159.9	1,216.4	1,192.1	0.0

Department Of Natural Resources

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Bikeways Program expenses	1,375.0	1,148.6	1,395.6	1,395.6	1,224.0
Coordinating training and education programs for miners	32.8	32.7	32.8	32.8	32.8
Costs related to Aggregate Mining Regulation	337.7	276.8	361.0	357.3	338.7
Costs related to Explosive Regulation	151.9	141.6	148.0	146.7	139.7
Costs related to the issuance of Coal Mining Permits and Reclamation	309.8	207.3	339.2	339.2	324.2
Drug Traffic Prevention Activities	0.0	0.0	25.0	25.0	25.0
DUI/OUI Equipment	0.0	0.0	0.0	0.0	20.0
Emergency Mosquito Abatement	0.0	0.0	200.0	200.0	200.0
Expenses associated with Conservation 2000 Program to implement Ecosystem-Based Management for Illinois' Natural Resources	9,055.5	3,872.5	7,159.5	6,159.5	7,642.1
Expenses connected with patent and copyright discoveries, inventions or copyrightable works or programs	25.0	0.0	0.0	0.0	0.0
Expenses of the Bikeways Program	545.7	504.3	565.0	565.0	416.7
Expenses of the Natural Areas Acquisition Program	148.3	145.0	148.3	148.3	0.0
Expenses of the Natural Areas Stewardship Program	1,016.8	666.3	1,110.3	1,110.3	0.0
Expenses of the OSLAD Program	1,054.8	700.2	1,054.8	1,047.7	0.0
Expenses of the Park and Conservation Program	4,514.5	4,463.1	4,514.5	4,514.5	4,163.8
Expenses of the Urban Forestry Program	318.2	293.5	340.3	340.3	313.6
Farm Lease operations	950.0	584.9	1,600.0	1,600.0	2,000.0
For acquiring designs and printing of salmon stamps	10.0	7.7	10.0	10.0	10.0
For coordination of public events and promotions from activity fees, donations, and vendor revenue	100.0	13.6	100.0	50.0	94.2
For expenses of the Illinois Forestry Development Council	125.0	104.8	125.0	122.5	118.5
For mosquito research and abatement	200.0	200.0	200.0	200.0	199.0
For ordinary and contingent expenses	913.2	720.5	842.1	796.1	808.5
For payment of Timber Buyers Bond Forfeitures	25.0	0.0	25.0	0.0	25.0
For publishing and distribution of bulletin or magazine and purchasing conservation-related products for resale	550.0	495.2	500.0	500.0	480.5
For workshops, training and other activities to improve administration of Fish and Wildlife Program from Federal Aid Administration Grants	12.0	0.0	12.0	12.0	11.4
Illinois - Michigan Canal	125.0	125.0	125.0	125.0	118.0
Illinois River Basin Conservation Reserve Enhancement Program	0.0	0.0	250.0	250.0	250.0
Inner City Urban Vitalization	0.0	0.0	0.0	0.0	240.9
Interest Penalty Escrow	0.5	0.0	0.5	0.5	0.5
Natural Resources Trustee Program	1,000.0	20.2	400.0	400.0	377.7
Operating expenses of North Point Marina at Winthrop Harbor	1,811.0	1,757.5	1,811.0	1,811.0	1,624.5
Operation and maintenence of new sites	0.0	0.0	0.0	0.0	1,500.0
Operation and support of the Department of Natural Resources Damage Assessment Program	13.3	11.6	0.0	0.0	0.0
Ordinary and contingent expenses of the Natural Resources Advisory Board	4.2	1.3	2.0	2.0	2.0
Park and Conservation Program	4,814.2	4,282.0	5,089.6	5,089.6	4,728.8
Plugging and restoration projects	826.8	6.4	676.8	553.0	797.9
Produce and distribute site brochures, public information literature and other printed material from advertising revenue	125.0	10.6	125.0	0.0	125.0
Programs advancing forests and forestry	1,062.5	917.4	1,206.3	1,206.3	1,027.5
Promote oil and gas production in Illinois	375.0	240.3	375.0	367.5	625.0
Purposes of the Illinois Non-Game Wildlife Protection Act	1,000.0	223.5	1,000.0	500.0	1,000.0

Department Of Natural Resources

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Reclaiming Surface Mined Lands for which a bond has been forfeited	350.0	0.0	350.0	150.0	350.0
Rend Lake Water Supply Contract	0.0	0.0	0.0	0.0	525.0
Repairs and modifications to facilities	20.0	11.9	20.0	20.0	53.9
Snowmobile Programs	85.0	76.1	85.0	85.0	79.8
Union County, Horseshoe Lake, and Mermet Conservation Areas Farm Operation	500.0	401.6	500.0	500.0	466.1
Urban Fishing Program with the Chicago Park District to provide fishing and resource management of Park District Lagoons	226.2	202.3	236.2	236.2	225.1
Wildlife Prairie Park operations and improvements	0.0	0.0	100.0	100.0	100.0
Total Designated Purposes	35,291.2	24,026.1	34,377.2	32,261.0	32,805.4
Grants					
Chain O'Lakes-Fox River Waterway Management Agency operating expenses	150.0	150.0	150.0	150.0	150.0
For expenses related to the Conservation 2000 Program	6,000.0	5,714.2	5,700.0	5,586.0	5,700.0
Total Grants	6,150.0	5,864.2	5,850.0	5,736.0	5,850.0
Total OTHER STATE FUNDS	93,550.2	76,534.6	94,412.8	91,715.8	85,505.6
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	5,135.5	4,777.0	5,127.0	5,104.6	4,609.3
Total Contractual Services	660.5	472.9	693.1	695.5	693.9
Total Other Operations and Refunds	824.6	451.0	788.6	789.6	787.7
Designated Purposes					
Coordinating training and education programs for miners	394.1	299.5	366.1	363.7	373.2
Environmental Mitigation projects, studies, research and administrative support	500.0	0.3	500.0	110.0	400.0
For expenses of various federal projects	1,650.0	264.0	815.0	815.0	815.0
Small Operators' Assistance Program	210.0	0.0	210.0	0.0	150.0
State Admin. of National Flood Insurance and National Dam Safety Programs	325.0	210.7	325.0	325.0	305.2
Total Designated Purposes	3,079.1	774.5	2,216.1	1,613.7	2,043.4
Total FEDERAL FUNDS	9,699.7	6,475.4	8,824.8	8,203.4	8,134.3
Total All Funds	230,413.6	192,457.8	210,651.5	203,365.1	190,067.7
BY FUND					
General Revenue Fund	127,163.6	109,447.8	107,414.0	103,445.9	96,427.8
State Boating Act Fund	8,686.9	7,922.3	8,552.3	8,448.1	7,975.8
State Parks Fund	8,033.8	6,956.2	8,410.8	8,344.9	9,731.0
Wildlife And Fish Fund	32,716.9	29,271.5	35,421.5	35,046.7	32,571.5
Salmon Fund	258.9	233.5	276.2	266.3	254.5
Agricultural Premium Fund	1,368.8	1,287.9	1,346.5	1,306.9	1,165.0
Mines And Minerals Underground Injection Control Fund	452.2	246.7	442.7	442.7	416.9
Toxic Pollution Prevention Fund	90.0	89.9	90.0	90.0	89.7
Plugging And Restoration Fund	1,354.0	414.6	1,176.5	1,045.5	1,196.1
Explosives Regulatory Fund	151.9	141.6	148.0	146.7	139.7
Aggregate Operations Regulatory Fund	337.7	276.8	361.0	357.3	338.7
Coal Mining Regulatory Fund	342.6	240.1	372.0	372.0	357.0

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Emergency Public Health Fund	0.0	0.0	200.0	200.0	200.0
Patent And Copyright Fund	25.0	0.0	0.0	0.0	0.0
Underground Resources Conservation Enforcement Fund	716.8	471.8	673.1	669.3	642.7
Used Tire Management Fund	200.0	200.0	200.0	200.0	199.0
Natural Areas Acquisition Fund	4,768.5	4,071.0	4,960.6	4,899.9	0.0
Open Space Lands Acquisition And Development Fund	1,054.8	700.2	1,054.8	1,047.7	0.0
Natural Heritage Fund	80.0	24.9	80.0	80.0	75.2
Wildlife Prairie Park Fund	0.0	0.0	100.0	100.0	100.0
Petroleum Resources Revolving Fund	375.0	240.3	375.0	367.5	625.0
Conservation 2000 Fund	15,055.5	9,586.7	12,859.5	11,745.5	13,342.1
Fund For Illinois Future	13.3	11.6	0.0	0.0	0.0
Federal Surface Mining Control And Reclamation Fund	3,598.0	2,976.2	3,535.6	3,304.2	3,126.7
Agriculture Federal Projects Fund	1,650.0	264.0	815.0	815.0	815.0
Natural Resources Restoration Trust Fund	1,000.0	20.2	400.0	400.0	377.7
Hazardous Waste Research Fund	500.0	454.9	500.0	500.0	472.1
National Flood Insurance Program Fund	325.0	210.7	325.0	325.0	305.2
Land Reclamation Fund	350.0	0.0	350.0	150.0	350.0
Drug Traffic Prevention Fund	0.0	0.0	25.0	25.0	25.0
Illinois Forestry Development Fund	1,660.3	1,342.6	1,826.2	1,798.7	1,847.3
Illinois Wildlife Preservation Fund	1,000.0	223.5	1,000.0	500.0	1,000.0
Natural Resources Information Fund	324.2	175.7	253.1	207.1	247.7
Park And Conservation Fund	11,249.4	10,398.1	11,564.7	11,564.7	10,533.3
Illinois Beach Marina Fund	1,836.0	1,779.0	1,836.0	1,836.0	1,649.5
Abandoned Mined Lands Reclamation Council Federal Trust Fund	3,674.5	2,777.9	3,706.5	3,316.5	3,470.5
Total All Funds	230,413.6	192,457.8	210,651.5	203,365.1	190,067.7
BY DIVISION					
General Office	30,908.5	27,874.8	27,682.6	27,283.8	24,211.4
Capital	3,640.4	1,729.0	2,230.4	1,604.6	2,781.0
Resource Conservation	55,963.1	38,936.2	43,634.4	41,359.5	33,719.4
Law Enforcement	17,745.7	16,108.5	17,795.1	17,423.2	16,210.8
Land Management And Education	70,977.6	64,096.1	70,595.6	69,352.2	68,145.1
Mines And Minerals	15,453.3	11,536.3	14,933.9	13,838.2	13,945.8
Water Resources	8,144.7	7,323.1	7,384.8	7,085.0	6,470.9
Water Resources Capital	1,883.1	899.5	926.4	907.9	926.4
Waste Management And Research Center	3,427.4	3,047.8	3,332.6	3,204.9	3,098.3
State Geological Survey	7,561.6	6,878.0	7,344.8	7,011.8	6,882.5
State Natural History Survey	4,782.8	4,408.2	4,891.4	4,685.6	4,488.9
State Water Survey	4,295.1	4,063.1	4,269.3	4,142.2	4,087.5
State Museum	5,630.3	5,557.3	5,630.3	5,466.2	5,099.7
Total All Divisions	230,413.6	192,457.8	210,651.5	203,365.1	190,067.7

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	230.0	258.5	234.0
Resource Conservation	295.0	343.5	272.5

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Law Enforcement	174.5		184.5		181.5
Land Management And Education	577.5		639.0		615.0
Mines And Minerals	129.0		126.5		129.0
Water Resources	78.0		87.0		79.0
Waste Management And Research Center	36.0		34.5		31.5
State Geological Survey	111.0		113.2		106.2
State Natural History Survey	76.0		65.5		60.5
State Water Survey	66.0		57.5		56.5
State Museum	80.0		80.4		76.4
Total Headcount (Actual / Authorized)	1,853.0		1,990.0		1,842.0



ECONOMIC AND DEMOGRAPHIC INFORMATION

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
- Improve regulatory effectiveness for Illinois Agriculture to assure consumer safety.
- Develop agricultural business opportunities in Illinois.
- Maximize horseracing opportunities during the fair and non-fair related activities.
- Maximize use of the State Fair, the DuQuoin Fair, and county fair facilities.
- Improve agricultural technology to deliver services to the agricultural community and general population.

Summary of Agency Operations
The Department of Agriculture (DOA) regulates Illinois agribusiness to protect both producers and consumers of raw and processed agricultural products from mislabeled, contaminated or diseased commodities. The DOA promotes Illinois' agricultural industry by conducting state fairs, providing grant assistance to 4-H clubs, helping fund county fairs and marketing Illinois agricultural products in both foreign and domestic markets.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	45,813.3	39,587.7	34,392.9
- Other State Funds	40,068.4	37,638.1	36,847.3
- Federal Funds	7,109.1	7,524.2	7,085.1
Total	**92,990.8**	**84,750.0**	**78,325.3**
Headcount (FTE)	**427.5**	**471.0**	**466.0**

Reform and Renewal Highlights
The department is aggressively pursuing new strategic priorities that focus on change to meet the Governor's initiative to reform state government:

Consolidation
- The Land and Water Resources program will be moved to the Department of Natural Resources to better coordinate efforts to conserve and protect Illinois' soil and water resources.
- Environmental Programs will be moved to the Illinois Environmental Protection Agency for a more centralized regulatory role.

Efficiency Savings Initiative
- The department is working to make the procurement, information technology and vehicle fleet management more efficient and cost-effective. This initiative has resulted in budget savings of approximately $1.0 million for fiscal year 2004.

KEY BUDGET INITIATIVES

Enforcement
- Safeguarding public health and ensuring public confidence in Illinois' food supply through the hiring of 10 additional meat inspectors over the next two years, hiring three additional veterinarians, including two supervisory veterinarians and one additional Customer Safety Officer.
- Increase feed inspections and sampling by doubling the number of inspections at the 16 feed facilities that regularly handle ruminant protein and by tripling sampling at the remaining 20 feed retail outlets to ensure manufacturer compliance and product safety.
- Implementing additional livestock feed testing, because more inspections secure new safeguards against Mad Cow disease and strengthen consumer confidence in the safety of Illinois' beef industry.
- Complying with recently announced federal agriculture policy changes relating to a ban on the slaughter of all "downer" cattle, or those cattle that cannot walk.

PROGRAMS

Animal Industries
The Bureau of Animal Health monitors, controls and helps prevent the spread of animal diseases.

The Bureau of Animal Laboratories performs autopsies, diagnoses diseases, and analyzes samples to assist regulators, meat inspectors, veterinarians, and citizens.

The Bureau of Animal Welfare ensures that pet and livestock owners, pet breeders and pet dealers identify, correct and prevent animal health hazards in

order to ensure the humane care and control of animals.

Building and Grounds
The overall objective of the bureau is to maintain the 366 acres and 170 buildings known as the Illinois State Fairgrounds.

County Fairs and Horseracing
For the benefit of standardbred and thoroughbred breeders, the bureau provides racing programs and facilities that promote an Illinois-bred industry. The bureau also provides premium reimbursement and rehabilitation grant dollars to county fairs, 4-H fairs, and Future Farmers of America (FFA) section fairs.

DuQuoin State Fair/Buildings and Grounds
The DuQuoin State Fair is a family entertainment event offering world-class harness racing, including the World Trotting Derby.

Illinois State Fair
Since 1853, the Illinois State Fair has been a showcase for Illinois agriculture. The annual fair features livestock, commodity, craft and talent competitions as well as educational displays and entertainment.

Market Services and Development
The bureau is charged with assisting in the development of both domestic and international markets for the benefit of the agricultural and food industries by expanding markets for Illinois products.

Meat and Poultry Inspection
The bureau inspects meat and poultry slaughter and processing operations in order to protect public health and ensure consumer confidence in Illinois meat products.

Ag Regulation
The bureau is the licensing and regulatory authority for all grain dealers as well as operating state licensed grain warehouses. The bureau also inspects feed, seed and fertilizer products and producers, in order to protect growers, livestock owners and the environment. The responsibilities of the bureau are to regulate, inspect, and license facilities and analyze products to ensure consumers receive quality products.

Weights and Measures
The bureau serves a valuable consumer and commercial protection function by ensuring accurate measurement and delivery of wholesale and retail commodities, monitoring the quality of motor fuel products sold within the state, quality grading of consumer eggs and egg products, and maintaining laboratories for metrology standards and grain moisture measurement.

Capital Construction
DOA has capital expenditures that will be included in the capital budget.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Animal Industries	6,819.0	7,657.4	7,068.2	70.0	72.0	66.5
Buildings and Grounds	7,738.9	7,753.3	6,843.5	40.0	44.0	45.0
County Fairs / Horseracing	14,064.6	12,636.5	12,529.5	11.0	13.0	13.0
DuQuoin State Fair / Buildings and Grounds	4,110.9	4,267.2	3,909.2	19.0	19.0	15.0
Livestock Management Facilities Act And Mosquito Control	371.4	371.4	340.3	6.0	6.0	6.0
Illinois State Fair	5,454.0	4,733.1	4,733.1	8.0	11.0	10.0
Market Services and Development	6,714.3	5,169.3	4,114.1	26.0	24.0	23.0
Meat and Poultry Inspection	8,134.8	8,032.8	7,639.8	85.0	108.0	117.0
Warehouse / Ag Product Inspection	5,729.3	5,666.9	5,189.4	59.5	68.0	67.0
Weights and Measures	4,357.3	4,395.3	3,760.9	49.0	46.0	46.0
Administration / Computer Services	29,496.3	24,066.9	22,197.3	54.0	60.0	57.5
Total	**92,990.8**	**84,750.0**	**78,325.3**	**427.5**	**471.0**	**466.0**

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PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Facilities found in compliance during official state review-meat and poultry	98.6%	95.95%	97.5%	96.4%	97.2%
Non-compliance rate regarding federal procedures in meat and poultry processing and slaughtering plants	1.17%	1.28%	0.70%	0.69%	0.60%
Devices inspected-Weights and Measures	90.0%	100.0%	97.0%	99.0%	99.0%
Devices rejected-Weights and Measures	4.0%	5.0%	6.5%	4.0%	4.0%
Number of event days-fairgrounds facilities	880	888	1,015	990	1,000

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	21,880.2	20,520.2	21,382.5	20,623.9	19,322.7
Total Contractual Services	4,197.6	3,906.6	4,083.1	3,981.1	3,701.5
Total Other Operations and Refunds	2,375.1	2,011.4	2,250.1	2,230.0	2,029.0
Designated Purposes					
Divisional Advisory	1.9	0.0	0.0	0.0	0.0
Expenses related to Homeland Security	250.5	250.5	0.0	0.0	0.0
For administration of the Livestock Management Facilities Act	331.4	306.4	331.4	317.3	300.3
For Bovine Disease Research	19.6	19.6	19.6	19.2	19.6
For deposit into the State Cooperative Extension Service Trust Fund	3,209.6	3,209.6	1,966.3	1,927.0	4,605.0
For DuQuoin State Fair Entertainment, including the percentage portion of entertainment contracts	479.6	479.6	479.6	479.6	479.6
For expenses of a Motor Fuel and Petroleum Standards Program	82.5	24.0	82.5	80.8	82.5
For implementation of an Agriculture Assembly	145.5	143.7	145.5	130.7	5.5
For Swine Disease Research	41.4	41.4	41.4	40.6	41.4
For the Illinois AgriFIRST Program	1,455.0	755.0	400.0	392.0	400.0
Total Designated Purposes	6,017.0	5,229.8	3,466.3	3,387.2	5,933.9
Grants					
Awards and premiums at DuQuoin State Fair	145.0	145.0	145.0	145.0	145.0
Awards and premiums at the Illinois State Fair	309.4	292.9	309.4	309.4	309.4
Awards and premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds	143.7	143.7	143.7	143.7	143.7
Awards for destruction of livestock	4.9	0.1	4.9	2.9	4.9
Awards to livestock breeders	167.2	167.2	167.2	167.2	167.2
Distribution of Agricultural Research Grants to Public Universities, including administrative costs incurred by the department	6,968.0	6,961.3	5,000.0	4,900.0	0.0
Distribution to County Fair and Exposition Authorities	693.7	693.7	693.7	679.8	693.7
For promotion of the Illinois Horseracing and Breeding Industry	960.7	958.0	0.0	0.0	0.0
For the Agricultural Leadership Foundation	38.8	38.8	30.0	30.0	30.0
Harness Racing at the DuQuoin State Fair	30.7	30.7	30.7	30.7	30.7
State Program For Agriculture Education	1,881.2	1,881.2	1,881.2	1,881.2	1,881.2
Total Grants	11,343.3	11,312.5	8,405.8	8,289.9	3,405.8
Total GENERAL FUNDS	45,813.3	42,980.6	39,587.7	38,512.0	34,392.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,793.2	2,432.6	2,795.6	2,691.7	2,373.8
Total Contractual Services	939.3	295.5	319.9	280.3	282.4
Total Other Operations and Refunds	954.3	518.2	859.4	859.2	713.6
Designated Purposes					
Expenses authorized by the Animal Disease Laboratories Act	700.0	699.6	700.0	686.0	700.0
Expenses connected with promotion and marketing of Illinois Agriculture and Agricultural Exports	1,956.0	1,921.5	1,956.0	1,916.9	1,956.0
Expenses related to Viticulturist and Enologist Contractual Staff	0.0	0.0	0.0	0.0	150.0
Expenses relating to Feed Control Program	1,000.0	807.0	1,000.0	980.0	1,000.0

Department Of Agriculture

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Financial assistance for the DuQuoin State Fair	455.2	455.2	455.2	446.1	455.2
For deposit into the State Cooperative Extension Service Trust Fund	10,865.0	9,905.6	10,321.7	10,115.3	11,370.0
For Fertilizer Research	525.0	442.5	450.0	441.0	450.0
For implementation of programs and activities to promote, develop and enhance the Biotechnology Industry in Illinois	140.0	71.1	140.0	137.2	140.0
For inspection of Agricultural Products	457.9	387.3	415.0	406.7	415.0
For Mosquito Control	40.0	40.0	40.0	40.0	40.0
For non-fair activities at the DuQuoin State Fairgrounds	300.0	207.7	350.0	252.9	316.0
For non-fair activities at the Illinois State Fairgrounds	1,400.0	1,259.2	1,550.0	1,513.4	1,150.0
For operation of the Illinois State Fair, including entertainment and the percentage portion of entertainment contracts	4,320.9	3,920.6	4,000.0	3,920.0	4,000.0
Illinois' part in administration of the Federal Bankhead Jones Farm Tenant Act	26.9	0.0	5.0	4.1	5.0
Total Designated Purposes	22,186.9	20,117.2	21,382.9	20,859.6	22,147.2
Grants					
Aquaculture Cooperatives	1,000.0	1,000.0	950.0	931.0	0.0
Awards and premiums at the Illinois State Fair	443.2	421.9	173.2	173.2	173.2
Awards and premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds	79.4	79.4	49.4	49.4	49.4
Awards to livestock breeders	157.4	145.8	57.4	57.4	57.4
County Fair Incentive Grants	42.7	41.9	0.0	0.0	0.0
Distribution to County Fair and Exposition Authorities	1,428.9	1,428.9	1,357.4	1,330.2	1,357.4
Distribution to encourage and aid County Fairs and other Agricultural Societies	2,209.1	2,209.1	2,146.1	2,126.0	2,146.1
For Illinois' part in administration of the Federal Bankhead-Jones Farm Tenant Act	95.0	20.0	38.0	38.0	38.0
For Promotion of the Illinois Horseracing and Breeding Industry	75.0	45.7	71.2	69.8	71.2
Grants and other purposes for County Fair and State Fair Horseracing	425.0	425.0	413.0	404.7	413.0
Grants and other purposes per the Illinois Horse Racing Act	3,558.5	3,558.5	3,481.1	3,437.0	3,481.1
Premiums to Agricultural Extension or 4-H Clubs	762.0	762.0	762.0	746.8	762.0
Premiums to Vocational Agriculture Fairs	179.5	179.5	179.5	175.9	179.5
Rehabilitation of County Fairgrounds	2,739.0	2,686.6	2,602.0	2,602.0	2,602.0
Total Grants	13,194.7	13,004.3	12,280.3	12,141.4	11,330.3
Total OTHER STATE FUNDS	40,068.4	36,367.8	37,638.1	36,832.2	36,847.3
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	4,735.5	4,170.7	4,455.7	4,287.8	4,017.7
Total Contractual Services	156.2	110.9	115.4	113.1	115.4
Total Other Operations and Refunds	805.4	532.8	714.1	701.4	713.0
Designated Purposes					
Expenses for various federal projects	300.0	257.2	1,285.0	1,285.0	1,285.0
For expenses of various federal projects	1,100.0	571.0	950.0	950.0	950.0
To improve and facilitate Marketing and Distribution of Agricultural Products	12.0	8.3	4.0	4.0	4.0
Total Designated Purposes	1,412.0	836.5	2,239.0	2,239.0	2,239.0
Total FEDERAL FUNDS	7,109.1	5,651.0	7,524.2	7,341.3	7,085.1
Total All Funds	92,990.8	84,999.4	84,750.0	82,685.5	78,325.3

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY FUND					
General Revenue Fund	45,813.3	42,980.6	39,587.7	38,512.0	34,392.9
Illinois Department Of Agriculture Lab Services Revolving Fund	700.0	699.6	700.0	686.0	700.0
Agricultural Premium Fund	21,476.7	19,562.6	19,979.5	19,558.8	21,029.9
Weights And Measures Fund	2,637.2	1,989.1	2,694.7	2,618.3	2,261.4
Fair And Exposition Fund	1,428.9	1,428.9	1,357.4	1,330.2	1,357.4
Fertilizer Control Fund	525.0	442.5	450.0	441.0	450.0
Used Tire Management Fund	40.0	40.0	40.0	40.0	40.0
Feed Control Fund	1,000.0	807.0	1,000.0	980.0	1,000.0
Illinois State Fair Fund	6,400.9	5,826.9	5,830.0	5,713.4	5,430.0
Agricultural Marketing Services Fund	12.0	8.3	4.0	4.0	4.0
Agricultural Master Fund	457.9	387.3	415.0	406.7	415.0
Wholesome Meat Fund	5,697.1	4,814.5	5,285.2	5,102.3	4,846.1
Illinois Rural Rehabilitation Fund	121.9	20.0	43.0	42.1	43.0
Illinois Racing Quarterhorse Breeders Fund	75.0	45.7	71.2	69.8	71.2
Illinois Aquaculture Development Fund	1,000.0	1,000.0	950.0	931.0	0.0
Illinois Standardbred Breeders Fund	1,684.6	1,641.8	1,612.1	1,579.9	1,599.7
Illinois Thoroughbred Breeders Fund	2,520.3	2,476.4	2,495.2	2,435.0	2,449.7
Agriculture Federal Projects Fund	1,400.0	828.2	2,235.0	2,235.0	2,235.0
Total All Funds	92,990.8	84,999.4	84,750.0	82,685.5	78,325.3
BY DIVISION					
Administrative Services	27,048.2	25,407.0	22,463.1	21,916.1	20,884.2
Computer Services	2,448.1	1,648.6	1,603.8	1,579.0	1,313.1
Agriculture Regulation	5,729.3	5,196.0	5,666.9	5,517.2	5,189.4
Marketing	6,714.3	5,256.9	5,169.3	5,075.3	4,114.1
Weights And Measures	4,357.3	3,427.0	4,395.3	4,285.9	3,760.9
Animal Industries	6,819.0	6,676.1	7,657.4	7,482.8	7,068.2
Meat And Poultry Inspection	8,134.8	7,434.0	8,032.8	7,800.2	7,639.8
Livestock Management Facilities Act And Mosquito Control	371.4	346.4	371.4	357.3	340.3
State Fair/Buildings And Grounds	13,192.9	11,854.2	12,486.4	12,156.9	11,576.6
DuQuoin Buildings And Grounds	2,131.8	1,973.3	2,237.9	2,084.9	1,989.8
DuQuoin State Fair	1,979.1	1,974.6	2,029.3	1,988.1	1,919.4
County Fairs And Horseracing	14,064.6	13,805.2	12,636.5	12,441.9	12,529.5
Total All Divisions	92,990.8	84,999.4	84,750.0	82,685.5	78,325.3

HEADCOUNT BY DIVISION	2003	2004	2005
Administrative Services	40.0	45.0	43.5
Computer Services	14.0	15.0	14.0
Agriculture Regulation	59.5	68.0	67.0
Marketing	26.0	24.0	23.0
Weights And Measures	49.0	46.0	46.0
Animal Industries	70.0	72.0	66.5
Meat And Poultry Inspection	85.0	108.0	117.0
Livestock Management Facilities Act And Mosquito Control	6.0	6.0	6.0
State Fair/Buildings And Grounds	48.0	55.0	55.0
DuQuoin Buildings And Grounds	15.0	15.0	12.0
DuQuoin State Fair	4.0	4.0	3.0
County Fairs And Horseracing	11.0	13.0	13.0
Total Headcount (Actual / Authorized)	427.5	471.0	466.0

Department Of Commerce And Economic Opportunity

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OVERVIEW

Agency Mission

To deploy an innovative regional economic and workforce development strategy through *Opportunity Returns* and provide leadership in creating private sector jobs and expanding economic opportunities by helping firms, communities and regions become more competitive in the national and global economy.

Strategic Priorities

Through *Opportunity Returns*:

- Help Illinois entrepreneurs and small business.
- Modernize and expand local businesses.
- Strengthen education and workforce training.
- Build public infrastructure.
- Increase energy independence.

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 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 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	76,501.5	51,603.2	99,575.3
- Other State Funds	298,743.5	218,234.8	171,481.9
- Federal Funds	604,595.8	625,107.4	622,535.0
Total	**979,840.8**	**894,945.4**	**893,592.2**
Headcount (FTE)	**448.5**	**533.0**	**533.0**

Reform and Renewal Highlights

The department is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

Opportunity Returns

- The department is implementing *Opportunity Returns*, the Governor's historic plan to restore economic opportunity throughout Illinois. Recognizing that the state's economy is actually a collection of regional economies, each with distinct identities, opportunities and challenges, *Opportunity Returns*, the most ambitious and aggressive job creation program in the nation, is making targeted investments in ten regions across the state all geared towards paying significant economic dividends.

  More than a dozen state agencies, with input from elected officials and business, labor, and public sector leaders, have come together to match local priorities with state resources to create more jobs. There is also a team of DCEO employees in each region implementing the plans. These regional teams also enable the state to closely track economic conditions and trends, rapidly respond to opportunities and challenges, and customize regional development initiatives with greater precision.

Integration of Workforce Development Programs

- Responding to the Governor's call to consolidate job-training programs, the department successfully implemented the "21st Century Jobs" Training Initiative. This realignment sparked a national trend for integrating workforce development resources with the state's economic development efforts and improved the utilization of federal and state resources.

Efficiency

- To improve efficiency, DCEO is transferring the function of paying stipends for county coroners and sheriffs, and State's Attorney's salaries to the Department of Revenue.
- To improve efficiency, DCEO is transferring the Low Income Home Energy Assistance Program (LIHEAP) to Illinois Department of Public Aid. The transfer will help DCEO focus on its core mission of economic development and job creation.

KEY BUDGET INITIATIVES

- **Entrepreneurship Centers**
  The fiscal year 2005 recommended budget includes an increase of $5.5 million in GRF to support the Governor's commitment to establish 20 Entrepreneurship Centers. These centers provide entrepreneurs with an array of crucial

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services including recruiting, legal, financial, and other support all under one roof.

- **Employer Training Investment Program**
  The fiscal year 2005 recommended budget includes an increase of $7.8 million in GRF for the Employer Training Investment Program. This program is one of a new generation of employer-focused, customized training programs designed to address the needs of manufacturers.

- **Job Training and Economic Development Grant Program**
  An increase of $3.6 million in general funds will expand the Job Training and Economic Development program, which assists low-wage, low-skill workers to advance their careers, and helps unemployed, disadvantaged people learn skills necessary to secure employment.

- **Port Development Revolving Loan Fund**
  The fiscal year 2005 recommended budget includes $4 million to provide seed funding for the Port Development Revolving Loan Fund. This investment is designed to facilitate and enhance the utilization of Illinois' navigable waterways and the development of inland intermodal freight facilities.

- **Innovation Challenge Grant Program**
  The fiscal year 2005 recommended budget includes $10 million from the General Revenue Fund (GRF) for the new Innovation Challenge Grant Program. This initiative provides bridge funding for companies involved in the federal Small Business Innovation Research and Small Business Technology Transfer programs, resulting in an improved competitive position for Illinois small businesses and fast-tracked Illinois proposals.

- **Governor's Small Business $mart Energy Program**
  A new investment of $4 million in GRF will provide funding to conduct energy audits and to help train building designers, construction workers, and others in the industry to make new and existing buildings more energy efficient.

- **Governor's Manufacturing Energy Efficiency Program**
  The fiscal year 2005 recommended budget includes $4 million in new funding from GRF to assist manufacturers in responding to high-energy costs by increasing their energy efficiency.

- **Regional Airport Marketing Program**
  A total of $975,000 from the GRF will be used to provide matching grants to Illinois regional airports for the recruitment and retention of air carriers, and for planning to attract and retain customers.

- **Illinois Opportunity Fund**
  A total of $250,000 from the GRF will fund start-up costs of the proposed $200 million Illinois Opportunity Fund, a private venture capital fund designed to spur investment and create jobs in areas throughout the state where this type of funding is almost non-existent.

- **Other Initiatives**
  As part of the *Opportunity Returns* initiative, the recommended fiscal year 2005 budget also includes $360,000 to represent the state's military interests in Washington D.C. and help protect tens of thousands of Illinois jobs.

  Due to the projected $1.7 billion deficit, subsidies to tourism programs and advertising will be reduced in FY 2005. The savings from these reductions will be earmarked toward paying for core functions of the state including K-12 education, human services (especially Medicaid) and job creation, through the *Opportunity Returns* program.

PROGRAMS

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, from technical assistance to help entrepreneurs start new businesses, to tax credits programs and infrastructure assistance that helps large businesses locate or expand in Illinois.

Coal Development
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

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coal utilization. Through its programs, the department helps to encourage the use of Illinois coal and educate consumers about the importance of coal to both the Illinois economy and in meeting the nation's energy needs.

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 encourages young people to pursue careers in technology related fields, help people in underserved areas access technologies that can assist them in advancing their careers, encourage cooperation between labor and management, and promote the operation of safe, healthy workplace environments.

Tourism
DCEO is the state's chief tourism promoter, working to position Illinois as the top location for visitors from throughout the country. Tourism in Illinois is a major industry, contributing nearly $4.2 billion in tax revenue to state, local and federal governments, and supporting nearly 290,000 jobs. Through targeted marketing efforts and partnerships with local and regional tourism bureaus and travel professionals, DCEO helps keep the Illinois travel industry strong and growing.

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 also provides follow-up services leading to employment retention in high-wage and high-skilled jobs.

Other Programs
DCEO administers numerous other programs, all focused on creating jobs and expanding economic opportunity in Illinois. These programs include those geared toward developing Illinois' communities, providing opportunities for international trade, promoting energy independence and recycling; and supporting the Illinois film industry.

Capital Construction
DCEO has capital expenditures that will be included in the capital budget.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Business Development	78,601.7	76,864.4	55,016.5	75.0	94.5	70.5
Coal Development and Marketing	26,592.6	24,092.6	25,274.3	11.0	13.0	13.0
Community Development	260,184.5	249,157.0	257,007.0	40.5	48.5	39.5
Economic Development	0.0	0.0	3,227.2	0.0	0.0	38.0
Energy Conservation	38,780.0	29,138.1	41,938.1	31.0	35.0	35.0
Films	906.6	967.4	906.8	8.0	9.0	9.0
General Administration	17,853.6	17,217.5	18,684.4	130.5	145.5	139.5
Illinois FIRST and Local Projects	77,438.3	25,214.3	24,914.3	0.0	0.0	0.0
Illinois Trade Office	5,616.9	5,574.6	5,428.1	18.0	22.0	22.0
Recycling And Waste Management	15,928.6	14,142.2	12,442.2	29.0	32.0	32.0
Technology and Industrial Competitiveness	68,977.7	55,366.1	76,703.4	32.0	36.0	37.0
Tourism	57,485.9	47,211.4	22,050.0	26.5	27.5	27.5
Workforce Development	331,474.4	350,000.0	350,000.0	47.0	70.0	70.0
Total	**979,840.8**	**894,945.4**	**893,592.2**	**448.5**	**533.0**	**533.0**

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PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Private sector jobs created and retained[1]	41,328	28,563	19,785	24,133	25,000
State of Illinois employment rate	95.2%	94.0%	93.5%	93.5%[a]	94.0%[a]
Percent new business starts receiving assistance-the number of pre-venture clients with a minimum of 5 hours of Small Business Development Centers (SBDC) counseling	N/A	16.0%	19.0%	18.0%	18.0%

[1]The sum of SBDC, Procurement Technical Assistance Centers, International Trade Centers, NAFTA Opportunity Centers, Market Development Division, and Community Service Block Grants.

[a]Data provided by the Illinois Department of Employment Security.

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	14,659.7	14,194.1	9,593.9	8,917.5	13,847.7
Total Contractual Services	5,045.7	4,655.7	4,457.4	4,365.0	5,582.4
Total Other Operations and Refunds	2,065.9	1,588.4	1,738.2	1,701.5	2,315.8
Designated Purposes					
Administration and related support for the First-Stop Business Information Center	680.0	637.1	677.8	642.9	0.0
Expenses relating to compliance with the Belgium Social Security System	115.5	98.1	127.8	62.6	0.0
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	1,496.4	1,078.5	867.9	858.9	10,450.0
For administrative and related expenses of the NAFTA Opportunity Centers	210.5	210.5	210.5	206.3	210.5
For administrative and related expenses of the Women's Business Ownership Council	15.0	4.3	10.0	9.8	10.0
For advertising and promotional expenses	980.0	940.4	500.0	490.0	1,000.0
For all costs associated with New and Expanding International Markets to increase Export and Reverse Investment Opportunities for Illinois, including prior year costs	1,721.9	1,459.2	1,611.9	1,563.3	1,203.1
For all costs associated with the Illinois Opportunity Fund	0.0	0.0	0.0	0.0	250.0
For expenses relating to Illinois Export and Reverse Investment	50.0	0.0	0.0	0.0	0.0
Total Designated Purposes	5,269.3	4,428.1	4,005.9	3,833.8	13,123.6
Grants					
A grant to the Haymarket Center of Chicago	450.0	450.0	0.0	0.0	0.0
Administration and grant expenses of the Governor's Manufacturing Energy Efficiency Program	0.0	0.0	0.0	0.0	4,000.0
Administration and grant expenses of the Job Training and Economic Development Grant Program Act of 1997, including prior year costs	1,450.0	1,448.5	1,450.0	1,421.0	5,000.0
Administration and grant expenses of the Small Business $mart Energy Program	0.0	0.0	0.0	0.0	4,000.0
All costs relating to the Center for Safe Food for Small Business at the Illinois Institute of Technology	300.0	300.0	200.0	200.0	200.0
Chicago Manufacturing Center for the Manufacturing Extension Program	539.2	539.2	0.0	0.0	0.0
City Colleges of Chicago for all costs associated with Technology Improvements, including equipment, software, and administration	4,000.0	4,000.0	0.0	0.0	0.0
City of Chicago for the Jobs for Summer Youth Program	1,000.0	1,000.0	0.0	0.0	0.0
Entrepreneurship Centers	0.0	0.0	2,500.0	2,450.0	8,000.0
Family Outreach and Education Center for general operations and educational programs	20.0	0.0	0.0	0.0	0.0
For a grant to Christian County for courthouse renovations	50.0	0.0	0.0	0.0	0.0
For a grant to match private funds available to the Higher Education & Business Partnership Initiative	0.0	0.0	2,200.0	2,200.0	0.0
For a grant to the DuPage Easter Seals	500.0	500.0	0.0	0.0	0.0
For a grant to the Illinois Health and Sports Foundation for the Prairie State Games	0.0	0.0	0.0	0.0	100.0

Department Of Commerce And Economic Opportunity

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
For a grant to the MidAmerica Intermodal Port Authority Port District	250.0	250.0	0.0	0.0	0.0
For a grant to the North Litchfield Township for a grant for the Clark Street road extension	100.0	0.0	0.0	0.0	0.0
For a grant to the Southland Chamber of Commerce	250.0	250.0	0.0	0.0	0.0
For a grant to the United Business Association of Midway to develop and support a strong business community in the Midway Airport area	250.0	0.0	0.0	0.0	0.0
For costs associated with the Illinois Tomorrow Program	1,000.0	75.0	1,376.2	1,366.5	487.5
For grants and administrative expenses associated with School to Work Transition Programs	1,000.0	980.3	981.5	961.9	981.5
For grants to Local Government and Not-for-Profit Entities	50.0	0.0	0.0	0.0	0.0
For grants to organizations to produce videos for use in Illinois schools to guide students in selecting careers in the high tech sector	2,000.0	2,000.0	0.0	0.0	0.0
For grants to the Dupage County Area Project for costs associated with the Italian Language Project	300.0	0.0	0.0	0.0	0.0
For grants, contracts, and administrative expenses associated with the development and support of the Grape and Wine Industry	0.0	0.0	0.0	0.0	150.0
For grants, contracts, and administrative expenses associated with the development of the Rock Island Arsenal	0.0	0.0	0.0	0.0	200.0
For grants, contracts, and administrative expenses associated with the marketing and development of Regional Airports	0.0	0.0	0.0	0.0	975.0
For grants, contracts, and administrative expenses associated with Workplace Skills Enhancement, including prior year costs	0.0	0.0	400.0	200.0	200.0
For grants, contracts, and administrative expenses of Current Workforce Training Grants, including prior year costs	0.0	0.0	2,300.0	1,150.0	1,150.0
For Training Grants and Loans to Eligible Employers	1,997.1	805.3	824.3	824.3	0.0
Grant to the Decatur Park District for costs associated with the acquisition of a mobile stage	30.0	0.0	0.0	0.0	0.0
Grant to the Macon County Chapter of the American Red Cross for upgrading trailer and purchasing equipment	52.0	0.0	0.0	0.0	0.0
Grant to the South Macon Township for purchase of the Right of Way for Ridlen Road	9.9	0.0	0.0	0.0	0.0
Grant to the United Business Association of Midway	0.0	0.0	500.0	500.0	0.0
Grants and administrative expenses for the Illinois Technology Enterprise Corporation Program, including prior year costs	980.0	937.2	496.4	487.4	454.0
Grants for Small Business Development Centers including prior year costs	2,612.0	2,611.7	2,612.0	2,559.8	2,612.0
Grants linked to Job Creation Projects for Economically Depressed Areas	5,115.5	1,790.0	650.0	650.0	650.0
Grants to community organizations and units of Local Government	200.0	50.0	0.0	0.0	0.0
Grants to existing Procurement Centers to Expand Participation in Government Contract Process	545.8	545.8	545.8	534.9	545.8
Grants, contracts and administrative expenses for the Industrial Training Program	0.0	0.0	5,000.0	4,900.0	0.0
Grants, contracts and administrative expenses for the Industrial Training Program; Small/Midsize Companies	0.0	0.0	0.0	0.0	5,000.0
Grants, contracts, and administrative expenses pursuant to 20 ILCS 605/605-800 and 20 ILCS 605/605-802, including prior year costs	21,621.5	21,621.5	9,521.5	9,331.1	0.0

Department Of Commerce And Economic Opportunity

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Grants, contracts, and administrative expenses pursuant to 20 ILCS 605/605-800 and 20 ILCS 605/605-802, including prior year costs; Large Companies	0.0	0.0	0.0	0.0	20,000.0
Illinois Hispanic Scholarship Fund for operations and educational programs	30.0	0.0	0.0	0.0	0.0
Innovation Challenge Grants	0.0	0.0	0.0	0.0	10,000.0
Lincoln Foundation for Business Excellence to administer the Lincoln Awards for Excellence Program	106.0	106.0	0.0	0.0	0.0
Northeast DuPage Special Recreation Association	250.0	250.0	250.0	250.0	0.0
Old Wicker Park Committee for general operations and community services	15.0	15.0	0.0	0.0	0.0
Operational expenses for Prairie State 2000	528.6	329.5	0.0	0.0	0.0
The Village of Harwood Heights for equipment and infrastructure improvements	25.0	25.0	0.0	0.0	0.0
Third World Press	500.0	0.0	0.0	0.0	0.0
Various improvements for Local Governments and Educational Facilities	364.3	0.0	0.0	0.0	0.0
Village of Smithboro for street signs and sidewalk replacement	10.0	0.0	0.0	0.0	0.0
West Town Leadership United for Humboldt Elementary School and related community programs at the school	15.0	0.0	0.0	0.0	0.0
YouthBuild Coalition	869.0	0.0	0.0	0.0	0.0
YWCA Addison Child Development Center	75.0	75.0	0.0	0.0	0.0
Total Grants	49,460.9	40,955.1	31,807.8	29,986.7	64,705.8
Total GENERAL FUNDS	76,501.5	65,821.5	51,603.2	48,804.6	99,575.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	3,816.0	3,644.1	4,512.6	4,256.3	4,136.7
Total Contractual Services	1,245.5	527.3	1,383.1	1,355.4	1,383.1
Total Other Operations and Refunds	1,046.5	757.7	1,195.9	1,123.0	1,212.2
Designated Purposes					
Administration and grant expenses of Technology Initiatives	0.0	0.0	0.0	0.0	1,939.0
Administration and grant expenses of the Marketing Technology Initiative	1,188.9	23.6	3,165.3	2,142.0	3,155.5
Administration and related support pursuant to Public Act 84-0109	1,303.0	971.1	1,486.3	1,418.8	1,600.0
Administration, grant and loan expenses for Rural Diversification Programs	300.0	2.2	0.0	0.0	0.0
For grants, contracts, and administrative expenses pursuant to Section 605-25 of the Department of Commerce and Community Affairs Law of the Civil Administrative Code of Illinois, including prior year costs	725.0	53.3	667.0	653.7	717.0
For purposes of 20 ILCS 605/605-20 - Economic Research	250.0	10.8	230.0	100.6	230.0
Grants, loans, investments, and administrative expenses pursuant to the Illinois Solid Waste Management Act, including prior year costs	1,335.0	0.0	1,335.0	1,069.8	1,335.0
Illinois State Fair Ethnic Village expenses	61.0	58.4	61.0	59.9	20.7
Sports Marketing Partnerships, Events and other Promotional Efforts	250.0	49.9	0.0	0.0	0.0
Statewide Tourism Promotion	6,314.1	5,602.7	5,656.5	5,543.4	2,450.8
To advertise and promote Illinois Tourism in International Markets	2,816.6	2,643.3	2,740.5	2,672.5	998.0

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
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To advertise and promote Tourism throughout Illinois under Subsection (2) of Section 4A of the Illinois Promotion Act	12,578.7	12,304.9	12,578.7	12,326.6	4,598.4
Transfer to Keep Illinois Beautiful	75.0	75.0	75.0	73.5	0.0
Total Designated Purposes	27,197.3	21,795.2	27,995.3	26,060.6	17,044.3
Grants					
*The Village of Mounds for building renovation, equipment, furniture, and miscellaneous purchases	10.0	10.0	0.0	0.0	0.0
*The Village Of Sauk Village for all costs associated with field improvements	25.0	0.0	25.0	0.0	25.0
87th Street Stony Island Chamber for initiatives related to promoting Greater Community Businesses and Shopping Opportunities	0.0	0.0	25.0	0.0	25.0
Administration and grant expenses of the Ethanol Fuel Research Program, including prior year costs	1,000.0	200.0	950.0	150.0	950.0
Administration and grant expenses relating to projects that promote Energy Efficiency, including prior year costs	5,000.0	2,678.8	4,750.0	4,642.6	5,550.0
Association for the Wolf Lake Initiative for general operating/program expenses	0.0	0.0	10.0	0.0	10.0
Better Unity Means Progress for neighborhood safety and beautification	0.0	0.0	15.0	0.0	15.0
Bucktown 5k for Annual Community Event	0.0	0.0	1.0	0.0	1.0
Canton YMCA for capital improvements	0.0	0.0	10.0	0.0	10.0
Carrie Jacob Bond Elementary c/o Bond Healthy Living Center of Cook County for general operating expenses	0.0	0.0	10.0	0.0	10.0
Challenger Learning Center for an Interactive Exhibit Area	0.0	0.0	10.0	0.0	10.0
Chatham Business Association for facilitation of economic growth in the Chatham-Avalon commercial and residential areas	0.0	0.0	50.0	0.0	50.0
Chicago Park District for cardiovascular fitness equipment for Avalon Park	0.0	0.0	50.0	0.0	50.0
Chicago Park District for Jonquil Park Advisory Council and park improvements	0.0	0.0	5.0	0.0	5.0
Chicago Park District for Juniper Playlot and family programs at Oz, Jonquil and Wrightwood Parks	0.0	0.0	7.5	0.0	7.5
Chicago State Univeristy for promoting programs and activities related to current students and alumni activities	0.0	0.0	5.0	0.0	5.0
Chicago State University for 15 computers and related equipment and advertising	0.0	0.0	100.0	0.0	100.0
Children's Memorial Foundation for facility improvement at Children's Memorial Hospital	0.0	0.0	2.5	0.0	2.5
City of Hebron for improvements to the skate park	0.0	0.0	10.0	0.0	10.0
City of Peoria for a Regional Planning Study, including prior incurred costs	0.0	0.0	65.0	0.0	65.0
City of Rockford for 3-1-1 System	0.0	0.0	100.0	0.0	100.0
City of Woodstock for the purchase of fire and police department equipment, recreation fields equipment, and a community van for Woodstock and Walden Oaks	0.0	0.0	165.0	0.0	165.0
Cuba Senior Citizens for capital improvements	0.0	0.0	10.0	0.0	10.0
Disbursements of Federal Grant Funds for Coal-Related Projects including Desulfurization Research and Development, including prior year costs	2,500.0	4.6	0.0	0.0	0.0
Dolton Park District for the purpose of a matching grant for bicycle path for Dolton Park District	50.0	50.0	0.0	0.0	0.0
Erie House for building rehabilitation	0.0	0.0	100.0	0.0	100.0

Department Of Commerce And Economic Opportunity

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620 East Adams Street
Springfield, IL 62701
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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
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Expenses of the Small Business Environmental Assistance Program	1,008.3	345.6	949.6	266.7	500.0
Expenses per Illinois Coal Technology Development Assistance Act, including prior year costs	24,092.6	22,172.9	24,092.6	23,565.4	25,274.3
Family Focus Center for installation of an elevator for ADA compliance	0.0	0.0	70.0	0.0	70.0
Farmington Veterans Memorial for capital improvements	0.0	0.0	5.0	0.0	5.0
Fifth City: Chicago for paying the electric bill	0.0	0.0	20.0	0.0	20.0
Financial Assistance for Recycling and Reuse in accordance with the Environmental Protection Act, Illinois Solid Waste Management Act, and Solid Waste Planning and Recycling Act, including prior year costs	9,670.5	5,902.0	9,607.2	7,566.2	9,607.2
For administrative costs associated with facilitation of infrastructure improvements, or for grants to Governmental Units and Educational Facilities and Not-For-Profit Organizations for infrastructure improvements, etc.	1,373.6	540.0	625.1	0.0	625.1
For all costs associated with grants to various units of local government, community, civic, not-for-profit, educational facilities and business development organizations for the purpose of grants which include, but are not limited to, one-time oper	2,572.0	1,500.0	0.0	0.0	0.0
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.	0.0	0.0	280.0	267.2	280.0
For grants pursuant to the Corporate Headquarters Relocation Act	8,600.0	0.0	8,170.0	743.0	1,000.0
For grants, contracts, and administrative expenses pursuant to 625 ILCS 5/3-653, including prior year costs	0.0	0.0	100.0	0.0	0.0
For grants, loans, investments and administrative expenses of the Renewable Energy Resources Program, including prior year costs	10,000.0	3,788.5	11,500.0	4,998.5	15,500.0
Fulton Mason Crisis Service for capital improvements	0.0	0.0	10.0	0.0	10.0
Girl Scouts, Rock River Valley Council for improvement projects at property for area youth	0.0	0.0	25.0	0.0	25.0
Glasford Senior Citizens Center for capital improvements	0.0	0.0	10.0	0.0	10.0
Governmental Units, Ed. Facilities & Not-For-Profit Organizations for infra imp including but not limited to salaries, misc op & prog exp, material & prtg costs, & planning, construction, reconstruction, renovation, utilities & equip.	2,144.6	760.2	0.0	0.0	0.0
Grant to Calumet City Fire Department for the purchase of a new ambulance	158.9	0.0	158.9	0.0	158.9
Grant to Calumet City Public Library for the purchase of computer workstations	38.0	0.0	38.0	0.0	38.0
Grant to Holy Cross Hospital for general operating expenses	1,755.0	1,755.0	0.0	0.0	0.0
Grant to Immaculate Heart of Mercy School for the purchase of new computers	6.0	0.0	6.0	0.0	6.0
Grant to Mt. Olive Fire Protection District for the purchase of equipment	125.0	125.0	0.0	0.0	0.0
Grant to PAC-CY for all costs associated with operating expenses and/or program expenses	175.0	0.0	175.0	0.0	175.0
Grant to Papineau Township Fire Protection District for the purchase of fire equipment	20.0	0.0	20.0	0.0	20.0
Grant to Sertoma Center to assist in the purchase of Community Integrated Living Arrangements	25.0	25.0	0.0	0.0	0.0
Grant to Springfield Convention and Visitors Center	300.0	300.0	0.0	0.0	0.0

www.illinoisbiz.biz
620 East Adams Street
Springfield, IL 62701
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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Grant to St. Bede the Venerable School for the purpose of constructing a playground facility	20.0	0.0	20.0	0.0	20.0
Grant to the Chicago Manufacturing Center	0.0	0.0	1,000.0	980.0	0.0
Grant to the Franklin County Senior Center for repair of the roof and air conditioning system	15.0	0.0	15.0	0.0	15.0
Grant to the Illinois Manufacturing Extension Center	0.0	0.0	1,000.0	980.0	0.0
Grant to the Leadership Council of Southwestern Illinois for activities associated with the retention of Scott Air Force Base	175.0	0.0	175.0	0.0	175.0
Grant to the Village of Manteno for the purchase of a senior citizen van	25.0	0.0	25.0	0.0	25.0
Grant to the Village of Martinton for the purchase of playground equipment	20.0	0.0	20.0	0.0	20.0
Grant to the Village of Mulberry Grove for purchase of property and plants, demolition and cleanup of buildings, and replacement of a concrete drive on Main Street	7.5	0.0	7.5	0.0	7.5
Grant to the Village of Park Lawn for capital expenditures associate with information technology	25.0	0.0	25.0	0.0	25.0
Grant to the Village of Skokie for all costs associated with the purchase of equipment, software, vehicles, computers, defibrillators and program expenses	197.3	0.0	197.3	0.0	197.3
Grant to the Village of Skokie for the purchase of an emergency vehicle and a hazardous national rescue vehicle	270.0	0.0	270.0	0.0	270.0
Grant to the Village of Sun River Terrace for the purchase of a public works vehicle	25.0	0.0	25.0	0.0	25.0
Grant to Thornton Township for the purchase of a senior van	40.0	40.0	0.0	0.0	0.0
Grants and administrative expenses for the Illinois Technology Enterprise Corporation Program, including prior year costs	3,000.0	3,000.0	1,500.0	1,470.0	1,500.0
Grants and Loans pursuant to 20 ILCS 665 8A	1,976.9	916.1	1,971.9	1,932.5	732.0
Grants and related admin	10,000.0	0.0	0.0	0.0	0.0
Grants for projects certified per Metropolitan Civic Center Support Act for Construction of Centers, Reapprop. FY 91	173.2	0.0	0.0	0.0	0.0
Grants pursuant to 20 ILCS 605/605-365	575.0	0.0	0.0	0.0	0.0
Grants pursuant to 20 ILCS 605/605-707	7,576.0	7,186.5	4,638.0	4,529.2	1,907.6
Grants pursuant to Section 605-710 of the Department of Commerce and Community Affairs Law	5,000.0	5,000.0	0.0	0.0	0.0
Grants to approved communities	75.0	75.0	75.0	75.0	0.0
Grants to Convention and Tourism Bureaus: Balance of State	8,385.4	8,301.5	8,197.8	8,033.8	4,005.6
Grants to Convention and Tourism Bureaus: Chicago Convention and Visitors Bureau	2,263.3	2,240.7	2,217.1	2,172.8	1,083.3
Grants to Convention and Tourism Bureaus: Chicago Tourism Council	1,930.1	1,910.8	1,883.9	1,846.2	920.5
Grants to Governmental Units, Community, Civic, NFP, Educational Facilities & Business Development Organizations to make grants which include, but not limited to, one-time operating assistance, const. rehab, etc.	11,889.0	5,553.1	0.0	0.0	0.0
Grants to Tourism Development Organizations	720.0	719.8	720.0	705.6	244.4
Grants to units of Local Gov. Ed. Facilities and Not-For-Profit Organ. for infrastructure improvements including but not limited to planning, construction, reconstruction, equipment, utilities and vehicles	17,667.3	5,047.9	10,391.9	300.0	10,091.9

