ILLINOIS STATE BUDGET

Governor Rod R. Blagojevich

Fiscal Year 2006
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The Government Finance Officers Association of the United State and Canada (GFOA) presented a Distinguished Budget Presentation Award to ***State of Illinois,*** *for its annual budget for the fiscal year beginning July 1, 2004 (fiscal year 2005). According to GFOA, this award "reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting." In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.*

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

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

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Office of the Governor

207 State Capitol, Springfield, Illinois 62706

ROD BLAGOJEVICH
GOVERNOR

February 16, 2005

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

I respectfully submit the Fiscal Year 2006 Operating Budget, which reflects another year of fiscal discipline, fiscal reform and tough choices. Midway into this term as Governor, I am proud to report we are making significant progress in getting our state's fiscal house in order. We have reduced the rate of annual state spending growth, consolidated 20 state departments and agencies, reduced state headcount to a 30-year low, rid the state of billions in unpaid bills left by the previous administration and experienced the greatest annual jobs gain in Illinois last year since 1999.

These efforts to streamline state operations have produced significant savings for the state, allowing us to reinvest those dollars into frontline positions and agency core programs, while boosting funding to schools by $1.1 billion and expanding health care to more than 100,000 uninsured families and children in Illinois.

However, we still face the challenge of getting our structural spending pressures to a more manageable level so we can continue to invest in the priorities we all care about, especially our K-12 education system. This can only happen if we work together to reform the root causes of the spending pressures facing our pension, Medicaid and group employee health systems.

To continue making real progress in addressing these structural pressures, I am introducing groundbreaking pension reform, creating a commission of experts to identify new innovations in streamlining government, taking additional steps to place cost controls on Medicaid growth and restructuring the way we operate the state's massive special funds system.

Our efforts to make the state's budget process more efficient and effective were recently recognized by the Government Finance Officers Association (GFOA), who presented us with their coveted "Distinguished Budget Presentation Award". GFOA said our budget "reflects the commitment of the governing body and its staff to meeting the highest principles of governmental budgeting."

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

Sincerely,

Rod R. Blagojevich

Rod Blagojevich
Governor, State of Illinois

To access the State of Illinois fiscal year 2006 budget book online, go to the following website address

www.state.il.us/budget



BUDGET SUMMARY

www.state.il.us/budget

FY2006: Fiscal Overview & Budget Summary

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MID TERM REPORT: THE RECORD TO DATE

In its recent "Grading the States 2005" survey, Governing Magazine characterized Illinois's financial reforms of the past two years as "**one of the most dramatic reorganizations of any state government in recent years**." The state's "reorganization" is forged from fiscal discipline and a willingness to pursue innovative approaches to managing public services.

The fiscal year 2006 proposed budget follows the pattern of the fiscal year 2005 budget, which was awarded the *Distinguished Budget Presentation Award* in February 2005 by the Government Finance Officers Association. The GFOA Award recognizes the clarity, transparency and comprehensiveness of presentation embodied in the significantly revised fiscal year 2005 proposed budget. According to GFOA, the award reflects the commitment of the governing body to meeting the highest principles of governmental budgeting.

Over the past four years, Illinois weathered both a recession that hit hardest and lasted longest in the Great Lakes states, and the jobless recovery that followed it. During this period, state economic growth was slow and unemployment increased, resulting in reduced revenues to fund state services. At the same time, rising health-care costs and the cost of responding to the state's uniquely under-funded pension systems (including the unanticipated costs of the state's 2002 early retirement program) created a condition where expenses exceeded revenues, resulting in record deficits. The state's ability to balance its budget in the face of $5 billion and $2.3 billion deficits in fiscal years 2004 and 2005, respectively, reflects the initial success of these fiscal reforms.

In fiscal year 2005, employment has again begun to increase, resulting in the lowest state unemployment rate since 2001 and the largest job gain (50,000) since 1999. Business profitability is improving, and the state's core revenues are exceeding initial fiscal year 2005 estimates. Beginning in 2004, Illinois has entered a period of economic recovery.

At the same time, the cost factors driving the state's spending are also increasing. Health care services become more costly each year to provide both to the needy and disabled served by Medicaid as well as state employees. Decades of underfunding have required major increases in pension funding each year reflecting the state's unfunded liability, and Illinois continues to pay off the spiked increase in borrowing associated with the massive capital programs begun in the late 1990's.

THE FISCAL YEAR 2006 BUDGET

Despite an improved economic outlook in fiscal year 2006, Illinois faces a condition described as a "structural deficit." This fiscal imbalance between revenue and expense growth rates means that the state's total expenditures have grown faster than its total revenues. While structural deficits may be mitigated by reducing discretionary spending, breaking the annual cycle of structural imbalance requires meaningful long-term reform, which includes reducing and better managing the state's fixed costs — those core expenditures which Illinois must make annually.

The structural deficit experienced by the state in fiscal year 2004 and, to a lesser extent, fiscal year 2005 was characterized by low or nearly flat revenue growth driven by uncertain economic conditions leading in each case to multi-billion dollar shortfalls. These shortfalls were avoided, and a significant portion of the $1.8 billion in unpaid bills and $900 million in unpaid tax refunds carried over from the previous administration were paid down, by a mixture of reductions to administrative costs, increases to the state's revenue base and reform to the state's fiscal system, such as a reduction to the internal subsidies made by the general revenue fund to special state funds.

Nothing represents the structural deficit more in Illinois than the severity of our unfunded pension liabilities—the highest in the country. This issue is discussed in detail in the chapter entitled "Public Retirement Systems".

Core expenses include statutory requirements, like the state's pension and debt service obligations, contractual obligations, like employee health insurance, and mandated programs, like Medicaid. They grow faster than state revenues because these costs are unrelated to the state's economic condition. For example, debt service obligations depend on the amount of debt previously issued and the interest rate the state agreed to pay at that time. Pension costs are driven by statute and decades of

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underfunding. Growth in employee health insurance and entitlements like Medicaid reflect the national trend in health care cost increases, although Illinois Medicaid cost increases are well below other states and private health insurance.

In fiscal year 2006, the impact of core expense increases, in particular pension and estimated Medicaid costs, could significantly exceed the state's revenue growth projections. Medicaid and group health insurance increases, as well as the required pension contribution, would require about one billion dollars in state general fund spending by themselves. Without addressing the causes of core expense growth and otherwise controlling spending, the fiscal year 2006 budget would lead to spending in excess of revenue.

The fiscal year 2006 proposed budget continues Governor Blagojevich's commitment to fiscal discipline by proposing a budget plan which promotes the state's strategic priorities, including:

- **Funding key commitments** to health care, education and public safety;
- **Requiring no increase** to general income or sales taxes;
- **Conservatively estimating revenues**, supported by independent data and the Council of Economic Advisors, to ensure the proposed budget can be funded;
- **Reducing spending** by proposing meaningful structural reform to pension liability, Medicaid costs and employee health insurance purchasing;
- **Controlling additional spending** by continuing to cut administrative costs, controlling the size of government and further streamlining government;
- **Providing a new revenue source** for any additional spending requested, including education, transit, the environment and capital programs; and
- **Overhauling the state's fiscal system** by pooling excess cash balances from other state funds into a special endowment fund with surplus balances transferred annually to provide funding for K-12 education.

The proposed budget continues to rely on other management controls instituted by Governor Blagojevich that are fundamental to maintaining fiscal discipline, including the state's internal financial reporting, quarterly allotment and performance measurement processes.

FISCAL YEAR 2006 OVERVIEW

Because Illinois's primary revenue sources are dependent on economic conditions, recent trends in the state's economy indicate continued improvement in the state's revenue picture. Increases in the number and nature of jobs will lead to increased personal income, which drives state personal income tax collections. These job gains will also create more disposable income, which drives state sales tax collections. Economic growth in the U.S., spurred by continued consumer demand, will lead to increased corporate income, resulting in additional state corporate tax collections.

Recent macroeconomic conditions (e.g. a weak dollar) have contributed to increased demand for Illinois products and workers. In calendar year 2004, Illinois posted its largest annual gain in jobs since 1999, at about 50,000 jobs. The unemployment rate is at its lowest since 2001 at 5.8 percent. As a result of the improving job market and strong corporate profitability, growth in major taxes has been stronger in fiscal year 2005 than predicted in the fiscal year 2005 budget. As shown in the table below, this restatement adds an additional $530 million onto the tax base from which fiscal year 2006 growth is measured.

Fiscal Year 2005 Revised Income and Sales Tax Revenue Projections

($ millions)

Revenue Category	Original (Enacted Budget) Projection	Revised (02/05) Projection	Tax Base Increase
Net Individual Income Tax	7,565	7,781	216
Net Corporate Income Tax	858	1,073	215
Sales Tax	6,431	6,530	99
Total	14,854	15,384	530

In fiscal year 2006, job growth is expected to continue improving to an annual rate of 1.5 percent, returning Illinois to the national norm. More importantly, the quality of new jobs created in Illinois is also expected to improve, strengthening the overall welfare of state workers. Unlike recent years, when

higher paid and more secure manufacturing job losses were replaced by lower-level service-oriented job gains, more Illinois jobs in fiscal year 2006 will open in higher paid service-oriented jobs. Job growth is forecast especially in the high technology, health and financial services areas, a trend which mirrors previous state recoveries. As a result, personal income is expected to increase and retail sales are expected to remain strong.

Corporations, in turn, should benefit from increased global demand caused by a relatively weak dollar and should see a continued recovery in corporate profitability. As a result, corporate profits will continue to grow rapidly. Increased enforcement activities, resulting from information gained in the state's Voluntary Compliance Program, will cause tax receipts to rise even more dramatically.

Certain changes in federal tax policy and regulations will at least partially offset anticipated base revenue growth. The continued moratorium on taxing Internet sales, imposed by the Internet Tax Freedom Act, will reduce state utility tax collections, as people move increasingly to voice-over internet telephone service, and sales tax, as people expand their online purchasing. At the same time, certain federal Medicaid restrictions will also lead to a decline in revenue the state gets from intergovernmental transfers.

ADDRESSING THE STRUCTURAL DEFICIT

Despite its increasing strength and anticipated further growth, the state's revenue base remains insufficient to support the growth of the state's fixed costs, especially pensions, and still allow the state to fund its key priorities. To break the cycle of structural imbalance, the state must aggressively pursue meaningful reform of its core fixed costs—especially pensions and debt service—as well as its primary health care costs—Medicaid and group health insurance. The fiscal year 2006 proposed budget addresses each of these.

Reducing the State's Pension Liability

The Illinois retirement systems provide benefits to approximately 646,000 members. Illinois's annual payments for pension costs collectively are the general revenue fund's largest fixed cost and are growing more than any other state expense. Illinois bears this burden to a degree unmatched in other states. Upon coming into office, the first step the administration took was to stop the accelerating growth of the pension liability and actually reduce the pension debt. The successful issuance of pension obligation bonds in 2003 reduced the state's unfunded liability from $43 billion to $35 billion.

The increasing pension liability was created by decades of failure to meet required annual funding during a period in which there were no statutory funding requirements, as well as by a multitude of pension benefit increases that had no, or insufficient, funding sources to pay for them. These effects were compounded by the early retirement program initiated in 2002, which cost the state pension systems $1.8 billion more than anticipated.

After reducing the state's pension debt by issuing pension obligations bonds, to address the state's pension burden and annual payment increases, Governor Blagojevich appointed a Pension Commission in March 2004. The commission was charged with reviewing the financial condition, funding plan and plan provisions of the state retirement systems. The commission worked throughout 2004 and issued its reports in May 2004 and February 2005.

The Pension Commission recommended certain reforms to benefit provisions, as well as changes to the funding mechanisms. If adopted, these changes would generate proportional savings from 2006 through 2045, while protecting the benefits of existing employees and retirees. These changes generate real relief to the state because they reduce the core of the pension problem, the state's accrued pension liability— Illinois greatest structural challenge and the largest part of the state's structural deficit.

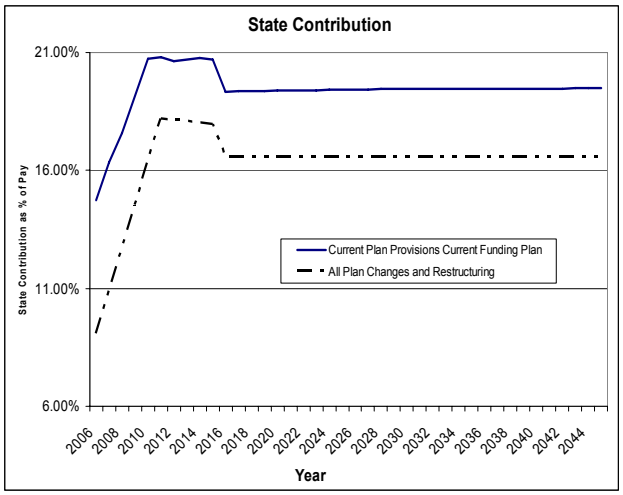
The fiscal year 2005 budget incorporates many of the recommendations of the Pension Commission, including:

- **Cost of Living Adjustment.** For new hires, changing the automatic increase formula to retirement annuities for new hires to a rate more reflective of historical economic growth and capping income;
- **Money Purchase Option.** Elimination of the State University Retirement Systems Money Purchase Option for new hires;

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- **Money Purchase Interest.** Redefining the interest rate provided under the Money Purchase Option for current employees;
- **Alternate Formula Reform.** Limiting the alternate formula offered in the State Employees Retirement System for new hires to sworn police officers and other high risk positions only;
- **Local Contributions.** Requiring that local employers be required to fund any additional cost for pension benefits arising due to pay increases provided in excess of 3 percent during the final four years of employment; and
- **Retirement Age.** Changing the age of eligibility for unreduced retirement benefits.

Collectively, the reforms proposed in the fiscal year 2006 budget comprise a major structural reform of the state's benefit plan. The result has the estimated effect of reducing the state's pension liabilities by approximately 25 percent by 2045. The value of the state's contribution would be equally profound, $55 billion over the next 40 years.



While these reforms will have a significant effect on the pension benefits offered to new hires, the proposed changes will not reduce the constitutionally protected benefits provided to existing employees. The budget promotes the sustainable retention of a defined benefit plan, and the proposed recommendations continue to provide benefits in line with national norms. The revised funding structure retains the same end result of a 90 percent funding ratio in 2045.

Containing Medicaid Cost Increases

Across the nation, the cost of maintaining state Medicaid programs continues to grow, leading states and the federal government to explore various cost containment alternatives as a means of offsetting the rising cost of health-care coverage. While some other states have responded to these challenges by reducing eligibility or proposing aggressive outsourcing of their program responsibilities, Illinois has expanded coverage to more families, seniors and children, while managing the overall percent growth of the program. The state has also aggressively pursued federal reimbursement opportunities, such as the hospital assessment successfully negotiated between the state and the U.S. Department of Health and Human Services in December 2004.

In fiscal year 2006, the state will again act aggressively to curb program growth. To control cost increases, Medicaid reforms will streamline program benefits to model those provided by other types of health insurers and integrate the opportunity provided by the federal government Medicare program to assume responsibility for certain prescription drug coverage.

Reforms proposed in the fiscal 2006 budget include:

- **Medicare Integration.** Harmonizing Medicaid benefits with enhanced prescription drug coverage offered by the Medicare program by integrating its Senior Care and Circuitbreaker Programs. This integration will maintain the level of prescription drug benefits provided to Medicaid recipients by closing the gap in their coverage left by Medicare, while reducing state costs in excess of $54 million in fiscal year 2006 (and over $100 million in fiscal year 2007);
- **OTC Purchases.** Having Medicaid recipients, like people insured by private plans, purchase certain over-the-counter products, like laxatives, while retaining their ability to obtain prescription strength medication from their physician;
- **Strengthening Prescription Drug Controls.** Requiring prior approval pharmacists by department upon filling more than three prescriptions per month for a single recipient to reduce fraudulent and/or medically unnecessary prescriptions;
- **PDLs.** Further refining preferred drug lists;
- **Hospital Rates.** Restricting increases for certain types of hospital admissions; and

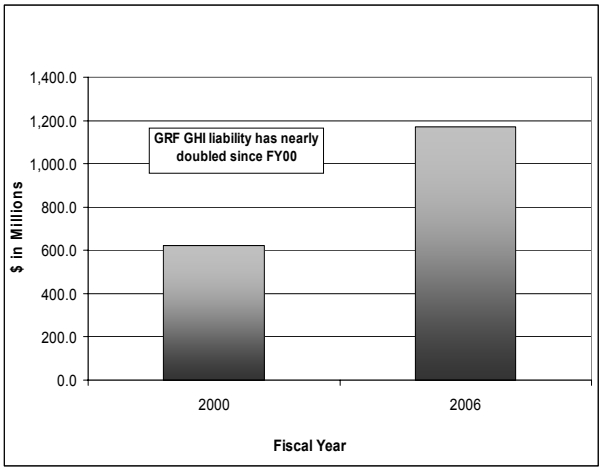
- **Payment Restructuring.** Harmonizing the payment relationship between Medicaid and Medicare in long-term care facilities consistent with other Medicaid providers.

These reforms collectively constitute a significant control on Medicaid spending with an anticipated cost reduction of more than $300 million annually. However, the proposed budget will not reduce the Governor's commitment to provide health care to its neediest elderly, children and their families, and it will not reduce the level of any recipient's necessary prescription drug benefits.

Improving Efficiency in Employee Group Health Insurance

Another health-care cost that drives the state's structural deficit is the cost of paying for state employee health insurance, a cost that like much of the health-care sector experiences significant inflation from year to year, as evidenced by a doubling in general revenue fund liability for the program between fiscal year 2000 and fiscal year 2006.

GRF Liability for Group Health Insurance



While active employees contribute to the program by paying premiums, these premiums do not cover the cost of providing insurance. Over the last five years, employee contributions have risen an average of 6 percent while average health care costs have risen an average of 11 percent. In addition, fully vested retirees do not pay for health insurance at all.

The fiscal year 2006 budget proposes a number of reforms to limit the state's liability to provide employee group health insurance, including:

- **Medicare Integration.** Changing group insurance coverage for Medicare-eligible retirees to mandate that they participate in the Medicare program while continuing to provide "wrap-around" coverage to ensure that participating retirees do not see an overall reduction in benefits, closing the gap in the new Medicare prescription drug medication;

- **Rate Renegotiation.** Assigning the Department of Healthcare and Family Services (formerly Department of Public Aid) the responsibility to make health care purchasing decisions for the program, including negotiation of participation in the State's hospital network, to leverage the department's unique purchasing power, negotiating experience and medical cost data; and

- **Alternative Rebate.** Offering younger retirees, ages 50 through 64, who are not eligible for Medicare a rebate to decline coverage if it is available from other employers, or spousal employees or other sources.

Pursuing Debt Affordability

Availability of new or increasing revenue must determine the amount of debt to issue, which, in turn, should determine the amount of capital spending. Approximately $235 million less in long-term General Obligation debt and $230 million less in long-term Build Illinois debt will be issued in fiscal year 2005 than the previous fiscal year, a 20 percent reduction in General Obligation debt issued. In fiscal year 2004, the agency reduced General Obligation debt 31 percent from fiscal year 2003, a 45 percent reduction in two years.

The state's rating agencies (Moody's, Standard and Poor's and Fitch Ratings) have commented positively on these and other measures of fiscal restraint, as well as on reduced levels of long-term debt issuance, an area where Governing Magazine has noted that the state remains behind. Favorable long-term interest rates, ranging between 4.04 percent and 4.19 percent, obtained on this fiscal year's three bond issues reflect a robust demand for the state's credit in the capital markets.

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As part of the fiscal year 2006 budget development process, the Governor's Office of Management and Budget has constructed a debt affordability model and performed extensive affordability analysis to assess the long-term cost of ongoing capital programs. Debt affordability modeling and analysis can lead to fiscally prudent decisions and a long-term policy that will ensure access to capital by future generations. It also recognizes that debt service obligations, lacking new revenues, will compete with health care, public safety and education for future resources. Through the use of this debt affordability analysis, the state is able to estimate the amount of revenue needed to pay for the capital plan submitted in the fiscal year 2006 capital budget. For more information on the effect of debt affordability analysis on the operating budget, see the chapter entitled "Debt Management."

STREAMLINING GOVERNMENT

Between fiscal years 2004 and 2006, the state has undergone a significant transformation both in the size of state government and the way it is managed. This transformation has resulted in a reduction of state agencies from 66 to 47, in two years alone. It also provides a more transparent and effective government while reducing administrative costs. The fiscal year 2006 proposed budget continues to streamline government by pursuing additional reorganizations and continuing the consolidations instituted by the Department of Central Management Services, the Department of Commerce and Economic Opportunity, the Department of Revenue and the new Department of Healthcare and Family Services (formerly Department of Public Aid).

Consolidations and Efficiency Initiatives

The budgets for fiscal years 2004 and 2005 included several major cost savings initiatives designed to streamline government and increase efficiency. The state has streamlined and improved its procurement process, consolidated internal audit, workers compensation, communications and legal services and continues the process of consolidating facilities management and information technology services. In addition, in part as a result of a more cost efficient Severance Plan offered to state employees in fiscal year 2005, the state has reduced its overall headcount to the lowest level since 1970 without adversely impacting the state's pension liability.

In fiscal year 2005, incremental savings from these consolidations are expected to be in excess of $100 million. In fiscal year 2006, the state expects further incremental benefits from these consolidations, including an additional reduction of a projected $53 million in anticipated spending as a result of the Procurement, IT and Facilities Management initiatives. The state will also realize additional one-time revenues from an enhanced asset disposition process. In addition, the state again expects to offer a severance plan to non-frontline employees that will allow participants to redeem double the amount of contributions made on their behalf in exchange for forgoing the right to receive pension benefits.

Staffing Centralization

In fiscal years 2004 and 2005, several departments engaged in organizational planning to reduce the percentage of administrative positions and increase the number of front-line employees providing services to Illinois citizens. One such example is the Department of Human Services, which reorganized its operations to provide more than 200 additional caseworkers to its local offices.

In fiscal year 2006, this process is expected to continue, as the Department of Corrections and the Department of Natural Resources also are reviewing their staffing models both with regard to their regional offices and to their central office to improve efficiency and service provision. In addition, the Capital Development Board is coordinating a statewide restructuring that will result in the transfer of the state's capital planning function from state agencies to the board.

REVENUE COMPLIANCE, ENFORCEMENT AND INITIATIVES

In addition to proposing reforms to the state's fixed costs and administrative expenses, the fiscal year 2006 budget proposes the expansion of the revenue base through the creation of new revenue sources. The revenue proposals in the fiscal year 2006 budget will allow the state additional flexibility to respond to new and emerging spending needs without restricting spending on key priorities such as public safety and health care from base revenues. New and continuing revenues further reduce the state's structural deficit.

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Enhanced Tax Collection Capabilities

In fiscal year 2006, the Department of Revenue will pursue governmental efficiency through more aggressive oversight of tax filings. Through its 2004 amnesty and 2005 Voluntary Compliance Program, the department has gained extensive information about tax practices used to minimize state tax liability. The department will pursue purchasers and sellers of these practices in fiscal year 2006. In addition, the department will significantly expand its staff of auditors, with the goal of conducting additional audits on tax filings and generating additional revenue through this increased oversight. Increasing its audit staff will generate approximately $18 million in new revenue to the state in fiscal year 2006 and $100 million over the next three years.

Matching New Revenue to New Spending

Among the reforms necessary to address the structural deficit is the principle that any new and ongoing spending should have a corresponding ongoing revenue to pay for it. This balanced budget principle is encapsulated in the **Balanced Budget Act**, which will be reintroduced in fiscal year 2006. This act would require that whenever an appropriation bill or any other bill or amendment that increases spending is introduced, a counterbalancing revenue source must be included in that bill – either increasing revenues or reducing spending in the same amount as the new spending.

The fiscal year 2006 proposed budget adheres to Governor Blagojevich's principle that all new spending should have identified resources to pay for it.

Among these include:

- **Transit.** Providing $65 million to support transit operations throughout the state (including both the RTA (CTA) and downstate mass transit systems), which would be paid for by allowing the Department of Revenue to collect sales tax on software packages purchased by businesses, an authority common to all other states except Illinois and already provided for in Illinois tax law;

- **Capital.** Proposing a $0.75 per pack increase in the state cigarette tax, which would fund the debt service required to sustain the new capital spending program, outlined in detail in the fiscal year 2006 capital budget;

- **Environmental.** Providing $43 million in funding necessary to sustain the state's federally mandated vehicle emissions testing and underground storage tank inspection programs, paid for by applying the same fee on the purchase of fuel stored in the state of Illinois by purchasers located outside of the state that is currently applied to state purchasers; and

- **Conservation.** Proposing elimination of an earlier reduced tax credit for electricity sold by producers of landfill generated electricity, which would pay for funding to environmental and conservation programs, such as the Conservation 2000 program and especially the CREP program, which promotes reclaiming or acquiring unproductive land, and would hire or rehire fifty park workers to jobs at the Department of Natural Resources.

Funds Reform

Although most state programs and general services are funded through the General Revenue Fund, the state maintains approximately 650 other special state funds that are typically dedicated to particular purposes. Special funds are designed to generate their own revenue in an amount necessary to support spending for purposes authorized by the fund. As a result, they are segregated from the general pressures of state finance and the system of checks and balances envisioned by the Illinois Constitution. Over time, this segregation can hinder the state's ability to maintain a balance between revenues and spending and reduce the liquidity necessary to effectively pay vendors.

Special state funds and spending from those funds are typically not subject to the same scrutiny as programs funded by the General Revenue Fund. This can lead to unequal treatment among similarly important programs. Special state funds can experience other unique problems. Revenues which support special state funds sometimes become insufficient to maintain the spending for which the revenues were earmarked. As a result funds that were intended to be self-sufficient become reliant on regular transfers from the General Revenue Fund. In other instances, special funds spend all that is necessary to support a program, while revenues

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continue to flow to the fund, generating large cash balances.

To address these problems, the fiscal year 2006 budget proposes certain reforms to the state's fiscal system:

- **Pooling of surplus cash balances.** Creating a new special state fund – the School Endowment Fund – to collect excess cash balances from certain special state funds (excluding funds like debt service funds, local government funds, federal funds, road funds and the "rainy-day" fund);

- **Transfer of surplus cash balance.** Transferring a portion of the surplus cash balance in the new School Endowment Fund each year to the Common School Fund to help pay for K-12 education;

- **Inter-fund loans.** Preserving a portion of the cash balance in the School Endowment Fund to provide intra-year cash flow to funds from which surplus cash balance was drawn if needed; and

- **Periodic Replenishment.** Collecting excess cash balances every three years into the School Endowment Fund.

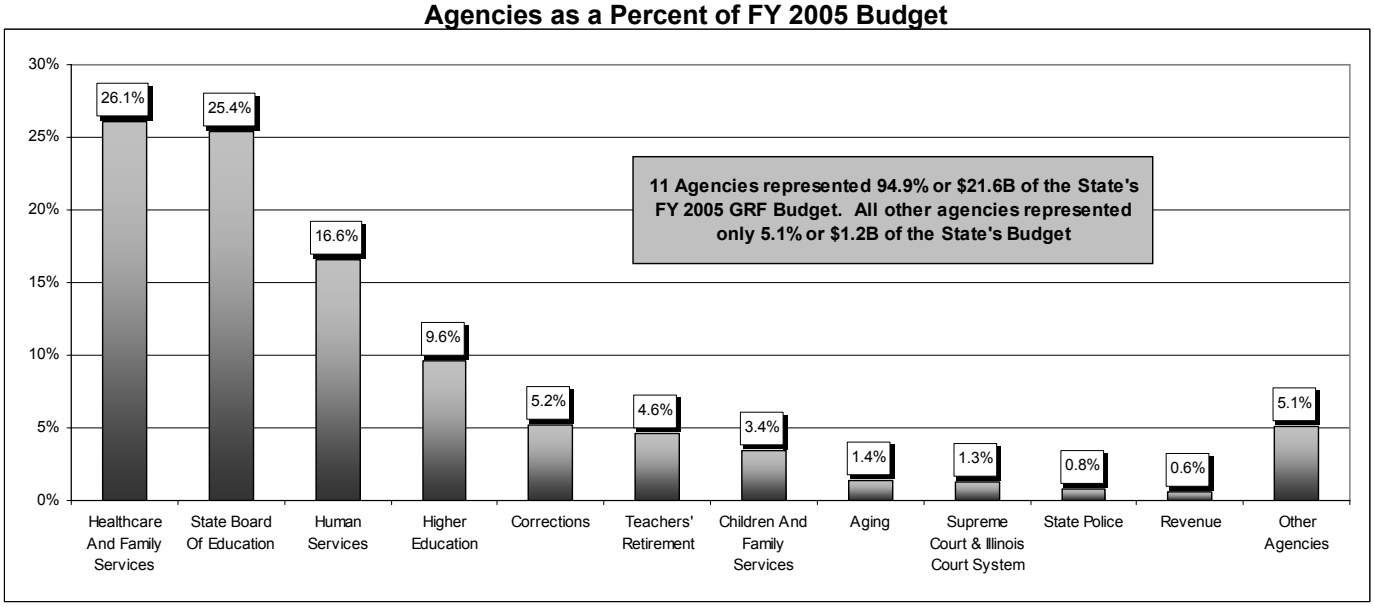
In fiscal year 2006, one third of the estimated $420 million to be transferred to the School Endowment Funds (or $140 million) is proposed to be transferred to the Common School Fund, thereby providing additional funding for K-12 education.

Taken together, these fund reforms would dramatically improve the ability of the state to prioritize, manage and utilize its limited public resources as well as fostering regular and thoughtful legislative deliberation of existing funding obligations and associated revenue needs.

FUNDING KEY PRIORITIES

With the exception of those spending increases that are tied to the enactment of an additional revenue source, all other spending increases will be limited by the growth in base revenues, the success in reforming core expense increases and the amount of increased efficiencies generated throughout state government.

Agencies as a Percent of FY 2005 Budget



However, through the reforms outlined above, the fiscal year 2006 proposed budget provides funding for additional key priorities in health care, public safety and the social services, including the following:

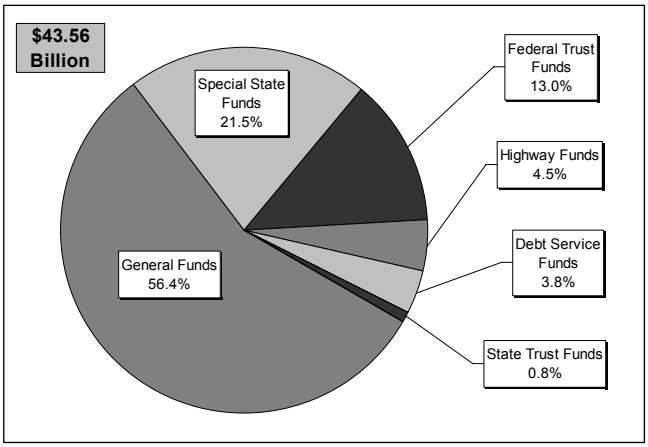
- **Department of Commerce and Economic Opportunity** - Funding for operating projects related to the Governor's *Opportunity Returns* economic development program, in particular including programs relating to the Governor's pledge to attract the homeland security industry;
- **Department of State Police** - Two new cadet classes, in furtherance of the Governor's 2005 commitment to increase the number of frontline police by four hundred over four years;
- **Department of Corrections** - Funding for increases to parole officers managing sex offenders, expansion of Graduate Equivalency Degree (GED) programs to double the number of GED's awarded and for Operation Ceasefire, an anti-gun violence program;
- **Department of Human Services** – Additional funding to maintain the anticipated need for cash assistance payments to fund the growing Home Services population and an increase of $5 million to the Division of Developmental Disabilities to facilitate more fee-for-service conversions, which are expected to generate $15 million more in federal funds;
- **Department on Aging** - Funding to offset cost increases and increased utilization associated with its senior homemaker visitation program; and
- **Department of Children and Family Services** - Funding to continue implementation of the agency's federally mandated Program Improvement Plan.

FINANCIAL SUMMARY

The proposed level of operating appropriations from all funds in fiscal year 2006 is $46.35 billion. Appropriations are made from individual funds, the names of which are usually 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 2006



General Funds. The largest fund group, in terms of dollars, are the general funds. This fund group represents 53.1 percent of total recommended appropriations and consists of the General Revenue Fund, the Common School Fund, the Education Assistance Fund and the General Revenue-Common School Special Account Fund. The general funds support the largest proportion of state programs as well as the executive, legislative and judicial branches of state government. The general funds are commonly known as the state's *operating funds*.

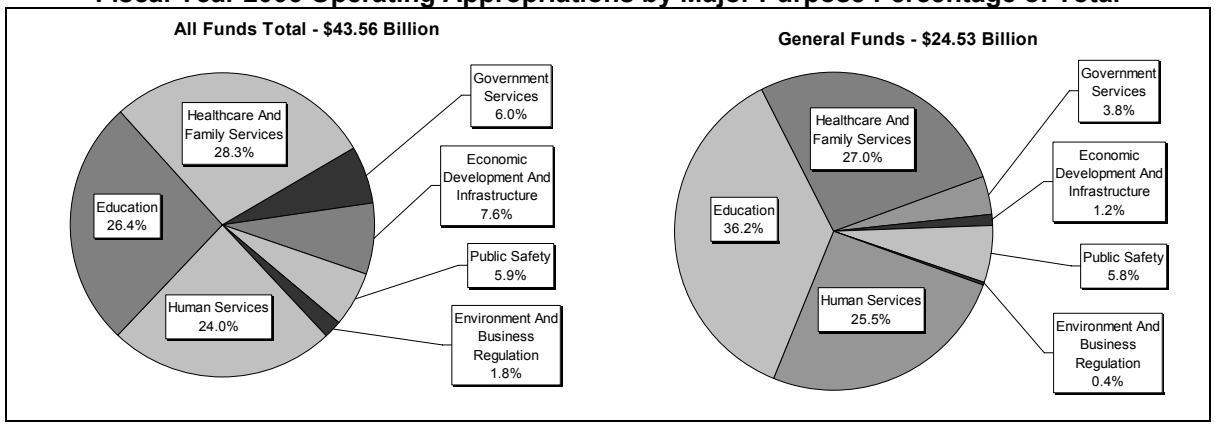
Special State Funds. The next largest fund group, in terms of dollars, are the special state funds. Included within this group are the following major categories:

- **Highway Funds.** These funds include the State Construction Account Fund (only presented in the capital budget), the Road Fund, the Grade Crossing Protection Fund (only presented in the capital budget) and the Motor Fuel Tax Fund. Appropriations from the highway funds support transportation-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 – This fund group supports a variety of state programs funded with federal revenues, 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 the major portions of the state's resources are allocated to education, public assistance and social service programs.