Department Of Commerce And Economic Opportunity

www.illinoisbiz.biz
620 East Adams Street
Springfield, IL 62701
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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Grants to units of Local Government and Education Facilities for all costs associated with infrastructure improvements and capital projects, including equipment and vehicles	1,459.8	431.2	0.0	0.0	0.0
Grants to units of Local Government, Community, Civic, NFP, Educational Facilities & Business Development Organizations to make grants which include, but not limited to, one-time operating assistance, const. rehab, etc.	6,655.7	4,100.0	0.0	0.0	0.0
Grants to various Community, Civic, Not-For-Profit and Business Development Organizations	83.0	0.0	0.0	0.0	0.0
Grants to various units of Local Governments, Not-For-Profit Organizations and Educational Facilities	28.3	0.0	0.0	0.0	0.0
Grants, contracts, and administrative expenses associated with the Abraham Lincoln Presidential Library and Museum, including prior year costs	2,000.0	1,045.9	894.6	32.0	858.7
Grants, contracts, and administrative expenses pursuant to 20 ILCS 605/605-420, including prior year costs	12,000.0	840.0	11,400.0	2,100.0	11,400.0
Grants, contracts, and administrative expenses pursuant to 30 ILCS 780, including prior year costs	5,000.0	3,044.7	4,250.0	4,000.0	7,750.0
Grants, loans and investments per provisions of Public Act 84-0109, as amended	16,000.0	5,131.0	15,850.0	5,948.2	15,736.3
Grants, loans, investments, and administrative expenses in accordance with Article 8 of the Build Illinois Act, including prior year costs	20,015.2	1,079.3	19,014.4	2,928.9	5,000.0
Grants, loans, investments, and administrative expenses pursuant to the Technology Advancement and Development Act	6,655.4	188.2	3,155.4	801.3	1,500.0
Grants, loans, investments, and administrative expenses with Article 10 of the Build Illinois Act	15,000.0	1,000.0	14,206.2	931.6	5,000.0
Hebron Fire Deparment for a tanker truck	0.0	0.0	10.0	0.0	10.0
Hebron Police Department for an eyewitness camera system and defibrillator	0.0	0.0	5.0	0.0	5.0
Huey Ferrin Shattec Volunteer Fire Department for equipment purchase	25.0	0.0	25.0	0.0	25.0
Indo-American Center for promoting relations within the community	2.0	2.0	0.0	0.0	0.0
Jeffrey Yates Neighbors for programs designed to improve neighborhood safety and beautification	0.0	0.0	10.0	0.0	10.0
Lathrop Resident Management Corporation for all costs associated with Lathrop Safe Summer Fun Day	1.5	0.0	1.5	0.0	1.5
Loc. Govt., Ed Fac.&N-F-P Org for Ed & Trng, infr imp & other cap proj, incl plng, cons, recons, eqmt, utili & veh, & costs of Ec Dev, Comm Svc, Pub Hlth, Pub Sfty Prgms, etc.	21.1	0.0	21.1	0.0	21.1
Local Government, education	151.0	151.0	0.0	0.0	0.0
Marengo Police Department for canine unit and equipment purchase	0.0	0.0	15.0	0.0	15.0
Marengo Public Library for purchase of books and library supplies	0.0	0.0	2.5	0.0	2.5
Marengo Rescue Department for emergency backup system	0.0	0.0	15.0	0.0	15.0
Maria Shelter Institute of Women Today for general operating expenses	0.0	0.0	5.0	0.0	5.0
Maryanook Homeowners Association for neighborhood beautification project	0.0	0.0	10.0	0.0	10.0
McHenry Chamber of Commerce for banners for the city	0.0	0.0	10.0	0.0	10.0
McHenry Chamber of Commerce for purchase of equipment	0.0	0.0	10.0	0.0	10.0
McHenry Fire Protection District for fire equipment	0.0	0.0	10.0	0.0	10.0

Department Of Commerce And Economic Opportunity

www.illinoisbiz.biz
620 East Adams Street
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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Milky Way Park improvements and the purchase of fire and police department equipment	0.0	0.0	57.5	0.0	57.5
Miller Senior Citizens Center for capital improvements	0.0	0.0	10.0	0.0	10.0
Mr. Malo Youth Center for enhancement of After School Programs and the Jr. Dragster Program	0.0	0.0	25.0	0.0	25.0
North Pullman Development Association for all costs associated with a Feasibility Study	10.0	0.0	10.0	0.0	10.0
Park West Community Association for Community Outreach Programs	0.0	0.0	2.5	0.0	2.5
Pastors Network of Illinois	150.0	0.0	150.0	0.0	150.0
Purposes as provided for in Section 55.6 of the Environmental Protection Act, including prior year costs	4,773.1	2,211.8	3,050.0	2,827.0	1,500.0
Purposes under Illinois Promotion Act, 20 ILCS 665/4A-1	600.0	585.4	600.0	588.0	203.7
Richmond Fire Department for equipment purchases	0.0	0.0	10.0	0.0	10.0
Richmond Police Department for police motorcycle equipment	0.0	0.0	5.0	0.0	5.0
Sheffield Neighborhood Association for Annual Community Outreach Program	0.0	0.0	5.0	0.0	5.0
South Avalon Improvement Association for neighborhood safety and beautification	0.0	0.0	15.0	0.0	15.0
South East Alcohol and Drug Abuse for program and operating expenses	0.0	0.0	5.0	0.0	5.0
South Lakeview Neighbors for Community Outreach Program	0.0	0.0	2.5	0.0	2.5
Southern Illinois Cancer Survivors for assistance to cancer patients	2.0	0.0	2.0	0.0	2.0
Spring Grove Fire Department for the purchase of equipment	0.0	0.0	10.0	0.0	10.0
Spring Grove Police Department for the purchase of equipment	0.0	0.0	10.0	0.0	10.0
St. Ailbe's for physical enhancements for the disabled	0.0	0.0	60.0	0.0	60.0
Support Group, Inc. for general operating/program expenses	0.0	0.0	10.0	0.0	10.0
The Chicago Ridge Park District for the purpose of all costs associated with repairs to public swimming pool	20.0	0.0	20.0	0.0	20.0
The City of Carlyle for all costs associated with infrastructure improvements and capital projects	25.0	0.0	25.0	0.0	25.0
The Community Youth Organization for funding for after school programs	30.0	0.0	0.0	0.0	0.0
The Dolton Park District for all costs associated with playground equipment for the Dolton Park District	50.0	0.0	50.0	0.0	50.0
The DuPage County Board for all costs associated with the completion of the DuPage Veterans' Memorial	69.6	0.0	0.0	0.0	0.0
The Eugene Field Civil Organization for the purpose of capital projects and equipment	3.0	0.0	3.0	0.0	3.0
The Grape and Wine Resources Council for operational expenses	500.0	500.0	0.0	0.0	0.0
The Monroe County Tourism Committee	2.5	0.0	2.5	0.0	2.5
The Montrose-Irving Chamber of Commerce for all costs associated with business programs	2.0	0.0	2.0	0.0	2.0
The National Polish Alliance	7.5	0.0	7.5	0.0	7.5
The Port Development Revolving Loan Program - for grants and loans pursuant to 30 ILCS 750/9-11,	0.0	0.0	0.0	0.0	4,000.0
The Rural Affairs Institute at Western Illinois University	160.0	160.0	160.0	156.8	160.0
The Southland Chamber of Commerce	20.0	0.0	20.0	0.0	20.0
The Village of Bull Valley for the purpose of the renovation of Stickney House	12.8	12.8	0.0	0.0	0.0

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
The Village of Simpson for the purpose of infrastructure improvements	5.0	0.0	0.0	0.0	0.0
Tourism Matching Grant Program: Counties over 1,000,000	656.0	569.0	656.0	642.9	231.1
Tourism Matching Grant Program: Counties under 1,000,000	1,094.0	878.0	1,094.0	1,072.1	396.8
Tri County Senior Citizens for capital improvements	0.0	0.0	10.0	0.0	10.0
Tri-City Girls' Softball League	15.0	15.0	0.0	0.0	0.0
Union Chamber of Commerce for computers and related equipment/software	0.0	0.0	2.5	0.0	2.5
Union Fire Protection District for a warning siren	0.0	0.0	15.0	0.0	15.0
United Blocks Association of South Shore for neighborhood safety and beautification	0.0	0.0	15.0	0.0	15.0
Units of Local Gov. & Not-For-Profit Org. for infra. imp. including but not limited to plng, cons, recons, renov, equip., & supplies & costs assoc. w/Econ Dev, Ed Training & Programs, Comm. Svcs, Pub. Hlth & Pub Sfty Prog	290.0	117.5	172.5	0.0	172.5
Units of Local Gov. & Not-For-Profit Org. for infra. imp. including but not limited to plng, cons, recons, renov, utilities & equip & costs assoc. w/Econ Dev, Ed Training & Programs, Comm. Svcs, Pub. Hlth & Pub Sfty Prog	28,733.3	11,037.6	9,911.5	0.0	9,911.5
Units of Local Gov. Ed. Facilities & Not-For-Profit Organizations for infra imp including but not limited to salaries, misc op & prog exp, material & prtg costs, & planning, construction, reconstruction, renovation, utilities & equip.	274.0	274.0	0.0	0.0	0.0
Valley Kingdom Ministries	100.0	0.0	100.0	0.0	100.0
Village of Dolton for various improvements	35.0	0.0	35.0	0.0	35.0
Village of Greenwood for capital improvements	0.0	0.0	5.0	0.0	5.0
Village of Johnsburg for purchase/installation of police car computers, phone system, playground equipment	0.0	0.0	57.5	0.0	57.5
Village of McCullum Lake for purchase of police equipment and capital improvements	0.0	0.0	30.0	0.0	30.0
Village of Ringwood for Village Hall improvements	0.0	0.0	5.0	0.0	5.0
Village of Spring Grove for village improvements	0.0	0.0	20.0	0.0	20.0
Village of Union for police equipment and computers	0.0	0.0	10.0	0.0	10.0
Village of Wonder Lake for a leaf machine and other equipment	0.0	0.0	15.0	0.0	15.0
Vincennes Senior Center for general operating expenses	0.0	0.0	5.0	0.0	5.0
Westside Health Authority for capital expenses	0.0	0.0	1,000.0	0.0	1,000.0
Wonder Lake Fire Department for the purchase of equipment	0.0	0.0	10.0	0.0	10.0
Wonder Lake Police Department for the purchase of equipment	0.0	0.0	5.0	0.0	5.0
Youth Acres for capital improvements	0.0	0.0	10.0	0.0	10.0
Total Grants	265,438.3	113,523.6	183,147.9	87,253.5	147,705.6
Total OTHER STATE FUNDS	298,743.5	140,247.9	218,234.8	120,048.8	171,481.9
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	6,071.8	4,965.8	9,105.9	7,744.8	7,035.4
Total Contractual Services	2,467.7	1,167.3	3,058.7	2,606.6	2,725.0
Total Other Operations and Refunds	2,745.6	956.7	3,003.7	1,509.0	2,835.5

Department Of Commerce And Economic Opportunity

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Designated Purposes					
Administration and grant expenses relating to training, technical assistance and administration of the Community Development Assistance Programs	2,000.0	89.4	2,000.0	1.8	2,000.0
For other expenses of the Occupational Safety and Health Administration Program	451.0	262.6	451.0	65.4	451.0
Total Designated Purposes	2,451.0	352.0	2,451.0	67.2	2,451.0
Grants					
Administration and grant expenses connected with Energy Programs, including prior year costs	12,780.0	7,200.9	11,938.1	6,093.3	11,938.1
Administration and grants for Small Business Development Management, Technical Assistance Programs, Labor Management Programs for New and Expanding Businesses, and Illinois Communities	4,000.0	282.7	4,000.0	141.9	4,000.0
For administration and grant expenses of National Institute of Standards and Technology and State Technology Extension Programs including prior year costs	1,400.0	0.0	0.0	0.0	0.0
For grants, contracts, and administrative expenses associated with the Workforce Investment Act and other workforce training programs including prior year costs and refunds	0.0	0.0	0.0	0.0	350,000.0
For grants, contracts, and administrative expenses associated with the Workforce Investment Act and Other Workforce Training Programs, including prior year costs	331,474.4	180,422.5	240,000.0	159,691.5	0.0
For US Department of Defense Procurement Assistance Program including prior year costs	405.3	278.7	750.0	392.1	750.0
Grant to Local Government or other per Community Development Act for Cities under 50,000, including prior year costs	160,000.0	41,035.2	160,000.0	39,457.5	160,000.0
Grants for Housing Assistance Payments, including reimbursement of prior year costs	4,000.0	578.7	4,000.0	670.0	4,000.0
Grants for Small Business Development Centers including prior year costs	1,800.0	1,342.0	1,800.0	1,685.6	1,800.0
Grants to recipients per Community Services Block Grant Act, including prior year costs	75,000.0	30,068.0	75,000.0	28,912.5	75,000.0
Workforce Investment Act	0.0	0.0	110,000.0	6,669.0	0.0
Total Grants	590,859.7	261,208.8	607,488.1	243,713.4	607,488.1
Total FEDERAL FUNDS	604,595.8	268,650.5	625,107.4	255,641.0	622,535.0
Total All Funds	979,840.8	474,719.9	894,945.4	424,494.4	893,592.2
BY FUND					
General Revenue Fund	76,501.5	65,821.5	51,603.2	48,804.6	99,575.3
Keep Illinois Beautiful Fund	75.0	75.0	75.0	75.0	0.0
Economic Research And Information Fund	250.0	10.8	230.0	100.6	230.0
Agricultural Premium Fund	160.0	160.0	160.0	156.8	160.0
Solid Waste Management Fund	9,745.5	5,977.0	9,682.2	7,639.7	9,607.2
New Technology Recovery Fund	6,655.4	188.2	5,155.4	2,761.3	1,500.0
Solid Waste Management Revolving Loan Fund	1,335.0	0.0	1,335.0	1,069.8	1,335.0
Tourism Attraction Development Matching Grant Fund	100.0	0.0	95.0	93.1	95.0
Rural Diversification Revolving Fund	300.0	2.2	0.0	0.0	0.0
Used Tire Management Fund	4,773.1	2,211.8	3,050.0	2,827.0	1,500.0
Small Business Environmental Assistance Fund	1,008.3	345.6	949.6	266.7	500.0

Department Of Commerce And Economic Opportunity

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Urban Planning Assistance Fund	455.3	278.7	750.0	392.1	750.0
Alternate Fuels Fund	1,000.0	200.0	950.0	150.0	950.0
Grape And Wine Resource Fund	500.0	500.0	0.0	0.0	0.0
Workforce Technology and Economic Development Fund	12,000.0	840.0	11,400.0	2,100.0	11,400.0
Illinois Civic Center Bond Fund	173.2	0.0	0.0	0.0	0.0
Renewable Energy Resources Trust Fund	10,000.0	3,788.5	11,500.0	4,998.5	15,500.0
Energy Efficiency Trust Fund	5,000.0	2,678.8	4,750.0	4,642.6	5,550.0
Fund For Illinois Future	77,438.3	31,847.3	25,214.3	300.0	24,914.3
International Tourism Fund	9,576.0	8,232.4	5,532.6	4,561.2	2,766.3
Commerce and Community Assistance Fund	8,964.1	2,778.3	7,742.1	3,012.8	7,326.1
Lewis and Clark Bicentennial Fund	0.0	0.0	100.0	0.0	0.0
Federal Industrial Services Fund	2,375.0	1,570.0	2,478.1	1,391.3	2,377.6
Tobacco Settlement Recovery Fund	4,188.9	3,023.6	4,665.3	3,612.0	6,594.5
Energy Efficiency Investment Fund	10,000.0	0.0	0.0	0.0	0.0
Corporate Headquarters Relocation Assistance Fund	8,600.0	0.0	8,170.0	743.0	1,000.0
Tourism Promotion Fund	38,025.2	34,254.4	33,025.2	32,184.9	16,512.7
Digital Divide Elimination Fund	5,000.0	3,044.7	4,250.0	4,000.0	7,750.0
Institute Of Natural Resources Federal Projects Grant Fund	2,002.2	510.8	2,002.2	1,222.0	2,002.2
Institute Of Natural Resources Special Projects Fund	2,500.0	4.6	0.0	0.0	0.0
Federal Moderate Rehabilitation Housing Fund	4,697.2	673.8	4,674.2	810.6	4,671.4
Federal Energy Fund	3,472.0	1,753.1	3,472.0	1,188.5	3,472.0
Community Services Block Grant Fund	76,302.2	30,831.5	76,259.3	29,632.0	76,045.3
Community Development/Small Cities Block Grant Fund	163,412.8	42,008.5	163,415.9	40,314.2	163,308.3
Intra-Agency Services Fund	4,134.8	2,886.3	7,849.7	7,634.1	6,118.2
Petroleum Violation Fund	7,305.8	4,937.1	6,463.9	3,682.8	6,463.9
Federal Workforce Training Fund	331,474.4	180,422.5	350,000.0	166,360.5	350,000.0
Coal Technology Development Assistance Fund	24,092.6	22,172.9	24,092.6	23,565.4	25,274.3
Technology Innovation And Commercialization Fund	575.0	0.0	0.0	0.0	0.0
Local Tourism Fund	12,578.8	12,453.0	12,578.8	12,320.0	6,289.4
Illinois Capital Revolving Loan Fund	14,303.0	6,102.1	14,486.3	6,554.6	14,486.3
Illinois Equity Fund	3,000.0	0.0	2,850.0	812.5	2,850.0
Large Business Attraction Fund	15,000.0	1,000.0	14,206.2	931.6	5,000.0
International And Promotional Fund	775.0	55.6	717.0	653.7	717.0
Public Infrastructure Construction Loan Revolving Fund	20,015.2	1,079.3	19,014.4	2,928.9	5,000.0
Port Development Revolving Loan Fund	0.0	0.0	0.0	0.0	4,000.0
Total All Funds	979,840.8	474,719.9	894,945.4	424,494.4	893,592.2
BY DIVISION					
General Administration	17,853.6	15,367.2	17,217.5	16,668.8	18,684.4
Tourism	57,485.9	52,882.6	47,211.4	45,208.6	22,050.0
Bureau of Workforce Development	0.0	0.0	0.0	0.0	350,000.0
Technology And Industrial Competitiveness	400,452.1	222,282.3	405,366.1	203,870.5	76,703.4
Bureau of Regional Economic Development	0.0	0.0	0.0	0.0	3,227.2
Business Development	78,601.7	20,653.7	76,864.4	25,893.5	55,016.5
Coal Development And Marketing	26,592.6	22,177.6	24,092.6	23,565.4	25,274.3

Department Of Commerce And Economic Opportunity

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Films	906.6	793.6	967.4	910.6	906.8
Illinois Trade Office	5,616.9	4,330.9	5,574.6	5,182.2	5,428.1
Community Development	260,184.5	82,252.5	249,157.0	75,398.9	257,007.0
Office Of Energy Conservation	38,780.0	13,868.3	29,138.1	15,884.4	41,938.1
Office Of Recycling And Waste Management	15,928.6	8,263.8	14,142.2	11,611.5	12,442.2
Illinois FIRST And Local Projects Division 91	77,120.9	31,774.5	24,999.6	300.0	24,699.6
Illinois FIRST And Local Projects Division 92	182.8	62.8	90.0	0.0	90.0
Illinois FIRST And Local Projects Division 93	67.5	10.0	57.5	0.0	57.5
Illinois FIRST And Local Projects Division 94	11.5	0.0	11.5	0.0	11.5
Illinois FIRST And Local Projects Division 95	7.5	0.0	7.5	0.0	7.5
Illinois FIRST And Local Projects Division 96	48.1	0.0	48.1	0.0	48.1
Total All Divisions	979,840.8	474,719.9	894,945.4	424,494.4	893,592.2

HEADCOUNT BY DIVISION	2003	2004	2005
General Administration	130.5	174.0	139.5
Tourism	26.5	27.5	27.5
Bureau of Workforce Development	0.0	0.0	70.0
Technology And Industrial Competitiveness	79.0	106.0	37.0
Bureau of Regional Economic Development	0.0	0.0	38.0
Business Development	75.0	94.5	70.5
Coal Development And Marketing	11.0	13.0	13.0
Films	8.0	9.0	9.0
Illinois Trade Office	18.0	22.0	22.0
Community Development	40.5	48.5	39.5
Office Of Energy Conservation	31.0	35.0	35.0
Office Of Recycling And Waste Management	29.0	32.0	32.0
Total Headcount (Actual / Authorized)	448.5	561.5	533.0

East St. Louis Financial Advisory Authority

10 Collinsville Avenue, Room 203
East St. Louis, IL 62201
618.583.2070

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Operating expenses of the City Of East St. Louis Financial Advisory Authority	298.4	238.4	253.6	248.5	253.6
Total Designated Purposes	298.4	238.4	253.6	248.5	253.6
Total GENERAL FUNDS	298.4	238.4	253.6	248.5	253.6
Total All Funds	298.4	238.4	253.6	248.5	253.6
BY FUND					
General Revenue Fund	298.4	238.4	253.6	248.5	253.6
Total All Funds	298.4	238.4	253.6	248.5	253.6
BY DIVISION					
General Office	298.4	238.4	253.6	248.5	253.6
Total All Divisions	298.4	238.4	253.6	248.5	253.6

Department Of Employment Security

www.ides.state.il.us
33 South State Street
Chicago, IL 60605
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.
- Support regional economic development.

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 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	8,920.6	16,772.6	21,634.0
- Other State Funds	2,017.6	2,017.6	1,916.7
- Federal Funds	257,444.8	290,709.2	272,202.3
Total	**268,383.0**	**309,499.4**	**295,753.0**
Headcount (FTE)	**1,718.5**	**1,800.0**	**1,858.0**

Reform and Renewal Highlights
The department is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

In December, the Governor signed legislation to enact a six-year plan to save the state's General Revenue Fund (GRF) over $250 million in potential borrowing costs while restoring solvency to the Unemployment Insurance Trust Fund. The bill provides an innovative use of revenue bonds to be issued by DES to cover shortfalls in the fund as it returns to a sound fiscal footing without further obligating the state's GRF. The bonds are expected to reduce state financing costs significantly. The new funding system will also allow employers to avoid an estimated $1 billion in federal penalty taxes.

Information and Technology
- Promote electronic commerce in the delivery of the UI tax program.
- Develop internet-based tax reporting system, which allows small employers greater flexibility in reporting employees and UI taxes.
- Enhance existing automated labor exchange system.

Outreach
- Pilot an industry sector-specific interagency business service team in the Northeast and West Central regions.
- Provide business counseling in the area of UI tax liability, employer tax credits, and economic and labor market projections.
- Develop community partnerships for enhanced customer service.

KEY BUDGET INITIATIVES

- Design and implement an innovative UI program delivery system that will replace a 28 year old system. This initiative will be covered by an explicit fiscal year 2004 appropriation request of $10.0 million from Title III federal funds.

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 filing system. IDES is currently piloting an internet initial claims filing option in two of six of the agency's regions. The agency also collects taxes on a quarterly basis from employers and is collaborating with the Illinois Department of Revenue on Tax Net, a system that

Department Of Employment Security

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allows employers to file tax payments over the internet.

Employment Service
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. The service also administers a number of smaller, specialized services, such as placement and referral for veterans, farm workers, youth, and ex-offenders; apprenticeship program information and referrals; and, training funds for workers dislocated by foreign competition. 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, guidance counselors, and adults.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Employment Service	66,484.0	80,476.1	73,998.1	456.9	490.4	472.0
Labor Market Information	13,375.2	14,132.6	13,359.1	47.1	59.8	59.8
Unemployment Insurance	188,523.8	214,890.7	208,395.8	1,214.5	1,377.8	1,326.2
Total	**268,383.0**	**309,499.4**	**295,753.0**	**1,718.5**	**1,928.0**	**1,858.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
First payment timeliness (percent made within 14 days of first compensable week)	92.6%	92.3%	92.1%	92.0%	92.0%
Appeals timeliness (percent made within 30 days)	71.3%	41.4%	7.0%	52.5%	60.0%
Timeliness of employers submitting payments (percent submitting within 30 days)	98.4%	97.9%	98.5%	98.6%	98.7%
Timeliness of determination of liability (percent of determinations made within 180 days of which liability occurred)	90.6%	88.3%	89.7%	89.7%	90.0%
Cost per employer report processed*	N/A	N/A	N/A	$15.00	$14.75
Job seekers customer satisfaction (percent surveyed who are "satisfied")	N/A	N/A	58.1%	58.1%	58.5%
Percentage of UI recipients exhausting benefits	N/A	N/A	44.4%	36.4%	35.0%
Number of customer interactions for economic analysis information-number of web hits	N/A	N/A	N/A	200,000	220,000

*New measure for fiscal year 2004.

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	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Grants					
Grants to Community Non-Profit Agencies for Outreach Services for Veterans	772.6	772.6	772.6	772.6	734.0
Unemployment Compensation Benefits to former State Employees	8,148.0	8,148.0	16,000.0	16,000.0	20,900.0
Total Grants	8,920.6	8,920.6	16,772.6	16,772.6	21,634.0
Total GENERAL FUNDS	8,920.6	8,920.6	16,772.6	16,772.6	21,634.0
OTHER STATE FUNDS					
Grants					
Unemployment Compensation Benefits to former State Employees	2,000.0	1,794.7	2,000.0	2,000.0	1,900.0
Unemployment Compensation Benefits to former State Employees:	17.6	17.6	17.6	17.6	16.7
Total Grants	2,017.6	1,812.3	2,017.6	2,017.6	1,916.7
Total OTHER STATE FUNDS	2,017.6	1,812.3	2,017.6	2,017.6	1,916.7
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	156,386.4	137,803.9	167,410.1	143,732.1	145,689.2
Total Contractual Services	50,752.2	37,830.8	52,152.5	52,152.5	52,152.5
Total Other Operations and Refunds	18,126.3	15,708.2	18,126.3	18,126.3	18,126.3
Designated Purposes					
Community Partnerships for Enhanced Customer Service	0.0	0.0	0.0	0.0	1,500.0
Expenses related to legal assistance required by law	2,000.0	1,791.5	2,000.0	2,000.0	2,000.0
For deposit into the Title III Social Security and Employment Service Fund	10,000.0	1,674.4	10,000.0	10,000.0	10,000.0
For expenses related to America's Labor Market Information Service	4,500.0	403.7	4,500.0	4,500.0	4,500.0
For expenses related to Benefit Information System redefinition	8,000.0	217.2	8,000.0	8,000.0	10,000.0
For expenses related to development of Training Programs	1,045.6	659.5	386.1	386.1	100.0
For expenses related to Employment Security Automation	3,500.0	1,258.2	3,500.0	3,500.0	5,000.0
For interest on refunds of erroneously paid contracts, penalties and interest	100.0	0.0	100.0	100.0	100.0
Potential Central Office relocation	500.0	22.6	6,000.0	6,000.0	500.0
Total Designated Purposes	29,645.6	6,027.2	34,486.1	34,486.1	33,700.0
Grants					
Grants	0.0	0.0	10,000.0	6,700.0	10,000.0
Tort Claims	715.0	0.0	715.0	715.0	715.0
Unemployment Compensation Benefits to former State Employees:	1,734.3	27.8	1,734.3	1,734.3	1,734.3
Total Grants	2,449.3	27.8	12,449.3	9,149.3	12,449.3
Total Capital Improvements	85.0	0.0	85.0	85.0	85.0
Debt Service					
Payment of Interest on Advances made to the Unemployment Trust Fund as required by Title XII of the Social Security Act	0.0	0.0	6,000.0	2,156.0	10,000.0

Department Of Employment Security

www.ides.state.il.us
33 South State Street
Chicago, IL 60605
312.793.5700

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Total Debt Service	0.0	0.0	6,000.0	2,156.0	10,000.0
Total FEDERAL FUNDS	257,444.8	197,397.9	290,709.2	259,887.3	272,202.3
Total All Funds	268,383.0	208,130.8	309,499.4	278,677.5	295,753.0
BY FUND					
General Revenue Fund	8,920.6	8,920.6	16,772.6	16,772.6	21,634.0
Road Fund	2,000.0	1,794.7	2,000.0	2,000.0	1,900.0
Title III Social Security And Employment Service Fund	244,399.2	193,272.4	272,323.2	245,345.2	250,102.3
Unemployment Compensation Special Administration Fund	12,100.0	3,465.9	18,100.0	14,256.0	22,100.0
Employment Security Administration Fund	945.6	659.5	286.1	286.1	0.0
Illinois Mathematics And Science Academy Income Fund	17.6	17.6	17.6	17.6	16.7
Total All Funds	268,383.0	208,130.8	309,499.4	278,677.5	295,753.0
BY DIVISION					
Offices Of The Director	16,312.6	12,490.0	17,140.8	14,965.7	10,402.3
Finance And Administration	42,025.7	28,319.3	56,175.2	48,505.8	52,445.6
Information Services	31,123.0	25,650.8	31,785.6	30,049.5	31,415.7
Operations	41,266.8	15,922.4	50,153.9	44,943.6	51,655.3
UI Revenue	35,447.1	25,428.3	37,715.4	32,094.5	34,137.4
Trust Fund Unit	11,899.9	9,988.1	19,751.9	19,751.9	24,551.0
Workforce Development	90,307.9	90,331.8	96,776.7	88,366.5	91,145.7
Total All Divisions	268,383.0	208,130.8	309,499.4	278,677.5	295,753.0
HEADCOUNT BY DIVISION	2003		2004		2005
Offices Of The Director	92.0		114.0		114.0
Finance And Administration	191.5		242.5		242.5
Information Services	87.5		115.0		115.0
Operations	61.0		68.0		68.0
UI Revenue	323.0		389.0		369.0
Workforce Development	963.5		1,070.6		949.5
Total Headcount (Actual / Authorized)	1,718.5		1,999.1		1,858.0

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 cultivate the arts in the lives of all Illinoisans through responsive service to our diverse people and communities.

Strategic Priorities
- Increase awareness of Illinois Arts Council (IAC) programs and services.
- Build the council's capacity for innovation, efficiency, and inclusion.

Summary of Agency Operations
The council promotes the arts in Illinois 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 provides matching grants to arts organizations for the support of film, video, music, visual arts, theater, literature, dance and folk art. The council publishes the Artstour Roster, a brochure that profiles various performing groups and artists, and the Art Fair Directory, 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.

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	18,957.3	17,893.5	17,761.6
- Other State Funds	0.0	0.0	0.0
- Federal Funds	675.0	675.0	741.0
Total	**19,632.3**	**18,568.5**	**18,502.6**
Headcount (FTE)	**20.0**	**21.0**	**21.0**

Agency Resources Employed

Reform and Renewal Highlights
The council is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

Efficiency in Communication
- Upgrade the agency's hardware and software technology capabilities to accelerate communication with other agencies and constituents.

Information Technology
- Maximize the council's capacity for innovation and efficiency by increasing use of available technology. Enhancement of the council's web site will allow increased communication capacity at less cost than using mailings.

KEY BUDGET INITIATIVES

- **Team Illinois Project**
  Continue participation in Team Illinois, a priority initiative that focuses on revitalizing four underserved Illinois communities through a partnership between state government, private-sector businesses, local residents, elected officials, and other key stakeholders in the communities.
- **Increase Operating Efficiency**
  Administer resources for grant programs to support the broadest possible constituent base while reducing administrative costs.

PROGRAMS

Arts Education
The council provides support to not-for-profit organizations for professional artist residencies lasting from two weeks to six months. 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 and folk art, literature, media, multi-arts, theater, music, and visual arts by providing grants to not-for-profit organizations, community organizations, and educational institutions throughout the state.

Illinois Humanities Council (IHC)
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 grants, are issued per year.

Targeted Constituencies
Through the Targeted Constituencies Program, the council 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 include literary awards, fellowships and Artstour, which provides support for Illinois performing groups and artists.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Arts Education	1,751.5	1,628.9	1,623.6	1.9	2.0	2.0
Arts Organizations	6,865.7	6,670.4	6,703.1	1.9	2.0	2.0
General Administration	1,450.8	1,414.0	1,311.1	14.3	15.0	15.0
Illinois Humanities Council	1,050.0	1,000.0	1,000.0	0.0	0.0	0.0
Public Radio and Television	5,566.3	5,284.2	5,284.2	0.0	0.0	0.0
Targeted Constituencies	2,948.0	2,571.0	2,580.6	1.9	2.0	2.0
Total	**19,632.3**	**18,568.5**	**18,502.6**	**20.0**	**21.0**	**21.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Grant applications received	2,715	2,897	2,800	2,700	2,600
Number of grants awarded	1,702	1,700	1,650	1,625	1,600
Number of artists employed through grants awarded	141,128	147,221	130,000	128,000	128,000

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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,469.4	1,464.4	1,452.4	1,291.1	1,351.0
Total Contractual Services	218.0	181.4	214.8	210.5	190.4
Total Other Operations and Refunds	143.2	108.3	126.8	124.3	125.7
Designated Purposes					
Travel and Meeting Expenses of Arts Council and Panel Members	40.0	32.9	35.0	34.3	30.0
Total Designated Purposes	40.0	32.9	35.0	34.3	30.0
Grants					
Grants and Financial Assistance for Arts Education	1,566.3	1,448.6	1,445.3	1,410.0	1,445.3
Grants and Financial Assistance for Arts Organizations	6,293.1	6,195.2	6,099.4	5,965.0	6,099.4
Grants and Financial Assistance for Targeted Constituencies	2,611.0	2,247.9	2,235.6	2,180.7	2,235.6
Grants to Public Radio and Television Stations and Related Administrative Expenses, Pursuant to the Public Radio and Television Grant Act	5,181.8	4,881.6	4,904.2	4,808.4	4,904.2
Grants to Public Radio and Television Stations for Operating Costs	384.5	340.0	380.0	370.0	380.0
Grants to the Illinois Humanities Council for Administrative and Grant Expenses	1,050.0	1,050.0	1,000.0	980.0	1,000.0
Total Grants	17,086.7	16,163.3	16,064.5	15,714.1	16,064.5
Total GENERAL FUNDS	18,957.3	17,950.3	17,893.5	17,374.3	17,761.6
FEDERAL FUNDS					
Grants					
Grants and Programs to Enhance the Cultural Environment	675.0	638.4	675.0	675.0	741.0
Total Grants	675.0	638.4	675.0	675.0	741.0
Total FEDERAL FUNDS	675.0	638.4	675.0	675.0	741.0
Total All Funds	19,632.3	18,588.7	18,568.5	18,049.3	18,502.6
BY FUND					
General Revenue Fund	18,957.3	17,950.3	17,893.5	17,374.3	17,761.6
Illinois Arts Council Federal Grant Fund	675.0	638.4	675.0	675.0	741.0
Total All Funds	19,632.3	18,588.7	18,568.5	18,049.3	18,502.6
BY DIVISION					
General Office	19,632.3	18,588.7	18,568.5	18,049.3	18,502.6
Total All Divisions	19,632.3	18,588.7	18,568.5	18,049.3	18,502.6
HEADCOUNT BY DIVISION	2003		2004		2005
General Office	20.0		21.0		21.0
Total Headcount (Actual / Authorized)	20.0		21.0		21.0

Illinois Finance Authority

www.idfa.com
233 South Wacker, Suite 4000
Chicago, IL 60606
312.627.1434

OVERVIEW

The Illinois Finance Authority (IFA) serves as a state-wide debt issuing conduit for 501(c)(3) health care, higher education, cultural, local government, manufacturing, agricultural lending, environmental and economic development projects throughout the state.

The IFA will work closely with the Department of Commerce and Economic Opportunity to facilitate financings which support the Governor's economic development objectives in several target areas of the state under the Governor's Opportunity Returns program.

The IFA currently has total bond authorization of $23 billion, of which $19 billion has been issued by the predecessor authorities prior to consolidation. In its consolidated form, the IFA will improve oversight, diligence and risk management and at the same time operate with significantly reduced overhead from previously duplicative job functions and service contracts.

Additionally, the IFA has $200 million in moral obligation bonding authority, which includes $50 million for distressed cities and $150 million for local governments. Of the moral obligation amounts authorized, $15.2 million is presently outstanding for distressed cities, and $75.5 million is outstanding for local governments issued by the Rural Bond Bank as a predecessor authority to the consolidation. The IFA also has $300 million in moral obligation bonding authority for clean coal and energy projects to promote and encourage the construction of coal-fired electric generating plants in Illinois.

The appropriations requested for fiscal year 2005 include $250,000 for the Farm Lending Interest Rate Buy Back Program. The Interest Rate Buy Back Program is designed to subsidize up to two percent of the interest on up to $100,000 of a farmer's commercial loan. To be eligible, the applicant must be a resident of Illinois, be a principal operator of a farm or land, derive at least 50 percent of their annual gross income from farming, and have a net worth of at least $10,000.

Public Act 93-205 consolidated the Illinois Development Finance Authority, Farm Development Authority, Rural Bond Bank, Health Facilities Authority and Educational Facilities Authority into the Illinois Finance Authority (IFA) as of January 1, 2004.

Capital Construction
IFA has capital expenditures that will be included in the capital budget.

Illinois Finance Authority

www.idfa.com
233 South Wacker, Suite 4000
Chicago, IL 60606
312.627.1434

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Interest Buy Back	250.0	143.2	250.0	175.0	250.0
Rural Bond Bank Ordinary and Contingent Expenses	275.0	275.0	0.0	0.0	0.0
Total Designated Purposes	525.0	418.2	250.0	175.0	250.0
Total GENERAL FUNDS	525.0	418.2	250.0	175.0	250.0
Total All Funds	525.0	418.2	250.0	175.0	250.0
BY FUND					
General Revenue Fund	525.0	418.2	250.0	175.0	250.0
Total All Funds	525.0	418.2	250.0	175.0	250.0
BY DIVISION					
General Office	525.0	418.2	250.0	175.0	250.0
Total All Divisions	525.0	418.2	250.0	175.0	250.0

Illinois Historic Preservation Agency

www.illinoishistory.com
1 Old State Capitol Plaza
Springfield, IL 62701
217.785.7929

OVERVIEW

Agency Mission

To save and share 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

- Open the Abraham Lincoln Presidential Library and Museum.
- Saving and Sharing History.
- Public Outreach.

Summary of Agency Operations

The Illinois Historic Preservation Agency (HPA) operates 60 state-owned historic sites and memorials throughout Illinois, including the Abraham Lincoln Presidential Library and Museum (ALPLM). The agency administers all state and federal historic preservation and incentive programs, publishes several history-related periodicals, and coordinates the Illinois History Fair program. In addition, the agency oversees research projects about the life of Abraham Lincoln.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	15,679.6	13,671.5	13,260.3
- Other State Funds	5,324.5	6,611.9	11,204.6
- Federal Funds	0.0	0.0	0.0
Total	**21,004.1**	**20,283.3**	**24,464.9**
Headcount (FTE)	**181.5**	**208.0**	**278.0**

Reform and Renewal Highlights

The agency is pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

Service Delivery

- Focus on customer service and encourage teamwork when delivering technical preservation services and preservation education to communities.
- Meet preservation needs at the grassroots level, where preservation and economic development efforts are effective and cost-efficient.
- Use historic sites to educate visitors on other services and resources HPA provides.
- Promote the availability and accessibility of Internet and electronic research resources.

Teamwork

- Utilize the Internet and Intranet to highlight staff expertise and to promote public awareness of agency events, news, and accomplishments.
- Work with communities to promote increased involvement in historic preservation and awareness at a grassroots level.

Cost-effectiveness

- Use the Internet to reduce staff time on frequently asked questions by posting video responses and educational materials to reduce mail and printing costs and to increase accessibility and awareness.
- To reduce telecom expenses, the agency is a pilot for an Internet Protocol (IP) telephone project.
- Organize historic sites on central e-mail system.

KEY BUDGET INITIATIVES

- Focus agency resources to open the ALPLM in fiscal year 2005. HPA's goal is to open the Presidential Library in calendar year 2004 and the Museum early in calendar year 2005.
- To restore historic site operating hours by investing in key historic sites, allowing operations to return to a seven day per week schedule during tourism seasons.

PROGRAMS

Abraham Lincoln Presidential Library and Museum/Illinois State Historical Library

The Presidential Library will house the world's largest collection of documentary material related to the life of the 16th President as well as the collections of the State Historical Library. Major collections relate to individuals, cities and towns, agriculture, industry, religion, and transportation. The Presidential Museum will tell the story of Lincoln's life through state-of-the-art exhibits, interactive displays, and multimedia programs.

Preservation Services

This division manages architectural, historical, archeological registration and surveys; nominations to the National Register of Historic Places; staff work for historic preservation and related commissions; design guidelines and preservation tax incentives and

plans; and public outreach materials. The division also provides archaeological and architectural services for projects under state and federal programs as well as architectural and design services to Main Street communities. The division promotes preservation education through workshops, site visits, publications, and other media resources throughout Illinois.

Historic Sites
The division operates and manages 60 historic sites throughout the state. The division plans and implements restoration and preservation initiatives to maintain each site's historic integrity and public accessibility. Also, the division staff members are responsible for developing and implementing interpretive programs and educational programming at historic sites.

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. This program promotes the research and study of local and state history to all citizens through a combination of curriculum (*Illinois History Teacher, Illinois History, and Prairie Pages*) and history publications (*Journal of Illinois History*, *Historic Illinois*, *Historic Illinois* calendar, topical brochures and handouts). Junior and senior high students are provided the opportunity to further demonstrate their interest at regional, state and national history fair events. Opportunities for graduate students and active professionals are provided through a variety of workshops, conferences and partnerships with professional organizations. This program also provides professional and technical support to museum professionals, local historical societies, and heritage area organizations throughout the state.

Capital Construction
HPA has capital expenditures that will be included in the capital budget book.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Abraham Lincoln Presidential Library and Museum / Historical Library	2,892.5	4,543.0	9,193.3	22.0	41.0	113.0
Preservation Services	3,643.4	2,575.6	2,510.3	19.0	18.0	18.0
Historic Sites	9,983.7	8,539.0	8,564.4	97.5	104.0	105.0
Educational Services	2,189.5	2,367.3	2,223.8	22.0	20.0	18.0
Other Programs	2,295.0	2,258.4	1,973.3	21.0	25.0	24.0
Total	**21,004.1**	**20,283.3**	**24,464.9**	**181.5**	**208.0**	**278.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Percentage of visitors who report being satisfied or very satisfied with base programs	N/A	75%	85%	89%	89%
Number of public presentations regarding the Abraham Lincoln Public Library and Museum	N/A	N/A	N/A	40	40
Number of people attending presentations regarding the Abraham Lincoln Public Library and Museum	N/A	N/A	N/A	2,320	2,500
Number of workshops, site visits, and public meetings conducted by staff	N/A	N/A	N/A	200	225
Visitors to state historic sites (in thousands)	2,674.5	2,655.7	2,663.8	2,642.8	2,659.6

Illinois Historic Preservation Agency

www.illinoishistory.com
1 Old State Capitol Plaza
Springfield, IL 62701
217.785.7929

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	10,993.7	10,180.0	10,726.7	10,311.6	10,294.8
Total Contractual Services	1,569.3	1,447.1	1,420.4	1,293.5	1,409.4
Total Other Operations and Refunds	806.4	608.6	631.8	592.3	621.7
Designated Purposes					
For costs associated with the Mainstreet Program	0.0	0.0	0.0	0.0	170.5
For deposit into the General Obligation Bond Retirement and Interest Fund for costs associated with the debt service payments of rolling stock and capital equipment	0.0	0.0	0.0	0.0	51.0
For Lincoln Legals	190.8	190.5	140.8	126.7	140.8
For purchase and care of Lincolniana	19.4	17.0	19.4	17.5	19.4
For the On-Line Computer Library Center	72.6	61.5	72.6	72.6	53.3
For the operational expenses of the Lewis and Clark Historic Site in Madison County	275.0	195.4	275.0	244.5	245.0
Total Designated Purposes	557.8	464.3	507.8	461.3	680.0
Grants					
For Illinois Heritage Grants	946.0	378.4	167.6	117.6	50.0
For the Illinois Executive Mansion Association	70.0	70.0	0.0	0.0	0.0
Total Grants	1,016.0	448.4	167.6	117.6	50.0
Total Capital Improvements	736.4	665.1	217.2	184.1	204.5
Total GENERAL FUNDS	15,679.6	13,813.6	13,671.5	12,960.3	13,260.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	615.8	487.2	568.4	446.2	558.6
Total Contractual Services	278.0	205.9	278.0	278.0	264.0
Total Other Operations and Refunds	148.3	41.9	148.3	148.0	148.3
Designated Purposes					
For costs related to the operation of Illinois Historic Sites	600.0	163.3	600.0	600.0	600.0
For expenses of the Microfilm Program	225.0	168.5	225.0	225.0	225.0
For expenses of Union Station, the Old State Capitol, the Journal Register Building, and the Administrative Services Division	200.0	70.1	200.0	200.0	200.0
For Historic Preservation Programs	325.0	128.7	325.0	325.0	325.0
For Historic Preservation Programs either independent or in cooperation with others	750.0	379.2	738.8	730.0	662.8
For research projects associated with Abraham Lincoln	200.0	102.9	200.0	200.0	200.0
For the ordinary and contingent expenses of the Abraham Lincoln Presidential Library and Museum in Springfield	1,500.0	1,068.6	3,000.0	2,600.0	7,656.0
Total Designated Purposes	3,800.0	2,081.4	5,288.8	4,880.0	9,868.8
Grants					
For Historic Preservation Programs either independent or in cooperation with others	392.4	139.0	253.4	135.0	290.0

Illinois Historic Preservation Agency

www.illinoishistory.com
1 Old State Capitol Plaza
Springfield, IL 62701
217.785.7929

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
For infrastructure improvements by units of Local Government, Educational Units, and Not-for-Profit Organizations	15.0	0.0	0.0	0.0	0.0
Total Grants	407.4	139.0	253.4	135.0	290.0
Total Capital Improvements	75.0	4.3	75.0	75.0	75.0
Total OTHER STATE FUNDS	5,324.5	2,959.7	6,611.9	5,962.2	11,204.6
Total All Funds	21,004.1	16,773.3	20,283.3	18,922.5	24,464.9
BY FUND					
General Revenue Fund	15,679.6	13,813.6	13,671.5	12,960.3	13,260.3
Illinois Historic Sites Fund	3,809.5	1,891.1	3,611.9	3,362.2	3,548.7
Fund For Illinois Future	15.0	0.0	0.0	0.0	0.0
Presidential Library and Museum Operating Fund	1,500.0	1,068.6	3,000.0	2,600.0	7,656.0
Total All Funds	21,004.1	16,773.3	20,283.3	18,922.5	24,464.9
BY DIVISION					
Executive Office	2,189.5	1,801.2	2,367.3	2,246.6	2,223.8
Illinois State Historical Library	1,392.5	968.5	1,543.0	1,517.8	1,486.3
Preservation Services Division	3,643.4	2,155.5	2,575.6	2,236.5	2,510.3
Administrative Services Division	2,295.0	1,864.5	2,258.4	2,085.5	2,024.3
Historic Sites Division	9,983.7	8,914.9	8,539.0	8,236.2	8,564.4
Abraham Lincoln Presidential Library and Museum	1,500.0	1,068.6	3,000.0	2,600.0	7,656.0
Total All Divisions	21,004.1	16,773.3	20,283.3	18,922.5	24,464.9

HEADCOUNT BY DIVISION	2003	2004	2005
Executive Office	22.0	20.0	18.0
Illinois State Historical Library	22.0	25.0	26.0
Preservation Services Division	19.0	18.0	18.0
Administrative Services Division	21.0	25.0	24.0
Historic Sites Division	97.5	104.0	105.0
Abraham Lincoln Presidential Library and Museum	0.0	16.0	87.0
Total Headcount (Actual / Authorized)	181.5	208.0	278.0

Illinois Medical District Commission

www.imdc.org
600 South Hoyne Street
Chicago, IL 60612
312.633.3434

OVERVIEW

Agency Mission

To maintain the proper surroundings for a medical center and related technology park in order to create, expand, attract, stabilize, and retain hospitals, clinics, research, educational, governmental or related facilities permitted under the Medical District Act. To promote economic development, technology transfer, technology commercialization, incubation, expansion and graduation facilities and development sites for emerging biotech and life science companies.

Strategic Priorities

- Creation and development of biotech companies in the Chicago Technology Park (CTP) in collaboration and cooperation with the Chicago Illinois Technology Enterprise Center (ITEC), University of Illinois-Chicago (UIC) Entrepreneurship Center, and the State of Illinois.
- Maximize utilization of CTP Research Center biotech incubator and planning and development of Technology Commercialization Center to accommodate graduates.
- Coordination and expansion of role in relation to homeland security, terrorism, bio-safety and advanced medical and tech-based response programs.

Summary of Agency Operations

The Illinois Medical District Commission's focus and responsibility is a "special use" medical district that includes 560 acres of health care medical research facilities, the Chicago Technology Park, a biotech business incubator, technology transfer graduate facilities, universities, and over 40 healthcare related facilities. The commission engages in economic development, urban planning, and coordinating and supportive services to support and foster growth within the district.

The commission administers and operates the Chicago Technology Park within the district. In addition, the commission is charged with responsibility for zoning, assemblage, and redevelopment of the District Development Area (DDA). As a partner with the Chicago ITEC and in collaboration with Department of Commerce and Economic Opportunity (DCEO), Illinois Biotechnology Industry Organization (iBIO), and others, the Commission promotes the continued support of Illinois and regional competitiveness with respect to the biotech and life science sectors.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	1,118.8	500.0	200.0
- Other State Funds	0.0	0.0	0.0
- Federal Funds	0.0	0.0	0.0
Total	**1,118.8**	**500.0**	**200.0**
Headcount (FTE)	**4.0**	**2.0**	**2.0**

Reform and Renewal Highlights

The commission is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

Collaborative Efforts

- The commission has initiated and increased its collaborative efforts and programs with the Chicago ITEC, iBIO, the University of Illinois, and I-VENTURES to affect cost savings and efficiencies.

Reduced Headcount

- The commission has reduced state-funded headcount by 50 percent.

Grant Funding

- The commission is actively pursuing grant funding opportunities and re-allocating additional resources to secure non-state funds to advance its mission.

Energy Audits/Energy Efficiency

- The commission is conducting energy audits and initiating measures to reduce energy consumption within all the facilities.

Full Utilization/Revenue Enhancements in CTP Park

- Revenues continue to be enhanced through increased marketing and targeted re-adjustment and application of existing resources to achieve 100 percent utilization of CTP lab facilities.

KEY BUDGET INITIATIVES

- Continue land assemblage for development in DDA to achieve self-sufficiency.
- Manage CTP technology based economic development, technology transfer programs, and planning and design of Technology Commercialization Center.
- Support and coordinate Veteran's Administration bed tower, Red Cross Regional Headquarters, General Services Administration, and similar

projects. Create and retain medically related or technology based jobs.
- Support collaboration of District Member institution efforts including District Security Group and the District Transportation Plan including shuttle.
- Foster cooperative planning and coordination with city, state, and industry stakeholders for Chicago's hosting of the 2006 National iBIO Convention.

PROGRAMS

District Growth and Support
The program's focus is growth and viability of the district and its constituent institutions. Representative program elements include marketing, branding and awareness of the district, support for critical projects such as the Veteran's Administration West Side Medical Center expansion and Regional Red Cross Headquarters; establishment of greater links between the Illinois Coalition, the iBIO, and other advocacy groups to advance bio-tech and medical research.

Chicago Technology Park
The commission manages the Chicago Technology Park. The program includes: maintenance of full occupancy of the Research Center Biotech Incubator; conversion of a portion of the Tech 2000 laboratory building for start-up, emerging company incubation, or graduation space; continuation of planning for development of Technology Commercialization Center; and tenancies and occupancy of Enterprise Center II wet lab facility. The program executes initial grant programs and funding activities as partners with Chicago ITEC and through Chicago ITEC, providing seed capital and assistance per grant to emerging or existing incubated companies.

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, street vacations, and conceptual plan approvals and assistance for development of the Federal Government Regional Headquarters; development of a 120,000 square foot office/institution use center; concluding street vacations/land assemblage and planning for City of Chicago 12th District Police Station; and, site assemblage and planning for a Regional Easter Seals Facility.

Capital Construction
The commission has capital expenditures that will be included in the capital budget.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Chicago Technology Park	116.9	0.0	0.0	0.0	0.0	0.0
District Development	138.8	0.0	0.0	0.0	0.0	0.0
District Operations	863.1	500.0	200.0	4.0	2.0	2.0
Total	**1,118.8**	**500.0**	**200.0**	**4.0**	**2.0**	**2.0**

Illinois Medical District Commission

www.imdc.org
600 South Hoyne Street
Chicago, IL 60612
312.633.3434

PERFORMANCE MEASURES

Performance Metrics	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Security Group meetings and events	9	9	9	9	10
District Member Council meetings/events	7	7	5	5	9
Development plans reviewed and approved	20	22	21	24	30
Total district employment	20,000	21,000	22,500	23,500	25,000
District research dollars (in thousands)	$220,000	$250,000	$325,000	$350,000	$375,000
District Member facility growth (square feet)	818,000	315,000[a]	395,000	410,000	345,000
New companies entering the CTP Research Center Incubator	5	7	10	5	6
Increase in space/lab inventory (square feet)	1	0	16,500	5,000	15,000
Hi-tech jobs in Chicago Technology Park	418	410	1,051	1,161	1,225
Research and investment dollars of CTP companies (in thousands)	$60,000	$56,000	$79,350	$85,000	$120,000
Occupancy of CTP Research Center	100	100	100	100	100
Land assembled (square feet)	277,535	188,487	166,756	185,000	200,000
Building openings	2	3	5	4	4
Square footage of buildings completed	99,618	150,000	270,000	300,000	400,000
Jobs created in DDA	200	200	210	200	230

[a]Recalculated due to better data.

Illinois Medical District Commission

www.imdc.org
600 South Hoyne Street
Chicago, IL 60612
312.633.3434

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	390.6	382.9	0.0	0.0	0.0
Total Contractual Services	272.5	243.0	0.0	0.0	0.0
Designated Purposes					
Operating Expenses	0.0	0.0	500.0	482.5	200.0
Operation of Chicago Technology Park Research Center and develop and operate Park in Medical Center District	116.9	116.9	0.0	0.0	0.0
Total Designated Purposes	116.9	116.9	500.0	482.5	200.0
Total Capital Improvements	338.8	294.4	0.0	0.0	0.0
Total GENERAL FUNDS	1,118.8	1,037.3	500.0	482.5	200.0
Total All Funds	1,118.8	1,037.3	500.0	482.5	200.0
BY FUND					
General Revenue Fund	1,118.8	1,037.3	500.0	482.5	200.0
Total All Funds	1,118.8	1,037.3	500.0	482.5	200.0
BY DIVISION					
General Office	1,118.8	1,037.3	500.0	482.5	200.0
Total All Divisions	1,118.8	1,037.3	500.0	482.5	200.0
HEADCOUNT BY DIVISION	2003		2004		2005
General Office	4.0		2.0		2.0
Total Headcount (Actual / Authorized)	4.0		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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Grants					
For Corporate Purposes of the Sports Facility	33,425.0	29,166.0	34,741.0	34,741.0	36,131.0
Total Grants	33,425.0	29,166.0	34,741.0	34,741.0	36,131.0
Total OTHER STATE FUNDS	33,425.0	29,166.0	34,741.0	34,741.0	36,131.0
Total All Funds	33,425.0	29,166.0	34,741.0	34,741.0	36,131.0
BY FUND					
Illinois Sports Facilities Fund	33,425.0	29,166.0	34,741.0	34,741.0	36,131.0
Total All Funds	33,425.0	29,166.0	34,741.0	34,741.0	36,131.0
BY DIVISION					
General Office	33,425.0	29,166.0	34,741.0	34,741.0	36,131.0
Total All Divisions	33,425.0	29,166.0	34,741.0	34,741.0	36,131.0

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 ensure workers are paid in accordance with the law and work in a safe environment.

Strategic Priorities
- Administer all state labor laws effectively and efficiently.
- Assure minimum wages and overtime wages are properly paid.
- Promote and enforce the Equal Pay Act.
- Assure a prevailing wage is paid, when required.
- Inspect public buildings and amusement rides for safety violations.

Summary of Agency Operations
The Department of Labor is responsible for ensuring that workers are paid in accordance with the law and work in a safe environment.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	6,697.7	6,036.0	5,894.8
- Other State Funds	158.7	146.0	157.7
- Federal Funds	0.0	0.0	0.0
Total	**6,856.4**	**6,182.0**	**6,052.5**
Headcount (FTE)	**90.0**	**87.0**	**87.0**

Reform and Renewal Highlights
The department is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

Outreach
- Inform the general public of the Equal Pay Act and Victims' Economic Security & Safety Act.

Enforcement
- Cross train prevailing wage, minimum wage/over-time and wage claim investigators to increase their efficiency and reduce costs.

Consolidation
- Merge the carnival division with the public safety division. Perform the required cross-training to improve coverage and reduce cost.

Internal Management
- Review current systems and update proper procedure manuals to increase efficiency and reduce costs.

Information Technology
- Streamline and modernize the processing of claims to increase efficiency.

KEY BUDGET INITIATIVES

- Improve enforcement of the Minimum Wage Law.
- Assure Equal Pay Act complaints are answered on a timely basis.
- Improve enforcement of the Prevailing Wage Law.
- Cross-train employees within the public safety and carnival divisions.

PROGRAMS

Displaced Homemakers Program
The department authorizes and distributes approximately $650,000 in grants annually to ten junior colleges to train over 1,700 homemakers to become better workers through education and/or employment.

Fair Labor Standards Program
The Fair Labor Standards program includes the administration and enforcement of 29 state laws. The focus is to ensure that workers are paid in accordance with state laws such as the Equal Pay Act, Prevailing Wage Act and Wage Payment and Collection Act.

Public Safety Program
The Public Safety Program assures a safe workplace environment through inspection, investigation and evaluations of public employee working conditions and facilities. The program also is responsible for inspection of amusement rides and attractions to ensure that safety standards are met.

Department Of Labor

www.state.il.us/agency/idol
1 West Old State Capitol Plaza
Springfield, IL 62701
217.782.1704

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Administration	1,298.4	1,159.0	1,081.8	19.0	16.0	16.0
Displaced Homemakers	881.0	697.2	696.2	1.0	1.0	1.0
Fair Labor Standards	3,289.9	3,124.0	3,068.6	52.0	52.0	52.0
Public Safety	1,387.1	1,201.8	1,206.0	18.0	18.0	18.0
Total	**6,856.4**	**6,182.0**	**6,052.5**	**90.0**	**87.0**	**87.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY01	FY02	FY03	FY04	FY05
Average number of days to complete a minimum wage and overtime claim case	289	285	315	285	270 days
Average number of days to collect and distribute monies due under the Minimum Wage and Overtime Law	195	191	192	184	180 days
Average number of days to complete an Equal Pay claim case*	NA	NA	NA	240	210 days
Average number of days to complete a prevailing wage claim case	109	93	95	73	60 days
Average number of days to collect and distribute wages and penalties under the Prevailing Wage Act	33	35	32	30	30 days
Average number of days to inspect public buildings (state, city, municipal, etc.) - Safety	5	5	5	5	5 days
Average number of days to inspect public buildings (state, city, municipal, etc.) - Health	19	18	17	19	20 days
Average number of days to assess permit and license appropriate to Nurse Agency, Private Employment Agency and Day & Temporary Labor Service Agency laws.	36	32	32	30	30 days
Equal Opportunity Work Place – Participant placements into education/training and jobs through the Equal Opportunity Workforce Division	62.7%	63.9%	59.8%	68.0%	80.0%
Average number of days to complete a Victims Economic Security and Safety Act (VESSA) claim case	NA	NA	NA	210	210

*Equal Pay Act became effective on January 1, 2004.