Fiscal Year 2006 Operating Appropriations by Major Purpose Percentage of Total



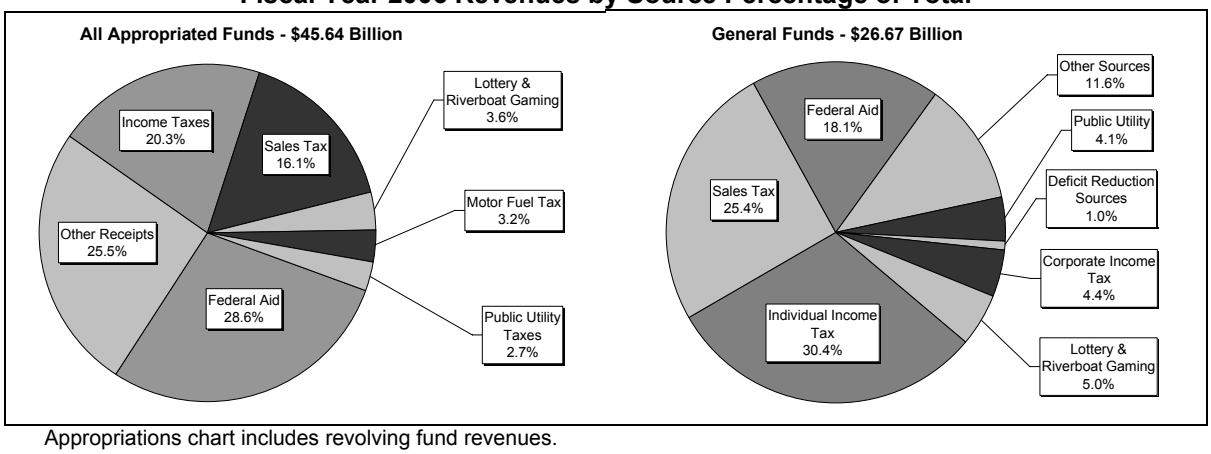
Slightly more than 26.0 percent of the state's total operating budget, $11.5 billion, is dedicated for educational purposes. The recommended appropriations for Human Services and Healthcare and Family Services, which include Medicaid, other medical assistance, income support, child and community care programs group health insurance and other health and social services, total $22.8 billion or 52.3 percent of the state's total operating budget. See the schedule below for a fiscal year 2006 Cash Basis Operating Budget Plan for all appropriated funds.

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

Total appropriated state revenues are projected to be $45.6 billion in fiscal year 2006, and general funds receipts are estimated at $26.7 billion. General funds revenues are estimated to increase by 4.1 percent, or $1.0 billion, in fiscal year 2006.

A breakdown by major revenue category can be found in the following chart for total revenues and 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 34 percent of all receipts and 79.2 percent of general funds receipts, as illustrated above.

Fiscal Year 2006 Revenues by Source Percentage of Total



Appropriations chart includes revolving fund revenues.

FY2006: Fiscal Overview & Budget Summary

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The table below shows the fiscal year 2006 budget plan. This plan reflects the operating receipts and disbursements, financial activities, budget basis fund balance and cash position for general funds. This plan provides the same information provided in prior years' budgets, but utilizes standard business language and "plain English" to reflect Governor Blagojevich's commitment to and principle of truth in budgeting.

General Funds Operating Budget Plan*
($ millions)

	Fiscal Year 2004 Actual		Fiscal Year 2005 Budget Plan Enacted		Fiscal Year 2006 Budget Plan	
OPERATING RECEIPTS: REVENUES PLUS TRANSFERS IN						
REVENUES						
State Sources	$ 17,803		$ 18,529		$ 19,337	
New Revenues					$ 255	
Federal Sources [1]	$ 5,189		$ 4,688		$ 4,834	
TOTAL REVENUES		$ 22,992		$ 23,217		$ 24,426
TRANSFERS IN						
Statutory Transfers In [1]	$ 2,342		$ 2,385		$ 2,240	
Pension Obligation Reimbursement Transfers	$ 1,489		$ -		$ -	
TOTAL TRANSFERS		$ 3,831		$ 2,385		$ 2,240
TOTAL OPERATING RECEIPTS		$ 26,823		$ 25,602		$ 26,666
OPERATING DISBURSEMENTS: EXPENDITURES AND TRANSFERS OUT						
CURRENT YEAR EXPENDITURES						
APPROPRIATIONS (Total Budget)	$ 23,483		$ 23,685		$ 24,571	
Less: **Governor's Cost Savings Initiatives** (Unspent Appropriations & Transfers)			$ (86)		$ (45)	
Less: **Additional Spending Cuts**	$ -		$ (56)		$ -	
Less: **Unspent Appropriations** (Unspent Budget plus Uncashed Checks)	$ (853)		$ (539)		$ (490)	
Equals: **CURRENT YEAR EXPENDITURES** (Net Appropriations Spent) [3]		$ 22,630		$ 23,004		$ 24,036
TRANSFERS OUT						
Legislatively Required Transfers (Diversions to Other Funds)	$ 2,043		$ 2,103		$ 2,202	
Pay Pension Obligation Bond Debt Service			$ 495		$ 427	
Additional Transfer to Rainy Day Fund (Budget Stabilization Fund)	$ 50		$ -		$ -	
TOTAL TRANSFERS OUT		$ 2,093		$ 2,598		$ 2,630
TOTAL OPERATING EXPENDITURES AND TRANSFERS OUT		$ 24,723		$ 25,602		$ 26,666
BUDGET BASIS FINANCIAL RESULTS AND BALANCE						
BUDGET BASIS OPERATING SURPLUS (DEFICIT) [Receipts less Disbursements]		$ 2,100		$ -		$ (0)
OTHER FINANCIAL SOURCES (USES)						
Short-Term Borrowing Proceeds	$ -		$ -		$ -	
Repay Short-Term Borrowing (includes interest)	$ (1,416)		$ -		$ -	
TOTAL OTHER FINANCIAL SOURCES (USES)		$ (1,416)		$ -		$ -
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR		$ 684		$ -		$ (0)
Plus: Budget Basis Fund Balance at Beginning of the Fiscal Year		$ (1,094)		$ (410)		$ (410)
BUDGET BASIS FUND BALANCE (DEFICIT) AT END OF FISCAL YEAR		$ (410)		$ (410)		$ (410)
CASH BASIS FINANCIAL RESULTS						
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR		$ 684		$ -		$ (0)
Reduce Outstanding Accounts Payable (Change in Lapse Period Amounts)						
Accounts Payable at End of Prior Fiscal Year	$ 1,411		$ 592		$ (592)	
Less: Accounts Payable at End of Current Fiscal Year	$ (592)		$ (592)		$ 592	
Equals: **Increase/(Paydown) of Accounts Payable During Fiscal Year**		$ (819)		$ -		$ -
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR [2]		$ (135)		$ -		$ (0)
CASH POSITION						
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR		$ (135)		$ -		$ (0)
Plus: **Cash Balance in General Funds at Beginning of Fiscal Year**		$ 317		$ 182		$ 182
Equals: **Cash Balance in General Funds at End of Fiscal Year**		$ 182		$ 182		$ 182
Plus: **Cash Balance in Budget Stabilization Fund at End of Fiscal Year**		$ 276		$ 276		$ 276
Equals: **Total Cash at End of Fiscal Year**		$ 458		$ 458		$ 458

[1] FY 2005 Federal Receipts include a $433 million federal reimbursement related to the $850 million short-term borrowing for Medicaid. This amount is included in FY2005 Transfers In.

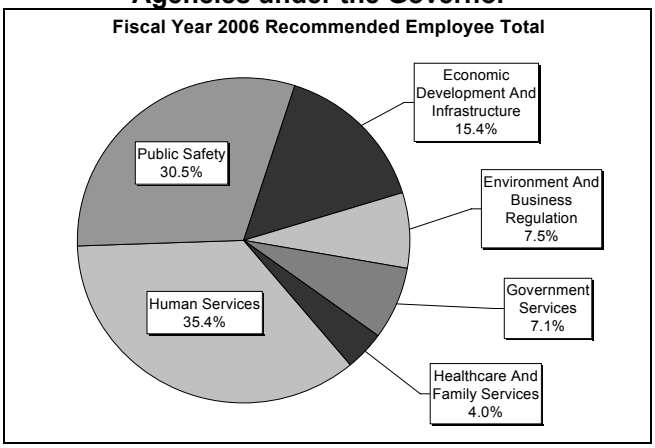
[2] Cash Basis Surplus (Deficit) is equal to Budget Basis Surplus (Deficit) minus (plus) Other Cash Uses (Sources)

*Public Act 90-79 requires that the State budget be prepared on the basis of revenue and expenditure measurements that follow generally accepted accounting principles (GAAP) for government. Consistent with that Act, the State has historically reflected expenditure accruals in its annual budget through recognition of lapse period spending. The Act further requires that revenues due the State in one fiscal year, but actually received in the next fiscal year, shall be accounted for in the year they are due (the modified accrual basis of revenue budgeting). However, the State's historic revenue recognition practice for budgeting purposes is to utilize the cash basis representing cash collected during the fiscal year. The effect of utilizing the modified accrual basis of revenue recognition would be an increase over cash basis revenues of approximately $39 million for FY04, $37 million for FY05, and $22 million for FY06, primarily due to income taxes and sales taxes. The cumulative effect prior to FY04 would be based upon the actual receivables due the State as of June 30, 2003. That amount would be represented as a Prior Period Adjustment in accordance with GAAP, which would result in a material increase in Budget Basis Fund Balance.

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The following chart summarizes the allocation of employees for fiscal year 2006 by major functional area of state government. The budgeted employee total for fiscal year 2006 will be 58,538 and continue to be the lowest budgeted employee total 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 2005. As a result of consolidations and a state sponsored severance plan, the December 31, 2004 actual employee total for agencies under the Governor was 58,194.

Employee Total by Purpose for Agencies under the Governor



The table below summarizes the financial policies of the state. The state's financial policies are designed to protect assets by establishing appropriate internal controls.

Select Financial Policies

State Agency	Financial Policy	Brief Policy Description
Treasurer's Office	State Treasurer's Investment Policy http://www.state.il.us/treas/InsideOffice/invpolicy.htm	The Treasurer's investment policy provides for investment of all funds in a manner that provides the highest investment return using authorized instruments while meeting the State's daily cash flow demands. The policy covers the following areas: ethics and conflict of interest; authorized broker/dealers and financial institutions; authorized and suitable investments; investment restrictions; collateralization; diversification; custody and safekeeping; internal controls; limitation of liability; and reporting.
Comptroller's Office	Statewide Accounting Management System procedures manual (SAMS Manual) ftp://163.191.177.34/ioc-pdf/SAMSManualMaster.pdf	The Comptroller's SAMS Manual documents the fiscal policies, accounting principles, controls, operating procedures and reporting requirements for the Statewide Accounting Management System. The Manual assists State agencies by indicating the method to be used for processing accounting information between agencies and the Comptroller' Office.
Governor's Office of Management and Budget	Interest Rate Risk Management Policy http://www.state.il.us/budget/Intr_Rate_Policy_October2003Final.pdf	This policy establishes the purposes and procedures by which the State may enter into an exchange contract or issue direct variable rate debt. The policy covers the following areas: definition of variable interest rate position; purposes of interest rate exchange contracts; risk assessment; form and legality of agreement; qualified counterparties and collateral provisions; counterparty aggregate position limits; liquidity facility; monitoring and reporting; and terms of policy review.
Central Management Services	Standard Procurement Rules http://www.state.il.us/cms/download/pdfs/sel_rule.pdf	All qualified vendors are invited to participate in bidding on the wide variety of commodities and equipment purchased by the State. The Department of Central Management Services is authorized by law to buy commodities and equipment for state agencies and elected officials. The State's procurement rules establish standards for procurement authority, bid thresholds, bid publication, bid security, duration of contracts, contract pricing, preferences, ethics, protests, supply management and governmental joint purchasing.

THE CAPITAL BUDGET

The fiscal year 2006 proposed capital budget will be issued concurrently with the operating budget in a separate volume. Implementing a capital program has an annual impact on the operating budget, as debt service to capital programs is an annual fixed cost of the state that can, in excess, contribute to structural deficits. Nevertheless, because each year's capital program presents a set of priorities which are paid for over multiple years, and because the sources and uses of each year's capital program differ from those of the operating budget, it is more informative to discuss each independently.

The following chart outlines the estimated amount of programs proposed in the *Fiscal Year 2006 State of Illinois Capital Budget*, by agency:

Agency	FY06 Total Appropriations
Board Of Higher Education	$ 1,566,745
Capital Development Board	840,755,085
Chicago State University	46,770,984
Department Of Agriculture	12,661,907
Department Of Central Management Services	21,904,737
Department Of Commerce And Economic Opportunity	226,181,996
Department Of Corrections	287,717,800
Department Of Human Services	94,655,920
Department Of Military Affairs	16,249,446
Department Of Natural Resources	428,087,397
Department Of Revenue	10,083,560
Department Of State Police	33,397,438
Department Of Transportation	5,753,846,355
Department Of Veterans' Affairs	26,540,773
Eastern Illinois University	54,039,770
Environmental Protection Agency	829,665,900
Governors State University	15,642,883
Illinois Commerce Commission	200,000
Illinois Community College Board	243,533,736
Illinois Finance Authority	500,000
Illinois Historic Preservation Agency	27,370,198
Illinois Mathematics And Science Academy	2,196,393
Illinois Medical District Commission	5,565,591
Illinois State University	33,723,411
Northeastern Illinois University	16,761,362
Northern Illinois University	17,688,965
Office Of The Architect Of The Capitol	10,607,138
Office Of The Attorney General	255,000
Office Of The Secretary Of State	27,838,834
Southern Illinois University	56,921,302
State Board Of Education	50,000,000
Supreme Court & Illinois Court System	4,201,636
University Of Illinois	214,290,683
Western Illinois University	22,456,897
Total	**$ 9,433,879,842**

THE BUDGET PROCESS

The Illinois Constitution requires the Governor to prepare and present a state budget recommendation for the state to the General Assembly no later than the third Wednesday in February of each year. The constitution also requires that the proposed budget be balanced and include recommended spending levels for state agencies, estimated funds available from tax collections and other sources, and state debt and liabilities. The Governor's Office of Management and Budget (GOMB), a part of the Governor's office, estimates revenues and develops budget recommendations that reflect the Governor's programmatic and spending priorities.

Planning: September through January

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

- Agencies work with GOMB and the Governor's Office to refine strategic priorities, develop initiatives to achieve those priorities, and evaluate actual performance compared to benchmarks from comparable states or other peer entities;
- GOMB and agency staff identify and estimate potential spending for the coming fiscal year, including both the costs of current and potential programs and the value of expansion, modification or elimination of various programs;
- Working with the Council of Economic Advisors, GOMB and the Department of Revenue review economic forecasts and make preliminary revenue estimates;
- GOMB, the Department of Central Management Services and agencies review statewide trends and administrative processes to find and reduce inefficiencies and propose reallocation of resources to improve efficiency and promote better government (referred to as the "Governor's Savings Initiatives");
- Based on targets, assumptions and materials provided to agencies by GOMB, agencies prepare, and GOMB reviews, preliminary budget materials;
- GOMB, the Governor's Office and agencies meet to review and discuss available revenue, anticipated spending and program priorities to develop budgets that reflect the core priorities of the agency;

- Periodically, GOMB reviews revenue and spending estimates, resulting in review and reprioritization of agency and state priorities;
- When final budget options are developed, they are presented to the Governor for review and approval before they are drafted in legislative form. GOMB then produces the budget book, a narrative explaining the budget and providing complete budget table forms;
- The Governor announces and describes the budget in the annual Budget Address; and
- GOMB drafts appropriation bills to implement the Governor's budget recommendations.

Legislative Deliberation: February through May

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

- Appropriation committees may adopt amendments to change the funding level recommended by the Governor;
- Once adopted by the first committee, an appropriation bill moves to the full House or Senate for consideration, amendment and a vote. Following passage in the first chamber, the appropriation bill moves to the second chamber, where a similar process takes place. Changes made in either chamber must ultimately be accepted in identical form by both chambers for the bill to pass and be presented to the Governor;
- As the budget moves through the legislature, GOMB monitors any amendments as well as substantive legislation to identify potential fiscal impacts;
- By statute, 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; andFinal approval of the budget usually occurs at the end of the legislative session, typically by the end of May. The Illinois Constitution requires a simple majority vote of the General Assembly for a bill passed on or before May 31 to take effect immediately. On or after June 1, a three-fifths super majority vote of the General Assembly is required in order for a bill to take effect for the upcoming fiscal year.

Gubernatorial Review: June through July

Once the General Assembly passes the budget, the Governor must sign appropriation bills before funds can be spent. If the Governor chooses not to approve a specific appropriation, he may either line item veto 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 simple majority vote in both houses in the case of a reduction veto and by a three-fifths super majority vote in the case of a line item veto. If additional resources beyond those initially approved in the budget become necessary, a supplemental appropriation bill may be passed any time the General Assembly is in session. Please refer to Table I-B for current supplemental appropriation bills being considered for Spring 2005.



SUMMARY TABLES

Table I-A summarizes each agency's general funds, other state funds, federal funds and total appropriations for fiscal years 2004, 2005, and 2006. 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 2005 as of February 16, 2005.

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 II-C compares general fund revenues on cash basis and modified accrual basis for fiscal year 2006.

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 2006.

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	Fiscal Year 2004 Enacted Appropriation	Fiscal Year 2004 Actual Expenditure	Fiscal Year 2005 Enacted Appropriation	Fiscal Year 2005 Estimated Expenditure	Fiscal Year 2006 Recommended Appropriation
LEGISLATIVE AGENCIES					
General Assembly	**44,908**	**39,873**	**45,128**	**45,128**	**45,128**
General Funds	44,408	39,494	44,628	44,628	44,628
Other State Funds	500	379	500	500	500
Federal Funds	0	0	0	0	0
Legislative Inspector General	**0**	**0**	**300**	**300**	**300**
General Funds	0	0	300	300	300
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The Auditor General	**20,093**	**17,581**	**19,736**	**19,735**	**19,736**
General Funds	5,969	5,297	6,001	6,000	6,001
Other State Funds	14,124	12,283	13,735	13,735	13,735
Federal Funds	0	0	0	0	0
Commission on Government Forecasting and Accountability	**1,067**	**754**	**1,471**	**1,471**	**1,171**
General Funds	1,067	754	1,471	1,471	1,171
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Commission On Intergovernmental Cooperation	**243**	**243**	**0**	**0**	**0**
General Funds	243	243	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Information System	**7,484**	**5,713**	**7,484**	**7,484**	**7,484**
General Funds	5,884	5,500	5,884	5,884	5,884
Other State Funds	1,600	214	1,600	1,600	1,600
Federal Funds	0	0	0	0	0
Legislative Audit Commission	**221**	**53**	**238**	**238**	**238**
General Funds	221	53	238	238	238
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Printing Unit	**2,199**	**2,035**	**2,229**	**2,229**	**2,229**
General Funds	2,199	2,035	2,229	2,229	2,229
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Research Unit	**2,905**	**2,198**	**2,804**	**2,804**	**2,804**
General Funds	2,905	2,198	2,804	2,804	2,804
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Reference Bureau	**2,528**	**776**	**2,528**	**2,528**	**2,528**
General Funds	2,528	776	2,528	2,528	2,528
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
General Assembly Retirement System	**5,791**	**4,235**	**4,675**	**4,675**	**4,600**
General Funds	5,490	4,118	2,206	2,206	4,600
Other State Funds	301	118	2,469	2,469	0
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	Fiscal Year 2004 Enacted Appropriation	Fiscal Year 2004 Actual Expenditure	Fiscal Year 2005 Enacted Appropriation	Fiscal Year 2005 Estimated Expenditure	Fiscal Year 2006 Recommended Appropriation
Pension Laws Commission	**115**	**115**	**0**	**0**	**0**
General Funds	115	115	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The Architect Of The Capitol	**356**	**226**	**676**	**676**	**676**
General Funds	356	226	676	676	676
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Joint Committee On Administrative Rules	**1,042**	**945**	**1,077**	**1,077**	**1,077**
General Funds	1,042	945	1,077	1,077	1,077
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Agencies Total	**88,949**	**74,746**	**88,346**	**88,345**	**87,971**
General Funds	**72,425**	**61,752**	**70,042**	**70,041**	**72,136**
Other State Funds	**16,525**	**12,994**	**18,304**	**18,304**	**15,835**
Federal Funds	**0**	**0**	**0**	**0**	**0**
JUDICIAL AGENCIES					
Supreme Court & Illinois Court System	**313,263**	**278,589**	**302,454**	**302,454**	**302,453**
General Funds	300,151	271,734	289,341	289,341	289,341
Other State Funds	13,112	6,855	13,112	13,112	13,112
Federal Funds	0	0	0	0	0
Judges' Retirement System	**36,527**	**26,857**	**31,991**	**31,991**	**32,300**
General Funds	34,996	26,247	15,090	15,090	32,300
Other State Funds	1,531	610	16,901	16,901	0
Federal Funds	0	0	0	0	0
Judicial Inquiry Board	**671**	**576**	**688**	**688**	**688**
General Funds	671	576	688	688	688
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The State Appellate Defender	**22,481**	**21,087**	**23,225**	**23,223**	**23,225**
General Funds	19,053	18,131	19,797	19,795	19,797
Other State Funds	2,903	2,632	2,903	2,903	2,903
Federal Funds	525	324	525	525	525
Office Of The State's Attorneys Appellate Prosecutor	**14,444**	**10,845**	**14,546**	**14,546**	**14,546**
General Funds	7,426	7,149	7,510	7,510	7,510
Other State Funds	4,218	2,669	4,237	4,237	4,237
Federal Funds	2,800	1,026	2,800	2,800	2,800
Court Of Claims	**42,665**	**40,271**	**69,375**	**69,375**	**43,845**
General Funds	37,596	36,226	57,005	57,005	40,770
Other State Funds	4,797	3,808	10,830	10,830	2,950
Federal Funds	272	237	1,539	1,539	125
Judicial Agencies Total	**430,051**	**378,225**	**442,278**	**442,277**	**417,057**
General Funds	**399,893**	**360,063**	**389,430**	**389,429**	**390,405**
Other State Funds	**26,562**	**16,574**	**47,983**	**47,983**	**23,202**
Federal Funds	**3,597**	**1,587**	**4,864**	**4,864**	**3,450**

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
ELECTED OFFICIALS AND ELECTIONS					
Office Of The Governor	**8,652**	**7,605**	**8,241**	**7,932**	**8,228**
General Funds	8,552	7,605	8,141	7,832	8,128
Other State Funds	100	0	100	100	100
Federal Funds	0	0	0	0	0
Office Of The Lieutenant Governor	**2,666**	**2,115**	**2,569**	**2,463**	**2,563**
General Funds	2,516	1,999	2,419	2,345	2,413
Other State Funds	150	116	150	118	150
Federal Funds	0	0	0	0	0
Office Of The Attorney General	**64,916**	**52,675**	**68,539**	**67,889**	**68,539**
General Funds	39,639	37,212	41,222	41,222	41,222
Other State Funds	22,278	14,343	24,316	23,667	24,316
Federal Funds	3,000	1,121	3,000	3,000	3,000
Office Of The Secretary Of State	**340,591**	**320,392**	**347,754**	**344,934**	**345,934**
General Funds	123,427	120,016	131,365	130,765	131,365
Other State Funds	206,709	193,983	205,989	205,564	205,989
Federal Funds	10,455	6,392	10,400	8,605	8,580
Office Of The State Comptroller	**54,238**	**45,762**	**54,926**	**54,926**	**54,926**
General Funds	51,847	44,143	53,132	53,132	53,132
Other State Funds	2,091	1,344	1,482	1,482	1,482
Federal Funds	301	274	313	313	313
Office Of The State Treasurer	**1,131,126**	**986,746**	**1,697,922**	**1,697,922**	**1,742,552**
General Funds	17,870	16,375	23,470	23,470	23,470
Other State Funds	1,113,256	970,370	1,674,452	1,674,452	1,719,082
Federal Funds	0	0	0	0	0
State Board Of Elections	**82,631**	**18,434**	**155,248**	**20,318**	**136,245**
General Funds	7,631	7,080	15,248	10,318	8,300
Other State Funds	75,000	11,354	140,000	10,000	127,945
Federal Funds	0	0	0	0	0
Elected Officials And Elections Total	**1,684,821**	**1,433,729**	**2,335,199**	**2,196,384**	**2,358,987**
General Funds	**251,481**	**234,431**	**274,998**	**269,084**	**268,030**
Other State Funds	**1,419,584**	**1,191,512**	**2,046,489**	**1,915,383**	**2,079,064**
Federal Funds	**13,756**	**7,787**	**13,712**	**11,917**	**11,893**
GOVERNOR'S AGENCIES [1,2,3]					
Department On Aging	**398,114**	**381,332**	**397,111**	**397,111**	**446,315**
General Funds	293,994	286,673	320,957	320,957	363,666
Other State Funds	38,050	37,916	10,036	10,036	10,036
Federal Funds	66,070	56,743	66,119	66,119	72,612
Department Of Agriculture	**102,530**	**93,007**	**96,017**	**88,660**	**96,975**
General Funds	45,274	42,815	40,891	40,836	40,548
Other State Funds	47,360	43,763	45,433	40,388	46,063
Federal Funds	9,896	6,429	9,694	7,436	10,365

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Department Of Central Management Services[4]	**726,508**	**518,679**	**838,737**	**748,965**	**1,035,441**
General Funds	143,112	135,746	114,645	114,418	94,906
Other State Funds	583,396	382,933	724,092	634,547	940,535
Federal Funds	0	0	0	0	0
Department Of Children And Family Services	**1,357,282**	**1,267,871**	**1,280,318**	**1,280,318**	**1,304,190**
General Funds	818,814	794,865	781,176	781,176	824,597
Other State Funds	520,586	459,987	480,774	480,774	461,225
Federal Funds	17,883	13,019	18,368	18,368	18,368
Department Of Commerce And Economic Opportunity	**912,582**	**457,399**	**847,559**	**443,571**	**666,197**
General Funds	52,739	47,922	57,580	54,272	65,688
Other State Funds	235,320	122,639	167,019	112,614	132,765
Federal Funds	624,523	286,838	622,960	276,685	467,745
Department Of Natural Resources	**204,450**	**174,200**	**189,568**	**181,740**	**192,802**
General Funds	108,381	93,770	93,903	93,796	89,010
Other State Funds	88,056	74,581	88,054	80,333	96,061
Federal Funds	8,013	5,849	7,611	7,611	7,730
Department Of Corrections	**1,403,735**	**1,243,224**	**1,353,139**	**1,285,208**	**1,335,254**
General Funds	1,256,626	1,170,046	1,189,610	1,189,264	1,223,946
Other State Funds	147,109	73,179	163,529	95,944	111,308
Federal Funds	0	0	0	0	0
Department Of Employment Security	**309,499**	**227,571**	**303,703**	**295,703**	**291,350**
General Funds	16,773	16,437	20,769	20,769	19,730
Other State Funds	2,018	1,937	1,917	1,917	1,917
Federal Funds	290,709	209,197	281,018	273,018	269,703
Department Of Financial And Professional Regulation	**99,147**	**84,542**	**91,683**	**89,686**	**92,466**
General Funds	0	0	1,310	1,310	0
Other State Funds	98,447	84,137	89,772	87,965	91,666
Federal Funds	700	406	600	411	800
Department Of Human Rights	**9,281**	**8,345**	**9,731**	**9,530**	**9,614**
General Funds	6,816	6,551	7,184	7,001	6,997
Other State Funds	0	0	0	0	0
Federal Funds	2,465	1,794	2,547	2,529	2,617
Department Of Human Services	**5,020,252**	**4,632,619**	**5,116,036**	**5,116,036**	**5,296,932**
General Funds	3,696,002	3,596,734	3,765,690	3,765,690	3,845,799
Other State Funds	413,493	350,339	412,403	412,403	461,068
Federal Funds	910,756	685,546	937,943	937,943	990,065
Department Of Labor	**6,124**	**5,707**	**6,010**	**6,010**	**6,075**
General Funds	5,978	5,566	5,853	5,855	5,917
Other State Funds	146	141	158	156	158
Federal Funds	0	0	0	0	0
Department Of Military Affairs	**41,975**	**28,617**	**37,450**	**37,321**	**40,468**
General Funds	15,149	12,687	12,581	12,581	12,987
Other State Funds	9,000	1,508	6,461	6,332	6,461
Federal Funds	17,826	14,422	18,408	18,408	21,020

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Department Of Healthcare And Family Services[4]	**11,114,565**	**10,608,631**	**11,903,211**	**10,572,574**	**12,339,116**
General Funds	5,704,193	5,689,757	6,041,847	5,031,648	6,632,704
Other State Funds	4,947,367	4,668,408	5,398,446	5,288,609	5,343,333
Federal Funds	463,005	250,466	462,919	252,317	363,080
Department Of Healthcare And Family Services Group Insurance [4]	**2,626,690**	**2,455,038**	**2,735,223**	**2,689,298**	**2,945,526**
General Funds	890,143	890,085	885,560	885,560	1,037,644
Other State Funds	1,736,547	1,564,952	1,849,663	1,803,737	1,907,883
Federal Funds	0	0	0	0	0
Department Of Public Health	**350,859**	**270,871**	**359,610**	**314,378**	**357,079**
General Funds	117,921	108,244	124,738	123,446	119,443
Other State Funds	64,664	39,755	65,977	43,296	62,975
Federal Funds	168,274	122,872	168,894	147,635	174,661
Department Of Revenue	**1,032,494**	**899,537**	**971,442**	**935,446**	**1,007,098**
General Funds	153,749	140,245	133,241	132,962	139,519
Other State Funds	878,745	759,292	838,201	802,483	867,579
Federal Funds	0	0	0	0	0
Department Of State Police	**369,583**	**317,070**	**349,521**	**325,872**	**383,131**
General Funds	201,819	180,008	173,241	173,241	186,457
Other State Funds	141,064	129,184	146,868	135,732	163,274
Federal Funds	26,700	7,878	29,412	16,898	33,400
Department Of Transportation	**1,909,822**	**1,628,037**	**2,000,983**	**1,731,222**	**2,039,125**
General Funds	60,970	56,033	56,763	53,756	120,510
Other State Funds	1,834,216	1,571,324	1,929,632	1,666,858	1,913,204
Federal Funds	14,636	679	14,588	10,608	5,411
Department Of Veterans' Affairs	**79,754**	**74,372**	**83,402**	**80,785**	**85,992**
General Funds	38,457	36,127	41,290	41,060	48,322
Other State Funds	40,505	37,636	40,971	38,598	36,422
Federal Funds	791	609	1,141	1,126	1,248
Illinois Arts Council	**18,569**	**17,931**	**19,606**	**19,567**	**17,910**
General Funds	17,894	17,291	18,865	18,826	17,132
Other State Funds	0	0	0	0	0
Federal Funds	675	640	741	741	777
Governor's Office Of Management And Budget	**279,227**	**273,306**	**274,087**	**274,021**	**278,973**
General Funds	3,304	2,809	3,164	3,101	3,050
Other State Funds	275,923	270,497	270,923	270,921	275,923
Federal Funds	0	0	0	0	0
Office Of Executive Inspector General	**4,126**	**2,177**	**5,738**	**5,738**	**7,080**
General Funds	4,126	2,177	5,738	5,738	7,080
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Executive Ethics Commission	**0**	**0**	**650**	**301**	**285**
General Funds	0	0	650	301	285
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Capital Development Board	**13,495**	**12,086**	**13,972**	**13,094**	**13,052**
General Funds	0	0	0	0	0
Other State Funds	13,495	12,086	13,972	13,094	13,052
Federal Funds	0	0	0	0	0
Civil Service Commission	**418**	**397**	**392**	**379**	**388**
General Funds	418	397	392	379	388
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Commerce Commission	**50,116**	**100,424**	**127,279**	**123,298**	**122,480**
General Funds	408	0	392	0	0
Other State Funds	49,708	100,424	126,887	123,298	122,480
Federal Funds	0	0	0	0	0
Drycleaner Environmental Response Trust Fund Council	**6,595**	**3,439**	**8,000**	**7,229**	**7,600**
General Funds	0	0	0	0	0
Other State Funds	6,595	3,439	8,000	7,229	7,600
Federal Funds	0	0	0	0	0
Illinois Deaf And Hard Of Hearing Commission	**624**	**475**	**651**	**589**	**659**
General Funds	624	475	651	589	659
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
East St. Louis Financial Advisory Authority	**254**	**201**	**243**	**243**	**220**
General Funds	254	201	243	243	220
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Environmental Protection Agency	**344,921**	**223,647**	**335,779**	**272,753**	**330,912**
General Funds	2,797	2,704	796	795	847
Other State Funds	286,588	183,257	274,732	224,434	270,977
Federal Funds	55,536	37,687	60,251	47,524	59,089
Illinois Guardianship And Advocacy Commission	**8,511**	**7,856**	**8,241**	**8,241**	**8,767**
General Funds	8,319	7,752	8,053	8,053	8,580
Other State Funds	192	104	188	188	188
Federal Funds	0	0	0	0	0
Illinois Historic Preservation Agency	**20,283**	**16,002**	**24,719**	**23,722**	**29,819**
General Funds	13,671	12,746	13,487	13,461	13,835
Other State Funds	6,612	3,256	11,232	10,261	15,983
Federal Funds	0	0	0	0	0
Human Rights Commission	**1,389**	**1,194**	**1,440**	**1,381**	**1,457**
General Funds	1,389	1,194	1,440	1,381	1,357
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	100

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois Criminal Justice Information Authority	**134,671**	**63,314**	**132,845**	**84,178**	**123,321**
General Funds	5,385	4,615	4,398	4,216	3,277
Other State Funds	29,047	11,906	28,208	16,294	23,065
Federal Funds	100,239	46,793	100,239	63,668	96,979
Illinois Educational Labor Relations Board	**1,469**	**1,348**	**1,459**	**1,451**	**1,478**
General Funds	1,469	1,348	1,459	1,451	1,478
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Sports Facilities Authority	**34,741**	**33,000**	**36,131**	**36,131**	**37,599**
General Funds	0	0	0	0	0
Other State Funds	34,741	33,000	36,131	36,131	37,599
Federal Funds	0	0	0	0	0
Illinois Council On Developmental Disabilities	**4,196**	**2,887**	**4,174**	**4,077**	**4,175**
General Funds	0	0	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	4,196	2,887	4,174	4,077	4,175
Illinois Violence Prevention Authority	**5,266**	**5,042**	**5,773**	**5,713**	**5,012**
General Funds	3,290	3,198	3,172	3,121	3,014
Other State Funds	1,976	1,844	2,601	2,592	1,998
Federal Funds	0	0	0	0	0
Illinois Finance Authority	**212**	**117**	**240**	**240**	**240**
General Funds	212	117	240	240	240
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Procurement Policy Board	**0**	**0**	**262**	**262**	**262**
General Funds	0	0	262	262	262
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Workers' Compensation Commission	**13,746**	**12,748**	**16,320**	**15,994**	**20,314**
General Funds	4,023	3,566	0	0	0
Other State Funds	9,723	9,182	16,320	15,994	20,314
Federal Funds	0	0	0	0	0
Illinois Law Enforcement Training And Standards Board	**14,909**	**12,140**	**13,688**	**13,414**	**14,141**
General Funds	0	0	0	0	0
Other State Funds	14,909	12,140	13,688	13,414	14,141
Federal Funds	0	0	0	0	0
Illinois Medical District Commission	**500**	**495**	**192**	**192**	**192**
General Funds	500	495	192	192	192
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Metropolitan Pier And Exposition Authority	**124,605**	**124,366**	**128,581**	**128,581**	**133,569**
General Funds	0	0	0	0	0
Other State Funds	124,605	124,366	128,581	128,581	133,569
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Prisoner Review Board	**1,486**	**1,312**	**1,343**	**1,325**	**1,399**
General Funds	1,486	1,312	1,343	1,325	1,399
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Property Tax Appeal Board	**2,080**	**1,727**	**2,316**	**2,156**	**2,267**
General Funds	2,080	1,727	2,316	2,156	2,267
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Southwestern Illinois Development Authority	**697**	**697**	**2,065**	**2,065**	**3,048**
General Funds	697	697	2,065	2,065	3,048
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Emergency Management Agency	**398,065**	**58,361**	**481,036**	**190,934**	**647,494**
General Funds	7,899	4,981	5,476	5,421	5,443
Other State Funds	29,496	23,471	28,026	24,615	27,082
Federal Funds	360,669	29,909	447,534	160,897	614,969
State Employees Retirement System	**9,961**	**741**	**280,227**	**280,227**	**224**
General Funds	121	116	65,933	65,933	224
Other State Funds	9,840	626	214,294	214,294	0
Federal Funds	0	0	0	0	0
Illinois Labor Relations Board	**1,630**	**1,574**	**1,942**	**1,764**	**1,966**
General Funds	1,630	1,574	1,942	1,764	1,966
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois State Police Merit Board	**930**	**856**	**772**	**772**	**939**
General Funds	930	856	772	772	939
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The State Fire Marshal	**16,289**	**13,240**	**18,806**	**17,844**	**23,219**
General Funds	0	0	0	0	0
Other State Funds	16,103	13,125	18,506	17,545	22,961
Federal Funds	186	114	300	300	258
Upper Illinois River Valley Development Authority	**356**	**356**	**513**	**513**	**571**
General Funds	356	356	513	513	571
Other State Funds	0	0	0	0	0
Federal Funds	0		0	0	0
Governor's Agencies Total [5]	**29,589,583**	**26,370,125**	**30,919,934**	**28,167,824**	**31,812,177**
General Funds	**13,710,192**	**13,383,017**	**14,012,781**	**12,991,897**	**14,956,143**
Other State Funds	**12,735,642**	**11,206,331**	**13,651,693**	**12,861,607**	**13,640,864**
Federal Funds	**3,143,749**	**1,780,776**	**3,255,460**	**2,314,320**	**3,215,170**

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	Fiscal Year 2004 Enacted Appropriation	Fiscal Year 2004 Actual Expenditure	Fiscal Year 2005 Enacted Appropriation	Fiscal Year 2005 Estimated Expenditure	Fiscal Year 2006 Recommended Appropriation
ELEMENTARY AND SECONDARY EDUCATION					
State Board Of Education	**7,595,567**	**7,067,291**	**8,060,520**	**7,590,294**	**8,128,686**
General Funds	5,444,419	5,409,208	5,809,338	5,770,082	5,948,189
Other State Funds	77,342	21,801	31,842	23,045	26,373
Federal Funds	2,073,806	1,636,283	2,219,340	1,797,167	2,154,125
Teachers' Retirement System	**1,097,311**	**1,097,311**	**1,041,387**	**1,041,387**	**732,135**
General Funds	1,049,951	1,049,951	1,041,387	1,041,387	732,135
Other State Funds	47,360	47,360	0	0	0
Federal Funds	0	0	0	0	0
Elementary and Secondary Education Total	**8,692,878**	**8,164,602**	**9,101,906**	**8,631,681**	**8,860,821**
General Funds	**6,494,370**	**6,459,159**	**6,850,725**	**6,811,469**	**6,680,324**
Other State Funds	**124,702**	**69,161**	**31,842**	**23,045**	**26,373**
Federal Funds	**2,073,806**	**1,636,283**	**2,219,340**	**1,797,167**	**2,154,125**
HIGHER EDUCATION					
Board Of Higher Education	**69,076**	**59,258**	**48,919**	**46,719**	**48,408**
General Funds	49,766	48,452	43,419	43,419	42,908
Other State Funds	4,500	4,410	0	0	0
Federal Funds	14,810	6,396	5,500	3,300	5,500
Chicago State University	**40,451**	**39,624**	**38,845**	**38,845**	**38,110**
General Funds	40,451	39,624	38,845	38,845	38,110
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Eastern Illinois University	**47,612**	**46,692**	**47,612**	**47,610**	**47,612**
General Funds	47,610	46,692	47,610	47,610	47,610
Other State Funds	2	0	2	0	2
Federal Funds	0	0	0	0	0
Governors State University	**24,180**	**23,710**	**24,280**	**24,280**	**24,180**
General Funds	24,180	23,710	24,280	24,280	24,180
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Northeastern Illinois University	**39,078**	**38,300**	**39,228**	**39,228**	**39,078**
General Funds	39,078	38,300	39,228	39,228	39,078
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Western Illinois University	**56,101**	**55,018**	**56,393**	**56,393**	**56,401**
General Funds	56,091	55,008	56,391	56,391	56,391
Other State Funds	10	10	2	2	10
Federal Funds	0	0	0	0	0
Illinois State University	**80,482**	**78,904**	**80,452**	**80,452**	**80,452**
General Funds	80,452	78,904	80,452	80,452	80,452
Other State Funds	30	0	0	0	0
Federal Funds	0	0	0	0	0
Northern Illinois University	**101,809**	**99,844**	**102,285**	**102,285**	**102,285**
General Funds	101,799	99,834	102,275	102,275	102,275
Other State Funds	10	10	10	10	10
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Southern Illinois University	**217,204**	**213,467**	**217,429**	**217,429**	**217,204**
General Funds	217,204	213,467	217,429	217,429	217,204
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
University Of Illinois	**699,469**	**687,131**	**700,446**	**700,446**	**700,150**
General Funds	696,911	684,644	698,451	698,451	697,901
Other State Funds	2,558	2,487	1,995	1,995	2,249
Federal Funds	0	0	0	0	0
Illinois Community College Board	**415,139**	**387,942**	**415,326**	**395,933**	**414,694**
General Funds	339,722	339,229	345,677	345,677	344,945
Other State Funds	74,532	48,616	68,874	50,099	68,974
Federal Funds	885	97	775	157	775
Illinois Student Assistance Commission	**707,717**	**551,636**	**651,042**	**555,507**	**649,854**
General Funds	398,955	387,699	392,251	392,251	387,700
Other State Funds	530	197	1,445	1,100	570
Federal Funds	308,232	163,739	257,347	162,157	261,584
Illinois Mathematics And Science Academy	**16,409**	**15,056**	**17,883**	**17,883**	**19,273**
General Funds	14,359	14,085	15,833	15,833	16,223
Other State Funds	2,050	972	2,050	2,050	3,050
Federal Funds	0	0	0	0	0
State Universities Retirement System	**314,841**	**231,332**	**294,464**	**294,464**	**187,792**
General Funds	299,181	225,161	71,834	71,834	107,792
Other State Funds	15,660	6,171	222,630	222,630	80,000
Federal Funds	0	0	0	0	0
State Universities Civil Service System	**1,254**	**1,115**	**1,254**	**1,254**	**1,254**
General Funds	1,254	1,115	1,254	1,254	1,254
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Higher Education Total	**2,830,821**	**2,529,028**	**2,735,857**	**2,618,727**	**2,626,746**
General Funds	**2,407,012**	**2,295,923**	**2,175,228**	**2,175,228**	**2,204,022**
Other State Funds	**99,882**	**62,874**	**297,008**	**277,885**	**154,865**
Federal Funds	**323,927**	**170,232**	**263,622**	**165,614**	**267,859**
REVOLVING FUNDS					
Revolving Funds [6]	**-1,981,966**	**-1,706,880**	**-2,182,922**	**-2,127,185**	**-2,494,323**
General Funds	0	0	0	0	0
Other State Funds	-1,981,966	-1,706,880	-2,182,922	-2,127,185	-2,494,323
Federal Funds	0	0	0	0	0
Total Before Cost Savings Initiatives	**41,335,138**	**37,243,575**	**43,440,599**	**40,018,051**	**43,669,434**
General Funds	**23,335,373**	**22,794,345**	**23,773,204**	**22,707,148**	**24,571,059**
Other State Funds	**12,440,931**	**10,852,565**	**13,910,396**	**13,017,022**	**13,445,878**
Federal Funds	**5,558,834**	**3,596,665**	**5,756,998**	**4,293,882**	**5,652,497**

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	Fiscal Year 2004 Enacted Appropriation	Fiscal Year 2004 Actual Expenditure	Fiscal Year 2005 Enacted Appropriation	Fiscal Year 2005 Estimated Expenditure	Fiscal Year 2006 Recommended Appropriation
GOVERNOR'S INITIATIVES					
Governor's Tobacco Settlement Reserve	**-8,700**	**-8,700**	**0**	**0**	**0**
General Funds	0	0	0	0	0
Other State Funds	-8,700	-8,700	0	0	0
Federal Funds	0	0	0	0	0
Governor's Procurement Initiative [7]	**-91,300**	**-109,000**	**-91,000**	**-47,205**	**-13,442**
General Funds	-12,782	-15,260	-31,592	-5,862	-1,314
Other State Funds	-78,518	-93,740	-59,408	-41,343	-12,128
Federal Funds	0	0	0	0	0
Governor's Information Technology Initiative [7]	**-23,500**	**-35,000**	**-35,600**	**-54,750**	**-26,048**
General Funds	-12,300	-18,319	-12,359	-33,500	-15,198
Other State Funds	-11,200	-16,681	-23,241	-21,250	-10,850
Federal Funds	0	0	0	0	0
Governor's Vehicle Freeze and Reduction Initiative	**-8,473**	**-4,000**	**0**	**0**	**0**
General Funds	-5,380	-2,540	0	0	0
Other State Funds	-3,093	-1,460	0	0	0
Federal Funds	0	0	0	0	0
Governor's Functional Consolidation Initiative [7]	**-26,000**	**-17,200**	**-39,000**	**-22,800**	**-42,600**
General Funds	-12,770	-8,448	-13,539	-11,500	-9,600
Other State Funds	-13,230	-8,752	-25,461	-11,300	-33,000
Federal Funds	0	0	0	0	0
Governor's Merit Compensation Initiative	**-42,600**	**-42,600**	**0**	**0**	**0**
General Funds	-26,400	-26,400	0	0	0
Other State Funds	-16,200	-16,200	0	0	0
Federal Funds	0	0	0	0	0
Governor's Worker's Compensation Initiative	**0**	**0**	**-4,200**	**-2,658**	**0**
General Funds	0	0	-1,458	-1,458	0
Other State Funds	0	0	-2,742	-1,200	0
Federal Funds	0	0	0	0	0
Governor's Communcation Initiative	**0**	**0**	**-1,500**	**-405**	**0**
General Funds	0	0	-521	-225	0
Other State Funds	0	0	-979	-180	0
Federal Funds	0	0	0	0	0
Governor's Targeted Headcount Reduction Initiative	**0**	**0**	**-40,000**	**0**	**-26,368**
General Funds	0	0	-26,667	0	-18,457
Other State Funds	0	0	-13,333	0	-7,911
Federal Funds	0	0	0	0	0
Governor's Operating Initiatives	**-200,573**	**-216,500**	**-211,300**	**-127,818**	**-108,458**
General Funds	**-69,632**	**-70,967**	**-86,136**	**-52,545**	**-44,569**
Other State Funds	**-130,941**	**-145,533**	**-125,164**	**-75,273**	**-63,889**
Federal Funds	**0**	**0**	**0**	**0**	**0**
GRAND TOTAL	**41,134,565**	**37,027,075**	**43,229,299**	**39,890,233**	**43,560,977**
General Funds	**23,265,741**	**22,723,378**	**23,687,068**	**22,654,603**	**24,526,491**
Other State Funds	**12,309,990**	**10,707,032**	**13,785,232**	**12,941,749**	**13,381,989**
Federal Funds	**5,558,834**	**3,596,665**	**5,756,998**	**4,293,882**	**5,652,497**

TABLE I-A – Footnotes

1 *The fiscal year 2006 appropriations to the retirement systems are based on the proposed changes to the plan provisions and funding plan described in detail in the Public Retirement Systems chapter of the budget.*

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

3 *The 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.*

4 *The Department of Healthcare and Family Services (DHFS) formerly identified as the Department of Public Aid (DPA), has assumed responsibility for the state's group health insurance program from the Department of Central Management Services (CMS). DHFS Group Insurance fiscal year 2006 appropriation request is $2.8 billion.*

5 *The fiscal year 2005 enacted budget has been revised to reflect the Comptroller's adjustments for interim budget expenditures, supplemental appropriations, the Governor's Worker's Compensation Initiative, and markdowns to re-appropriations to reflect their July 1, 2004 balance. Fiscal year 2005 also includes an amount ($.2 billion) not listed in Senate Bill 3340 but included as an appropriation on the Comptroller's system. However, these numbers have been reflected in the specific agency appropriations and expenditures to provide accurate spending for fiscal year 2005.*

6 *The Department of Central Management Services (CMS) and the Department of Healthcare and Family Services (DHFS) revolving funds appropriations, estimated expenditures, and estimated appropriations for fiscal years 2004 – 2006 are listed as separate line item reductions in Table I-A. The line item reductions were made to avoid double counting in the appropriations. Appropriations expended for services provided by revolving funds are also included in individual agency budgets including divisions within CMS. These appropriations are fully in Table I-A and within each agency's narrative and budget tables.*

7 *The fiscal year 2006 expected savings reflected in the Governor's Savings Initiatives reflect the incremental savings over prior fiscal years. Savings in subsequent fiscal years are reflected by appropriation reductions at specific agencies.*

Table I-B - Supplementals to Complete FY 2005

Supplementals to Complete Fiscal Year 2005

Agency ($ thousands)	Total All Funds	General Funds	Other State Funds	Federal Funds
Department of Aging	14,300.0	14,300.0	0.0	0.0
Department of Children and Family Services	10,148.4	0.0	10,148.4	0.0
Department of Corrections	23,101.8	23,101.8	0.0	0.0
Department of Human Services	74,456.5	50,456.5	0.0	24,000.0
Department of State Police	2,000.0	0.0	2,000.0	0.0
Department of Transportation	1,940.0	0.0	240.0	1,700.0 *
Guardianship and Advocacy Commission	223.7	223.7	0.0	0.0
TOTAL SUPPLEMENTALS	**126,170.4**	**88,082.0**	**12,388.4**	**25,700.0**

* Federal dollars to be appropriated through the Road Fund.

Table II-A - All Appropriated Funds Revenues by Source

All Appropriated Funds Revenues by Source

Source ($ millions)	FY 2003	FY 2004	Estimated FY 2005	Estimated FY 2006
State Taxes				
Income Taxes	8,079	8,209	8,854	9,283
Individual	7,341	7,272	7,781	8,120
Corporate	738	936	1,073	1,161
Sales Taxes	6,593	6,739	7,098	7,362
Motor Fuel Tax (Gross)	1,432	1,424	1,438	1,450
Public Utility Taxes	1,138	1,204	1,233	1,218
Cigarette Taxes and Tobacco Products Taxes	637	760	653	620
Liquor Gallonage Taxes	123	127	145	146
Inheritance Tax	237	222	265	255
Insurances Tax and Fees	370	466	459	453
Corporate Franchise Taxes and Fees	142	163	190	194
Riverboat Gaming Taxes and Fees	670	775	821	710
Total State Taxes	**19,421**	**20,088**	**21,155**	**21,688**
Other Receipts				
Motor Vehicle and Operations License Fees	1,107	1,162	1,171	1,171
Interest Income	93	82	70	70
Revolving Fund Receipts	251	353	441	514
Lottery	817	880	901	924
Assessment Funds Receipts	81	74	715	635
Intergovernmental Receipts	1,191	1,332	1,457	1,409
Group Insurance Receipts	1,353	1,460	1,613	1,756
Tobacco Settlement Receipts	319	296	300	283
Other Taxes, Fees, Earnings and Net Transfers	3,812	4,008	2,452	4,151
Total Other Receipts	**9,024**	**9,647**	**9,120**	**10,914**
Federal Recipts	10,471	12,198	12,505	13,040
TOTAL RECEIPTS ALL SOURCES	**38,916**	**41,933**	**42,780**	**45,642**

Table II-B - General Funds Revenues by Source

General Funds Revenues by Source

Source ($ millions)	FY 2003	FY 2004	Estimated FY 2005	Estimated FY 2006
Base Revenues				
State Sources				
Income Taxes	8,079	8,208	8,854	9,281
Individual	7,341	7,272	7,781	8,120
Corporate	738	936	1,073	1,161
Sales Taxes	6,059	6,331	6,530	6,778
Public Utility Taxes	1,006	1,079	1,101	1,096
Cigarette Taxes	400	400	450	400
Liquor Gallonage Taxes	123	127	145	146
Inheritance Tax	237	222	265	255
Insurances Tax and Fees	313	362	371	366
Corporate Franchise Taxes and Fees	142	163	190	194
Interest on State Funds and Investments	66	55	45	45
Cook County Intergovernmental Transfer	355	428	433	340
Other State Sources	383	428	486	436
Transfers-In				
Lottery	540	570	588	628
Riverboat Gaming Taxes	554	661	700	696
Other Transfers	733	1,111	945	916
Total State Sources	**18,990**	**20,145**	**21,103**	**21,577**
Federal Sources	3,940	5,189	4,519	4,834
Total Base Revenues	**22,930**	**25,334**	**25,622**	**26,411**
Deficit Reduction Sources				
Recurring Revenues	0	0	0	255
Total Deficit Reduction Sources	**0**	**0**	**0**	**255**
Total Revenues	**22,930**	**25,334**	**25,622**	**26,666**
Pension Obligation Bonds	300	1,489	0	0
Short Term Borrowing	1,675	0	0	0
TOTAL RECEIPTS GENERAL FUNDS	**24,905**	**26,823**	**25,622**	**26,666**

Table II-C - General Funds Revenue - Modified Accrual Basis

Table II-C - General Funds Revenue - Modified Accrual Basis

Sources	Cash Basis			Adjustments		Modified Accrual Basis
	Base Revenue	New Revenue	FY06 Proposed Revenue	FY05 6/30 Receivable	FY06 6/30 Receivable	FY06 Proposed Revenue
Individual Income Tax	8,120	11	8,131	(206)	212	8,137
Corporate Income Tax	1,161	17	1,178	(44)	47	1,181
Sales Taxes	6,778	72	6,850	(358)	371	6,863
Public Utility Taxes	1,096	0	1,096	(13)	13	1,096
Cigarette Taxes	400	155	555	0	0	555
Liquor Gallonage Taxes	146	0	146	(12)	12	146
Inheritance Tax	255	0	255	0	0	255
Insurance Tax and Fees	366	0	366	0	0	366
Corporate Franchise Taxes and Fees	194	0	194	0	0	194
Interest on State Funds and Investments	45	0	45	0	0	45
Cook County Intergovernmental Transfer	340	0	340	0	0	340
Other State Sources	436	0	436	(2)	2	436
Transfers-In	2,240	0	2,240	0	0	2,240
Federal Sources	4,834	0	4,834	0	0	4,834
Total Revenues	**26,411**	**255**	**26,666**	**(635)**	**657**	**26,688**

Table III-A - Road Fund

Table III-A - Road Fund Summary of Receipts and Disbursements

	2003	2004	Estimated 2005	Projected 2006
Receipts				
State Sources				
Motor Vehicle and Operators License Fees	$ 712.1	$ 801.3	$ 826.4	$ 835.6
Transfers from Motor Fuel Tax Fund	$ 328.9	$ 331.6	$ 338.5	$ 343.6
Other Earnings, Reimbursements and Transfers	$ 137.7	$ 182.3	$ 75.8	$ 104.3
Total State Sources	**$ 1,178.7**	**$ 1,315.2**	**$ 1,240.7**	**$ 1,283.5**
Total Federal Source	**$ 718.1**	**$ 887.4**	**$ 777.7**	**$ 965.2**
TOTAL RECEIPTS	**$ 1,896.8**	**$ 2,202.6**	**$ 2,018.4**	**$ 2,248.7**
Disbursements				
Department of Transportation	$ 1,817.7	$ 1,699.3	$ 1,246.2	$ 1,451.3
Secretary of State	$ 126.4	$ 122.6	$ 130.5	$ 130.5
Department of State Police	$ 97.0	$ 94.2	$ 97.3	$ 104.4
All Other Agencies	$ 106.8	$ 2,004.0	$ 2,005.0	$ 2,006.0
Transfers to Other Funds for Capital, Debt Service & Operating Purposes	$ 978.8	$ 986.6	$ 1,006.4	$ 1,021.3
TOTAL DISBURSEMENTS	**$ 3,126.7**	**$ 4,906.7**	**$ 4,485.4**	**$ 4,713.5**
NET CHANGE IN CASH (Receipts minus Disbursements)	**$ (1,229.9)**	**$ (2,704.1)**	**$ (2,467.0)**	**$ (2,464.8)**
plus: CASH BALANCE AT BEGINNING OF YEAR	**$ 102.3**	**$ (1,127.6)**	**$ (3,831.7)**	**$ (6,298.7)**
equals: CASH BALANCE AT END OF YEAR	**$ (1,127.6)**	**$ (3,831.7)**	**$ (6,298.7)**	**$ (8,763.5)**

Table III-B - Motor Fuel Tax - State Funds

Table III-B - Motor Fuel Tax - State Funds - Summary of Receipts and Disbursements

	2003	2004	Estimated 2005	Projected 2006
Receipts				
Motor Fuel Tax (Gross)	$ 1,288.5	$ 1,305.9	$ 1,324.6	$ 1,344.5
Refunds on Nontaxable Motor Fuel	$ (13.8)	$ (17.8)	$ (18.1)	$ (18.3)
International Fuel Tax Agreement	$ 39.7	$ 39.9	$ 40.5	$ 41.1
TOTAL RECEIPTS	**$ 1,314.4**	**$ 1,328.0**	**$ 1,347.0**	**$ 1,367.3**
Disbursements				
Construction Fund	$ 225.6	$ 232.8	$ 234.6	$ 238.1
Road Fund	$ 328.9	$ 331.6	$ 338.5	$ 343.6
Counties	$ 218.1	$ 219.9	$ 224.4	$ 227.8
Municipalities	$ 305.8	$ 308.3	$ 314.7	$ 319.5
Townships	$ 99.0	$ 99.8	$ 101.8	$ 103.4
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	$ 34.8	$ 31.7	$ 30.1	$ 31.3
Vehicle Inspection and Maintenance	$ 30.0	$ 30.0	$ 30.0	$ 30.0
General Revenue Fund	$ -	$ 1.5	$ -	$ -
Secretary of State	$ 0.5	$ 0.4	$ 0.4	$ 0.4
International Fuel Tax Agreement	$ 39.7	$ 39.9	$ 40.5	$ 41.1
TOTAL DISBURSEMENTS	**$ 1,314.4**	**$ 1,327.9**	**$ 1,347.0**	**$ 1,367.2**
NET CHANGE IN CASH (Receipts minus Disbursements)	**$ -**	**$ 0.1**	**$ -**	**$ 0.1**
plus: CASH BALANCE AT BEGINNING OF YEAR	**$ 115.1**	**$ 115.1**	**$ 115.2**	**$ 115.2**
equals: CASH BALANCE AT END OF YEAR	**$ 115.1**	**$ 115.2**	**$ 115.2**	**$ 115.3**

Table IV - Appropriated Operating Funds for Fiscal Year 2006

Cash Basis

Fund Group and Fund Name ($ thousands)	Cash Balance, Beginning of Year	*plus* Receipts			*equals*	*minus* Disbursements		*equals*
		Revenues from						
		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
SUMMARY:								
GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	182,437	19,592,000	4,834,000	2,240,000	26,848,437	2,630,000	24,036,000	182,437
HIGHWAY FUNDS	402,000	2,307,200	965,200	343,600	4,018,000	963,000	2,509,700	545,300
SPECIAL STATE FUNDS	1,399,671	8,481,541	3,574,445	3,256,958	16,712,615	2,992,731	12,504,151	1,215,733
FEDERAL TRUST FUNDS	167,027	205,335	3,454,484	25,408	3,852,254	31,103	3,673,159	147,991
STATE TRUST FUNDS	173,604	1,563,045	104,996	0	1,841,645	307,628	1,331,666	202,351
REVOLVING FUNDS	228,047	558,000	1,377	281,243	1,068,668	23,868	561,286	483,514
TRANSFER FUNDS *	0	0	0	420,000	420,000	560,000	0	(140,000)
GRAND TOTAL	**2,552,786**	**32,707,122**	**12,934,501**	**6,567,209**	**54,761,618**	**7,508,330**	**44,615,962**	**2,637,326**

Budget Basis

Fund Group and Fund Name ($ thousands)	Budgetary Balance, Beginning of Year	*plus* Receipts			*equals*	*minus* Disbursements		*equals*
		Revenues from						
		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Budgetary Balance, End of Year
SUMMARY:								
GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	(409,563)	19,592,000	4,834,000	2,240,000	26,256,437	2,630,000	24,036,000	(409,563)
HIGHWAY FUNDS	402,000	2,307,200	965,200	343,600	4,018,000	963,000	2,509,700	545,300
SPECIAL STATE FUNDS	1,000,721	8,481,541	3,574,445	3,256,958	16,313,665	2,992,731	12,504,151	816,784
FEDERAL TRUST FUNDS	(47,953)	205,335	3,454,484	25,408	3,637,274	31,103	3,673,159	(66,989)
STATE TRUST FUNDS	315,934	1,563,045	104,996	0	1,983,975	307,628	1,331,666	344,681
REVOLVING FUNDS	176,251	558,000	1,377	281,243	1,016,872	23,868	561,286	431,718
TRANSFER FUNDS *	0	0	0	420,000	420,000	560,000	0	(140,000)
GRAND TOTAL	**1,437,391**	**32,707,122**	**12,934,501**	**6,567,209**	**53,646,223**	**7,508,330**	**44,615,962**	**1,521,931**

* Reflects School Endowment Fund and transfers into that fund from other state funds (the "Transfer Funds") to be designated.

Table IV - Appropriated Operating Funds for Fiscal Year 2006

Cash Basis

Fund Group and Fund Name ($ thousands)	Cash Balance, Beginning of Year	*plus* Receipts			*equals*	*minus* Disbursements		*equals*
		Revenues from						
		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	**182,437**	**19,592,000**	**4,834,000**	**2,240,000**	**26,848,437**	**2,630,000**	**24,036,000**	**182,437**
HIGHWAY FUNDS:								
Motor Fuel Tax	115,200	1,367,300	0	0	1,482,500	685,200	682,000	115,300
Road	286,800	939,900	965,200	343,600	2,535,500	277,800	1,827,700	430,000
TOTAL	**402,000**	**2,307,200**	**965,200**	**343,600**	**4,018,000**	**963,000**	**2,509,700**	**545,300**
SPECIAL STATE FUNDS:								
Accessible Electronic Information Services	0	0	0	0	0	0	0	0
Aeronautics	6	300	0	0	306	0	300	6
AG Court-Ordered and Voluntary Compliance Payment Projects	5,083	2,435	0	0	7,517	195	1,765	5,558
Aggregate Operations Regulatory	94	299	0	0	394	24	270	100
Agricultural Premium	7,275	1,295	0	23,766	32,335	2,123	19,818	10,394
Agriculture Lab Services Revolving	504	741	0	0	1,245	59	775	410
Alcoholism and Substance Abuse Block Grant	75	0	68,325	0	68,400	19	68,214	167
Alternate Fuels	3,047	1,560	0	0	4,607	125	773	3,710
Account	153	100	0	0	253	0	150	103
Alzheimer's Disease Research	610	0	0	177	786	14	161	611
Anna Veterans Home	1,104	768	1,143	0	3,015	0	2,925	90
Appraisal Administration	972	2,750	0	0	3,722	1,475	1,175	1,072
Asbestos Abatement	3,106	2,300	0	334	5,739	38	2,187	3,515
Assistance to the Homeless	385	0	0	178	563	14	300	249
Assisted Living and Shared Housing Regulatory	71	50	0	0	121	4	91	26
Attorney General's Grant	5	0	0	0	5	0	0	5
Auction Regulation Administration	179	650	0	0	829	153	310	367
Audit Expense	4,609	520	0	12,552	17,681	1,045	13,729	2,907
Bank and Trust Company	4,660	19,748	0	0	24,407	3,800	18,271	2,337
Brownfields Redevelopment	7,617	4,156	948	0	12,721	332	7,063	5,325
Capital Development Board Revolving	1,306	4,500	0	0	5,806	0	4,271	1,535
Capital Litigation Trust	6,480	5,177	0	7,344	19,001	863	12,515	5,623
Care Provider Fund for Persons with Developmental Disability	6,857	19,923	20,750	0	47,530	3,185	40,080	4,266
CDLIS/AAMVAnet Trust	630	1,202	0	0	1,833	96	1,237	499
Charter Schools Revolving Loan	1,876	22	0	0	1,898	0	20	1,878
Chicago and Northeast Illinois District Council of Carpenters	0	0	0	0	0	0	0	0
Child Abuse Prevention	516	7	0	242	765	0	308	457
Child Labor Enforcement	9	151	0	0	160	2	157	1
Child Support Administrative	3,221	31,111	116,949	30,197	181,478	2,870	177,194	1,415
Clean Air Act (CAA) Permit	10,626	17,096	0	0	27,722	1,368	18,333	8,022
Coal Mining Regulatory	368	223	0	0	591	18	259	314
Coal Technology Development Assistance	2,985	5,800	0	17,800	26,585	1,888	23,638	1,058
Community Developmental Disability Services Medicaid Trust	0	0	5,000	0	5,000	0	5,000	0
Community Health Center Care	301	280	0	0	581	22	507	52
Trust	175	58	70,042	0	70,275	156	69,100	1,019

Table IV - Appropriated Operating Funds for Fiscal Year 2006

Cash Basis

Fund Group and Fund Name ($ thousands)	Cash Balance, Beginning of Year	*plus* Receipts			*equals*	*minus* Disbursements		*equals*
		Revenues from						
		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Community MH/DD Services Provider Participation Fee Trust	46	1	0	0	47	0	0	47
Community Water Supply Laboratory	2,065	2,698	0	0	4,763	216	3,698	849
Comptroller's Administrative	1,353	387	8	0	1,749	32	475	1,242
Conservation 2000	72	0	0	14,000	14,072	0	12,300	1,772
Continuing Legal Education Trust	68	189	0	0	257	15	166	76
Corporate Headquarters Relocation Assistance	0	0	0	750	750	0	750	0
County Provider Trust	5,848	992,119	953,212	0	1,951,179	0	1,945,331	5,848
Grant	72	0	225	0	297	0	175	122
Credit Union	4,790	5,103	0	0	9,894	2,572	3,694	3,627
Criminal Justice Information Systems Trust	1,391	2,222	0	0	3,613	0	2,534	1,079
Cycle Rider Safety Training	5,059	3,400	0	0	8,459	272	2,835	5,352
DCFS Children's Services	20,712	2,250	445,137	0	468,098	15,635	452,463	0
DCFS Training	4,060	0	13,573	0	17,632	1,088	16,544	0
Death Certificate Surcharge	3,270	1,684	0	0	4,955	135	2,075	2,745
Department of Business Services Special Operations	1,362	7,797	0	0	9,159	5,407	3,036	716
Department of Corrections Reimbursement and Education	6,367	19,532	24,415	0	50,314	1,441	43,499	5,374
Design Professionals Administration and Investigation	149	1,494	0	0	1,643	501	893	250
Digital Divide Elimination	636	22	0	0	658	2	656	0
Digital Divide Elimination Infrastructure	10,600	0	0	0	10,600	5,600	0	5,000
Domestic Violence Abuser Services	31	9	0	0	40	1	30	9
Service	780	482	0	1	1,263	39	480	744
Downstate Public Transportation	24,235	0	0	52,619	76,854	13,059	46,024	17,772
Dram Shop	319	6,857	20	0	7,196	1,950	4,843	403
Drivers Education	87	18,300	0	0	18,387	66	15,800	2,521
Drug Rebate	49,922	300	310,416	273,584	634,222	17	629,000	5,205
Drug Traffic Prevention	64	128	0	0	192	10	151	30
Drug Treatment	461	3,543	0	0	4,005	21	3,981	3
Prevention	148	2,185	0	0	2,332	111	2,167	54
Drycleaner Environmental Response Trust	3,281	4,228	0	0	7,509	19	7,394	96
Economic Research and Information	141	20	0	0	161	2	55	105
Emergency Planning and Training	83	0	0	0	83	0	5	78
Emergency Public Health	404	3,514	0	0	3,918	1,281	2,345	292
Emergency Response Reimbursement	46	0	0	0	46	4	0	42
EMS Assistance	118	132	0	0	249	11	141	98
End Stage Renal Disease Facility Licensing	0	175	0	0	175	0	130	45
Energy Assistance Contribution	259	0	0	0	259	0	0	259
Energy Efficiency Trust	3,751	3,000	0	0	6,751	240	4,937	1,574
Environmental Laboratory Certification	179	755	0	0	934	0	797	137
Environmental Protection Permit and Inspection	521	11,000	0	0	11,521	0	11,437	84
Estate Tax Collection Distributive	1	0	0	14,401	14,402	1	14,400	1
Explosives Regulatory	58	108	0	0	166	9	101	57
Facility Licensing	66	266	0	0	332	21	306	5
Fair and Exposition	3,177	0	0	1,662	4,839	140	1,363	3,335