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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,755.0	4,597.8	4,312.5	4,159.4	4,134.1
Total Contractual Services	320.7	260.4	320.7	304.7	338.1
Total Other Operations and Refunds	516.4	372.7	513.9	428.8	519.8
Designated Purposes					
Administration and operation of Displaced Homemaker Grant Program	50.0	47.6	50.0	48.1	49.0
All costs associated with a study regarding the Employment Progress of Women and Minorities	201.3	194.4	191.7	186.6	206.6
Workplace Initiative - Safe Emp.	23.3	3.9	0.0	0.0	0.0
Total Designated Purposes	274.6	245.9	241.7	234.7	255.6
Grants					
Displaced Homemaker Grants	831.0	788.3	647.2	647.2	647.2
Total Grants	831.0	788.3	647.2	647.2	647.2
Total GENERAL FUNDS	6,697.7	6,265.0	6,036.0	5,774.8	5,894.8
OTHER STATE FUNDS					
Designated Purposes					
Administration of Child Labor Law and Day and Temporary Labor Services Act	158.7	148.7	146.0	137.7	157.7
Total Designated Purposes	158.7	148.7	146.0	137.7	157.7
Total OTHER STATE FUNDS	158.7	148.7	146.0	137.7	157.7
Total All Funds	6,856.4	6,413.7	6,182.0	5,912.5	6,052.5
BY FUND					
General Revenue Fund	6,697.7	6,265.0	6,036.0	5,774.8	5,894.8
Child Labor and Day and Temporary Labor Services Enforcement Fund	158.7	148.7	146.0	137.7	157.7
Total All Funds	6,856.4	6,413.7	6,182.0	5,912.5	6,052.5
BY DIVISION					
General Office	2,179.4	2,036.5	1,856.2	1,744.0	1,778.0
Public Safety	1,387.1	1,317.2	1,201.8	1,216.4	1,206.0
Fair Labor Standards	3,289.9	3,060.1	3,124.0	2,952.2	3,068.6
Total All Divisions	6,856.4	6,413.7	6,182.0	5,912.5	6,052.5

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	20.0	17.0	17.0
Public Safety	18.0	18.0	18.0
Fair Labor Standards	52.0	52.0	52.0
Total Headcount (Actual / Authorized)	90.0	87.0	87.0

Metropolitan Pier And Exposition Authority

www.mpea.com
301 East Cermak Road
Chicago, IL 60616
312.791.6288

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Grants					
Debt Service on the Authority's Dedicated State Tax Revenue Bonds	31,597.0	31,044.4	31,605.0	31,605.0	31,590.0
Debt Service on the Authority's McCormick Place Expansion Project Bonds	99,000.0	88,897.6	93,000.0	93,000.0	96,991.0
Total Grants	130,597.0	119,942.0	124,605.0	124,605.0	128,581.0
Total OTHER STATE FUNDS	130,597.0	119,942.0	124,605.0	124,605.0	128,581.0
Total All Funds	130,597.0	119,942.0	124,605.0	124,605.0	128,581.0
BY FUND					
McCormick Place Expansion Project Fund	99,000.0	88,897.6	93,000.0	93,000.0	96,991.0
Metropolitan Fair And Exposition Authority Improvement Bond Fund	31,597.0	31,044.4	31,605.0	31,605.0	31,590.0
Total All Funds	130,597.0	119,942.0	124,605.0	124,605.0	128,581.0
BY DIVISION					
General Office	130,597.0	119,942.0	124,605.0	124,605.0	128,581.0
Total All Divisions	130,597.0	119,942.0	124,605.0	124,605.0	128,581.0

Southwestern Illinois Development Authority

www.swida.org
1022 Eastport Plaza Drive
Collinsville, IL 62234
618.345.3400

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Grants					
For replenishment of a draw on the Debt Service Reserve Fund backing bonds issued on behalf of Spectrulite Consortium, Inc.	0.0	0.0	232.7	232.7	1,420.7
For replenishment of a draw on the Debt Service Reserve Fund backing bonds issued on behalf of Waste Recovery-Illinois	0.0	0.0	464.7	464.7	644.0
Total Grants	0.0	0.0	697.4	697.4	2,064.7
Total GENERAL FUNDS	0.0	0.0	697.4	697.4	2,064.7
Total All Funds	0.0	0.0	697.4	697.4	2,064.7
BY FUND					
General Revenue Fund	0.0	0.0	697.4	697.4	2,064.7
Total All Funds	0.0	0.0	697.4	697.4	2,064.7
BY DIVISION					
General Office	0.0	0.0	697.4	697.4	2,064.7
Total All Divisions	0.0	0.0	697.4	697.4	2,064.7

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, public transit, aviation, inter-city passenger rail and freight rail systems. IDOT also administers traffic safety programs.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	59,536.9	60,970.0	56,709.5
- Other State Funds	1,850,310.1	1,846,392.6	1,917,666.7
- Federal Funds	2,352.0	14,635.9	14,466.9
Total	**1,912,199.1**	**1,921,998.6**	**1,988,843.1**
Headcount (FTE)	**6,363.0**	**6,300.0**	**6,149.0**

NOTE: In fiscal year 2005, Illinois Commerce Commission rail staff will be merged into IDOT. Prior year appropriations and headcount numbers do not reflect this consolidation.

Reform and Renewal Highlights

The department is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

Procurement Savings

- Reduced overall administrative and operational expenses by analyzing and improving procurement procedures and practices.

Cultural Diversity

- Created the Office of Business and Workforce Diversity to help improve state employment opportunities for minority workers, enforce state and federal laws pertaining to minority inclusion, and enhance state contracting opportunities for minority-owned and female-owned businesses.

Quality Compliance and Review

- Implement thorough inspection checks and follow-up procedures to ensure that materials invoices from suppliers match the quantities of materials delivered, saving taxpayer dollars.

KEY BUDGET INITIATIVES

- **Vehicle Parts Inventory Control System**
  Implement a pilot project system in the Chicago area that will rely on private suppliers to reduce the need for inventories of parts for state vehicles, saving thousands of dollars for taxpayers.

- **Crash Protection Devices for State Trucks**
  Increase protection of highway workers and motorists in construction zones by providing additional crash protection devices.

- **Headcount Reduction**
  Streamline operations and improve efficiency by consolidating functions and reorganizing operations agency-wide.

- **Consolidation**
  Merge Illinois Commerce Commission rail oversight functions into IDOT to consolidate all rail functions under one agency.

- **Track Racial Profiling in Law Enforcement**
  Implement a state-of-the-art tracking system to analyze traffic-stop information provided by law enforcement agencies to detect and prevent the incidence of racial profiling.

- **Traffic Safety**
  Fund traffic safety services, including crash data reporting, safety training, safety education, drunk/impaired driving information campaigns, and technical support for local agencies throughout Illinois.

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

Department Of Transportation

www.dot.state.il.us
2300 South Dirksen Parkway
Springfield, IL 62764
217.782.5597

well as program coordination with federal, state and local agencies.

Public Transportation
IDOT provides significant operating, capital and technical assistance to 40 transit systems, including the Regional Transportation Authority and its service boards, the Metro-East transit districts, downstate urbanized transit agencies, and rural and small urban transit systems.

Rail and Amtrak
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
Aeronautics 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. 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
IDOT has capital expenditures that will be included in the capital budget.

	Appropriations ($ thousands)			Headcount (FTE)		
Program	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Aeronautics New	14,837.5	14,837.1	12,193.1	71.0	74.0	39.0
Aeronautics Reappropriations	1,076.8	1,265.6	325.0	0.0	0.0	0.0
Highways New	1,282,512.7	1,281,629.8	1,313,299.8	6,106.0	6,055.0	5,915.0
Highways Reappropriations	138,168.3	126,317.7	113,732.2	3.0	3.0	3.0
Public Transportation New	412,626.1	437,520.5	471,536.6	26.0	25.0	19.0
Public Transportation Reappropriations	2,172.1	2,142.5	1,755.9	0.0	0.0	0.0
Rail New	0.0	0.0	2,932.0	0.0	0.0	24.0
Traffic Safety New	45,877.0	39,440.1	53,141.7	157.0	158.0	149.0
Traffic Safety Reappropriations	14,928.6	18,845.3	19,926.8	0.0	0.0	0.0
Total	**1,912,199.1**	**1,921,998.6**	**1,988,843.1**	**6,363.0**	**6,315.0**	**6,149.0**

NOTE: In fiscal year 2005, Illinois Commerce Commission rail staff will be merged into IDOT. Prior year appropriations and headcount numbers do not reflect this consolidation.

www.dot.state.il.us
2300 South Dirksen Parkway
Springfield, IL 62764
217.782.5597

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Vehicle crash fatalities per 100 million vehicle miles traveled*	1.37	1.34	1.24**	1.17	1.12
Proportion of fatal crashes to total fatal and injury crashes*	1.45%	1.43%	1.39%**	1.36%	1.34%
Safety belt usage by front-seat occupants in Illinois*	73.8%	76.2%	80.1%	85.0%	85.0%
Percent of annual highway program accomplished	98.5%	94.8%	96.9%	95.0%	95.0%
Percent of Illinois state highways in satisfactory maintenance condition	90.4%	90.7%	91.2%	90.0%	90.0%
Percent of Illinois bridges in satisfactory maintenance condition	91.2%	91.8%	92.9%	90.0%	90.0%
Illinois motorist survey rating on maintenance and traffic flow (percent rating IDOT satisfactory or better)	91.7%	91.1%	91.2%	90.0%	90.0%
Amtrak passenger train ridership (total boardings in Illinois)	738,544	644,112	667,420	700,000	750,000
Bus and train ridership-Public Transit (Northeast Illinois, millions)	574.3	564.5	558.5	565.0	570.0
Bus ridership-Public Transit (Downstate Illinois, millions)	21.0	24.7	23.4	24.0	24.5
Commercial enplanements (statewide, millions)	45.0	42.6	40.5	41.0	42.0
Total vehicle miles traveled on Illinois highways (billions)	102.94	103.01	106.18	107.00	108.00

*Expressed for calendar years.
**Estimated 2003.

Department Of Transportation

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	2,108.7	1,921.2	2,042.3	1,678.5	0.0
Total Contractual Services	21.3	16.1	21.9	21.9	0.0
Total Other Operations and Refunds	3,551.3	3,316.3	3,508.5	3,438.7	2,511.6
Designated Purposes					
Administrative Expenses in Connection with Section 18 of the Federal Urban Mass Transportation Act, as Amended	433.5	190.5	369.1	352.6	433.5
Emissions testing/inspection program for diesel powered vehicles in selected areas	465.0	160.0	409.4	400.0	409.4
Public Transportation Technical Studies- State share	461.7	133.5	418.2	328.2	180.0
Total Designated Purposes	1,360.2	484.1	1,196.7	1,080.8	1,022.9
Grants					
For Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act	1,427.3	161.7	1,665.6	1,340.6	725.0
I-355 Southern Extension Corridor Planning	84.9	0.0	84.9	0.0	0.0
Reimbursement for Reduced Fares - Downstate	350.0	350.0	350.0	350.0	350.0
Reimbursement for Reduced Fares - R.T.A Service Boards	40,000.0	40,000.0	40,000.0	40,000.0	40,000.0
State Share of Operating Deficit for Intercity Rail Services - AMTRAK	10,633.0	10,633.0	12,100.0	11,858.0	12,100.0
U of I Chicago- PACE study in DuPage county	0.2	0.0	0.2	0.0	0.0
Total Grants	52,495.4	51,144.7	54,200.6	53,548.6	53,175.0
Total GENERAL FUNDS	59,536.9	56,882.4	60,970.0	59,768.5	56,709.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	472,659.9	462,942.0	451,849.4	447,815.2	430,490.2
Total Contractual Services	67,495.2	63,824.6	70,187.1	68,432.6	72,281.5
Total Other Operations and Refunds	80,106.9	66,899.3	80,433.0	78,853.3	80,547.4
Designated Purposes					
Asbestos Abatement	1,973.2	238.0	2,310.6	725.4	2,160.6
Federal Reimbursement of Planning Activities per Transportation Equity Act -TEA 21	1,750.0	1,234.1	1,750.0	1,500.0	1,750.0
For deposit into the General Obligation Bond Retirement and Interest Fund for costs associated with the debt service payments of rolling stock and capital equipment	0.0	0.0	0.0	0.0	1,373.0
Highway Hire-back	0.0	0.0	0.0	0.0	500.0
IDOT ITS Priority Corridor - Federal share	19,877.1	896.2	21,080.9	1,000.0	22,080.9
IDOT ITS Priority Corridor - State share	14,285.7	790.0	16,995.7	900.0	19,095.7
Metropolitan Planning and Research Purposes - Federal and Local share	52,964.7	23,625.5	44,339.3	30,000.0	39,339.3
Metropolitan Planning and Research Purposes - State share	4,175.8	742.0	4,733.8	1,400.0	4,633.8
Motorist Damage to State Vehicle and Equipment	657.9	395.7	922.2	675.0	907.2
Phase II of the ADVANCE Demonstration Project - Federal and Local share	5,347.6	1,251.8	4,095.8	1,000.0	3,095.8
Phase II of the ADVANCE Demonstration Project - State Share	2,940.7	394.4	2,546.3	400.0	2,146.3
Planning, Research and Development Purposes	1,068.2	393.5	1,174.7	352.0	1,322.7

Department Of Transportation

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Primary Seat Belt Incentive	0.0	0.0	0.0	0.0	7,750.0
Railroad Crossing Safety Monitoring	300.0	271.1	300.0	250.0	300.0
RAILS program	0.0	0.0	0.0	0.0	250.0
Study to Determine Feasibility of Establishing an Airport in Kankakee County	49.5	0.0	0.0	0.0	0.0
To compensate taxing districts for leasehold taxes	0.0	0.0	0.0	0.0	250.0
Total Designated Purposes	105,390.3	30,232.2	100,249.2	38,202.4	106,955.2
Grants					
Auto Liability Costs	1,932.2	676.2	1,932.2	1,932.2	1,932.2
City, County, and Other Maintenance Agreements	8,522.0	5,796.1	8,522.0	7,750.0	14,147.0
Claims for Civil Lawsuits	260.0	0.0	260.0	260.0	260.0
CMAQ Enhancement	54,786.3	15,105.5	49,680.8	18,740.5	70,940.3
County Engineers Compensation Program	1,821.8	1,820.3	2,105.6	2,000.0	2,387.5
DPT Audit Adjustments	300.0	300.0	300.0	300.0	300.0
Grants for Transportation Research	1,874.6	643.5	1,751.2	550.7	0.0
Grants to Local Governments- County Apportionment	225,100.0	215,370.4	225,100.0	222,100.0	232,300.0
Grants to Local Governments- Municipalities Apportionment	315,700.0	302,203.0	315,700.0	315,700.0	325,800.0
Grants to Local Governments- Townships and Road Districts Apportionment	102,200.0	97,825.1	102,200.0	102,200.0	105,500.0
Local Government 0.08 Incentive Grants	4,687.5	1,913.0	4,086.0	1,592.4	3,805.0
Local Government Alcohol Safety Programs	4,539.7	658.2	5,474.7	923.3	6,144.6
Local Government Highway Safety Project Grants	13,402.9	3,805.8	14,866.3	4,456.6	15,678.9
Local Traffic Signal Maintenance Agreements	3,000.0	72.3	3,000.0	1,500.0	3,000.0
Local Traffic Signal/City, County and Other Maintenance Agreements	12,877.1	5,047.7	10,757.1	4,154.0	8,875.1
Operating Assistance Grants - Bloomington	2,593.9	1,793.5	2,853.2	2,152.2	3,138.5
Operating Assistance Grants - Champaign	9,432.0	8,689.2	10,375.2	10,375.2	11,412.7
Operating Assistance Grants - Danville	943.3	620.4	1,037.6	744.7	1,166.4
Operating Assistance Grants - Decatur	2,593.4	1,897.2	2,852.7	2,220.9	3,138.0
Operating Assistance Grants - Dekalb	0.0	0.0	0.0	0.0	1,400.0
Operating Assistance Grants - Galesburg	589.6	397.3	648.5	520.3	713.4
Operating Assistance Grants - Jackson County	100.0	100.0	110.0	110.0	121.0
Operating Assistance Grants - Macomb	0.0	0.0	0.0	0.0	725.0
Operating Assistance Grants - Pekin	389.4	43.7	428.3	113.2	471.1
Operating Assistance Grants - Peoria	7,851.7	5,523.5	8,636.9	7,582.0	9,500.6
Operating Assistance Grants - Quincy	1,296.8	904.1	1,426.4	1,115.7	1,569.0
Operating Assistance Grants - Rides Mass Transit	1,200.3	1,200.3	1,320.3	1,320.3	1,977.3
Operating Assistance Grants - River Valley Metro Mass Transit District	878.5	878.5	966.3	966.3	1,162.9
Operating Assistance Grants - Rock Island	5,446.9	5,446.9	5,991.6	5,991.6	6,690.8
Operating Assistance Grants - Rockford	5,576.7	4,258.2	6,134.4	5,033.7	6,747.8
Operating Assistance Grants - South Beloit	35.3	20.6	38.8	26.0	42.7
Operating Assistance Grants - South Central Mass Transit	1,223.0	1,223.0	1,345.3	1,345.3	1,879.8
Operating Assistance Grants - Springfield	5,423.2	3,821.0	5,965.5	4,380.1	6,562.1
Operating Assistance Grants per Downstate Public Transportation Act- Metro East Public Transportation	17,500.0	16,327.6	17,500.0	17,150.0	17,800.0

Department Of Transportation

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Operating Assistance Grants per Downstate Public Transportation Act- Metro East Public Transportation-St. Clair only	0.0	0.0	0.0	0.0	5,400.0
Operating Assistance Grants- Shawnee Mass Transit District	0.0	0.0	0.0	0.0	600.0
R.T.A Debt Service Grants	109,000.0	60,804.1	128,000.0	83,000.0	148,000.0
R.T.A Operating Assistance Grants	186,000.0	164,481.3	186,000.0	175,000.0	186,000.0
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	4,714.7	2,122.4	5,192.2	2,720.0	5,072.2
Tort Claims	265.0	196.5	515.0	515.0	530.5
Worker's Compensation	10,600.0	10,600.0	10,600.0	13,800.0	14,500.0
Total Grants	1,124,657.8	942,586.3	1,143,674.0	1,020,342.2	1,227,392.4
Total OTHER STATE FUNDS	1,850,310.1	1,566,484.5	1,846,392.6	1,653,645.7	1,917,666.7
FEDERAL FUNDS					
Designated Purposes					
Illinois Terrorism Task Force approved purchases for homeland security	0.0	0.0	12,270.0	100.0	12,170.0
Public Transportation Technical Studies - Federal share	2,352.0	538.0	2,365.9	700.0	2,296.9
Total Designated Purposes	2,352.0	538.0	14,635.9	800.0	14,466.9
Total FEDERAL FUNDS	2,352.0	538.0	14,635.9	800.0	14,466.9
Total All Funds	1,912,199.1	1,623,904.9	1,921,998.6	1,714,214.2	1,988,843.1
BY FUND					
General Revenue Fund	59,536.9	56,882.4	60,970.0	59,768.5	56,709.5
Road Fund	831,592.3	659,133.3	803,864.9	681,135.3	819,189.3
Motor Fuel Tax Fund	11,192.7	10,292.1	11,051.2	9,025.2	8,406.8
Transportation Regulatory Fund	0.0	0.0	0.0	0.0	2,932.0
Aeronautics Fund	150.0	50.4	300.0	294.0	150.0
Air Transportation Revolving Fund	1,000.0	555.2	800.0	784.0	800.0
Tax Recovery Fund	0.0	0.0	0.0	0.0	250.0
Motor Fuel Tax Counties Fund	225,100.0	215,370.4	225,100.0	222,100.0	232,300.0
Motor Fuel Tax Municipalities Fund	315,700.0	302,203.0	315,700.0	315,700.0	325,800.0
Motor Fuel Tax Townships And Road Districts Fund	102,200.0	97,825.1	102,200.0	102,200.0	105,500.0
Federal Civil Preparedness Administrative Fund	0.0	0.0	12,270.0	100.0	12,170.0
Transportation Safety Highway Hire-back Fund	0.0	0.0	0.0	0.0	500.0
Public Transportation Fund	295,000.0	225,285.4	314,000.0	258,000.0	334,000.0
Downstate Public Transportation Fund	45,874.0	37,117.5	50,431.0	44,297.5	59,319.1
Metro-East Public Transportation Fund	17,500.0	16,327.6	17,500.0	17,150.0	23,200.0
Federal Mass Transit Trust Fund	2,352.0	538.0	2,365.9	700.0	2,296.9
Cycle Rider Safety Training Fund	4,951.7	2,324.5	5,445.5	2,959.7	5,319.5
Build Illinois Purposes Fund	49.5	0.0	0.0	0.0	0.0
Total All Funds	1,912,199.1	1,623,904.9	1,921,998.6	1,714,214.2	1,988,843.1
BY DIVISION					
Central Administration and Planning	214,070.5	94,041.4	199,233.2	106,310.1	221,357.7
Bureau Of Information Processing	14,811.4	14,487.5	15,382.1	14,801.1	13,039.4
Central Offices, Division of Highways	75,929.4	60,152.5	84,502.1	62,300.5	83,599.7

Department Of Transportation

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Division Of Traffic Safety	15,522.8	11,971.7	14,837.9	12,225.6	21,755.6
Highway Safety Program - Illinois Liquor Control Commission	101.0	97.2	93.2	91.3	220.5
Day Labor	7,727.9	6,599.4	7,768.3	7,397.0	7,181.3
District 1, Schaumburg Office	141,164.7	136,844.3	140,923.5	140,171.3	134,433.6
District 2, Dixon Office	45,232.8	43,970.9	44,688.5	44,849.5	44,505.9
District 3, Ottawa	42,906.5	41,873.5	41,382.5	41,973.1	40,820.2
District 4, Peoria	37,172.2	36,092.0	37,806.3	37,055.6	35,520.9
District 5, Paris	38,462.8	37,556.3	37,677.2	37,459.1	36,576.6
District 6, Springfield	41,310.4	40,166.9	40,909.1	40,600.0	39,403.7
District 7, Effingham	27,539.8	26,724.4	25,523.9	26,154.5	25,562.4
District 8, Collinsville	53,968.5	52,475.7	51,484.2	51,792.5	50,407.4
District 9, Carbondale	26,191.4	25,591.5	26,615.4	26,520.1	25,526.4
Highway Safety Program - State Fire Marshall	125.0	97.9	125.0	122.5	0.0
Aeronautics	15,914.3	13,143.0	16,102.7	15,435.5	12,518.1
Highway Safety Program - Traffic Safety	30,284.8	12,953.5	32,521.2	14,631.9	38,368.6
Highway Safety Program - Division of Highways	130.5	111.1	0.0	0.0	0.0
Highway Safety Program - Secretary of State	1,040.8	901.9	459.9	450.9	653.3
Highway Safety Program - State Board of Education	252.0	222.8	0.0	0.0	0.0
Highway Safety Program - Dept. of Public Health	502.5	311.3	99.7	99.5	111.5
Highway Safety Program - Dept. of State Police	12,605.2	9,052.4	9,881.5	9,684.9	11,599.0
Highway Safety Program - Law Enforcement Training Standards Board	210.0	192.5	235.0	231.9	350.0
Highway Safety Program - AdministrativeOffice of the Illinois Courts	31.0	16.4	32.0	31.3	32.0
Public Transportation And Rail	404,165.2	321,933.5	427,563.0	362,941.3	461,192.5
Rail Passenger And Rail Freight	10,633.0	10,633.0	12,100.0	11,858.0	12,100.0
Motor Fuel Tax Administration	654,192.7	625,690.5	654,051.2	649,025.2	672,006.8
Total All Divisions	1,912,199.1	1,623,904.9	1,921,998.6	1,714,214.2	1,988,843.1

HEADCOUNT BY DIVISION	2003	2004	2005
Central Administration and Planning	424.0	428.0	449.0
Bureau Of Information Processing	94.0	92.0	92.0
Central Offices, Division of Highways	562.0	530.0	467.0
Division Of Traffic Safety	123.0	123.0	114.0
Day Labor	24.0	22.0	22.0
District 1, Schaumburg Office	1,443.0	1,454.0	1,423.0
District 2, Dixon Office	489.0	483.0	480.0
District 3, Ottawa	454.0	445.0	442.0
District 4, Peoria	400.0	391.0	388.0
District 5, Paris	438.0	434.0	430.0
District 6, Springfield	472.0	468.0	464.0
District 7, Effingham	309.0	312.0	305.0
District 8, Collinsville	585.0	594.0	584.0
District 9, Carbondale	312.0	307.0	303.0
Aeronautics	71.0	74.0	39.0
Highway Safety Program - Traffic Safety	34.0	35.0	35.0
Public Transportation And Rail	26.0	25.0	19.0
Motor Fuel Tax Administration	103.0	98.0	93.0
Total Headcount (Actual / Authorized)	6,363.0	6,315.0	6,149.0

Upper Illinois River Valley Development Authority

www.uirvda.com
321 West Main Street
Ottawa, IL 61350
815.431.9250

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Grants					
For replenishment of a draw on the Debt Service Reserve Fund Backing Bonds issued on behalf of Waste Recovery-Illinois	0.0	0.0	355.8	355.8	512.6
Total Grants	0.0	0.0	355.8	355.8	512.6
Total GENERAL FUNDS	0.0	0.0	355.8	355.8	512.6
Total All Funds	0.0	0.0	355.8	355.8	512.6
BY FUND					
General Revenue Fund	0.0	0.0	355.8	355.8	512.6
Total All Funds	0.0	0.0	355.8	355.8	512.6
BY DIVISION					
General Office	0.0	0.0	355.8	355.8	512.6
Total All Divisions	0.0	0.0	355.8	355.8	512.6

GOVERNMENT SERVICES

CONSTITUTIONAL OFFICES

Governor
Lieutenant Governor
Secretary of State
Attorney General
Comptroller
Treasurer

CODE DEPARTMENTS

Department of Central Management Services
Department of Revenue

EXECUTIVE AGENCIES COMMISSIONS AND BOARDS

Governor's Office of Management and Budget
Capital Development Board
Civil Service Commission
Court of Claims
Illinois Labor Relations Board
Property Tax Appeal Board
State Board of Elections

PUBLIC RETIREMENT SYSTEMS

State Employees' Retirement System
General Assembly Retirement System
Judges' Retirement System
Teachers' Retirement System
State Universities Retirement System

LEGISLATIVE AGENCIES

General Assembly
Illinois Commission on Intergovernmental Cooperation
Illinois Economic and Fiscal Commission
Joint Committee on Administrative Rules
Legislative Audit Commission
Legislative Information System
Legislative Printing Unit
Legislative Reference Bureau
Legislative Research unit
Office of the Auditor General
Office of the Architect of the Capitol
Pension Laws Commission

JUDICIAL AGENCIES

Supreme Court
Judicial Inquiry Board
Office of the State Appellate Defender
Office of the States' Attorney Appellate Prosecutor

Office Of The Governor

www.illinois.gov
207 State House
Springfield, IL 62706
217.782.6830

OVERVIEW

Agency Mission

The Governor has the supreme executive power, and is 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 the executive branch of government, developing policies for agencies under the Governor's control and overseeing state agencies as they implement programs and services for the State of Illinois. The Governor's Office also works with the legislative branch in preparing and passing an annual state budget and promoting and enacting new laws.

The Governor appoints key state administrators to all agencies under the executive branch as well as making appointments to boards, commissions and agencies, 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.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	10,374.8	8,552.0	8,170.2
- Other State Funds	100.0	100.0	100.0
- Federal Funds	0.0	0.0	0.0
Total	**10,474.8**	**8,652.0**	**8,270.2**
Headcount (FTE)	**130.0**	**104.5**	**104.5**

Reform and Renewal Highlights

"Doing More With Less"

- The Office of the Governor continues to keep staffing levels low, employing 104.5 staff compared to 130 in fiscal year 2003.
- Leading by example, the Governor's Office is presenting a fiscal year 2005 general funds budget of $8.17 million, reflecting a reduction of 21 percent from fiscal year 2003.
- The Governor's Office continues to keep headcount at agencies and departments under his control at a 30-year low through the implementation of a hiring freeze among non-frontline employees.
- New budget and management reforms will build upon the Governor's initiatives in fiscal year 2004 to apply additional fiscal discipline principles to state agencies.
- Additional mergers and consolidations of state agencies included in the Governor's fiscal year 2005 budget will further reduce the size of state government while increasing efficiency.
- The Office of the Governor continues to challenge state agencies to identify new and innovative approaches to managing their operations in order to maximize financial resources and increase services.

Office Of The Governor

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207 State House
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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	8,290.8	6,531.3	6,840.0	6,397.6	6,458.2
Total Contractual Services	847.5	668.9	730.0	689.0	680.0
Total Other Operations and Refunds	844.5	675.5	840.0	871.0	890.0
Designated Purposes					
Expenses related to ethnic celebrations, special receptions and other events	110.0	65.1	110.0	110.0	110.0
For expenses related to transition	250.0	25.2	0.0	0.0	0.0
Repairs and Maintenance	32.0	31.9	32.0	32.0	32.0
Total Designated Purposes	392.0	122.2	142.0	142.0	142.0
Total GENERAL FUNDS	10,374.8	7,997.9	8,552.0	8,099.6	8,170.2
OTHER STATE FUNDS					
Designated Purposes					
Expenses pursuant to non-governmental grant funds as received	100.0	59.5	100.0	0.0	100.0
Total Designated Purposes	100.0	59.5	100.0	0.0	100.0
Total OTHER STATE FUNDS	100.0	59.5	100.0	0.0	100.0
Total All Funds	10,474.8	8,057.4	8,652.0	8,099.6	8,270.2
BY FUND					
General Revenue Fund	10,374.8	7,997.9	8,552.0	8,099.6	8,170.2
Governor's Grant Fund	100.0	59.5	100.0	0.0	100.0
Total All Funds	10,474.8	8,057.4	8,652.0	8,099.6	8,270.2
BY DIVISION					
Executive Office	10,474.8	8,057.4	8,652.0	8,099.6	8,270.2
Total All Divisions	10,474.8	8,057.4	8,652.0	8,099.6	8,270.2

HEADCOUNT BY DIVISION	2003	2004	2005
Executive Office	130.0	104.5	104.5
Total Headcount (Actual / Authorized)	130.0	104.5	104.5

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 Operations

The Lieutenant Governor chairs the Illinois River Coordinating Council which implements the state's strategic plan for protecting and enhancing natural resources throughout the Illinois River watershed.

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 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 is charged with the administration of the Clean Water Trust Fund.

The Lieutenant Governor promotes community health initiatives such as childhood dental care programs, availability of heart-saving defibrillators, and asthma prevention and treatment.

The Office of the Lieutenant Governor's operating budget has again been reduced.

Capital Construction

The office has capital expenditures that will be included in the capital budget.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	2,980.7	2,516.4	2,463.6
- Other State Funds	160.0	150.0	150.0
- Federal Funds	0.0	0.0	0.0
Total	**3,140.7**	**2,666.4**	**2,613.6**
Headcount (FTE)	**31.0**	**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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,688.2	1,310.2	1,250.9	1,210.9	1,181.1
Total Contractual Services	505.0	299.1	500.0	500.0	450.0
Total Other Operations and Refunds	280.5	149.0	275.5	275.5	262.5
Designated Purposes					
Expenses of the Illinois River Coordinating Council	200.0	190.9	190.0	190.0	190.0
Operational and grant expenses of the Rural Affairs Council	307.0	260.1	300.0	300.0	380.0
Total Designated Purposes	507.0	451.0	490.0	490.0	570.0
Total GENERAL FUNDS	2,980.7	2,209.3	2,516.4	2,476.4	2,463.6
OTHER STATE FUNDS					
Designated Purposes					
Expenses of the Rural Affairs Council	110.0	110.0	100.0	100.0	100.0
Expenses pursuant to conditions of funds as received	50.0	0.0	50.0	50.0	50.0
Total Designated Purposes	160.0	110.0	150.0	150.0	150.0
Total OTHER STATE FUNDS	160.0	110.0	150.0	150.0	150.0
Total All Funds	3,140.7	2,319.3	2,666.4	2,626.4	2,613.6
BY FUND					
General Revenue Fund	2,980.7	2,209.3	2,516.4	2,476.4	2,463.6
Agricultural Premium Fund	110.0	110.0	100.0	100.0	100.0
Lieutenant Governor's Grant Fund	50.0	0.0	50.0	50.0	50.0
Total All Funds	3,140.7	2,319.3	2,666.4	2,626.4	2,613.6
BY DIVISION					
General Office	3,140.7	2,319.3	2,666.4	2,626.4	2,613.6
Total All Divisions	3,140.7	2,319.3	2,666.4	2,626.4	2,613.6

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	31.0	29.0	29.0
Total Headcount (Actual / Authorized)	31.0	29.0	29.0

Office Of The Attorney General

www.ag.state.il.us
500 South Second Street
Springfield, Illinois 62706
217.782.1090

OVERVIEW

Mission Statement

The Attorney General shall be the legal officer of the State, and shall have duties and powers that may be prescribed by law.

Article V, Section 15. Constitution of the State of Illinois

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 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 Illinois 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.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Requested
- General Funds	40,710.0	39,488.7	39,788.7
- Other State Funds	22,206.1	22,277.5	23,716.0
- Federal Funds	3,700.0	3,000.0	3,000.0
Total	**66,616.1**	**64,766.2**	**66,504.7**
Headcount (FTE)	**660.0**	**715.0**	**717.0**

NOTE: The other state funds appropriation line includes funds for the Sex Offender Management Board, which total $250,000 in fiscal years 2003 and 2004 and $500,000 in fiscal year 2005.

PROGRAMS

Government Representation

The Attorney General has the constitutional duty to act as the legal adviser to and legal representative of all state officers and agencies. In this role, the lawyers in the Government Representation Division represent the state in over 20,000 court cases each year.

Consumer Protection

The Consumer Protection Division receives over 22,000 consumer complaints annually, ranging from home repair fraud to Internet scams. OAG lawyers and advocates respond to these complaints by assisting individual consumers through mediation and bringing lawsuits to stop large-scale frauds impacting many consumers. To prevent consumer fraud, the OAG educates consumers and takes action to alert the public to the most prevalent schemes. This division 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 setting rates and assessing service quality.

Community Safety

The OAG partners with law enforcement agencies and state's attorneys to protect Illinois communities. As part of this effort, the OAG prosecutes cases and addresses critical criminal justice issues, including increased supervision for sex offenders, curbing the spread of methamphetamine and reducing the widespread problem of domestic violence.

Crime Victim Services

The Crime Victim Services division of the Attorney General's office administers programs to assist victims of violent crime throughout Illinois. For example, the OAG provides financial assistance to innocent victims of violent crime and their families and distributes grant funds to not-for-profit and governmental organizations serving victims and witnesses of violent crime.

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 tobacco litigation. In calendar year 2003, the OAG's collections totaled over $770 million on behalf of the people of Illinois.

Environmental Protection

The OAG advocates in court and through legislation for a cleaner environment and to hold polluters responsible. In calendar year 2003, the OAG filed over 180 environmental cases and collected over $13 million on behalf of the people of Illinois.

Office Of The Attorney General

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500 South Second Street
Springfield, Illinois 62706
217.782.1090

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	33,966.0	33,911.6	33,778.7	33,778.7	33,818.7
Total Contractual Services	2,540.0	2,273.6	2,480.0	2,480.0	2,470.0
Total Other Operations and Refunds	2,804.0	2,550.9	3,230.0	3,230.0	3,200.0
Designated Purposes					
Expenses incurred in Gang Crime Prevention	1,400.0	1,291.8	0.0	0.0	0.0
Inspector General	0.0	0.0	0.0	0.0	300.0
Total Designated Purposes	1,400.0	1,291.8	0.0	0.0	300.0
Total GENERAL FUNDS	40,710.0	40,027.8	39,488.7	39,488.7	39,788.7
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,511.7	2,196.4	2,652.5	2,652.5	2,836.0
Total Contractual Services	229.2	215.4	300.0	300.0	460.0
Total Other Operations and Refunds	35.6	32.9	50.0	50.0	50.0
Designated Purposes					
Expenses incurred in Tobacco Enforcement	800.0	630.5	450.0	450.0	750.0
For Child Support Enforcement activities	200.0	99.3	200.0	200.0	280.0
For expenses incurred in criminal prosecutions arising under the Statewide Grand Jury Act	30.0	27.4	50.0	50.0	50.0
For expenses relating to gathering and disseminating information about Charitable Trustees and Organizations to the public	960.0	929.2	950.0	950.0	950.0
For financial support under the Attorney General for the several State's Attorneys outside of Cook County	500.0	61.1	300.0	300.0	900.0
For Operational Expenses, Automated Victim Notification System	667.0	665.2	800.0	800.0	800.0
For operations of the Sex Offender Management Board	250.0	37.3	250.0	250.0	500.0
For receipt and expenditure of funds received from private sources for operations of the Attorney General's Office	100.0	0.0	250.0	100.0	100.0
For receipt and expenditure of funds received through awards from the State Whistleblower Reward and Protection Act	1,000.0	275.3	1,000.0	1,000.0	1,000.0
For receipt and expenditure of funds received through Interagency Agreements, Multi-State Investigations and Court Orders for distribution to Third Parties	3,500.0	2,468.6	3,500.0	3,500.0	3,500.0
For State Law Enforcement purposes	1,050.0	967.4	1,050.0	1,050.0	1,050.0
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	2,259.2	3,500.0	3,500.0	3,500.0
Operational Expenses, Asbestos Litigation	42.6	22.8	45.0	45.0	60.0
Violent Crime Victim Assistance	130.0	100.0	130.0	130.0	130.0
Total Designated Purposes	12,729.6	8,543.4	12,475.0	12,325.0	13,570.0
Grants					
Awards and grants to the Violent Crime Victims' Assistance Act	6,700.0	6,686.4	6,800.0	6,800.0	6,800.0
Total Grants	6,700.0	6,686.4	6,800.0	6,800.0	6,800.0

Office Of The Attorney General

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217.782.1090

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Total OTHER STATE FUNDS	22,206.1	17,674.4	22,277.5	22,127.5	23,716.0
FEDERAL FUNDS					
Designated Purposes					
For receipt and expenditure of federal funds received through Interagency Agreements	3,700.0	1,705.8	3,000.0	3,000.0	3,000.0
Total Designated Purposes	3,700.0	1,705.8	3,000.0	3,000.0	3,000.0
Total FEDERAL FUNDS	3,700.0	1,705.8	3,000.0	3,000.0	3,000.0
Total All Funds	66,616.1	59,408.0	64,766.2	64,616.2	66,504.7
BY FUND					
General Revenue Fund	40,710.0	40,027.8	39,488.7	39,488.7	39,788.7
Illinois Gaming Law Enforcement Fund	1,050.0	967.4	1,050.0	1,050.0	1,050.0
Asbestos Abatement Fund	1,809.3	1,576.3	1,928.9	1,928.9	2,267.4
Statewide Grand Jury Prosecution Fund	30.0	27.4	50.0	50.0	50.0
Sex Offender Management Board Fund	250.0	37.3	250.0	250.0	500.0
AG Court Order And Voluntary Compliance Payment Projects Fund	3,500.0	2,259.2	3,500.0	3,500.0	3,500.0
Illinois Charity Bureau Fund	960.0	929.2	950.0	950.0	950.0
Attorney General Whistleblower Reward And Protection Fund	1,000.0	275.3	1,000.0	1,000.0	1,000.0
Capital Litigation Trust Fund	500.0	61.1	300.0	300.0	900.0
Tobacco Settlement Recovery Fund	800.0	630.5	450.0	450.0	750.0
Child Support Administrative Fund	200.0	99.3	200.0	200.0	280.0
Attorney General State Projects And Court Order Distribution Fund	3,500.0	2,468.6	3,500.0	3,500.0	3,500.0
Attorney General's Grant Fund	100.0	0.0	250.0	100.0	100.0
Violent Crime Victims Assistance Fund	8,506.8	8,342.7	8,848.6	8,848.6	8,868.6
Attorney General Federal Grant Fund	3,700.0	1,705.8	3,000.0	3,000.0	3,000.0
Total All Funds	66,616.1	59,408.0	64,766.2	64,616.2	66,504.7
BY DIVISION					
General Office	54,970.0	48,456.8	52,638.7	52,488.7	53,768.7
Enforcement	1,050.0	967.4	1,050.0	1,050.0	1,050.0
Asbestos Litigation	1,809.3	1,576.3	1,928.9	1,928.9	2,267.4
Crime Victims' Assistance	8,536.8	8,370.1	8,898.6	8,898.6	8,918.6
Sex Offender Management Board	250.0	37.3	250.0	250.0	500.0
Total All Divisions	66,616.1	59,408.0	64,766.2	64,616.2	66,504.7

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	660.0	715.0	717.0
Total Headcount (Estimated)	660.0	715.0	717.0

Office Of The Secretary Of State

www.cyberdriveillinois.com
Capitol Building, Room 213
Springfield, IL 62706
800.252.8980

OVERVIEW

Agency Mission
The Secretary of State maintains the official records of 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. He 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

Fiscal Year 2005 Priorities
- Customer service.
- Promotion of public safety on Illinois roads.
- Strengthening the integrity of the office.

Summary of Agency Operations
The Illinois Office of the Secretary of State is the most diverse of its kind in the nation. The office issues driver licenses and registers vehicles, promotes organ donation awareness, oversees the Illinois State Library, and administers the state's literacy efforts.

As the second largest constitutional office, the Office of the Secretary of State is also visited by more Illinois residents than any other in state government. The office generates about $1.7 billion annually for the State of Illinois.

As provided in the Illinois Constitution, the Secretary of State maintains official records and the state seal. However, law and tradition have assigned additional responsibilities to 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 resources.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Requested
- General Funds	133,229.4	123,426.8	123,426.8
- Other State Funds	213,588.9	204,078.0	226,420.5
- Federal Funds	9,454.5	10,454.5	10,399.5
Total	**356,272.8**	**337,959.3**	**360,246.8**
Headcount	**3,864.0**	**3,464.0**	**3,491.0**

KEY INITIATIVES

Customer Service
- Allow car dealers to issue license plates for a car at the time of purchase.
- Create a kiosk program to allow customers the convenience of taking care of basic services without going to a Secretary of State facility.
- Expand Secretary of State online services.
- Open new express facilities in the fastest growing areas of the Chicago metro area.

Promote Public Safety on Illinois Roads
- Continue to strengthen the Commercial Driver's License Program.
- Enact new, tough anti-drunk driving laws.
- Continue the Temporary Registration Permit (TRP) program to provide temporary plates that are resistant to fraud and abuse.

Strengthen the Integrity of the Office
- Continue to use the Inspector General's office to root out corruption.
- Implement the measures of the state's new ethics law.

PROGRAMS

Driver Services
- Issues 8.5 million driver's licenses every four years.
- Issues 2.9 million identification cards every five years.

Vehicle Services
- Issues 3.5 million vehicle titles annually.
- Registers 9.3 million vehicles annually.
- Issues 1.4 million temporary plates annually.

Business Services
- Regulates more than 300,000 businesses and not-for-profit organizations.
- Incorporates 43,000 new businesses annually.

Securities
- Regulates 150,000 securities salespersons.
- Regulates 18,000 investment advisors, securities dealers and loan brokers.

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State Archives
- Maintains more than 200 million state and local records.
- Handles more than 11 million annual requests for information.

State Library
- Oversees a network of 3,700 Illinois libraries.
- Provides for the distribution of more than 13 million books and materials.

Secretary of State Police
- Provides law enforcement access to more than 36 million driver and vehicle records.
- Responds to 250,000 law enforcement inquiries daily.

Index Department
- Commissions more than 184,000 notary publics every four years.
- Maintains records on more than 1,700 lobbying firms and 3,300 lobbyists.

Other Programs
- Maintains the nation's largest organ donor registry.
- Issues more than 500,000 parking placards and license plates for persons with disabilities.
- Serves as the largest source of voter registration in Illinois.

Capital Construction
The office has capital expenditures that will be included in the capital budget.

Office Of The Secretary Of State

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	78,745.9	76,937.4	73,756.5	73,756.5	74,084.3
Total Contractual Services	17,897.7	17,247.2	17,302.8	17,302.8	16,869.3
Total Other Operations and Refunds	6,491.2	5,977.7	4,897.7	4,897.7	5,012.7
Designated Purposes					
Nonsalaried expenses for further investigation and enforcement under the Securities Act	12.5	0.0	0.0	0.0	0.0
Total Designated Purposes	12.5	0.0	0.0	0.0	0.0
Grants					
Annual Equalization Grants, Per Capita and Area Grants, and Per Capita Grants to Public Libraries	18,720.7	18,720.6	16,677.7	16,677.7	16,668.4
Annual Library Technology Grants and purchase of equipment and services	814.2	814.2	644.9	644.9	644.9
Annual Per Capita Grants to all school districts to establish and operate Qualified School Libraries	375.0	375.0	375.0	375.0	375.0
For the Penny Severns Summer Family Literacy	250.0	249.5	250.0	250.0	250.0
Illinois Libraries for Project Next Generation	250.0	250.0	250.0	250.0	250.0
Library services for the blind and physically handicapped	2,427.2	2,418.5	2,427.2	2,427.2	2,427.2
Support and expansion of the Literacy Program	4,950.0	4,949.2	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	36.2	45.0	45.0	45.0
Total Grants	29,532.1	29,513.3	27,019.8	27,019.8	27,010.5
Total Capital Improvements	550.0	447.1	450.0	450.0	450.0
Total GENERAL FUNDS	133,229.4	130,122.6	123,426.8	123,426.8	123,426.8
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	111,357.6	107,195.5	108,967.2	108,967.2	113,895.1
Total Contractual Services	19,197.3	17,810.5	18,725.9	18,725.9	21,026.8
Total Other Operations and Refunds	23,662.9	22,133.8	19,975.0	19,975.0	26,764.0
Designated Purposes					
Costs to provide new or replacement license plates for motor vehicles	15,000.0	12,317.3	13,875.0	13,875.0	16,000.0
Expenses for promotion of public awareness of dangers of securities fraud	295.7	82.1	273.5	273.5	3,100.0
Expenses pursuant to condition of funds as received	750.0	8.9	693.8	693.8	500.0
For operations of the Department of Administrative Hearings	2,067.8	735.0	1,912.7	1,912.7	3,000.0
For the cost of administering the Alternate Fuels Act	200.0	0.0	185.0	185.0	225.0
For the cost of administering the Electronic Commerce Security Act	25.0	0.0	0.0	0.0	0.0
For the purchase of law enforcement equipment that will assist in the prevention of Alcohol Related Criminal Violence	0.0	0.0	46.3	46.3	46.3
Office automation and technology	11,000.0	8,821.6	10,175.0	10,175.0	14,691.5
Purchase of evidence expenses	100.0	6.0	92.5	92.5	92.5
Total Designated Purposes	29,438.5	21,970.9	27,253.8	27,253.8	37,655.3

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Grants					
Annual Equalization Grants, Per Capita and Area Grants, and Per Capita Grants to Public Libraries	16,004.2	16,000.3	16,004.2	16,004.2	16,004.2
Annual Library Technology Grants and purchase of equipment and services	2,300.0	2,295.8	3,000.0	2,300.0	2,469.3
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 the Purpose of promotion of Organ and Tissue Donations	2,000.0	1,678.4	2,000.0	2,000.0	2,000.0
Grants for charitable purposes sponsored by African-American fraternities and sororities	0.0	0.0	50.0	50.0	10.0
Grants for Chicago and Northeast IL District	0.0	0.0	50.0	50.0	10.0
Grants for Historic Landmarks	0.0	0.0	50.0	50.0	20.0
Grants for scholarships to Military Academies	0.0	0.0	50.0	50.0	10.0
Grants for the purpose of Organ and Tissue Donation Awareness	250.0	41.1	100.0	100.0	140.0
Grants for Youth Programs	0.0	0.0	50.0	50.0	20.0
Grants to Humane Societies to be used solely for the humane sterilization of dogs and cats in the State of Illlinois	75.0	0.0	75.0	75.0	50.0
Grants to libraries for construction and renovation provided in Section 8 of Library Systems Act	5,528.4	2,855.4	3,043.8	1,218.8	2,195.8
Grants to Library Systems for computers and new technology for Inter-library Cooperation and Resource Sharing	500.0	498.4	500.0	500.0	500.0
Grants to library systems for library computers and new technologies to promote and improve inter-library communication	0.0	0.0	500.0	0.0	0.0
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	75.0	0.0	75.0	75.0	45.0
Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening, and Treatment	75.0	75.0	75.0	75.0	160.0
Grants to Veterans Home Libraries	225.0	149.1	150.0	150.0	50.0
Library Services for the blind and physically handicapped	300.0	291.1	300.0	300.0	300.0
Provide Model Student Assistance Programs in schools	75.0	58.4	50.0	50.0	45.0
Support and expansion of the Literacy Program	1,500.0	1,491.2	1,800.0	1,800.0	1,800.0
Total Grants	29,932.6	26,459.2	28,948.0	25,923.0	26,854.3
Total Capital Improvements	0.0	0.0	208.1	208.1	225.0
Total OTHER STATE FUNDS	213,588.9	195,569.9	204,078.0	201,053.0	226,420.5
FEDERAL FUNDS					
Designated Purposes					
Social Security Online Verification	0.0	0.0	1,000.0	1,000.0	945.0
Total Designated Purposes	0.0	0.0	1,000.0	1,000.0	945.0
Grants					
Library Services, Title IA	8,454.5	7,239.9	8,454.5	8,454.5	8,454.5
Literacy Programs	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Total Grants	9,454.5	7,239.9	9,454.5	9,454.5	9,454.5
Total FEDERAL FUNDS	9,454.5	7,239.9	10,454.5	10,454.5	10,399.5

Office Of The Secretary Of State

www.cyberdriveillinois.com
Capitol Building, Room 213
Springfield, IL 62706
800.252.8980

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
Total All Funds	356,272.8	332,932.4	337,959.3	334,934.3	360,246.8
BY FUND					
General Revenue Fund	133,229.4	130,122.6	123,426.8	123,426.8	123,426.8
Road Fund	130,500.0	126,699.4	125,374.5	125,374.5	125,374.5
Motor Fuel Tax Fund	475.7	475.7	440.0	440.0	880.0
Live And Learn Fund	26,557.6	23,541.5	24,073.0	22,248.0	23,225.0
Lobbyist Registration Fund	500.3	381.5	462.7	462.7	750.6
CDLIS/AAMVA Trust Fund	1,150.0	1,078.1	1,063.8	1,063.8	1,114.0
Registered Limited Liability Partnership Fund	111.6	72.3	103.1	103.1	114.3
Secretary Of State Federal Projects Fund	0.0	0.0	1,000.0	1,000.0	945.0
Secretary Of State Special License Plate Fund	1,428.0	880.2	1,346.0	1,346.0	5,000.0
Securities Investors Education Fund	295.7	82.1	273.5	273.5	3,100.0
Motor Vehicle Review Board Fund	327.6	276.6	303.9	303.9	600.0
Securities Audit And Enforcement Fund	6,349.4	5,534.6	6,147.4	6,147.4	10,701.3
Division of Corporations Special Operations Fund	3,301.4	2,620.0	3,050.6	3,050.6	4,500.0
Secretary Of State Evidence Fund	100.0	6.0	92.5	92.5	92.5
Alternate Fuels Fund	200.0	0.0	185.0	185.0	225.0
Library Services Fund	9,454.5	7,239.9	9,454.5	9,454.5	9,454.5
Secretary Of State Special Services Fund	21,000.0	18,094.2	21,120.0	19,920.0	27,000.0
Master Mason Fund	75.0	58.4	50.0	50.0	45.0
Illinois Pan Hellenic Trust Fund	0.0	0.0	50.0	50.0	10.0
Park District Youth Program Fund	0.0	0.0	50.0	50.0	20.0
Illinois Route 66 Heritage Project Fund	0.0	0.0	50.0	50.0	20.0
Police Memorial Committee Fund	75.0	0.0	75.0	75.0	45.0
Mammogram Fund	75.0	75.0	75.0	75.0	160.0
Electronic Commerce Security Certification Fund	25.0	0.0	0.0	0.0	0.0
Motor Vehicle License Plate Fund	15,000.0	12,317.3	13,875.0	13,875.0	16,000.0
Organ Donor Awareness Fund	250.0	41.1	100.0	100.0	140.0
Secretary Of State DUI Administration Fund	2,067.8	735.0	1,912.7	1,912.7	3,000.0
Chicago And Northeast Illinois District Council Of Carpenters Fund	0.0	0.0	50.0	50.0	10.0
Secretary of State Police DUI Fund	0.0	0.0	46.3	46.3	46.3
Secretary of State Police Services Fund	500.0	0.0	462.5	462.5	250.0
Marine Corps Scholarship Fund	0.0	0.0	50.0	50.0	10.0
Pet Overpopulation Control Fund	75.0	0.0	75.0	75.0	50.0
State Parking Facility Maintenance Fund	0.0	0.0	208.1	208.1	225.0
Secretary Of State's Grant Fund	250.0	8.9	231.3	231.3	250.0
Vehicle Inspection Fund	2,898.8	2,592.1	2,681.1	2,681.1	3,462.0
Total All Funds	356,272.8	332,932.4	337,959.3	334,934.3	360,246.8
BY DIVISION					
Executive Group	12,625.9	11,496.7	12,012.6	12,012.6	12,302.4
General Administrative Group	182,254.1	169,907.4	170,980.5	167,955.5	182,455.1
Motor Vehicle Group	161,392.8	151,528.2	154,966.2	154,966.2	165,489.3
Total All Divisions	356,272.8	332,932.4	337,959.3	334,934.3	360,246.8

HEADCOUNT BY DIVISION	2003	2004	2005
Executive Group	3,864.0	3,464.0	3,491.0
Total Headcount (Estimated)	3,864.0	3,464.0	3,491.0

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 orders payments into and out of the funds held by the Treasurer.
Article V, Section 17. Constitution of the State of Illinois

Strategic Priorities

- Accountability for Public Expenditures.
- Effective Cash Management.
- Efficient and Innovative Use of Public Resources.
- Dissemination of Public Information.

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 payments. 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 office is required to issue comprehensive annual financial reports and statements based on Generally Accepted Accounting Principles, and periodically reports on state appropriations, expenditures, fees, bonded indebtedness, and receivables through its 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 it regulates the state's private cemetery and funeral home industries. The Comptroller is responsible for paying salaries for elected state officials and General Assembly members.

The office 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 2003 Actual	FY 2004 Enacted	FY 2005 Requested
- General Funds	54,395.6	51,867.9	51,906.1
- Other State Funds	2,065.2	2,073.9	1,942.1
- Federal Funds	286.3	296.5	297.4
Total	**56,747.1**	**54,238.3**	**54,145.6**
Headcount (FTE)	**334.0**	**314.0**	**314.0**

NOTE: The appropriation total includes salaries for elected state officials and General Assembly members, which totals $29,313,100 in fiscal year 2003, $28,811,300 in fiscal year 2004 and $28,708,000 in fiscal year 2005.

Office Accomplishments

For fiscal year 2004, the office reduced the operational budget for the third consecutive year, reducing projected costs to below fiscal year 1999 levels.

In fiscal year 2003, the last full fiscal year for which final figures are available, the IOC processed 15,979,883 payments, an increase of 1.9 million or 13.5 percent over fiscal year 2002, while also reducing per-transaction costs.

The Office of the Comptroller processed 5,703,602 electronic payments in fiscal year 2003, an increase of 683,488 over fiscal year 2002 or 13.6 percent. Since fiscal year 1999, the IOC has increased the number of electronic payments processed annually from 3.3 million to 5.7 million.

IOC debt collection procedures in fiscal year 2003 resulted in $36.7 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.