Table IV - Appropriated Operating Funds for Fiscal Year 2006

Cash Basis

Fund Group and Fund Name ($ thousands)	Cash Balance, Beginning of Year	*plus* Receipts			*equals*	*minus* Disbursements		*equals*
		Revenues from						
		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Family Care	65	31,210	4,000	0	35,275	49	35,200	26
Federal Asset Forfeiture	5	90	0	0	95	90	0	5
Federal Workforce Training	670	51	205,819	0	206,539	0	206,536	3
Feed Control	1,379	884	38	0	2,300	206	816	1,278
Fertilizer Control	598	489	0	0	1,087	142	422	523
Financial Institution	7,060	8,568	0	0	15,628	4,688	4,427	6,512
Fire Prevention	28,384	22,231	0	0	50,615	704	12,961	36,950
Firearm Owner's Notification	11	233	0	0	244	9	229	7
Food and Drug Safety	1,215	1,168	0	0	2,383	93	596	1,693
Foreign Language Interpreter	0	0	0	0	0	0	0	0
General Assembly Computer Equipment Revolving	218	208	0	0	426	17	285	124
Revolving	156	147	0	0	303	12	167	125
General Professions Dedicated	11,462	10,133	0	0	21,595	13,125	3,358	5,112
Good Samaritan Energy Trust	21	20	0	0	41	2	0	39
Governor's Grant	5	0	0	0	5	0	0	5
Guardianship and Advocacy	79	88	0	0	167	8	159	0
Hazardous Waste	10,174	6,983	0	12,000	29,157	1,519	22,500	5,139
Licensing	43	16	0	0	59	1	0	58
Hazardous Waste Research	361	399	0	0	760	32	496	232
Health and Human Services Medicaid Trust	0	0	50,000	111,280	161,280	61,280	100,000	0
Health Facility Plan Review	479	1,670	0	0	2,149	134	1,861	154
Health Insurance Reserve	15,054	1,687,042	532	0	1,702,627	11,000	1,686,574	5,054
Hearing Instrument Dispenser Examining and Disciplinary	296	62	0	0	359	5	68	286
Help Illinois Vote	29,786	383	0	0	30,169	31	10,805	19,334
Home Inspector Administration	1,062	18	0	0	1,080	50	264	766
Horse Racing	817	12,000	0	0	12,817	4,613	7,780	424
Hospital Provider	0	556,400	427,200	854,400	1,838,000	983,600	854,400	0
ICCB Adult Education	8	0	23,235	0	23,243	0	23,235	8
ICCB Career and Technical Education	1	0	0	23,305	23,306	0	23,306	0
ICCB Contracts and Grants	0	2,608	1,929	0	4,537	0	4,537	0
ICCB Federal Trust	334	0	0	0	334	0	131	203
Illinois Affordable Housing Trust	35,142	59,710	0	0	94,852	4,779	56,690	33,383
Illinois AgriFIRST Program	347	222	0	0	569	18	0	551
Illinois Beach Marina	513	3,502	0	0	4,015	1,907	1,922	186
Illinois Charity Bureau	1,039	920	0	0	1,959	88	801	1,069
Illinois Clean Water	5,293	18,636	0	0	23,929	13,153	8,360	2,416
Illinois Equity	344	89	0	0	433	0	330	103
Illinois Fire Fighters' Memorial	1,151	304	0	0	1,456	24	33	1,399
Illinois Forestry Development	381	1,190	1,345	0	2,916	203	2,548	164
Scholarship	14	11	0	0	25	0	14	11
Illinois Gaming Law Enforcement	1,876	3,900	0	0	5,776	312	3,880	1,584
Illinois Health Facilities Planning	66	1,673	0	0	1,739	134	1,273	333
Illinois Historic Sites	688	1,138	750	0	2,577	0	1,535	1,041
Illinois Military Family Relief	2,039	0	0	192	2,231	15	1,752	463
Illinois Pan Hellenic Trust	0	0	0	0	0	0	0	0
Illinois Racing Quarterhorse Breeders	21	13	0	0	35	1	22	12
Illinois Route 66 Heritage Project	3	35	0	0	38	3	30	5
Illinois School Asbestos Abatement	528	602	0	0	1,130	48	790	292
Illinois Sports Facilities	0	33,000	0	0	33,000	0	33,000	0

Table IV - Appropriated Operating Funds for Fiscal Year 2006

Cash Basis

Fund Group and Fund Name ($ thousands)	Cash Balance, Beginning of Year	*plus* Receipts			*equals*	*minus* Disbursements		*equals*
		Revenues from						
		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Illinois Standardbred Breeders	390	4	0	1,680	2,074	143	1,580	350
Illinois State Dental Disciplinary	1,980	252	0	0	2,233	709	758	765
Illinois State Fair	145	4,500	0	0	4,645	27	4,597	21
Illinois State Medical Disciplinary	11,136	8,990	0	0	20,126	4,858	3,580	11,687
Illinois State Pharmacy Disciplinary	5,111	3,802	0	0	8,913	1,896	2,069	4,948
Illinois State Podiatric Disciplinary	915	62	0	0	977	5	75	897
Illinois Tax Increment	690	19,317	0	0	20,006	518	19,229	259
Illinois Thoroughbred Breeders	840	5	0	2,402	3,248	206	2,330	712
Illinois Underground Utility Facilities Damage Prevention	15	13	0	0	28	0	13	15
Illinois Veterans' Rehabilitation	631	0	0	4,253	4,884	341	4,158	385
Illinois Wildlife Preservation	375	22	97	250	745	30	339	376
Illinois Workers' Compensation Commission Operations	3,263	24,126	0	0	27,389	3,728	21,632	2,029
IMSA Income	652	2,004	0	0	2,656	4	2,438	215
Center	0	1,000	1,000	0	2,000	0	2,000	0
Industrial Hygiene Regulatory and Enforcement	10	4	0	0	14	0	10	4
Innovations in Long-term Care Quality Demonstration Grants	1,630	858	0	0	2,489	0	1,000	1,489
Insurance Financial Regulation	11,345	28,386	0	0	39,732	10,841	16,151	12,741
Insurance Producer Administration	828	20,329	0	0	21,157	8,762	11,199	1,195
International and Promotional	386	438	0	0	824	35	516	274
International Tourism	6,497	7,288	0	0	13,786	583	5,594	7,608
ISAC Accounts Receivable	76	208	0	0	284	165	80	39
ISAC Contracts and Grants	16	16	0	0	32	0	20	12
Juvenile Accountability Incentive Block Grant	8,029	162	0	1	8,192	20	5,852	2,320
Juvenile Rehabilitation Services Medicaid Matching	0	0	3,093	0	3,093	0	3,093	0
Landfill Closure and Post-Closure	0	0	0	0	0	0	0	0
Large Business Attraction	982	532	0	0	1,515	43	1,451	22
LaSalle Veterans Home	841	1,367	2,341	0	4,549	0	3,672	877
Lawyers' Assistance Program	571	453	0	0	1,025	36	326	663
Lead Poisoning, Screening, Prevention and Abatement	265	2,748	0	0	3,013	199	2,709	105
LEADS Maintenance	222	1,500	0	0	1,722	44	1,507	172
Live and Learn	707	0	0	20,904	21,611	691	20,826	93
Livestock Management Facilities	138	24	0	0	161	2	0	159
Lobbyist Registration Administration	250	681	0	0	930	303	485	143
Local Government Distributive	10,534	0	0	884,354	894,888	42	894,802	45
Local Initiative	5,595	0	0	22,815	28,410	10	22,795	5,606
Local Tourism	383	12,957	0	0	13,340	0	13,276	64
Long Term Care Monitor/Receiver	1,234	805	0	0	2,039	64	601	1,374
Long Term Care Provider	14,844	362,950	358,000	30	735,824	33	721,840	13,951
Lou Gehrig's Disease (ALS) Research	69	0	0	105	174	8	98	68
Lt. Governor's Grant	1	14	0	0	14	1	11	1
Mammogram	41	138	0	0	179	23	85	71
Mandatory Arbitration	7,085	5,644	0	0	12,729	454	5,117	7,158
Manteno Veterans Home	1,851	4,272	6,947	0	13,070	0	8,658	4,412
Marine Corps Scholarship	15	15	0	0	30	1	0	28
Master Mason	38	41	0	0	79	3	40	35
McCormick Place Expansion Project	0	102,584	0	0	102,584	17,606	84,978	0

Table IV - Appropriated Operating Funds for Fiscal Year 2006

Cash Basis

Fund Group and Fund Name ($ thousands)	Cash Balance, Beginning of Year	*plus* Receipts			*equals*	*minus* Disbursements		*equals*
		Revenues from		Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
		State Sources	Federal Sources					
Medicaid Buy-In Program Revolving	919	433	0	0	1,352	35	1	1,316
Medicaid Fraud and Abuse Prevention	174	200	0	0	374	16	358	0
Medical Research and Development	0	6,400	6,401	0	12,801	1	12,800	0
Medical Special Purposes Trust	2,683	75	6,400	0	9,158	518	6,401	2,239
Mental Health	1,421	26,981	0	7	28,409	12,667	15,411	331
Metabolic Screening and Treatment	2,072	8,507	0	0	10,580	0	7,637	2,943
Metro-East Public Transportation	5,088	0	0	18,602	23,690	1	18,361	5,328
Metropolitan Fair and Exposition Authority Improvement Bond	8	0	0	31,287	31,296	0	31,285	11
Military Affairs Trust	197	36	9	0	243	4	96	143
Minority and Female Business Enterprise	11	1	0	0	12	0	0	12
Motor Carrier Safety Inspection	165	2,332	0	0	2,497	124	2,290	83
Motor Vehicle License Plate	2,449	12,506	0	0	14,955	1,006	13,642	308
Motor Vehicle Review Board	729	274	0	0	1,004	155	337	512
Motor Vehicle Theft Prevention Trust	4,081	6,241	0	0	10,322	517	6,307	3,498
Multiple Sclerosis Assistance	101	0	0	200	301	16	108	178
National Guard Grant	0	6	0	0	6	0	6	0
Natural Heritage	10	0	0	15	25	0	23	2
Natural Resources Information	186	190	0	0	376	15	198	163
Preparedness	3,572	18,397	0	0	21,969	130	19,228	2,611
Nursing Dedicated and Professional	5,370	9,206	0	0	14,576	3,394	2,722	8,459
Optometric Licensing and Disciplinary Committee	98	1,033	0	0	1,131	89	515	527
Organ Donor Awareness	63	156	0	0	219	13	140	67
Park and Conservation	8,794	6,201	1,000	20,000	35,995	11,700	16,276	8,019
Park District Youth Program	14	14	0	0	28	2	15	11
Pawnbroker Regulation	271	194	0	0	465	69	118	278
Penny Severns Breast and Cervical Cancer Research	804	0	0	231	1,035	0	532	503
Personal Property Tax Replacement	150,628	945,000	0	46,800	1,142,428	118	992,340	149,970
Pesticide Control	1,212	2,674	0	0	3,886	596	2,449	840
Pet Overpopulation Control	107	74	0	0	181	6	0	175
Petroleum Resources Revolving	247	372	0	0	619	30	500	89
Plugging and Restoration	295	569	45	0	909	49	415	445
Plumbing Licensure and Program	1,638	1,361	0	0	2,999	109	1,233	1,657
Police Memorial Committee	47	67	0	0	114	5	65	43
Police Training Board Services	4	35	0	0	39	3	31	5
Pollution Control Board	66	18	0	0	84	0	18	67
Port Development Revolving Loan	0	0	0	4,000	4,000	0	1,000	3,000
Post-Tertiary Clinical Services	0	6,400	6,401	0	12,801	1	12,800	0
Presidential Library and Museum Operating	2,097	2,180	150	10,243	14,670	0	12,623	2,047
Professional Regulation Evidence	8	0	0	0	8	0	0	8
Professional Services	133	0	0	13,311	13,444	0	12,690	754
Professions Indirect Cost	684	58	0	12,102	12,843	108	12,732	3
Prostate Cancer Research	239	0	0	0	239	0	239	0
Provider Inquiry Trust	597	634	0	0	1,231	51	637	544
Public Health Services Revolving	266	654	0	0	920	52	669	198
Public Health Water Permit	51	82	0	0	133	7	62	65
Public Infrastructure Construction Loan Revolving	184	1,005	0	0	1,189	80	1,100	8

Table IV - Appropriated Operating Funds for Fiscal Year 2006

Cash Basis

Fund Group and Fund Name ($ thousands)	Cash Balance, Beginning of Year	*plus* Receipts			*equals*	*minus* Disbursements		*equals*
		Revenues from		Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
		State Sources	Federal Sources					
Public Pension Regulation	641	1,173	0	0	1,814	863	801	150
Public Transportation	0	0	0	296,574	296,574	19	296,554	0
Public Utility	(0)	19,977	473	0	20,449	0	20,443	6
Quincy Veterans Home	3,409	7,150	10,941	0	21,500	0	16,079	5,421
Radiation Protection	611	5,839	0	0	6,450	44	6,001	405
Radioactive Waste Facility Development and Operation	47	458	0	97	602	5	595	1
Real Estate Audit	153	2	0	0	155	50	25	80
Real Estate License Administration	5,966	6,450	0	50	12,466	3,663	4,309	4,494
Real Estate Research and Education	450	7	0	125	582	211	66	306
Registered CPA Administration and Disciplinary	425	241	0	0	666	199	443	24
Partnership	331	319	0	0	650	26	105	520
Regulatory Evaluation and Basic Enforcement	185	24	0	0	209	2	13	195
Renewable Energy Resources Trust	40	5,626	0	0	5,666	0	5,427	239
Reviewing Court Alternative Dispute Resolution	0	0	0	0	0	0	0	0
RTA Occupation and Use Tax Replacement	0	0	0	19,897	19,897	1	19,807	89
Rural/Downstate Health Access	13	0	0	0	13	0	0	13
Safe Bottled Water	0	78	0	0	78	0	75	3
Salmon	124	234	0	0	359	0	266	92
Savings and Residential Finance Regulatory	7,118	8,500	0	0	15,618	8,380	4,711	2,527
School District Emergency Financial Assistance	2,131	644	0	0	2,775	0	0	2,775
School Infrastructure	40,524	151,715	0	69,000	261,240	208,000	875	52,365
School Technology Revolving Loan	55	5,144	0	0	5,199	41	4,000	1,158
Secretary of State DUI	30	33	0	0	63	3	57	3
Secretary of State DUI Administration	590	1,656	0	0	2,245	133	1,738	374
Secretary of State Evidence	10	35	0	0	45	3	38	4
Secretary of State Police Services	14	50	0	0	64	4	58	1
Plate	513	4,733	0	0	5,246	1,379	3,082	786
Secretary of State Special Services	2,591	22,001	0	0	24,592	2,234	22,223	135
Secretary of State's Grant	24	0	0	0	24	0	0	24
Securities Audit and Enforcement	4,099	9,061	0	0	13,160	1,577	8,416	3,167
Securities Investors Education	887	86	0	0	974	7	575	392
Senior Citizens Real Estate Deferred Tax Revolving	1,285	4,700	0	0	5,985	376	2,540	3,069
September 11th	113	58	0	0	171	5	0	167
Senior Citizens and Disabled Persons Prescription Drug Discount Program	130	150,173	0	0	150,304	0	143,880	6,424
Sex Offender Management Board	64	86	10	0	160	3	126	32
Sex Offender Registration	22	8	0	0	30	0	20	11
Sexual Assault Services	35	18	0	0	53	1	24	28
Assistance	39	292	0	0	331	10	283	39
Solid Waste Management	18,991	28,246	0	0	47,237	15,817	12,392	19,029
Spinal Cord Injury Paralysis Cure Research Trust	299	117	0	0	416	9	100	307
State and Local Sales Tax Reform	1,204	198,948	0	0	200,152	153,688	44,281	2,182
State Asset Forfeiture	208	805	0	0	1,013	64	888	60

Table IV - Appropriated Operating Funds for Fiscal Year 2006

Cash Basis

Fund Group and Fund Name ($ thousands)	Cash Balance, Beginning of Year	*plus* Receipts			*equals*	*minus* Disbursements		*equals*
		Revenues from						
		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
State Boating Act	1,158	4,966	2,060	5,040	13,224	2,450	10,090	684
State College and University Trust	402	248	0	0	650	0	273	377
State Crime Laboratory	130	642	0	0	771	51	637	83
State Crime Laboratory DUI	331	590	0	0	920	47	637	236
State Gaming	13,157	730,244	0	0	743,401	608,874	132,423	2,105
State Library	7	6	0	0	12	0	5	8
State Lottery	10,176	907,848	0	300	918,323	595,408	313,264	9,651
System	236	1,401	0	0	1,637	112	1,274	250
State Parking Facility Maintenance	282	55	0	0	337	4	31	302
State Parks	3,015	9,458	0	0	12,473	757	9,113	2,604
State Pensions	49,186	0	0	88,606	137,792	0	96,104	41,688
State Police Services	2,284	29,253	200	0	31,737	1,713	28,994	1,030
State Police Vehicle	66	40	0	0	106	3	84	19
State Police Whistleblower Reward and Protection	576	743	0	0	1,319	59	1,254	6
State Police Wireless Service	294	1,342	0	0	1,635	107	1,528	0
State Treasurer's Bank Services Trust	3,017	0	0	8,100	11,117	649	6,788	3,680
State's Attorneys Appellate Prosecutor's County	202	1,410	0	0	1,612	113	1,469	31
Subtitle D Management	489	3,120	0	0	3,609	1,050	2,185	375
Supplemental Low-Income Energy Assistance	10,412	86,100	0	0	96,512	6,888	86,056	3,568
Tanning Facility Permit	186	329	0	0	515	26	292	197
Tax Compliance and Administration	1,238	1,908	0	677	3,824	153	2,158	1,513
Tax Recovery Fund	327	240	0	0	567	0	238	330
Teacher Certificate Fee Revolving	2,832	1,407	0	0	4,239	0	3,154	1,085
Temporary Relocation Expenses Revolving Grant	144	208	0	0	352	0	0	352
Tobacco Settlement Recovery	57,706	283,616	189,097	0	530,419	37,817	420,152	72,450
TOMA Consumer Protection	0	0	0	0	0	0	0	0
Tourism Promotion	19,539	0	0	34,012	53,552	2,721	40,605	10,226
Toxic Pollution Prevention	82	17	0	0	100	1	57	41
Surcharge	3,985	15,166	0	0	19,151	1,213	17,894	44
Transportation Regulatory	0	13,202	0	2,250	15,452	72	15,379	0
back	65	106	0	0	171	8	50	113
Trauma Center	7,286	10,040	4,397	0	21,722	1,155	13,615	6,952
Underground Resources Conservation Enforcement	848	629	0	0	1,478	50	459	968
Underground Storage Tank	7,557	74,619	0	0	82,177	13,993	57,564	10,620
University Grant	69	53	0	0	122	0	56	66
University of Illinois Hospital Services	0	87,350	121,350	44,700	253,400	60,000	193,400	0
Used Tire Management	5,531	14,114	0	0	19,645	3,139	7,017	9,489
Vehicle Inspection	17,091	171	6,600	46,000	69,862	0	65,288	4,575
Violence Prevention	423	635	0	1,200	2,258	42	2,196	20
Violent Crime Victims Assistance	3,253	8,841	0	0	12,094	756	8,766	2,572
Water Revolving	351,172	95,000	95,000	0	541,172	0	200,310	340,862
Weights and Measures	3,108	3,303	0	0	6,411	305	1,883	4,223
Whistleblower Reward and Protection	2,507	1,255	0	0	3,762	100	41	3,620
Wildlife and Fish	23,074	33,353	7,423	0	63,850	0	37,195	26,655
Wildlife Prairie Park	17	25	0	0	42	0	40	2
Wireless Carrier Reimbursement	10,834	16,600	0	0	27,434	3	23,169	4,262
Wireless Service Emergency	1,853	31,800	0	0	33,653	4	32,537	1,112
Workers' Compensation Revolving	1,500	750	0	94,916	97,166	0	95,666	1,500

Table IV - Appropriated Operating Funds for Fiscal Year 2006

Cash Basis

Fund Group and Fund Name ($ thousands)	Cash Balance, Beginning of Year	*plus* Receipts			*equals*	*minus* Disbursements		*equals*
		Revenues from						
		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Workforce, Technology, and Economic Development	0	10,000	0	0	10,000	0	10,000	0
Youth Alcoholism and Substance Abuse Prevention	86	0	0	1,036	1,123	40	1,053	30
Youth Drug Abuse Prevention	12	409	0	0	420	9	401	10
TOTAL	**1,399,671**	**8,481,541**	**3,574,445**	**3,256,958**	**16,712,615**	**2,992,731**	**12,504,151**	**1,215,733**
FEDERAL TRUST FUNDS:								
Abandoned Mined Lands Reclamation Council Federal Trust	518	0	6,145	0	6,663	0	6,137	526
AFDC Opportunities	631	0	0	0	631	0	157	474
Agricultural Marketing Services	7	0	4	0	10	0	5	5
Agriculture Federal Projects	1,188	36	1,815	0	3,039	0	1,629	1,410
Agriculture Pesticide Control Act	1,792	0	810	0	2,602	0	217	2,385
Alcohol/Drug Abuse/Mental Health Services Block Grant	237	0	17,546	0	17,783	0	17,546	237
Alcoholism and Substance Abuse	1,140	301	25,775	0	27,216	24	26,599	594
Attorney General Federal Grant	198	20	642	0	861	0	691	170
Assistance	317	0	3,500	0	3,817	350	3,107	359
Community Development/Small Cities Block Grant	73	0	46,605	0	46,678	0	46,636	41
Community Services Block Grant	0	0	36,510	0	36,510	300	36,206	4
Criminal Justice Trust	3,982	0	57,365	0	61,347	0	57,799	3,548
DCFS Federal Projects	1,297	0	11,161	0	12,458	0	11,185	1,273
DHS Federal Projects	5,908	88	22,436	1,125	29,557	0	21,194	8,363
DHS Special Purposes Trust	1,878	0	156,836	19,083	177,797	0	172,005	5,792
Preparedness	73	0	8,390	0	8,463	0	8,310	153
Employment and Training	1,596	7,046	0	0	8,642	0	7,106	1,536
Energy Administration	35	19	14,975	0	15,029	202	14,752	75
Federal Aid Disaster	12	0	11,720	0	11,732	0	11,720	12
Administrative	20	0	126,225	0	126,245	0	126,233	12
Federal Congressional Teacher Scholarship Program	122	64	1,769	0	1,954	0	1,792	162
Federal Energy	10	0	1,657	0	1,667	140	1,521	5
Federal Hardware Assistance	0	0	0	0	0	0	0	0
Federal Industrial Services	31	0	1,837	0	1,868	500	1,347	21
Federal Mass Transit Trust	1,382	0	14,433	0	15,814	0	14,433	1,382
Housing	135	0	961	0	1,096	0	1,047	49
Federal National Community Services Grant	56	0	4,964	0	5,020	0	4,811	209
Federal Student Incentive Trust	1	0	3,633	0	3,634	0	3,619	15
Federal Student Loan	51,722	65,716	63,368	0	180,806	3,191	126,337	51,278
Federal Support Agreement Revolving	155	0	20,312	0	20,467	0	20,325	143
Federal Surface Mining Control and Reclamation	241	0	2,578	0	2,819	0	2,608	211
Fire Prevention Division	0	0	186	0	186	0	185	1
Forest Reserve	0	0	308	0	308	0	308	0
GI Education	318	0	802	0	1,120	0	105	1,015
Higher Education Title II	0	0	3,410	0	3,410	0	3,410	0
Illinois Arts Council Federal Grant	8	0	775	0	783	0	775	8
Illinois State Police Federal Projects	410	0	19,347	0	19,757	0	19,546	211
Indoor Radon Mitigation	1	0	257	0	258	0	257	1

Table IV - Appropriated Operating Funds for Fiscal Year 2006

Cash Basis

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		Revenues from		Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
		State Sources	Federal Sources					
Institute of Natural Resources Federal Projects Grant	0	0	0	0	0	0	0	0
Intra-Agency Services	1,091	0	0	5,200	6,291	0	5,800	491
Juvenile Justice Trust	204	0	4,904	0	5,109	0	4,953	155
Library Services	36	0	6,196	0	6,231	0	6,195	37
Low Income Home Energy Assistance Block Grant	809	0	106,057	0	106,867	0	106,212	655
Maternal and Child Health Services Block Grant	435	0	19,591	0	20,026	0	19,557	469
Mines and Minerals Underground Injection Control	46	0	291	0	338	0	279	59
National Flood Insurance Program	179	0	268	0	446	0	245	201
Nuclear Civil Protection Planning	1	0	115	0	116	0	115	1
Old Age Survivors Insurance	83	0	61,575	0	61,659	0	61,548	110
Petroleum Violation	4,578	100	0	0	4,678	0	4,678	0
Planning Council on Developmental Disabilities	46	0	4,159	0	4,205	0	4,162	43
Preventive Health and Health Services Block Grant	335	0	2,525	0	2,860	0	2,398	461
Public Health Federal Projects	37	0	195	0	232	0	198	34
Public Health Services	2,040	1,115	126,684	0	129,838	0	127,772	2,066
Rehabilitation Services Elementary and Secondary Education Act	524	80	641	0	1,244	0	611	633
SBE Federal Agency Services	0	0	1,936	0	1,937	0	1,936	1
Agriculture	473	0	458,469	0	458,942	0	457,737	1,205
SBE Federal Department of Education	1,057	0	1,279,880	0	1,280,937	18,000	1,261,880	1,057
Secretary of State Federal Projects	55	0	59	0	114	0	51	63
Senior Health Insurance Program	10	0	427	0	437	0	430	7
Services for Older Americans	2,011	0	0	0	2,011	0	0	2,011
Special Education Medicaid Matching	258	0	139,999	0	140,257	199	139,999	59
Special Federal Grant Projects	332	0	1,025	0	1,356	0	1,015	341
Special Projects Division	20	0	2,611	0	2,630	0	2,576	55
Trust	118	0	355	0	473	0	345	128
Student Loan Operating	21,602	41,146	0	0	62,748	3,698	47,110	11,940
Title III Social Security and Employment Service	26,618	10,550	195,000	0	232,168	4,500	204,000	23,668
U. S. Environmental Protection	2,107	0	44,660	0	46,767	0	45,625	1,142
Unemployment Compensation Special Administration	11,868	11,655	0	0	23,523	0	11,735	11,788
Urban Planning Assistance	25	0	475	0	500	0	497	3
USDA Women, Infants and Children	10,891	67,077	191,091	0	269,059	0	265,484	3,575
Vocational Rehabilitation	1,901	321	111,421	0	113,643	0	111,855	1,788
Wholesome Meat	1,745	0	4,819	0	6,564	0	4,502	2,062
TOTAL	**167,027**	**205,335**	**3,454,484**	**25,408**	**3,852,254**	**31,103**	**3,673,159**	**147,991**
STATE TRUST FUNDS:								
Agricultural Master	51	346	14	0	412	12	377	23
AML Reclamation Set Aside	7,641	74	852	0	8,566	0	0	8,566
Attorney General State Projects and Court Order Distribution	9,594	2,367	5	0	11,966	190	2,572	9,205
County Option Motor Fuel Tax	7,033	32,117	0	0	39,150	1	31,967	7,181
Criminal Justice Information Projects	53	202	0	0	254	16	215	23

Table IV - Appropriated Operating Funds for Fiscal Year 2006

Cash Basis

Fund Group and Fund Name ($ thousands)	Cash Balance, Beginning of Year	*plus* Receipts			*equals*	*minus* Disbursements		*equals*
		Revenues from		Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
		State Sources	Federal Sources					
DCFS Special Purposes Trust	224	360	0	0	584	0	360	224
Department on Aging State Projects	29	0	0	0	29	0	0	29
DHS Private Resources	149	117	0	0	266	9	148	109
DHS Recoveries Trust	4,589	12,830	0	0	17,419	1,026	11,986	4,407
DHS State Projects	259	1,321	0	0	1,581	106	1,222	253
Early Intervention Services Revolving	3,013	64,694	62,793	0	130,499	2,677	126,852	970
Environmental Protection Trust	6,423	4,300	0	0	10,723	344	6,000	4,379
EPA Court Trust	976	1	0	0	977	0	960	17
EPA Special State Projects Trust	820	5,600	0	0	6,420	0	5,500	920
Federal HOME Investment Trust	574	1,736	37,965	0	40,275	1	40,070	204
Group Insurance Premium	6,626	68,604	12	0	75,242	7	68,616	6,619
Home Rule Municipal Retailers' Occupation Tax	33,687	688,823	0	0	722,511	24	657,027	65,459
Illinois Rural Rehabilitation	24	0	0	0	24	0	17	7
Land Reclamation	88	0	0	0	88	0	85	3
Local Government Health Insurance Reserve	10,653	84,835	0	0	95,488	2,000	82,835	10,653
Matured Bond and Coupon	3,431	185	0	0	3,616	0	179	3,436
Municipal Telecommunication	44,330	275,532	0	0	319,862	12	272,701	47,149
Narcotics Profit Forfeiture	114	601	0	0	714	0	708	7
Natural Resources Restoration Trust	182	50	0	0	232	4	83	145
Oil Spill Response	483	0	0	0	483	0	0	483
Public Aid Recoveries Trust	21,942	316,592	0	0	338,533	300,784	15,807	21,942
Public Health Special State Projects	2,353	345	3,354	0	6,052	296	1,487	4,269
SBE GED Testing	421	407	0	0	829	0	450	379
SBE Teacher Certificate Institute	352	201	0	0	553	0	125	428
Sheffield February 1982 Agreed Order	3,925	61	0	0	3,985	0	77	3,908
State Employees Deferred Compensation Plan	3,063	(431)	0	0	2,632	77	1,628	927
State Police Motor Vehicle Theft Prevention Trust	475	1,176	0	0	1,651	38	1,612	1
State Projects	4	0	0	0	4	3	0	1
Statewide Grand Jury Prosecution	22	0	0	0	22	0	0	22
TOTAL	**173,604**	**1,563,045**	**104,996**	**0**	**1,841,645**	**307,628**	**1,331,666**	**202,351**
REVOLVING FUNDS:								
Air Transportation	523	850	0	0	1,373	0	763	610
Communications	37,479	113,370	1,370	6	152,225	5,012	129,756	17,458
Efficiency Initiatives	17,812	10,819	0	0	28,632	0	11,160	17,471
Facilities Management	151,103	281,423	0	281,237	713,763	10,388	272,560	430,816
Paper and Printing	140	1,204	0	0	1,344	0	1,261	83
State Garage	1,844	34,632	7	0	36,483	871	34,197	1,416
State Surplus Property	1,119	2,001	0	0	3,121	500	2,154	466
Statistical Services	13,976	68,700	0	0	82,676	4,007	63,805	14,864
Working Capital	4,050	45,000	0	0	49,050	3,091	45,630	330
TOTAL	**228,047**	**558,000**	**1,377**	**281,243**	**1,068,668**	**23,868**	**561,286**	**483,514**
TRANSFER FUNDS *:								
School Endowment Fund	0	0	0	420,000	420,000	140,000	0	280,000
Transfer Funds	0	0	0	0	0	420,000	0	(420,000)
TOTAL	**0**	**0**	**0**	**420,000**	**420,000**	**560,000**	**0**	**(140,000)**
GRAND TOTAL	**2,552,786**	**32,707,122**	**12,934,501**	**6,567,209**	**54,761,618**	**7,508,330**	**44,615,962**	**2,637,326**

* Reflects School Endowment Fund and transfers into that fund from other state funds (the "Transfer Funds") to be designated.



PUBLIC RETIREMENT SYSTEMS

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Public Retirement Systems

OVERVIEW

The continuing unfunded pension liability of the state's five state retirement systems is the state government's single greatest financial challenge and requires structural change. In fact, Illinois State Government's unfunded pension debt is significantly greater than all of the state's bonded debt combined.

The five state-sponsored retirement systems provide benefits to eligible public employees, public school teachers, 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	239,210	71,165
University	147,969	38,487
State Employees	93,418	54,298
Judges	941	873
General Assembly	280	397
Total	**481,818**	**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 the nation with respect to their funded ratios as of the most recent published report that reflects June 30, 2003 data.

Funded Ratio Actuarial Value of Assets		
State	**Ratio**	**Rank**
Louisiana	61%	46th
Rhode Island	60%	47th
Oklahoma	57%	48th
ILLINOIS	**49%**	**49th**
West Virginia	40%	50th

Source: Wilshire 2004 (for 2003 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 of $43 billion, nearly 50 percent greater than Ohio, the forty-ninth ranked state as of June 30, 2003. It should be noted that in July 2004, $7.3 billion of the proceeds from the issuance of Pension Obligation Bonds were deposited with the retirement systems, reducing the unfunded liabilities by approximately $35 billion and improving the funded ratios to 58 percent.

Unfunded Pension Liabilities ($ millions)		
State	**Unfunded Liabilities**	**Rank**
Texas	$ 22,613,000	46th
California	25,545,000	47th
New York	28,302,000	48th
Ohio	29,650,000	49th
Illinois	**$ 43,104,000**	**50th**

Source: Wilshire 2004 (for 2003 Data)

PENSION FUNDING: THE HISTORY

As demonstrated by the national comparison, the state retirement systems in Illinois are among the most underfunded in the nation. This is the single greatest financial challenge facing the state's budget and requires major structural reform. This is the result of consistently failing to provide funding in accordance with actuarially determined requirements. Over the past 30 years, the state has not ever contributed the full amount of the funding required by the state retirement systems except in 2004 when the state contribution reduced the unfunded liability.