Office Of The State Comptroller

www.ioc.state.il.us
201 State House
Springfield, IL 62706
217.782.6000

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	46,298.5	42,932.0	44,832.7	44,820.0	44,502.2
Total Contractual Services	4,511.3	4,357.1	3,665.7	3,665.7	4,253.8
Total Other Operations and Refunds	3,431.8	2,930.7	3,214.0	3,214.0	2,994.6
Designated Purposes					
Contingencies in event amounts appropriated for State Officer or General Assembly expenses are insufficient	48.5	0.0	50.0	50.0	50.0
Expenses of local government officials training	12.5	8.3	12.5	12.5	12.5
Merit Commission expenses	93.0	86.3	93.0	93.0	93.0
Total Designated Purposes	154.0	94.5	155.5	155.5	155.5
Total GENERAL FUNDS	54,395.6	50,314.4	51,867.9	51,855.2	51,906.1
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	914.9	715.0	923.6	788.5	791.8
Designated Purposes					
Expenses associated with the discharge of duties of the Office of State Comptroller Pursuant to PA 89-0511	1,100.0	645.4	1,100.0	1,100.0	1,100.0
Expenses in connection with the State Lottery	50.3	50.3	50.3	50.3	50.3
Total Designated Purposes	1,150.3	695.7	1,150.3	1,150.3	1,150.3
Total OTHER STATE FUNDS	2,065.2	1,410.7	2,073.9	1,938.8	1,942.1
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	286.3	247.1	296.5	296.5	297.4
Total FEDERAL FUNDS	286.3	247.1	296.5	296.5	297.4
Total All Funds	56,747.1	51,972.2	54,238.3	54,090.5	54,145.6
BY FUND					
General Revenue Fund	54,395.6	50,314.4	51,867.9	51,855.2	51,906.1
Fire Prevention Fund	125.7	123.6	126.7	126.7	127.4
Title III Social Security And Employment Service Fund	286.3	247.1	296.5	296.5	297.4
Savings And Residential Finance Regulatory Fund	134.7	100.4	136.4	136.4	136.9
Comptroller's Administrative Fund	1,100.0	645.4	1,100.0	1,100.0	1,100.0
Horse Racing Fund	136.4	36.5	136.4	136.4	137.1
State Lottery Fund	183.7	154.3	185.4	50.3	50.3
Bank And Trust Company Fund	264.6	230.5	268.0	268.0	269.0
Real Estate License Administration Fund	120.1	120.0	121.0	121.0	121.4
Total All Funds	56,747.1	51,972.2	54,238.3	54,090.5	54,145.6

Office Of The State Comptroller

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201 State House
Springfield, IL 62706
217.782.6000

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
BY DIVISION					
Administration	8,166.3	7,367.0	7,967.2	7,967.2	7,998.4
Merit Commission	93.0	86.3	93.0	93.0	93.0
Statewide Fiscal Operations	6,429.3	6,124.8	6,162.0	6,162.0	5,910.6
Electronic Data Processing	10,326.1	9,752.4	8,845.1	8,845.1	9,119.3
Special Audits	2,419.3	2,287.7	2,359.7	2,359.7	2,316.3
State Officers' Salaries And Other Expenditures	29,313.1	26,354.0	28,811.3	28,663.5	28,708.0
Total All Divisions	56,747.1	51,972.2	54,238.3	54,090.5	54,145.6

HEADCOUNT BY DIVISION	2003	2004	2005
Administration	77.0	74.0	73.0
Statewide Fiscal Operations	122.0	116.0	117.0
Electronic Data Processing	96.0	86.0	86.0
Special Audits	39.0	38.0	38.0
Total Headcount (Estimated)	334.0	314.0	314.0

STATE OFFICERS' SALARIES

	FY03	FY04	FY05
GENERAL ASSEMBLY, OFFICERS AND MEMBERS, TOTAL			
Salaries, 118 Members, House of Representatives	$ 6,799,042	$ 6,799,042	$ 7,101,000
Salaries, 59 Members, The Senate	3,399,521	3,399,521	3,610,000
Additional Amounts, as Prescribed by Law for Party Leaders in Both Chambers as follows:			
Speaker of the House, President of the Senate and Minority Leaders of both Chambers	93,552	93,552	96,100
Majority Leader of the House	19,731	19,731	20,300
Assistant Majority and Minority Leaders in the Senate (11)	192,929	192,929	198,200
Assistant Majority and Minority Leaders in the House (12)	184,152	184,152	189,200
Majority and Minority Caucus Chairmen in the Senate	35,078	35,078	36,100
Majority and Minority Conference Chairmen in the House	30,692	30,692	31,600
Deputy Majority (2) and Deputy Minority (2) Leaders in the House	67,240	67,240	69,100
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[1]	280,672	280,672	324,300
Chairman and Minority Spokesmen of Standing and Selected Committees in the House[2]	877,100	877,100	684,600
Total, General Assembly	**$11,979,709**	**$11,979,709**	**$12,360,500**
Office of the Auditor General:			
Auditor General	112,533	112,533	115,600
Deputy Auditors General (2)	209,238	209,238	214,900
DEPARTMENTS:			
Aging:			
Director	98,135	98,135	100,900
Agriculture:			
Director	113,114	113,114	116,300
Assistant Director	96,069	96,069	98,700
Central Management Services:			
Director	120,900	120,900	124,200
Assistant Directors (2)	205,568	205,568	211,200
Children and Family Services:			
Director	127,576	127,576	131,100
Commerce and Economic Opportunity:[3]			
Director	120,900	120,900	124,200
Assistant Directors (2)	102,784	102,784	105,600
Corrections:			
Director	127,576	127,576	131,100
Assistant Directors (2)	216,930	216,930	222,900

STATE OFFICERS' SALARIES

	FY03	FY04	FY05
Financial Institutions:			
Director	98,135	98,135	100,900
Assistant Director	83,673	83,673	86,000
Human Rights:			
Director	98,135	98,135	100,900
Human Services:			
Secretary	127,600	127,600	131,100
Assistant Secretaries (2)	216,930	216,930	211,600
Insurance:			
Director	113,114	113,114	116,300
Assistant Director	96,069	96,069	100,800
Labor:			
Director	105,400	105,400	108,300
Assistant Director	96,069	96,069	98,700
Chief Factory Inspector	44,321	44,321	45,600
Superintendent of Safety Inspection and Education	48,752	48,752	50,100
Military Affairs:			
Adjutant General	98,135	98,135	100,900
Chief Assistants to the Adjutant General (2)	167,346	167,346	172,100
Natural Resources:			
Director	113,114	113,114	116,300
Assistant Director	96,069	96,069	98,700
Mine Officers (6)	79,764	79,764	82,000
Miners' Examining Officers (4)	43,852	43,852	45,100
Nuclear Safety:			
Director	98,135	98,135	0
Professional Regulation:			
Director	105,366	105,366	108,300
Public Aid:			
Director	120,861	120,861	124,200
Assistant Director	102,784	102,784	105,600
Public Health:			
Director	127,576	127,576	131,100
Assistant Director	108,464	108,464	111,500
Revenue:			
Director	120,861	120,861	124,200
Assistant Director	102,784	102,784	105,600
State Police:			
Director	113,114	113,114	115,700
Assistant Director	96,069	96,069	98,700
Transportation:			
Secretary	127,600	127,600	131,100
Assistant Secretary	108,465	108,465	111,500

STATE OFFICERS' SALARIES

	FY03	FY04	FY05
Veterans' Affairs:			
Director	98,135	98,135	100,900
Assistant Director	83,673	83,673	86,000
OTHER AGENCIES:			
Civil Service Commission:[4]			
Chairperson	25,825	25,825	26,600
Members (4)	72,615	72,615	83,400
Illinois Commerce Commission:			
Chairperson	113,836	113,836	117,000
Members (4)	397,656	397,656	408,400
Court of Claims:			
Chief Judge	55,135	55,135	56,700
Judges (6)	305,358	305,358	313,700
Elections, State Board of:			
Chairperson	49,614	49,614	51,100
Vice Chairperson	39,191	39,191	41,900
Members (6)	191,472	191,472	196,700
Human Rights Commission:			
Chairperson	44,321	44,321	45,600
Members (12)	478,656	478,656	491,600
Illinois Emergency Management Agency:			
Director	98,135	98,135	100,900
Assistant Director	0	0	100,900
Illinois Environmental Protection Agency:			
Director	113,200	113,200	116,300
Illinois Educational Labor Relations Board:[5]			
Chairperson	88,641	88,641	91,100
Members (6)	475,577	475,577	327,800
Illinois Labor Relations Board:[6]			
Chairperson	88,641	88,641	91,100
State Panel Members (4)	319,116	319,116	327,800
Chairman and Local Panel Members (3)	248,199	248,199	163,900
Industrial Commission:			
Chairperson	106,370	106,370	109,300
Members (6)	610,740	610,740	627,300
Liquor Control Commission:[7]			
Chairperson	33,056	33,056	34,000
Members (6)	156,590	156,590	178,300
Secretary	31,912	31,912	32,800
Chairman and Member of License Appeal Commission (per diem)	6,800	6,800	55,000
Pollution Control Board:			
Chairperson	102,809	102,809	105,600
Members (6)	596,484	596,484	408,400

STATE OFFICERS' SALARIES

	FY03	FY04	FY05
Prisoner Review Board:[8]			
Chairperson	81,432	81,432	83,700
Members (14)	1,021,300	1,021,300	1,048,900
Property Tax Appeal Board:			
Chairperson	54,958	54,958	56,500
Members (4)	177,284	177,284	182,100
State Police Merit Board:			
Members (5 - per diem)	99,400	99,400	106,700
Secretary of State Merit Commission:			
Chairperson	14,617	14,617	15,100
Members (4)	43,427	43,427	45,100
Office of Small Business Utility Advocate:[9]			
Small Business Utility Advocate	99,414	99,414	0
APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE			
State Fire Marshal (Fire Prevention Fund)	98,135	98,135	100,900
Racing Board (Horse Racing Fund):[10]			
Members (11 - per diem)	117,040	117,040	120,200
Lottery (State Lottery Fund):			
Director	105,366	105,366	0
Banks and Real Estate (Bank & Trust Company Fund):[11]			
Commissioner	115,601	115,601	118,900
First Deputy Commissioner	106,460	106,460	109,400
Deputy Commissioner (2)	186,616	186,616	191,700
Employment Security (Title III Social Security and Employment Service Fund):			
Director	120,861	120,861	124,200
Board of Review Members (5)	75,000	75,000	75,000
EXECUTIVE BRANCH:			
Governor	150,691	150,691	154,800
Lieutenant Governor	115,235	115,235	118,400
Secretary of State	132,963	132,963	136,600
Attorney General	132,963	132,963	136,600
Treasurer	115,235	115,235	118,400
Comptroller	115,235	115,235	118,400
TOTAL, ALL STATE OFFICERS' SALARIES	**$25,000,579**	**$25,000,579**	**$25,141,800**

Note: Pursuant to Public Act 91-607, the cost of living adjustment for fiscal year 2003 was prohibited.

STATE OFFICERS' SALARIES

Footnotes:

[1]The 93rd General Assembly increased the number of Senate committees from 16 to 18.
[2]The 92nd General Assembly increased the number of House committees from 43 to 50, and the 93rd General Assembly reduced the number of House committees from 50 to 37.
[3]Effective February 2003, the name of the Department of Commerce and Community Affairs was changed to the Department of Commerce and Economic Opportunity.
[4]Pursuant to Public act 91-798, the Civil Service Commission received two additional members, for a total of five members and the salaries for the chairman and the members were increased.
[5]Pursuant to Public Act 91-798, the Educational Labor Relations Board received two additional members, for a total of seven members.
[6]Pursuant to Public Act 91-798, the previous Labor Relations Board was abolished and a new board was created. The chairman and the members received new terms and the State Panel of the board received two additional members.
[7]Pursuant to Public Act 91-798, the Liquor Control Commission received two additional members, for a total of seven members, and the salaries for the chairman and the members were increased.
[8]Pursuant to Public Act 91-789, the Prisoner Review Board received three additional members, for a total of 15 members.
[9]Pursuant to a letter from the Office of the Governor dated February 4, 2003, the Small Business Utility Advocate position will not be filled.
[10]Pursuant to Public Act 91-789, the board received two additional members, for a total of 11 members and an increased in the daily per diem. Pursuant to Public Act 91-40, the salaries of board members were transferred from the Agricultural Premium Fund to the Horse Racing Fund effective in fiscal year 2002.
[11]Per the request of the Bureau of the Budget (now the Governor's Office of Management and Budget), the salary for the First Deputy Commissioner and one of the Deputy Commissioners of the Office of Banks and Real Estate was transferred from the Bank and Trust Company Fund to the Savings and Residential Finance Regulatory Fund and to the Real Estate License Administration Fund effective in fiscal year 2002.

Office Of The State Treasurer

www.state.il.us/treas
219 State House
Springfield, IL 62706
217.782.2211

OVERVIEW

Mission Statement

The Treasurer, in accordance with 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 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 is rated AAAm – 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 2003 Actual	FY 2004 Enacted	FY 2005 Requested
- General Funds	18,662.7	17,870.0	17,753.3
- Other State Funds	1,038,431.2	1,113,257.5	1,672,970.3
- Federal Funds	0.0	0.0	0.0
Total	**1,057,093.9**	**1,131,127.5**	**1,690,723.6**
Headcount (FTE)	**181.0**	**182.0**	**182.0**

Note: The appropriation total includes debt service on General Obligation bonds, which is expected to total $1,620,100,000 in fiscal year 2005.

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 programs for the social good.

Unclaimed Property

The Division of Unclaimed Property officially became part of the Treasurer's Office July 1, 1999. The division is responsible for the receipt and safekeeping of all unclaimed and abandoned property and for aggressively searching for the rightful owners. The 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

The Treasurer's Office has the authority to administer a college savings program for Illinois families. Bright Start allows persons to save for college, with earnings exempt from state and federal income taxes and contributions excluded 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

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Springfield, IL 62706
217.782.2211

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	6,084.0	6,040.3	5,666.3	5,666.3	5,530.8
Total Contractual Services	1,033.6	831.3	1,016.3	1,012.4	1,016.3
Total Other Operations and Refunds	11,545.1	9,655.7	11,187.4	11,186.2	11,206.2
Total GENERAL FUNDS	18,662.7	16,527.3	17,870.0	17,864.9	17,753.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,124.4	3,653.7	3,864.3	3,862.2	3,850.3
Total Contractual Services	10,653.2	9,268.1	9,784.8	9,784.8	9,784.8
Total Other Operations and Refunds	1,336.6	1,121.4	1,268.1	1,251.0	1,268.1
Designated Purposes					
Costs to administer the Capital Litigation Trust Fund in accordance with the Capital Crimes Litigation Act	500.0	332.2	450.9	450.9	450.9
Total Designated Purposes	500.0	332.2	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	1,462.5	1,462.5	1,625.0
Block Grant to Cook County Treasurer for payment of expenses of Cook County State's Attorney in accordance with the Capital Crimes Litigation Act	2,191.2	2,191.2	2,191.2	2,191.2	2,691.2
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	6,000.0	6,000.0	800.0	800.0	1,200.0
For appropriation to the State Treasurer for expenses incurred by State's Attorneys other than Cook County	1,000.0	221.6	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	1,924.0	1,923.8	3,000.0	3,000.0	3,000.0
For payment of expenses of Public Defenders in counties other than Cook County	424.0	109.1	500.0	500.0	500.0
Payments to counties under Section 110 of the Illinois Estate Tax Law	27,000.0	13,846.8	27,000.0	27,000.0	27,000.0
Public Defenders other than Cook County	914.2	914.2	550.0	549.0	0.0
Total Grants	41,078.4	26,831.7	36,503.7	36,502.7	37,016.2
Debt Service					
Arbitrage Tax Rebate payment	445.0	444.9	0.0	0.0	0.0
Payment of interest per 30 ILCS 340/3	460,000.0	453,179.5	532,717.0	532,717.0	1,088,900.0
Payment of Matured Bonds and Interest Coupons in accordance with Section 6U of the State Finance Act	500.0	148.8	500.0	200.0	500.0
Payment of principal	519,793.6	519,793.6	528,168.7	528,168.7	531,200.0
Total Debt Service	980,738.6	973,566.8	1,061,385.7	1,061,085.7	1,620,600.0
Total OTHER STATE FUNDS	1,038,431.2	1,014,773.8	1,113,257.5	1,112,937.3	1,672,970.3
Total All Funds	1,057,093.9	1,031,301.1	1,131,127.5	1,130,802.2	1,690,723.6

Office Of The State Treasurer

www.state.il.us/treas
219 State House
Springfield, IL 62706
217.782.2211

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
BY FUND					
General Revenue Fund	18,662.7	16,527.3	17,870.0	17,864.9	17,753.3
State Pensions Fund	8,614.2	7,748.4	8,153.5	8,134.3	8,139.5
General Obligation Bond Retirement And Interest Fund	979,793.6	972,973.1	1,060,885.7	1,060,885.7	1,620,100.0
General Obligation Bond Rebate Fund	445.0	444.9	0.0	0.0	0.0
State Treasurer's Bank Services Trust Fund	7,500.0	6,294.7	6,763.7	6,763.7	6,763.7
Capital Litigation Trust Fund	14,578.4	13,317.1	9,954.6	9,953.6	10,467.1
Matured Bonds And Coupon Fund	500.0	148.8	500.0	200.0	500.0
Estate Tax Collection Distributive Fund	27,000.0	13,846.8	27,000.0	27,000.0	27,000.0
Total All Funds	1,057,093.9	1,031,301.1	1,131,127.5	1,130,802.2	1,690,723.6
BY DIVISION					
General Office	1,057,093.9	1,031,301.1	1,131,127.5	1,130,802.2	1,690,723.6
Total All Divisions	1,057,093.9	1,031,301.1	1,131,127.5	1,130,802.2	1,690,723.6

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	181.0	182.0	182.0
Total Headcount (Estimated)	181.0	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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	29,148.0	29,148.0	34,996.0	34,996.0	26,430.0
Total GENERAL FUNDS	29,148.0	29,148.0	34,996.0	34,996.0	26,430.0
OTHER STATE FUNDS					
Grants					
Contribution to Judges' Retirement System from Pension Bonds	0.0	0.0	143,230.0	141,955.5	0.0
State's contribution to Judges' Retirement System	2,225.0	2,225.0	1,530.0	1,530.0	1,390.0
Total Grants	2,225.0	2,225.0	144,760.0	143,485.5	1,390.0
Total OTHER STATE FUNDS	2,225.0	2,225.0	144,760.0	143,485.5	1,390.0
Total All Funds	31,373.0	31,373.0	179,756.0	178,481.5	27,820.0
BY FUND					
General Revenue Fund	29,148.0	29,148.0	34,996.0	34,996.0	26,430.0
State Pensions Fund	2,225.0	2,225.0	1,530.0	1,530.0	1,390.0
Pension Contribution Fund	0.0	0.0	143,230.0	141,955.5	0.0
Total All Funds	31,373.0	31,373.0	179,756.0	178,481.5	27,820.0
BY DIVISION					
Operations	31,373.0	31,373.0	179,756.0	178,481.5	27,820.0
Total All Divisions	31,373.0	31,373.0	179,756.0	178,481.5	27,820.0

Judicial Inquiry Board

www.state.il.us/jib
100 West Randolph Street, Suite14-500
Chicago IL 60601
312.814.5554

OVERVIEW

Mission Statement

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 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, 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 Illinois Constitution, 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 2003 Actual	FY 2004 Enacted	FY 2005 Requested
- General Funds	619.9	670.5	676.5
- Other State Funds	0.0	0.0	0.0
- Federal Funds	0.0	0.0	0.0
Total	**619.9**	**670.5**	**676.5**
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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	333.7	329.8	354.2	354.2	373.3
Total Contractual Services	240.8	239.1	255.5	255.5	255.5
Total Other Operations and Refunds	45.4	36.7	60.8	60.8	47.7
Total GENERAL FUNDS	619.9	605.6	670.5	670.5	676.5
Total All Funds	619.9	605.6	670.5	670.5	676.5
BY FUND					
General Revenue Fund	619.9	605.6	670.5	670.5	676.5
Total All Funds	619.9	605.6	670.5	670.5	676.5
BY DIVISION					
General Office	619.9	605.6	670.5	670.5	676.5
Total All Divisions	619.9	605.6	670.5	670.5	676.5
HEADCOUNT BY DIVISION	2003		2004		2005
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 South Ninth Street, Suite 201
Springfield, IL 62705
217.782.7203

OVERVIEW

Mission Statement
The Office of the State Appellate Defender represents indigent persons on appeal 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 Operations
When appointed by an Illinois Appellate Court, Appellate Defender attorneys represent indigent defendants on direct appeals statewide. The Death Penalty Trial Assistance Division helps court-appointed and public defenders in death penalty trials and cases. The Supreme Court Unit handles direct appeals of death penalty cases. The Capital Litigation Division represents capital penalty defendants on post-conviction review. The Office of the State Appellate Defender also administers an information program on the expungement of minor criminal records.

PROGRAMS

Direct Appeals
The Office of the State Appellate Defender is appointed to over 3,000 cases annually and files more than 4,300 briefs, motions, and petitions. Approximately 40 percent of agency clients receive some form of court relief. The current agency-wide backlog of cases is 2,514. As of January 2003, the Appellate Defender's First District office represents all indigent adults on appeal of criminal cases in Cook County.

Expungement Program
The Expungement Program was implemented in fiscal year 2004 to provide information on eligibility and procedures for sealing or expunging criminal records. The Appellate Defender provides program information through written packets, brochures, the Appellate Defender web page, and a toll-free hotline.

Post-Conviction Review
As defendants who have been sentenced to death have a right to counsel on post-conviction review, the Appellate Defender's Capital Division attorneys represent these defendants in this proceeding. Defendants may present additional evidence in the trial court to support claims of constitutional deprivation. Capital Division attorneys are appointed by the Illinois Supreme Court, and to date, they continue to represent defendants whose death sentences were commuted.

Death Penalty Trial Assistance Division
At the request of public defenders or court-appointed counsel, staff attorneys, forensic social historians, and investigators aid in the preparation of trial defense in capital cases. The Death Penalty Trial Assistance Division is funded by the Capital Litigation Trust Fund.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Requested
- General Funds	18,396.2	19,053.3	20,675.7
- Other State Funds	2,827.7	2,903.0	3,358.5
- Federal Funds	600.0	525.0	700.0
Total	**21,823.9**	**22,481.3**	**24,734.2**
Headcount (FTE)	**274.0**	**278.0**	**278.0**

Office Of The State Appellate Defender

www.state.il.us/defender
400 South Ninth Street, Suite 201
Springfield, IL 62705
217.782.7203

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	14,615.2	14,279.1	16,228.6	15,992.2	16,657.9
Total Contractual Services	2,831.7	2,699.3	2,054.1	2,054.1	2,791.0
Total Other Operations and Refunds	827.3	770.6	538.5	538.5	998.0
Designated Purposes					
Expungement Information Program	0.0	0.0	157.0	157.0	157.0
Law Student Intern Program	122.0	119.2	75.1	67.9	71.9
Total Designated Purposes	122.0	119.2	232.1	224.9	228.9
Total GENERAL FUNDS	18,396.2	17,868.1	19,053.3	18,809.7	20,675.7
OTHER STATE FUNDS					
Designated Purposes					
Expenses related to Federally Assisted Programs	200.0	140.7	175.0	175.0	225.0
For expenses incurred in providing assistance to Trial Attorneys	2,627.7	2,317.9	2,728.0	2,728.0	3,133.5
Total Designated Purposes	2,827.7	2,458.6	2,903.0	2,903.0	3,358.5
Total OTHER STATE FUNDS	2,827.7	2,458.6	2,903.0	2,903.0	3,358.5
FEDERAL FUNDS					
Designated Purposes					
Expenses related to Federally Assisted Programs	600.0	311.0	525.0	525.0	700.0
Total Designated Purposes	600.0	311.0	525.0	525.0	700.0
Total FEDERAL FUNDS	600.0	311.0	525.0	525.0	700.0
Total All Funds	21,823.9	20,637.7	22,481.3	22,237.7	24,734.2
BY FUND					
General Revenue Fund	18,396.2	17,868.1	19,053.3	18,809.7	20,675.7
State Appellate Defender Federal Trust Fund	600.0	311.0	525.0	525.0	700.0
State Appellate Defender State Projects Fund	200.0	140.7	175.0	175.0	225.0
Capital Litigation Trust Fund	2,627.7	2,317.9	2,728.0	2,728.0	3,133.5
Total All Funds	21,823.9	20,637.7	22,481.3	22,237.7	24,734.2
BY DIVISION					
General Operations	18,970.1	18,348.2	20,387.5	20,186.0	22,304.7
Capital Litigation Division	2,053.8	1,837.8	1,393.8	1,351.8	1,504.5
Illinois Criminal Justice Information Grants	800.0	451.7	700.0	700.0	925.0
Total All Divisions	21,823.9	20,637.7	22,481.3	22,237.7	24,734.2
HEADCOUNT BY DIVISION	2003		2004		2005
General Operations	251.0		256.0		257.0
Capital Litigation Division	18.0		17.0		16.0
Illinois Criminal Justice Information Grants	5.0		5.0		5.0
Total Headcount (Estimated)	274.0		278.0		278.0

Office Of The State's Attorneys Appellate Prosecutor

www.state.il.us/prosecutor
725 South Second Street
Springfield, IL 62704
217.782.1628

OVERVIEW

Mission Statement

The Office of the State's Attorneys Appellate Prosecutor and all attorneys employed thereby represent the People of the State of Illinois on appeal in all cases which emanate from a county containing less than 3,000,000 inhabitants, when requested to do so and at the direction of the State's Attorney. The office is also responsible for prosecuting the appeal, and may, with the advice and consent of the State's Attorney prepare, file and check such appellate briefs in the Illinois Appellate Court and, when requested and authorized to do so by the Attorney General, in the Illinois Supreme Court.
725 Illinois Compiled Statutes §210

Summary of Operations

The office prepares, files, and argues appellate briefs in the Illinois Appellate Court. The office also assists 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 Illinois Public Labor Relations Act, and the Capital Crimes Litigation Act. The Appellate Prosecutor assists State's Attorneys in the trial and appeal of tax objection cases and conducts training programs for State's Attorneys and law enforcement personnel including programs to reduce trauma for child witnesses in criminal proceedings. The office also provides a legal intern program, assists State's Attorneys during trial, and serves as Special Prosecutor when duly appointed.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Requested
- General Funds	4,465.1	7,425.8	7,681.2
- Other State Funds	4,141.4	4,233.3	4,282.1
- Federal Funds	2,800.0	2,800.0	2,800.0
Total	**11,406.6**	**14,459.1**	**14,763.3**
Headcount (FTE)	**73.0**	**75.0**	**76.0**

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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	3,740.2	3,717.5	3,937.7	3,937.7	4,004.4
Total Contractual Services	525.9	525.8	591.2	591.2	635.9
Total Other Operations and Refunds	115.4	115.4	113.2	113.2	257.2
Designated Purposes					
Continuing Legal Education	0.1	0.1	0.1	0.1	0.1
Criminal Proceedings Techniques and Methods of Trauma Elimination or Reduction for Children as Witnesses	80.0	80.0	80.0	80.0	80.0
Law Intern Program	0.0	0.0	0.1	0.1	0.1
Legal Publications	3.5	3.5	3.5	3.5	3.5
To the State Treasurer for expenses incurred by State's Attorneys for filing appeals in Cook County	0.0	0.0	2,700.0	2,700.0	2,700.0
Total Designated Purposes	83.6	83.6	2,783.7	2,783.7	2,783.7
Total GENERAL FUNDS	4,465.1	4,442.3	7,425.8	7,425.8	7,681.2
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	907.9	815.7	964.6	964.6	991.5
Total Contractual Services	958.1	623.1	980.8	980.8	1,011.6
Total Other Operations and Refunds	134.1	69.5	146.6	146.6	136.2
Designated Purposes					
Continuing Legal Education	150.0	35.0	150.0	150.0	150.0
Expenses per Grant Agreements for Training Grant purposes	200.0	114.7	200.0	200.0	200.0
Expenses pursuant to Drug Asset Forfeiture Procedure Act	1,350.0	819.9	1,350.0	1,350.0	1,350.0
For expenses pursuant to the Capital Crimes Litigation Act	400.0	198.4	400.0	400.0	400.0
Law Intern Program	27.4	26.6	27.4	27.4	28.4
Legal Publications	13.9	3.0	13.9	13.9	14.4
Total Designated Purposes	2,141.3	1,197.6	2,141.3	2,141.3	2,142.8
Total OTHER STATE FUNDS	4,141.4	2,705.9	4,233.3	4,233.3	4,282.1

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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
FEDERAL FUNDS					
Designated Purposes					
Federally Assisted Programs to assist Local State's Attorneys in drug related cases	2,800.0	1,068.9	2,800.0	2,800.0	2,800.0
Total Designated Purposes	2,800.0	1,068.9	2,800.0	2,800.0	2,800.0
Total FEDERAL FUNDS	2,800.0	1,068.9	2,800.0	2,800.0	2,800.0
Total All Funds	11,406.6	8,217.2	14,459.1	14,459.1	14,763.3
BY FUND					
General Revenue Fund	4,465.1	4,442.3	7,425.8	7,425.8	7,681.2
Special Federal Grant Projects Fund	2,800.0	1,068.9	2,800.0	2,800.0	2,800.0
Capital Litigation Trust Fund	400.0	198.4	400.0	400.0	400.0
State's Attorneys Appellate Prosecutor's County Fund	2,041.4	1,538.0	2,133.3	2,133.3	2,182.1
Continuing Legal Education Trust Fund	350.0	149.6	350.0	350.0	350.0
Narcotics Profit Forfeiture Fund	1,350.0	819.9	1,350.0	1,350.0	1,350.0
Total All Funds	11,406.6	8,217.2	14,459.1	14,459.1	14,763.3
BY DIVISION					
General Office	11,406.6	8,217.2	14,459.1	14,459.1	14,763.3
Total All Divisions	11,406.6	8,217.2	14,459.1	14,459.1	14,763.3

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	73.0	75.0	76.0
Total Headcount (Estimated)	73.0	75.0	76.0

Supreme Court & Illinois Court System

www.state.il.us/court
900 Spring Street
Springfield, IL 62704
217.782.7770

OVERVIEW

Mission Statement
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 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 or habeas corpus. The Supreme Court consists of seven judges. Three 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 their number 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 and its 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. 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 Illinois Constitution, the Supreme Court appoints the director and staff of the Administrative Office of Illinois Courts. This office assists the Chief Justice in his or her 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 2003 Actual	FY 2004 Enacted	FY 2005 Requested
- General Funds	288,105.6	288,102.6	339,117.2
- Other State Funds	10,171.1	13,112.3	13,636.8
- Federal Funds	0.0	0.0	0.0
Total	**298,276.7**	**301,214.9**	**352,754.0**
Headcount (FTE)	**2,254.0**	**2,259.0**	**2,259.0**

Supreme Court & Illinois Court System

www.state.il.us/court
900 Spring Street
Springfield, IL 62704
217.782.7770

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	194,288.4	191,334.7	194,288.4	194,288.4	235,317.0
Total Contractual Services	9,419.2	6,188.0	9,419.2	9,419.2	12,853.3
Total Other Operations and Refunds	13,873.5	8,524.5	13,870.5	13,870.5	17,357.6
Designated Purposes					
Circuit Clerks additional duties	663.0	663.0	663.0	663.0	663.0
Contingent expenses of the Courts Commission	62.4	3.0	62.4	62.4	64.9
Judges' Out-Of State Educational Programs	77.0	22.9	77.0	77.0	80.1
Mandatory Arbitration	548.4	531.1	548.4	548.4	880.6
Pretrial Service Programs	3,887.5	3,887.5	3,887.5	3,887.5	4,043.0
Probation Training	376.2	367.0	376.2	376.2	391.3
Training of Judicial Branch personnel	59.1	48.7	59.1	59.1	61.5
Total Designated Purposes	5,673.6	5,523.1	5,673.6	5,673.6	6,184.4
Grants					
Counsel and expert witnesses pursuant to the Sexually Violent Persons Commitment Act	1,000.0	308.3	1,000.0	1,000.0	1,000.0
Grants-In-Aid	48,644.8	48,644.8	48,644.8	48,644.8	50,590.6
Juvenile and Adult Probation Officers' salary subsidies	15,100.0	15,100.0	15,100.0	15,100.0	15,704.0
Total Grants	64,744.8	64,053.1	64,744.8	64,744.8	67,294.6
Total Capital Improvements	106.1	0.0	106.1	106.1	110.3
Total GENERAL FUNDS	288,105.6	275,623.5	288,102.6	288,102.6	339,117.2
OTHER STATE FUNDS					
Designated Purposes					
Foreign Language Interpreter Fund	112.3	0.0	112.3	112.3	116.8
Lawyer Assistance Program Fund	700.0	125.0	700.0	700.0	728.0
Mandatory Arbitration Programs	9,358.8	4,506.6	12,300.0	12,300.0	12,792.0
Total Designated Purposes	10,171.1	4,631.6	13,112.3	13,112.3	13,636.8
Total OTHER STATE FUNDS	10,171.1	4,631.6	13,112.3	13,112.3	13,636.8
Total All Funds	298,276.7	280,255.1	301,214.9	301,214.9	352,754.0
BY FUND					
General Revenue Fund	288,105.6	275,623.5	288,102.6	288,102.6	339,117.2
Mandatory Arbitration Fund	9,358.8	4,506.6	12,300.0	12,300.0	12,792.0
Foreign Language Interpreter Fund	112.3	0.0	112.3	112.3	116.8
Lawyers' Assistance Program Fund	700.0	125.0	700.0	700.0	728.0
Total All Funds	298,276.7	280,255.1	301,214.9	301,214.9	352,754.0

Supreme Court & Illinois Court System

www.state.il.us/court
900 Spring Street
Springfield, IL 62704
217.782.7770

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
BY DIVISION					
Ordinary Operations Of The Supreme Court	20,102.1	13,650.5	23,040.3	23,040.3	26,595.5
Circuit Courts	115,069.2	109,200.3	115,069.2	115,069.2	131,121.3
Administrative Office Of The Illinois Courts	15,571.7	13,311.5	15,571.7	15,571.7	20,402.9
Administration Of The First Appellate District	8,345.7	8,052.7	8,345.7	8,345.7	10,004.6
Administration Of The Second Appellate District	3,977.1	3,990.4	3,977.1	3,977.1	5,022.7
Salaries For Officers Of The Illinois Court System	126,286.6	123,546.1	126,286.6	126,286.6	148,110.2
Administration Of The Third Appellate District	2,841.5	2,739.2	2,841.5	2,841.5	3,997.8
Administration Of The Fourth Appellate District	3,058.2	2,843.3	3,058.2	3,058.2	3,778.7
Administration Of The Fifth Appellate District	3,024.6	2,920.9	3,024.6	3,024.6	3,720.3
Total All Divisions	298,276.7	280,255.1	301,214.9	301,214.9	352,754.0

HEADCOUNT BY DIVISION	2003	2004	2005
Ordinary Operations Of The Supreme Court	140.0	140.0	140.0
Circuit Courts	726.0	726.0	726.0
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	944.0	946.0	946.0
Administration Of The Third Appellate District	36.0	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)	2,254.0	2,259.0	2,259.0

Office Of The Auditor General

www.state.il.us/auditor
Iles Park Plaza, 740 East Ash Street
Springfield, IL 62703-3154
217.782.6046

OVERVIEW

Mission Statement
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 VIII, Section 3(b). Constitution of the State of Illinois

Summary of 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 all state funds. As a principal agent of the legislative oversight and public disclosure, the Auditor General conducts the Illinois Post Audit Program, which strengthens control over government activity by providing accountability to the people and their elected representatives.

The Constitution, 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 and Compliance Audits are mandated by law. They examine and report upon the obligation, expenditure, receipt, and use of public funds. Compliance audits test and evaluate agency compliance with state statutes, rules, and regulations. The Auditor General also issues an opinion on the State's Comprehensive Annual Financial Report and on the audit of the state's participation in federal grant programs as provided by the Federal Single Audit Act of 1984.

Performance Audits are conducted at the request of legislators to assist them in overseeing government. State programs, functions, and activities are reviewed according to the direction of the audit resolution or law directing the audit. The General Assembly then uses the audit recommendations to develop legislation for the improvement of state government.

Information Systems Audits are performed on the state's computer networks. They 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 2003 Actual	FY 2004 Enacted	FY 2005 Requested
- General Funds	5,968.8	5,968.8	5,968.8
- Other State Funds	13,472.3	14,123.7	13,735.1
- Federal Funds	0.0	0.0	0.0
Total	**19,441.1**	**20,092.5**	**19,703.9**
Headcount (FTE)	**74.0**	**83.0**	**83.0**

Office Of The Auditor General

www.state.il.us/auditor
Iles Park Plaza, 740 East Ash
Springfield, IL 62703-3154
217.782.3536

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,600.0	4,273.6	4,973.5	4,714.6	4,973.5
Total Contractual Services	500.0	490.9	653.3	653.3	653.3
Total Other Operations and Refunds	167.0	143.1	342.0	342.0	342.0
Designated Purposes					
For Regional Offices of Education Audits	701.8	668.1	0.0	0.0	0.0
Total Designated Purposes	701.8	668.1	0.0	0.0	0.0
Total GENERAL FUNDS	5,968.8	5,575.8	5,968.8	5,709.9	5,968.8
OTHER STATE FUNDS					
Designated Purposes					
Audits, Studies and Investigations	13,472.3	11,768.8	14,123.7	12,923.7	13,735.1
Total Designated Purposes	13,472.3	11,768.8	14,123.7	12,923.7	13,735.1
Total OTHER STATE FUNDS	13,472.3	11,768.8	14,123.7	12,923.7	13,735.1
Total All Funds	19,441.1	17,344.7	20,092.5	18,633.6	19,703.9
BY FUND					
General Revenue Fund	5,968.8	5,575.8	5,968.8	5,709.9	5,968.8
Audit Expense Fund	13,472.3	11,768.8	14,123.7	12,923.7	13,735.1
Total All Funds	19,441.1	17,344.7	20,092.5	18,633.6	19,703.9
BY DIVISION					
General Office	19,441.1	17,344.7	20,092.5	18,633.6	19,703.9
Total All Divisions	19,441.1	17,344.7	20,092.5	18,633.6	19,703.9

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	74.0	83.0	83.0
Total Headcount (Estimated)	74.0	83.0	83.0

General Assembly & Legislative Agencies

www.legis.state.il.us
State House
Springfield, IL 62706
217.782.2099

OVERVIEW

Mission Statement
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 *Illinois Economic and Fiscal Commission*, 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 & Legislative Agencies

www.legis.state.il.us
State House
Springfield, IL 62706
217.782.2099

Legislative Agencies	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
General Assembly	**44,915**	**44,758**	**44,758**
General Funds	44,415	44,258	44,258
Other State Funds	500	500	500
General Assembly Retirement System	**5,163**	**33,815**	**4,674**
General Funds	4,698	5,490	4,404
Other State Funds	465	28,325	270
Illinois Economic And Fiscal Commission	**831**	**831**	**1,182**
General Funds	831	831	1,182
Illinois Commission On Intergovernmental Cooperation [1]	**1,198**	**1,198**	**0**
General Funds	1,198	1,198	0
Joint Committee On Administrative Rules	**1,042**	**1,042**	**1,042**
General Funds	1,042	1,042	1,042
Legislative Audit Commission	**216**	**216**	**216**
General Funds	216	216	216
Legislative Information System	**8,184**	**7,484**	**7,484**
General Funds	6,584	5,884	5,884
Other State Funds	1,600	1,600	1,600
Legislative Printing Unit	**2,199**	**2,199**	**2,199**
General Funds	2,199	2,199	2,199
Legislative Reference Bureau	**2,528**	**2,528**	**2,528**
General Funds	2,528	2,528	2,528
Legislative Research Unit	**2,001**	**1,955**	**3,153**
General Funds	2,001	1,955	3,153
Office Of The Architect Of The Capitol [2]	**549**	**549**	**549**
General Funds	549	549	549
Pension Laws Commission [3]	**351**	**351**	**0**
General Funds	351	351	0
Total	**69,176**	**96,924**	**67,783**
General Funds	**66,611**	**66,499**	**65,413**
Other State Funds	**2,565**	**30,425**	**2,370**

[1]The Illinois Commission on Intergovernmental Cooperation merged into the Legislative Research Unit.
[2]The Office of the Architect of the Capitol was formerly known as the Space Needs Commission.
[3]The Pension Laws Commission merged into the Illinois Economic and Fiscal Commission.

General Assembly

www.legis.state.il.us
State House
Springfield, IL 62706
217.782.2099

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
All costs associated with the National Conference of State Legislatures	311.6	23.6	311.6	311.6	311.6
Allowances for services of Officers of Senate: Minority Leader	76.2	16.8	76.2	76.2	76.2
Allowances for services of Officers of Senate: President	76.2	75.8	76.2	76.2	76.2
Construct/Reconstruct Senate Offices (to Senate Operations Commission)	103.7	9.0	103.7	103.7	103.7
Expenses in connection with Redistricting as required by the Illinois Constitution for the Senate President	1,293.7	7.7	0.0	0.0	0.0
Expenses in connection with Redistricting as required by the Illinois Constitution for the Speaker	591.6	131.4	441.6	441.6	441.6
For House Standing Committees	2,173.1	2,095.1	2,173.1	2,173.1	2,173.1
For Standing Committees for Expert Witnesses, Technical Service and other Research Assistance	630.4	620.0	1,916.4	1,916.4	1,916.4
Ordinary and contingent expenses of General Staff and Operations for the Minority Leader	148.0	33.1	148.0	148.0	148.0
Ordinary and contingent expenses of Legislative Leadership and Legislative Staff Assistants: Minority Leader	4,700.9	4,351.6	4,700.9	4,700.9	4,700.9
Ordinary and contingent expenses of Legislative Leadership and Legislative Staff Assistants: President	4,700.9	4,093.5	4,700.9	4,700.9	4,700.9
Ordinary and contingent expenses of Legislative Leadership and Staff Assistants: Minority Leader	4,209.6	4,072.3	4,209.6	4,209.6	4,209.6
Ordinary and contingent expenses of Legislative Leadership and Staff Assistants: Speaker	4,209.6	4,170.2	4,209.6	4,209.6	4,209.6
Ordinary and contingent expenses, including Purchase on Contract Printing, Binding, Paper, and Office Supplies	417.3	369.8	417.3	417.3	417.3
Ordinary and incidental expenses of Committees, General Staff and Operations, Transcribing and Printing of Senate Debates	3,681.8	2,600.9	3,681.8	3,681.8	3,681.8
Ordinary and incidental expenses of General Staff, Operations and Standing Committees	4,872.6	4,714.0	4,872.6	4,872.6	4,872.6
Ordinary and incidental expenses of Senate, including purchase on Contract Printing, Binding, and Office Supplies	195.4	116.4	195.4	195.4	195.4
President of the Senate	4,470.7	4,130.0	4,470.7	4,470.7	4,470.7
Speaker of the House of Representatives	7,471.5	7,186.1	7,471.5	7,471.5	7,471.5
Travel, including expenses to Springfield for official business when General Assembly is not in Session	52.7	11.6	52.7	52.7	52.7
Travel, including expenses to Springfield on official business when General Assembly is not in Session	27.7	14.5	27.7	27.7	27.7
Total Designated Purposes	44,415.2	38,843.4	44,257.5	44,257.5	44,257.5
Total GENERAL FUNDS	44,415.2	38,843.4	44,257.5	44,257.5	44,257.5
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and contingent expenses of the House	250.0	96.7	250.0	250.0	250.0
Ordinary and contingent expenses of the Senate	250.0	212.2	250.0	250.0	250.0
Total Designated Purposes	500.0	309.0	500.0	500.0	500.0
Total OTHER STATE FUNDS	500.0	309.0	500.0	500.0	500.0
Total All Funds	44,915.2	39,152.4	44,757.5	44,757.5	44,757.5

General Assembly

www.legis.state.il.us
State House
Springfield, IL 62706
217.782.2099

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	44,415.2	38,843.4	44,257.5	44,257.5	44,257.5
General Assembly Operations Revolving Fund	500.0	309.0	500.0	500.0	500.0
Total All Funds	44,915.2	39,152.4	44,757.5	44,757.5	44,757.5
BY DIVISION					
Senate Expenses	20,232.6	16,245.5	20,224.9	20,224.9	20,224.9
House Expenses	24,371.0	22,883.3	24,221.0	24,221.0	24,221.0
Joint Committees	311.6	23.6	311.6	311.6	311.6
Total All Divisions	44,915.2	39,152.4	44,757.5	44,757.5	44,757.5

General Assembly Retirement System

www.legis.state.il.us
2101 South Veterans Parkway
Springfield, IL 62704
217.785.6965

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,698.0	4,698.0	5,490.0	5,490.0	3,609.0
Total GENERAL FUNDS	4,698.0	4,698.0	5,490.0	5,490.0	3,609.0
OTHER STATE FUNDS					
Grants					
Contribution to General Assembly Retirement System from Pension Bonds	0.0	0.0	28,025.0	27,074.0	0.0
State's contribution to General Assembly Retirement System	465.0	465.0	300.0	300.0	270.0
Total Grants	465.0	465.0	28,325.0	27,374.0	270.0
Total OTHER STATE FUNDS	465.0	465.0	28,325.0	27,374.0	270.0
Total All Funds	5,163.0	5,163.0	33,815.0	32,864.0	3,879.0
BY FUND					
General Revenue Fund	4,698.0	4,698.0	5,490.0	5,490.0	3,609.0
State Pensions Fund	465.0	465.0	300.0	300.0	270.0
Pension Contribution Fund	0.0	0.0	28,025.0	27,074.0	0.0
Total All Funds	5,163.0	5,163.0	33,815.0	32,864.0	3,879.0

Illinois Economic And Fiscal Commission

www.legis.state.il.us
703 Stratton Office Building
Springfield, IL 62706
217.782.5320

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	761.7	720.8	764.7	764.7	764.9
Total Contractual Services	45.5	30.0	46.6	46.6	46.6
Total Other Operations and Refunds	23.6	21.5	19.4	19.4	19.5
Designated Purposes					
Ordinary and contingent expenses	0.0	0.0	0.0	0.0	350.5
Total Designated Purposes	0.0	0.0	0.0	0.0	350.5
Total GENERAL FUNDS	830.8	772.2	830.8	830.8	1,181.5
Total All Funds	830.8	772.2	830.8	830.8	1,181.5
BY FUND					
General Revenue Fund	830.8	772.2	830.8	830.8	1,181.5
Total All Funds	830.8	772.2	830.8	830.8	1,181.5

Joint Committee On Administrative Rules

www.legis.state.il.us
700 Stratton Building
Springfield, IL 62706
217.785.2254

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	942.0	928.8	951.0	951.0	951.0
Total Contractual Services	39.0	28.0	35.0	35.0	35.0
Total Other Operations and Refunds	61.0	49.7	56.0	56.0	56.0
Total GENERAL FUNDS	1,042.0	1,006.5	1,042.0	1,042.0	1,042.0
Total All Funds	1,042.0	1,006.5	1,042.0	1,042.0	1,042.0
BY FUND					
General Revenue Fund	1,042.0	1,006.5	1,042.0	1,042.0	1,042.0
Total All Funds	1,042.0	1,006.5	1,042.0	1,042.0	1,042.0

Legislative Audit Commission

www.legis.state.il.us
622 Stratton Building
Springfield, IL 62706
217.782.7097

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	194.6	186.3	190.8	190.8	190.8
Total Contractual Services	4.7	3.8	13.9	13.9	13.9
Total Other Operations and Refunds	16.5	9.4	11.1	11.1	11.1
Total GENERAL FUNDS	215.8	199.6	215.8	215.8	215.8
Total All Funds	215.8	199.6	215.8	215.8	215.8
BY FUND					
General Revenue Fund	215.8	199.6	215.8	215.8	215.8
Total All Funds	215.8	199.6	215.8	215.8	215.8

Legislative Information System

www.legis.state.il.us
705 Stratton Office Building
Springfield, IL 62706
217.782.3944

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	2,198.8	2,194.8	2,145.7	2,145.7	2,145.7
Total Contractual Services	378.8	364.3	433.3	433.3	433.3
Total Other Operations and Refunds	1,806.1	1,745.1	1,804.7	1,804.7	1,804.7
Designated Purposes					
Purchase and Maintenance of EDP Equipment	2,200.0	2,199.5	1,500.0	1,500.0	1,500.0
Total Designated Purposes	2,200.0	2,199.5	1,500.0	1,500.0	1,500.0
Total GENERAL FUNDS	6,583.7	6,503.8	5,883.7	5,883.7	5,883.7
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	245.3	1,600.0	1,600.0	1,600.0
Total Designated Purposes	1,600.0	245.3	1,600.0	1,600.0	1,600.0
Total OTHER STATE FUNDS	1,600.0	245.3	1,600.0	1,600.0	1,600.0
Total All Funds	8,183.7	6,749.2	7,483.7	7,483.7	7,483.7
BY FUND					
General Revenue Fund	6,583.7	6,503.8	5,883.7	5,883.7	5,883.7
General Assembly Computer Equipment Revolving Fund	1,600.0	245.3	1,600.0	1,600.0	1,600.0
Total All Funds	8,183.7	6,749.2	7,483.7	7,483.7	7,483.7

Legislative Printing Unit

www.legis.state.il.us
105 Stratton Building
Springfield, IL 62706
217.782.7312

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,441.7	1,436.3	1,478.8	1,478.8	1,478.9
Total Contractual Services	290.3	283.0	231.0	231.0	231.0
Total Other Operations and Refunds	466.8	465.0	489.1	489.1	489.1
Total GENERAL FUNDS	2,198.8	2,184.3	2,198.8	2,198.8	2,199.0
Total All Funds	2,198.8	2,184.3	2,198.8	2,198.8	2,199.0
BY FUND					
General Revenue Fund	2,198.8	2,184.3	2,198.8	2,198.8	2,199.0
Total All Funds	2,198.8	2,184.3	2,198.8	2,198.8	2,199.0

Legislative Reference Bureau

www.legis.state.il.us
112 State House
Springfield, IL 62706
217.782.6625

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,983.5	1,926.9	2,034.1	2,034.1	2,034.1
Total Contractual Services	159.6	121.5	123.5	123.5	123.5
Total Other Operations and Refunds	384.5	326.9	370.5	370.5	370.5
Total GENERAL FUNDS	2,527.6	2,375.2	2,528.1	2,528.1	2,528.1
Total All Funds	2,527.6	2,375.2	2,528.1	2,528.1	2,528.1
BY FUND					
General Revenue Fund	2,527.6	2,375.2	2,528.1	2,528.1	2,528.1
Total All Funds	2,527.6	2,375.2	2,528.1	2,528.1	2,528.1

Legislative Research Unit

www.legis.state.il.us
222 S. College, Suite 301
Springfield, IL 62704
217.782.6851

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,139.3	964.1	1,168.4	1,168.4	1,794.7
Total Contractual Services	80.0	47.7	60.0	60.0	607.5
Total Other Operations and Refunds	111.7	76.2	102.6	102.6	123.9
Designated Purposes					
Expenses of the Legislative Staff Intern Program, including stipends, tuition and administration for 20 persons	522.0	481.7	522.0	522.0	522.0
Model Illinois Government Activities	0.0	0.0	0.0	0.0	3.0
New Members Conference	46.5	32.5	0.0	0.0	0.0
Zeke Giorgi Memorial Intern Program, including stipends, tuition and administration for 4 persons	101.7	97.8	101.7	101.7	101.7
Total Designated Purposes	670.2	612.0	623.7	623.7	626.7
Total GENERAL FUNDS	2,001.2	1,700.0	1,954.7	1,954.7	3,152.8
Total All Funds	2,001.2	1,700.0	1,954.7	1,954.7	3,152.8
BY FUND					
General Revenue Fund	2,001.2	1,700.0	1,954.7	1,954.7	3,152.8
Total All Funds	2,001.2	1,700.0	1,954.7	1,954.7	3,152.8

Office Of The Architect Of The Capitol

www.legis.state.il.us
602 Stratton Building
Springfield, IL 62706
217.782.7863

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	426.0	301.1	427.5	427.5	427.5
Total Contractual Services	99.0	63.5	99.0	99.0	99.0
Total Other Operations and Refunds	24.0	18.2	22.5	22.5	22.5
Total GENERAL FUNDS	549.0	382.8	549.0	549.0	549.0
Total All Funds	549.0	382.8	549.0	549.0	549.0
BY FUND					
General Revenue Fund	549.0	382.8	549.0	549.0	549.0
Total All Funds	549.0	382.8	549.0	549.0	549.0

Illinois Commission On Intergovernmental Cooperation

www.legis.state.il.us
222 S. College, Suite 301
Springfield, IL 62704
217.782.6851

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	635.5	553.0	626.2	626.2	0.0
Total Contractual Services	541.0	528.2	547.5	547.5	0.0
Total Other Operations and Refunds	20.5	15.9	21.3	21.3	0.0
Designated Purposes					
Model Illinois Government Activities	1.0	1.0	3.0	3.0	0.0
Total Designated Purposes	1.0	1.0	3.0	3.0	0.0
Total GENERAL FUNDS	1,198.0	1,098.2	1,198.0	1,198.0	0.0
Total All Funds	1,198.0	1,098.2	1,198.0	1,198.0	0.0
BY FUND					
General Revenue Fund	1,198.0	1,098.2	1,198.0	1,198.0	0.0
Total All Funds	1,198.0	1,098.2	1,198.0	1,198.0	0.0

Pension Laws Commission

www.legis.state.il.us
703 Stratton Office Building
Springfield, IL 62706
217.782.5320

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Ordinary and contingent expenses	350.5	350.1	350.5	350.5	0.0
Total Designated Purposes	350.5	350.1	350.5	350.5	0.0
Total GENERAL FUNDS	350.5	350.1	350.5	350.5	0.0
Total All Funds	350.5	350.1	350.5	350.5	0.0
BY FUND					
General Revenue Fund	350.5	350.1	350.5	350.5	0.0
Total All Funds	350.5	350.1	350.5	350.5	0.0

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 economical manner, while spreading opportunities among qualified industry partners.

Strategic Priorities
- Develop cost saving initiatives.
- Deliver projects on schedule.
- Provide accountable project management.
- Provide work opportunities for varied industry partners.
- 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 new 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 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	6,254.0	0.0	0.0
- Other State Funds	6,957.2	13,526.5	13,955.0
- Federal Funds	0.0	0.0	0.0
Total	**13,211.2**	**13,526.5**	**13,955.0**
Headcount (FTE)	**164.0**	**155.0**	**171.0**

Reform and Renewal Highlights
The board is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

School Construction Program expansion
- The Governor has proposed legislation to reform the School Construction Program.
- CDB is researching a proposal to help small or disadvantaged contractors increase their bonding capacity.

Support the Governor's Opportunity Returns plan
- CDB will initiate a new training program to educate architects involved with state-funded construction projects on the preferred use and availability of Illinois products.

Develop cost saving initiatives
- CDB is working with user agencies to develop complete, well-defined scope statements thus avoiding high costs associated with changes made immediately prior to or just after bidding.
- CDB is studying dozens of cost-saving options, including: controlling contractor overhead and profit rates for change orders, providing value engineering on major projects, and enforcing stronger error and omission policies.
- CDB is proposing alternative project delivery methods, such as "design build."

Deliver projects on schedule
- If a project is more than 15 percent late, CDB staff must show documentation that appropriate actions were taken.

Provide accountable project management
- CDB has reorganized its Professional Services Unit and has re-engineered its internal processes to ensure that bid documents are properly reviewed before being released.

Provide work opportunities for varied partners
- CDB participates with the Departments of Transportation and Central Management Services in minority opportunity fairs.
- CDB has increased the number of Project Labor Agreements.
- CDB is providing additional outreach opportunities to promote more minority and female participation.

KEY 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 industry performance leads to meaningful actions.
- Eliminate the Illinois Building Commission and merge its functions into CDB.

PROGRAMS

Funding for the Capital Development Board generally follows two basic types of appropriations: operational appropriations and project-related appropriations. The project-related appropriations can be broken into

two distinct parts, those for school construction grants and all other capital appropriations.

Operations
CDB agency operations are divided into the following units: Art-in Architecture, Project Development, Information Management, Information Systems, Legislative, Public Affairs, Legal, Training and Quality Management, Fiscal, Personnel, Fair Employment Practices, Administrative Services, Contracts, and Quality-Based Selection. Prior to fiscal year 2004, CDB funding included general funds. Beginning in fiscal year 2004, Capital Development Bond funds were used to replace General Revenue funds.

Capital Construction
CDB has capital projects totaling over $2 billion, which will be included in the capital budget.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Average percent of change order dollars	9.10%	8.50%	6.96%	7.00%	7.00%
Average Variation from Planned Schedule - Close Out Phase	N/A	N/A	N/A	+30.00%	+20.00%
Average Variation from Planned Schedule - Construction Phase for Economic Development Projects (Opportunity Returns)	N/A	N/A	N/A	0%	0%
Percent of Total Dollars Contracted To MBE/FBE Firms	8.00%	12.20%	14.10%	14.50%	14.50%
Percent of Labor Hours that are MBE/FBE	16.90%	18.24%	25.92%	20.00%	20.00%
Percent of Director's Design Phase Awards to MBE/FBE Firms	30.00%	25.00%	35.00%	50.00%	50.00%
Percent of Late Projects Resulting in Action Against Contractor - Design Phase	N/A	N/A	N/A	95.00%	97.00%
Percent of Late Projects Resulting in Action Against Contractor - Construction Phase	N/A	N/A	N/A	95.00%	97.00%

Capital Development Board

www.cdb.state.il.us
Stratton Building, Third Floor
Springfield, IL 62706
217.782.2864

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,337.1	5,222.8	0.0	0.0	0.0
Total Contractual Services	317.2	249.4	0.0	0.0	0.0
Total Other Operations and Refunds	238.5	216.5	0.0	0.0	0.0
Designated Purposes					
For expenses of the Illinois Building Commission	361.2	248.0	0.0	0.0	0.0
Total Designated Purposes	361.2	248.0	0.0	0.0	0.0
Total GENERAL FUNDS	6,254.0	5,936.8	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,610.8	4,577.0	10,572.0	9,505.9	9,952.0
Total Contractual Services	304.0	300.0	543.5	546.8	554.6
Total Other Operations and Refunds	725.8	667.1	854.4	849.7	884.7
Designated Purposes					
For expenses of the Illinois Building Commission	0.0	0.0	290.0	277.3	0.0
Operational Purposes	1,316.6	1,296.9	1,266.6	1,236.5	1,369.9
Review Staff - School Construction	0.0	0.0	0.0	0.0	607.3
School Construction Management	0.0	0.0	0.0	0.0	586.5
Total Designated Purposes	1,316.6	1,296.9	1,556.6	1,513.8	2,563.7
Total OTHER STATE FUNDS	6,957.2	6,841.0	13,526.5	12,416.2	13,955.0
Total All Funds	13,211.2	12,777.7	13,526.5	12,416.2	13,955.0
BY FUND					
General Revenue Fund	6,254.0	5,936.8	0.0	0.0	0.0
Capital Development Fund	0.0	0.0	7,000.0	6,358.6	5,886.0
Capital Development Board Revolving Fund	6,490.6	6,394.1	6,059.9	5,591.0	7,469.0
School Infrastructure Fund	466.6	446.9	466.6	466.6	600.0
Total All Funds	13,211.2	12,777.7	13,526.5	12,416.2	13,955.0
BY DIVISION					
General Office	13,211.2	12,777.7	13,526.5	12,416.2	13,955.0
Total All Divisions	13,211.2	12,777.7	13,526.5	12,416.2	13,955.0

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	164.0	155.0	171.0
Total Headcount (Actual / Authorized)	164.0	155.0	171.0

Department Of Central Management Services

www.state.il.us/cms
704 Stratton Office Building
Springfield, IL 62706
217.782.2141

OVERVIEW

Agency Mission
To enable Illinois state agencies and governmental entities to focus their resources on their core missions.

Strategic Priorities
- Work in partnership with state agencies to improve the quality of the Department of Central Management Services' (CMS) administrative services, which results in better and reduced cost services provided to Illinois citizens.
- Diversify access to Illinois state government through increased access point diversity and expansion of the Business Enterprise Program and other initiatives.

Summary of Agency Operations
CMS provides a broad range of programs and services both to other state agencies and the general public, ranging from job applicant testing and employee benefits to management of numerous state government properties and the state telecommunications network. The agency is using center-leading, consolidation, and shared services management to ensure that CMS services are efficient and cost-effective.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	880,064.3	1,059,355.0	1,096,357.7
- Other State Funds	2,114,074.9	2,370,668.3	2,361,126.2
- Federal Funds	0.0	0.0	0.0
Total	**2,994,139.2**	**3,430,023.4**	**3,457,483.9**
Headcount (FTE)	**1,128.0**	**1,217.0**	**1,341.0**

Reform and Renewal Highlights
As it relates to the Governor's priority of "Reform and Renewal", CMS has and continues to pursue innovative practices to support and implement the Governor's initiative to reform state government.

Senior Disabled Prescription Program
- CMS implemented this program to provide discounts on all categories of prescription drugs. One must be at least 65 years old or a person designated as disabled to qualify. This program covers all prescription drugs approved by the FDA and is available through participating pharmacies and through the program's mail-order option.

Procurement
- The procurement efficiency initiative has become a major element of an overall "business strategy" of the state to provide goods and services at the most efficient cost.

Consolidation
- The successful consolidation of Internal Audit, Legal Services, and Facilities Management into CMS will realize additional savings to the state in fiscal year 2005 and beyond.

Fleet Efficiency
- The fleet initiative has reduced the fleet by 1,700, thus reducing fleet costs, standardizing vehicle purchasing through an acquisition template and eliminating personal use of vehicles.

E-Government
- CMS is implementing a cost-effective digital identification/certificate process for securely transacting business over the Internet.

KEY BUDGET INITIATIVES

The initiatives below are all based on the following key principles.

- Provide centralized services to state agencies so agencies can focus on their core missions;
- Manage basic services more efficiently and with a higher level of quality;
- Center-lead and consolidate functions to implement best practices found in both the public and private sectors; and
- Centralize outreach programs in order to broaden vendor participation and increase diversity of state job applicants.

In Executive Order #10, the Governor announced that the function of facilities management, internal auditing, and certain staff legal functions for each agency, office, division, department, bureau, board, and commission directly responsible to the Governor shall be consolidated under the jurisdiction of the Department of Central Management Services.

Department Of Central Management Services

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217.782.2141

Estimated Savings
(Using FY03 Appropriations as Base)

	$ thousands		
	FY04	FY05	FY06
Initiatives	Est. Savings	Est. Savings	Est. Savings
Facilities Management	$14,000.0	$36,000.0	$70,000.0
Audit	2,700.0	2,700.0	2,700.0
Legal	500.0	3,500.0	3,500.0
Fleet Efficiency	4,000.0	4,000.0	4,000.0
Procurement	109,300.0	200,000.0	300,000.0
IT	35,000.0	70,600.0	127,000.0
Total	165,500.0	316,800.0	507,200.0

Facilities Management Consolidation
Agencies under the Governor occupy 60 million square feet of space. Maintenance, repair, security, utilities and other facilities management functions cost these agencies an estimated $423 million per year.

Consolidated facilities management will save $14 million in fiscal year 2004 and an estimated $36 million in fiscal year 2005. Savings will be achieved through dramatically improved staff scheduling, consolidating energy contracts, energy utilization management, economies of scale for outside contractors, and rationalization of leases and space utilization.

Lack of planning and coordination results in fragmented physical plant management practices, particularly uneven staffing, excessive and erratic overtime and non-standard energy utilization management. With control over facilities management, CMS can better allocate the state's leased and owned space, taking advantage of the reduction in the size of state government to streamline space usage and eliminate unnecessary buildings and leases.

CMS has made an award to an asset manager to provide oversight and comprehensive professional asset management services for all executive branch owned and leased property. CMS is pursuing the consolidation of more than 7,000 buildings throughout the state. This consolidation is unprecedented in its scope, and will create an efficient, effective way to ensure that state executive branch agencies, boards and commissions are occupying the right space at the right cost. Already, CMS has implemented a new asset management model that blends the best of the private and public sectors to create services for agencies. CMS and its asset managers are reducing the number and cost of leased buildings the state occupies, as well as focusing on ways to reduce the amount the state spends on utilities and outside service contracts.

Facilities Management Consolidation Savings
FY2004-FY2006

	FY2004	FY2005	FY2006
Gross Savings	$14,000,000	$36,000,000	$70,000,000
Investment	$10,250,000	$13,100,000	$10,000,000
Net Savings	$ 3,750,000	$22,900,000	$60,000,000

Internal Audit Consolidation
Following the lead of many successful public and private sector organizations, the state's audit consolidation is improving efficiency and creating a powerful management tool for additional streamlining, accountability and risk management in agency operations.

Through the consolidation of auditors from 26 agencies, CMS created the Illinois Office of Internal Audit. This statewide audit group has already conducted the first cross-agency audit, created the first audit team made up of auditors from different disciplines and performed the first statewide risk assessment. In addition, 20 agencies that had no access to audit services now have auditors who can work with them to mitigate significant risks.

Consolidated internal auditing will save $2.7 million in fiscal year 2004 and an estimated $2.7 million in fiscal year 2005. Savings will be achieved through reduced headcount and administrative costs.

Internal Audit Consolidation Savings
FY2004-FY2006

	FY2004	FY2005	FY2006
Gross Savings	$2,700,000	$2,700,000	$2,700,000
Investment	$ 750,000	$ 500,000	$ 500,000
Net Savings	$1,950,000	$2,200,000	$2,200,000

Consolidation of Legal Services
All legal work related to personnel, procurement, contracts and labor relations is being consolidated to the new central Law Office located within CMS. This consolidation will bring significantly improved services to state agencies. In addition, through the consolidation, we were able to achieve savings by combining individual, high-cost contracts for online legal research into one competitive, statewide contract. This new contract will save the state 50 percent on its spending for these needed services.

Consolidated legal services will save $.5 million in fiscal year 2004 and an estimated $3.5 million in fiscal year 2005. In fiscal year 2004, additional investment costs were incurred to ensure the success of capturing savings in future years.

Legal Consolidation Savings
FY2004-FY2006

	FY2004	FY2005	FY2006
Gross Savings	$500,000	$3,500,000	$3,500,000
Investment	$900,000	$ 500,000	$ 500,000
Net Savings	($400,000)	$3,000,000	$3,000,000

Improved Fleet Management

State-owned vehicles are to be used exclusively in support of state business. They are not a benefit of state employment. Over the years, this rule increasingly has been violated, resulting in unnecessary costs to the state and erosion of public trust. This is particularly true with the approximately 2,900 state cars that are personally assigned to individuals.

The Governor halted this misuse of state dollars in Executive Order No. 2. He froze vehicle purchases across all state agencies and directed CMS to reduce the state's motor vehicle fleet and operating costs. CMS saved an immediate $2 million by canceling the purchase of 124 passenger vehicles.

Through the vehicle fleet initiative, CMS worked with agencies to reduce the size of the state's vehicle fleet by more than 1,700. These cuts resulted in significant savings for fiscal year 2004 and beyond, through decreased maintenance and fuel purchases. In addition, the surplus vehicles were made available to local government entities and the public through an auction process that yielded new revenues for the state.

The CMS fleet initiative has also significantly reduced the misuse of state vehicles through a comprehensive personal use policy and the transfer of more than 250 vehicles to identifiable state use plates.

Fleet Management Savings
FY2004-FY2006

	FY2004	FY2005	FY2006
Gross Savings	$4,000,000	$4,000,000	$4,000,000
Investment	$ 214,000	$ 500,000	$ 300,000
Net Savings	$3,786,000	$3,500,000	$3,700,000

Procurement Efficiency

Illinois spends at least $14 billion annually on goods and services purchased from outside vendors. Unfortunately, the state's cumbersome, antiquated and highly decentralized procurement procedures are completely incompatible with managing a modern, efficient and cost effective purchasing program similar to those operated in the private sector and many other states.

In order to improve the effectiveness and efficiency of the state's purchasing function, CMS has begun implementing a "strategic sourcing" approach - the best practice procurement processes successfully tested and implemented in both the public and private sectors.

While it has always been the responsibility of Central Management Services to provide products and services at the lowest cost possible, fiscal year 2004 will be considered a milestone year in improving the fiscal efficiency of the state. The Governor's Procurement Initiative, created to identify savings opportunities and begin a transformation process of procurement practices succeeded in numerous ways. Tens of millions of dollars in savings were delivered through new strategies to reduce the total cost of ownership for products and services across the State's entire procurable spend – and millions more are in the pipeline for fiscal years 2005 and 2006. Examples of savings include reducing the price of Information Technology contractor services by 10 percent. Application of procurement best practices allowed the state to aggressively reduce the costs of commodities such as PCs/laptops and office supplies. Consolidation of contracts to leverage the state's purchasing power saved significant money for temporary services. As the state is aggressively negotiating best in class prices on these and many other contracts, it is transforming to create a more customer focused and efficient statewide procurement organization.

By using strategic sourcing, agencies under the Governor expect to reduce procurement costs by $109.0 million in fiscal year 2004, with a projected savings of $200.0 million in fiscal year 2005 and $300.0 million in fiscal year 2006.

Department Of Central Management Services

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704 Stratton Office Building
Springfield, IL 62706
217.782.2141

Procurement Savings
FY2004-FY2006

	FY2004	FY2005	FY2006
Gross Savings	$109,300,000	$200,000,000	$300,000,000
Investment	$ 14,780,000	$ 21,580,000	$ 14,000,000
Net Savings	$ 94,520,000	$178,420,000	$286,000,000

- **Information Technology (IT)**
  The state spends over $640 million annually on technology, including personnel, infrastructure and contractual services.

  The state's information technology function is highly decentralized, with most IT decisions made independently with little consistency or synergy among agencies. The consequence is a duplication of investments between agencies and higher technology costs.

  In addition to developing critical IT standards for the state, the IT initiative has achieved substantial savings through a series of re-negotiations and reductions. For example, CMS achieved a 20 percent reduction in the cost of Centrex telephone lines, a 45 percent reduction in the cost of selected wireless services, and a 20 percent reduction in the number of IT contractors working with state agencies.

Information Technology Initiative Savings
FY2004-FY2006

	FY2004	FY2005	FY2006
Gross Savings	$35,000,000	$70,600,000	$127,000,000
Investment	$14,400,000	$20,000,000	$ 10,000,000
Net Savings	$20,600,000	$50,600,000	$117,000,000

- **Workers' Compensation Program**
  The workers' compensation programs from agencies running decentralized programs; i.e. the Departments of Corrections, the Department of Human Services, and the Department of Transportation will be consolidated into CMS in fiscal year 2005. CMS anticipates investing $1.5 million dollars in third party administration that will save an estimated $4.2 million in fiscal year 2005 by reducing claims and administrative overhead costs.

- **Non-core Functions**
  CMS is using the Strategic Management process to focus on the agency's key priorities by getting out of the business of providing services not related to its core mission, such as transferring 9-1-1 Telecommunications grants to the Illinois Commerce Commission and consolidating CMS police into the Department of State Police.

PROGRAMS

Group Insurance
CMS administers a group insurance plan for state employees, retirees, and dependents, as well as retired teachers and dependents. In addition, CMS administers a group insurance plan for local government employees, retirees, and dependents. CMS administers pre-tax Medical Care Assistance, Dependent Care Assistance, and Qualified Transportation Benefit Programs for state employees. CMS administers risk management programs of worker's compensation, auto liability, and representation and indemnification.

Other Operations

Other Operations relates to the following programs:

Procurement. CMS center leads and establishes best practices and standards associated with the procurement function in the state, and encourages joint purchasing by local governments off state contracts. Also, CMS encourages contracting with small businesses and qualified sheltered workshops.

Property Management. CMS manages and maintains state-owned properties, oversees the lease or purchase of needed space, coordinates the disposition of surplus property and coordinates recycling programs.

Business Enterprise Program. The Business Enterprise Program (BEP) certifies businesses that are owned and operated by minorities, females, and persons with disabilities, and assists certified businesses to bid for state contracts.

IT/Telecom. CMS manages the planning and delivery of electronic data processing (EDP) and telecommunications services, operates a central computing facility, and maintains common computer applications. Also included is the Illinois Century Network (ICN), which provides broadband Internet service to educational institutions and governments.

Vehicle Services. CMS manages the state vehicle fleet, operates garages for repair and maintenance of the state fleet, and administers a motor pool and vehicle-leasing program.

Department Of Central Management Services

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217.782.2141

Human Resources. CMS administers the state personnel code, manages the state personnel program, and recruits and qualifies prospective employees. In addition, CMS administers back wage claims, oversees agency day care services, and administers the Governor's Internship Program.

Labor Relations. CMS provides representation for the State of Illinois at arbitration hearings, at collective bargaining negotiations and before the Illinois Labor Relations Board.

Media Services. CMS prepares daily news feed for radio stations, provides studio and location photography and video services, and operates a satellite uplink/downlink system for live audio and video feeds. In addition, CMS provides a daily news clip service, and prepares and distributes news releases.

	Appropriations ($ thousands)			Headcount (FTE)		
Program	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Group Insurance	2,266,034.9	2,666,992.4	2,837,218.3	54.0	70.0	61.0
Other Operations	728,104.3	763,030.9	620,265.6	1,074.0	1,276.0	1,280.0
Total	**2,994,139.2**	**3,430,023.4**	**3,457,483.9**	**1,128.0**	**1,346.0**	**1,341.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Incremental reduction in costs associated with Shared Service Functions (i.e. Internal Audit, Legal Services, Facilities Management) for which consolidations into CMS were authorized beginning in FY04	N/A	N/A	N/A	9.93%	4.06%
Service Level Agreements established-commitments to provide agreed-on levels of service to state agencies	N/A	N/A	N/A	52	104
Service Level Agreements achieved-percent of those commitments met	N/A	N/A	N/A	50.0%	75.0%
Percent of Illinois' 102 counties with at least one access point to apply for state jobs	4.9%	4.9%	4.9%	49.0%	73.5%
Senior Disabled Prescription Program*	N/A	N/A	N/A	2.7%	3.8%

*Given that this is a new program, beginning in January 2004, and that the uninsured seniors and disabled individuals would want or need to participate in the program, at these levels of participation, the program would be considered a success.

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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	24,596.3	24,404.5	30,265.3	30,558.7	21,961.7
Total Contractual Services	13,172.4	12,175.7	12,415.4	11,614.2	26,619.8
Total Other Operations and Refunds	1,828.7	1,113.8	1,880.5	1,960.5	1,401.2
Designated Purposes					
For awards to employees and expenses of the Employees' Suggestion Award Board	10.5	1.7	9.2	9.0	0.0
For Education Technology	25,500.0	25,336.0	30,185.2	29,564.5	25,000.0
For expenses of the Compensation Review Board	8.5	2.5	27.0	26.5	0.0
For expenses of the Ethics Commission	379.2	0.3	29.2	28.6	0.0
For expenses of the Governor's Commission on the Status of Women in Illinois	249.3	39.2	149.3	144.0	147.0
For expenses of the Upward Mobility Program	5,411.8	5,363.4	5,411.8	5,303.6	5,141.2
For expenses related to the Procurement Policy Board	239.8	181.0	204.8	186.3	189.8
For Group Insurance and payment of Workers' Compensation Act Claims for First Aid, Medical, Surgical, and Hospital Services	783,437.7	783,421.6	956,973.9	936,461.8	995,940.0
For Internal Audit Consolidation	0.0	0.0	295.0	324.9	0.0
For Nurses' Tuition	150.0	58.5	150.0	147.0	70.0
For payment of Attorneys' fees plus interest in the Hope Clinic, et al. v. James Ryan, et al., No. 97 C 8702 (U.S.D.C., Northern District of Illinois)	413.7	413.2	0.0	0.0	0.0
For Surplus Real Property	214.0	206.0	214.0	209.7	203.3
For the Governor's/Vito Marzullo's Internship Program	913.3	601.4	763.3	746.8	762.1
For the Veterans' Job Assistance Program	364.5	269.7	314.5	303.2	309.5
For Wage Claims	1,053.9	1,052.7	953.9	934.8	906.2
Total Designated Purposes	818,346.2	816,947.0	995,681.1	974,390.7	1,028,669.1
Grants					
For Auto Liability Insurance, adjusting and admininstration of claims, Loss Control and Prevention Services and Auto Liability claims	1,846.9	1,525.7	1,754.6	1,707.8	1,666.9
For payment of claims under the Representation and Indemnification in the Civil Law Suits Act	2,120.0	2,064.1	1,620.0	1,587.6	1,539.0
For payment of claims under the Workers' Compensation Act	18,033.8	18,023.1	15,738.1	15,423.3	14,500.0
Total Grants	22,000.7	21,612.9	19,112.7	18,718.7	17,705.9
Total Capital Improvements	120.0	115.6	0.0	0.0	0.0
Total GENERAL FUNDS	880,064.3	876,369.6	1,059,355.0	1,037,242.9	1,096,357.7

Department Of Central Management Services

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	58,462.0	48,765.8	60,450.0	51,442.9	65,614.8
Total Contractual Services	9,556.7	7,679.4	9,317.8	9,338.5	9,885.6
Total Other Operations and Refunds	303,774.9	170,894.7	296,564.0	207,743.9	247,337.4
Designated Purposes					
For administrative costs of Claims Services and Payment of Temporary Total Disability Claims of any State or University Employee	650.0	340.1	650.0	637.0	650.0
For costs associated with efficiency initiatives authorized by Section 405-292 of the DCMS Law of the Civil Administrative Code	0.0	0.0	63,200.0	61,936.0	64,700.0
For Education Technology	25,000.0	4,008.7	0.0	0.0	0.0
For expenses of a Cost Containment Program	446.9	445.1	446.9	438.0	446.9
For expenses of a Recycling Program	150.0	69.2	150.0	147.0	150.0
For expenses of the Business Enterprise Program	100.0	0.6	50.0	49.0	50.0
For expenses of Warehouse Stock for all State Agencies and for printing and distribution of Wall Certificates	2,274.8	946.1	2,074.8	2,033.3	1,971.1
For expenses related to the administration of the State Employees' Deferred Compensation Plan	1,856.9	1,369.2	1,856.9	1,812.2	1,698.3
For expenses related to the Lease or Rental of Buildings to individuals or organizations	250.0	66.7	200.0	192.3	138.0
For expenses related to the Management of Facilities	200.0	151.3	200.0	196.0	200.0
For Internal Audit Consolidation	0.0	0.0	0.0	0.0	2,580.1
For Life Insurance Coverage as elected by members per the State Employees Group Insurance Act	73,710.8	63,344.5	76,207.9	74,683.7	77,433.0
For Payments for Group Insurance	92,194.6	92,194.6	100,768.2	98,752.8	121,659.0
For provisions of Health Care Coverage as elected by eligible members per the State Employees Group Insurance Act	1,316,691.8	1,314,501.1	1,533,042.4	1,500,408.7	1,642,186.3
Total Designated Purposes	1,513,525.8	1,477,437.3	1,778,847.1	1,741,286.0	1,913,862.7
Grants					
For expenses related to the study, development and implementation of Technology Standards	4,500.0	0.0	4,275.0	4,189.5	4,061.3
For Grants to Emergency Telephone System Boards, Qualified Government Entities, or Illinois State Police	40,000.0	28,171.2	44,800.0	16,552.7	0.0
For Local Governments' contribution under Program of Group Life, Dental, Hospital and Surgical and Medical Insurance for Persons Serving Local Governments	147,000.0	75,915.6	136,150.0	115,000.0	115,000.0
For payment of claims under the Workers' Compensation Act	7,255.5	7,251.3	4,864.4	4,767.1	5,364.4
For Reimbursement to Wireless Carriers	30,000.0	8,758.9	35,400.0	13,013.1	0.0
Total Grants	228,755.5	120,097.0	225,489.4	153,522.4	124,425.7
Total OTHER STATE FUNDS	2,114,074.9	1,824,874.2	2,370,668.3	2,163,333.7	2,361,126.2
Total All Funds	2,994,139.2	2,701,243.8	3,430,023.4	3,200,576.6	3,457,483.9

Department Of Central Management Services

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Springfield, IL 62706
217.782.2141

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY FUND					
General Revenue Fund	880,064.3	876,369.6	1,059,355.0	1,037,242.9	1,096,357.7
Road Fund	99,450.1	99,445.9	105,632.6	103,519.9	127,023.4
Local Government Health Insurance Reserve Fund	148,188.8	76,688.6	137,374.3	116,181.0	116,116.9
State Garage Revolving Fund	46,531.9	33,967.3	44,346.5	35,058.7	35,606.0
Statistical Services Revolving Fund	147,486.1	79,275.1	141,832.5	101,509.1	121,280.2
Paper And Printing Revolving Fund	2,867.6	1,370.4	2,685.5	2,629.2	2,573.1
Communications Revolving Fund	177,830.6	110,942.2	179,870.9	131,888.7	156,126.6
Facilities Management Revolving Fund	200.0	151.3	200.0	196.0	200.0
Efficiency Initiatives Revolving Fund	0.0	0.0	63,200.0	61,936.0	64,700.0
Workers' Compensation Revolving Fund	650.0	340.1	650.0	637.0	650.0
Minority And Female Business Enterprise Fund	100.0	0.6	50.0	49.0	50.0
Group Insurance Premium Fund	73,998.8	63,632.5	76,495.9	74,966.0	77,721.0
Wireless Service Emergency Fund	40,000.0	28,171.2	44,800.0	16,552.7	0.0
Wireless Carrier Reimbursement Fund	30,000.0	8,758.9	35,400.0	13,013.1	0.0
Illinois Century Network Special Purposes Fund	25,000.0	4,008.7	0.0	0.0	0.0
State Employees' Deferred Compensation Plan Fund	1,856.9	1,369.2	1,856.9	1,812.2	1,698.3
State Surplus Property Revolving Fund	2,724.0	1,937.8	2,782.5	2,538.9	2,507.4
Health Insurance Reserve Fund	1,316,940.1	1,314,747.6	1,533,290.7	1,500,653.8	1,642,973.6
Special Events Revolving Fund	250.0	66.7	200.0	192.3	138.0
Professional Services Fund	0.0	0.0	0.0	0.0	11,761.7
Total All Funds	2,994,139.2	2,701,243.8	3,430,023.4	3,200,576.6	3,457,483.9
BY DIVISION					
Administrative Operations	13,891.7	10,926.0	83,890.7	83,386.4	89,091.8
Information Services	5,269.2	4,674.6	5,407.5	5,073.9	4,855.6
Strategic Sourcing and Procurement	52,434.6	38,128.6	49,952.8	40,370.3	43,137.8
Benefits	2,447,697.3	2,362,340.8	2,832,083.1	2,753,598.9	2,979,934.3
Personnel	16,267.0	14,956.7	15,046.5	14,683.0	14,009.2
Business Enterprise Program	614.7	440.3	558.8	542.7	520.4
Property Management	25,982.0	23,994.6	24,866.9	23,194.0	38,303.6
Communication And Computer Services	431,982.7	245,782.2	418,217.1	279,727.5	287,631.2
Total All Divisions	2,994,139.2	2,701,243.8	3,430,023.4	3,200,576.6	3,457,483.9

HEADCOUNT BY DIVISION	2003	2004	2005
Administrative Operations	78.0	206.0	215.0
Information Services	48.0	49.0	44.0
Strategic Sourcing and Procurement	255.0	253.0	236.0
Benefits	109.0	139.0	127.0
Personnel	130.0	164.0	148.0
Business Enterprise Program	6.0	6.0	6.0
Property Management	132.0	142.0	133.0
Communication And Computer Services	370.0	387.0	432.0
Total Headcount (Actual / Authorized)	1,128.0	1,346.0	1,341.0

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 its powers and duties set forth in the *Personnel Code*.

Strategic Priorities
- Conduct hearings or investigations and issue decisions in a timely manner.
- Determine Jurisdiction B exemptions and evaluate process and criteria.
- Review proposed changes 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 which, in the judgment of the commission, involve either principal administrative responsibility for the determination of policy or the way in which policies are implemented. The commission approves or disapproves proposed additions or amendments to the personnel rules or position classification plan. The commission also directs compliance with the requirements of the *Personnel Code* when violations are found.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	435.2	418.0	394.3
- Other State Funds	0.0	0.0	0.0
- Federal Funds	0.0	0.0	0.0
Total	**435.2**	**418.0**	**394.3**
Headcount (FTE)	**9.5**	**9.5**	**9.5**

Reform and Renewal Highlights
The commission is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

The commission is re-examining its role in the administration of merit principles of public employment as set forth in the *Personnel Code* to ensure it serves the agencies and employees of the State of Illinois.

KEY BUDGET INITIATIVES

- Review Civil Service Commission Rule changes to reduce administrative costs.
- Explore "shared service centers" to reduce administrative and contractual costs.
- Begin initiatives to reduce paper usage.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY01	FY02	FY03	FY04	FY05
Appeals	104	65	110	111	70
Technical Actions	137	127	260	261	180

Civil Service Commission

www.icsc.il.gov
425½ South Fourth Street
Springfield, IL 62701
217.782.7373

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	369.2	365.6	351.0	331.8	294.3
Total Contractual Services	42.9	39.2	43.1	34.7	49.5
Total Other Operations and Refunds	23.2	19.8	23.9	23.9	50.5
Total GENERAL FUNDS	435.2	424.6	418.0	390.4	394.3
Total All Funds	435.2	424.6	418.0	390.4	394.3
BY FUND					
General Revenue Fund	435.2	424.6	418.0	390.4	394.3
Total All Funds	435.2	424.6	418.0	390.4	394.3
BY DIVISION					
General Office	435.2	424.6	418.0	390.4	394.3
Total All Divisions	435.2	424.6	418.0	390.4	394.3
HEADCOUNT BY DIVISION	2003		2004		2005
General Office	9.5		9.5		9.5
Total Headcount (Actual / Authorized)	9.5		9.5		9.5

Court Of Claims

www.sos.state.il.us/departments/court_of_claims
630 South College Street
Springfield, IL 62756
217.782.7102

OVERVIEW

Mission Statement

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 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 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 victim of crime. 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 2003 Actual	FY 2004 Enacted	FY 2005 Requested
- General Funds	51,784.0	35,707.3	35,740.7
- Other State Funds	7,927.4	2,942.8	2,950.0
- Federal Funds	1,367.9	125.0	125.0
Total	**61,079.2**	**38,775.1**	**38,815.7**
Headcount (FTE)	**38.0**	**38.0**	**36.0**

Court Of Claims

www.sos.state.il.us/departments/court_of_claims
630 South College Street
Springfield, IL 62756
217.782.7102

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,088.8	1,024.5	1,117.6	1,117.6	1,151.0
Total Contractual Services	20.0	12.1	17.0	17.0	16.3
Total Other Operations and Refunds	34.4	23.9	37.4	37.4	38.1
Designated Purposes					
Reimburse General Revenue Fund	7.0	7.0	0.0	0.0	0.0
Reimbursement for incidental expenses incurred by Judges	35.3	35.3	35.3	35.3	35.3
Total Designated Purposes	42.3	42.3	35.3	35.3	35.3
Grants					
Claims other than Crime Victims	10,000.0	8,644.7	10,000.0	10,000.0	10,000.0
Claims under the Crime Victims Compensation Act	24,000.0	23,952.6	24,000.0	24,000.0	24,000.0
Funds held by the State Treasurer	500.0	500.0	500.0	500.0	500.0
Payment of Court of Claims Awards	9,093.2	9,093.2	0.0	0.0	0.0
Payment of Court of Claims Awards: Supplemental	7,005.3	6,633.4	0.0	1,889.1	0.0
Total Grants	50,598.5	48,823.9	34,500.0	36,389.1	34,500.0
Total GENERAL FUNDS	51,784.0	49,926.8	35,707.3	37,596.4	35,740.7
OTHER STATE FUNDS					
Designated Purposes					
Administrative costs under the Crime Victims Compensation Act	239.0	191.0	292.8	292.8	300.0
Reimburse General Revenue Fund	409.8	409.8	0.0	0.0	0.0
Reimburse GRF	0.2	0.2	0.0	0.0	0.0
Total Designated Purposes	649.1	601.1	292.8	292.8	300.0
Grants					
Payment of Court of Claims Awards	1.4	1.4	0.0	0.0	0.0
Claims other than Crime Victims	2,650.0	1,542.9	2,650.0	2,650.0	2,650.0
Payment of Court of Claims Awards	2,242.3	2,242.3	0.0	0.0	0.0
Payment of Court of Claims Awards: Supplemental	2,384.6	2,384.6	0.0	829.8	0.0
Total Grants	7,278.3	6,171.2	2,650.0	3,479.8	2,650.0
Total OTHER STATE FUNDS	7,927.4	6,772.3	2,942.8	3,772.6	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	89.4	89.4	0.0	0.0	0.0
Total Designated Purposes	89.4	89.4	0.0	0.0	0.0
Grants					
Claims other than Crime Victims	125.0	124.9	125.0	125.0	125.0
Payment of Court of Claims Awards	343.9	343.9	0.0	0.0	0.0
Payment of Court of Claims Awards: Supplemental	809.6	809.6	0.0	132.3	0.0
Total Grants	1,278.4	1,278.4	125.0	257.3	125.0
Total FEDERAL FUNDS	1,367.9	1,367.8	125.0	257.3	125.0
Total All Funds	61,079.2	58,066.8	38,775.1	41,626.3	38,815.7

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	51,772.7	49,915.5	35,707.3	37,596.4	35,740.7
Education Assistance Fund	11.3	11.3	0.0	0.0	0.0
Road Fund	1,156.8	550.4	1,000.0	1,205.1	1,000.0
Motor Fuel Tax Fund	1.9	1.9	0.0	0.0	0.0
Prevention/Treatment-Alcoholism And Substance Abuse BG Fund	19.8	19.8	0.0	0.0	0.0
Food And Drug Safety Fund	0.3	0.3	0.0	0.0	0.0
Penny Severns Breast And Cervical Cancer Research Fund	13.0	13.0	0.0	0.0	0.0
Teacher Certificate Fee Revolving Fund	0.4	0.4	0.0	0.0	0.0
Transportation Regulatory Fund	5.3	5.3	0.0	0.0	0.0
Financial Institution Fund	1.4	1.4	0.0	0.0	0.0
General Professions Dedicated Fund	13.3	13.3	0.0	0.0	0.0
Live And Learn Fund	2.9	2.9	0.0	0.0	0.0
State Boating Act Fund	2.7	2.7	0.0	0.0	0.0
State Parks Fund	13.6	13.6	0.0	0.0	0.0
Wildlife And Fish Fund	83.2	83.2	0.0	0.0	0.0
Lobbyist Registration Fund	0.9	0.9	0.0	0.0	0.0
Agricultural Premium Fund	1.2	1.2	0.0	0.0	0.0
Fire Prevention Fund	3.1	3.1	0.0	0.0	0.0
Title III Social Security And Employment Service Fund	405.3	405.3	0.0	0.0	0.0
State Pensions Fund	4.8	4.8	0.0	0.0	0.0
Unemployment Compensation Special Administration Fund	2.4	2.4	0.0	0.0	0.0
Public Utility Fund	2.0	2.0	0.0	0.0	0.0
Alzheimer's Disease Research Fund	8.9	8.9	0.0	0.0	0.0
Public Health Services Fund	197.1	197.1	0.0	0.0	0.0
US Environmental Protection Fund	56.9	56.9	0.0	0.0	0.0
Radiation Protection Fund	0.5	0.5	0.0	0.0	0.0
Underground Storage Tank Fund	1.8	1.8	0.0	0.0	0.0
Solid Waste Management Fund	14.1	14.1	0.0	0.0	0.0
Vocational Rehabilitation Fund	222.5	222.5	125.0	125.0	125.0
Illinois Gaming Law Enforcement Fund	0.1	0.1	0.0	0.0	0.0
Clean Air Act (CAA) Permit Fund	4.2	4.2	0.0	0.0	0.0
Illinois State Medical Disciplinary Fund	14.1	14.1	0.0	0.0	0.0
DCFS Training Fund	30.5	30.5	0.0	0.0	0.0
State Gaming Fund	3.1	3.1	0.0	0.0	0.0
Council On Developmental Disabilities Fund	8.0	8.0	0.0	0.0	0.0
Registered CPA Administration And Disciplinary Fund	1.9	1.9	0.0	0.0	0.0
Agrichemical Incident Response Trust Fund	0.2	0.2	0.0	0.0	0.0
Motor Vehicle Theft Prevention Trust Fund	0.6	0.6	0.0	0.0	0.0
Weights And Measures Fund	0.4	0.4	0.0	0.0	0.0
Emergency Planning And Training Fund	0.1	0.1	0.0	0.0	0.0
Illinois School Asbestos Abatement Fund	0.3	0.3	0.0	0.0	0.0
Pollution Control Board State Trust Fund	0.2	0.2	0.0	0.0	0.0
Capital Development Board Revolving Fund	4.3	4.3	0.0	0.0	0.0
Professions Indirect Cost Fund	9.0	9.0	0.0	13.9	0.0
DCFS Children's Services Fund	1,500.0	1,119.4	1,500.0	1,500.0	1,500.0
Credit Union Fund	0.1	0.1	0.0	0.0	0.0
Savings And Residential Finance Regulatory Fund	2.4	2.4	0.0	0.0	0.0
Nursing Dedicated And Professional Fund	0.4	0.4	0.0	0.0	0.0

Court Of Claims

www.sos.state.il.us/departments/court_of_claims
630 South College Street
Springfield, IL 62756
217.782.7102

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Mandatory Arbitration Fund	0.2	0.2	0.0	0.0	0.0
Water Revolving Fund	1.5	1.5	0.0	0.0	0.0
LaSalle Veterans Home Fund	2.0	2.0	0.0	0.0	0.0
Anna Veterans Home Fund	0.8	0.8	0.0	0.0	0.0
Self-Insurers Administration Fund	0.1	0.1	0.0	0.0	0.0
Drunk And Drugged Driving Prevention Fund	3.5	3.5	0.0	0.0	0.0
Community Water Supply Laboratory Fund	1.5	1.5	0.0	0.0	0.0
Used Tire Management Fund	8.8	8.7	0.0	0.0	0.0
Secretary Of State Interagency Grant Fund	0.0	0.0	0.0	0.0	0.0
Guardianship And Advocacy Fund	0.2	0.2	0.0	0.0	0.0
Working Capital Revolving Fund	10.8	10.8	0.0	0.0	0.0
State Garage Revolving Fund	50.0	5.2	50.0	50.0	50.0
Statistical Services Revolving Fund	154.3	154.3	0.0	154.4	0.0
Communications Revolving Fund	369.5	369.5	0.0	23.0	0.0
Community MH/DD Service Provider Participation Fee Fund	2.5	2.5	0.0	0.0	0.0
Criminal Justice Information Projects Fund	6.9	6.9	0.0	0.0	0.0
Federal National Community Services Grant Fund	17.0	17.0	0.0	0.0	0.0
Care Provider Fund For Persons With A Developmental Disability	1,067.6	1,067.6	0.0	127.4	0.0
Lead Poisoning Screening, Prevention, And Abatement Fund	250.9	250.9	0.0	0.0	0.0
Division of Corporations Special Operations Fund	0.1	0.1	0.0	0.0	0.0
Plumbing Licensure And Program Fund	0.2	0.2	0.0	0.0	0.0
Secretary Of State Evidence Fund	0.4	0.4	0.0	0.0	0.0
Appraisal Administration Fund	3.2	3.2	0.0	0.0	0.0
DHS Special Purpose Trust Fund	20.9	20.9	0.0	0.0	0.0
Public Aid Recoveries Trust Fund	0.7	0.7	0.0	0.0	0.0
Court Of Claims Administration And Grant Fund	239.0	191.0	292.8	292.8	300.0
Illinois State Fair Fund	1.0	1.0	0.0	0.0	0.0
Wholesome Meat Fund	0.9	0.9	0.0	0.0	0.0
State Employees Retirement System Fund	0.3	0.3	0.0	0.0	0.0
Secretary Of State Special Services Fund	15.3	15.3	0.0	0.0	0.0
Criminal Justice Trust Fund	195.2	195.2	0.0	16.4	0.0
Old Age Survivors' Insurance Fund	11.8	11.8	0.0	0.0	0.0
Federal Civil Preparedness Administrative Fund	2.4	2.4	0.0	0.0	0.0
Early Intervention And Early Start Services Revolving Fund	26.1	26.1	0.0	0.0	0.0
State Asset Forfeiture Fund	1.5	1.5	0.0	0.0	0.0
Department Of Corrections Reimbursement And Education Fund	0.0	0.0	0.0	22.5	0.0
Health Facility Plan Review Fund	0.2	0.2	0.0	0.0	0.0
Domestic Violence Abuser Services Fund	0.0	0.0	0.0	16.6	0.0
LEADS Maintenance Fund	43.5	43.5	0.0	0.0	0.0
Illinois Historic Sites Fund	0.2	0.2	0.0	0.0	0.0
Illinois Charity Bureau Fund	4.1	4.1	0.0	0.0	0.0
SBE Federal Department Of Education Fund	53.4	53.4	0.0	0.0	0.0
DCFS Federal Projects Fund	0.2	0.2	0.0	0.0	0.0
School Infrastructure Fund	5.2	5.2	0.0	0.0	0.0
Pesticide Control Fund	0.2	0.2	0.0	0.0	0.0
Juvenile Accountability Incentive Block Grant Fund	1,078.3	1,078.3	0.0	0.0	0.0
DHS Federal Projects Fund	42.2	42.2	0.0	0.0	0.0
Special Projects Division Fund	0.2	0.2	0.0	0.0	0.0

Court Of Claims

www.sos.state.il.us/departments/court_of_claims
630 South College Street
Springfield, IL 62756
217.782.7102

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Capital Litigation Trust Fund	45.6	45.6	0.0	0.0	0.0
Services For Older Americans Fund	0.6	0.6	0.0	0.0	0.0
Quincy Veterans Home Fund	3.0	3.0	0.0	0.0	0.0
Motor Vehicle License Plate Fund	36.8	36.8	0.0	0.0	0.0
Horse Racing Fund	18.3	18.3	0.0	0.0	0.0
Alcoholism And Substance Abuse Fund	33.5	33.5	0.0	0.0	0.0
Student Loan Operating Fund	11.4	11.4	0.0	0.0	0.0
Agriculture Pesticide Control Act Fund	0.3	0.3	0.0	0.0	0.0
USDA Women, Infants And Children Fund	14.8	14.8	0.0	0.0	0.0
Illinois Standardbred Breeders Fund	0.0	0.0	0.0	0.0	0.0
Illinois Thoroughbred Breeders Fund	1.0	1.0	0.0	0.0	0.0
State Lottery Fund	9.4	9.4	0.0	0.0	0.0
Community Mental Health Medicaid Trust Fund	546.1	546.1	0.0	203.7	0.0
Federal Industrial Services Fund	0.2	0.2	0.0	21.0	0.0
Tobacco Settlement Recovery Fund	304.5	304.5	0.0	0.0	0.0
Group Workers' Compensation Pool Insolvency Fund	39.6	39.6	0.0	0.0	0.0
State Employees' Deferred Compensation Plan Fund	1.1	1.1	0.0	0.0	0.0
Bank And Trust Company Fund	21.0	20.9	0.0	0.0	0.0
Nuclear Safety Emergency Preparedness Fund	0.8	0.8	0.0	0.0	0.0
Dram Shop Fund	1.0	1.0	0.0	0.0	0.0
Illinois State Dental Disciplinary Fund	1.0	1.0	0.0	0.0	0.0
Agriculture Federal Projects Fund	0.0	0.0	0.0	0.0	0.0
Hazardous Waste Fund	9.4	9.4	0.0	8.0	0.0
State Fair Promotional Activities Fund	0.2	0.2	0.0	0.0	0.0
Hazardous Waste Research Fund	7.5	7.5	0.0	0.0	0.0
Real Estate License Administration Fund	3.2	3.2	0.0	0.0	0.0
Domestic Violence Shelter And Service Fund	0.7	0.7	0.0	0.0	0.0
Low-Income Home Energy Assistance Block Grant Fund	0.0	0.0	0.0	0.0	0.0
Maternal And Child Health Services Block Grant Fund	45.8	45.8	0.0	0.0	0.0
Preventive Health And Health Services Block Grant Fund	12.7	12.7	0.0	0.0	0.0
Traffic And Criminal Conviction Surcharge Fund	100.0	24.7	100.0	100.0	100.0
Intra-Agency Services Fund	0.0	0.0	0.0	0.0	0.0
DNR Special Projects Fund	79.6	79.6	0.0	0.0	0.0
Criminal Justice Information Systems Trust Fund	0.0	0.0	0.0	0.0	0.0
Design Professionals Administration And Investigation Fund	0.7	0.7	0.0	0.0	0.0
State Surplus Property Revolving Fund	0.9	0.9	0.0	0.0	0.0
State Police Services Fund	1.9	1.9	0.0	0.0	0.0
Illinois Wildlife Preservation Fund	1.3	1.3	0.0	0.0	0.0
Juvenile Justice Trust Fund	6.8	6.8	0.0	94.9	0.0
Metabolic Screening And Treatment Fund	8.2	8.2	0.0	35.1	0.0
Insurance Producer Administration Fund	156.6	156.6	0.0	0.0	0.0
Law Enforcement Officers Training Board Federal Projects Fund	0.4	0.4	0.0	0.0	0.0
Coal Technology Development Assistance Fund	0.0	0.0	0.0	0.0	0.0
Self-Insurers Security Fund	0.0	0.0	0.0	0.0	0.0
Environmental Protection Permit And Inspection Fund	2.5	2.5	0.0	5.5	0.0
Child Support Enforcement Trust Fund	97.3	97.3	0.0	0.0	0.0
Park And Conservation Fund	6.2	6.2	0.0	0.0	0.0
Vehicle Inspection Fund	0.0	0.0	0.0	0.0	0.0
Manteno Veterans Home Fund	2.3	2.3	0.0	0.0	0.0

Court Of Claims

www.sos.state.il.us/departments/court_of_claims
630 South College Street
Springfield, IL 62756
217.782.7102

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Requested Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
Attorney General Federal Grant Fund	0.6	0.6	0.0	0.0	0.0
Abandoned Mined Lands Reclamation Council Federal Trust Fund	4.4	4.4	0.0	0.0	0.0
Insurance Financial Regulation Fund	145.6	145.6	0.0	14.6	0.0
Total All Funds	61,079.2	58,066.8	38,775.1	41,626.3	38,815.7
BY DIVISION					
Claims Adjudication	51,122.1	48,481.6	38,775.1	38,775.1	38,815.7
Supplemental	9,957.1	9,585.2	0.0	2,851.2	0.0
Total All Divisions	61,079.2	58,066.8	38,775.1	41,626.3	38,815.7
HEADCOUNT BY DIVISION	2003		2004		2005
Claims Adjudication	38.0		38.0		36.0
Total Headcount (Estimated)	38.0		38.0		36.0

State Board Of Elections

www.elections.state.il.us
1020 South Spring Street
Springfield, IL 62704
217.782.4141

OVERVIEW

Mission Statement
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 determines 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 Operations
The State Board of Elections administers elections and election laws in Illinois. Its primary duty is to ensure the uniform administration of election laws. The board produces and provides election manuals and handbooks, and 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, serves as an electoral board for multi-county offices and determines the order in which the candidate names appear on the ballots of all 102 Illinois counties for those offices filed with the board. For each county clerk, the board certifies the names of all candidates who have filed petitions with the board and are to be voted for in each county. As both primary and general election returns are filed for these certified offices with the board, the State Board of Elections certifies the nominated or elected candidates.

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 (P.L. 107-252)
A new federal law, the "Help America Vote Act of 2002", has made federal money available to upgrade the 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 and enhancements to make voter facilities more accessible to persons with disabilities.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Requested
- General Funds	7,303.2	7,524.9	10,171.6
- Other State Funds	0.0	75,000.0	80,511.0
- Federal Funds	0.0	0.0	0.0
Total	**7,303.2**	**82,524.9**	**90,682.6**
Headcount (FTE)	**64.0**	**65.0**	**66.0**

State Board Of Elections

www.elections.state.il.us
1020 South Spring Street
Springfield, IL 62704
217.782.4141

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	3,630.7	3,612.0	3,553.2	3,619.2	4,011.6
Total Contractual Services	1,146.2	1,108.0	1,399.2	1,328.2	1,428.6
Total Other Operations and Refunds	337.4	276.3	383.5	388.5	421.3
Designated Purposes					
Update and printing of revised election code books.	0.0	0.0	0.0	0.0	15.0
Total Designated Purposes	0.0	0.0	0.0	0.0	15.0
Grants					
Awards to County Clerks, Recorders and Chief Election Clerks as compensation for additional duties per Public Act 90-713	812.5	812.5	812.5	812.5	812.5
Expense of Election Authority for Voter Registration Tapes	12.4	12.4	12.4	12.4	32.5
Reimburse Counties for increased compensation to Judges and other Officials	1,364.1	1,364.1	1,364.1	1,364.1	3,450.0
Total Grants	2,189.0	2,189.0	2,189.0	2,189.0	4,295.0
Total GENERAL FUNDS	7,303.2	7,185.3	7,524.9	7,524.9	10,171.6
OTHER STATE FUNDS					
Designated Purposes					
Implementation of the federal Help America Vote Act of 2002	0.0	0.0	75,000.0	10,000.0	80,511.0
Total Designated Purposes	0.0	0.0	75,000.0	10,000.0	80,511.0
Total OTHER STATE FUNDS	0.0	0.0	75,000.0	10,000.0	80,511.0
Total All Funds	7,303.2	7,185.3	82,524.9	17,524.9	90,682.6
BY FUND					
General Revenue Fund	7,303.2	7,185.3	7,524.9	7,524.9	10,171.6
Help Illinois Vote Fund	0.0	0.0	75,000.0	10,000.0	80,511.0
Total All Funds	7,303.2	7,185.3	82,524.9	17,524.9	90,682.6
BY DIVISION					
The Board	33.2	27.8	33.7	33.7	35.9
Administration	1,120.0	1,090.6	1,113.1	1,130.9	1,203.2
Elections Operations	4,117.6	4,083.6	79,335.3	14,356.2	87,160.7
General Counsel	498.1	497.1	413.7	416.5	456.3
Campaign Financing	876.0	859.7	845.8	863.5	906.3
Electronic Data Processing	658.2	626.6	783.3	724.1	920.2
Total All Divisions	7,303.2	7,185.3	82,524.9	17,524.9	90,682.6
HEADCOUNT BY DIVISION	2003		2004		2005
Administration	11.0		11.0		11.0
Elections Operations	26.0		27.0		27.0
General Counsel	5.0		5.0		5.0
Campaign Financing	16.0		16.0		16.0
Electronic Data Processing	6.0		6.0		7.0
Total Headcount (Estimated)	64.0		65.0		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 serve the Governor's financial management and budgeting needs by providing accurate, timely and objective information.

Strategic Priorities
- Recommend funding the key priorities identified by the Governor: reform and renewal (ethics and efficiency); job creation; kindergarten through twelfth grade education; health care and public safety - without raising sales or income taxes.
- Increase accountability by linking performance on strategic priorities to budgeting.
- Integrate strategic planning with Capital Improvement Program.

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 controls the Governor's management and budget priorities by analyzing state agency programs, personnel and operating needs. The office issues bonds and plans and monitors the capital programs of the state. GOMB works closely with agency directors and chief financial officers in continuously improving services at a lower cost.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	3,652.6	3,304.0	3,171.5
- Other State Funds	278,916.6	275,923.0	270,923.0
- Federal Funds	0.0	0.0	0.0
Total	**282,569.2**	**279,227.0**	**274,094.5**
Headcount (FTE)	**57.0**	**56.0**	**56.0**

Reform and Renewal Highlights
The office is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

Balancing and Managing the Budget
- Closed $5 billion budget deficit for fiscal year 2004 by introducing $1.2 billion of new revenues and $1.3 billion of cost reductions together with Pension Obligation Bond financing and achievement of lowest employee headcount in more than 20 years.
- 2% Reserves. Spending of every state agency was limited to 98 percent of appropriated state funds, saving approximately $694 million.
- Quarterly Allotments. Funded state agencies on a quarterly basis as a safeguard to eliminate overspending.
- Budget to Actual Variance Reporting. Developed monthly agency spending plans at the beginning of fiscal year 2004. Agencies are now required to report causes and corrective action plans for spending variances.
- ePAR System. Automated system for managing personnel requests and standardized on-line headcount reporting.

Strategic Planning
- The Governor's Office of Management and Budget 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 against other states and benchmarks and to tie spending to results. Directors and agencies are accountable for achievement of goals and objectives. The state is becoming a "performance focused" organization.
- The Governor's Office of Management and Budget continues to work closely with the Governor's Council of Economic Advisors (CEA) in reviewing fiscal year 2004 revenue estimates and developing projections for fiscal year 2005.

KEY BUDGET INITIATIVES

- Introduce legislation for the Balanced Budget Amendment Act. Would become a requirement that budget amendments which increase spending must be offset by new revenue measures or reductions in spending so that budget balance is maintained.

- Budget Spending Controls Act. Introduce legislation that requires both an allotment system and monthly reporting, as well as imposing budget reserves for all state funds.
- Enhanced Rainy Day Fund. The Governor committed an initial $50 million for this fund and has pledged continuing contributions.
- One-Time Bill Payment Act. Enables state government to ensure that organizations providing services and goods to the state, especially hospitals, nursing homes and child care providers, be paid on average 30 days but no later than 60 days from providing a service and rendering a bill.

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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	3,381.8	3,026.5	2,764.5	2,674.5	2,597.5
Total Contractual Services	75.0	127.4	150.0	198.0	200.0
Total Other Operations and Refunds	195.8	145.5	389.5	322.4	374.0
Total GENERAL FUNDS	3,652.6	3,299.4	3,304.0	3,194.9	3,171.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	304.9	170.4	0.0	0.0	0.0
Total Contractual Services	12.0	5.5	0.0	0.0	0.0
Total Other Operations and Refunds	22.2	8.0	0.0	0.0	0.0
Designated Purposes					
Expenses for Sale of Bonds including Travel, Advertising, Printing, Bond Rating, etc.	1,425.0	1,193.1	1,809.6	1,548.1	1,809.6
For administrative expenses of Capital Program	733.8	317.5	0.0	0.0	0.0
For administrative expenses of School Construction Program	0.0	89.6	113.4	108.3	113.4
Total Designated Purposes	2,158.8	1,600.2	1,923.0	1,656.4	1,923.0
Debt Service					
Debt Service	14,418.7	12,846.5	14,000.0	13,741.7	14,000.0
Payments to Trustee	262,000.0	243,417.8	260,000.0	260,000.0	255,000.0
Total Debt Service	276,418.7	256,264.3	274,000.0	273,741.7	269,000.0
Total OTHER STATE FUNDS	278,916.6	258,048.4	275,923.0	275,398.1	270,923.0
Total All Funds	282,569.2	261,347.8	279,227.0	278,593.0	274,094.5
BY FUND					
General Revenue Fund	3,652.6	3,299.4	3,304.0	3,194.9	3,171.5
Illinois Civic Center Bond Retirement And Interest Fund	14,418.7	12,846.5	14,000.0	13,741.7	14,000.0
Capital Development Fund	1,000.0	863.6	1,384.6	1,291.2	1,384.6
Capital Development Board Revolving Fund	939.5	501.4	0.0	0.0	0.0
School Infrastructure Fund	133.4	89.6	113.4	108.3	113.4
Build Illinois Bond Retirement And Interest Fund	262,000.0	243,417.8	260,000.0	260,000.0	255,000.0
Build Illinois Bond Fund	425.0	329.5	425.0	256.9	425.0
Total All Funds	282,569.2	261,347.8	279,227.0	278,593.0	274,094.5
BY DIVISION					
General Office	282,569.2	261,347.8	279,227.0	278,593.0	274,094.5
Total All Divisions	282,569.2	261,347.8	279,227.0	278,593.0	274,094.5

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	57.0	56.0	56.0
Total Headcount (Actual / Authorized)	57.0	56.0	56.0

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 regulate labor relations and collective bargaining between Illinois public educational employers and their employees.

Strategic Priorities
- Investigate unfair labor practices.
- Adjudicate educational labor issues.
- Mediate unfair labor practice disputes.
- Manage Fair Share Fund.

Summary of Agency Operations
The primary responsibility of the Illinois Educational Labor Relations Board is to enforce and interpret the Illinois Educational Labor Relations Board Act and to establish and maintain "labor peace" between labor and management in Illinois public schools. The board promotes academic continuity, stability of the workforce and professional harmony in the Illinois educational system. The board investigates unfair labor practice charges, adjudicates unfair labor violations and educational labor disputes, provides a viable legal forum and evidentiary record for labor and management to resolve labor disputes through mediation and settlement practices, conducts evidentiary hearings and issues written orders through the Executive Director, Administrative Law Judges and the board. The board also conducts representation elections at educational institutions throughout the state, enforces compliance with arbitration awards and manages fair share escrow accounts.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	1,725.2	1,468.5	1,463.1
- Other State Funds	0.0	0.0	0.0
- Federal Funds	0.0	0.0	0.0
Total	**1,725.2**	**1,468.5**	**1,463.1**
Headcount (FTE)	**28.0**	**27.0**	**22.0**

Reform and Renewal Highlights
The board is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government.

Efficiency
- Cross-train staff to manage and mediate settlement hearings, conduct elections and further assist in case operations.

KEY BUDGET INITIATIVE

- Expeditiously process unfair labor practice violations in Illinois public educational setting through investigations, settlements and hearings.

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 ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,436.2	1,401.9	1,262.2	1,221.9	1,181.1
Total Contractual Services	180.0	177.3	133.7	129.3	170.0
Total Other Operations and Refunds	109.0	78.7	72.6	47.6	112.0
Total GENERAL FUNDS	1,725.2	1,657.9	1,468.5	1,398.8	1,463.1
Total All Funds	1,725.2	1,657.9	1,468.5	1,398.8	1,463.1
BY FUND					
General Revenue Fund	1,725.2	1,657.9	1,468.5	1,398.8	1,463.1
Total All Funds	1,725.2	1,657.9	1,468.5	1,398.8	1,463.1
BY DIVISION					
General Office	1,725.2	1,657.9	1,468.5	1,398.8	1,463.1
Total All Divisions	1,725.2	1,657.9	1,468.5	1,398.8	1,463.1
HEADCOUNT BY DIVISION	2003		2004		2005
General Office	28.0		27.0		22.0
Total Headcount (Actual / Authorized)	28.0		27.0		22.0

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 regulate public sector labor relations through investigatory procedures and administrative hearings, determining bargaining representatives and resolving disputes arising within the collective bargaining process. To determine through an administrative adjudicative process whether certain police officers have committed perjury in homicide proceedings such that they should be decertified.

Strategic Priorities
Regulating public sector labor relations through:
- Impartial decision making,
- Efficiency and effectiveness, and
- Compliance and enforcement.

Summary of Agency Operations
The Illinois Labor Relations Board governs labor relations between most public employers in Illinois and their employees. It regulates the designation of employee representatives; the negotiation of wages, hours, and other conditions of employment; and the resolution of disputes arising under collective bargaining agreements between unions and employers.

Pursuant to Public Act 93-605 of the 93rd General Assembly, the board will conduct administrative hearings which determine whether accused police officers have committed perjury in homicide proceedings where an Administrative Law Judge may recommend to the state panel the decertification of the accused.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Estimated	FY 2005 Recommended
- General Funds	2,242.3	1,664.7	1,958.4
- Other State Funds	0.0	0.0	0.0
- Federal Funds	0.0	0.0	0.0
Total	**2,242.3**	**1,664.7**	**1,958.4**
Headcount (FTE)	**32.5**	**30.5**	**22.5**

Reform and Renewal Highlights
The board is aggressively pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

Doing More with Less
- Increased case processing and administrative actions during a time when staff levels were reduced and the caseload increased.

Collective Bargaining Elections
- Require mail ballot elections in smaller units rather than on-site elections, thereby reducing travel expenses.

Administrative Hearings
- Establish a three-day ceiling on hearings, thereby reducing court reporting costs, but allowing parties to jointly pay for court reporting after three days of hearing.

Focusing Resources
- Focused resources on priority cases through an intake system that weighs the case's priority and assigns time frames for completion.

Space Consolidation
- Consolidated office space in Springfield.

KEY BUDGET INITIATIVES

- Police Perjury Cases. To determine through an administrative adjudicative process whether certain police officers have committed perjury in homicide proceedings such that they should be decertified.

PROGRAMS

Investigations
The investigative program encourages labor harmony between public sector employees and unions through a regulatory process of investigating and conducting collective bargaining elections, mediating disputes, and identifying the facts and legal questions on all board cases. This program investigates some 800 cases per year involving 1,600 parties.

Administrative Hearings
Through an impartial hearing process, administrative hearings are held for certain labor disputes identified by the Illinois Public Labor Relations Act as representation petitions, unfair labor practices and compliance cases.