Statutory funding requirements did not exist until 1995. During the 1970's, 1980's and the first half of the 1990's state pension contributions were inadequate during good economic times, and reduced even further when times were bad.

In 1994 the state enacted statutory funding requirements that became effective in fiscal year 1996 and are referred to as the 50 year Funding Plan (the plan). The plan called for contributions as a percent of payroll to increase in equal annual increments from state fiscal year 1996 through 2010, known as the Ramp Up Period. From 2010 through 2045 contributions were to be maintained as a level percent of payroll and were to be adequate to achieve 90 percent funding of retirement systems liabilities by 2045. The required contribution rates were to be recalculated each year by the retirement systems actuaries to reflect the effect of actuarial gains and losses.

However, the plan did not address what was then a $20 billion unfunded pension debt that, left unchecked, grew to $43 billion by 2003 as displayed

in the tables included in the above national comparisons.

From the outset, it was clear that the 50 year Funding Plan would require a steep ramp up. During fiscal year 1996, the first year of the plan, the state's pension contributions represented 29 percent of the actuarially determined funding requirements.

The years immediately following the enactment of the plan were at the height of the 1990s stock market boom. The retirement systems from fiscal years 1995 through 2000 experienced annual investment returns that exceeded 16 percent, nearly double the actuarially assumed rate of 8.5 percent. This performance resulted in a dramatic improvement in the funded ratios of the retirement systems. From June 30, 1995 to June 30, 2000 the funded ratio of the retirement systems increased from 53 percent to 75 percent. This improvement in funded status occurred despite the fact that the state's pension contributions over the same period represented only 42 percent of the actuarially determined funding requirements. The stock market boom masked the funding deficiency.

The booming economy of the late 1990s also led to the enactment of significant benefit enhancements. In 1998 the step-rate pension benefit formulas in the Teachers' Retirement System (TRS), State Employees' Retirement System (SERS) and the State Universities Retirement System (SURS) to a more generous flat-rate formula. SERS alternate pension formula rates covering Illinois State Police, Department of Corrections and other state security personnel were converted from a step-rate to a more generous flat-rate formula in 2001. The pension calculation for alternate formula employees was changed from the total compensation averaged over the last 48 months of service to the employee's final salary rate, provided that rate is higher. The following table highlights significant benefit enhancements enacted form 1995 through 2003.

Benefit Enhancements

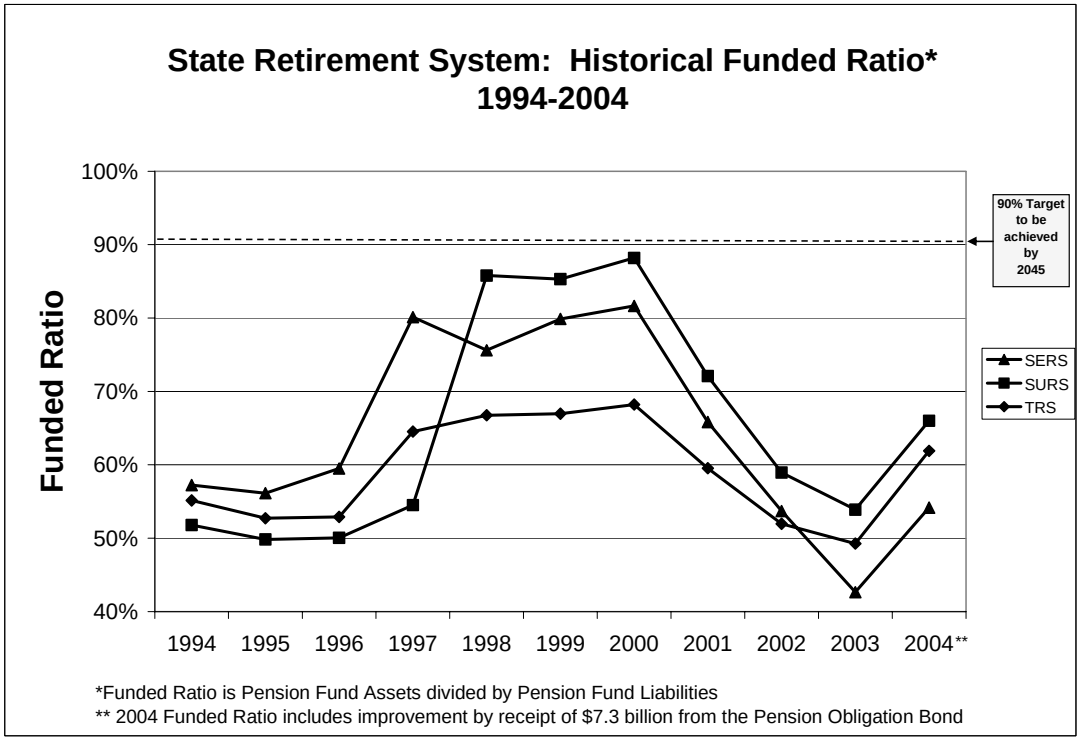
Year	Description	Cost (millions)
1995	TRS Early Retirement Incentive	$150
1997	SURS converted from step rate to flat formula	180
1998	TRS converted from step rate to flat rate	1,000
1998	SERS converted from step rate to flat rate (not including alternate formula); Alternate formula final rate of pay converted from average of final four years to pay on final day	1,250
2001	SERS "Rule of 85" added. Alternate formula converted from step rate to flat rate.	650
2002	SURS added 30 years of service and out provision	60
2002	SERS added highway maintainers and DHS security to alternate formula	170
2003	SERS Early Retirement Incentive	2,370
	Total	$5,830

The period from July 1, 2000 through June 30, 2003 was as sobering as the late 1990s had been euphoric. The retirement systems experienced annual actuarial losses on investments in 2001 and 2002 that ranged from 11.7 percent to 17.3 percent. By June 30, 2003 the funded ratio of the retirement systems had declined to 49 percent below the funding ratio in 1995. The unfunded liabilities had grown by a staggering $23.1 billion since July 1, 1995.

Changes in Unfunded Liability
($ billions)
(Teachers, State Employees,
State Universities Retirement System)

Description	July 1, 1995 through June 30, 2003
Unfunded Liability: July 1, 1995	$19.1
Contribution Shortfall	$10.6
Investment (Gains) Losses	$6.4
Benefit Improvements	$5.8
All Other Factors*	$0.3
Total Change	$23.1
Unfunded Liability: June 30, 2003	$42.2

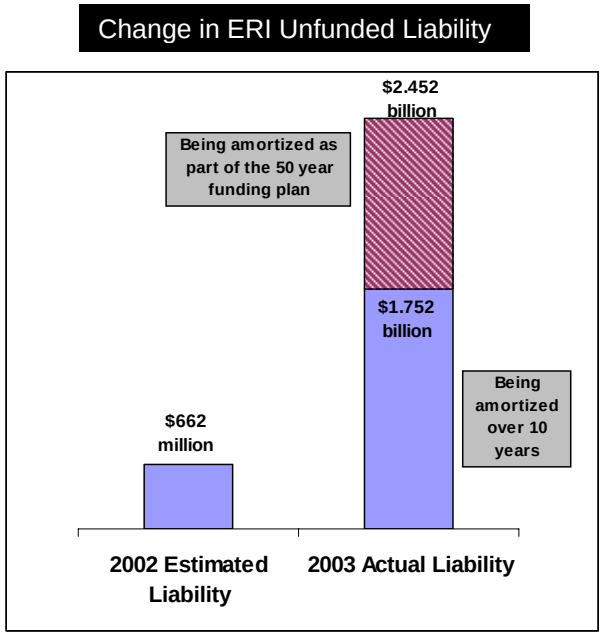
*Demographic and wage variances from actuarial assumptions.



With the recession that marked the beginning of this decade, the state was in the throes of an economic downturn, putting enormous pressure on the state budget. To effect a reduction in the state's workforce, then Governor George Ryan signed Public Act 92-566 into law. Passed by the General Assembly in May of 2002, 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 increase based on the SERS June 30, 2003 actuarial valuation was $2.452 billion. For the next 10 years, the ERI funding period, the state must deal with the effect of a $1.8 billion error in estimate, an unfavorable and unexpected variance of nearly 300 percent resulting in annual amortization payments of $280 million each year for the next 10 years, which is $210 million greater per year than originally estimated. In addition, there is also a resulting increase in the 50 year funding plan.

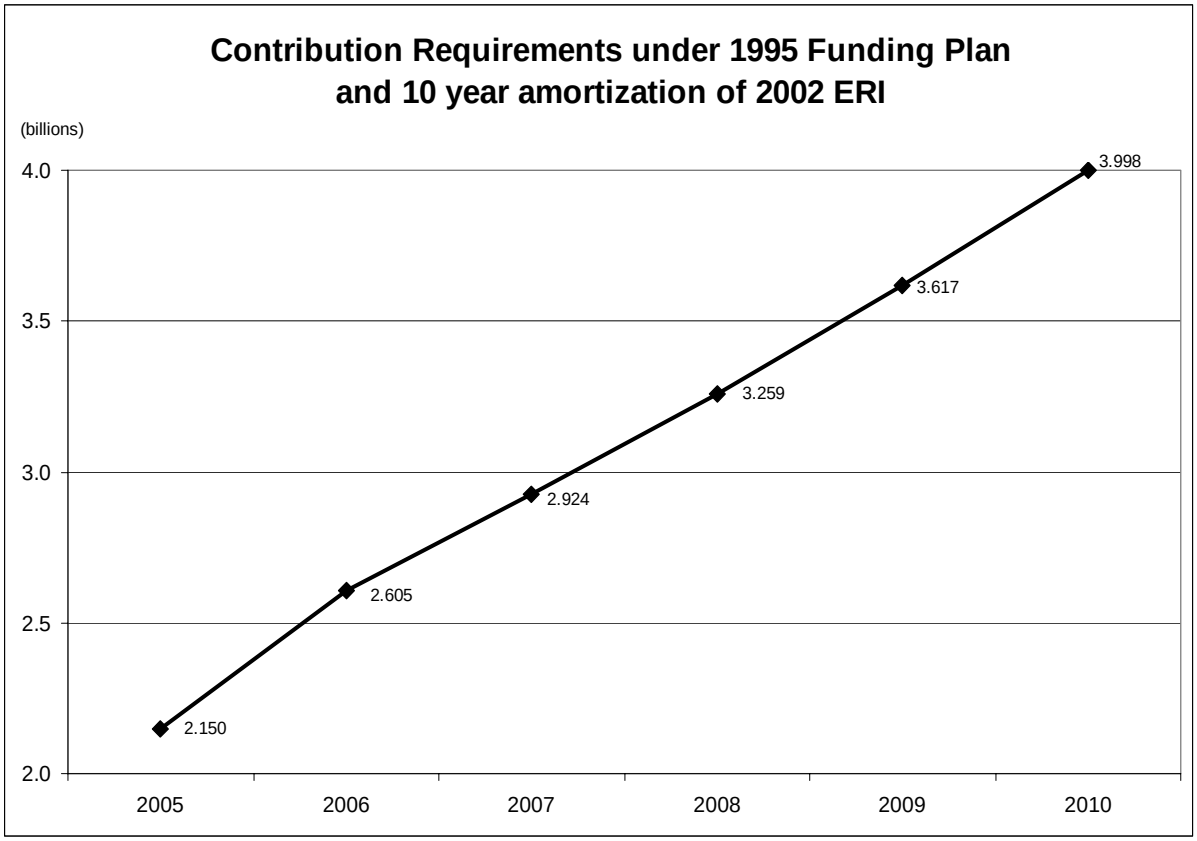
The $1.8 billion variance was due to a combination of actuarial factors. Some were unpredictable; others, unfortunately, were simply excluded from the actuarial estimate of the cost of the Early Retirement Incentive.



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.

By the end of fiscal year 2003, the underfunding of the state retirement systems increased significantly. The 1995 Funding Plan called for pension contributions to increase over $300 million each year through 2010 as reflected in the following graph. In addition, the ten year amortization of the cost of the 2002 ERI will require an additional annual payment of $280 million beginning in fiscal year 2006. In total, there is almost $600 million of new spending required by the plan.



ASSESSMENT AND STEPS ALREADY TAKEN

Upon taking office, the Governor quickly realized that the funding of the state retirement systems presented the greatest financial challenge and most significant structural budget issue to face his administration. The unsustainable growth in pension funding requirements would crowd out opportunities for the state to invest in education, economic development and health care. An inability to make these investments would cause immediate harm to the state's citizens and jeopardize the state's future in an increasingly competitive environment to sustain economic growth.

The first step taken was to provide the state retirement systems with a cash infusion and reduce the state's pension debt. During June of 2003, the state issued $10 billion of Pension Obligation Bonds at an interest rate of 5.05 percent. This transaction took advantage of the lowest long term interest rate in 30 years. The bonds were the first bonds issued by a governmental entity to be awarded the Moody's Investors Service "Aaa Corporate Equivalent" rating.

The proceeds were deposited into the state's treasury and then disbursed to the pension funds. The financing provided 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. For the eighteen-month period ended December 31, 2004, the state incurred interest costs of $744 million on the bonds, while the pension funds earned $1.925 billion in investment income on the invested proceeds. This provided $1.181 billion in additional pension funding assets that would not have been available to the retirement systems without the issuance of the Pension Obligation Bonds.

The second step was the Governor's appointment of a Pension Commission (the Commission) to review not only the immediate funding issues, but also how to best meet the enormous liabilities which have been passed onto future generations. The Governor mandated the Commission to review the financial condition of the State of Illinois' Retirement Systems and to make recommendations focused on improving the systems' financial condition and affordability. Commission members include legislators, civic leaders, organized labor and members of the business community. The Commission began its work in the Spring of 2004 and issued reports in May of 2004 and February of 2005.

During the course of its work the Commission noted that the actuarial assumptions were consistent with industry practice and investment performance has generally been consistent with industry norms. The Commission agreed with the conclusions of various actuaries that many of the basic benefits to state employees under the pension systems are comparable with national public retirement systems norms, however, there are certain provisions that are not consistent with general public retirement system practices. The Commission closely examined plan provisions and funding mechanisms, noting those practices that were out of line with other retirement systems. The Commission has recommended that certain changes to plan provisions and funding mechanisms be examined and considered. The Commission has further stated that if changes are adopted, the reduction in funding requirements should generate proportional savings from 2006 through 2045.

ADDRESSING THE PENSION FUNDING: THE GOVERNOR'S PRINCIPLES

Over 80 percent of the members of the state retirement systems are not covered by Social Security. For these members, their pension benefit is their sole source of retirement income. Just as the Governor supports maintaining the current Social Security System, he supports maintaining the state's defined benefit pension plans.

In reviewing the Commission's recommendations, the Governor has embraced certain guiding principles:

- Maintain the state's defined benefit retirement plans.
- Retirement system funding should be subject to continuing appropriation authority.
- Any changes to plan provisions must be in compliance with Illinois' constitutional provisions regarding pension benefits.
- The funding plan for the retirement systems must be affordable now and in the future.

- There must be financial accountability for pay practices by participating employers.

The state retirement systems include members who are not state employees. The pay practices of those employers, particularly during the final years of employment, can have a significant impact on the state's pension liabilities. Since the state funds pension costs, these employers have no financial responsibility for the impact of their pay practices on pension liabilities.

THE GOVERNOR'S PROPOSAL

The Governor has examined and considered the recommendations contained in the Pension Commission's report, and proposes the following changes to the plan provisions and funding mechanisms for the state retirement systems:

- **Automatic Annual Increase**. The automatic increase to retirement annuities is currently 3 percent compounded annually. Other public retirement systems tie these increases to an index, limit the dollar amount of such increases or decide such increases on an annual basis. It is proposed that the automatic increase be limited to the lesser of the change in the Consumer Price Index or 3 percent and be applicable only to the first $12,000 in annual pension for retirees covered by Social Security and the first $24,000 in annual pension for those retirees not covered by Social Security. This is comparable to the practices of many other states. This proposal would apply only to newly hired employees, since benefits for existing members' are guaranteed by the Illinois Constitution.

- **Money Purchase Option**. Members of SURS are entitled to have their retirement benefit calculated under the basic plan provisions or under the Money Purchase Option, and receive whichever calculation results in a higher benefit. The Money Purchase Option accumulates employee contributions and provides and annual interest credit determined by the SURS Board. At retirement, the accumulated employee contributions plus interest are then matched by the state at 140 percent. This provision is only available to members of SURS and is not available to the members of the other state retirement systems. It is proposed to eliminate the Money Purchase Option for newly hired employees since this option is guaranteed for existing members.

- **Money Purchase Interest Rates**. The interest rate applied to employee contributions is set by the SURS Board based on its interpretation of the statutory provisions. For the five year period ended June 30, 2004 the average interest rate used for the Money Purchase Plan was 9.0 percent. During that same five year period the actual rate of return on investments for SURS was less than 3.3 percent. It is proposed defining the interest credit under the Money Purchase Option as the long-term rate of return, but not to exceed either the most recent five or ten year rates of return.

- **Alternate Formula**. The alternate formula available in SERS provides a higher benefit formula and earlier retirement eligibility than the basic benefit available through SERS. The alternate formula originally applied only to sworn police officers who are excluded from participating in Social Security. This benefit has also been extended to a number of employees who are also covered by Social Security and now represent more than one third of state employees. It is proposed that only newly hired sworn police officers and those employees whose job assignment meets a defined risk criteria be eligible for the alternate formula.

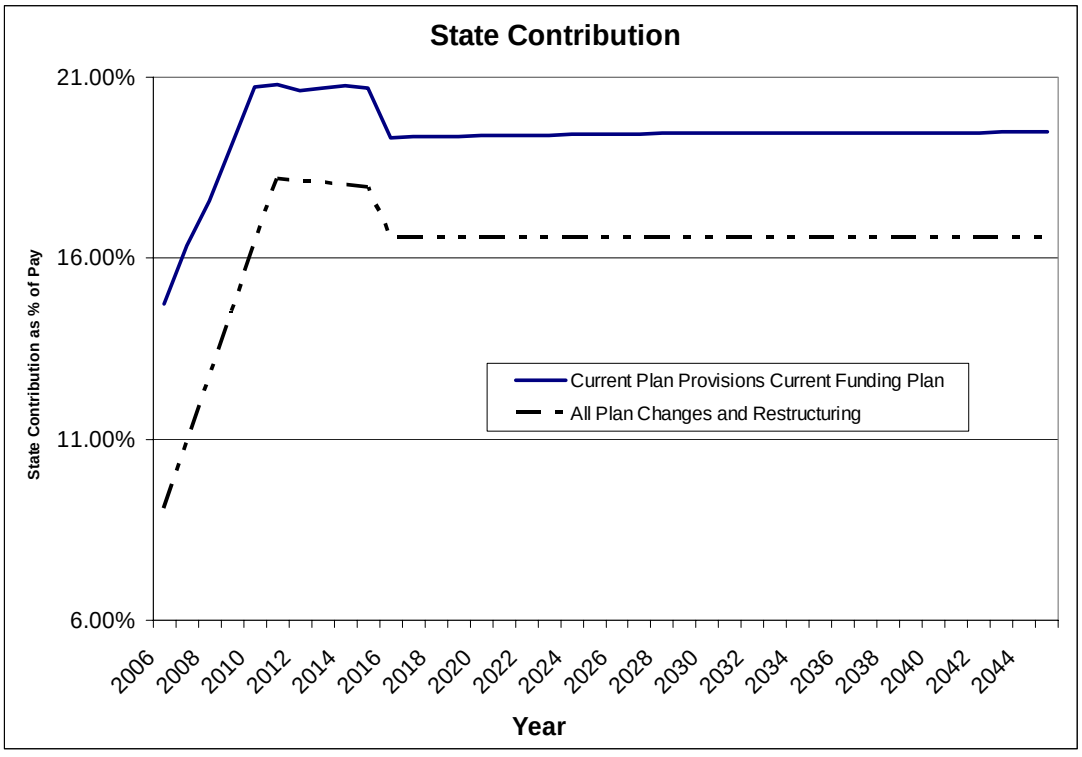
- **Pay Practices**. It is proposed that the employing organizations including local governments and universities be required to fund the cost of pension benefits due to pay increases that exceed 3 percent during the final four years of employment.

- **Retirement Ages**. Members of the state retirement systems are currently eligible for unreduced retirement benefits upon attaining age 60. This is not consistent with plans offered in private industry that typically require retirees to be 65. It is also not consistent with Social Security which is increasing the age at which unreduced benefits are available to greater than 65. Therefore, it is proposed that eligibility for unreduced benefits be age 65, with 8 years or more of service; age 62 with 30 years or more of service; or age 60 with 35 years or more of service.

The proposed changes outlined above represent several of the options included in the Pension Commission's report. If these changes are enacted by the General Assembly, they would not only have a significant impact on the financial condition of the state retirement systems, as well as the state's contribution requirements over the next 40 years, but also, enhance the security of the retirement systems and their members, both active and retired. The Governor is committed to working with the General Assembly to explore all options to reduce the liability of the state's pension systems.

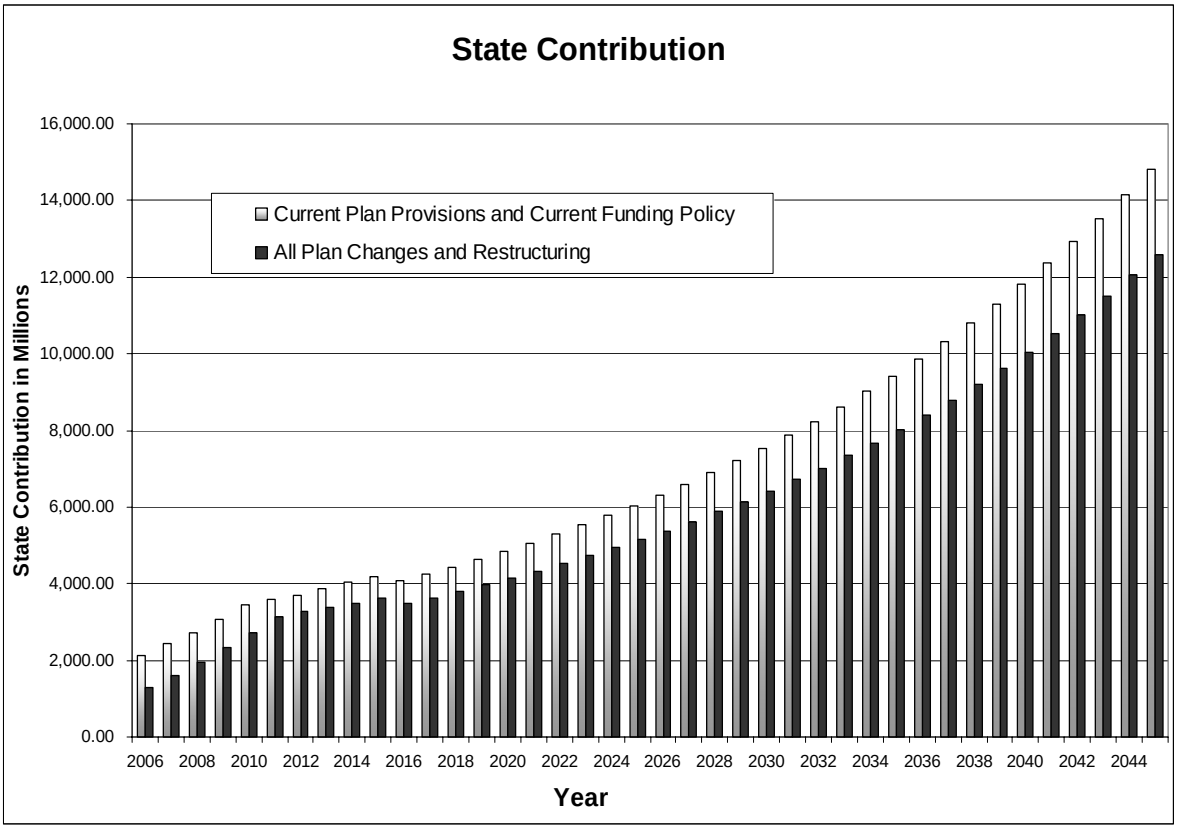
We concur with the following recommendations indicated in the Pension Commission report:

- The 1995 funding plan should be amended to reflect the reduction in accrued liabilities, and in reduced state contributions resulting from the recommended pension plan changes outlined above.
- Consistent with the 1995 funding plan, the revised funding plan should incorporate the following principles:
  - o Maintain the 1995 funding plan's goal of a 90 percent funded ratio by 2045;
  - o Provide for a ramping of contributions to a constant percent of payroll by 2011 (and including the 2002 ERI amendment to the 1995 funding plan); and
  - o Provide for continuing appropriation authority for pension contributions.
- Any savings produced by the proposed pension plan changes, or any significant portion thereof, should be proportionately allocated for the required contributions from 2006 through 2045, and should parallel to the existing funding structure.



If the proposed changes are enacted, the value of the state's contribution savings would be approximately $55 billion over the next 40 years. The value of contribution savings have been estimated to be consistent with the Pension Commission's recommendation that funding requirements be reduced proportionately between now and 2045. This is as reflected in the above graphical presentation which was recommended by the Pension Commission and included in their report. The following bar chart which presents the consistent payment increases and proportional savings for the remaining 40 years of the 50 year funding plan, was also included in the Pension Commission Report as representational of their recommendations.

Public Retirement Systems



The changes that are proposed and included in this budget represent important choices and directly address the largest part of the state's current and future structural deficit. There are no easy solutions to the state's pension underfunding. By making these choices now our state will be able to afford to meet the needs of today's citizens, and reduce the burden placed on the next generations.

Public Retirement Systems

Actual and Projected Funded Ratios
($ millions)

	Fiscal Year	Net Assets	Actuarial Liabilities	Funded Ratio (%)
All State Retirement Systems[1]	2001	42,789.3	67,768.8	62.1
	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	54,739.0	88,884.0	61.6
	2005[b]	57,360.3	92,861.3	61.8
	2006[b]	60,461.9	98,153.8	61.6
State Employees' Retirement System	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]	9,990.2	18,442.7	54.2
	2005[b]	10,386.0	19,351.0	53.4
	2006[b]	11,042.0	20,326.0	54.3
Teachers' Retirement System - Downstate	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	31,544.7	50,947.5	61.9
	2005[b]	33,335.1	54,007.8	61.7
	2006[b]	35,300.3	57,211.5	61.7
State Universities Retirement System	2001	10,753.3	14,915.3	72.1
(Defined Benefit Plan)	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	12,586.3	19,078.6	66.0
	2005[b]	13,003.0	19,994.4	65.0
	2006[b]	13461.3	20,911.0	64.4
Judges' Retirement System	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	534.6	1,156.1	46.2
	2005[b]	554.8	1,216.4	45.6
	2006[b]	578.8	1,280.6	45.2
General Assembly Retirement System	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	83.2	207.6	40.0
	2005[b]	81.4	210.7	38.6
	2006[b]	79.5	213.7	37.2

[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.



ECONOMIC OUTLOOK AND REVENUE FORECAST

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Economic Outlook And Revenue Forecast

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OVERVIEW

Like most states, Illinois' revenue streams - particularly income and sales taxes – are largely dependent upon economic conditions. As such, forecasting fiscal year 2006 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:** Using independently provided economic forecasts, estimating fiscal year 2006 revenues based upon econometric models that measure the relationships between the Illinois economy and the revenue base.

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

Given the 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 developing strategies for enhancing the State's revenues.
- **National economic consulting firms:** *Economy.com* and *Global Insight* are used by the State to regularly provide current national, regional and Illinois data to analyze historical economic trends, monitor current economic conditions and to develop forecasts of key economic indicators.
- **State Agencies:**
  - **Department of Employment Security (DES):** DES analyzes and interprets Illinois labor market conditions in the context of national economic trends. DES provides some of the employment and wage data for Illinois utilized in the econometric models developed to forecast Illinois revenues, particularly individual income tax and sales taxes.
  - **Department of Revenue (DOR):** DOR forecasts the revenues for the taxes it collects including income, sales, public utility and gaming. In developing those forecasts, the department analyzes economic trends and draws upon its historical revenue data.
  - **Governor's Office of Management and Budget (GOMB):** GOMB manages the State budget in part by analyzing and reviewing economic indicators, interpreting economic forecasts, and tracking state revenues. Major sources of revenues are tracked on a daily, monthly, and quarterly basis to provide 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 turned the corner and began emerging from the recession that began in 2000. A strong indicator that the recovery has taken hold is found in real GDP (Gross Domestic Product) growth of 4.4 percent in 2004, the best gain since 1999.[1]

Federal revenues stabilized in 2003 and experienced gains in 2004. In addition, growth in federal government expenditures fell from its fiscal year 2003 peak of 7.2 percent to 5.1 percent in fiscal year 2004.

Although the national economy continued to create new jobs on net every month of the year, the year 2004 was characterized by swings in the number of jobs created. Net monthly employment gains varied between 83,000 and more than 350,000.

While annual growth in U.S. employment is slow, after 15 months of growth at year-end 2004, employment reached its highest level since March 2001 with the creation of 2.1 million jobs and is

[1] United States Department of Commerce, Bureau of Economic Analysis News, Gross Domestic Product: Fourth Quarter 2004, January 28, 2005.

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240,000 jobs away from the 2001 peak.[2] With an increase of 0.2 percent during fiscal year 2004, employment returned to positive growth when compared to the previous two fiscal years. In 2004, an unemployed person looking for work required 10.8 weeks to find a full-time position, compared with 20 weeks in 2003.[3]

The high cost of health care and productivity gains of the current labor force made employers hesitant to hire full-time employees. As a result, employers relied on a contingent workforce of temporary contractual or part-time employees rather than hiring full-time workers with benefits.

Calendar year 2004 began with an unemployment rate of 5.7 percent that decreased to 5.4 percent by the end of the year. The seasonally adjusted unemployment rate remained steady for the second straight month in December, with the last slight increase reported in October of 0.1 percent, to 5.5 percent. The total civilian labor force fell by 110,000 to 148.2 million by the end of the year.

Growth in personal income for the U.S. dropped slightly in fiscal year 2003 from fiscal year 2002, but rebounded again in fiscal year 2004. Personal income grew by 4.7 percent in fiscal year 2004, significantly higher than the 2 percent growth seen in fiscal year 2003.

Consumer spending was the primary contributor to the 2004 economic recovery, but cooled at year-end, primarily due to slow vehicle sales. Retail sales in the U. S. experienced growth of 7.1 percent in fiscal year 2004 following stable increases in fiscal year 2002 of 2.8 percent and fiscal year 2003 of 3.5 percent.

Housing starts were a major factor in the recovery, posting a fiscal year increase of 12.5 percent. However, because of an upward movement in interest rates, the 2004 calendar year finished on a weaker note. Expected interest rate increases during 2005 will continue to cool the housing market. Drivers behind the 2005 recovery are expected to shift from consumer expenditures and housing to business investment and exports.

U.S Economic Indicators by State Fiscal Year, 2002 – 2006
(year-over-year % changes)

Indicator	FY02	FY03	FY04	FY05	FY06
Gross Domestic Product	3.0	4.0	6.4	6.0	5.4
Real Gross Domestic Product, chained dollars	0.8	2.3	4.4	3.8	3.1
Personal Consumption	4.3	4.9	5.7	5.9	5.2
Gross Private Direct Investment	-7.8	1.6	12.8	11.4	3.7
Government Expenditures	6.5	7.2	5.1	5.1	4.1
Exports	-10.1	3.1	9.2	11.6	11.9
Imports	-8.4	9.6	9.9	14.2	5.8
S&P 500	-16.6	-19.7	20.5	6.3	9.3
Corporate Profits, tax liability	-23.1	14.1	22.5	10.3	21.0
Employment Cost Index – Wages	3.6	2.9	2.8	3.2	3.6
Industrial Production	-3.3	0.5	2.0	3.8	2.6
Housing Starts	4.8	5.1	12.5	-2.0	-16.3

Source: Economy.com

[2] United States Department of Commerce, Bureau of Labor Statistics, National Employment, Hours and Earnings from the Current Employment Statistics Survey.
[3] Ibid.

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National Economic Outlook

The near-term outlook for real GDP growth in the United States is a slowdown from the 2004 pace. As monetary and fiscal policy stimuli fade and pent-up investment demand is satisfied, it is anticipated that there will be moderation in consumer spending, investment spending, and federal government spending. Deficits, both current account and budget, are weakening the U.S. dollar. However, it is expected that the decreased value of the dollar will provide the manufacturing sector with a short-term boost.

According to the Congressional Budget Office, under current laws and policies, the federal budget is projected to move back into a slight surplus situation in 2012, but would still incur more than $800 billion in additional debt from fiscal year 2006 through fiscal year 2015. If the tax cuts enacted since 2001 are extended, or made permanent, the cumulative deficit would grow by $1.8 trillion.

Employment growth of 1.6 percent is expected in the United States for fiscal year 2005, with the same level anticipated for fiscal year 2006. One factor that may induce U.S. companies to hire more workers is the lower dollar, which renders offshoring a bit less attractive since it makes U.S. labor less expensive compared to overseas competitors.

Personal income in the U.S. is expected to grow by 4.5 percent in fiscal year 2005. Following a trend of growth that began in fiscal year 2002 and will continue into fiscal year 2006, wages and salaries are expected to grow 5.2 percent in fiscal year 2005.

Growth in total retail sales in the United States is forecast at 5.4 percent in fiscal year 2005 compared to 7.1 percent in fiscal year 2004. This slower growth in consumption spending may have a slight easing impact on the economic recovery, but the recovery will continue because of the expected growth in investment, employment and income.

U.S. corporate profits are expected to grow by 10.3 percent in fiscal year 2005, followed by 21 percent growth in fiscal year 2006. Corporate profits grew in fiscal year 2003 at a rate of 14.1 percent and continued in fiscal year 2004 at a rate of 22.5 percent.

Core inflation is forecast by Economy.com to increase by 2.1 percent for fiscal year 2005, followed by a 2.5 percent increase for fiscal year 2006. Productivity gains are expected to show a slower rate of growth compared with inflation, indicating that output costs will rise slightly in real terms. Productivity is forecast to grow by 2.3 percent in fiscal year 2005, followed by 1.5 percent growth in fiscal year 2006.

U.S. and Illinois Economic Indicators by State Fiscal Year, 2002 – 2006
(year-over-year % changes unless otherwise noted)

	FY02		FY03		FY04		FY05		FY06	
	US	IL	US	IL	US	IL	US	IL	US	IL
Employment	-1.0	-2.0	-0.6	-1.3	0.2	-0.7	1.6	0.7	1.6	1.5
Employment – Wholesale Trade	-2.8	-3.0	-1.2	-1.5	-0.4	-1.0	1.6	-0.1	2.1	1.0
Employment – Information	-4.6	-2.9	-6.4	-7.7	-3.3	-4.2	0.2	-1.8	1.8	0.7
Employment – Manufacturing	-7.7	-8.6	-5.4	-5.6	-3.5	-3.3	0.2	-0.5	-0.4	1.2
Personal Income	2.1	0.9	2.0	1.1	4.7	3.5	4.5	4.5	4.3	4.3
Wages and Salary Disbursements	0.5	0.0	1.3	0.0	4.0	2.6	5.2	4.6	5.6	5.0
Dividend, Interest & Rent Income	-1.4	-2.4	-3.2	-3.3	1.0	0.5	1.3	3.2	-0.4	2.7
Retail Sales	2.8	2.9	3.5	0.9	7.1	5.3	5.4	5.7	3.4	3.7
Population	1.0	0.6	1.0	0.5	1.0	0.5	0.9	0.5	0.9	0.5
Number of Households	1.0	0.6	1.0	0.5	1.0	0.5	1.3	0.9	1.2	0.8

Source: Economy.com, Illinois Department of Employment Security

The Illinois Economy – A Retrospective View

Compared with previous recessions, the recovery has been a lengthy one for the United States and for Illinois. For fiscal 2004, Gross State Product (GSP) increased by 3 percent, which lags behind the U. S increase of 4.4 percent. Illinois' gains outpaced previous fiscal year 2003 growth of 2 percent and fiscal year 2002 growth of 0.2 percent.

For fiscal year 2002 and fiscal year 2003, employment in the United States trended downward, reaching what economists call a "trough" and making a positive turn into 2004. Illinois employment has experienced the same cycle, but has taken longer to reach the "trough".

However, employment improved in Illinois in 2004, while the unemployment rate fell to the lowest level in three years. At year-end 2004, Illinois posted the largest gain in jobs, about 50,000, since 1999. Although employment losses slowed during the first half of 2004, it was not until mid-summer that the state began to experience employment gains. In December 2004, the state added the largest number of payroll jobs to the monthly employment figures since January 2003.

The unemployment rate in the state in 2004 fell from 6.3 percent in January to 5.8 percent in December—the lowest level in three years. The decrease in the number of unemployed was about 13,600. This is the lowest unemployment rate reported since the 5.7 percent rate in October 2001.

Hiring activity in fiscal year 2004 was most vigorous in leisure and hospitality services, education and healthcare services and financial activities. Partially due to labor supply constraints, as reported by employers, transportation and warehousing finished 2004 with a relatively weak 0.3 percent growth. During 2004, the largest sectoral employment decreases were reported in manufacturing, professional and business services, trade, utilities, and information services.

Although growth in personal income accelerated after two weak years, when compared with other states, Illinois experienced moderate growth for 2004. Growth in personal income in Illinois increased from 1.1 percent in fiscal year 2003 to 3.5 percent in fiscal year 2004.

As labor market and income conditions slowly recover, household balance sheets are also improving. Since the peak in early 2003, the personal bankruptcy rate, or bankruptcies filed per household, has fallen from 1.9 percent to 1.7 percent. Both the bankruptcy and delinquency rates are expected to come down this year.

Illinois retail sales grew by 5.3 percent in fiscal year 2004, faster than the national trend. Because consumer retail sales have been a driving force in this economic recovery, sales tax collections fared better than other tax revenue streams.

As the nation's fifth largest exporter, exports are crucial to the long-term prospects for the area's manufacturers, transportation and distribution industries. Exports account for about 7 percent of the state's gross output and nearly half of Illinois' manufacturing output. Industrial machinery, electrical equipment, chemicals, and transportation equipment make up the majority of exports. As is the case in the entire Midwest, by a large margin Canada is Illinois' largest trading partner. Asia accounts for about one-quarter of Illinois exports.

Illinois Economic Outlook

As the economic expansion persists and businesses begin to hire, revenue flows are expected to continue to increase. The increases in employment lead to commensurate increases in wages and salaries and personal incomes. They in turn lead to increases in retail sales and hence sales tax receipts.

In fiscal year 2004 personal income was up 3.5 percent. After several years of being below the national average, Illinois is now on par with national growth. Personal income is anticipated to grow at a rate consistent with the nation, while wages and salaries are expected to increase by 5 percent over last year.

Employment growth in fiscal year 2005 shows Illinois lagging slightly behind the nation with a growth rate of 0.7 percent. Comparable gains in employment for Illinois are seen in fiscal year 2006 with a rate of 1.5 percent, the same as for the nation as a whole. However, the quality of the jobs being created will also improve, thus improving overall income trends in the state.

The forecasts for Illinois jobs in fiscal year 2005 and fiscal year 2006 signal a sustained recovery, but growth will be somewhat muted in comparison to historical experience. Illinois is expected to produce almost 45,000 more jobs in the current fiscal year and an additional 70,000 jobs next year. Of some significance, the performance in fiscal year 2006 more closely approximates the pace of past recoveries in Illinois.

In fiscal year 2005, professional and business services should create the largest number of new jobs, but the bulk of these jobs will be in the lower end of business services such as temporary help, security services, and janitorial services. In 2006, this sector is forecast to generate new jobs in the more professional and technical occupations.

Employers in education and health care services are expected to add more than 10,000 jobs in both fiscal 2005 and fiscal 2006. During the last couple of years, state and local budget constraints dampened hiring in education, while demand for labor in health care remained strong. These two trends are forecast to persist in fiscal 2005 and 2006.

Construction demonstrated a surprising resilience in the last six months, but job growth should lessen in the second half as the housing market dips from its current peak. A moderate decline is forecasted for fiscal year 2006.

In the manufacturing sector, some industries in Illinois have shown signs of resurgence, particularly heavy machinery and fabricated metal. Moreover, layoffs and plant closings have abated from levels in the recent past. This sector should likely create nearly 2,500 new jobs in fiscal year 2005 and more than three times that amount in fiscal year 2006. [4]

Job loss experienced by the information services sector is expected to reverse itself in fiscal year 2006, with almost 1,000 jobs being created in Illinois. The trade, transportation, and utilities sector should experience a similar trend, resulting in a fiscal year 2006 increase of 0.8 percent, the approximate level reported in fiscal year 2003.[5]

Illinois retail sales are expected to peak in fiscal year 2005. Growth is forecast at 5.7 percent, surpassing the anticipated national rate of 5.4 percent. Retail sales growth is expected to slow down to 3.7 percent in fiscal year 2006, although that rate continues to surpass the national expectation of the 3.4 percent growth.

Even though the weaker dollar is helping to spur more exports of the state's products, many companies have yet to benefit. Smaller exporters that depend on distributors do not profit from exchange rate benefits unless overseas buyers increase their orders, since distributors absorb the currency gains.

After several years of recession and/or low growth, fiscal year 2005 brought the turnaround and growth of major economic indicators in Illinois such as employment, personal income, wages and salaries, dividend, interest and rent income which is anticipated to continue into fiscal year 2006.

[4] The data used in this analysis are based on surveys of employers and households. The survey-based estimates are revised by the U.S. Bureau of Labor Statistics (BLS) each year and impact several years of historical data. The BLS will return to Illinois its revised data no later than February 25, 2005. These revised data may require a modification to the conclusions drawn in the aforementioned analysis.

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REVENUE FORECAST

BACKGROUND

Recent Trends in State Taxes Nationally

Illinois' state revenue structure is similar to the average of U.S. states. As a result, over time the pattern of Illinois' general fund revenue growth generally mirrors what has been experienced in the country as a whole, albeit with somewhat of a delay.

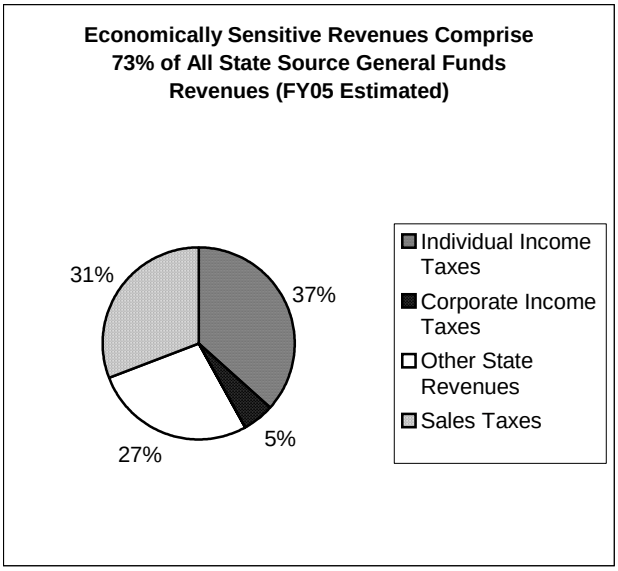
The most recent data reported by the Rockefeller Institute of Government reported that for all states, state tax revenue from income and sales taxes increased by 7.5 percent in fiscal year 2004.[6] Illinois is slightly above the average with a growth rate of 7.6 percent. Adjusted for legislated changes and inflation, state tax revenue nationally grew by 3.2 percent – the first increase after two straight years of adjusted decline. For Illinois, the comparable figure is 2.3 percent.

Economy.com indicates that the average growth in personal income tax collections rate for all states has slowed from its breakneck pace at the end of fiscal 2004, but remains healthy at a rate of around 7 percent. On average, for all states, general fund taxes are expected to grow at a 3.5 percent rate in fiscal 2005, followed by 3.7 percent growth in 2006.

Illinois Revenue Sources

Revenue flows for most tax types in Illinois have stabilized, with those economically sensitive sources now ending a full year of growth. As such, our economic forecasts for fiscal year 2006 are more optimistic than those in last year's budget. While the economy is turning around, it has not yet caught up with pre-recession levels.

A clear understanding of the State's revenue structure—in particular, how revenues move with the economy—is essential to the fiscal year 2006 forecast. To that end, the following observations reflect that analysis:



- **Economically Sensitive Tax Structure:** The revenue structure of Illinois is largely based on economically sensitive taxes, especially personal income, corporate income, and sales taxes. Given that 73 percent of state-source general revenues come from these three sources, 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 economic recovery has been reflected in continued increases in sales and income tax collections.

- **Special Funds:** Illinois has historically subsidized the internal administrative-support services provided to other, specialized funds. That means that general revenues are subsidizing the operating costs of these special purpose and special interest funds, in part due to Illinois' low fee structure as evidenced by the Census data discussed above. Moreover, many fees that are earmarked to Special Funds in Illinois are deposited to the general fund in other states.

- **Utility Taxes:** Illinois has usage-based utility taxes for gas and electricity, rather than *ad valorem* utility taxes based upon the dollar value of the utility provided. Accordingly, the only growth in energy-based utility taxes is when cold winters and hot summers result in more natural gas and electrical use or when industrial production increases. As homeowners and businesses install more energy-efficient heating

[6] http://www.rockinst.org/publications/fiscal_studies/FB_72.pdf

and cooling equipment, utility taxes will experience downward pressure. However, 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. Federal legislation is also anticipated to have significant impact on this revenue source. For example, the Internet Nondiscrimination Act changes the definition of "internet access" and prevents the taxation of DSL service.

In fiscal year 2004, the State offered the Tax Amnesty Program. This program was very successful and brought in an additional $272 million in state corporate income tax receipts, $39 million in personal income tax receipts, and $95 million in sales tax receipts. (The growth rates contained in this chapter reflect 2004 figures net of amnesty, as this was a one-time revenue source.) There were also additional collections from the amnesty program attributable to acceleration of audit results.

State corporate and personal income tax collections are now leading growth, and have nearly made up the entire decline that was experienced during fiscal 2001 and 2002. In fiscal year 2005 we anticipate individual income taxes to grow at a rate of 5.5 percent, net of amnesty. However, in fiscal 2005 we will receive an estimated $95 million from the Voluntary Compliance Program (VCP). If we subtract this one-time revenue source from the fiscal 2005 revenue, we anticipate a growth rate of 4.3 percent in fiscal 2005 over fiscal 2004. At a rate in excess of 20 percent, corporate income tax receipts are now growing faster than they have at any point during the last decade. Sales tax revenue grew at 4.5 percent in fiscal year 2004. Once amnesty is netted out this growth rate was 2.2 percent. The three major sources are expected to grow at an average rate, net of amnesty and VCP, of 5.9 percent in fiscal year 2005, followed by a rate of 3.9 percent (net of VCP) in 2006.

Similar to its private sector recovery, Illinois' rebound in tax collections has lagged somewhat behind what is being seen in other states. Nevertheless, the private economy is now growing, and with economic recovery comes improved revenue flows as additional household income, corporate profits, and consumer spending act to bolster tax collections.

After years of subpar performance, personal and corporate income tax collections have now turned the corner and are driving increases in overall revenue. Wages and salaries are anticipated to grow at 4.6 percent in fiscal year 2005, while for 2006 we forecast 5 percent growth. As households once again begin to claim capital gains, April 2005 year-end tax returns will bring strong growth in final payments. We anticipate non-wage income to grow by 9.3 percent in fiscal year 2005 and 6 percent in fiscal year 2006.

Corporate profits began to increase in fiscal year 2003. Due to a lag between corporate profits being reported and the payment of associated tax liabilities, corporate tax receipts by the State did not start to increase until fiscal year 2004. As state collections were depressed, corporate tax receipts have not yet returned to their pre recession level of $1,527 million in fiscal 2000.

In recent years, as households borrowed extensively and tapped into home equity to support consumption spending, sales tax receipts weathered economic conditions better than income taxes. As large debt burdens and rising borrowing costs are now putting downward pressure on household spending, this is no longer the case. This is expected to continue over the next two years. In fiscal year 2004, sales tax receipts grew by 4.5%. Once we account for revenue received from amnesty, and changes to the tax code, the growth rate reduces to 2.2%. We anticipate sales tax receipts to grow at around 4.7% in fiscal year 2005 compared to a fiscal year 2004 base adjusted-for-amnesty receipts.

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. However, we anticipate that this will correct itself over the next two fiscal years.

Prior Year Federal Tax Code Changes

As federal taxable income is the basis for Illinois taxes, when the federal government introduces changes in the federal tax code that will reduce federal taxable income, Illinois loses income proportionately. Recent examples of federal legislation that depressed Illinois tax receipts include the recently passed tax deduction for Qualified Production Activities Income (QPAI) contained in the

"American Jobs Creation Act of 2004," a provision of P.L. 108-357.

The Center on Budget and Policy Priorities (CBPP) claims that when fully phased in, the QPAI deduction will represent the largest single tax break for corporate America in years.[7] The Joint Committee on Taxation estimates that when fully phased in (2010) this deduction will cost the federal government $10.7 billion annually.

The CBPP estimates the potential impact of the full roll out on Illinois at $62 million. It is assumed that Illinois will begin to realize the impact through increased refunds in fiscal year 2007.

Prior Year Illinois Tax Code Changes

State tax law changes often impact the tax base. One of the most sweeping changes in the Illinois tax base was the single sales factor legislation passed in 1998. This legislation reduced corporate tax receipts by an estimated $90 to $120 million.

Other recent changes include modernizing the definition of business/non-business income, modifications to the 80–20 rule for allocating income outside the state, and reinstating the Research and Development tax credit. These are estimated to impact tax collections by a net $15 million per year.

Voluntary Compliance Program

In an attempt to stymie the well-documented prevalence in tax avoidance, the Governor announced the Voluntary Compliance Program as part of the final budget passed in July 2005. The program was modeled after a similar program in California. Participants in illegal tax shelters will be required to disclose their participation and the promoters of the shelters. The VCP offers a limited amnesty period for those participants to come forward, pay the tax they owe, and to avoid significant penalties.

The program was launched on October 15 and concluded January 31, 2005. The combined state and local revenue was $135 million. As payments were made through not only amended returns, but also estimated payments and withholding, it is too early for DOR to determine how much money was actually received under the VCP. However, based on receipts to date, as well as information from private sector financial advisors, we believe we are on target to reach this estimate.

REVENUE FORECASTS: FISCAL YEAR 2005 REVISED AND FISCAL YEAR 2006

Methodology

Historical revenue data for prior fiscal years was obtained from a variety of sources including the State of Illinois Comptroller records and the DOR tax collection records. Future projections for fiscal year 2006 were compiled using a combination of econometric modeling and trend analyses.

Personal income, corporate income, and sales tax forecasts for fiscal year 2006 were projected using primarily econometric analysis. Most of the other revenue categories were forecast by trend analysis.

Data obtained from Economy.com and Global Insight was used to develop models to forecast economically sensitive revenue streams. As we have still to experience strong economic growth coming out of the last recession, the Council of Economic Advisors agreed that it would be judicious to use a medium growth economic forecast (less than indicated by the economic consultants) as the basis for developing the fiscal year 2006 revenue projections. In fiscal year 2005, the CEA recommended a low growth model, given that we had yet to see any turnaround in revenue at the time.

Economically Sensitive Taxes

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

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

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

Individual Income Taxes

Individual Income Taxes
($ millions)

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

	FY 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
Gross Receipts	$8,086	$7,979	$8,236	$8,645	$8,997
Refund Fund Deposit	$615 (7.6%)	$638 (8.0%)	$964 (11.7%)	$864 (10.0%)	$877 (9.75%)
Net Receipts (General Funds)	$7,471	$7,341	$7,272	$7,781	$8,120

Key Assumptions: The fiscal year 2005 estimate includes $95 million from our one time VCP. Withholding accounts for approximately 80 percent of individual income tax receipts. Withholding receipts are estimated to increase by 5 percent in fiscal year 2006, while estimated payments are forecast to increase by 6 percent. Refunds are estimated to reduce fiscal year 2006 gross receipts by 9.75%.

The long-awaited labor market recovery and the return of non-wage forms of income have revived personal income tax receipts. Income tax receipts are now growing faster than are sales tax collections, which is typically the case during expansions.

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. In the near term, withholdings are expected to grow at the rate of wage and salary 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.

Capital gain realizations have been growing at double-digit rates and have done much to support the strong growth in estimated and final state income tax payments seen in recent quarters. However, putting these gains into perspective, they have done little to repair the damage done by the large equity market correction of 2001 and 2002. Capital gain realizations will continue to grow rapidly in the years to come, but will lag behind the recovery in underlying asset markets as the stock of unrealized gains recovers and loss carry-forwards play themselves out.

In an attempt to capture the role of investment income, growth in household equity holdings together with the amount of dividends, interest and rent are used to supplement wages and salaries in the model of non-withheld individual income taxes. The inclusion of these variables produces a forecast that exhibits the wide cyclical swings that are typical among non-wage forms of personal income. However, asset prices and investment income themselves are quite volatile and hard to predict, which injects additional uncertainty into the revenue outlook.

To arrive at our fiscal year 2006 forecast, income tax from withholding was modeled as a function of wages and salaries and the net amount of income earned in Illinois by residents of other states. For estimated payments, wages and salaries were used in conjunction 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 base numbers. The growth rate used for fiscal year 2006

over fiscal year 2005, after discounting the fiscal year 2005 estimate for revenue received under the voluntary compliance initiative, was 5 percent for withholding and 6 percent for other personal income tax sources. This analysis yielded a forecast of $8,645 million for 2005 and $8,997 million for 2006.

Corporate Income Taxes

Corporate Income Taxes
($ millions)

Overview: Corporations are taxed at a rate of 4.8 percent of federal taxable income with several modifications. In addition, there are up to 12 different credits available to corporate income taxpayers to offset tax liability. The State collects an additional 2.5 percent of federal taxable income for direct payment to local governments as the Personal Property Tax Replacement Tax.

	FY 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
Gross Receipts	$1,043	$1,011	$1,377	$1,412	$1,451
Refund Fund Deposit	$240 (23.0%)	$273 (27.0%)	$441 (32.0%)	$339 (24.0%)	$290 (20.0%)
Net Receipts (General Funds)	$803	$738	$936	$1,073	$1,161

Key Assumptions: The amnesty program increased fiscal year 2005 receipts by an estimated $40 million. We are forecasting that net of this one-time revenue, corporate receipts will grow by 9 percent in fiscal year 2006.

Similar to taxes on non-wage forms of personal income, taxes on corporate income are highly volatile and are not always paid at the same time that the liability is incurred. Fiscal year 2004 brought an increase in corporate tax receipts, as profits bounced back from depressed levels and policymakers enacted the Tax Amnesty Program.

While corporate profits began to increase in fiscal year 2004, there are some additional factors that need to be accounted for before making our fiscal year 2005 and fiscal year 2006 estimates. As noted above, 2004 corporate income tax data for fiscal year 2004 contains approximately $272 million in revenue received under DOR's Tax Amnesty program. In the original fiscal year 2005 estimate, some $40 million was added to the base to account for revenue to be received from corporations under the VCP. In addition, tax code changes made in fiscal year 2005 were anticipated to generate an additional $45 million.

Going forward, the recovery in corporate profits is expected to continue throughout the forecast horizon. As such, corporate income tax receipts will continue to improve. Putting these revenue gains into perspective, however, corporate income tax receipts are not expected to return to their fiscal year 2000 peak until fiscal year 2007.

Including revenue received from the VCP program, we estimate fiscal year 2005 corporate revenue at $1,412 million. Applying a 9 percent growth rate to the base, and accounting for a reduction in the base due to the reinstatement of the research and development credit ($30 million), a reduction of $15 million due to the elimination of the carryback provision for net operating losses, and backing out VCP receipts of $40 million, we forecast fiscal year 2006 revenue at $1,451 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 businesses. A total of 5.55 percent of state sales taxes are deposited into the Build Illinois Fund to retire bonds. Tax receipts are also transferred to the Public Transportation, Metro-East, and Downstate Public Transportation Funds.

	FY 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
Receipts	$6,051	$6,059	$6,331	$6,530	$6,778

Key Assumptions: Fiscal year 2006 is based on 3.8 percent growth over fiscal year 2005. Fiscal year 2005 receipts are reduced by $5 million to account for the annualization of sales tax law changes that went into effect in fiscal year 2005. The adjusted fiscal year 2005 base is $6,525 million.

Given the positive baseline economic outlook that calls for continued gains in household income levels and consumption expenditures, sales tax collections are expected to continue to grow over the next two fiscal years. However, in an environment of rising interest rates and pent-up consumer demand, growth in sales tax receipts will lag behind gains in other forms of tax revenue.

While the baseline forecast calls for continued growth, the outlook for sales taxes is facing a

www.state.il.us/budget
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considerable amount of near term risk due to uncertainty surrounding federal monetary policy. Monetary policymakers are expected to continue to raise rates in a measured way throughout the forecast period. If this is not the case, and rates rise rapidly, high borrowing costs and consumer debt burdens threaten to depress sales tax receipts.

Despite weak income gains at the beginning of the decade, consumers showed a willingness to borrow to purchase taxable goods such as vehicles and home furnishings, supporting sales tax collections. Now, higher interest rates are raising borrowing costs, putting an end to the protracted housing boom and putting downward pressure on retail sales. Also, many of the categories of consumption expenditures that are expected to grow the fastest over the forecast horizon, including health services, are largely exempt from sales taxes. As a result, sales tax collections will grow, but not as fast as underlying income gains would suggest.

Based on receipts year-to-date and forecasts for the second half of the fiscal year, our general funds sales tax estimate has been revised upward to $6,530 million.

In fiscal year 2006, we estimate that sales tax receipts will grow by 3.8 percent. After annualizing the impact of changes in the tax base from legislative changes made affecting fiscal year 2005, the fiscal year 2006 general funds revenue estimate stands at $6,778 million.

Public Utility Taxes

Public Utility Taxes
($ millions)

Overview: Public utility taxes include a 7 percent tax on gross charges of inter- and intrastate phone calls, the lesser of 2.4¢ per therm or 5 percent gross revenue tax on natural gas, and consumption based tax on electricity. From the electricity tax, 3 percent of total receipts is deposited into the Public Utility Fund to help fund the Interstate Commerce Commission and 1 percent of the 7 percent tax goes to the School Infrastructure Fund and the rest is deposited in the General Funds.

	FY 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
Telecom-munications	$651	$529	$566	$572	$555
Electricity	$336	$336	$345	$355	$360
Natural Gas	$117	$141	$168	$174	$181
Total	**$1,104**	**$1,006**	**$1,079**	**$1,101**	**$1,096**

Key Assumptions: Telecommunications taxes are not expected to grow in fiscal year 2006. It is expected, however, that federal legislation will result in reduced revenues of an estimated $21 million, and natural gas taxes will grow by 3.7 percent. Electricity receipts will increase by $5 million in fiscal year 2005 and fiscal year 2006 as a result of a law change requiring a monthly payment of $416,667 into the General Revenue Fund that in the past was deposited into the Public Utility Fund. Electricity is also expected to experience 1.4% growth in each of fiscal year 2005 and fiscal year 2006 (net of the $416,667 monthly payment).

Revenue from the telecommunications, gas, and electricity tax is estimated at $1,096 million in fiscal 2005 and $1,091 in fiscal 2006.

After several years of instability, telecommunications tax revenue in fiscal year 2005 appears to be stabilizing and we anticipate revenue from this source coming in at the original budget projection of $572 million. In fiscal year 2006 we anticipate both upward and downward pressure on this revenue source. On one hand, we are moving into a period of economic growth. However, the telecommunications industry is the midst of a revolution with most improvements in technology leading to less expensive service. This results in downward pressure on revenue. In addition to these industry trends, in fiscal year 2006 we anticipate changes in federal legislation leading to a decline of $17 million, for an estimate of $555 million.

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.

The fiscal year 2005 gas tax estimate is revised slightly upward to $174 million. This number is higher than in fiscal year 2004 largely due to a full year of the new gas use tax, instituted in fiscal year 2004 but effective only for nine months of that fiscal year. Per the Energy Information Administration (EIA), the fiscal year 2006 estimate of $181 million assumes normal weather conditions and a projected increase of 3.7 percent in natural gas demand.

The current fiscal year 2005 electric excise tax estimate is $355 million, down by $5 million from the original estimate due to an unseasonably cool summer and the law change described above. The fiscal year 2006 estimate of $360 million assumes a year of normal weather conditions and a modest increase due to increased economic activity.

Cigarette and Other Tobacco Products Taxes

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 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
General Funds Receipts	$400	$400	$400	$450	$400

Key Assumptions: Cigarette tax revenues will be sufficient to cover requisite general funds deposits.

Fiscal year 2005 revenue from these two sources was originally projected at $693 million: $675 million from the cigarette tax and $18 million from tobacco products. At this time, total revenue from the cigarette tax is forecast to come in significantly below budget, due to the Cook County tax increase of $0.82 in April 2004 and the subsequent increase of the City of Chicago's cigarette tax. We anticipate that cigarette tax revenues will decrease to approximately $635 million in fiscal year 2005. Annualizing the impact of the county and city tax increases and allowing for a normal 2 percent reduction in consumption yields a fiscal year 2006 cigarette tax estimate of $602 million. Receipts of other tobacco products consistently hover around $18 million. We anticipate this to be the case in fiscal year 2005 and fiscal year 2006. From this total $620 million in anticipated receipts from cigarette tax and other tobacco products, $400 million is deposited in the general fund.

Inheritance Tax

Inheritance Tax
($ millions)

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

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

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

	FY 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
Receipts	$329	$237	$222	$265	$255

Key Assumptions: The estate tax exemption increased from $1.0 million to $1.5 million effective January 1, 2004. The increased exemption was expected to reduce estate tax receipts in fiscal year 2005. However, large estates have recently offset losses expected from the increased exemption. It is uncertain if the number of large estates will continue into fiscal year 2006.

Fiscal year 2005 revenue is estimated to come in at $265 million, due to several very large payments from the six-county Chicago metropolitan area. Once these very large payments are removed from the base, we estimate fiscal year 2006 inheritance tax at $255 million.

Liquor Taxes

Liquor Taxes and Fees
($ millions)

Overview: Businesses that make or distribute alcoholic beverages within Illinois pay liquor taxes based on the volume and alcohol content of these beverages. Liquor taxes include an 18.5 cents per gallon tax on beer, a 73 cents per gallon tax on wine, and a $4.50 per gallon tax on hard liquor.

	FY 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
Receipts	$123	$123	$127	$145	$146

Key Assumptions: Fiscal year 2006 is based on 1 percent growth over fiscal year 2005. The new base established in fiscal year 2005 was due to resolution of a court challenge to a tax change that was effective in fiscal year 2000.

We anticipate fiscal year 2005 liquor receipts at $145 million, slightly below the 2005 budget. We estimate fiscal year 2006 revenue at $146 million, an increase of 1 percent.

Insurance Taxes and Fees

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 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
Receipts	$272	$313	$362	$371	$366

Key Assumptions: Annual premium growth will be 2.5 percent in fiscal year 2006 and the retaliatory tax will decrease by 6 percent.

Insurance tax revenue is estimated at $371 million in fiscal year 2005. For fiscal year 2006 it is assumed that the privilege tax component of the insurance tax will increase by the rate of inflation, while the retaliatory tax component will decrease by around 6 percent. The rate of increase we anticipate in the form of increased income tax payments from the insurance industry in fiscal year 2006 will yield an estimated $366 million.

Corporate Franchise Tax and Fees

Corporate Franchise Taxes and Fees
($ millions)

Overview: Illinois collects franchise taxes from corporations in the amount of 0.15 percent of paid-in capital when beginning business in the state, an additional 0.15 percent of any increase in paid-in capital during the year, and 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 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
Gross Receipts	$159	$142	$163	$190	$194

Key Assumptions: Fiscal year 2006 is based on franchise tax and fees growing at approximately 2.3 percent.

Based on year-to-date receipts, past trends, and accounting for a full year of increased fees, the fiscal year 2005 franchise fee and tax estimate is revised up to $190 million. To estimate fiscal year 2006 revenue we forecast revenue to grow at 2.3 percent, the amount of growth we are experiencing this year, after accounting for fee and tax changes implemented in February 2004.

Investment Income

Investment Income
($ millions)

Overview: Many state funds invested by the State Treasurer earn income on their cash balances from investments such as repurchase agreements, commercial paper, time deposits and certificates of deposit. This income is deposited into general funds and other specified funds based on each fund's pro-rated share of the total balance of all invested funds, or by specific statutory direction. The general funds receive the largest share of investment income.

	FY 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
Receipts	$135	$66	$55	$45	$45

Key Assumptions: No growth assumed.

Cook County IGT

Cook County Intergovernmental Transfer (IGT)
($ millions)

Overview: The State receives a portion of federal Medicaid reimbursements paid to Cook County Hospital through an intergovernmental agreement. The agreement is designed to capture additional federal reimbursement by allowing the State to claim the maximum rates for Medicaid patients at the Hospital.

	FY 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
Gross Receipts	$245	$355	$428	$433	$340

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

Other Sources

Other Taxes and Fees
($ millions)

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

	FY 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
Vehicle Use Tax	$38	$34	$35	$35	$35
Hotel Tax	$35	$30	$30	$30	$32
Certificate of Title	$34	$33	$34	$33	$34
Build Illinois Escrow	$314	$49	$46	$28	$5
Chicago General Assistance	$21	$23	$16	$10	$5
All Other	$108	$214	$267	$350	$325
Total Receipts	**$550**	**$383**	**$428**	**$486**	**$436**

Key Assumptions: Minimal growth is assumed in the hotel taxes (see below) and certificates of title. The decrease in transfers from Build Illinois Escrow is offset by the increase in transfers from Build Illinois Debt (see Transfers In table below). The decrease in Chicago General Assistance is due to a statutory phase-out. FY04 actuals are restated to exclude $89 million in fee sweeps from other state funds to the general revenue fund.

Hotel Tax

Hotel Tax
($ millions)

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

	FY 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
General Funds Receipts	$35	$30	$30	$30	$32

Key Assumptions: Both State and General Revenue Funds will grow by 1.0 percent from an adjusted fiscal year 2005 base.

We anticipate reaching the hotel tax budget estimate of $156 million. The Travel Industry Association of America anticipates consumer travel to pick up in fiscal year 2006. As a result of this projected increase, we have built in a modest increase in fiscal year 2006 hotel tax revenue. The 2006 revenue is estimated at $158 million.

Transfers In

Transfers In
($ millions)

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

	FY 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
Lottery	$555	$540	$570	$588	$628
Gaming	$470	$554	$661	$700	$696
Build Illinois	$194	$189	$199	$211	$225
U of I Hospital Services	$66	$45	$81	$58	$60
Public Aid and DHS Recovery Trust Funds	$43	$27	$32	$16	$9
MEAOB	$22	$16	$14	$14	$14
Warrant Escheat	$10	$7	$6	$12	$8
All Others	$345	$449	$779	$705	$600
Total Transfers	**$1,705**	**$1,827**	**$2,342**	**$2,304**	**$2,240**

Key Assumptions: FY04 actuals are restated to include $89 million in fund sweeps and $144 million budgeted in FY03 that occurred on July 1, 2004. FY05 estimates include $265 million in fund sweep; for FY06 this amount is not determined. See below for discussion of Lottery and Gaming revenues.

Lottery

Lottery
($ millions)

Overview: The State receives approximately 33.5 percent of total lottery sales. The remaining 66.5 percent goes toward prizes, vendor fees, and the lottery budget.

	FY 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
Gross Receipts	$555	$540	$570	$588	$628

Key Assumptions: New on-line games will increase state revenue by $15 million. By adding an estimated 900 new retailers in fiscal year 2006 to its existing base of approximately 7,353 we anticipate generating an additional $18 million in fiscal year 2006.

The Lottery has been experiencing a very positive growth in year-to-date sales. As a result, the fiscal year 2005 lottery revenue estimate for education funding is revised upward to $588 million. Fiscal year 2006 transfers to the common school fund are forecast at $628 million. The forecast is based on annualization of the full rollout of new and upgraded machines, promotional activities planned by the Lottery, three new games and a retailer recruitment initiative.

Gaming

Gaming
($ millions)

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

	FY 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
GRF Transfer	$470	$554	$661	$700	$696

Key Assumptions: Additional transfers of $2.3 million in FY04 and $4.5 million in FY05 were made. For 2006, the forecast is based on an AGR of $1,766 million. The forecast assumes that current tax rates continue to apply, and that the 10th license is not operational during fiscal year 2006.