Illinois Labor Relations Board

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Chicago, IL 60601
312.793.6400

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Estimated	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Administrative Hearings	1,435.1	1,065.4	1,253.4	20.8	19.5	14.4
Investigations	807.2	599.3	705.0	11.7	11.0	8.1
Total	**2,242.3**	**1,664.7**	**1,958.4**	**32.5**	**30.5**	**22.5**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
New investigations	600	486	510	740	760
Carry over investigations (filed in prior fiscal year)	260	394	310	250	240
Number of hearings	90	75	138	188	238
Number of board decisions and orders, including General Counsel orders	70	88	93	118	218
Number of cases withdrawn and settled at hearing	32	53	68	96	106
Number of General Counsel orders (non-precedent)	29	33	22	25	30

Illinois Labor Relations Board

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Chicago, IL 60601
312.793.6400

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,816.9	1,758.9	1,345.8	1,301.5	1,336.4
Total Contractual Services	228.9	212.8	180.5	180.5	168.0
Total Other Operations and Refunds	196.5	144.7	138.4	138.4	120.0
Designated Purposes					
Police Perjury Cases	0.0	0.0	0.0	0.0	334.0
Total Designated Purposes	0.0	0.0	0.0	0.0	334.0
Total GENERAL FUNDS	2,242.3	2,116.4	1,664.7	1,620.4	1,958.4
Total All Funds	2,242.3	2,116.4	1,664.7	1,620.4	1,958.4
BY FUND					
General Revenue Fund	2,242.3	2,116.4	1,664.7	1,620.4	1,958.4
Total All Funds	2,242.3	2,116.4	1,664.7	1,620.4	1,958.4
BY DIVISION					
General Office	2,242.3	2,116.4	1,664.7	1,620.4	1,958.4
Total All Divisions	2,242.3	2,116.4	1,664.7	1,620.4	1,958.4

HEADCOUNT BY DIVISION	2003	2004	2005
General Office	32.5	30.5	22.5
Total Headcount (Actual / Authorized)	32.5	30.5	22.5

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 wagering activities; and effectively regulate the manufacture, distribution and sale of alcoholic beverages; all in a manner that promotes fair and consistent enforcement of state laws.

Strategic Priorities

- Enforcement.
- Efficiency and Effectiveness.
- Sound Revenue and Regulatory Policies.
- Education and Information.

Summary of Agency Operations

The Department of Revenue 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 Public Aid (DPA), and functions as the funding agent for the Illinois Housing Development Authority.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	163,248.9	154,738.4	138,629.8
- Other State Funds	998,669.8	879,067.3	838,034.4
- Federal Funds	0.0	0.0	0.0
Total	**1,161,918.7**	**1,033,805.7**	**976,664.2**
Headcount (FTE)	**2,276.5**	**2,248.0**	**2,314.5**

Note: Numbers adjusted to reflect Circuit Breaker program moving from Revenue to the Department of Public Aid and the Department on Aging.

Reform and Renewal Highlights

The department is pursuing new ideas that focus on change to meet the Governor's initiative to reform state government:

Consolidation

- In the first half of fiscal year 2004, the Lottery, Illinois Liquor Control Commission and the Illinois Racing Board successfully consolidated into the department. This consolidation will save $3 million annually in fiscal year 2005 and beyond.

Electronic Filing

- Make substantial progress towards implementing electronic filing of tax returns for virtually all business taxes, which will significantly reduce administrative burdens and costs.

Information Technology

- Streamline and modernize the processing and collection of state fees, emphasizing the use of state-of-the-art electronic commerce tools and sharing resources among agencies.

Debt Collection

- Expand the collection of state debt, including increased child support. Increased child support collections will assist DPA in receiving additional federal funds.

Partnerships

- Outsource the Racing Board laboratory services to the University of Illinois at Chicago, saving the state $600,000 over a period of three years.

Assume Management of Statewide Fee Revenues

- The department will be actively monitoring and managing fee revenue collection statewide, including providing fee revenue forecasts to the Governor's Office of Management and Budget; identifying invoicing schedules; establishing monthly revenue volumes; tracking actual revenues; and understanding variances. The department has also assumed responsibility for analyzing statewide fee rates and structures in order to ensure appropriate cost recovery.

KEY BUDGET INITIATIVES

- **Close tax loopholes and eliminate unjustified tax avoidance schemes**
  Draft, pass and implement legislation that will eliminate major flaws in the state's tax code, thereby both increasing tax fairness and raising revenue to fund key state initiatives. Also, complete a review of internal department tax policies and regulations to identify areas where change is needed, and then implement those changes.

- **Re-deploy resources to focus on enforcement**
  The department plan includes the hiring of additional auditors, collectors and investigators, as well as employing innovative practices and technology to improve its ability to identify non-filers and collect delinquent debt. Resources will also be directed toward educating taxpayers of the risks associated with non-compliance, improving the coordination of collection and audit

field activities, and improving external partnerships with the IRS, municipalities and other governmental bodies, and the Federation of Tax Administrators to enhance the department's abilities to enforce tax laws.

- **Increase electronic commerce**
  The department is taking steps to significantly expand electronic filing and payment offerings over the next two years. Plans include providing taxpayers the ability to electronically file federal and state withholding along with unemployment insurance, electronic filing for ST-1 (Sales/Use Tax) and ST-556 (Sales/Vehicle Use Tax) returns, and advocating legislation that focuses on mandating tax practitioners to electronically file business taxes.

- **Develop accurate revenue forecasts**
  The department is working with the Governor's Office of Management and Budget (GOMB) to develop and track the state's revenue forecasts. The accuracy of these forecasts is critically important to the state's overall fiscal stability. GOMB uses this data to balance against the state's expenses.

- **Increase self-help and interactive tax assistance options**
  The department plans include expanding on-line/taxpayer and tax practitioner education services, providing taxpayers with on-line access to their account information, and expanding on-line filing and registration options.

PROGRAMS

Gaming and Regulation
The formation of the Gaming and Regulation program resulted from the consolidation of 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.

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. 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.

Tax Administration
The Tax Administration program includes the administration and enforcement of 75 state and local tax laws and allocation of funds to more than 6,600 units of local government. The department processes approximately 18 million tax documents and collects more than $24 billion in taxes each year. Tax Administration program resources also support the oversight of the $17 billion local property tax system.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2003 Actual	FY 2004 Enacted	FY 2005 Recommended	FY 2003 Actual	FY 2004 Authorized	FY 2005 Recommended
Gaming and Regulation	521,539.1	476,990.9	458,527.9	456.0	450.0	384.0
Illinois Affordable Housing	111,142.5	102,947.5	97,800.1	0.0	0.0	0.0
Tax Administration	529,237.1	453,867.3	420,336.2	1,820.5	1,954.5	1,930.5
Total	**1,161,918.7**	**1,033,805.7**	**976,664.2**	**2,276.5**	**2,404.5**	**2,314.5**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Enforced collections as a percentage of total collections	2.1%	2.2%	2.2%	3.5%[a]	1.8%
Enforced collections per dollar spent	$9.63	$8.90	$9.08	$15.83[a]	$7.13
Revenue collections per full time equivalent staff (in millions)	$10.0	$10.1	$12.3	$13.15[a]	$12.95
Revenue collected per dollar spent	$163.0	$151.0	$161.2	$168.8[a]	$166.1
Percent of returns filed electronically	7.1%	9.1%	11.3%	13.9%	17.4%
Percent of individual income tax refunds issued in 7 days	26.9%	39.4%	31.7%	35.0%	37.0%
Percent of accurately and timely filed Individual Income Tax returns	89.0%	91.0%	96.0%	96.5%	96.5%
Percent of dollars deposited on same day as receipt	86.8%	89.3%	91.1%	93.5%	94.0%

[a]The Tax Amnesty program caused a one-time increase in performance.

Department Of Revenue

www.ILtax.com
101 West Jefferson
Springfield, IL 62702
217.785.7570

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005 Recommended Appropriation
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	107,855.4	103,029.4	100,493.9	96,885.1	92,968.2
Total Contractual Services	6,642.9	5,566.1	7,767.7	7,724.0	6,646.5
Total Other Operations and Refunds	29,901.9	29,022.5	24,856.1	24,812.3	20,813.5
Designated Purposes					
For deposit into the General Obligation Bond Retirement and Interest Fund for costs associated with the debt service payments of rolling stock and capital equipment	0.0	0.0	0.0	0.0	25.0
For transfer into Senior Citizen Real Estate Deferred Tax Revolving Fund for payments to various counties	1,000.0	1,000.0	4,000.0	2,000.0	532.0
Statewide Tobacco Inspection Program	331.7	294.8	0.0	0.0	0.0
Total Designated Purposes	1,331.7	1,294.8	4,000.0	2,000.0	557.0
Grants					
Additional compensation for County Treasurers per PA 84-1432	663.0	662.4	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	600.0	386.5	600.0	600.0	600.0
Additional compensation for Local Assessors, per Section 2.7 of Revenue Act	800.0	795.0	843.6	843.6	843.6
Circuit Clerks' Additional Duties	663.0	663.0	663.0	663.0	663.0
For annual stipend for Sheriffs as provided in subsection (d) of Section 4-6003 and Section 4-8002 of the Counties Code	663.0	663.0	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	663.0	663.0	663.0	663.0
For the state's share of State Attorneys' and Assistant State's Attorneys' Salaries, including prior year costs	11,165.0	10,593.2	11,165.0	10,959.1	11,165.0
State's share of County Supervisors of Assessments salaries	2,300.0	2,145.3	2,360.0	2,360.0	2,384.0
Total Grants	17,517.0	16,571.4	17,620.6	17,414.7	17,644.6
Total GENERAL FUNDS	163,248.9	155,484.2	154,738.4	148,836.1	138,629.8
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	62,221.5	55,617.5	58,403.3	55,202.3	47,435.1
Total Contractual Services	38,187.6	35,022.1	34,993.4	34,202.8	35,778.2
Total Other Operations and Refunds	45,300.1	33,937.6	43,912.5	40,374.6	37,489.6
Designated Purposes					
Administration of the Dry Cleaners Environmental Response Trust Fund Act	95.0	58.1	95.0	49.2	49.9
Administration of the Illinois Affordable Housing Act	2,150.0	2,149.1	1,978.0	1,938.4	2,400.0
Administrative costs of the Dyed Diesel Fuel Roadside Enforcement Plan per PA 91-173, including costs incurred in prior fiscal years	112.1	9.2	55.1	29.6	29.6
Conduct a study to determine enforcement extent of laws relating to access by Minors to Tobacco Products	300.0	262.8	288.5	284.2	279.6
Expenses of developing and promoting Lottery Games	12,100.0	9,917.3	10,246.8	10,246.8	11,746.8
For a statewide study on the impact of Tax Increment Finance Districts	0.0	0.0	30.0	29.4	0.0
For administration of the Petroleum Education Tax	9.0	7.0	9.0	9.0	9.0
For implementation and the cost of collection for the Simplified Municipal Telecommunications Act.	954.7	680.3	1,484.7	1,266.6	1,299.8

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Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
For the purpose of operating the Beverage and Alcohol Sellers and Servers Education and Training (BASSET) Program	630.0	394.2	512.0	463.5	268.2
For the purpose of operating the Tobacco Enforcement Grants	150.0	117.9	150.0	135.8	164.5
Racing Board Laboratory Program	2,116.2	1,935.1	1,885.6	1,809.7	1,817.8
Racing Board Regulation of Racing Program	4,227.3	3,405.4	3,703.7	3,548.0	3,702.7
Retailer Education Program	252.6	242.2	272.7	254.2	195.6
State Lottery Board	8.6	2.4	8.6	8.6	8.6
State/Federal Motor Fuel Tax Program	0.0	0.0	0.0	0.0	71.0
Total Designated Purposes	23,105.5	19,181.0	20,719.7	20,073.0	22,043.1
Grants					
Allocation to .4% Sales Tax to units of Local Government per PA 86-928	31,185.3	0.0	0.0	0.0	0.0
Allocation to Chicago for additional 1.25% Use Tax per PA 86-928	48,342.7	35,096.6	39,200.0	38,416.0	39,733.4
Allocation to Local Government of 1.25% Use Tax per PA 86.928	122,882.4	83,859.2	98,224.0	92,600.0	100,074.7
Allocation to RTA for 10% of the 1.25% Use Tax per PA 86-928	23,330.2	17,548.3	19,600.0	19,208.0	19,866.6
Distribution to Local Government for Admissions and Wagering Tax	110,000.0	110,000.0	110,000.0	97,501.3	110,000.0
Distribution to Local Tax Increment Finance Districts	20,022.1	16,848.6	18,970.0	18,590.6	18,629.9
For assistance, grants, mortgages, loans or savings bonds per Affordable Housing Act	60,000.0	33,274.2	55,000.0	53,900.0	50,350.0
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"	290,000.0	219,726.7	275,500.0	275,500.0	261,050.0
Grant allocations through the Federal HOME Investment Partnership Program administered by IHDA	48,992.5	20,273.2	45,969.5	45,050.1	45,050.1
Grants pursuant to the Illinois Horse Racing Act of 1975, Section 54, Subparagraph B1	10,000.0	0.0	0.0	0.0	0.0
Grants pursuant to the Illinois Horse Racing Act of 1975, Section 54, Subparagraph B2	10,000.0	0.0	0.0	0.0	0.0
Grants to Local Enforcement Agencies for Joint State/Local efforts in administration of Charitable Games, Pull Tabs and Jar Games Act	1,400.0	1,319.7	1,400.0	1,400.0	1,400.0
Grants to Local Governments for Tobacco Enforcement	1,000.0	998.7	1,000.0	1,000.0	1,000.0
Payments to Counties as required by the Senior Citizens Real Estate Tax Deferral Act	4,700.0	4,097.7	8,175.0	5,200.0	5,500.0
Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax	48,000.0	35,524.9	48,000.0	46,489.0	42,633.7
Total Grants	829,855.2	578,568.0	721,038.5	694,855.0	695,288.4
Total OTHER STATE FUNDS	998,669.8	722,326.2	879,067.3	844,707.7	838,034.4
Total All Funds	1,161,918.7	877,810.3	1,033,805.7	993,543.8	976,664.2

Department Of Revenue

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101 West Jefferson
Springfield, IL 62702
217.785.7570

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY FUND					
General Revenue Fund	163,248.9	155,484.2	154,738.4	148,836.1	138,629.8
Motor Fuel Tax Fund	97,229.1	74,114.5	96,286.8	91,040.0	80,547.0
Transportation Regulatory Fund	75.0	1.0	90.0	88.2	1.0
Underground Storage Tank Fund	987.0	740.5	888.5	854.0	858.9
Illinois Gaming Law Enforcement Fund	3,163.9	2,870.2	2,848.6	2,741.2	2,712.3
State Gaming Fund	125,354.0	124,684.4	124,373.0	111,277.4	124,343.9
Home Rule Municipal Retailers Occupation Tax Fund	417.2	362.5	385.0	375.2	384.5
State And Local Sales Tax Reform Fund	48,342.7	35,096.6	39,200.0	38,416.0	39,733.4
RTA Occupation And Use Tax Replacement Fund	23,330.2	17,548.3	19,600.0	19,208.0	19,866.6
County Option Motor Fuel Tax Fund	627.1	537.3	573.0	551.8	557.5
Illinois Tax Increment Fund	20,562.5	17,328.1	19,543.2	19,146.8	19,173.0
Illinois Affordable Housing Trust Fund	62,150.0	35,423.3	56,978.0	55,838.4	52,750.0
Federal HOME Investment Trust Fund	48,992.5	20,273.2	45,969.5	45,050.1	45,050.1
Tax Compliance And Administration Fund	1,771.7	1,302.6	2,282.2	1,923.1	1,955.4
Local Government Distributive Fund	154,067.7	83,859.2	98,224.0	92,600.0	100,074.7
Horse Racing Equity Fund	20,000.0	0.0	0.0	0.0	0.0
Horse Racing Fund	8,721.0	7,563.5	7,552.8	7,126.0	7,225.6
State Lottery Fund	360,743.9	281,434.4	339,239.5	337,134.1	321,313.8
Municipal Telecommunications Fund	100.0	0.0	100.0	98.0	98.0
Tobacco Settlement Recovery Fund	1,150.0	1,116.6	1,150.0	1,135.8	1,164.5
Child Support Administrative Fund	2,070.6	1,569.4	2,194.7	2,123.4	1,927.5
Personal Property Tax Replacement Fund	8,875.2	7,841.6	8,737.9	8,316.5	8,316.6
Dram Shop Fund	5,238.5	4,561.1	4,675.6	4,463.7	4,480.1
Senior Citizens' Real Estate Deferred Tax Revolving Fund	4,700.0	4,097.7	8,175.0	5,200.0	5,500.0
Total All Funds	1,161,918.7	877,810.3	1,033,805.7	993,543.8	976,664.2
BY DIVISION					
Government Services	390,864.2	239,746.5	316,812.9	301,260.8	306,130.4
Tax Enforcement	72,028.1	67,286.4	69,814.2	67,671.3	64,629.6
Tax Operations	177,487.3	151,122.6	170,187.7	163,474.8	147,376.3
LCC General Office	6,720.2	5,972.5	5,825.6	5,599.5	5,644.6
Lottery Operations	360,743.9	281,434.4	339,239.5	337,134.1	321,313.8
Racing Board General Office	28,721.0	7,563.5	7,552.8	7,126.0	7,225.6
Illinois Gaming Board	125,354.0	124,684.4	124,373.0	111,277.4	124,343.9
Total All Divisions	1,161,918.7	877,810.3	1,033,805.7	993,543.8	976,664.2

HEADCOUNT BY DIVISION	2003	2004	2005
Government Services	113.5	98.5	98.5
Tax Enforcement	763.0	886.0	872.0
Tax Operations	932.0	970.0	960.0
LCC General Office	55.0	48.0	48.0
Lottery Operations	227.0	232.0	158.0
Racing Board General Office	87.0	88.0	88.0
Illinois Gaming Board	87.0	82.0	90.0
Public Aid Inter-Agency Agreement for Senior Care	12.0	0.0	0.0
Total Headcount (Actual / Authorized)	2,276.5	2,404.5	2,314.5

PUBLIC RETIREMENT SYSTEMS

OVERVIEW

The five state-sponsored retirement systems provide benefits to eligible public employees, public school teachers, state university 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.

Members of the Illinois Retirement Systems		
Pension Fund	**Members**	**Annuitants**
Teachers	230,673	73,336
University	140,133	36,390
State Employees	93,517	54,375
Judges	962	864
General Assembly	295	383
Total	**465,580**	**165,348**

NATIONAL COMPARISON

The following table ranks the funded ratios of state retirement systems. It indicates that Illinois pension plans ranked forty-ninth in nation with respect to their funded ratios.

Funded Ratio Actuarial Value of Assets		
State	**Ratio**	**Rank**
Indiana	65%	46th
Louisiana	65%	47th
Oklahoma	56%	48th
ILLINOIS	**54%**	**49th**
West Virginia	45%	50th

Source: Wilshire 2003 (for 2002 Data)

The following table ranks state retirement systems with respect to the dollar value of their unfunded liabilities. The table indicates that Illinois not only ranked last, but had unfunded pension liabilities more than 50 percent greater than Ohio, the forty-ninth ranked state.

Unfunded Pension Liabilities ($ thousands)		
State	**Unfunded Liabilities**	**Rank**
Oklahoma	$ 9,662,000	46th
Oregon	10,753,000	47th
Texas	19,402,000	48th
Ohio	21,980,000	49th
ILLINOIS	**$34,946,000**	**50th**

Source: Wilshire 2003 (for 2002 Data)

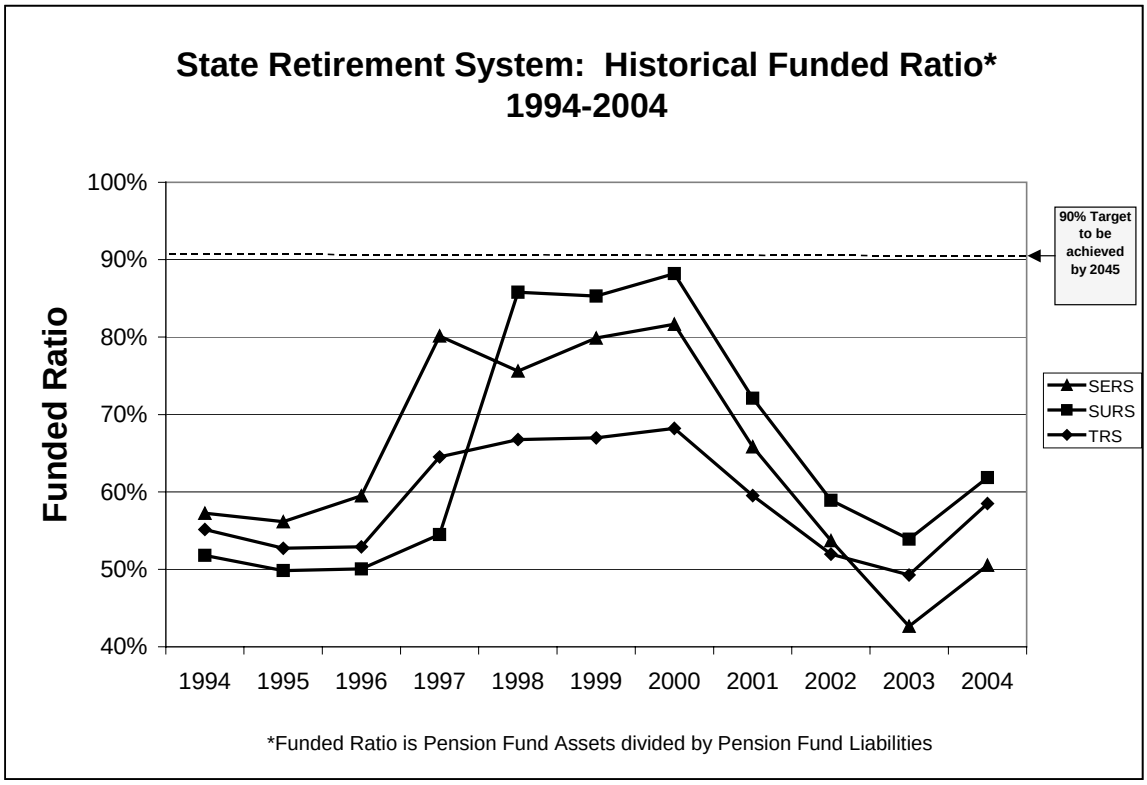
HISTORICAL UNDERFUNDING

Throughout the 1980s, the State of Illinois partially funded or completely deferred contributions to its retirement systems. In effect, the state borrowed from future retirees to pay for current programs. This practice dramatically increased the unfunded liabilities.

State Pension Systems Statement of Changes in Unfunded Actuarial Liability			
Description	**July 1, 1995 through June 30, 2000**	**July 1, 2000 through June 30, 2003**	**July 1, 1995 through June 30, 2003**
Contribution Shortfall	$5.8	$4.8	$10.6
Actuarial Investment (Gains) Losses	(7.7)	14.1	6.4
Benefit Improvements	2.5	3.3	5.8
Other (Gains) Losses	(4.7)	5.0	0.3
Total	$(4.1)	$26.9	$23.1

The above table shows the contributing factors to the unfunded actuarial liability. The single largest contributing factor has been the failure of the state to make pension contributions at actuarially-determined rates, followed by $6.4 billion in actuarial losses on investments (the difference between the assumed rate of return and the actual rate of return). Of the $43.1 billion of unfunded actuarial liability on June 30, 2003, $26.9 billion, 62.4 percent, has been incurred during the past three years.

The chart on the following page reflects the trend in funded pension liability since 1994 and highlights the significant decrease in funded ratio since June 2000.



PUBLIC ACT 88-593

Concern expressed by pension beneficiaries and rating agency warnings about future budget deficits due to pay-as-you-go benefit funding led to the enactment of Public Act 88-593, which became law August 22, 1994. The act specified the state's contribution as a percent of payroll to each retirement system for each fiscal year from 1996 through 2010. Thereafter through 2045, the state's contribution is to equal a percentage of payroll necessary to amortize 90 percent of the unfunded liabilities by the end of 2045. The act also provides for a continuing appropriation should the General Assembly fail to appropriate the required state contributions.

PENSION OBLIGATION BONDS

During June of 2003, the state issued $10 billion of Pension Obligation Bonds at an interest rate of 5.05 percent. The bonds were the first bonds issued by a governmental entity to be awarded the Moody's Investors Service "Aaa Corporate Equivalent" rating.

The proceeds were deposited into the state's treasury and then disbursed to the pension funds.

This transaction took advantage of the lowest long term interest rates in 30 years. The financing provided the members of the Illinois Retirement Systems with an immediate infusion of cash, improving the funded ratio of the combined pension funds from 54 percent to 63 percent. With this single action, the retirement security for the 630,000 members and beneficiaries improved -- significantly.

The economic premise of the transaction was to borrow at a rate of 5.05 percent and invest the proceeds in the pension funds which have an historic rate of return of 8.5 percent. (The same 8.5 percent is used as a benchmark when the consulting actuaries prepare their annual reports including the unfunded liability. When the actual investment income falls below the expected 8.5 percent return, the resulting difference in dollar amount increases the unfunded liability.) The investment return on the Pension Obligation Bond proceeds is expected to significantly exceed the interest payments on the bonds.

For the six-month period ended December 31, 2003, the state incurred interest costs of $248 million on the bonds, while the pension funds earned $867 million in investment income on the invested proceeds. This provided $619 million in additional pension funding assets that would not have been available without the issuance of the Pension Obligation Bonds.

PUBLIC RETIREMENT SYSTEMS

10-YEAR PENSION FUND INVESTMENT PERFORMANCE

The following table, drawn from the annual reports of the retirement systems, reflects the performance of the pension funds over one-, three-, five- and ten-year periods.

State Pension Systems Annualized Investment Return June 30, 2003				
	1-yr	3-yr	5-yr	10-yr
ISBI	0.3%	-4.6%	1.8%	7.8%
TRS	4.9%	-0.9%	3.6%	8.4%
SURS	2.9%	-4.1%	2.3%	8.3%
Public Funds Index	3.4%	-2.8%	2.6%	7.7%

[1]ISBI oversees the net investment assets of the General Assembly, the Judge's Retirement System and the State Employees' Retirement System.

PUBLIC ACTS 90-19 and 90-65

In the 1997 spring session, the legislature passed two bills that significantly affected the state pension systems. Public Act 90-19, effective June 20, 1997, requires the state retirement systems to comply with the Governmental Accounting Standards Board Statement 25, requiring public pension systems to report assets on a market value basis.

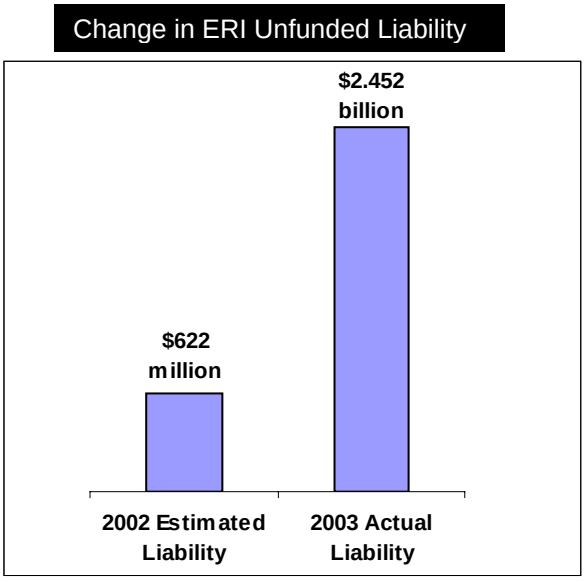
Public Act 90-65, effective July 7, 1997, converted the step-rate pension benefit formulas in the State Employees' Retirement System (SERS) and the State Universities Retirement System (SURS) to a more generous flat-rate formula that became effective January 1, 1998. The legislation did not alter the SERS alternate pension formula rates covering Illinois State Police, Department of Corrections and other state security personnel. It did, however, allow the pension for all such employees to be calculated based on an employee's final salary rate, provided that rate is higher than the total compensation averaged over the last 48 months of service.

To defray the cost of the benefit increases, Public Act 90-65 both ended the accumulation of compensable sick leave by state and university employees and required future retirees with fewer than 20 years of service to pay a share of their group health insurance costs. In addition, SERS members covered by the regular pension formula did not receive a cost-of-living salary adjustment in fiscal year 1998, a concession not reflected in Public Act 90-65.

PUBLIC ACT 92-566

On June 25, 2002, then Governor George Ryan signed Public Act 92-566 into law. The act provided early retirement incentives (ERI) for eligible state employees. One incentive was the option to purchase up to five years of service credit and age enhancement by making the stipulated employee contribution based on the member's compensation on June 1, 2002, for each year purchased under this option. Another incentive was the waiver of the plan provision that calls for a 0.5 percent reduction per month for each month payment is received prior to the attainment of age 60.

The cost to the state of the early retirement incentive program was then estimated to be $622 million of additional unfunded pension liabilities. The actual cost to the state based on the SERS June 30, 2003 actuarial valuation was $2.452 billion. The state must now deal with the effect of a $1.8 billion error in estimate, an unfavorable and unexpected variance of nearly 300 percent.



The $1.8 billion variance was due to a combination of actuarial factors. Some were unpredictable; others, unfortunately, were simply excluded from the actuarial estimate of the cost of the Early Retirement Incentive.

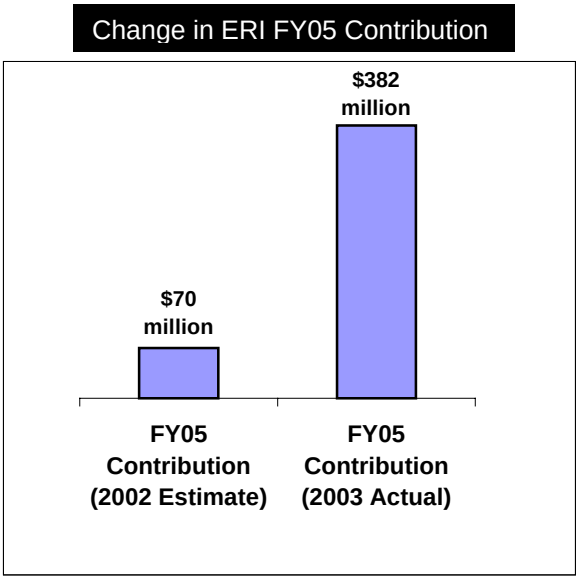
Among the unpredictable factors contributing to the unfavorable variance was the number of employees electing early retirement as well as their average compensation. Projected participation was 7,215 employees while actual participation was 11,039. In addition, a larger percentage of more highly compensated employees participated than expected, increasing the cost of the incentives.

Certain known benefit enhancements and the waiver of the early retirement monthly benefit reduction were not included in the estimated cost of $622 million. The failure to include the impact of the waiver of the early retirement monthly benefit reduction alone created an error in estimate of nearly 50 percent for affected employees. A benefit enhancement to those employees covered by the alternate formula that converted the step rate benefit formula to a more generous flat rate formula was not included in the cost estimate. State highway maintenance workers were included among those employee groups eligible for the alternate formula. The cost of this benefit enhancement was also not included in the cost estimate.

FISCAL YEAR 2005

Public Act 92-566, which created the 2002 Early Retirement Incentive (ERI), calls for a 10-year amortization of the increase in the unfunded actuarial liability arising from the ERI. The estimated annual cost of amortization was $70 million at the time Public Act 92-566 was enacted. The actual annual cost of 10-year amortization has been certified as $382 million. The errors in estimate, which led to this $312 million annual variance have been previously discussed.

The fiscal year 2005 budget includes funding for the originally estimated $70 million cost. The Governor will work with the General Assembly to develop a funding plan that addresses the additional underfunding of SERS created by the ERI.



Pursuant to Public Act 93-2, the state's annual unfunded liability shall be paid in two components: (1) an appropriation to each of the five systems plus (2) debt service on the pension bonds. Together, these amounts equal the annual pension payments set forth in Public Act 88-593. The Pension Obligation Bond transaction was designed to provide an immediate cash infusion to the state's retirement systems, reduce the escalating unfunded liabilities, and enable the state to capture the present value of the savings generated. The savings was calculated using two conservative assumptions. The rate of return on the invested proceeds was originally assumed to be only 8.0 percent, while the retirements systems' actuaries have subsequently confirmed an expected rate of return of 8.5 percent for the entire asset portfolio. The interest rate on the bonds was assumed to be 5.8 percent, while the bonds were issued at an actual interest rate of 5.05 percent. In further pursuance of Public Act 93-2, the state originally anticipated capturing $2.16 billion in savings, based on the conservative assumptions noted above. The savings based on the actual bond interest rate of 5.05 percent and an 8.0 percent asset investment rate of return was actually $3.02 billion, a savings increase of $860 million. The state has proposed to capture 25 percent of this savings, or $215 million, in fiscal year 2005 and retain the remaining $645 million for future years. The state's consulting actuaries have confirmed the present value savings of $3.02 billion.

Actual and Projected Funded Ratios
($ millions)

	Fiscal Year	Net Assets	Actuarial Liabilities	Funded Ratio (%)
All State Retirement Systems[1]	2000	45,949.6	61,519.0	74.7
	2001	42,789.3	67,768.8	63.1
	2002	40,252.7	75,198.1	53.5
	2003	40,721.3	83,825.1	48.6
	2003[a]	48,038.5	83,825.1	57.3
	2004[b]	51,087.2	89,359.8	57.2
	2005[b]	53,697.3	95,777.7	56.1
State Employees' Retirement System	2000	8,910.9	10,913.0	81.7
	2001	8,276.7	12,572.2	65.8
	2002	7,673.9	14,291.0	53.7
	2003	7,502.1	17,594.0	42.6
	2003[a]	8,888.0	17,594.0	50.5
	2004[b]	9,425.0	18,375.0	51.3
	2005[b]	9,727.9	19,625.0	49.6
Teachers' Retirement System - Downstate	2000	24,481.4	35,886.4	68.2
	2001	23,315.6	39,166.7	59.5
	2002	22,366.3	43,047.7	52.0
	2003	23,124.8	46,933.4	49.3
	2003[a]	27,455.2	46,933.4	58.5
	2004[b]	29,263.7	49,875.5	58.7
	2005[b]	30,864.4	52,996.6	58.2
State Universities Retirement System	2000	12,063.9	13,679.0	88.2
(Defined Benefit Plan)	2001	10,753.3	14,915.3	72.1
	2002	9,814.7	16,654.0	58.9
	2003	9,714.6	18,025.0	53.9
	2003[a]	11,146.6	18,025.0	61.8
	2004[b]	11,991.1	19,827.5	60.5
	2005[b]	12,519.6	21,810.3	57.4
State Universities Retirement System	2000	73.4	N/A	N/A
(Self Managed Plan)[1]	2001	101.9	N/A	N/A
	2002	134.8	N/A	N/A
	2003	190.5	N/A	N/A
	2004[b]	264.3	N/A	N/A
	2005[b]	346.3	N/A	N/A
Judges' Retirement System	2000	422.9	871.2	48.5
	2001	381.7	937.1	40.7
	2002	343.7	1,020.8	33.7
	2003	330.1	1,076.2	30.7
	2003[a]	472.0	1,076.2	43.9
	2004[b]	496.0	1,081.9	45.8
	2005[b]	510.4	1,142.5	44.7
General Assembly Retirement System	2000	70.5	169.4	41.6
	2001	62.0	177.5	34.9
	2002	54.1	184.6	29.3
	2003	49.7	196.5	25.3
	2003[a]	76.7	196.5	39.0
	2004[b]	77.3	199.9	38.7
	2005[b]	75.0	203.3	36.9

[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]Estimates.

State Employees Retirement System

www.state.il.us/srs
2101 South Veterans Parkway
Springfield, IL 62794
217.785.7444

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	96.4	96.2	100.4	98.0	140.2
Total Contractual Services	24.5	18.9	19.1	19.1	19.4
Total Other Operations and Refunds	4.1	1.8	1.6	1.7	1.7
Total GENERAL FUNDS	125.0	116.9	121.1	118.8	161.3
OTHER STATE FUNDS					
Grants					
Contribution To State Employees' Retirement System	17,195.0	17,195.0	15,150.0	15,150.0	18,730.0
State Contribution to State Employee Retirement System from Pension Bonds	0.0	0.0	1,420,575.0	1,385,895.3	0.0
Total Grants	17,195.0	17,195.0	1,435,725.0	1,401,045.3	18,730.0
Total OTHER STATE FUNDS	17,195.0	17,195.0	1,435,725.0	1,401,045.3	18,730.0
Total All Funds	17,320.0	17,311.9	1,435,846.1	1,401,164.0	18,891.3
BY FUND					
General Revenue Fund	125.0	116.9	121.1	118.8	161.3
State Pensions Fund	17,195.0	17,195.0	15,150.0	15,150.0	18,730.0
Pension Contribution Fund	0.0	0.0	1,420,575.0	1,385,895.3	0.0
Total All Funds	17,320.0	17,311.9	1,435,846.1	1,401,164.0	18,891.3
BY DIVISION					
Central Office	17,240.0	17,240.0	1,435,770.0	1,401,090.3	18,820.0
Social Security Unit	80.0	71.9	76.1	73.8	71.3
Total All Divisions	17,320.0	17,311.9	1,435,846.1	1,401,164.0	18,891.3
HEADCOUNT BY DIVISION	2003		2004		2005
Social Security Unit	1.0		1.0		1.0
Total Headcount (Actual / Authorized)	1.0		1.0		1.0

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 hearings 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 in regards to the assessment of his or her property for taxation purposes. The board also receives appeals from a taxing body that has 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 2003 Actual	FY 2004 Enacted	FY 2005 Recommended
- General Funds	2,873.1	1,862.0	1,714.1
- Other State Funds	0.0	0.0	0.0
- Federal Funds	0.0	0.0	0.0
Total	**2,873.1**	**1,862.0**	**1,714.1**
Headcount (FTE)	**44.0**	**30.0**	**28.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 01	FY 02	FY 03	FY 04	FY 05
Assessments appealed	12,815	13,653	22,370	25,000	27,500
Assessments closed	15,697	17,092	11,719	11,000	11,000

Property Tax Appeal Board

www.state.il.us/agency/ptab
402 Stratton Building
Springfield, IL 62706
217.782.6076

Appropriations Requiring General Assembly Action ($ in thousands)	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	2,562.8	2,363.9	1,658.0	1,629.7	1,510.1
Total Contractual Services	95.1	86.0	44.0	44.0	44.0
Total Other Operations and Refunds	215.2	166.3	160.0	158.8	160.0
Total GENERAL FUNDS	2,873.1	2,616.1	1,862.0	1,832.5	1,714.1
Total All Funds	2,873.1	2,616.1	1,862.0	1,832.5	1,714.1
BY FUND					
General Revenue Fund	2,873.1	2,616.1	1,862.0	1,832.5	1,714.1
Total All Funds	2,873.1	2,616.1	1,862.0	1,832.5	1,714.1
BY DIVISION					
General Office	2,873.1	2,616.1	1,862.0	1,832.5	1,714.1
Total All Divisions	2,873.1	2,616.1	1,862.0	1,832.5	1,714.1
HEADCOUNT BY DIVISION	2003		2004		2005
General Office	44.0		30.0		28.0
Total Headcount (Actual / Authorized)	44.0		30.0		28.0



ECONOMIC AND REVENUE OUTLOOK

Economic Outlook and Revenue Forecast

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

OVERVIEW

Like most states, revenues in Illinois - particularly income and sales taxes – are largely dependent upon economic conditions. As such, forecasting fiscal year 2005 Illinois revenues depends on:

- **National Economic Outlook:** Forecasting near term trends in the national economy.

- **Illinois Economic Outlook:** Translating how and when those national trends ultimately affect the Illinois economy.

- **Illinois Revenue Forecast:** Estimating fiscal year 2005 revenues based upon econometric models that statistically measure the historical relationships between the Illinois economy and the revenue base

Other revenue components like utility taxes, user fees and cigarette taxes are generally not affected by economic changes and are largely stable from year to year.

Given the historical relationship between the economy and revenue collections in Illinois, 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. This includes actively providing input into the budget process with an emphasis on the economic and revenue forecast. The CEA's mission is to focus on forecasting, planning and enhancing the state's revenues.

- **National economic consulting firms:** Economy.com and Global Insight are used by the state to analyze historical economic trends, monitor current economic conditions and develop forecasts of key economic indicators, especially for Illinois.

- **State Agencies:**

    - **Department of Employment Security:** DES analyzes and interprets Illinois labor market conditions, in the context of national economic trends. DES provides Illinois employment and wage data utilized in the econometric models developed to forecast Illinois revenues, particularly individual income tax as well as sales taxes.

    - **Department of Revenue:** DOR forecasts those revenues it collects including income, sales, public utility and gaming taxes. In developing those forecasts, the department analyzes economic trends and draws upon its historical revenue data.

    - **Governor's Office of Management and Budget:** GOMB manages the state budget in part by analyzing and reviewing economic indicators as they are released, interpreting information provided by the economic forecasting firms, and tracking state revenues. Major sources of revenues are tracked on a daily, monthly and quarterly basis to provide the Budget Director timely information on the state of the budget. This ongoing monitoring facilitates a rapid response to changes in the fiscal status of the state.

ECONOMIC OUTLOOK

The National Economy – A Retrospective View

The U.S. economy has not performed well during recent years, beginning with the 2000 recession. Household real incomes and net worth have been stagnant, there are fewer jobs, and households are under financial stress. The economy's decline would have been substantially greater if not for the massive fiscal stimulus provided by tax cuts and surging federal government spending. However, the federal fiscal stimuli have yet to translate into significant job creation – while it has resulted in a record federal budget deficit that is still growing.

The nation will eventually struggle with the choice of future tax increases and/or significant cuts to federal government programs. Such program cuts, should they occur, can be expected to fall heavily on state governments – thereby exacerbating the ongoing structural deficit and the increase in unfunded mandates that have been accelerated since the 1980's.

Recent economic gains have been insufficient to forestall the substantial job losses that occurred since the last recession. There are some 2.4 million fewer jobs today than in 2000. It takes nearly five months

on average for an unemployed worker to find a new job. Except for a brief period in the depths of the severe recession of the early 1980s, when unemployment soared to over 10 percent, the last time unemployed workers had such difficulty finding a new job was in the Great Depression.

The struggling job market has been a significant drain on household finances. Real per capita income has remained largely unchanged while real wages and salaries have fallen during the past three years. Households are, on average, less wealthy, as rising housing values have not been able to offset the impact of lower stock values and rising debt loads. There are significant financial obligations and stresses on households. Personal bankruptcy filings, mortgage foreclosure rates, auto repossession rates, and delinquency rates on manufactured housing loans and credit cards are relatively high.

The economy's malaise has been due to a multitude of factors, the most important being the stock market decline beginning in 2000. It has taken three years to work through the economic consequences of that significant decline, including over-investment in information technology, over-hiring of workers, and a continuing string of corporate scandals.

As a result of current fiscal policies, the budget deficit approached a record $500 billion this fiscal year, compared with a $250 billion budget surplus in fiscal year 2000. In four years, the nation's fiscal situation will have swung by a record $750 billion. This amounts to nearly two percentage points of GDP growth per annum, substantially more than the 0.5 percent growth actually generated.

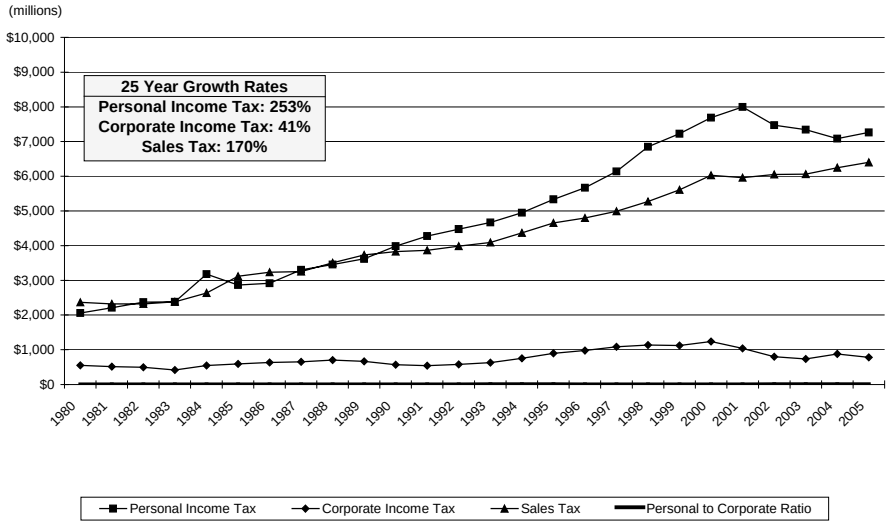
The Illinois Revenue Portfolio – A Retrospective View & Observations

Illinois' state revenue structure is more similar to the national average than are the revenue systems used by three-quarters of all state governments. Over time the pattern of Illinois' general fund revenue growth generally mirrors what has been experienced in the country as a whole. However, Illinois and other Midwest states tend to lag the nation as a whole.

The pace of revenue growth witnessed in Mid-Atlantic states has yet to be reflected in Illinois tax receipts. Since job and income losses have been relatively pronounced in the region, both local firms and their workers have paid fewer income taxes. Also, household credit conditions have deteriorated across the state, which has constrained growth in sales of taxable goods. However, sales tax collections have weathered economic conditions better than have income taxes.

The Rockefeller Institute of Government reported that across the country, state sales tax revenue grew only 1.7 percent in fiscal year 2002, while in Illinois sales tax receipts declined 0.5 percent after adjusting for a 6 month tax break in the prior fiscal year. Nationwide, state tax revenues declined 5.7 percent in fiscal year 2002, while Illinois fell by 3.0 percent. The national decline was the first in 11 years. This was Illinois' first decline since 1955.

Economically Sensitive Taxes: Growth Over Time
1980-2005

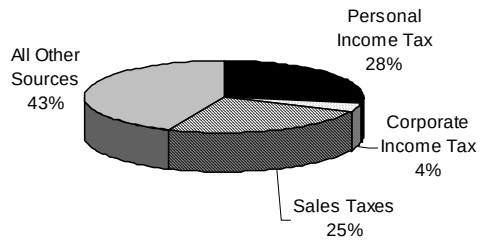


With the state fiscal year now half over, revenue flows for most tax types have stabilized, although we have yet to see any upturn in economically sensitive revenue sources. Growth in fiscal year 2004 will be largely a result of legislative actions such as tax amnesty and loophole closures. Economic forecasts indicate that revenue growth will remain weak relative to what has been seen during previous economic recoveries.

A clear understanding of our revenue portfolio's structure, what it reacts to, and how it matches the economic base of the state is essential to the fiscal year 2005 forecast as well as to structural changes Illinois must implement. To that end, the following observations reflect that analysis:

- **Highly inelastic tax structure:** The revenue structure of Illinois is largely based on economically sensitive taxes, especially income and sales taxes, although our revenue portfolio was diversified in the fiscal year 2004 budget by increasing fees closer to the national average. However, these revenues are somewhat inelastic since they do not increase or decrease as fast as the Illinois Economy grows or contracts. The following chart illustrates a representation of these taxes versus all other general fund revenues.

General Funds Revenues
FY 2004 Estimated

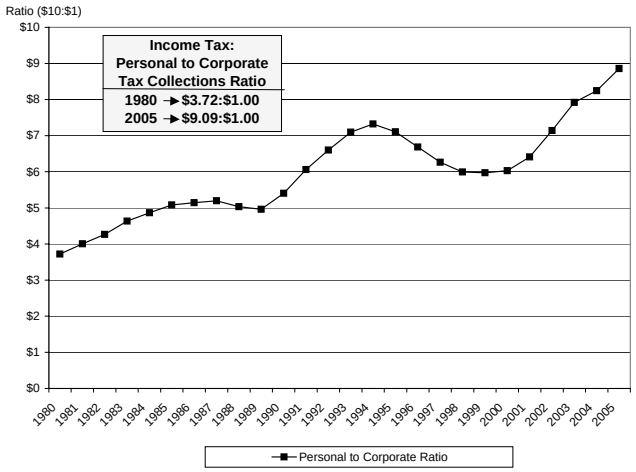


Given that 57.0 percent of general revenues come from these economically sensitive taxes, the decline in general fund receipts beginning in fiscal year 2001, is clearly associated with the recession taking hold during that time period. In the current fiscal year, the slow national economic recovery has been reflected in fundamentally stagnant income and sales tax collections during the first half of fiscal year 2004. What growth that has been realized can be linked to Governor Blagojevich's fiscal year 2004 budget, which took the initial steps toward broadening our core tax base by eliminating tax loopholes and other special credits.

- **Income Taxes:** Illinois has experienced a dramatic shift in the relative burden between individual and corporate taxpayers over the last twenty-five years. In 1980, corporate taxpayers paid about $1 for every $4 paid by individual taxpayers. In 2005, for every dollar paid by corporations, individuals will pay $9 in Illinois income taxes.

  This burden shift is largely attributable to the passage of favorable corporate tax law changes, compounded by the coupling of the Illinois income tax to the federal tax definition of corporate income, and is exacerbated by tax strategies by corporations.

Ratio of Personal Income Tax Payments to Corporate Income Tax Payments



- **Sales Taxes:** The tax history of Illinois was compared to economic upturns and recessions, resulting in a series of key observations. These include:

  1. The Midwest and Illinois economies tends to lag national economic recoveries.
  2. The Illinois economic rebound reflects lower growth rates than the overall national average. Our recovery is about 90 percent of the national average.

3. The Illinois economic base is shifting more to services that are not included in our sales tax base since it primarily taxes tangible goods.

- **Other Revenues**: Key observations include:

  1. **User Fees:** Illinois has relatively low user fees that do not recover the full cost of providing the service. As reported in the most recent Illinois Comptroller's Annual Fee Report, Illinois' per capita user fees were $43 while the 50-state average was $109.

  2. **Specialized Funds:** Illinois has historically subsidized internal administrative support services provided to other funds. That means that general revenues are paying for operating costs of these special purpose and special interest funds.

  3. **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 being 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 fluctuates. As homeowners and businesses install more energy efficient heating and cooling equipment, utility taxes will tend to decline over time.

     Telecommunications taxes are based on gross receipts and are therefore affected by price and consumption. Ongoing changes in the telecommunications industry have translated into stagnant or declining taxes.

National Outlook

The U.S. economy is growing strongly, with real GDP expanding at a solid rate over 4 percent. Consumer, business and government spending all continue to advance. Further supporting growth, albeit temporarily, are a narrowing in the nation's trade deficit and a shift in the inventory cycle from de-stocking to rebuilding.

Jobs: The job market continues to show weakness. However, expectations are strong that businesses will soon step-up their hiring. Job growth must be closer to 150,000 per month nationally to ensure that unemployment does not rise further and wage gains are sufficient to support consumer spending, as the benefits of lower tax payments and aggressive mortgage borrowing fade in coming months.

The most significant threat to the prospects for a measurably better job market is the growing prevalence of global off-shoring. Off-shoring, or the out-sourcing of previously U.S.-based production and jobs to overseas enterprises, appears to be gaining momentum. It is not new to manufacturing, but it is new to a wide-range of other information and service businesses. Call centers, customer support, back-office financial services and even computer software jobs are being lost.

It has been estimated that off-shoring is costing the U.S. economy between 250,000 and 500,000 jobs annually. This is approximately equal to the additional number of jobs needed for the expansion to become self-sustaining.

Another threat to a stronger job market this year is the lucrative bonus depreciation benefits that under current tax law will be in place until the end of this year. Large businesses can immediately write-off one-half of any investment they make before the end of the year, and small businesses can write-off up to $100,000 of investment. Given soaring healthcare and pension costs, which appear set to rise strongly for sometime to come, businesses are induced to raise production by investing in a new piece of equipment or software rather than by hiring another full-time employee.

Corporate Profits: Fueling optimism is surging corporate profits. Profits for all companies, publicly-traded and privately-held, surged by an astounding 25 percent during the year ending in the third quarter of 2003. If recent upbeat earnings reports from public companies are any indication, then profits rose sharply again in the fourth quarter. All of this is on top of a nearly 20 percent profit gain in 2002.

Corporate profits are expected to rebound considerably from depressed fiscal year 2001 levels, growing 20.4 percent in fiscal year 2004 before growth moderates in fiscal year 2005 to 4.7 percent.

Corporate Costs and Tax Burdens: Business costs are falling. Low interest rates and weak corporate borrowing are pushing interest payments lower, and high vacancy rates are forcing property owners to lower the rents they charge businesses for office and other space. Corporate tax burdens are falling as well. Businesses are paying substantially

less in taxes today than just a few years ago, even though profits have soared. The effective federal corporate tax rate is a record low 20 percent, down from 30 percent at the start of the decade, and 50 percent after World War II.

Industrial Production: The weak dollar is expected to contribute to growth in industrial production. Evidence in support of this can be found in the growth in manufacturing output outside high tech and autos, which has now risen for four months in succession during the second and third quarters of fiscal year 2004. Industrial production is expected to increase 3.8 percent for the fiscal year, which after two straight years of decline, is good news for Illinois' manufacturing sector.

Exports: Another positive sign at the national level is the expected increase in exports of between 6.4 percent and 6.8 percent, contributing to growth in industrial production.

Employment: Labor market indicators such as unemployment insurance claims and ISM survey responses have given upbeat signals. Economic forecasters expect strong employment gains to ripple through to Illinois in the fourth quarter of fiscal year 2004. Unfortunately, non-farm payroll jobs are only expected to rise 1.7 percent. If the lack of jobs persists, consumer spending could weaken and threaten the current rate of the recovery.

Inflation: Inflation is expected to continue to be minimal. The fiscal year 2004 projected rate of inflation is 1.7 percent. This in combination with growing personal income is expected to drive retail sales up 5.7 percent in fiscal year 2004 and 2.1 percent in fiscal year 2005.

Stock Market: Another driver of personal consumption and retail sales is the projected rebound in the equity markets. Economic forecasters are projecting that the Standard and Poor's 500 will increase 14.7 percent in fiscal year 2005.

Region Outlook

The Midwest region continues to lag the rest of the nation in terms of growth in jobs, output and consumer spending. Most of the region's states remain in recession, in contrast to national trends. While the Midwest economy is slowly beginning to recover, employment growth will not gain momentum for several more quarters. Forecasters estimate that the Midwest will not return to pre-recession employment levels until 2006, a process that will take a couple of quarters longer than had previously been expected.

While the MidAtlantic region continues to report a genuine improvement in withholding collections, the problem is the rest of the country is not following as quickly as it has in the past. Midwest states have yet to report sustained strength.

U.S. Economic Indicators
For State Fiscal Years 2000 - 2005
(year-over-year % change)

Indicator	FY 00	FY 01	FY 02	FY 03	FY04	FY05
Gross Domestic Product	6.4	4.3	2.8	4.1	5.9	4.0
Real Gross Domestic Product, chained dollars	4.5	2.0	0.7	2.6	4.3	2.7
Personal Consumption	7.4	5.8	4.5	4.7	5.3	4.4
Gross Private Domestic Investment	8.4	0.4	-8.0	3.2	10.5	3.1
Government Expenditures	7.3	5.4	5.4	7.2	4.6	2.6
Exports	8.8	5.3	-10.0	3.1	5.5	9.3
Imports	17.7	8.8	-8.2	9.5	6.4	8.0
S&P 500	16.4	-4.2	-16.6	-19.7	23.8	14.7
Before-tax Corporate Profits	2.5	-7.9	8.0	12.7	20.5	4.7
Employment Cost Index - Wages	3.7	3.8	3.6	2.9	3.1	2.7
Industrial Production	5.1	0.7	-3.5	0.5	1.9	3.8
Housing Starts	-1.3	-4.1	4.6	5.3	6.4	-17.1

Source: Economy.com

Ilinois Outlook

Non-agricultural employment in Illinois peaked at 6,357,585 in June 2000 and declined to a low point of 5,829,800 in June 2003. However, in the last six months of 2003, Illinois employers have added 51,500 jobs to a total of 5,881,300 workers in December 2003. The Illinois growth rate of 0.9 percent compares favorably to the U.S. rate of 0.2 percent for the same time period. Those sectors that have contributed most to the Illinois advantage during the first two quarters of fiscal year 2004 are professional/business services (9,300 jobs), leisure/hospitality (8,300 jobs), construction (7,200 jobs), and finance (5,100 jobs).

One prominent concern has been the kind of jobs that have been created with accompanying wage rates. This concern is based upon lower wages directly translating into lower personal income taxes, as well as consumer spending and sales tax revenue streams. At issue is whether those new jobs are in industries that bring wages that are greater or less than the typical Illinois worker, whose average weekly wage is $760. In particular, “employment services” represents the principal source of hiring within professional/business services sector, and “hotels” within the leisure and hospitality industry. The average weekly wage in these two industries is less than $400, which may dampen income tax revenue collections and consumer spending. However, construction jobs and banking jobs (within finance) exceed the average weekly wage.

Hiring activity is expected to be mostly flat in the second half of fiscal year 2004. Leading the way -- with a forecast growth between 0.5 percent and 1.0 percent -- are relatively low paying jobs in professional and business services, education and health services, and leisure and hospitality industries. The job base in manufacturing and information services will contract between two to three percent.

In fiscal year 2005, hiring in Illinois will increase in the range of approximately 1 percent. This surge will be fueled by a 1.5 percent to 2.0 percent payroll expansion in construction, education and health services, leisure and, to a lesser extent, finance. Manufacturing and information services will continue to diminish, one to two percent.

Falling or stagnant employment levels have a two-fold impact on state revenue’s bottom line. First and foremost, declining wages and salaries translate into reduced personal income tax. In addition, declining employment constrains consumer spending, acting as a damper on sales tax receipts. Only falling interest rates resulting in cash-out mortgage refinancing and increased vehicle purchases were able to offset the impact of employment losses on sales tax receipts during the downturn.

The recovery in corporate profits began in earnest in fiscal year 2003. However, the relationship between corporate profits and corporate income taxes in Illinois is complex. In short, reported corporate profit

increases have not been realized in Illinois through the first seven months of fiscal year 2004.

Corporate income tax receipts are highly volatile, driven by a combination of carry forwards and carry backs as well as various credits, exemptions and deductions. Carry backs, which had allowed corporations to file amended returns for prior years, were eliminated in the Illinois Income Tax Act last year, at the same time that carry forwards of net operating losses were reduced from 20 years to 12 years. As a result, corporate losses incurred during the recessionary period including fiscal years 2001 through 2003, will offset the fiscal year 2004 and fiscal year 2005 corporate income tax collections in Illinois.

Retail sales are forecast to increase by 5.1 percent in Illinois during fiscal year 2004. However, this is not translating into equivalent sales tax revenue growth, at least through the first seven months of the current fiscal year.