After a dip in fiscal year 2004 adjusted gross receipts (AGR), AGRs at most of the casinos have turned around and are trending upward. It is estimated that if this trend continues, state tax revenues for fiscal year 2005 will come in at $700 million (including $4 million in transfers). For fiscal year 2006, revenue is estimated at $696 million.

Federal

Federal Sources
($ millions)

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

	FY 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
Medical Assistance	$3,190	$3,007	$3,779	$3,580	$3,917
Social Services Block Grant	$125	$36	$65	$96	$62
TANF	$473	$511	$455	$450	$468
Child Care Block Grant	$96	$58	$87	$68	$68
All Other	$375	$328	$803	$325	$319
Total Receipts	**$4,258**	**$3,940**	**$5,189**	**$4,519**	**$4,834**

Key Assumptions: The fiscal year 2006 general funds projection for medical assistance assumes Medicaid spending rises by $728 million in FY06, based on cost projections, and appropriations increase by $568 million.

Motor Fuel Tax

Motor Fuel Tax
($ millions)

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

	FY 02	FY 03	FY 04	FY 05 Estimate	FY 06 Forecast
Receipts	$1,374	$1,390	$1,424	$1,438	$1,450

Key Assumptions: Fiscal year 2006 is based on a 1.0 percent growth over fiscal year 2005.

In spite of the relatively high price of gasoline during the first part of the fiscal year (on average, gasoline prices were about $2.00 per gallon), which resulted in a decrease in demand, we still estimate that we will reach the fiscal year 2005 estimate of $1,438 million. We anticipate fiscal year 2006 revenue at $1,450 million, a slight increase over our revised fiscal year 2005 estimate, based on our assumption that average gas prices will be lower in fiscal year 2006 than in fiscal year 2005.

New Compliance, Enforcement and Revenue Initiatives

Increase audit enforcement - $18 million

DOR will continue to focus resources on enforcement, adding 105 enforcement positions that primarily consist of auditors, in fiscal year 2006. This increased enforcement activity is the initial phase of a four-year project to increase audit coverage of business taxpayers to previous levels and address newer, more complex issues, such as abusive shelters and remote sellers.

This additional coverage will increase revenue collections by $18 million in fiscal year 2006, and more than $100 million over the next four years.

Enforce existing state tax law on software purchases - $65 million

The Illinois sales and use tax statutes expressly impose tax on prewritten (non-custom) computer software. Notwithstanding this statutory language, revenue regulations have in effect exempted prewritten software transferred subject to written license agreement. In order to treat all prewritten software in a similar manner, whether or not it is subject to a license agreement, legislation is being sought to implement the original legislative intent.

Every other state that imposes a sales tax taxes licenses of prewritten software. The proposed Legislation adopts the language drafted by the Streamlined Sales Tax Project, assuring that the Illinois language is consistent with the statutory language of numerous other states around the country.

Reform Retail Rate Law - $17 million

When the Retail Rate Law was originally enacted, the Illinois Commerce Commission (ICC) was not given the necessary enforcement powers to insure the state's interests are protected. As more Qualified Solid Waste Energy Facilities (QSWEFs) enter the repayment phase of this program there is growing concern that the state will not receive reimbursement from some QSWEFs for credits previously claimed.

Instead of continuing to subsidize an industry that will not be able to fully satisfy its obligations to the state, it is proposed that the Retail Rate Law be repealed. This repeal is intended to provide support for staff positions at state parks, and to support the Conservation 2000 program and the CREP program to reclaim unproductive land. The CREP funding will produce a 4:1 matching grant from the federal government.

Eliminate Disparity in Tax Treatment on Gas Stored in Illinois - $57 million

Currently fuel from Illinois refineries or pipeline terminals is exempt from storage tank fees if it is transported out of Illinois, but is subject to a 1.1 cent per gallon fee if the fuel is moved into Illinois. Since this fee is to be used to help fund potential clean up from spills while it is being stored, it is not equitable that fuel stored in Illinois, even though it is eventually transported to another location out of Illinois, is exempt from this fee. The fee should be the same for all fuel stored in the State of Illinois, regardless of its final destination.

Increase the per pack tax on cigarettes from $0.98 to $1.73 - $145 million

Increase the tax on the wholesale price of other tobacco products from 18 percent to 30 percent - $10 million

Increasing the per pack tax rate on cigarettes by $0.75 and the tax on other tobacco products will not only generate tax revenues; more importantly, it is projected to reduce the number of smokers, especially among teenagers.

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 2006 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 source that will not continue in the future. 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 2006.

Illinois Economic Indicators Used in Forecasting Fiscal Year 2006 Revenues
% Growth, Fiscal Year Basis, 2006

	Global Insight	Economy.com	FY06 Budget
Population	0.61	0.5	0.5
Number of Households	-	0.8	0.8
Wages and Salaries	5.79	5.0	5.0
Household Equity Holdings	-	6.3	6.3
Corporate Profits	-	21.0	21.0
Employment - Manufacturing	0.51	0.0	0.0
Employment - Wholesale Trade	-	2.5	1.0
Employment - Information	-	0.7	0.7
Retail Sales	3.87	3.7	3.7

Source: Global Insight, Economy.com, Illinois Department of Employment Security (DES)



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

Elementary And Secondary Education

www.isbe.net
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OVERVIEW

Board Mission

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

Strategic Priorities

- Supporting teachers and improving teacher quality.
- Encouraging exemplary educational practices.
- Expanding and enhancing preschool access and quality.
- Reducing rules and regulations and increasing collaboration.
- Improving the financial health of Illinois schools.

Summary of Board Operations

The Illinois State Board of Education (ISBE) provides funding and support to the children, teachers and administrators in the state's more than 800 school districts. The board distributes funding, implements policies and provides services that support effective educational programs and improves student achievement. The board oversees the state teacher certification process and administers the state student assessment and testing system.

Board Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	5,444,419.5	5,809,338.2	5,948,188.9
Other State Funds	77,342.0	31,841.7	26,372.5
Federal Funds	2,073,805.7	2,219,339.8	2,154,124.9
Total	**7,595,567.2**	**8,060,519.7**	**8,128,686.3**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**503.0**	**507.0**	**507.0**

MAJOR ACCOMPLISHMENTS

- **Invested more than $1 billion in schools.** Since taking office, Governor Blagojevich has invested over $1 billion dollars in schools. The $1 billion dollar investment has brought about a turnaround in district finances. Preliminary reports indicate that after three years of increasing deficits, district finances improved significantly in fiscal year 2004 after the Governor's first budget. When Governor Blagojevich took office, only 23% of districts had operating surpluses. In fiscal year 2004, 55% of districts had budget surpluses. In total, 22% of districts with fiscal year 2004 budget surpluses would have been in deficit had it not been for the Governor's increases in education spending.

- **Brought new accountability to the Illinois State Board of Education.** Since the General Assembly approved Senate Bill 3000, granting the Governor the authority to appoint seven new members to the ISBE, the Governor has instituted new, more accountable leadership with positive results. The board has refocused on supporting schools and increasing efficiencies. Consistent with Senate Bill 3000, the board will now be organized into seven divisions. Administration and operations are now explicitly prohibited from receiving disbursements from grants and other funds provided to local school districts. The ISBE has streamlined board operations, reducing board costs by an estimated $2.6 million in fiscal year 2005, without affecting core services to schools.

- **Expanded preschool.** Governor Blagojevich has increased funding for early childhood education by nearly $60 million since taking office. Those increases have provided funding for up to 16,000 new preschool slots for at-risk children. Fueled by the Governor's strong commitment to high-quality preschool programs, the board was recognized by the National Institute for Early Education Research (NIEER) as having one of the strongest state-run, early childhood programs in the nation. Illinois received a score of nine out of a possible ten for quality, making it one of only three states to receive a nine or higher.

- **Eliminated teacher certification backlog.** The new board eliminated a nearly year and a half-long backlog by redeploying staff and rethinking the way the board processes certification applications. A new process has since been put in place to ensure that a certification backlog does not occur again. In addition, the board is in the process of creating an online, "one-stop shop" for teacher information, certification, recertification and employment opportunities by partnering with the Illinois Board of Higher Education, teachers unions and universities.

- **Reduced red tape.** In an effort to identify rules that should be revised, the board launched a Less Red Tape Campaign and

lessredtape@isbe.net email address. These forums have helped the board solicit input on which rules and regulations do not contribute to improved educational outcomes for students. The overhaul has already identified and proposed the elimination of almost 300 pages of unnecessary rules and regulations.

- **Expanded access to meals for children in childcare**. Through a collaborative partnership with the Department of Human Services, the new board expanded eligibility for reimbursement of nutritious meals served in child care settings to home child care providers ("license-exempt" providers). As a result, 19,000 home child care providers will now be able to offer healthy meals and snacks to the more than 40,000 children in their care.

- **Preserved tutoring programs.** The board worked with Illinois school districts and the U.S. Department of Education to preserve after-school tutoring programs that serve more than 40,000 students.

KEY BUDGET INITIATIVES

- **Creates the School Endowment Fund.** Each year, accounting funds throughout the Treasury accumulate fund balances associated with hundreds of functions within our government. Over time, this leads to substantial build up of cash in these funds. The fiscal year 2006 budget proposes to use this build-up of cash to create an endowment for school funding. Beginning in fiscal year 2006 and every three-years thereafter, the excess balances will be transferred to a new School Endowment Fund. Each year, one-third of the balance of the School Endowment Fund will be transferred to the Common School Fund to support school funding. The fiscal year 2006 budget projects that $420 million will be available for transfer into the School Endowment Fund in fiscal year 2006. With one-third allocated annually for spending, $140 million will be available for new spending in fiscal year 2006.

- **Allocates $140 million new funding for education.** Through the School Endowment Funding mechanism described above, $140 million in new funds will be available to support education priorities. As in the fiscal year 2005 budget, specific spending allocations are not proposed; rather the Governor looks forward to working with the General Assembly to allocate these new funds. Below are listed some of the Governor's priorities for these funds.
  - **General State Aid,** which provides unrestricted support for school districts. In the past two years, the per child Foundation Level has been increased from $4,560 per child to $4,964, an increase of $404 per child.
  - **Early Childhood Education,** which support programs for children from birth to age eight and their families. In the past two years, we have added $60 million.
  - **Mandated Categorical Programs,** which reimburse school districts for state-mandated services for children with special needs and transportation to school, among others.
  - **Other Programs.** Programs such as Bilingual Education, School Consolidation Incentives, School Breakfast Incentive (as a result of HB 756 which expands the breakfast program) should be considered for expansion, as well.

- **Address structural reform in pension funding.** Based on the recommendations of the Governor's Commission on Pensions for structural reform of the state's pension system without changing the fundamental structure of the 1995 funding plan, support for the Teachers' Retirement System is included at $591.6 million. These changes are described more fully in Chapter 2 on Public Retirement Systems. In addition, the state is contributing $294 million in debt service payments for the Pension Obligation Bonds issued in 2004 which are shown elsewhere in the state's budget. The Pension Obligation Bond provided $4.3 billion in funds to the Teachers' Retirement System to reduce their unfunded liability and for those funds to be invested to secure teachers' pensions. We have also included $65 million for a contribution to the Chicago Public Schools' pension system and $77.5 million for fully-funding the state's obligation to the Teachers' Retirement Health Insurance Program.

Elementary And Secondary Education

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PERFORMANCE MEASURES

Performance Metric	Actual		
	FY 2002	FY 2003	FY 2004
Graduation Rate	85.2%	86.0%	86.6%
9th - 12th graders who dropped out of school	5.1%	4.9%	4.6%
Advanced Placement Average Score	3.29	3.29	3.29
ACT Composite Score (2004)	20.10	20.20	20.30
Illinois Standards Achievement Test (ISAT) Results			
Grade 3 meets/exceeds standards in Reading	62.2%	62.0%	65.0%
White, Non-Hispanic meets/exceeds	76.1%	76.0%	76.9%
Black, Non-Hispanic meets/exceeds	34.0%	34.7%	38.9%
Hispanic meets/exceeds	48.1%	49.3%	55.8%
Grade 3 meets/exceeds standards in Mathematics	74.2%	75.7%	79.1%
White, Non-Hispanic meets/exceeds	87.5%	88.5%	89.6%
Black, Non-Hispanic meets/exceeds	45.3%	48.8%	54.0%
Hispanic meets/exceeds	66.2%	69.4%	76.1%
Grade 3 meets/exceeds standards in Writing	56.6%	60.1%	63.7%
White, Non-Hispanic meets/exceeds	66.5%	70.3%	71.6%
Black, Non-Hispanic meets/exceeds	34.8%	38.7%	45.1%
Hispanic meets/exceeds	48.9%	52.8%	58.0%
Grade 8 meets/exceeds standards in Reading	68.0%	63.7%	67.1%
Grade 8 meets/exceeds standards in Mathematics	52.6%	53.1%	54.4%
Grade 8 meets/exceeds standards in Writing	62.5%	59.0%	63.6%

State Board Of Education

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**13,998.9**	**13,915.9**	**17,208.0**	**17,153.6**	**16,294.5**
Total Contractual Services	**1,739.2**	**1,475.0**	**14,876.8**	**14,876.8**	**14,476.8**
Total Other Operations and Refunds	**603.5**	**439.9**	**1,020.4**	**1,020.4**	**1,017.5**
Designated Purposes					
Community Residential Service Authority	472.7	423.4	472.7	472.7	472.7
Other Charter School Operations (see note 1)	79.9	14.0	0.0	0.0	0.0
Other Early Childhood Block Grant Operations (see note 1)	166.5	162.6	0.0	0.0	0.0
Other Reading Improvement Block Grant Operations (see note 1)	93.3	89.0	0.0	0.0	0.0
Other Technology Program Operations (see note 1)	245.0	179.0	0.0	0.0	0.0
Other Truant / Alternative Education	62.3	19.7	0.0	0.0	0.0
Teachers' Academy of Math and Science Resource Center	0.0	0.0	500.0	500.0	0.0
Transfer to Temporary Relocation Expenses Fund, per SB3362, Section 2-3.77	0.0	0.0	400.0	400.0	0.0
Total Designated Purposes	**1,119.6**	**887.6**	**1,372.7**	**1,372.7**	**472.7**
Grants					
School Endowment Programs	0.0	0.0	0.0	0.0	140,000.0
Agricultural Education	1,881.2	1,881.1	1,881.2	1,881.2	1,881.2
Bilingual Education (over 500k pop), 34-18.2	34,896.6	34,896.6	35,896.6	35,896.6	35,896.6
Bilingual Education (under 500k pop), 10-22.38a	27,655.4	27,655.4	28,655.4	28,655.4	28,655.4
Blind/Dyslexic Persons Reading Program	168.8	168.8	168.8	168.8	168.8
Career and Technical Education Programs (see note 1)	38,328.7	38,287.9	36,062.1	36,062.1	36,062.1
Charter Schools (see note 1)	3,693.6	3,693.6	3,421.5	3,421.5	3,421.5
Disabled Student Services/Materials, 14-13.01	346,000.0	344,019.7	360,000.0	351,000.0	360,000.0
Disabled Student Transportation Reimbursement, 14-13.01 (b)	289,100.0	289,100.0	317,100.0	302,100.0	317,100.0
Disabled Student Tuition/Private Tuition, 14-7.02	59,423.0	59,422.9	66,811.5	66,811.5	66,811.5
District Consolidation Costs/Suplemental Payments to School Districts 18-8.2, 18-18.3, 1808.5, 18-8.	1,669.4	995.3	3,518.8	3,518.8	3,518.8
Early Childhood Block Grant (see note 1)	213,405.7	212,520.2	243,254.5	243,254.5	243,254.5
Extraordinary Special Education, 14-7.02	229,502.0	229,407.6	243,048.0	243,048.0	243,048.0
Fast Growth Grants	0.0	0.0	10,000.0	10,000.0	10,000.0
General State Aid	3,445,600.0	3,445,600.0	3,682,201.2	3,682,201.2	3,682,201.2
General State Aid - Hold Harmless	38,600.0	36,993.1	30,129.8	30,129.8	30,129.8
Illinois Economic Education Program	0.0	0.0	100.0	100.0	0.0
Illinois Governmental Internship Program	129.9	129.9	129.9	129.9	129.9
Jobs for Illinois Grads	0.0	0.0	3,000.0	3,000.0	3,000.0
Metro East Consortium for Child Advocacy	217.1	195.5	217.1	217.1	217.1
Parental Guardian Programs / Transportation Reimbursement	14,499.4	14,459.6	14,454.7	14,454.7	14,454.7
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	79,221.1	76,139.8	76,139.8	76,139.8
Regional Safe Schools	17,138.6	17,127.5	17,035.5	17,035.5	17,035.5
Regional Superintendent's Services	3,250.0	3,242.7	5,470.0	5,470.0	5,270.0
Regional Superintendents' and Assistants' Compensation	8,150.0	7,884.3	8,788.5	8,150.0	8,150.0
Regular Education Reimbursement, 18-3 of the School Code	14,651.0	14,651.0	17,400.0	17,400.0	17,400.0
Reimbursement for Free Breakfast/Lunch	19,565.0	19,565.0	20,500.0	20,500.0	20,500.0
School Breakfast Incentive Program	723.5	538.8	723.5	723.5	723.5

State Board Of Education

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
School Safety and Educational Improvement Block Grant	42,841.0	42,828.7	54,841.0	54,841.0	54,841.0
South Cook Intermediate Service Center	0.0	0.0	300.0	300.0	0.0
Special Education Reimbursement, 14-7.03 of the School Code	97,370.0	96,513.1	106,100.0	106,100.0	106,100.0
Standards, Assessment, Accountability (see note 1)	26,395.2	25,652.1	3,552.7	3,552.7	3,552.7
Summer Bridges Program (see note 1)	24,836.8	24,768.3	22,238.1	22,238.1	22,238.1
Summer School Payments, 18-4.3	6,370.0	6,370.0	6,762.0	6,762.0	6,762.0
Tax-Equivalent Grants, 18-4.4	222.6	222.6	222.6	222.6	222.6
Teach for America	450.0	450.0	450.0	450.0	450.0
Teacher Education	4,740.0	4,611.7	4,740.0	4,740.0	4,740.0
Teachers' Academy for Math and Science	0.0	0.0	500.0	500.0	0.0
Technology for Success (see note 1)	11,500.0	11,292.9	4,134.7	4,134.7	4,134.7
Textbook Loans - Reappropriation, 18-17	27,785.3	27,617.9	26,320.9	26,320.9	29,126.5
Textbook Loans, 18-17	29,126.5	2,805.6	29,126.5	14,563.3	29,126.5
Transition of Minority Students	578.8	578.8	578.8	578.8	578.8
Transitional Assistance	5,200.0	5,154.4	7,700.0	7,700.0	7,700.0
Transportation-Regular/Vocational, Common School Transportation Reimbursement, 29-5	242,424.0	242,328.9	261,630.0	261,630.0	261,630.0
Truant Alternative and Optional Education Program	15,671.6	15,660.1	15,578.1	15,578.1	15,578.1
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	**5,426,958.3**	**5,392,489.1**	**5,774,860.3**	**5,735,658.6**	**5,915,927.4**
TOTAL GENERAL FUNDS	**5,444,419.5**	**5,409,207.7**	**5,809,338.2**	**5,770,082.1**	**5,948,188.9**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**78.0**	**62.5**	**277.7**	**251.1**	**1,928.5**
Total Contractual Services	**52.5**	**50.0**	**0.0**	**0.0**	**0.0**
Total Other Operations and Refunds	**19.5**	**2.9**	**0.0**	**0.0**	**0.0**
Designated Purposes					
Costs of Administering GED Tests, Cook County	1,000.0	385.4	800.0	450.0	800.0
SBE Debt Principal - Capital	200.0	181.7	0.0	0.0	0.0
School Bus Driver Permit Program, 3-14.23	12.0	2.0	12.0	0.0	0.0
Teacher Certificates - Chicago, 3-12, 2-3.105	125.0	0.0	125.0	125.0	125.0
Teacher Certificates Processing	1,500.0	546.8	1,399.0	1,399.0	1,399.0
Total Designated Purposes	**2,837.0**	**1,116.0**	**2,336.0**	**1,974.0**	**2,324.0**
Grants					
Charter Schools Loans	2,000.0	70.3	20.0	20.0	20.0
Drivers Education	15,750.0	15,746.6	15,750.0	15,750.0	15,750.0
Emergency Financial Assistance pursuant to Section 1B-8	5,333.0	312.5	5,333.0	0.0	1,000.0
Golden Apple	10.0	0.0	0.0	0.0	0.0
School Technology Revolving Loans pursuant to 2-3.117a	50,000.0	4,315.2	7,000.0	4,000.0	5,000.0
Statewide Educational Network	125.0	125.0	125.0	50.0	0.0
Summer Institute at the American Educational Institute	7.0	0.0	0.0	0.0	0.0
Temporary Relocation Expenses, 2-3.77	1,130.0	0.0	1,000.0	1,000.0	350.0
Total Grants	**74,355.0**	**20,569.5**	**29,228.0**	**20,820.0**	**22,120.0**
TOTAL OTHER STATE FUNDS	**77,342.0**	**21,800.8**	**31,841.7**	**23,045.1**	**26,372.5**

State Board Of Education

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**22,764.6**	**19,786.1**	**23,235.8**	**20,648.9**	**23,052.8**
Total Contractual Services	**21,144.0**	**7,301.9**	**46,759.4**	**36,361.7**	**38,130.1**
Total Other Operations and Refunds	**4,307.1**	**1,303.3**	**4,364.6**	**2,945.2**	**3,412.0**
Designated Purposes					
Title IV State Assessments	25,000.0	6,431.0	0.0	0.0	0.0
Total Designated Purposes	**25,000.0**	**6,431.0**	**0.0**	**0.0**	**0.0**
Grants					
Advanced Placement Fee	900.0	691.2	2,000.0	995.0	2,000.0
Career and Technical Education - Basic	50,000.0	25,712.9	50,000.0	43,483.0	50,000.0
Career and Technical Education -Technical Preparation	5,000.0	5.7	5,000.0	3,927.0	5,000.0
Charter Schools	2,500.0	1,452.7	2,500.0	1,763.0	2,500.0
Child Nutrition	425,000.0	410,258.6	450,000.0	416,230.0	450,000.0
Class Size Reduction	3,000.0	0.0	0.0	0.0	0.0
Enhancing Education through Technology	53,000.0	25,838.3	35,000.0	26,255.0	30,000.0
Individuals with Disabilities Act - Deaf/Blind	600.0	327.7	380.0	335.0	380.0
Individuals with Disabilities Act - IDEA	450,000.0	382,407.4	550,000.0	423,481.0	550,000.0
Individuals with Disabilities Act - Improvement Program	2,500.0	1,496.9	2,500.0	1,623.0	2,500.0
Individuals with Disabilities Act - Model Outreach Program Grants	400.0	201.6	400.0	212.0	400.0
Individuals with Disabilities Act - Pre-School	25,000.0	17,982.3	25,000.0	17,080.0	25,000.0
Learn and Serve America	2,000.0	815.5	2,500.0	819.0	2,500.0
Math/Science Partnerships	0.0	0.0	8,000.0	5,100.0	9,000.0
NCLB - Title I	570,200.0	503,175.2	650,200.0	543,038.0	642,000.0
NCLB - Title I, Reading First	66,000.0	31,758.6	50,000.0	40,640.0	50,000.0
NCLB - Title II, Teacher/Principal Training (Eisenhower Professional Development)	150,000.0	113,912.4	150,000.0	114,000.0	135,000.0
NCLB - Title III, English Language Acquisition	40,000.0	19,841.7	40,000.0	24,632.0	40,000.0
NCLB - Title IV, 21st Century/Community Service Programs	45,000.0	20,996.9	45,000.0	39,081.0	45,000.0
NCLB - Title IV, Safe and Drug Free Schools	25,000.0	14,940.6	25,000.0	13,651.0	20,000.0
NCLB - Title V, Innovative Education Program Strategies	21,000.0	15,288.4	21,000.0	12,740.0	15,000.0
NCLB - Title VI, Renovation/Special Education/Technology	15,000.0	3,348.5	10,000.0	1,592.0	0.0
NCLB - Title VI, Rural and Low Income School Programs	1,300.0	847.2	1,500.0	749.0	1,500.0
NCLB - Title X, McKinney Homeless Assistance	3,000.0	2,223.6	3,000.0	2,500.0	3,250.0
Past Title VI - became Title V with the passage of NCLB	2,000.0	0.0	0.0	0.0	0.0
Reading Excellence Act	12,000.0	3,432.9	0.0	0.0	0.0
Refugee Services	2,500.0	1,011.7	2,500.0	700.0	2,000.0
School-To-Work	8,000.0	830.7	3,000.0	540.0	1,000.0
Special Federal Congressional Projects	18,000.0	2,236.2	10,000.0	1,973.0	5,000.0
Title II - Eisenhower	1,000.0	0.0	0.0	0.0	0.0
Training for School Health Personnel	190.0	0.0	0.0	0.0	0.0
Transition to Teaching	500.0	425.2	500.0	72.0	500.0
Total Grants	**2,000,590.0**	**1,601,460.6**	**2,144,980.0**	**1,737,211.0**	**2,089,530.0**
TOTAL FEDERAL FUNDS	**2,073,805.7**	**1,636,282.9**	**2,219,339.8**	**1,797,166.8**	**2,154,124.9**
TOTAL ALL FUNDS	**7,595,567.2**	**7,067,291.4**	**8,060,519.7**	**7,590,293.9**	**8,128,686.3**

State Board Of Education

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY FUND					
General Revenue Fund	1,553,436.2	1,521,104.1	1,656,321.7	1,617,703.8	1,655,172.4
Education Assistance Fund	1,119,133.3	1,116,519.3	1,194,565.3	1,194,565.3	1,194,565.3
Teacher Certificate Fee Revolving Fund	1,500.0	546.8	1,503.0	1,498.5	3,169.6
Drivers' Education Fund	15,900.0	15,862.0	15,830.7	15,811.0	15,814.2
School District Emergency Financial Assistance Fund	5,333.0	312.5	5,333.0	0.0	1,000.0
ISBE Teacher Certificate Institute Fund	125.0	0.0	125.0	125.0	125.0
ISBE GED Testing Fund	1,000.0	385.4	800.0	450.0	800.0
ISBE School Bus Driver Permit Fund	12.0	2.0	12.0	0.0	0.0
SBE Federal National Community Service Fund	61.5	39.0	8.6	8.6	0.0
SBE Department Of Health And Human Services Fund	1,239.5	318.7	8.3	8.3	0.0
SBE Federal Department Of Labor Federal Trust Fund	8,175.0	880.7	0.0	0.0	0.0
SBE Federal Department Of Agriculture Fund	433,980.0	415,574.2	458,730.7	423,108.9	458,007.7
Common School Fund	2,771,850.0	2,771,584.3	2,958,451.2	2,957,813.0	3,098,451.2
School Technology Revolving Fund	125.0	125.0	125.0	50.0	0.0
SBE Federal Agency Services	4,500.0	1,827.2	9,381.4	2,556.3	6,090.4
SBE Federal Department Of Education Fund	1,625,690.7	1,217,552.7	1,751,202.7	1,371,476.7	1,690,026.8
Charter Schools Revolving Loan Fund	2,000.0	70.3	20.0	20.0	20.0
School Infrastructure Fund	200.0	181.7	93.0	90.5	93.7
School Technology Revolving Loan Fund	50,000.0	4,315.2	7,000.0	4,000.0	5,000.0
Temporary Relocation Expenses Revolving Grant Fund	1,130.0	0.0	1,000.0	1,000.0	350.0
Fund For Illinois Future	7.0	0.0	0.0	0.0	0.0
Illinois Future Teacher Corps Scholarship Fund	10.0	0.0	0.0	0.0	0.0
National Center For Education Statistics Fund	159.0	90.4	8.0	8.0	0.0
Total All Funds	**7,595,567.2**	**7,067,291.4**	**8,060,519.7**	**7,590,293.9**	**8,128,686.3**
BY DIVISION					
General Office	569.9	175.4	3,044.6	2,757.0	4,012.5
Fiscal Support Services	25,414.0	21,178.7	76,753.2	64,306.5	24,815.8
Human Resources	150.0	115.4	883.2	883.2	740.7
School Support Services for All Schools	375.0	231.7	8,685.8	8,089.8	12,351.1
Internal Audit	0.0	0.0	240.6	227.1	141.2
Special Education - Administration	2,520.2	1,370.3	5,754.1	5,606.1	8,058.0
Teaching and Learning Services for All Children	36,367.9	21,871.2	12,853.9	11,860.6	48,665.6
State Grants	5,504,580.2	5,414,457.1	5,807,324.3	5,759,352.6	5,940,371.4
Federal Grants	2,025,590.0	1,607,891.6	2,144,980.0	1,737,211.0	2,089,530.0
Total All Divisions	**7,595,567.2**	**7,067,291.4**	**8,060,519.7**	**7,590,293.9**	**8,128,686.3**

HEADCOUNT BY DIVISION (see Note 2)	Actual	Estimated	Recommended
General Office	35.8	37.8	41.0
Fiscal Support Services	127.9	128.2	127.0
Human Resources	14.0	14.1	14.0
School Support Services for All Schools	99.8	98.8	97.0
Internal Audit	3.8	3.1	3.0
Special Education - Administration	52.0	59.8	60.0
Teaching and Learning Services for All Children	169.8	165.2	165.0
Total Headcount (Actual / Authorized)	**503.0**	**507.0**	**507.0**

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.
2. Community Residential Services Authority staff were not previously included in the board's headcount. These staff are now included in the Special Education-Administration division in all fiscal years.

Teachers' Retirement System

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Teachers' Retirement System of Illinois - Health Insurance (including benefit equalization)	65,602.0	65,602.0	69,314.0	69,314.0	75,490.0
Total Designated Purposes	**65,602.0**	**65,602.0**	**69,314.0**	**69,314.0**	**75,490.0**
Grants					
Teachers' Retirement - Chicago Public Schools	0.0	0.0	65,044.7	65,044.7	65,044.7
Teachers' Retirement System of Illinois (see note 3)	980,899.0	980,899.0	903,928.0	903,928.0	588,800.0
Teachers' Retirement System of Illinois - Guarantee Minimum Supplement	3,450.0	3,450.0	3,100.0	3,100.0	2,800.0
Total Grants	**984,349.0**	**984,349.0**	**972,072.7**	**972,072.7**	**656,644.7**
TOTAL GENERAL FUNDS	**1,049,951.0**	**1,049,951.0**	**1,041,386.7**	**1,041,386.7**	**732,134.7**
OTHER STATE FUNDS					
Grants					
Teachers' Retirement System of Illinois - Pension Fund Payment (see note 3)	47,360.0	47,360.0	0.0	0.0	0.0
Total Grants	**47,360.0**	**47,360.0**	**0.0**	**0.0**	**0.0**
TOTAL OTHER STATE FUNDS	**47,360.0**	**47,360.0**	**0.0**	**0.0**	**0.0**
TOTAL ALL FUNDS	**1,097,311.0**	**1,097,311.0**	**1,041,386.7**	**1,041,386.7**	**732,134.7**

Higher Education

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OVERVIEW

Agency Mission

To provide a preeminent system of higher education for the benefit of 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.
- Help 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 Agency Operations

The Illinois higher education system consists of 12 public universities and 48 community colleges. There are also 99 private, not-for-profit institutions, and 29 proprietary institutions. In addition to degree and certificate programs, many of these institutions engage in research, and most provide a variety of public services in the communities they serve.

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

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	2,407,011.7	2,175,227.8	2,204,021.6
Other State Funds	99,882.3	297,008.0	154,864.8
Federal Funds	323,927.3	263,621.6	267,859.4
University Income Funds	778,049.4	889,272.3	942,261.1
University Held Funds	2,611,962.1	2,619,976.3	2,695,598.2
Total	**6,220,832.8**	**6,245,106.0**	**6,264,605.1**

MAJOR ACCOMPLISHMENTS

- **Increased the number of students eligible for the Monetary Award Program (MAP).** Improvements to the MAP formula allowed an additional 4,000 students, a total of 145,000, to receive tuition aid through the state's primary financial aid program.

- **Implemented "Truth-in-Tuition".** As a result of "Truth-in-Tuition" legislation signed by Governor Blagojevich in July 2003, tuition for entering resident undergraduate freshmen at Illinois' public universities will remain the same during their four years of college.

- **Strengthened Boards' of Trustees role in budget oversight.** In an effort to shed greater light on public university budgets, the Illinois Board of Higher Education now requires university boards of trustees to review and approve a budget that accounts for all funds, not just state funds, under the management of the university.

- **Instituted new reporting and accountability.** Under legislation signed by the Governor, public universities, beginning in fiscal year 2005, receive appropriations that show specific line items for funding, as do other state agencies. In addition, universities must submit a report to the Governor and General Assembly within 90 days of the end of the fiscal year detailing all revenues and expenditures for all funds under the universities management.

- **Reduced state-supported administrative costs.** As part of the Governor's effort to reduce operational costs supported by state funds, the Illinois Student Assistance Commission has used revenues generated by the student loan program to reduce general funds administrative expenses by more than $6 million over two fiscal years. Additionally, Illinois public universities have reduced and/or redirected more than $100 million from administrative and support cost functions to core mission and instructional programs compared to three years ago.

- **Expanded degree programs to underserved areas of the state.** Through the Governor's *Opportunity Returns* program, higher education opportunities are being provided to traditionally underserved areas of the state. A baccalaureate completion program in business was created in the Fall 2004 at Northern Illinois University's Rockford campus and is currently serving 43 students. Additionally, funds provided to Western Illinois University will allow for an expansion of enrollment at its Quad Cities campus.

KEY BUDGET INITIATIVES

- **Strengthen the GED program.** In a continuing effort to strengthen adult education, the Illinois Community College Board (ICCB), in partnership with the Illinois State Board of Education (ISBE), will seek legislation to transfer the GED (a high school equivalency) program from ISBE to ICCB in fiscal year 2006. This will allow for a seamless approach to adult education, from high school equivalency testing to educational opportunities provided by Illinois' community colleges.

- **Double the number of GEDs earned in correctional facilities.** The Illinois Community College Board will partner with the Department of Corrections in an effort to double the number of GEDs earned in correctional facilities to better prepare inmates for their return to their communities.