U.S. and Illinois Economic Indicators*
For State Fiscal Years 2000 - 2005
(year-over-year % change unless otherwise noted)

	FY 00		FY 01		FY 02		FY 03		FY04		FY05	
Indicator	**US**	**IL**	**US**	**IL**	**US**	**IL**	**US**	**IL**	**US**	**IL**	**US**	**IL**
Nonfarm Payroll Jobs	2.5	1.2	1.3	0.6	-1.0	-2.0	-0.6	-0.7	0.1	-0.5	1.7	1.5
Employment - Wholesale Trade	1.7	1.3	-1.3	0.5	-2.8	-3.1	-1.2	-2.1	-0.7	-0.3	1.9	2.1
Employment - Information	7.1	0.0	3.9	3.6	-4.6	-2.8	-6.4	-2.7	-1.8	-1.6	2.4	1.5
Employment - Manufacturing	-0.8	-1.7	-1.4	-3.0	-7.7	-8.5	-5.4	-4.4	-2.8	-3.0	-0.1	-0.1
Unemployment Rate (%)	4.1	4.3	4.1	4.8	5.5	6.0	5.9	6.5	6.2	6.8	6.0	6.6
Personal Income	6.2	4.9	6.4	6.1	2.0	1.3	3.1	2.0	3.5	1.5	3.3	2.6
Wage & Salary Disbursements	7.3	5.5	5.9	4.9	0.4	-0.2	1.4	0.0	2.8	1.1	4.6	3.8
Dividend, Interest and Rent Income	4.1	3.7	8.6	10.3	0.1	0.4	0.8	1.2	0.4	-3.0	-1.9	-2.5
Retail Sales	8.8	7.6	3.9	3.6	3.0	2.3	3.9	3.2	5.7	5.1	2.1	1.2
ABA Delinquency Rate (%)	2.2	0.9	2.4	1.2	2.3	1.7	2.1	1.9	2.0	1.9	1.7	1.7
CPIU	2.9	ND	3.4	ND	1.8	ND	2.2	ND	1.7	ND	1.2	ND
Employment Cost Index - Wages	3.7	ND	3.8	ND	3.6	ND	2.9	ND	3.1	ND	2.7	ND
Population	1.1	0.7	1.1	0.6	1.1	0.6	1.0	0.6	0.9	0.4	0.8	0.4
Number of Households	1.5	1.0	1.3	0.8	1.0	0.6	0.9	0.6	1.0	0.5	1.1	0.7

*Source: Economy.com

Illinois Economy and State Revenues

Should the economic expansion continue and businesses begin to hire, fiscal conditions for Illinois will improve; however, such evidence is lacking. As a result, fiscal year 2005 revenue forecasts are generally conservative in nature and reflect modest growth assumptions, consistent with our experience of the first seven months of fiscal year 2004, and lower than what was experienced during previous economic recoveries. Supplementing any economic driven revenue growth, legislative actions such as the tax amnesty program and loophole closures will add to increased tax collections in fiscal year 2004.

Recent Revenue Performance

Income tax collections have been the main impediment to overall revenue growth. The contraction in individual income tax collections has gone far beyond the losses associated with recessionary job and pay cuts. Collections have been depressed by the fact that non-wage forms of income have been hit even harder by the business cycle than have wages and salaries. In step with the sharp correction in equity markets, taxes on realized stock options and capital gains have fallen far below the record levels reached prior to the downturn.

Most taxes on non-wage forms of income are not withheld from paychecks, but rather are collected as estimated payments. For fiscal year 2003, estimated and year-end individual income tax payments in Illinois were down 0.9 percent relative to last year, while withholdings had increased by 1.3 percent.

In light of a pronounced drop in profitability during fiscal years 2002 and 2003, corporate income taxes have been depressed as well. Recently, however, both individual and corporate income tax flows have improved after bottoming out around the end of last fiscal year.

Sales tax collections have weathered economic conditions better than have income taxes. Nationwide, the recession and subsequent mild recovery have been characterized by stalwart consumer spending. Much of this spending, notably the large volume of vehicle sales and the demand for goods associated with home purchases, is subject to tax.

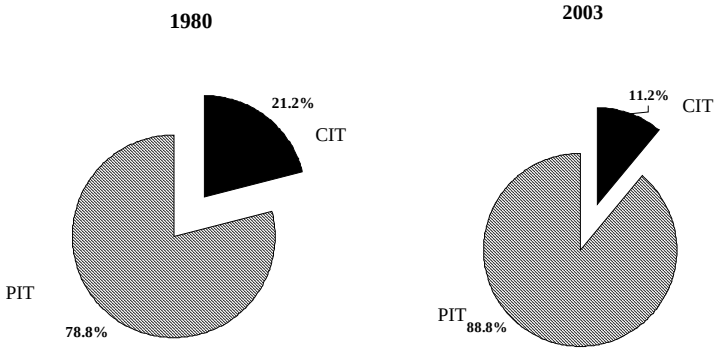
While the pattern of recent revenue growth across tax types in Illinois is very similar to what has been seen elsewhere in the country, the pace of revenue growth has been somewhat slower. Since job and income losses have been relatively pronounced in the region, local firms and workers have paid fewer taxes. Also, household credit conditions have rapidly deteriorated across the state, which has constrained growth in sales of taxable goods.

Restore Fairness

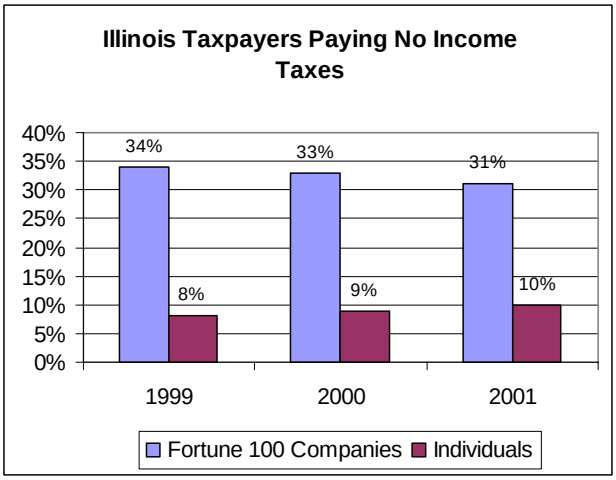
Over the last 25 years, the tax burden in Illinois has shifted from business to individual taxpayers. Today the average Illinois taxpayer is carrying not only his or her share of Illinois taxes, but also a portion of the taxes historically borne by businesses. The balance has been upset by federal tax law changes, tax strategy by business, by Illinois tax law changes and loopholes that favored business.

Since 1980, the share of Illinois Income Tax paid by corporations has declined from 21.2 percent to 11.2 percent. Had corporations continued to pay the same percentage of income tax collections as they did in 1980, Illinois would have raised another $1 billion annually for the last several years.

Personal Income Tax Receipts vs. Corporate Income Tax Receipts



In at least one of the last three years, 34 of the largest corporations in the country (the Fortune 100) paid no Illinois corporate income tax. That means a working Illinoisan paid more tax than 34 of the largest corporations.



Aggressive tax avoidance

Corporations have sheltered much of their income from taxation. These trends are mirrored at the federal and state levels. In Illinois we have seen a growing trend for corporations to open subsidiaries in tax havens, both in the U.S. and abroad, solely for the purpose of sheltering income from Illinois state taxes.

Federal changes

A series of federal tax law changes since the 1980s have changed the definition of taxable income, and have slowed the rate of growth of corporate income tax receipts. Federal taxable income is the starting point for Illinois taxes. As a result, state tax receipts have been reduced.

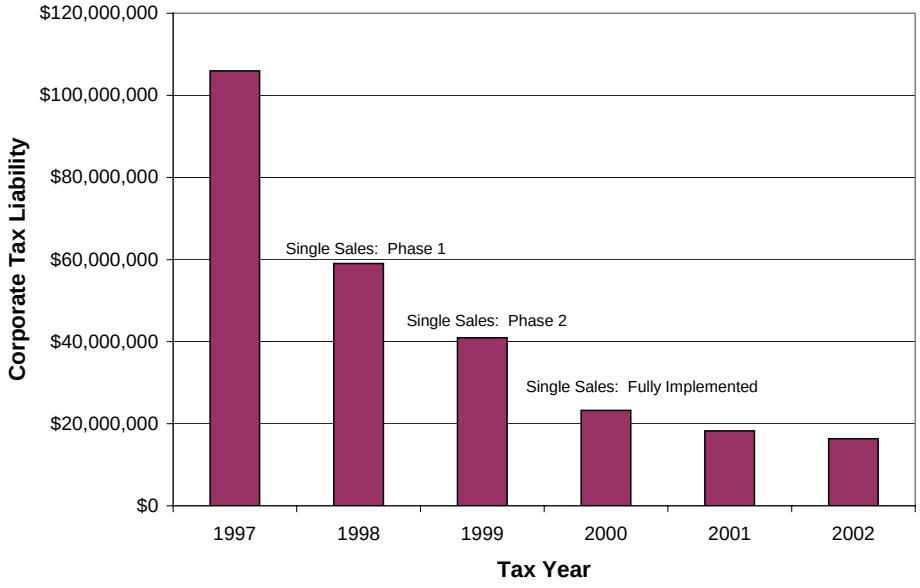
A critical piece of this loss was the move in the early 1980s to decouple from standard depreciation of assets to the Accelerated Cost Recovery System. This change allowed a corporation to depreciate its assets for tax purposes much faster than their actual useful economic life – in essence, an artificial expense.

Illinois changes

As at the federal level, state tax law changes have eroded the corporate income tax base.

The most prominent change to the Illinois tax base was the single sales factor legislation that was passed in 1998. That legislation reduced state corporate income tax receipts about $90 million per year, according to the Department of Revenue.

Six Corporate Filers Pay $40M to $80M Less Income Taxes Per Year Since 1997 Due to the Single Sales Factor Formula



TAX AMNESTY

Illinois collected $532 million under a tax amnesty program that ran from October 1 through November 17, 2003, the most successful state amnesty program in the nation. Amnesty collections, which for this discussion includes the state and local portions, totaled $323 million in corporate income tax, $125 million in sales tax, and $36 million in individual income tax. The amnesty fulfilled its intent of accelerating money to help close a budget gap and collect additional new revenues as well.

The acceleration of tax receipts affects both the fiscal year 2004 and fiscal year 2005 revenues. The program accelerated $364 million in income and sales taxes into fiscal year 2004 (the balance was accelerated within fiscal year 2004). At the same time, fiscal year 2005 income and sales tax revenues will be reduced by $80 million because of money that was paid early under the amnesty program, primarily by businesses under audit or scheduled to be audited.

REVENUE FORECASTS: FISCAL YEAR 2004 REVISED AND FISCAL YEAR 2005

Methodology

Historical revenue data for prior fiscal years were obtained from a variety of sources including the State of Illinois Comptroller records and the Department of Revenue tax collection records. Future projections for fiscal year 2005 were performed by a combination of econometric modeling and trend analyses. Personal income, corporate income, sales and public utility taxes were projected using econometric approaches and prior year analysis. Most of the other revenue categories were forecast by trend analysis and reflect all applicable statutory factors.

Economy.com and Global Insight, economic forecasting services subscribed to by the Governor's Office of Management and Budget, provided forecasts of economic data, which were then used to forecast economically sensitive revenue streams. Based on the State's experience of the last seven months, the Governor's Council of Economic Advisors agreed that it would be judicious to use a fairly conservative forecast as the basis for the econometric models used in developing the fiscal year 2005 revenue forecasts. (The Appendix provides a more detailed description of the forecasting methodology.

A summary of those economic indicators follows:

Key Economic Indicators Used in Forecasting Revenues		
Individual Income Tax	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
General Sales Taxes		Illinois retail sales
		Illinois wholesale trade employment
		ABA delinquency rate for Illinois
Corporate Income Tax		Illinois Manufacturing employment
		Illinois information employment
		U.S. before tax corporate profits
Public Utility Taxes		U.S. Consumption of intrastate long distance
		U.S. Consumption of interstate long distance
		Illinois population
		Illinois households
		Natural gas prices
		Utility retail sales of electricity
		CPI for electricity

Economically Sensitive Taxes

Individual Income Taxes

Individual Income Taxes
($ millions)

Overview: Individuals are taxed at a rate of 3 percent of adjusted gross income less a $2,000 deduction for the taxpayer and each dependent. There is a credit against liability equal to 5 percent of property taxes paid.

	FY 01	FY 02	FY 03	FY 04 Estimate	FY 05 Forecast
Gross Receipts	$8,607	$8,086	$7,979	$8,051	$8,250
Refund Fund Deposit	$611 (7.1%)	$615 (7.6%)	$638 (8%)	$942 (11.7%)	$965 (11.7%)
Net Receipts (General Funds)	$7,996	$7,471	$7,341	$7,109	$7,285

Key Assumptions: Fiscal year 2005 Refund Fund deposit is 11.7 percent of gross receipts by statute; $40 million in a fiscal year 2004 one-time amnesty payment was subtracted before base growth of 3.3 percent was applied for the fiscal year 2005 estimate.

Income tax collections have been one main impediment to revenue growth. The contraction in individual income tax collections has gone far beyond the losses associated with recessionary job and pay cuts. Collections have also been depressed by the fact that personal income taxes paid on capital gains have fallen far below the record levels reached prior to the downturn.

Most individual income tax revenue comes in the form of withholdings rather than estimated or direct payments. By their nature, withholdings move roughly in step with worker pay. As a result, the outlook for individual income tax withholdings is determined primarily by expectations of future growth in wages, and any forecasting errors are likely to be the result of faulty assumptions about labor market growth.

While modeling income tax withholdings is relatively straightforward, other income tax payments are harder to predict. Unlike withholdings from wages and salaries, the timing of other individual income tax payments is not closely tied to when the income was earned.

In particular, although equity markets have been recovering since last summer, taxable capital gains will remain depressed for some time. Taxes are paid when capital gains are realized, not when assets appreciate in value. Although composite stock indices should return to their pre-recession peaks over the next year or two, it will take longer to build back up the stock of unrealized gains that was depleted so severely when equity markets fell. Finally, not all recent capital losses have been reflected since households are allowed to carry a portion of their losses forward into future tax years. Reflecting the above observations, the fiscal year 2004 estimate is revised to $8,051 million.

To arrive at our fiscal year 2005 forecast, withholding income tax collections were modeled as a function of wages and salaries and the net amount of income earned in Illinois by residents of other states. For non-withheld individual income taxes, wages and salaries are supplemented with a measure of growth in household equity holdings as well as dividends, interest, and rent. The regression coefficients associated with these models were then applied to the fiscal year 2004 base number, yielding a forecast of $8,250 million (or 3.3 percent growth).

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 14 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.

	FY 01	FY 02	FY 03	FY 04 Estimate	FY 05 Forecast
Gross Receipts	$1,279	$1,043	$1,011	$1,296	$1,082
Refund Fund Deposit	$243 (19.0%)	$240 (23.0%)	$273 (27.0%)	$415 (32.0%)	$292 (27.0%)
Net Receipts (General Funds)	$1,036	$803	$738	$881	$790

Key Assumptions: Fiscal year 2005 Refund Fund deposit is 27.0 percent of gross receipts by statute; net amnesty in fiscal year 2004 was subtracted before average base growth of 3.4 percent was applied for the fiscal year 2005 estimate.

In light of a pronounced drop in profitability during fiscal years 2002 and 2003, corporate income taxes have been depressed as well. However, there are other important factors that must be considered in forecasting our fiscal year 2004 and fiscal year 2005 numbers.

In fiscal year 2004 the success of the state's Tax Amnesty program combined with closing corporate tax loopholes will boost corporate tax revenues by an estimated $319 million this year. In the absence of these initiatives, corporate income taxes would fall 4.5 percent in fiscal year 2004 compared to fiscal year 2003. This result occurred in part due to the increased corporate losses experienced in fiscal years 2001 and 2002. These losses are offset against future years' tax liabilities.

Other downward pressures on corporate income tax collections include tax sheltering and Illinois' change to the single sales factor method of apportioning federal taxable income. Reflecting all of these factors, our fiscal year 2004 revised estimate is $1,296 million.

The econometric model used to forecast fiscal year 2005 corporate income taxes is based in part on taxable corporate profits, as reported in the National Income and Product Accounts. Employment in the manufacturing and information industries is included in the econometric model, since each of these industries pay a relatively large share of overall corporate taxes in Illinois compared to their counterparts in other states. Growth factors developed by the model were applied to the fiscal year 2004 base to arrive at our fiscal year 2005 estimate of $1,082 million.

Sales Taxes

Sales Taxes
($ millions)

Overview: Sales of tangible personal property are taxed at a rate of 6.25 percent, of which 5.0 percent is the state 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 corporations. A total of 5.55 percent of 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 01	FY 02	FY 03	FY 04 Estimate	FY 05 Forecast
Receipts	$5,958	$6,051	$6,059	$6,280	$ 6,425

Key Assumptions: Fiscal year 2005 is based on 3.4 percent growth over fiscal year 2004, with $95 million taken out of the fiscal year 2004 base due to one-time amnesty payments, and adding $27 million to fiscal year 2005 for the annualization of loopholes closed during fiscal year 2004.

Over the past two years, sales tax collections have benefited from the low interest rate environment. Low interest rates have supported purchases of expensive durable goods, particularly vehicles. Not only do low interest rates hold down borrowing costs for households that make large purchases, but also put downward pressure on debt burdens, enabling highly leveraged consumers to spend even more.

Low interest rates are also working through housing markets to generate additional sales taxes. Affordable mortgages have induced consumers to tap into home equity to support cash flow, enabling them to spend despite income losses. Low mortgage rates have also pumped up home sales, which typically bring with them many associated purchases of taxable durable goods.

Economy.com's outlook assumes the Federal Reserve will begin raising rates around its June meeting this summer. Despite rising rates, retail sales are expected to continue to expand as the macroeconomic recovery gains steam. Nevertheless, higher interest rates will clearly put significant downward pressure on sales tax collections.

Although the flow of sales tax revenues will most likely be constrained by rising interest rates in the near term, closing several tax loopholes along with revenue received under the amnesty program will result in 3.6 percent revenue growth in fiscal year 2004. For these reasons, the growth figure is

somewhat misleading. Calculating growth in the absence of amnesty and the loophole closings, finds that sales tax revenue actually increased by only 0.6 percent.

The fiscal year 2004 revised estimate for general funds is $6,280 million. To determine the outlook for sales taxes in fiscal year 2005, the volume of retail trade is used as the primary economic driver. The American Bankers Association (ABA) delinquency rate is also included as a proxy for household credit conditions. Finally, employment in wholesale trade is included as an indicator of corporate demand. Many commercial distribution activities within the state are taxable. Also, not all transactions that qualify as wholesale trade are intended for direct resale, and therefore are not exempt from sales taxes.

Using this combined approach of applying the econometric growth factors to the fiscal year 2004 revised estimate results in fiscal year 2005 sales tax forecast of $6,425 million (or 3.4 percent over base fiscal year 2004).

Public Utility Taxes

Public Utility Taxes
($ millions)

Overview: Public utility taxes includes a 7 percent tax on gross charges of inter- and intrastate phone calls, the lesser of 2.4¢ per therm or 5 percent gross revenue tax on natural gas, and consumption based tax on electricity. From the electricity tax 3 percent is deposited into the Public Utility Fund to help fund the Interstate Commerce Commission and from the telecommunications tax 1 percent goes to the School Infrastructure Fund and the rest is deposited in the General Funds.

	FY 01	FY 02	FY 03	FY 04 Estimate	FY 05 Forecast
Telecomm-unications	$675	$651	$529	$547	$572
Electricity	$330	$336	$336	$350	$360
Natural Gas	$142	$117	$141	$165	$170
Total	**$1,146**	**$1,104**	**$1,006**	**$1,062**	**$1,102**

Key Assumptions: Telecommunications taxes will grow by 2.0 percent from an adjusted fiscal year 2004 base, electric taxes will grow by 3.4 percent, and natural gas taxes will grow by 3.0 percent. The natural gas tax growth reflects the annualization of the new gas use tax.

Projections of public utility taxes levied on telecommunications, electricity and gas have been developed, and suggest that revenue growth will be modest in the near term. Only taxes levied on telecommunications are expected to gain much over the next fiscal year. Even so, telecommunications taxes will remain well below their peak level of fiscal year 2001.

The expected growth in telecommunication tax revenue is largely the result of population gains. Although population growth will support revenues going forward, future telecommunications taxes will be constrained to some extent by long-term trends. Technological innovations are rapidly reducing the cost of long distance calls, which will put downward pressure on consumer expenditures and related tax burdens. Nationwide, per capita expenditures on long distance calls are expected to decline over the forecast horizon, which will offset the effect of population gains to some extent. Our estimate for fiscal year 2004 is $547 million. This figure is skewed by large credits that were taken during the fiscal year. Operating on a base of $561 million, we forecast a 2 percent growth for fiscal year 2005, which translates into $572 million in revenue.

Both electricity and gas utility taxes are sensitive to weather patterns. In general, heating degree-days influence gas sales, while cooling degree-days influence electric sales. Some argument can be made that heating degree-days also influence electric sales when winter heating is done with electricity. On the other hand, industry, which is a large user of electricity, is influenced by economic activity. Electricity and gas tax revenues are expected to remain relatively flat over the next fiscal year.

The fiscal year 2004 gas tax estimate is $165 million, including a seven-month estimate of $20 million for the new gas use tax, which now captures industrial gas users. The fiscal year 2005 estimate of $170 million includes a full year of gas use tax implementation and assumes normal weather conditions.

The fiscal year 2004 electric excise tax estimate is $350 million, up from $336 million in fiscal year 2003. This increase can be explained by higher industrial production. The fiscal year 2005 estimate of $360 million is based on a continued improvement in industrial production and assumes normal weather patterns.

Other Revenue Sources

Cigarette Taxes
($ millions)

Overview: Cigarettes are taxed at a rate of 98 cents per pack. Of the receipts from cigarette taxes, $33.3 million a month is deposited into the general funds, although the amount deposited into the general funds from these taxes is statutorily limited to $400 million annually. Additionally, $5.0 million a month from cigarette taxes are deposited into the School Infrastructure Fund, and the remaining revenues are diverted into the Long Term Care Provider Fund.

	FY 01	FY 02	FY 03	FY 04 Estimate	FY 05 Forecast
Receipts	$400	$400	$400	$450	$400

Key Assumptions: $50 million in fiscal year 2004 receipts resulted from a legislated one-time revenue event.

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 an 18.5 cents per gallon tax on beer, a 73 cents per gallon tax on liquor with alcohol content less than 20 percent, and a $4.50 per gallon tax on liquor with an alcohol content greater than or equal to 20 percent.

	FY 01	FY 02	FY 03	FY 04 Estimate	FY 05 Forecast
Receipts	$124	$123	$123	$123	$123

Key Assumptions: No change in consumption.

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. 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 01	FY 02	FY 03	FY 04 Estimate	FY 05 Forecast
Receipts	$361	$329	$237	$240	$240

Key Assumptions: Reflects decoupling from the federal phase out of the state credit, but an increase in the amount exempt from taxation (still coupled with the federal tax).

Insurance Taxes and Fees
($ millions)

Overview: The most significant of insurance taxes and fees collected in Illinois 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 01	FY 02	FY 03	FY 04 Estimate	FY 05 Forecast
Receipts	$246	$272	$313	$333	$347

Key Assumptions: Annual premium growth will be 2 percent in fiscal year 2005 and the retaliatory tax will grow 5 percent.

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 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 diverted into the Corporate Franchise Tax Refund Fund.

	FY 01	FY 02	FY 03	FY 04 Estimate	FY 05 Forecast
Gross Receipts	$146	$159	$142	$175	$175

Key Assumptions: No growth assumed.

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 01	FY 02	FY 03	FY 04 Estimate	FY 05 Forecast
Receipts	$274	$135	$66	$50	$45

Key Assumptions: The decline is due to lower balances in other state funds, which interest accrues to GRF as well as continued depressed interest rates.

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 money by allowing the State to claim the maximum rates for Medicaid patients at the Hospital.

	FY 01	FY 02	FY 03	FY 04 Estimate	FY 05 Forecast
Gross Receipts	$245	$245	$355	$440	$450

Key Assumptions: Dedicated federal revenues under the Medicare, Medicaid and SCHIP Benefits Improvement and Protection Act of 2000 conitnue to increase in fiscal year 2005.

Other Taxes and Fees
($ millions)

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

	FY 01	FY 02	FY 03	FY 04 Estimate	FY 05 Forecast
Vehicle Use Tax	$34	$38	$34	$35	$37
Hotel Taxes	$48	$35	$30	$35	$38
Certificate of Title	$33	$34	$33	$33	$34
Build Illinois Escrow	$200	$314	$49	$45	$45
Chicago General Assistance	$25	$21	$23	$15	$10
All Other	$101	$108	$214	$799	$565
Total Receipts	$441	$550	$383	$962	$729

Key Assumptions: Minimal growth is assumed in the vehicle use tax (for used cars), hotel taxes and certificates of title. With rising Build Illinois debt service, the transfer from the escrow account is not expected to change. The increase between fiscal year 2003 and fiscal year 2004 is attributable to revenue enhancements enacted for fiscal year 2004.

Transfers
($ millions)

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

	FY 01	FY 02	FY 03	FY 04 Estimate	FY 05 Forecast
Lottery	$501	$555	$540	$540	$563
Gaming	$460	$470	$554	$639	$647
Build Illinois	$200	$194	$189	$184	$179
U of I Hospital Services	$59	$66	$45	$75	$59
Public Aid and DHS Recoveries Trust Funds	$122	$43	$27	$22	$13
MEAOB	$28	$22	$16	$16	$16
Warrant Escheat	$7	$10	$7	$9	$8
All Others	$36	$345	$449	$678	$595

Key Assumptions: Gaming assumes the 10th license is not operational during fiscal year 2005. The increase between fiscal year 2003 and fiscal year 2004 is attributable to revenue enhancements enacted for fiscal year 2004.

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 01	FY 02	FY 03	FY 04 Estimate	FY 05 Forecast
Medical Assistance	$3,231	$3,190	$3,127	$3,599	$3,660
Social Services Block Grant	$115	$125	$86	$78	$62
TANF	$435	$473	$432	$452	$528
Child Care Block Grant	$163	$96	$83	$77	$93
All Other	$376	$374	$347	$761	$429
Total Receipts	$4,320	$4,258	$4,075	$4,987	$4,772

Key Assumptions: Fiscal year 2004 includes $422 million in flexible federal relief and $256 million in one-year increased match rate from the feds of 52.95 percent instead of the usual 50 percent. Fiscal year 2005 assumes $556 million in increased Medicaid spending.

CONCLUSION

Illinois' major revenue sources remain closely tied to economic activity. The consensus economic opinion is that barring a return to recession, these major sources will finally begin to show some improvement as we enter fiscal year 2005. However, since we have seen minimal economic recovery in the three large general fund tax sources to date, excluding the impact of Tax Amnesty, the fiscal year 2005 revenue forecasts again reflect conservative assumptions of key economic indicators, considerably more conservative than those of the economic forecasting firms used by the state.

NEW REVENUE ENHANCEMENTS

Restore Income Tax Balance through Corporate Loophole Closings

Tax all corporate income as business income - $29.0 million

Reform the business income definition to prevent non-Illinois corporations from shielding from Illinois Income Tax profits earned on the sale of assets and other transactions. All income of a business should be taxable by the apportionment formula. Corporations should not structure operations so that they can shelter a portion of their income from Illinois tax.

Eliminate the foreign tax haven - $40.0 million

The state will enact measures to prevent corporations from transferring patents and trademarks to subsidiaries located in foreign tax havens, which reduce the amount of taxable income in Illinois.

End exception to unitary reporting by domestic subsidiaries - $21 million

Since the definition of "financial organization" was expanded in 2000, the corporate income tax has become virtually optional for any knowledgeable business. Financial organizations interest income from investments for customers outside Illinois is not taxed and interest from Illinois customers is not taxed if it is mailed to a lock box in another state.

Adopt measures to prevent corporations from engaging in abusive shelters - TBD

Measures include: a) requiring taxpayers to self-disclose participation in "listed" and other tax-motivated transactions involving a substantial difference between the company's books and the tax treatment of the same transaction and b) creating very substantial Illinois penalties for taxpayers whose returns are adjusted by the IRS because of sheltering and for promoters of shelters found to be abusive.

Strengthen the rules for apportionment of business in Illinois - $24 million

Assure that all sales in Illinois are used for apportioning income to Illinois, closing a common loophole for utilities and other service providers, by eliminating a requirement that 50 percent of the taxpayer's activities in connection with a sale must take place in Illinois. This change will require all companies to allocate income to Illinois using the same methodology.

Make interest deduction on U.S. bonds net of expenses taxable - $19 million

Treat federal bonds like state and municipal bonds by requiring taxpayers who deduct interest on federal bonds from their Illinois taxable income to reduce the deduction by the amount they spent, and deducted, to earn the income. There should be no deduction for the generation of tax-exempt income.

Partnership or Subchapter S corporate withholdings - $4 million

Require partnerships and subchapter S corporations to withhold tax from their partners and shareholders. Non-resident partners and Subchapter S shareholders should pay the same tax that Illinois residents must pay, and the most efficient way to assure payment is through withholding. This change will ease the reporting burden on individual taxpayers and improve compliance of out-of-state partners and shareholders.

Require corporations to pay tax on discharged debt - $4 million

Eliminate a double dip that occurs when a business cannot repay a debt, a deduction for the both the lender and for the business for expenses paid with borrowed money. The business loss creates a loss that can be carried forward and used in future years. The same economic event should not create two deductions. This brings Illinois in line with federal treatment and eliminates a situation where we tax individuals more heavily than corporations.

Use straight line instead of accelerated depreciation - $74 million

Adopt the policy of large states like California and New York and decouple from federal provisions that allow businesses to depreciate assets faster than their actual useful life, through an accelerated depreciation formula. Businesses will remain able to depreciate their assets, but will be required to do so under a straight-line formula. A share of the revenues generated by this decoupling will be allocated to an Illinois Investment Credit to promote corporations locating new equipment and assets in Illinois.

Tax the increase in value on company-owned life insurance policies (COLI) - $9 million

A business that buys life insurance on its employees that is payable to the business is not taxed on the benefit paid, allowing it to shelter income from Illinois taxation. (COLI is also known as peasant insurance or janitor insurance). This proposal would tax the death benefit paid to the business.

SALES TAX LOOPHOLE CLOSINGS

Means test the farm chemicals exception - $27.0 million

This exemption will be phased out for all farms with over $1 million in adjusted gross receipts. This exemption will remain in place to support small family farms. Less than 600 farms (under 1 percent of all farms in Illinois) will be impacted by the phase out of this exemption.

Collect sales tax on canned software - $64.0 million

Close the loophole that allows a business to purchase multiple copies of a computer program without being subject to sales tax on the licensing fee, while an individual who purchases a single copy of the software is taxed on the software purchase.

Eliminate watercraft use tax loophole - $7.0 million

This is similar to the non-retail sale of aircraft loophole closed last session. Illinois state law allows watercraft acquired by gift transfer, prize or non-retail purchase to be purchased tax-free. Occasional sales of watercraft are tax-free, allowing purchasers of luxury watercraft to avoid a significant amount of tax by purchasing the equipment as an occasional sale.

ADDITIONAL TAX ADJUSTMENTS

Elimination of Motor Fuel Tax exemption for non-farm non-highway vehicles - $74.0 million

Require construction companies and businesses that purchase motor fuel for vehicles for non-highway vehicles to pay tax on the fuel to the general fund.

Airport transportation tax - $6 million

An increased use tax on taxi companies (not the rider) for every trip they make to and from an airport within Cook or the Collar counties.

ADDITIONAL NEW REVENUES

Hospital assessment surcharge - $160.0 million

Cumulative fund transfer of Hospital Assessment receipts to the general revenue fund.

Taxes from 10th Casino License - $25.0 million

The estimate reflects that the 10th Riverboat will be active for at least three months (in a temporary facility) in fiscal year 2005.

Adjust tax redistributions to the General Revenue Fund - $71.0 million

- Reduce the tax redistributions of the Hotel Tax to Local Tourism, International Tourism and the Tourism Promotion Fund - $34 million.
- Suspend the tax redistribution of the Real Estate Transfer Tax for Open Space Land Acquisition Fund and Natural Areas Acquisition Fund - $32 million.
- Reduce the tax redistribution from the Electricity Excise Tax for the Public Utility Fund - $5 million.

Fund transfers - $39.0 million

Additional fund transfers from dormant funds and funds with excess cash balances

ADDITIONAL FEE INCREASES

- Illinois Emergency Management Agency - $2.6 million
- Lottery - $2.0 million
- Department of Financial and Professional Regulation - $22.3 million
- State Police - $2.1 million
- Secretary of State - $26.6 million
- Additional Fees - $1.4 million

Additional information on the state's fiscal condition and economic indicators can be found at the following web sites:

- www.chicagometropolis2020.org
- www.commerce.state.il.us
- www.ctbaonline.org
- www.economy.com
- www.ides.state.il.us
- www.igpa.uiuc.edu
- www.illinoiscomptroller.com
- www.legis.state.il.us/commission/ecfisc/ecfisc_home.html
- www.legis.state.il.us/commission/lru/lru_home.html
- www.taxpayfedil.org

Source for select economic data and narrative discussion was Economy.com.

APPENDIX – FORECASTING METHODOLOGY

- **Econometric modeling** is utilized by all entities to establish historical relationships between the Illinois economy and collections of key revenues. Revenues so modeled include personal income taxes, corporate income taxes, sales taxes, and utility 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 Council of Economic Advisors, the Governor's Office of Management and Budget, and the Departments of Revenue and Employment Security.

- **Consensus of Forecasted Indicators:** These reviews and group discussions result in a consensus toward future expectations of each key economic indicator (independent variable) that was proven to have a historical correlation with the specific tax to be forecast. 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 is 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 2005 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 a series of perspectives, especially looking at recent trends in actual cash 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.

- **Expert judgment** is then applied to modify the calculated values up or down based upon the most recent collection experience as well as institutional knowledge of certain confounding factors. For example, tax amnesty and loophole closing meant that the most recent sales and income tax collections do not reflect the historical patterns that were used in the econometric modeling process. Amnesty represents a one-time revenue that will not continue in the future while new revenues from loophole closing will continue, but were not captured in the regression analysis of historical data.

- **Revenue Forecasts:** These adjusted values represent the revenue forecasts for fiscal year 2005.



DEBT MANAGEMENT

DEBT MANAGEMENT

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DEBT MANAGEMENT GOALS

The state's debt profile requires active planning and management to efficiently access the capital markets for its borrowing needs. Legislation passed in the spring of 2003 permits the use of contemporary borrowing instruments, including variable rate bonds and interest rate exchange agreements.

The state's current debt management goals include:

- Increase the relative amount of variable rate debt through the use of floating rate and exchange contracts.
- Match capital projects bond eligibility guidelines with federal legal requirements for tax exempt debt issuance.
- Identify and evaluate whether existing revenue streams could provide additional financing efficiency as well as diversifying the state's debt portfolio.

MUNICIPAL BOND RATINGS

The state receives municipal bond ratings from Standard & Poor's, Moody's Investors Service and Fitch Ratings for each bond issue. These 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

Moody's and Fitch reduced the state's ratings in May 2003. At that time, the agencies cited the negative effect of the weak economy on the state's finances, including the decline in the condition of the pension funds.

VARIABLE RATE AND INTEREST RATE EXCHANGE CONTRACTS

Under Public Act 93-9, which became effective June 4, 2003, the state can issue floating rate debt and enter into interest rate exchange agreements subject to an adopted interest rate risk management policy. The statute limits the state's variable interest rate position to an amount less than 20 percent of its outstanding general obligation indebtedness.

While interest rate exchange contracts offer significant interest cost savings over issuing fixed rate debt, these contracts also require performance monitoring. Aspects of market, counterparty, tax and basis risk are discussed in the interest rate risk management policy adopted by the Governor's Office of Management and Budget (GOMB).

The interest rate risk management policy provides guidelines with respect to the following considerations:

- Valid purposes for which exchange contracts may be used,
- Definition of what debt structures constitute variable rate position,
- Discussion of the risks and mitigation techniques related to exchange contracts,
- Qualified financial institutions, contract limits and collateral requirements,
- Forms of agreements, and
- Monitoring, reporting, and annual review.

The full text may be found on the GOMB web site: www.state.il.us/budget.

BOND SALES

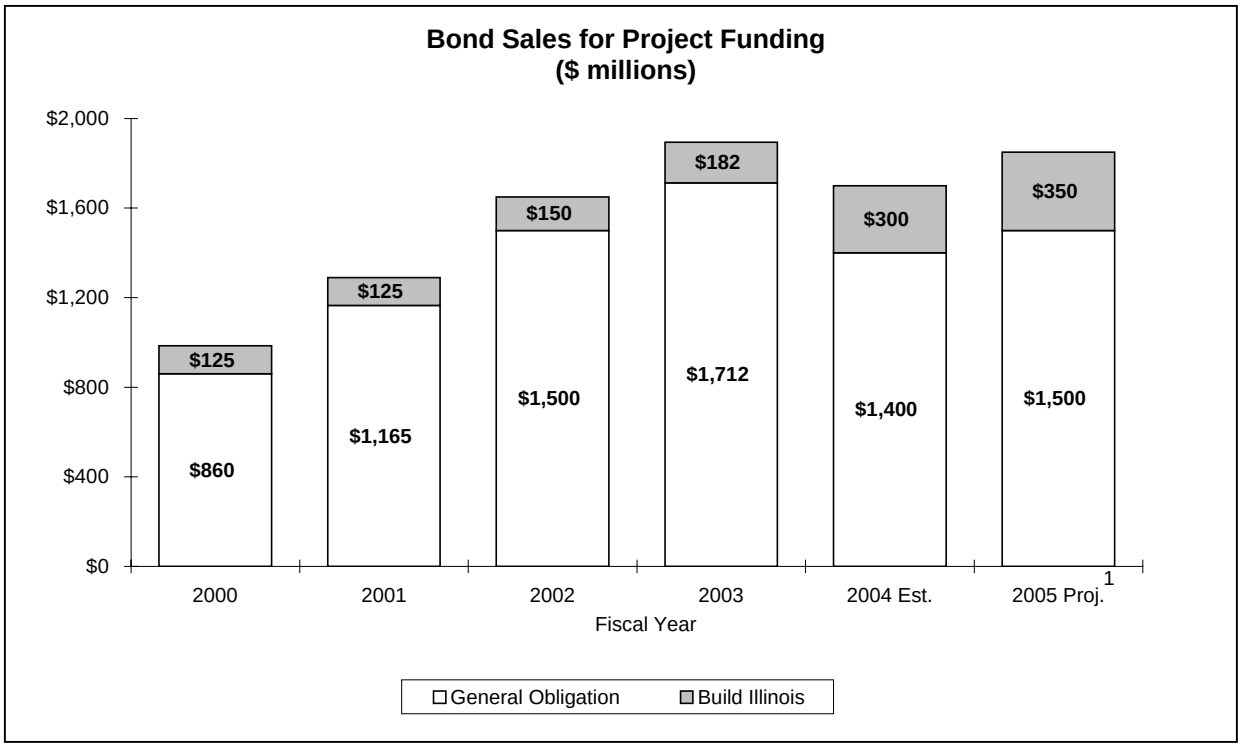
New money bond sales generate resources for funding the capital program while committing future revenue to pay debt service on those bonds. Capital spending plans proposed by state agencies and the GOMB provide the basis for planning the amount, timing and composition of bond sales.

Bond sale plans are developed to match resources with planned capital spending. To avoid delays in construction and vendor payments, bonds are issued before balances in the bond funds are depleted.

The state's capital program is financed largely through the issuance of General Obligation and Build Illinois bonds. The full faith and credit of the state are pledged for the timely payment of interest and principal due on General Obligation bonds. Build Illinois bonds are revenue bonds secured primarily by state sales tax revenues. Civic Center bonds are revenue bonds secured by statutory General

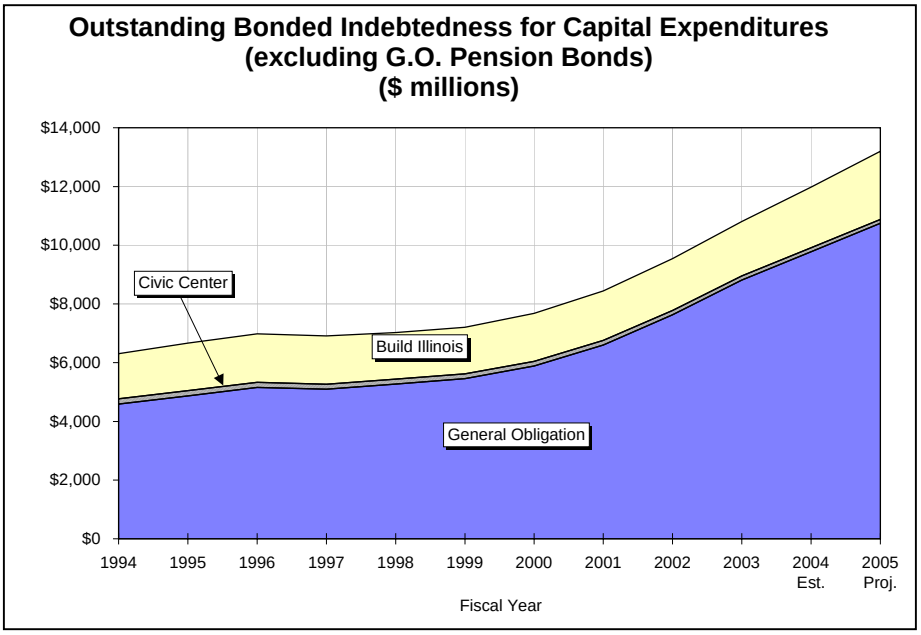
Revenue Fund transfers into a dedicated debt service fund.

The following chart shows historical and projected bond sales, excluding sales for refunding purposes and for the pension obligation bonds issued in fiscal year 2003.



[1]Projected fiscal year 2005 General Obligation bond sales include in projected spending for prior years' appropriations.

The chart below illustrates the history of the state's combined outstanding debt at the end of each fiscal year (includes refunding bonds).



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GENERAL OBLIGATION BONDS

Capital Purposes Bonds. The General Obligation Bond Act authorizes the state to issue direct, general obligations of the state. Pursuant to the bond act, the full faith and credit of the state is pledged for the punctual payment of debt service on all General Obligation bonds. Under the bond act, the state issues General Obligation 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 facilities and 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 authorized by the School Construction Law.

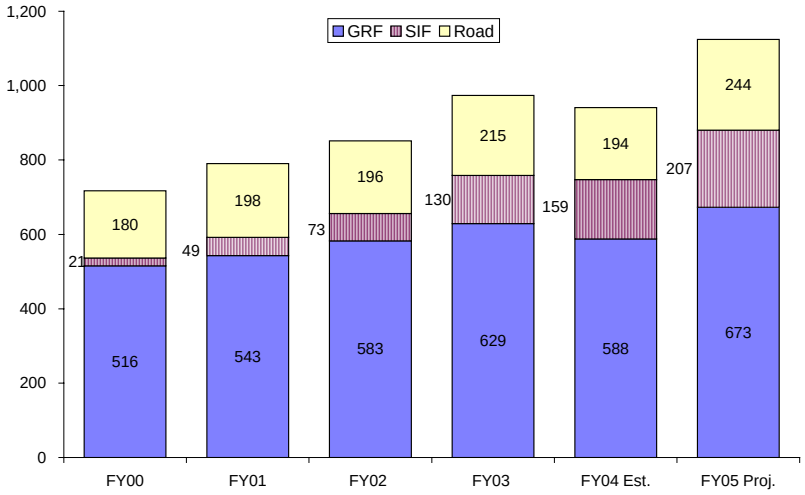
- **Anti-Pollution** - Construction of municipal sewage treatment plants and solid waste disposal facilities, deposits into the Water Revolving Fund and U.S. Environmental Protection Fund, and the payment of claims under the Leaking Underground Storage Tank Program.

- **Coal and Energy Development** - Research, development and demonstration of coal and alternate energy sources, or financial assistance to new electricity generating facilities.

Debt Service. The bond act requires the Governor to include an appropriation in each state budget sufficient to pay the interest and principal due on bonds from the General Obligation Bond Retirement and Interest Fund (GOBR&I). The General Assembly is required to make annual appropriations from the GOBR&I Fund for debt service payments. The General Obligation Bond Act includes an irrevocable and continuing appropriation of all amounts necessary to make debt service payments, should the General Assembly fail to make such appropriations.

The General Obligation Bond Retirement and Interest Fund receives transfers from the Road Fund to pay debt service on bonds issued for Transportation A bonds (highways), from the School Infrastructure Fund and General Revenue Fund to pay debt service on bonds issued for School Construction Law purposes and from the General Revenue Fund to pay debt service on bonds issued for all other purposes. The following chart illustrates the portions of debt service supported by the Road Fund, School Infrastructure Fund and General Revenue Fund on General Obligation bonds issued for capital projects.

General Obligation Debt Service
General Revenue, School Infrastructure Fund and Road Fund Portions
($ millions)



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G.O. Pension Bonds. Public Act 93-2, effective on April 7, 2003 authorized the issuance of $10 billion in taxable General Obligation bonds for the purpose of funding: (1) the state's retirement system contributions for a portion of fiscal year 2003 and all of fiscal year 2004, (2) a portion of the accrued unfunded liability in each of the five retirement systems, and (3) one year of capitalized interest and related issuance expenses. Net proceeds of the bonds were transferred to the retirement systems in proportion to their respective June 30, 2002 unfunded liabilities in the amount of $7.3 billion.

The General Obligation pension funding program transfers a portion of the state's constitutionally-mandated General Obligation to present and future pension annuitants to a more cost efficient funding source. Accordingly, the bonds do not represent new borrowing as would be the case with issuing bonds to fund capital projects. Debt service on the pension bonds is apportioned to each of the systems and subtracted from the annual unfunded liability contribution amount for each system.

At the time the pension bonds were authorized, the estimated market interest rate of the bonds was 5.8 percent with an actuarial earnings break-even rate of 8.0 percent. The bonds were issued in June 2003 with an actual interest rate of 5.05 percent, resulting in an additional savings of approximately $860 million. The pension bond program was well received in both the foreign and domestic markets and was later recognized with two prestigious awards.

College Savings Bonds. State of Illinois General Obligation College Savings Bonds provide a tax-exempt investment alternative for Illinois residents. The bonds are exempt from both federal and state taxes and carry an additional financial grant, subject to annual appropriation, for students who use the bonds to pay educational expenses at an Illinois institution of higher education.

College Savings Bonds are structured as zero-coupon bonds and pay no interest until maturity. College Savings Bonds have been issued with maturities ranging from two to 22 years.

BUILD ILLINOIS

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 employment;
- **Education** – Educational, scientific, technical and vocational programs and facilities, as well as expansion of health and human services in Illinois.
- **Environment** – Protection, restoration, and conservation of the state's environmental resources.

The Build Illinois bonds are dedicated state tax revenue bonds. The primary source of repayment on the bonds is a 3.8 percent allocation of sales taxes deposited into the Build Illinois Fund. Excess receipts from state taxes pledged to pay debt service on bonds issued for McCormick Place also are available for the Build Illinois program as a supplemental coverage.

RETIREMENT BONDS

The state is authorized to issue General Obligation or Build Illinois bonds marketed to individuals saving for retirement. In 1990, the state issued one series of Build Illinois Retirement Bonds, Series L, in the amount of $120 million. No other series of Retirement Bonds have been issued.

SHORT TERM DEBT

Pursuant to 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 (a) Revenue Anticipation: borrow an amount not exceeding five percent of the state's appropriations for any fiscal year in anticipation of revenues collected in that fiscal year which will repay that borrowing by the close of that fiscal year, and (b) Revenue Shortfalls: borrow an amount not exceeding 15 percent of the state's appropriations for any fiscal

year due to revenue shortfalls; that borrowing must be repaid within one year.

On May 22, 2003, the State of Illinois issued $1.5 billion in short-term General Obligation Certificates under the revenue shortfall provision described above. The certificates are expected to be repaid by May 15, 2004 with enhanced revenues from the fiscal year 2004 budget.

A schedule of prior short term borrowing issues is presented in the appendix to this chapter.

BOND PROGRAMS SUMMARY

State Bond Programs

Type and Nature	Authorization	Debt Service	Purposes
General Obligation (Full Faith and Credit)	General Obligation Bond Act (30 ILCS 330) Bonds authorized by a 3/5 vote of General Assembly	Transfers from GRF, Road Fund and School Infrastructure Fund	Capital Development Highways Mass Transit School Construction Anti-Pollution Coal & Energy Refunding
G.O. Pension Bonds (Full Faith and Credit)	General Obligation Bond Act (30 ILCS 330) 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) Bonds authorized by a 3/5 vote of General Assembly	3.8% of Sales Tax Revenues	Infrastructure Business Development Environment Education Refunding
Short Term Borrowing (Cash Flow)	Short Term Borrowing Act (30 ILCS 340) Approved by the Governor, Treasurer and Comptroller	Dedicated fund transfers	Short-term timing differences and revenue shortfalls

State Bond Programs
($ millions)

Type	Current Authorization[1]	Amount Issued[2]	Amount Retired as of 12/31/03	Amount Outstanding as of 12/31/03	FY04 Debt Service	FY05 Debt Service
General Obligation	$16,908.1	Projects: $16,754.0 Refunding: $3,620.8	$11,127.0	$9,247.7	$941	$1,124
G.O. Pension Bonds	$10,000.0	$10,000.0	$0.0	$10,000.0	$481	$496
Build Illinois	$3,805.5	Projects: $2,719.1 Refunding: $1,576.0	$2,288.2	$2,006.9	$205	$224

[1]Current authorization amounts for capital projects; proposed new authorization for fiscal year 2005 will be included in the capital budget.
[2]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.

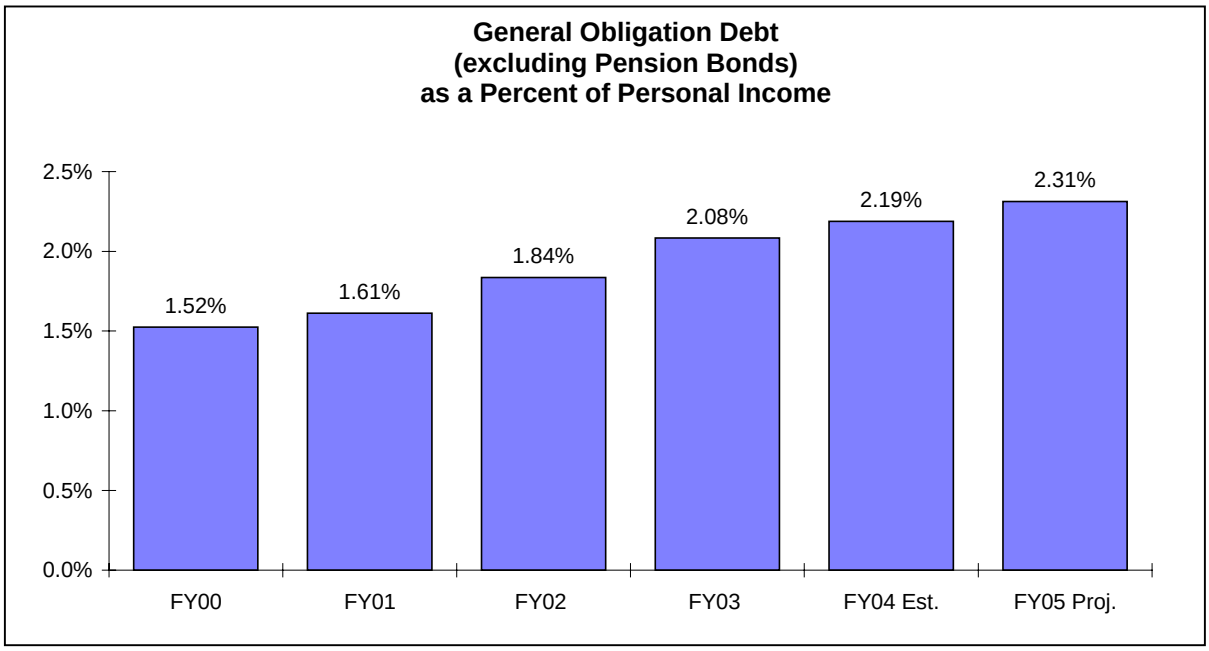
Debt Service Schedule – Total State Debt[1]
($ millions)

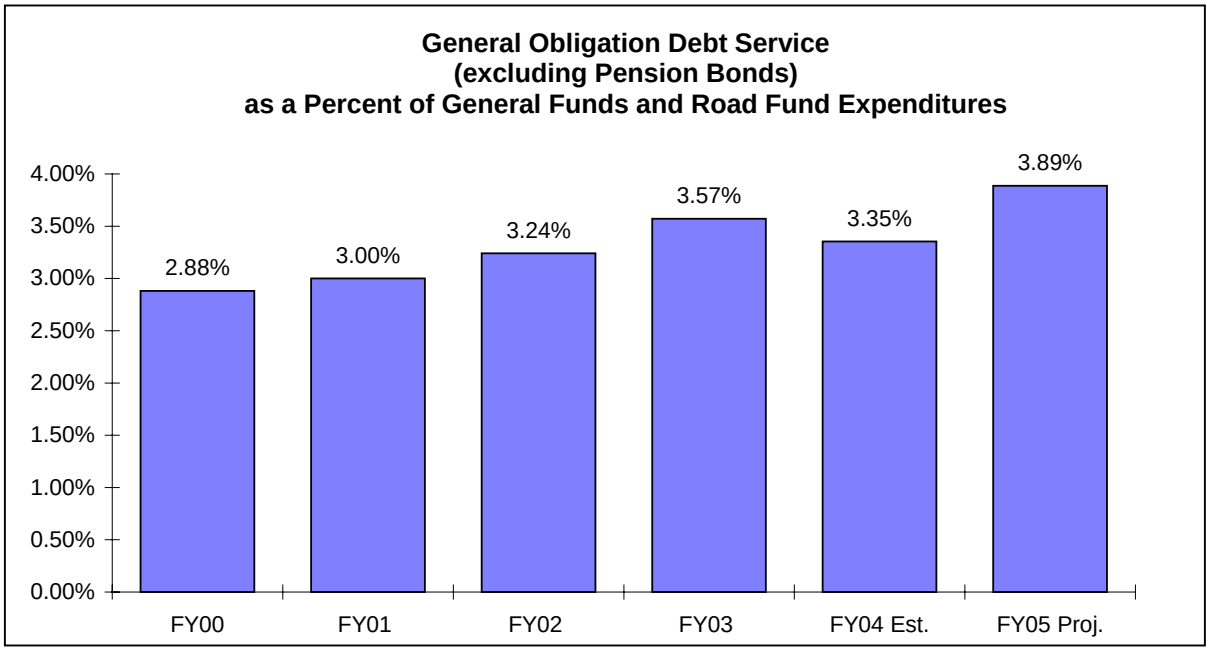
Fiscal Year	G.O. Principal	Pension Principal	Build Illinois Principal	Civic Center Principal	Total Principal	Total Interest	Total Debt Service
2004	$ 423.7	$ -	$ 89.7	$ 6.2	$ 519.6	$1,121.0	$1,640.5
2005	531.2	-	98.1	6.5	635.8	1,140.7	1,776.5
2006	524.2	-	103.8	6.8	634.8	1,123.8	1,758.7
2007	489.5	-	111.2	7.2	607.9	1,108.8	1,716.7
2008	485.4	50.0	116.1	7.6	659.1	1,090.8	1,750.0
2009	463.6	50.0	114.9	8.1	636.6	1,081.4	1,718.0
2010	483.0	50.0	117.9	8.6	659.5	1,019.3	1,678.8
2011	459.9	50.0	117.1	9.1	636.1	998.6	1,634.7
2012	421.9	100.0	115.4	9.6	646.8	944.8	1,591.6
2013	425.7	100.0	116.1	10.1	652.0	894.8	1,546.7
2014	435.8	100.0	123.1	10.7	669.6	832.3	1,501.9
2015	447.1	100.0	125.5	11.4	684.0	777.0	1,461.0
2016	435.7	100.0	117.1	12.0	664.9	736.5	1,401.3
2017	406.3	125.0	103.4	5.5	640.1	705.7	1,345.9
2018	382.4	150.0	88.9	5.7	627.0	663.0	1,290.1
2019	349.9	175.0	74.4	5.9	605.2	629.2	1,234.4
2020	323.2	225.0	57.9	6.1	612.2	601.3	1,213.5
2021	306.3	275.0	41.1	5.4	627.8	555.9	1,183.7
2022	294.7	325.0	51.8	-	671.5	515.0	1,186.5
2023	269.9	375.0	24.0	-	668.9	486.6	1,155.5
2024	233.2	450.0	23.3	-	706.6	447.4	1,153.9
2025	191.1	525.0	22.6	-	738.7	414.6	1,153.3
2026	180.0	575.0	21.9	-	776.9	374.3	1,151.2
2027	167.9	625.0	21.1	-	814.0	334.8	1,148.8
2028	132.5	700.0	10.3	-	842.8	293.5	1,136.3
2029	98.2	775.0	-	-	873.2	250.9	1,124.1
2030	41.8	875.0	-	-	916.8	208.8	1,125.6
2031	31.4	975.0	-	-	1,006.4	162.7	1,169.1
2032	7.5	1,050.0	-	-	1,057.5	112.3	1,169.8
2033	11.3	1,100.0	-	-	1,111.3	58.3	1,169.6
2034	47.9	-	-	-	47.9	0.7	48.6
Total	9,502.3	10,000.0	2,006.9	142.3	21,651.6	19,684.7	41,336.2

[1]Does not include future bond sales.

DEBT BURDEN MEASURES

Debt burden measures are used to evaluate an issuer's ability to pay back borrowed funds. They represent comparative measures of bonded debt outstanding as well as the extent of current spending that must be devoted to pay debt service. Debt as a percentage of personal income, debt service as a percentage of expenditures and debt per capita are commonly used measures. The debt burden measures on the following page do not include $10 billion of pension bonds issued in fiscal year 2003 because the debt service on these bonds directly reduces the unfunded liability contribution pursuant to Public Act 88-593. The financial community considers the amount of the state's outstanding debt to be moderate and manageable.





General Obligation Debt Per Capita
(excluding Pension Bonds)

FY00 Actual	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Estimated	FY05 Projected
$473	$529	$609	$700	$774	$847

OTHER 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 issuers.

The following table identifies the type and current level of revenue bonded indebtedness.

Revenue Bonds
(As of December 31, 2003)
($ millions)

	Revenue Bonds Outstanding
Metropolitan Exposition and Auditorium Authorities – Civic Center Program	$ 136.1
Metropolitan Pier and Exposition Authority – Dedicated State Tax Revenue Bonds	255.4
Metropolitan Pier and Exposition Authority – McCormick Place Expansion Project and Refunding Bonds	2,276.2
Illinois Sports Facilities Authority	470.7
Certificates of Participation	30.7
Total	$3,169.1

Other Authorities. The following authorities are among those entities that have outstanding revenue bonds but are not considered state debt: Illinois Housing Development Authority, Illinois Finance Authority, Southwestern Illinois Development Authority, Quad Cities Regional Economic Development Authority, Upper Illinois River Valley Development Authority, Will-Kankakee Regional Development Authority, Illinois State Toll Highway Authority, Regional Transportation Authority, Illinois Student Assistance Commission, Southern Illinois University, University of Illinois, Chicago State University, Northeastern Illinois University, Western Illinois University, Illinois State University and Northern Illinois University.

Public Act 93-205, effective January 1, 2004, consolidated eight of the state's 16 bonding authorities into a new Illinois Finance Authority (IFA). The IFA has assumed the administration of approximately $19 billion in outstanding debt from the following authorities: Illinois Health Facilities Authority, Illinois Development Finance Authority, Illinois Educational Facilities Authority, Illinois Farm Development Authority and the Illinois Rural Bond Bank.

Other Obligations. The state has other long-term obligations in the form of lease-purchase payments. Third party vendors have issued certificates of participation to finance renovations and buildings which are leased to state agencies.

In addition, the state has obligations in the form of agricultural loan guarantees issued through the Illinois Farm Development Agency (IFDA). As of December 31, 2003, IFDA had $104.0 million in outstanding loans, of which $88.4 million (or 85 percent) is guaranteed by the state.

MORAL OBLIGATIONS

Currently, seven entities in the state may 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.

Legislation also requires each authority to certify amounts withdrawn from bond reserve funds to pay principal and interest on moral obligation bonds. The Governor then informs the General Assembly of amounts so certified. The Governor's recommendations for this and all other state appropriations are a matter of 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 the authority's certified amount, nor must the Governor sign any such appropriation bill if passed by the General Assembly.

Moral Obligation Bonded Debt[1]
(As of December 31, 2003)

	Number of Bond Issues[2]	Outstanding Debt ($ millions)	FY05 Debt Service (Estimated) ($ millions)
Southwestern Illinois Development Authority	9	$ 64.2	$ 6.3
Quad Cities Regional Economic Development Authority	1	13.0	1.6
Upper Illinois River Valley Development Authority	2	24.4	2.3
Tri-County River Valley Development Authority	0	0.0	0.0
Illinois Research Park Authority[3]	0	0.0	0.0
Will-Kankakee Regional Development Authority	0	0.0	0.0
Illinois Rural Bond Bank[3]	27	75.5	8.8
Illinois Housing Development Authority	21	264.3	22.0
Illinois Development Finance Authority[3,4]	1	15.2	2.0

[1]The amounts listed include only those bonds issued under the moral obligation pledge.
[2]This reflects the number of bond issues currently outstanding with the state's moral obligation pledge.
[3]These authorities were consolidated into the Illinois Finance Authority on January 1, 2004 pursuant to Public Act 93-205.
[4]IDFA is authorized to issue moral obligation bonds only to fund loans to financially distressed cities, as defined by the Financially Distressed City Law (65 ILCS 5/8 12). Currently, East St. Louis is the only city in the state that qualifies.

Moral Obligations in Default. The state bonding authorities, Southwestern Illinois Development Authority (SWIDA) and Upper Illinois River Valley Development Authority (UIRVDA), currently anticipate there will not be sufficient resources to pay the outstanding amounts in certain issues backed by the moral obligation pledge during fiscal year 2005. Three private sector companies with outstanding bonds covered by the state's moral obligation pledge have not made debt service payments, as described in the following table.

Authority	Project Name	Appropriation Request for Debt Service Payments thru February 1, 2005 ($ thousands)	Amount Outstanding as of December 31, 2003 ($ thousands)
SWIDA	Waste Recovery-Illinois	$ 644.0	$ 2,895.0
UIRVDA	Waste Recovery-Illinois	512.6	2,285.0
SWIDA	Spectrulite Consortium, Inc.	1,420.7	4,040.0
SWIDA	Laclede Steel[1]	0.0	12,970.0

[1]The state was informed in December 2001 that the trustee for the Laclede Steel bonds received a payment of $3.4 million from Laclede Steel Company from the sale of Laclede Chain. It is the intention of the state to use a portion of the $3.4 million to pay the principal and interest on the Laclede Steel bonds for fiscal year 2005.

RECOGNITION OF STATE TRANSACTION PERFORMANCE

The State won two awards for its $10 Billion taxable General Obligation Pension Bond issuance in June 2003.

Midwestern Region Bond-Buyer Deal of the Year:

The award goes not just for bond issue size, but also its strategy, timing, simplicity, and most importantly, its contribution to the municipal market place beyond the scope of its own purpose and delivery of value to the State. The taxable municipal market is a small fraction of the size of the tax exempt municipal market. The State's taxable pension bond issue increased secondary market trading liquidity for taxable municipal bonds by 50 percent, which allows other State issuers to compare their credit performance against the "Illinois 30 year". In addition, Illinois is the first municipal credit ever to be awarded the Moody's Investor Service's "Aaa corporate equivalent" rating. This rating, earned by the State's standing as a quasi-sovereign credit further introduced the domestic taxable municipal market to international investing institutions. Providing a bellwether trading foundation and opening state issuer credits to the international market is a significant forward stride for taxable municipal market sector.

Smith's Research & Ratings All-Star Municipal Bond Deal of the Year:

Smith All-Star Municipal Bond award was unique and important to the State in that its selection was made by the nation's 1,010 largest institutional investors. The market audience of Smith's Research & Ratings includes many of the heads of the nation's municipal bond sales, trading and underwriting departments, the largest institutional investors, and rating agency analysts. The election of the State was based not only on the Illinois transaction's contribution to the emerging taxable municipal credit markets, but also the State's willingness to address the unfunded liability of the State’s retirement systems, which bodes well for the State's long-term credit quality.

APPENDIX

General Obligation Debt Outstanding[1]
($ millions)

G.O. Type	FY00 Actual	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Estimated	FY05 Projected
Capital Purposes	$5,885.8	$6,600.0	$7,629.9	$8,812.6	$9,778.7	$10,747.5
Pension Bonds	N/A	N/A	N/A	$10,000.0	$10,000.0	$10,000.0

[1]Debt outstanding measured at the end of each fiscal year.

General Obligation Debt Service[1]
($ millions)

Fiscal Year	Principal	Interest	Total
2004	$423.7	$517.3	$ 941.0
2005	531.2	528.2	1,059.4
2006	524.2	515.7	1,039.9
2007	489.5	502.4	991.9
2008	485.4	491.4	976.8
2009	463.6	482.5	946.2
2010	483.0	427.8	910.8
2011	459.9	415.9	875.8
2012	421.9	370.2	792.0
2013	425.7	332.7	758.4
2014	435.8	289.1	725.0
2015	447.1	244.8	691.9
2016	435.7	224.1	659.8
2017	406.3	196.9	603.2
2018	382.4	165.4	547.8
2019	349.9	143.2	493.2

Fiscal Year	Principal	Interest	Total
2020	$323.2	$128.3	$451.5
2021	306.3	105.4	411.7
2022	294.7	80.5	375.2
2023	269.9	70.9	340.8
2024	233.2	51.6	284.8
2025	191.1	43.1	234.1
2026	180.0	30.9	210.9
2027	167.9	21.9	189.8
2028	132.5	13.7	146.2
2029	98.2	7.4	105.6
2030	41.8	4.8	46.6
2031	31.4	3.3	34.7
2032	7.5	2.6	10.1
2033	11.3	2.2	13.5
2034	47.9	0.7	48.6

[1] Excludes pension bonds (see following table) and does not include future bond sales.

Pension Bond Debt Service
($ millions)

Fiscal Year	Principal	Interest	Total
2004	$ -	$481.0	$481.0
2005	-	496.2	496.2
2006	-	496.2	496.2
2007	-	496.2	496.2
2008	50.0	496.2	546.2
2009	50.0	495.0	545.0
2010	50.0	493.6	543.6
2011	50.0	491.9	541.9
2012	100.0	490.1	590.1
2013	100.0	486.4	586.4
2014	100.0	482.5	582.5
2015	100.0	478.6	578.6
2016	100.0	474.5	574.5
2017	125.0	470.2	595.2
2018	150.0	464.7	614.7

Fiscal Year	Principal	Interest	Total
2019	$ 175.0	$458.2	$ 633.2
2020	225.0	449.6	674.6
2021	275.0	438.4	713.4
2022	325.0	424.8	749.8
2023	375.0	408.7	783.7
2024	450.0	390.2	840.2
2025	525.0	367.2	892.2
2026	575.0	340.4	915.4
2027	625.0	311.1	936.1
2028	700.0	279.2	979.2
2029	775.0	243.5	1,018.5
2030	875.0	204.0	1,079.0
2031	975.0	159.4	1,133.9
2032	1,050.0	109.7	1,159.7
2033	1,100.0	56.1	1,156.1

College Savings Bond Issues
($ millions)

Series	Original Issue Proceeds[1]	Maturity Value[2]	Amount Outstanding
January 1988	$ 93.0	$ 219.8	$ 16.9
October 1988	225.0	506.7	43.8
November 1989	250.0	531.0	63.0
November 1990	250.0	521.8	69.4
September 1991	210.0	420.2	72.6
October 1992	250.0	479.8	108.3
October 1993	169.4	271.6	62.1
October 1994	209.8	382.7	100.9
November 1997	168.3	300.9	127.5
November 1998	122.3	187.4	82.2
October 2000	101.9	168.7	83.5
October 2002	62.1	88.0	62.1
Total	2,111.8	4,078.6	892.3

[1]Original issue proceeds is the amount paid by investors to purchase the bonds.
[2]Maturity value is the amount paid to investors when the bonds mature.

Build Illinois Debt Service[1]
($ millions)

Fiscal Year	Principal	Interest	Total
2004	$ 89.7	$115.0	$ 204.7
2005	98.1	108.9	207.0
2006	103.8	104.9	208.7
2007	111.2	103.5	214.8
2008	116.1	97.0	213.1
2009	114.9	98.2	213.1
2010	117.9	92.7	210.6
2011	117.1	86.0	203.1
2012	115.4	80.2	195.6
2013	116.1	72.0	188.1
2014	123.1	57.6	180.6
2015	125.5	51.1	176.6
2016	117.1	36.0	153.1

Fiscal Year	Principal	Interest	Total
2017	$103.4	$29.7	$133.1
2018	88.9	24.1	113.1
2019	74.4	19.2	93.6
2020	57.9	15.1	73.0
2021	41.1	11.9	53.0
2022	51.8	9.7	61.5
2023	24.0	7.0	31.0
2024	23.3	5.6	29.0
2025	22.6	4.3	26.9
2026	21.9	3.0	24.9
2027	21.1	1.8	22.9
2028	10.3	0.5	10.9

[1] Does not include future bond sales.

Short Term Borrowing
(As of December 1, 2003)
($ millions)

Date Issued	Amount Issued	Date Retired
June-July 1983	$ 200	May 1984
February 1987	100	February 1988
August 1991	185	June 1992
February 1992	500	October 1992
August 1992	600	May 1993
October 1992	300	June 1993
August 1993	900	June 1994
August 1994	687	June 1995
August 1995	500	June 1996
July 2002	1,000	June 2003
May 2003	1,500	May 2004 (anticipated)



ECONOMIC AND DEMOGRAPHIC INFORMATION

ECONOMIC AND DEMOGRAPHIC INFORMATION

ILLINOIS ECONOMICS

Illinois is a state of diversified economic strength. Personal income and workforce composition in Illinois are similar to that of the United States as a whole. Measured by per capita personal income, Illinois ranks third among the ten most populous states and ninth among all states. Illinois ranks second among all states in total cash receipts from crops, and second in agricultural exports. Chicago serves as the transportation center of the Midwest and the headquarters of many of the nation's major corporations and financial institutions. The following tables compare Illinois' workforce composition against the United States as a whole, and show distribution of Illinois non-agricultural employment by industry sector.

Non-Agricultural Payroll Jobs by Industry – 2002
(Thousands)

	Illinois	% of Total	U.S.	% of Total
Mining	10	0.2	581	0.4
Construction	276	4.7	6,732	5.2
Manufacturing	756	12.8	15,306	11.7
Trade, Transportation & Utilities	1,197	20.3	25,493	19.6
Information and Financial Activities	549	9.3	11,263	8.6
Professional and Business Services	786	13.3	16,010	12.3
Education and Health Services	711	12.1	16,184	12.4
Leisure and Hospitality	494	8.4	11,969	9.2
Other Services	255	4.3	5,348	4.1
Government	861	14.6	21,489	16.5
Total	**5,895**	**100.0**	**130,376**	**100.0**

Source: U.S. Department of Labor, Bureau of Labor Statistics, January 2004.
Note: Columns may not add due to rounding.

Non-Agricultural Payroll Jobs by Industry
Illinois - 1998 through 2002
(Thousands)

	1998	1999	2000	2001	2002
Total Non-Agricultural Employment	**5,899**	**5,958**	**6,045**	**5,995**	**5,895**
Natural Resources and Mining	11	11	10	10	10
Construction	248	256	270	277	276
Manufacturing	906	882	871	815	756
Non-Durable Goods	326	324	322	311	298
Durable Goods	580	558	549	505	458
Trade, Transportation and Utilities	1,217	1,230	1,248	1,232	1,197
Wholesale Trade	314	317	321	317	306
Retail Trade	634	642	651	643	633
Transportation and Utilities	269	271	276	272	258
Information and Financial Activities	551	553	557	558	549
Professional and Business Services	782	813	838	814	786
Educational and Health Services	661	665	681	697	711
Leisure and Hospitality	473	479	487	491	494
Other Services	237	243	245	251	255
Government	816	826	840	850	861

Source: U.S. Department of Labor, Bureau of Labor Statistics, January 2004.
Note: Columns may not add due to rounding.

Top Private Industry Employers

Wal-Mart Stores, Inc.	39,900
Jewel-Osco Stores	39,201
Advocate Health Care System	24,974
SBC Communications, Inc.	22,400
Caterpillar, Inc.	20,052
United Parcel Service, Inc.	19,373
United Airlines, Inc.	18,276
Motorola, Inc.	18,000
Archdiocese of Chicago	17,964
Abbott Laboratories	17,333
Kmart Corporation	16,938
Target Corporation	16,300
Walgreen Company	14,743
State Farm Insurance Company	14,723
Dominicks's Finer Foods	14,000
Bank One Corporation	13,904
Sears, Roebuck & Company	13,000
University of Illinois	12,676
American Airlines	12,151`
Exelon Corporation	12,126

Source: Crain's Chicago Business, 2003.

Economic and Demographic Information

The next table takes a look at Illinois' unemployment as a whole and for select Metropolitan Statistical Areas (MSA's), as well as the unemployment rate for the United States.

Unemployment

	Number of Unemployed						Unemployment Rate (%)					
	1997	1998	1999	2000	2001	2002	1997	1998	1999	2000	2001	2002
United States	6,739,000	6,210,000	5,880,000	5,692,000	6,801,000	8,378,000	4.9	4.5	4.2	4.0	4.7	5.8
Illinois	291,913	278,075	273,300	280,926	348,608	414,788	4.7	4.5	4.3	4.3	5.4	6.5
Bloomington-Normal MSA	2,143	2,014	2,025	2,318	2,292	2,578	2.6	2.3	2.2	2.5	2.4	2.7
Champaign-Urbana MSA	2,730	2,625	2,469	2,435	2,802	3,230	2.9	2.8	2.5	2.4	2.8	3.2
Chicago PMSA	185,612	177,968	173,909	179,302	231,737	287,378	4.5	4.3	4.1	4.1	5.4	6.7
Davenport-Moline-R. I. MSA*	4,045	3,968	5,825	5,586	5,703	6,054	4.0	3.9	5.6	5.3	5.5	6.0
Decatur MSA	4,203	3,241	2,935	3,075	3,709	4,661	7.1	5.6	4.8	5.0	6.3	8.2
Kankakee MSA	2,936	3,146	2,851	2,567	3,078	3,796	5.6	6.1	5.4	4.8	5.8	7.2
Peoria-Pekin MSA	8,141	6,706	7,540	7,357	8,624	9,698	4.5	3.7	4.0	3.9	4.6	5.3
Rockford MSA	9,291	8,750	9,091	9,575	13,162	15,439	4.7	4.5	4.5	4.7	6.5	7.8
Springfield MSA	4,584	4,201	3,908	3,890	4,286	4,997	4.3	3.9	3.6	3.5	3.9	4.6
St. Louis MSA*	14,832	14,985	14,017	15,020	16,772	18,011	5.1	5.2	4.8	5.2	5.9	6.4

Source: Illinois Department of Employment Security and U.S. Department of Labor, Bureau of Labor Statistics.
*Illinois' portion

Personal Income

Per capita income in Illinois is greater than the average in the United States and the Great Lakes Region. Illinois per capita income is third highest of the ten most populous states.

Personal Income ($ Billions)

	1980	1990	2000	2001	2002
Illinois	126.7	237.6	401.8	413.0	419.9
U.S	2,313.9	4,885.5	8,398.8	8,677.5	8,891.1

Source: Illinois - U.S. Department of Commerce, Bureau of Economic Analysis, State Personal Income, July 2003. United States - U.S. Department of Commerce, Bureau of Economic Analysis, July 2003.

Per Capita Personal Income

	1980	1990	2000	2001	2002	Rank
Illinois	$11,077	$20,744	$32,297	$32,990	$33,320	9
United States	10,183	19,572	29,760	30,413	30,832	--
Ten Most Populous States:						
New Jersey	11,778	24,748	37,734	38,625	39,567	1
New York	11,095	23,292	35,041	35,878	35,708	2
Illinois	**11,077**	**20,744**	**32,297**	**32,990**	**33,320**	**3**
California	12,029	21,882	32,363	32,655	32,898	4
Pennsylvania	10,151	19,810	29,759	30,752	31,663	5
Michigan	10,369	19,020	29,408	29,629	30,222	6
Florida	10,049	19,832	28,366	29,048	29,559	7
Ohio	10,103	18,788	28,130	28,699	29,317	8
Georgia	8,474	17,722	28,103	28,523	28,703	9
Texas	9,957	17,446	27,992	28,472	28,401	10
Great Lakes States:						
Illinois	**11,077**	**20,744**	**32,297**	**32,990**	**33,320**	**1**
Michigan	10,369	19,020	29,408	29,629	30,222	2
Wisconsin	10,161	18,152	28,389	29,196	29,996	3
Ohio	10,103	18,788	28,130	28,699	29,317	4
Indiana	9,449	17,616	27,010	27,522	28,233	5

Source: U.S. Department of Commerce, Bureau of Economic Analysis, July 2003.

Economic and Demographic Information

The following sections present pertinent data on Illinois' economy, tax base and employment characteristics.

Manufacturing Share of Gross State Product

Fiscal Year	
1997	17.8%
1998	17.4
1999	16.6
2000	16.0
2001	14.9
2002	14.0
2003	13.5
2004 estimate	13.1
2005 projected	12.8

Source: Global Insight, Winter 2004 Forecast.

Average Annual Wage

Fiscal Year	Manufacturing	Total Non-Farm
1997	37,318	32,730
1998	39,691	34,569
1999	40,473	36,292
2000	41,845	37,822
2001	43,198	39,426
2002	44,732	40,146
2003	45,223	40,325
2004 estimate	46,312	41,093
2005 projected	47,760	42,418

Source: Global Insight, Winter 2004 Forecast.

Agriculture

Illinois is a major agricultural state. The following tables summarize key agricultural production statistics.

Illinois Cash Receipts From Crops And Livestock ($ Millions)

	1998	1999	2000	2001	2002	Rank Among States-2002
Crops	6,167	5,233	5,312	5,704	5,924	2
Livestock	1,575	1,524	1,710	1,843	1,562	22
Total	**7,742**	**6,757**	**7,022**	**7,547**	**7,486**	**6**

Source: U.S. Department of Agriculture-Economic Research Service.

Agricultural Exports Federal Fiscal Year 2002 ($ Millions)

Agricultural Exports	U.S. Total	Illinois Share	% of U.S.	Rank Among States
All Commodities	53,293.6	3,310.5	6.2	2
Feed Grain and Products	6,779.2	1,054.7	15.6	1
Soybeans and Products	7,325.7	1,211.1	16.5	2

Source: U.S. Department of Agriculture-Economic Research Service.

Financial Institutions

Illinois serves as the financial center of the Midwest. The state ranks fourth among all states in total assets for commercial banks. As of September 30, 2003, there were 777 commercial and savings banks in Illinois with total assets of $533.2 billion. Additionally, as of February 4, 2003, there were 57 OTS-regulated and FDIC-insured thrift institutions in Illinois with total assets of $26.3 billion.

Source: Federal Deposit Insurance Corporation and Office of Thrift Supervision.

Contract Construction

Contracts for future construction in Illinois averaged $14.05 billion annually during the period 1991 through 2002 and totaled $20.7 billion in 2002. During the period 1991 through 2002, building permits issued for residential construction averaged 48,367 annually, with an average annual valuation of $5.5 billion. The following table presents annual data on contracts for future construction and residential building activity.

Economic and Demographic Information

Contracts for Future Construction and Residential Building Activity

Year	Residential, Non-residential and Non-building Contracts for Future Construction[1] ($ in Millions)	Residential Building Activity (Privately-Owned Housing Units)[2]	
		Permits	Valuation ($ in Millions)
1991	9,212	32,846	3,189
1992	10,600	40,430	3,962
1993	11,161	44,742	4,487
1994	12,008	49,290	5,012
1995	11,726	47,467	4,844
1996	12,667	49,592	5,199
1997	12,703	46,323	5,087
1998	15,000	47,984	5,618
1999	16,450	53,974	6,538
2000	16,945	51,944	6,528
2001	19,393	54,839	7,141
2002	20,732	60,971	8,546

[1]Dodge Division, McGraw Hill Information System Co.
[2]U.S. Department of Commerce, Housing Units Authorized by Building Permits: Annual, various issues.

Population

Illinois is the nation's fifth most populous state. Two-thirds of the state's population is in the Chicago Metropolitan area. Another 4.8 percent is located in the Metro-East area. The six largest metropolitan areas account for over 80 percent of the state's population.

Population: Illinois and Selected Metropolitan Statistical Areas

	1980	1990	2000
Illinois	11,427,409	11,430,602	12,419,293
Chicago CMSA (IL Part)	7,348,874	7,507,113	8,272,768
St. Louis MSA (IL Part)	588,464	588,995	599,845
Rockford MSA	325,852	329,626	371,236
Peoria MSA	365,864	339,172	347,387
Springfield MSA	187,770	189,550	201,437
Champaign-Urbana MSA	168,392	173,025	179,669

Source: U.S. Bureau of the Census. (Populations for 1980 and 1990 reflect Metropolitan Statistical Area definitions as of June 30, 1993.)

Illinois Population by Age Group (Thousands)

	1990	2000	Percent Change
Under 5 years	848	877	+3.4
5-14 years	1,633	1,835	+12.4
15-24 years	1,678	1,745	+4.0
25-34 years	1,993	1,812	-9.1
35-44 years	1,700	1,984	+16.7
45-54 years	1,167	1,627	+39.4
55-64 years	975	1,041	+6.7
65 years and over	1,437	1,500	+4.4
TOTAL	11,431	12,419	+8.6

Source: U.S. Bureau of the Census.
Note: Columns may not add due to rounding.

Opportunity Returns: Regional Economies

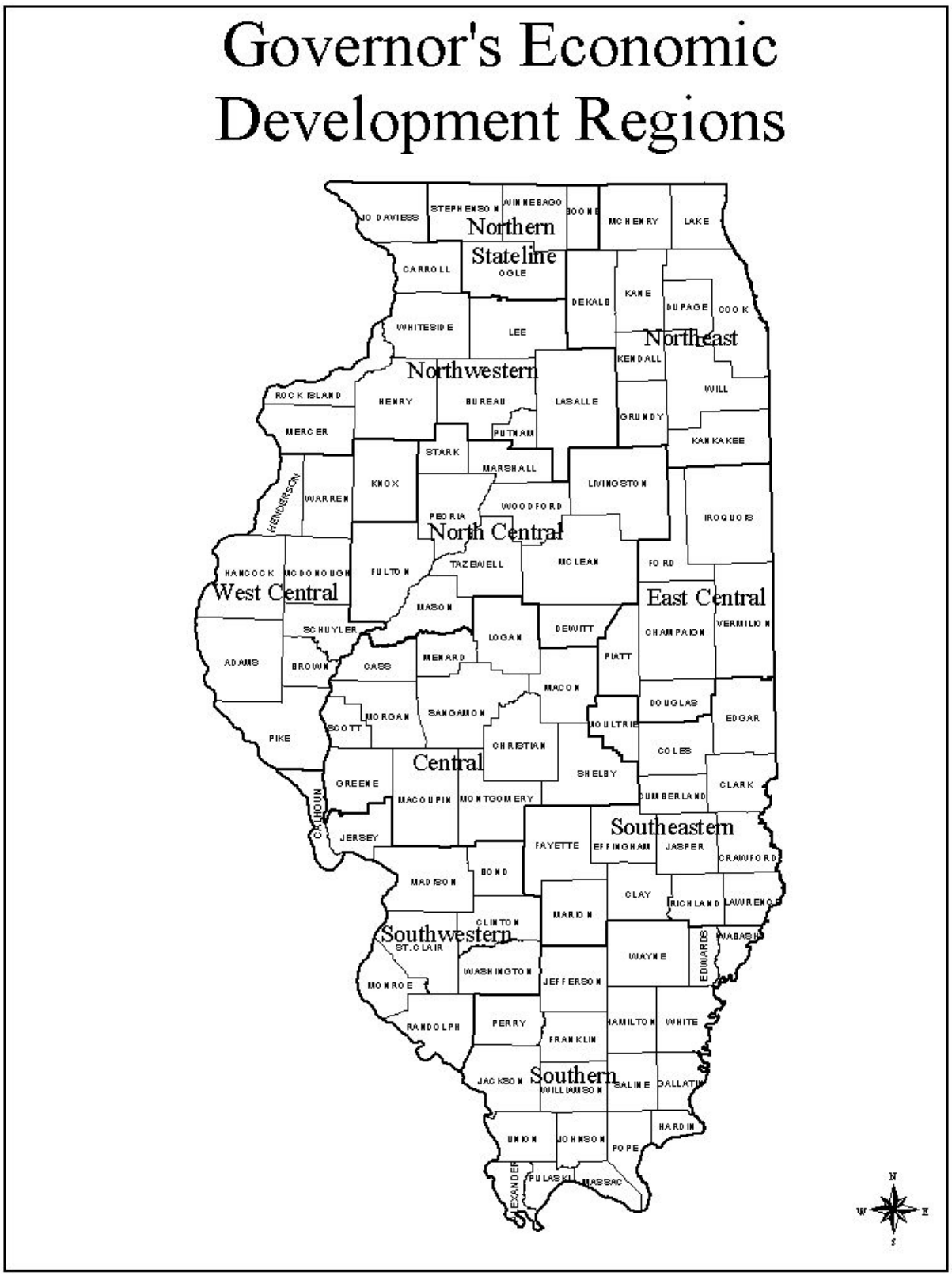
In September of 2003, Opportunity Returns – a new state program for job creation and economic development - was implemented.

Opportunity Returns recognizes and builds upon the principle that the Illinois economy is actually a collection of regional economies – each with distinct identities, opportunities and challenges.

Opportunity Returns divides the state into 10 economic development regions with customized plans for each. Each plan is the result of extensive community input – recognizing that local communities understand their strengths and needs the best.

Additional economic and demographic information can be found at the following websites:

www.state.il.us
www.commerce.state.il.us
www.ides.state.il.us
www.isbe.state.il.us
www.ibhe.state.il.us
www.census.gov


Governor's Economic Development Regions
Northern Stateline
Northeast
Northwestern
North Central
West Central
East Central
Central
Southeastern
Southwestern
Southern
JO DAVIESS
STEPHENSON
WINNEBAGO
BOONE
MCHENRY
LAKE
CARROLL
OGLE
DEKALB
KANE
DUPAGE
COOK
WHITESIDE
LEE
KENDALL
WILL
ROCK ISLAND
HENRY
BUREAU
LASALLE
GRUNDY
KANKAKEE
MERCER
PUTNAM
STARK
MARSHALL
KNOX
LIVINGSTON
HENDERSON
WARREN
PEORIA
WOODFORD
IROQUOIS
HANCOCK
MCDONOUGH
FULTON
TAZEWELL
MCLEAN
FORD
MASON
SCHUYLER
LOGAN
DEWITT
CHAMPAIGN
VERMILION
ADAMS
BROWN
CASS
MENARD
PIATT
MACON
DOUGLAS
MORGAN
SANGAMON
MOULTRIE
EDGAR
SCOTT
PIKE
CHRISTIAN
COLES
GREENE
SHELBY
CLARK
MACOUPIN
MONTGOMERY
CUMBERLAND
CALHOUN
JERSEY
FAYETTE
EFFINGHAM
JASPER
CRAWFORD
MADISON
BOND
CLAY
RICHLAND
LAWRENCE
CLINTON
MARION
ST. CLAIR
WAYNE
EDWARDS
WABASH
WASHINGTON
JEFFERSON
MONROE
RANDOLPH
PERRY
HAMILTON
WHITE
FRANKLIN
JACKSON
WILLIAMSON
SALINE
GALLATIN
UNION
JOHNSON
POPE
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READER'S GUIDE

READER'S GUIDE

A READER'S GUIDE TO THE ILLINOIS STATE BUDGET

Introduction

This chapter assists readers to understand the structure and content of the *Illinois State Budget,* which sets forth the Governor's budget recommendations. It includes:

- A description of the **budget process** and how the budget is developed for Illinois state government.
- An explanation of how the **budget is organized.**
- A guide to reading and understanding **agency budget submissions –** including narratives and budget table (BT) forms.
- An explanation of the **basis of budgeting.**
- A description of the **various funds** in the Illinois accounting system.
- A **glossary** of commonly used terms is also included for the reader's reference.

Changes for fiscal year 2005

- The State of Illinois **Capital Plan** will be presented in a separate budget recommendation for fiscal year 2005. This volume encompasses the **Operating Budget** for the State of Illinois.

Background

Fiscal Year and Organization
The fiscal year for the State of Illinois government, which includes the Legislature, the Judiciary, and all Executive Branch departments and agencies, is from July 1 to June 30 of the subsequent year. Fiscal year 2005 refers to the time period from July 1, 2004 through June 30, 2005. The State of Illinois Organization Chart is provided on page 11-10.

Constitutional Requirements

- The Illinois Constitution requires the Governor to prepare and present a state budget recommendation for the State of Illinois to the General Assembly no later than the third Wednesday in February of each year.
- The Constitution also requires a **balanced budget** which includes 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), by statute a part of the Governor's office, is responsible for estimating revenues and developing budget recommendations that reflect the Governor's programmatic and spending priorities.

THE BUDGET PROCESS

Planning: August through November

- The planning for the next fiscal year begins during summer.
- This phase begins with a **review of the Governor's priorities**. For fiscal year 2005 the Governor has identified the following priorities: reform and renewal (ethics and efficiency); job creation; kindergarten through twelfth grade education; health care and public safety.
- GOMB and agency staff **identify and estimate the cost of potential spending pressures** for the next fiscal year, including maintaining or annualizing current program levels, expanding or reducing services for existing programs and initiating, modifying or eliminating programs.
- Agencies work with the Governor's Office to set **strategic priorities, develop initiatives** to achieve those priorities, and measure actual performance compared to benchmarks from comparable states or other peer entities.
- Working with the Council of Economic Advisors, **economic forecasts are reviewed** and preliminary **revenue estimates are made** for the coming fiscal year.
- During September through November timeframe, the Governor's Office and GOMB prepare and provide **targets, assumptions and budget templates** to agencies to prepare preliminary budget documents.

Initial Budget Documents Created: November and December

- Smaller agencies **submit initial budget** documents in late November. The larger agencies submit initial budget requests in early December to GOMB.
- GOMB conducts a **detailed financial and programmatic review** of the submitted documents.
- GOMB works closely with agencies and the Governor's senior staff to reduce less necessary **programs** and to redesign others to make them **more efficient**.

- **Briefings are held** with the Director and Chief Financial Officer of larger agencies and the GOMB Director and the Deputy Chief of Staff in December. This provides a forum to discuss issues arising from the budget review.

Finalize Recommendations: January

- In January, the set of **assumptions** used to generate the budget (such as revenue estimates, retirement rates, etc.) **are reviewed by GOMB and refined.**
- Once final budget options are developed, they are **presented to the Governor** for his final decisions. Narrative statements explaining the budget and complete budget table forms are printed in the budget book.
- Concurrent with finalizing the operations budget, GOMB works with agencies to **develop a capital plan**. For fiscal year 2005; the capital budget will be published as a separate document.
- GOMB **drafts appropriation bills** to implement the Governor's budget recommendations. The budget may be introduced either as a series of agency appropriation bills or as a single piece of legislation.
- In addition to the Governor's official presentation, **briefings are held** to inform legislators, their staffs, the media and others with the 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.
- Appropriation committees may adopt **amendments to change the funding level** recommended by the Governor.
- Once adopted by the first committee, the appropriation bill moves to the full House or Senate for debate, amendment and a vote. Following passage in the first chamber, the appropriation bill moves to the second chamber, where a similar process takes place. Changes made in either chamber must ultimately be **accepted by both 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, 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.
- **Final approval** of the budget usually **occurs at the end of the legislative session**. This is in the May timeframe.
- 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 vote** of the General Assembly is required in order for a bill to take effect for the upcoming fiscal year.

Gubernatorial Review: June through July

- Once the General Assembly passes the budget, the **Governor must sign** the appropriation bills before funds can be spent.
- If the Governor chooses not to approve a specific appropriation, he may either **line item veto (eliminate) it 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 majority vote in both houses in the case of a reduction veto and by a three-fifths 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, 2004.

Execution Budgetary Controls: Year-Round

- Agencies are required to submit a **monthly spending plan** to GOMB. Variances are reported and **corrective actions plans are required.**
- State agencies are allotted funds on a **quarterly basis**.
- Every state agency is limited to spending 98% of appropriated state funds **by creating a 2**% **reserve.**

READER'S GUIDE

ILLINOIS BUDGET ORGANIZATION

- This document, the *Illinois State Budget*, is organized into **chapters** that cover broad program areas of state government, including education, human services, public safety, environment and business regulation, economic development and infrastructure, and government services. Narrative program descriptions and a budget summary are included for each agency.
- There also are chapters on the state's overall **budget priorities**, a **financial summary** and highlights presented in the fiscal year 2005 budget recommendation. Also included is a discussion of management of the state's debt and economic and revenue projections that underlie the fiscal year 2005 budget recommendations.
- Chapter 1 includes a **glossary** and the following summary tables:

Table I-A summarizes each agency's general funds, other state funds, federal funds and total appropriations for fiscal years 2003, 2004, and 2005. The footnotes to Table I-A explain the various transfers of functions and funds related to agency reorganizations and program changes.

Table I-B is a list of the Governor's recommended supplemental appropriations for fiscal year 2004 as of February 11, 2004.

Table II-A summarizes, by source, all appropriated state revenues for four fiscal years.

Table II-B summarizes, by source, all revenues deposited into the state's general funds for four fiscal years.

Table III-A 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 summarizes the receipts into the Motor Fuel Tax Fund and distributions from the fund for four fiscal years.

Table IV lists all appropriated funds and describes each fund's projected operating cash flow for fiscal year 2005.

A GUIDE TO THE AGENCY NARRATIVE AND BUDGET TABLES

AGENCY NARRATIVE

The Narrative template includes the following topic areas:

- **Agency Mission**: A statement reflecting the core objective of the agency.
- **Strategic Priorities**: A listing of agency goals.
- Summary of **Agency Operations**: A brief description of the agency duties and responsibilities.
- Agency **Resources Employed**: A table reflecting funding type source, recommended appropriation and two year history of actual appropriations. Also included is a three-year trend of headcount data.
- **Key Budget Initiatives**: Highlights and brief description of new items included in the budget recommendation.
- **Programs:** A brief description of the agency programs along with a summary table of resources applied to each program.
- **Performance Measures:** A table that captures the nature of and progress on each agency's strategic priorities.

AGENCY BUDGET TABLES

- The budget tables (BTs) **provide summary detail** on each agency's budget. The BT's now in use list each agency's appropriations and expended uses by **major fund group**, **by fund, and by division**, as well as the agency's **headcount by division**. The agency's budget is shown as **major categories of expenditures**, including personal services and fringe benefits, contractual services, other operations and refunds, designated purposes, and grants. 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 recommendation of GOMB** requiring General Assembly action are shown by type of expenditure for each of the three major fund groups. 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 fiscal year 2003 actual ending headcount and budgeted headcount for fiscal years 2004 and 2005.

BT Column Descriptions

- Fiscal year 2003 appropriations reports all original and supplemental appropriations and reappropriations enacted by the General Assembly and signed into law by the Governor for fiscal year 2003. The amounts also reflect approved two percent transfers and executive orders issued by the Governor.
- Fiscal year 2003 expenditures include those incurred from July 1, 2002, through June 30, 2003, and during the two-month lapse period ending August 31, 2003, during which outstanding fiscal year 2003 obligations were liquidated.
- Fiscal year 2004 appropriations reflect all original and supplemental appropriations for fiscal year 2004 enacted by the General Assembly and signed by the Governor through January 15, 2004. It also reports changes due to approved two-percent transfers and executive orders issued by the Governor.
- Fiscal year 2004 estimated expenditures reflect the expenditures projected to be incurred through the fiscal year, including the lapse period, and also accounts for anticipated two percent transfers, but do not include the requested fiscal year 2004 supplementals shown in Table I-B of the appendix.
- Fiscal year 2005 appropriations show the agency's recommended or requested budget.

A Sample set of Budget Tables follow:

Department Of Public Aid

www.state.il.us/dpa
201 South Grand Avenue East
Springfield, IL 62763
217.782.1200

Appropriations Requiring General Assembly Action	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**77,280.7**	**74,055.7**	**73,688.9**	**71,647.1**	**69,437.4**
Total Contractual Services	**27,742.3**	**21,709.9**	**27,389.2**	**26,024.8**	**26,797.6**
Total Other Operations and Refunds	**8,228.5**	**5,619.3**	**7,160.0**	**7,149.1**	**9,120.7**
Designated Purposes					
Develop And Implement Electronic Medicaid Eligibility Verification System	2,042.7	1,959.9	2,000.0	2,000.0	2,000.0
Development, Implementation, & Operation-Medical Data Warehouse	3,681.2	3,669.3	3,657.2	3,657.2	4,057.2
For Deposit Into Child Support Administrative Fund	38,000.0	38,000.0	32,300.0	32,300.0	34,000.0
Purchase Of Medical Management Services	10,177.1	9,413.4	9,750.0	9,750.0	10,150.0
Total Designated Purposes	**53,901.0**	**53,042.6**	**47,707.2**	**47,707.2**	**50,207.2**
Grants					
Altgeld Clinic	0.0	0.0	400.0	392.0	400.0
Division of Specialized Care for Children	0.0	0.0	51,620.9	53,928.0	61,183.0
KidCare Insurance Premium Rebate	7,158.3	7,133.0	8,507.3	8,337.2	7,832.8
Medical Assistance: Appliances	51,168.7	51,161.1	54,936.0	48,991.2	59,132.3
Medical Assistance: Chiropractors	980.1	967.8	1,300.6	975.8	1,355.0
Medical Assistance: Community Health Centers	100,577.2	100,577.0	109,485.5	121,563.8	146,928.7
Medical Assistance: Dentists	84,574.0	84,565.3	88,590.8	87,753.1	94,500.6
Medical Assistance: Federal Medicare Expansion Part B Premiums	7,579.6	7,579.6	6,633.7	9,379.3	11,507.4
Medical Assistance: Health Maintenance Organizations/Managed Care Entities	191,032.9	191,032.9	181,723.6	178,794.5	181,879.6
Medical Assistance: Home Health Care	84,595.7	84,595.1	49,940.3	45,524.0	53,021.3
Medical Assistance: Hospice Care	33,419.9	33,419.9	35,202.3	34,811.0	43,582.5
Medical Assistance: Hospital In-Patient ,Disproportionate Share and Ambulatory Care	1,921,850.0	1,921,759.9	2,258,373.2	2,177,785.0	2,491,857.5
Medical Assistance: Independent Laboratories	21,940.0	21,940.0	25,364.1	24,759.0	28,521.3
Medical Assistance: Medicare A Premiums	9,284.7	9,284.7	8,700.0	9,523.8	8,930.4
Medical Assistance: Medicare B Premiums	113,363.9	113,363.9	121,300.0	138,066.5	152,145.7
Medical Assistance: Optometrists	8,558.2	8,544.4	11,319.8	11,333.4	11,923.2
Medical Assistance: Other Related Medical Services	68,291.8	67,642.5	65,654.7	56,038.1	74,045.5
Medical Assistance: Physicians	473,750.8	473,348.2	513,590.7	498,838.1	554,097.1
Medical Assistance: Podiatrists	2,071.9	2,064.9	2,367.2	2,933.9	3,201.8
Medical Assistance: Prescribed Drugs	887,943.5	887,706.9	940,258.0	965,719.7	1,314,364.9
Medical Assistance: Skilled & Intermediate Long Term Care & Supportive Living Facilities	799,191.1	798,988.4	800,704.0	761,606.9	1,007,138.7
Medical Assistance: Transportation	72,015.9	72,013.4	78,392.7	68,155.1	79,413.3
Medical Care: Chronic Renal Disease	1,367.8	1,367.8	1,214.3	1,223.7	1,162.5
Medical Care: Hemophilia	4,750.5	4,743.2	4,553.6	4,929.3	6,000.0
Medical Care: Sexual Assault Victims	871.9	867.8	1,157.8	1,502.9	1,500.0
Total Grants	**4,946,338.4**	**4,944,667.8**	**5,421,291.1**	**5,312,865.3**	**6,395,625.1**
Total GENERAL FUNDS	**5,113,490.9**	**5,099,095.2**	**5,577,236.4**	**5,465,393.5**	**6,551,188.0**

Department Of Public Aid

www.state.il.us/dpa
201 South Grand Avenue East
Springfield, IL 62763
217.782.1200

Appropriations Requiring General Assembly Action	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**86,205.3**	**76,049.3**	**83,963.7**	**78,898.3**	**78,671.4**
Total Contractual Services	**100,459.6**	**84,795.2**	**75,173.3**	**74,751.8**	**83,508.4**
Total Other Operations and Refunds	**15,887.8**	**5,114.7**	**15,189.9**	**15,113.9**	**15,644.7**
Designated Purposes					
Care Provider Fund For Persons With Developmental Disability-Administration	137.4	51.5	149.7	149.7	149.7
For Access & Utilization Of IDPA Eligibility Files To Verify Eligibility	1,500.0	655.8	1,500.0	750.0	1,500.0
For Administrative Costs Related To Enhanced Collection Efforts	11,347.9	8,265.0	12,963.3	12,829.5	12,829.5
For Child Support Enforcement Demonstration Projects	1,500.0	734.3	1,500.0	1,500.0	1,500.0
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
Hospitals-Administration	500.0	0.0	500.0	500.0	500.0
Senior Help Lines	2,000.0	1,989.0	0.0	0.0	0.0
Skilled And Intermediate Long Term Care-Administration	1,748.3	989.2	1,772.7	1,772.7	1,772.7
State Disbursement Unit (SDU)	0.0	0.0	19,180.4	19,180.4	17,676.5
Total Designated Purposes	**32,533.6**	**26,484.9**	**51,366.1**	**50,482.3**	**49,728.4**
Grants					
County Hospital Services	1,509,619.0	1,445,094.4	1,981,119.0	1,981,119.0	1,981,119.0
Court-Ordered Juvenile Behavioral Health Services-Medicaid Rehab Option	8,500.0	2,850.2	8,500.0	8,500.0	8,500.0
FamilyCare Program	40,000.0	1,319.6	40,000.0	40,000.0	40,000.0
For Medical Demonstration Projects and Federal HIPAA Compliance Efforts	8,835.5	5,010.3	8,835.5	8,835.5	8,835.5
Medical Assistance: Prescribed Drugs	470,052.9	469,638.5	703,752.9	667,779.8	718,752.9
Medical Assistance: Skilled & Intermediate Long Term Care & Supportive Living Facilities	718,228.3	698,003.3	821,328.3	620,000.0	821,328.3
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	9,362.9	15,000.0	15,000.0	15,000.0
University Of Illinois Hospital Services	173,400.0	170,289.2	173,400.0	173,400.0	173,400.0
Total Grants	**2,971,235.7**	**2,829,168.5**	**3,779,535.7**	**3,542,234.3**	**3,794,535.7**
Total OTHER STATE FUNDS	**3,206,322.0**	**3,021,612.6**	**4,005,228.6**	**3,761,480.6**	**4,022,088.6**
FEDERAL FUNDS					
Grants					
Programs For Disabled Children And KidCare	370,000.0	135,936.7	240,000.0	240,000.0	240,000.0
Total Grants	**370,000.0**	**135,936.7**	**240,000.0**	**240,000.0**	**240,000.0**
Total FEDERAL FUNDS	**370,000.0**	**135,936.7**	**240,000.0**	**240,000.0**	**240,000.0**
Total All Funds	8,689,812.9	8,256,644.4	9,822,465.0	9,466,874.1	10,813,276.6

Department Of Public Aid

www.state.il.us/dpa
201 South Grand Avenue East
Springfield, IL 62763
217.782.1200

Appropriations Requiring General Assembly Action	Fiscal Year 2003		Fiscal Year 2004		Fiscal Year 2005
	Enacted Appropriation	Actual Expenditures	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY FUND					
General Revenue Fund	5,113,490.9	5,099,095.2	5,577,236.4	5,465,393.5	6,551,188.0
University Of Illinois Hospital Services Fund	173,400.0	170,289.2	173,400.0	173,400.0	173,400.0
County Provider Trust Fund	1,511,119.0	1,445,094.4	1,982,619.0	1,982,619.0	1,982,619.0
Provider Inquiry Trust Fund	1,500.0	655.8	1,500.0	750.0	1,500.0
Care Provider Fund For Persons With A Developmental Disability	1,137.4	51.5	1,149.7	1,149.7	1,149.7
Long Term Care Provider Fund	722,726.6	699,052.6	825,851.0	624,522.7	825,851.0
Special Education Medicaid Matching Fund	370,000.0	135,936.7	240,000.0	240,000.0	240,000.0
Trauma Center Fund	15,000.0	9,362.9	15,000.0	15,000.0	15,000.0
Public Aid Recoveries Trust Fund	22,552.4	16,642.1	21,118.1	20,393.7	29,158.1
Medical Research And Development Fund	12,800.0	12,800.0	12,800.0	12,800.0	12,800.0
Post-Tertiary Clinical Services Fund	12,800.0	12,800.0	12,800.0	12,800.0	12,800.0
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500.0	2,850.2	8,500.0	8,500.0	8,500.0
FamilyCare Fund	40,000.0	1,319.6	40,000.0	40,000.0	40,000.0
Drug Rebate Fund	249,300.0	249,032.7	405,000.0	375,000.0	420,000.0
Tobacco Settlement Recovery Fund	236,452.9	236,394.6	312,452.9	306,479.8	312,452.9
Independent Academic Medical Center Fund	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Medicaid Buy-In Program Revolving Fund	100.0	0.2	100.0	100.0	100.0
Child Support Administrative Fund	188,098.2	158,256.5	182,102.4	177,130.2	175,922.4
Medical Special Purposes Trust Fund	8,835.5	5,010.3	8,835.5	8,835.5	8,835.5
Total All Funds	**8,689,812.9**	**8,256,644.4**	**9,822,465.0**	**9,466,874.1**	**10,813,276.6**
BY DIVISION					
Program Administration	50,252.6	42,397.2	47,718.1	45,532.5	46,950.6
Office Of Inspector General	22,737.8	20,382.1	21,276.9	20,694.8	20,543.2
Child Support Enforcement	226,098.2	196,256.5	214,402.4	209,430.2	209,922.4
Attorney General Representation	2,448.3	2,020.0	2,373.8	2,309.5	2,329.6
Public Aid Recoveries	21,371.3	15,773.1	20,026.3	19,443.2	28,148.1
Medical	8,366,904.7	7,979,815.4	9,516,667.5	9,169,463.9	10,505,382.7
Total All Divisions	**8,689,812.9**	**8,256,644.4**	**9,822,465.0**	**9,466,874.1**	**10,813,276.6**
HEADCOUNT BY DIVISION	**2003**		**2004**		**2005**
Program Administration	362.0		390.0		390.0
Office Of Inspector General	221.0		234.0		234.0
Child Support Enforcement	988.5		1,051.0		1,051.0
Attorney General Representation	24.0		24.0		24.0
Public Aid Recoveries	136.0		143.0		143.0
Medical	622.0		665.0		665.0
Headcount Adjustment	1.0		2.0		2.0
Total Headcount	**2,354.5**		**2,509.0**		**2,509.0**

BASIS OF BUDGETING

- State law and the constitution require the Governor to prepare and submit to the General Assembly an Executive Budget for the next fiscal year, which sets forth the Governor's **recommended appropriations**, **estimated revenues** from taxes and other sources, **estimated balance of funds available** for appropriation at the beginning of the fiscal year, and the **plan for expenditures** during the fiscal year for every department of the state.
- The budget **includes most state funds** but **excludes locally held funds** and those state funds that are **not subject to appropriation** pursuant to state law. It is submitted by major spending group.
- Constitutionally, the Governor must **balance the budget** by proposing expenditure recommendations that do not exceed funds estimated to be available for the fiscal year.
- Illinois' daily activities and annual budget historically have been operated and presented on a **cash basis**. Expenditures are made from the available cash balances on hand, and the budget balances estimated expenditures with estimated resources.
- The state's **Comprehensive Annual Financial Report**, however, conforms with **generally accepted accounting principles** (GAAP) as prescribed in pronouncements of the Governmental Accounting Standards Board.
- Effective fiscal year 1999, Public Act 90-479 amended the Civil Administrative Code to provide guidance to the Governor, as he proposes the budget, and to the General Assembly, as it makes appropriations, regarding the balanced budget requirements in the state constitution. This act incorporates **aspects of a modified accrual basis** into the budget process for certain designated funds, including the general funds.
- **General funds** include the Common School Fund, the General Revenue-Common School Special Account Fund, the Education Assistance Fund and the General Revenue Fund. All state revenues that are not otherwise restricted by law, including the majority of the state's largest revenue sources, the income and sales taxes, are deposited into these funds to specifically fund education programs and to generally fund the rest of state government.
- The General Assembly makes **appropriations** for all expenditures of public funds. Constitutionally, the General Assembly must **balance the budget** by appropriating amounts not to exceed funds it estimates to be available during the year.
- The Governor has the power to approve, reduce or veto each appropriation passed by the General Assembly, and the General Assembly may override these vetoes.
- Transfers in and out of funds pursuant to law or discretionary acts of the Governor are not part of the appropriation process.

DESCRIPTION OF FUNDS

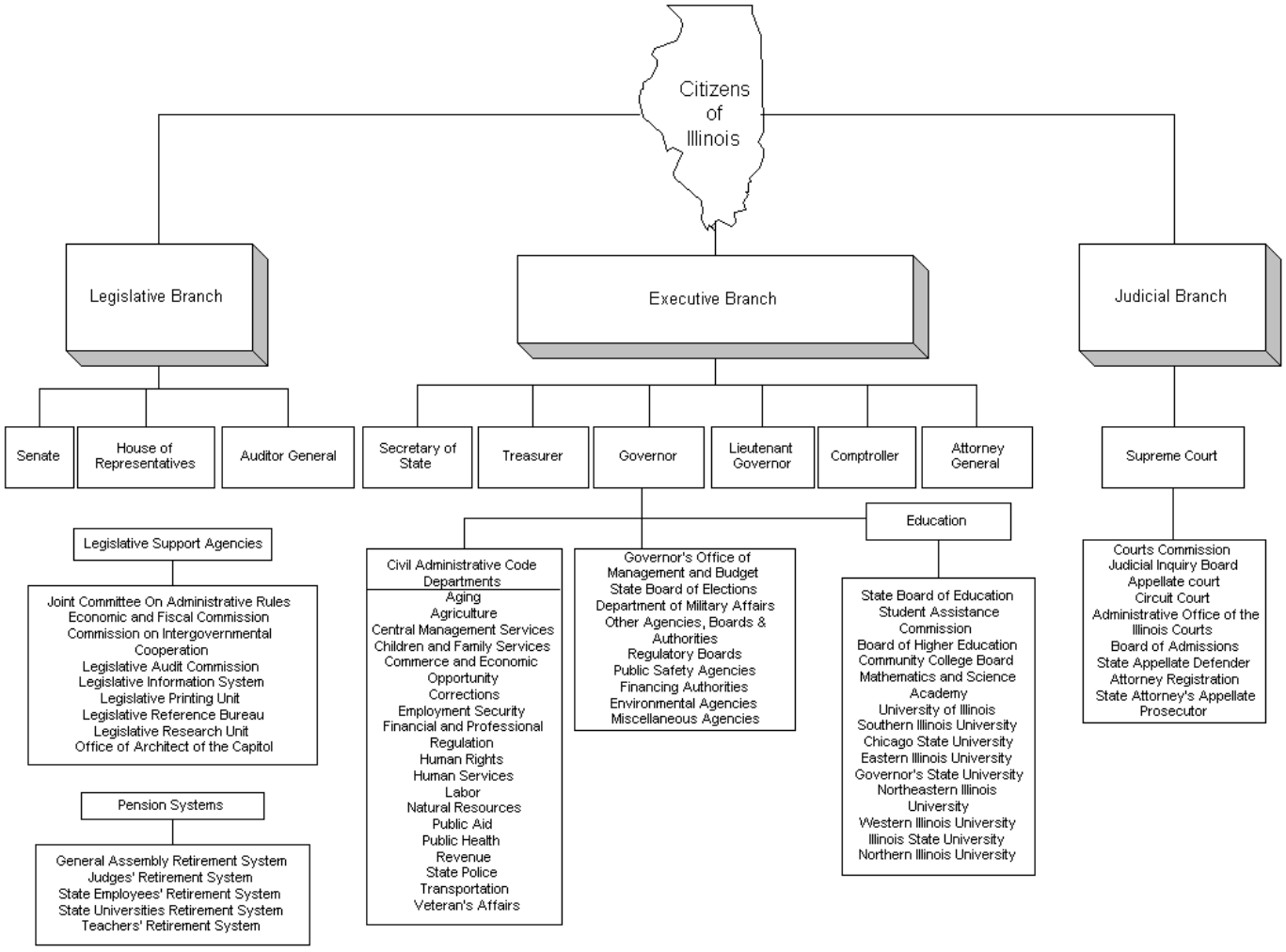
- There are approximately **650 funds** in the Illinois accounting system. These funds are separated into **two categories** -- Appropriated and Non-Appropriated Funds.
- The **Appropriated** Funds category is further broken into eight fund groups: General, Highway, Special State, Bond Financed, Debt Service, Federal Trust, Revolving and State Trust Funds.
- The **Non-Appropriated** Funds category is composed primarily of Federal and State Trust Funds, and includes a few Special State Funds.

The following chart describes the major fund types and sources and uses of those funds:

State of Illinois Major Fund Types

FUND GROUP	SOURCES	PURPOSES/USES
General Funds	State income taxes, sales taxes, other taxes and fees	Support the regular operating and administrative expenses of most state agencies. 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	Designated in Section 5 of the Finance Act as special funds in the State Treasury and not elsewhere classified; represents 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.
Bond Financed Funds	Build Illinois and General Obligation (G.O.) bonds	Receives and administers 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	Accounts 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	Supports 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	Finances 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.

State of Illinois Organization Chart



Source: fiscal year 2003 Illinois Comptroller Comprehensive Annual Financial Report – modified February 13, 2004

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108 State House
Springfield, IL 62706
217.782.4520

GLOSSARY

Activity Measure - information or data used to count the delivery of state services; for instance, the number of people served and the number of cases closed.

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 Public Aid 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.

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 the year.

Basis of Accounting - the method of accounting used to track and report state revenues and expenditures; for example, cash, budgetary or accrual.

Benchmark - allows comparison to other similar organizations. Can be used to track performance over time. Important to use a relevant peer group.

Bond Fund - a fund that receives proceeds from the sale of bonds to be used for capital projects.

Bond Rating - an assessment of the credit risk with respect to a specific bond issue.

Bond Retirement and Interest Fund - a fund used to repay principal and interest on bonds or other debt obligations, typically spent pursuant to a continuing and irrevocable appropriation.

Budgetary Balance - available cash balance on June 30, minus lapse period spending for the fiscal year just ended.

Build Illinois - a state economic development and public infrastructure program begun in 1986 and primarily funded by dedicated state sales tax revenue bonds.

Capital - buildings, structures, equipment and land. Acquisition, development, construction and improvement of capital is typically funded through bond funds.

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.

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.

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.

Dedicated Funds - revenues assessed and collected for a specific state program.

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.

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.

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.

Expenditure - state spending. Agencies submit 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.

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.

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.

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.

Illinois FIRST - a $12 billion, multi-year public works initiative begun in fiscal year 2000 and funded by a combination of local, state and federal resources.

Income Tax Surcharge - 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, one-half of the surcharge was made permanent and dedicated to education. The remaining one-half was made permanent in July 1993.

Infant Mortality - measure of infant deaths during the first year of life per 1,000 live births.

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.

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.

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217.782.4520

Local Government Distributive Fund - receives 1/10 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.

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.

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.

Peer Group – a relevant sample of similar agencies or organizations. Peer group can be defined by size, geography, complexity, function, etc.

Per Diem - by the day. An amount of so much 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.

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.

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.

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.

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. Distinguished from a legislative transfer, which requires approval by the legislative branch.

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 on maturity along with the principal.