- **Address structural reform in pension funding.** Based on the recommendations of the Governor's Commission on Pensions for structural reform of the state's pension system without changing the fundamental structure of the 1995 funding plan, support for the State Universities' Retirement System is included at $184.4 million. These changes are described more fully in Chapter 2 on Public Retirement Systems. In addition, the state is contributing $97 million in debt service payments for the Pension Obligation Bonds issued in 2004, which are shown elsewhere in the state's budget. The Pension Obligation Bonds provided $1.4 billion in funds to the State Universities Retirement System to reduce their unfunded liability and for those funds to be invested to secure higher education faculty and staff pensions.

PROGRAMS

Educational Institutions

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

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

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

Higher Education

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

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

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

Capital Construction
The higher education system has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Total fall enrollment, all sectors and levels	752,753	781,190	799,216	800,523	801,500
Total degrees granted, all sectors and levels	139,154	149,865	155,181	160,000	167,500
Percent of degrees granted by race/ethnicity: Black, Non-Hispanic	11.2%	11.5%	11.8%	12.1%	12.3%
Percent of degrees granted by race/ethnicity: Hispanic	6.6%	6.9%	6.8%	6.9%	7.1%
Percent of degrees granted by race/ethnicity: White, Non-Hispanic	68.0%	67.0%	65.9%	65.1%	64.6%
Percent of degrees granted by race/ethnicity: All other	14.1%	14.6%	15.5%	15.9%	16.0%
Percent of students who graduate or are still enrolled or transferred within three years: Community colleges	61.9%	66.7%	64.9%[a]	65.2%	65.7%
Percent of students who graduate within six years: Public universities	55.7%	56.9%	57.5%[a]	57.8%	58.3%
Percent of students who graduate within six years: Private four-year colleges and universities	61.2%	60.4%	61.2%[a]	61.5%	62.0%
Percentage of undergraduates receiving financial aid, all sectors	39.3%	39.9%	40.1%[a]	40.4%	40.9%
Average net instructional cost per credit hour: Community colleges ($)	198.13	191.09	190.09[a]	193.09	198.09
Average total instructional cost per credit hour: Public universities ($)	286.32	279.19	278.19[a]	281.19	286.19

[a] Estimated

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Public Universities	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended[a]
Chicago State University	**90,550**	**89,148**	**89,310**
General Funds	40,451	38,845	38,110
Other State Funds	0	0	0
University Income Funds	17,145	18,888	19,688
University Held Funds	32,955	31,415	31,512
Eastern Illinois University	**157,591**	**158,954**	**163,937**
General Funds	47,610	47,610	47,610
Other State Funds	2	2	2
University Income Funds	37,518	38,438	41,179
University Held Funds	72,461	72,905	75,147
Governors State University	**58,678**	**68,460**	**69,875**
General Funds	24,180	24,280	24,180
Other State Funds	0	0	0
University Income Funds	12,568	13,398	14,702
University Held Funds	21,930	30,782	30,993
Northeastern Illinois University	**103,993**	**104,029**	**105,359**
General Funds	39,078	39,228	39,078
Other State Funds	0	0	0
University Income Funds	29,799	30,700	32,121
University Held Funds	35,116	34,102	34,161
Western Illinois University	**176,309**	**184,716**	**189,100**
General Funds	56,091	56,391	56,391
Other State Funds	10	2	10
University Income Funds	37,973	41,323	44,602
University Held Funds	82,235	87,000	88,097
Illinois State University	**280,687**	**268,125**	**288,281**
General Funds	80,452	80,452	80,452
Other State Funds	30	0	0
University Income Funds	63,986	66,676	78,616
University Held Funds	136,219	120,997	129,213
Northern Illinois University	**340,665**	**347,482**	**349,793**
General Funds	101,799	102,275	102,275
Other State Funds	10	10	10
University Income Funds	80,139	89,600	90,775
University Held Funds	158,717	155,597	156,733
Southern Illinois University	**606,877**	**636,027**	**653,342**
General Funds	217,204	217,429	217,204
Other State Funds	0	0	0
University Income Funds	117,635	136,570	145,700
University Held Funds	272,039	282,029	290,439
University Of Illinois	**2,881,048**	**2,959,277**	**3,034,334**
General Funds	696,911	698,451	697,901
Other State Funds	2,558	1,995	2,249
University Income Funds	381,287	453,680	474,879
University Held Funds	1,800,292	1,805,151	1,859,306
Total Public Universities	**4,696,396**	**4,816,218**	**4,943,330**
General Funds	1,303,775	1,304,960	1,303,200
Other State Funds	2,610	2,009	2,271
University Income Funds	778,049	889,272	942,261
University Held Funds	2,611,962	2,619,976	2,695,598

[a]FY 2006 General Funds are reduced to reflect the reduction of one-time additions in FY 2005.

Higher Education

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Higher Education	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
Board Of Higher Education	**69,076**	**48,919**	**48,408**
General Funds	49,766	43,419	42,908
Other State Funds	4,500	0	0
Federal Funds	14,810	5,500	5,500
Illinois Community College Board	**415,139**	**415,326**	**414,694**
General Funds	339,722	345,677	344,945
Other State Funds	74,532	68,874	68,974
Federal Funds	885	775	775
Illinois Student Assistance Commission	**707,717**	**651,042**	**649,854**
General Funds	398,955	392,251	387,700
Other State Funds	530	1,445	570
Federal Funds	308,232	257,347	261,584
Illinois Mathematics And Science Academy	**16,409**	**17,883**	**19,273**
General Funds	14,359	15,833	16,223
Other State Funds	2,050	2,050	3,050
Federal Funds	0	0	0
State Universities Retirement System	**314,841**	**294,464**	**187,792**
General Funds	299,181	71,834	107,792
Other State Funds	15,660	222,630	80,000
Federal Funds	0	0	0
State Universities Civil Service System	**1,254**	**1,254**	**1,254**
General Funds	1,254	1,254	1,254
Other State Funds	0	0	0
Federal Funds	0	0	0
Total Public Universities	**4,696,396**	**4,816,218**	**4,943,330**
General Funds	1,303,775	1,304,960	1,303,200
Other State Funds	2,610	2,009	2,271
University Income Funds	778,049	889,272	942,261
University Held Funds	2,611,962	2,619,976	2,695,598
Total Higher Education	**6,220,833**	**6,245,106**	**6,264,605**
General Funds	2,407,012	2,175,228	2,204,022
Other State Funds	99,882	297,008	154,865
Federal Funds	323,927	263,622	267,859
University Income Funds	778,049	889,272	942,261
University Held Funds	2,611,962	2,619,976	2,695,598

Higher Education	Headcount		
	FY 2004	FY 2005	FY 2006
Board Of Higher Education	39.0	37.0	37.0
Chicago State University	1,095.0	1,113.0	1,113.0
Eastern Illinois University	2,680.0	1,397.0	1,409.0
Governors State University	802.5	797.1	803.3
Northeastern Illinois University	1,526.2	1,554.6	1,554.6
Western Illinois University	2,196.0	2,198.0	2,205.0
Illinois State University	1,578.0	1,351.0	1,351.0
Northern Illinois University	4,261.7	4,350.5	4,350.5
Southern Illinois University	5,519.0	4,115.0	4,129.0
University Of Illinois	27,289.0	27,289.0	27,289.0
Illinois Community College Board	60.0	60.0	62.0
Illinois Student Assistance Commission	402.0	387.0	387.0
Illinois Mathematics And Science Academy	237.0	230.9	242.6
State Universities Civil Service System	18.0	17.0	18.0
Total	**47,703.4**	**44,897.1**	**44,951.0**

Board Of Higher Education

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**2,226.6**	**2,215.4**	**2,230.5**	**2,230.5**	**2,230.5**
Total Contractual Services	**482.8**	**405.8**	**478.9**	**478.9**	**478.9**
Total Other Operations and Refunds	**141.2**	**113.4**	**141.2**	**141.2**	**141.2**
Grants					
Access and Diversity Grants	3,381.2	3,381.2	0.0	0.0	0.0
Advanced Photon Source Project at Argonne National Laboratory	2,100.0	2,048.9	0.0	0.0	0.0
Career Academies	1,427.0	1,392.3	0.0	0.0	0.0
For distribution as Engineering Equipment Grants	1,831.0	1,786.4	0.0	0.0	0.0
Graduation Incentives Grants	100.0	100.0	0.0	0.0	0.0
Grants authorized by the Higher Education Cooperation Act for access and diversity	2,406.1	2,406.1	5,487.3	5,487.3	5,487.3
Grants Authorized by the Illinois Consortium for Educational Opportunity Act	2,000.0	1,980.3	2,000.0	2,000.0	2,000.0
Grants for Cooperative Work Study Programs to Institutions of Higher Education	2,100.0	2,044.3	2,100.0	2,100.0	2,100.0
Grants pursuant to the Health Services Education Grants Act	17,000.0	16,576.4	17,000.0	17,000.0	17,000.0
Matching Grants	9,500.0	9,268.7	9,500.0	9,500.0	9,500.0
Medical Scholarships IDPH	2,750.0	2,469.8	2,750.0	2,750.0	2,750.0
Pilot Project for Retention and Graduation Rates - Chicago State	0.0	0.0	232.0	232.0	0.0
Pilot Project for Retention and Graduation Rates - Northeastern	0.0	0.0	279.0	279.0	0.0
Quad Cities Graduate Study Center	220.0	214.6	220.0	220.0	220.0
State Geological Survey	1,100.0	1,073.2	0.0	0.0	0.0
University Center of Lake County	1,000.0	975.7	1,000.0	1,000.0	1,000.0
Total Grants	**46,915.3**	**45,717.8**	**40,568.3**	**40,568.3**	**40,057.3**
TOTAL GENERAL FUNDS	**49,765.9**	**48,452.3**	**43,418.9**	**43,418.9**	**42,907.9**
OTHER STATE FUNDS					
Grants					
Fermi National Accelerator Laboratory Accelerator Research	2,500.0	2,450.0	0.0	0.0	0.0
Grant to the Board of Trustees of the University of Illinois to support veterinary medicine research	2,000.0	1,960.0	0.0	0.0	0.0
Total Grants	**4,500.0**	**4,410.0**	**0.0**	**0.0**	**0.0**
TOTAL OTHER STATE FUNDS	**4,500.0**	**4,410.0**	**0.0**	**0.0**	**0.0**
FEDERAL FUNDS					
Grants					
Eisenhower Professional Development Program	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	6,395.7	5,500.0	3,300.0	5,500.0
Total Grants	**14,810.0**	**6,395.7**	**5,500.0**	**3,300.0**	**5,500.0**
TOTAL FEDERAL FUNDS	**14,810.0**	**6,395.7**	**5,500.0**	**3,300.0**	**5,500.0**
TOTAL ALL FUNDS	**69,075.9**	**59,258.0**	**48,918.9**	**46,718.9**	**48,407.9**

Board Of Higher Education

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY FUND					
General Revenue Fund	49,765.9	48,452.3	43,418.9	43,418.9	42,907.9
Tobacco Settlement Recovery Fund	4,500.0	4,410.0	0.0	0.0	0.0
BHE Federal Grants Fund	14,810.0	6,395.7	5,500.0	3,300.0	5,500.0
Total All Funds	**69,075.9**	**59,258.0**	**48,918.9**	**46,718.9**	**48,407.9**
BY DIVISION					
General Office	69,075.9	59,258.0	48,918.9	46,718.9	48,407.9
Total All Divisions	**69,075.9**	**59,258.0**	**48,918.9**	**46,718.9**	**48,407.9**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	39.0	37.0	37.0
Total Headcount (Actual / Authorized)	**39.0**	**37.0**	**37.0**

Chicago State University

www.csu.edu

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**37,022.2**	**36,280.5**	**35,230.8**	**35,230.8**	**35,517.7**
Total Contractual Services	**801.8**	**801.8**	**2,026.2**	**2,026.2**	**1,992.7**
Total Other Operations and Refunds	**286.3**	**286.3**	**651.1**	**651.1**	**495.5**
Designated Purposes					
50th Anniversary of Brown v. Board of Education	200.0	115.0	85.0	85.0	0.0
Financial Assistance Outreach Center	250.0	250.0	250.0	250.0	0.0
HIV/Aids	754.3	754.3	250.0	250.0	0.0
Teacher Quality Enhancement	1,136.1	1,136.1	250.0	250.0	0.0
Total Designated Purposes	**2,340.4**	**2,255.4**	**835.0**	**835.0**	**0.0**
Grants					
Awards and Grants	0.0	0.0	102.2	102.2	104.4
Total Grants	**0.0**	**0.0**	**102.2**	**102.2**	**104.4**
TOTAL GENERAL FUNDS	**40,450.7**	**39,624.0**	**38,845.3**	**38,845.3**	**38,110.3**
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	**8,425.3**	**8,425.3**	**13,119.0**	**12,824.4**	**13,594.2**
Total Contractual Services	**5,883.2**	**5,883.2**	**2,754.7**	**2,754.7**	**3,081.0**
Total Other Operations and Refunds	**2,495.2**	**2,495.2**	**2,023.4**	**2,023.4**	**2,031.6**
Grants					
Awards and Grants	270.2	270.2	174.2	174.2	164.2
Total Grants	**270.2**	**270.2**	**174.2**	**174.2**	**164.2**
Capital Improvements					
Permanent Improvements	70.7	70.7	816.6	816.6	816.6
Total Capital Improvements	**70.7**	**70.7**	**816.6**	**816.6**	**816.6**
TOTAL UNIVERSITY INCOME FUNDS	**17,144.6**	**17,144.6**	**18,887.9**	**18,593.3**	**19,687.6**

Chicago State University

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	**3,960.3**	**3,960.3**	**4,713.1**	**4,713.1**	**4,782.7**
Total Contractual Services	**3,423.7**	**3,423.7**	**4,038.4**	**4,038.4**	**4,065.8**
Total Other Operations and Refunds	**734.7**	**734.7**	**614.3**	**614.3**	**614.3**
Grants					
Awards and Grants	515.9	515.9	491.4	491.4	491.4
Awards and Grants - Mandated	22,480.2	22,480.2	19,671.5	19,671.5	19,671.5
Total Grants	**22,996.1**	**22,996.1**	**20,162.9**	**20,162.9**	**20,162.9**
Capital Improvements					
Permanent Improvements	13.4	13.4	59.5	59.5	59.5
Total Capital Improvements	**13.4**	**13.4**	**59.5**	**59.5**	**59.5**
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	**32,954.6**	**32,954.6**	**31,414.6**	**31,414.6**	**31,511.6**
TOTAL ALL FUNDS	**90,549.9**	**89,723.2**	**89,147.8**	**88,853.2**	**89,309.5**
BY FUND					
General Revenue Fund	40,450.7	39,624.0	38,845.3	38,845.3	38,110.3
Chicago State University Income Fund	17,144.6	17,144.6	18,887.9	18,593.3	19,687.6
University Held Funds	32,954.6	32,954.6	31,414.6	31,414.6	31,511.6
Total All Funds	**90,549.9**	**89,723.2**	**89,147.8**	**88,853.2**	**89,309.5**
BY DIVISION					
General Operations	90,549.9	89,723.2	89,147.8	88,853.2	89,309.5
Total All Divisions	**90,549.9**	**89,723.2**	**89,147.8**	**88,853.2**	**89,309.5**

HEADCOUNT BY DIVISION	**Actual**	**Estimated**	**Recommended**
General Operations	1,095.0	1,113.0	1,113.0
Total Headcount (Actual / Authorized)	**1,095.0**	**1,113.0**	**1,113.0**

Eastern Illinois University

www.eiu.edu

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**47,609.5**	**46,691.6**	**44,609.5**	**44,609.5**	**44,609.5**
Total Contractual Services	**0.0**	**0.0**	**1,700.0**	**1,700.0**	**1,700.0**
Total Other Operations and Refunds	**0.0**	**0.0**	**1,300.0**	**1,300.0**	**1,300.0**
TOTAL GENERAL FUNDS	**47,609.5**	**46,691.6**	**47,609.5**	**47,609.5**	**47,609.5**
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, pursuant to 91-83	2.0	0.0	2.0	0.0	2.0
Total Grants	**2.0**	**0.0**	**2.0**	**0.0**	**2.0**
TOTAL OTHER STATE FUNDS	**2.0**	**0.0**	**2.0**	**0.0**	**2.0**
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	**20,258.5**	**19,529.8**	**23,561.5**	**23,561.5**	**25,471.6**
Total Contractual Services	**8,565.7**	**7,083.4**	**6,732.2**	**6,732.2**	**7,059.5**
Total Other Operations and Refunds	**6,831.7**	**6,831.7**	**6,000.0**	**6,000.0**	**6,504.4**
Grants					
Awards and Grants	655.5	655.5	726.8	726.8	726.8
Total Grants	**655.5**	**655.5**	**726.8**	**726.8**	**726.8**
Capital Improvements					
Permanent Improvements	1,206.9	1,206.9	1,417.0	1,417.0	1,417.0
Total Capital Improvements	**1,206.9**	**1,206.9**	**1,417.0**	**1,417.0**	**1,417.0**
TOTAL UNIVERSITY INCOME FUNDS	**37,518.3**	**35,307.2**	**38,437.5**	**38,437.5**	**41,179.3**
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	**22,008.6**	**21,893.2**	**20,906.0**	**20,906.0**	**21,685.3**
Total Contractual Services	**19,493.0**	**19,229.7**	**19,229.9**	**19,229.9**	**19,665.4**
Total Other Operations and Refunds	**18,702.3**	**15,332.4**	**18,239.9**	**18,239.9**	**18,604.3**
Grants					
Awards and Grants	8,408.6	8,408.6	10,492.6	10,492.6	10,953.6
Total Grants	**8,408.6**	**8,408.6**	**10,492.6**	**10,492.6**	**10,953.6**
Capital Improvements					
Permanent Improvements	3,848.3	3,848.3	4,036.1	4,036.1	4,237.9
Total Capital Improvements	**3,848.3**	**3,848.3**	**4,036.1**	**4,036.1**	**4,237.9**
TOTAL UNIVERSITY HELD FUNDS	**72,460.8**	**68,712.2**	**72,904.5**	**72,904.5**	**75,146.5**
TOTAL ALL FUNDS	**157,590.6**	**150,711.0**	**158,953.5**	**158,951.5**	**163,937.3**

Eastern Illinois University

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY FUND					
General Revenue Fund	47,609.5	46,691.6	47,609.5	47,609.5	47,609.5
Eastern Illinois University Income Fund	37,518.3	35,307.2	38,437.5	38,437.5	41,179.3
State College And University Trust Fund	2.0	0.0	2.0	0.0	2.0
University Held Funds	72,460.8	68,712.2	72,904.5	72,904.5	75,146.5
Total All Funds	**157,590.6**	**150,711.0**	**158,953.5**	**158,951.5**	**163,937.3**
BY DIVISION					
General Operations	157,590.6	150,711.0	158,953.5	158,951.5	163,937.3
Total All Divisions	**157,590.6**	**150,711.0**	**158,953.5**	**158,951.5**	**163,937.3**
HEADCOUNT BY DIVISION	**Actual**		**Estimated**		**Recommended**
General Operations	2,680.0		1,397.0		1,409.0
Total Headcount (Actual / Authorized)	**2,680.0**		**1,397.0**		**1,409.0**

Governors State University

www.govst.edu

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**20,262.1**	**20,262.1**	**20,305.1**	**20,305.1**	**20,280.1**
Total Contractual Services	**2,915.0**	**2,444.5**	**3,000.0**	**3,000.0**	**3,050.0**
Total Other Operations and Refunds	**798.0**	**798.0**	**770.0**	**770.0**	**650.0**
Grants					
Awards and Grants	105.0	105.0	105.0	105.0	100.0
Total Grants	**105.0**	**105.0**	**105.0**	**105.0**	**100.0**
Capital Improvements					
Permanent Improvements	100.0	100.0	100.0	100.0	100.0
Total Capital Improvements	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**
TOTAL GENERAL FUNDS	**24,180.1**	**23,709.6**	**24,280.1**	**24,280.1**	**24,180.1**
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	**7,688.5**	**7,688.5**	**9,865.0**	**9,865.1**	**10,061.4**
Total Contractual Services	**3,006.8**	**3,006.8**	**1,510.6**	**1,510.6**	**2,345.3**
Total Other Operations and Refunds	**1,412.2**	**1,412.2**	**1,445.7**	**1,445.7**	**1,573.2**
Grants					
Awards and Grants	136.6	136.6	136.6	136.6	141.6
Total Grants	**136.6**	**136.6**	**136.6**	**136.6**	**141.6**
Capital Improvements					
Permanent Improvements	324.3	324.3	440.4	440.3	580.3
Total Capital Improvements	**324.3**	**324.3**	**440.4**	**440.3**	**580.3**
TOTAL UNIVERSITY INCOME FUNDS	**12,568.4**	**12,568.4**	**13,398.3**	**13,398.3**	**14,701.8**
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	**7,177.2**	**7,177.2**	**8,652.0**	**8,652.0**	**7,863.6**
Total Contractual Services	**2,885.2**	**2,885.2**	**4,504.8**	**4,504.8**	**4,933.5**
Total Other Operations and Refunds	**1,636.8**	**1,636.8**	**1,961.6**	**1,961.6**	**2,532.8**
Grants					
Awards and Grants	10,230.7	10,230.7	15,663.1	15,663.1	15,663.2
Total Grants	**10,230.7**	**10,230.7**	**15,663.1**	**15,663.1**	**15,663.2**
TOTAL UNIVERSITY HELD FUNDS	**21,929.9**	**21,929.9**	**30,781.5**	**30,781.5**	**30,993.1**
TOTAL ALL FUNDS	**58,678.4**	**58,207.9**	**68,459.9**	**68,459.9**	**69,875.0**

Governors State University

www.govst.edu

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	24,180.1	23,709.6	24,280.1	24,280.1	24,180.1
Governors State University Income Fund	12,568.4	12,568.4	13,398.3	13,398.3	14,701.8
University Held Funds	21,929.9	21,929.9	30,781.5	30,781.5	30,993.1
Total All Funds	**58,678.4**	**58,207.9**	**68,459.9**	**68,459.9**	**69,875.0**
BY DIVISION					
General Operations	58,678.4	58,207.9	68,459.9	68,459.9	69,875.0
Total All Divisions	**58,678.4**	**58,207.9**	**68,459.9**	**68,459.9**	**69,875.0**
HEADCOUNT BY DIVISION	**Actual**		**Estimated**		**Recommended**
General Operations	802.5		797.1		803.3
Total Headcount (Actual / Authorized)	**802.5**		**797.1**		**803.3**

Illinois State University

www.ilstu.edu

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**80,452.0**	**78,904.5**	**74,730.3**	**74,730.3**	**74,730.3**
Total Contractual Services	**0.0**	**0.0**	**1,921.7**	**1,921.7**	**2,721.7**
Total Other Operations and Refunds	**0.0**	**0.0**	**2,800.0**	**2,800.0**	**2,500.0**
Capital Improvements					
Permanent Improvements	0.0	0.0	1,000.0	1,000.0	500.0
Total Capital Improvements	**0.0**	**0.0**	**1,000.0**	**1,000.0**	**500.0**
TOTAL GENERAL FUNDS	**80,452.0**	**78,904.5**	**80,452.0**	**80,452.0**	**80,452.0**
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards pursuant to PA 91-83	30.0	0.0	0.0	0.0	0.0
Total Grants	**30.0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL OTHER STATE FUNDS	**30.0**	**0.0**	**0.0**	**0.0**	**0.0**
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	**31,190.2**	**28,343.2**	**42,341.2**	**42,341.2**	**46,877.5**
Total Contractual Services	**17,218.9**	**16,673.8**	**11,808.4**	**11,808.4**	**11,973.7**
Total Other Operations and Refunds	**12,250.6**	**11,105.0**	**9,200.3**	**9,200.3**	**10,702.9**
Grants					
Awards and Grants	718.7	1,362.7	1,718.7	1,718.7	2,218.7
Carryover For Truth in Tuition Future Year Costs	0.0	0.0	0.0	0.0	4,035.7
Total Grants	**718.7**	**1,362.7**	**1,718.7**	**1,718.7**	**6,254.4**
Capital Improvements					
Minor Permanent Improvements	2,607.4	1,990.3	1,607.4	1,607.4	2,807.4
Total Capital Improvements	**2,607.4**	**1,990.3**	**1,607.4**	**1,607.4**	**2,807.4**
TOTAL UNIVERSITY INCOME FUNDS	**63,985.8**	**59,475.1**	**66,676.0**	**66,676.0**	**78,615.9**
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	**48,096.2**	**43,504.5**	**45,668.1**	**45,668.1**	**48,266.7**
Total Contractual Services	**37,352.4**	**37,211.6**	**28,392.9**	**28,392.9**	**28,760.0**
Total Other Operations and Refunds	**19,267.5**	**18,629.3**	**18,655.0**	**18,655.0**	**19,905.0**
Designated Purposes					
General Services Overhead	1,591.8	1,591.8	1,536.3	1,536.3	5,036.3
Indirect Cost	1,337.2	1,337.2	1,110.1	1,110.1	1,110.1
Repair & Replacement Mandatory Transfers	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0
Total Designated Purposes	**6,429.0**	**6,429.0**	**6,146.4**	**6,146.4**	**9,646.4**
Grants					
Awards and Grants	12,992.9	11,865.3	11,286.6	11,286.6	11,786.6
Total Grants	**12,992.9**	**11,865.3**	**11,286.6**	**11,286.6**	**11,786.6**

Illinois State University

www.ilstu.edu

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Capital Improvements					
Permanent Improvements	6,149.5	1,824.3	6,137.0	6,137.0	6,137.0
Total Capital Improvements	**6,149.5**	**1,824.3**	**6,137.0**	**6,137.0**	**6,137.0**
Debt Service					
Debt Retirement	5,931.3	5,931.3	4,711.3	4,711.3	4,711.3
Total Debt Service	**5,931.3**	**5,931.3**	**4,711.3**	**4,711.3**	**4,711.3**
TOTAL UNIVERSITY HELD FUNDS	**136,218.8**	**125,395.3**	**120,997.3**	**120,997.3**	**129,213.0**
TOTAL ALL FUNDS	**280,686.6**	**263,774.8**	**268,125.3**	**268,125.3**	**288,280.9**
BY FUND					
General Revenue Fund	80,452.0	78,904.5	80,452.0	80,452.0	80,452.0
Illinois State University Income Fund	63,985.8	59,475.1	66,676.0	66,676.0	78,615.9
State College And University Trust Fund	30.0	0.0	0.0	0.0	0.0
University Held Funds	136,218.8	125,395.3	120,997.3	120,997.3	129,213.0
Total All Funds	**280,686.6**	**263,774.8**	**268,125.3**	**268,125.3**	**288,280.9**
BY DIVISION					
General Operations	280,686.6	263,774.8	268,125.3	268,125.3	288,280.9
Total All Divisions	**280,686.6**	**263,774.8**	**268,125.3**	**268,125.3**	**288,280.9**
HEADCOUNT BY DIVISION	**Actual**		**Estimated**		**Recommended**
General Operations	1,578.0		1,351.0		1,351.0
Total Headcount (Actual / Authorized)	**1,578.0**		**1,351.0**		**1,351.0**

Northeastern Illinois University

www.neiu.edu

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**38,827.7**	**38,051.1**	**35,127.7**	**35,127.7**	**35,627.7**
Total Contractual Services	**0.0**	**0.0**	**2,650.0**	**2,650.0**	**2,450.0**
Total Other Operations and Refunds	**0.0**	**0.0**	**1,200.0**	**1,200.0**	**1,000.0**
Designated Purposes					
Teacher Quality Enhancement	250.0	248.8	250.0	250.0	0.0
Total Designated Purposes	**250.0**	**248.8**	**250.0**	**250.0**	**0.0**
TOTAL GENERAL FUNDS	**39,077.7**	**38,299.9**	**39,227.7**	**39,227.7**	**39,077.7**
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	**16,021.8**	**16,021.7**	**21,052.3**	**21,052.3**	**22,223.3**
Total Contractual Services	**7,416.4**	**7,416.4**	**6,285.5**	**6,285.5**	**6,335.5**
Total Other Operations and Refunds	**4,300.7**	**4,300.4**	**2,815.2**	**2,815.2**	**3,015.2**
Grants					
Awards and Grants	202.2	202.2	147.0	147.0	147.0
Total Grants	**202.2**	**202.2**	**147.0**	**147.0**	**147.0**
Capital Improvements					
Permanent Improvements	1,858.0	1,857.9	400.0	400.0	400.0
Total Capital Improvements	**1,858.0**	**1,857.9**	**400.0**	**400.0**	**400.0**
TOTAL UNIVERSITY INCOME FUNDS	**29,799.1**	**29,798.6**	**30,700.0**	**30,700.0**	**32,121.0**
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	**11,216.5**	**11,216.3**	**10,988.3**	**10,988.3**	**11,047.1**
Total Contractual Services	**10,160.7**	**10,160.6**	**9,695.0**	**9,695.0**	**9,695.0**
Total Other Operations and Refunds	**2,610.6**	**2,610.3**	**2,307.4**	**2,307.4**	**2,307.4**
Grants					
Awards and Grants	10,693.9	10,693.9	10,676.9	10,676.9	10,676.9
Total Grants	**10,693.9**	**10,693.9**	**10,676.9**	**10,676.9**	**10,676.9**
Capital Improvements					
Permanent Improvements	434.1	434.1	434.1	434.1	434.1
Total Capital Improvements	**434.1**	**434.1**	**434.1**	**434.1**	**434.1**
TOTAL UNIVERSITY HELD FUNDS	**35,115.7**	**35,115.2**	**34,101.7**	**34,101.7**	**34,160.5**
TOTAL ALL FUNDS	**103,992.5**	**103,213.7**	**104,029.4**	**104,029.4**	**105,359.2**

Northeastern Illinois University

www.neiu.edu

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	39,077.7	38,299.9	39,227.7	39,227.7	39,077.7
Northeastern Illinois University Income Fund	29,799.1	29,798.6	30,700.0	30,700.0	32,121.0
University Held Funds	35,115.7	35,115.2	34,101.7	34,101.7	34,160.5
Total All Funds	**103,992.5**	**103,213.7**	**104,029.4**	**104,029.4**	**105,359.2**
BY DIVISION					
General Operations	103,992.5	103,213.7	104,029.4	104,029.4	105,359.2
Total All Divisions	**103,992.5**	**103,213.7**	**104,029.4**	**104,029.4**	**105,359.2**
HEADCOUNT BY DIVISION	**Actual**		**Estimated**		**Recommended**
General Operations	1,526.2		1,554.6		1,554.6
Total Headcount (Actual / Authorized)	**1,526.2**		**1,554.6**		**1,554.6**

Northern Illinois University

www.niu.edu

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**92,448.6**	**92,448.6**	**89,814.9**	**89,814.9**	**90,306.0**
Total Contractual Services	**3,540.1**	**2,592.4**	**6,536.8**	**6,536.8**	**6,536.8**
Total Other Operations and Refunds	**4,497.8**	**3,508.7**	**4,393.8**	**4,393.8**	**3,902.7**
Grants					
Awards and Grants	185.7	165.2	185.7	185.7	185.7
Total Grants	**185.7**	**165.2**	**185.7**	**185.7**	**185.7**
Capital Improvements					
Permanent Improvements	1,126.7	1,118.8	1,343.7	1,343.7	1,343.7
Total Capital Improvements	**1,126.7**	**1,118.8**	**1,343.7**	**1,343.7**	**1,343.7**
TOTAL GENERAL FUNDS	**101,798.9**	**99,833.7**	**102,274.9**	**102,274.9**	**102,274.9**
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, pursuant to PA 91-83	10.1	10.1	10.1	10.1	10.0
Total Grants	**10.1**	**10.1**	**10.1**	**10.1**	**10.0**
TOTAL OTHER STATE FUNDS	**10.1**	**10.1**	**10.1**	**10.1**	**10.0**
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	**48,862.0**	**46,588.0**	**57,486.7**	**57,486.7**	**57,970.0**
Total Contractual Services	**19,308.5**	**18,225.0**	**16,843.2**	**16,843.2**	**16,991.3**
Total Other Operations and Refunds	**9,012.0**	**10,990.3**	**10,796.7**	**10,796.7**	**11,287.8**
Grants					
Awards and Grants	1,231.8	1,579.8	1,607.1	1,607.1	1,659.6
Total Grants	**1,231.8**	**1,579.8**	**1,607.1**	**1,607.1**	**1,659.6**
Capital Improvements					
Permanent Improvements	1,724.7	2,114.3	2,866.3	2,866.3	2,866.3
Total Capital Improvements	**1,724.7**	**2,114.3**	**2,866.3**	**2,866.3**	**2,866.3**
TOTAL UNIVERSITY INCOME FUNDS	**80,139.0**	**79,497.3**	**89,600.0**	**89,600.0**	**90,775.0**

Northern Illinois University

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	**53,407.3**	**51,295.4**	**54,942.7**	**54,942.7**	**56,098.6**
Total Contractual Services	**52,009.3**	**50,830.1**	**55,468.2**	**55,468.2**	**55,448.2**
Total Other Operations and Refunds	**27,784.3**	**22,647.3**	**22,977.1**	**22,977.1**	**22,977.1**
Grants					
Awards and Grants	18,055.4	20,883.1	19,599.3	19,599.3	19,599.3
Total Grants	**18,055.4**	**20,883.1**	**19,599.3**	**19,599.3**	**19,599.3**
Capital Improvements					
Permanent Improvements	7,460.4	7,460.4	2,609.5	2,609.5	2,609.5
Total Capital Improvements	**7,460.4**	**7,460.4**	**2,609.5**	**2,609.5**	**2,609.5**
TOTAL UNIVERSITY HELD FUNDS	**158,716.7**	**153,116.3**	**155,596.8**	**155,596.8**	**156,732.7**
TOTAL ALL FUNDS	**340,664.7**	**332,457.4**	**347,481.8**	**347,481.8**	**349,792.6**
BY FUND					
General Revenue Fund	101,798.9	99,833.7	102,274.9	102,274.9	102,274.9
Northern Illinois University Income Fund	80,139.0	79,497.3	89,600.0	89,600.0	90,775.0
State College And University Trust Fund	10.1	10.1	10.1	10.1	10.0
University Held Funds	158,716.7	153,116.3	155,596.8	155,596.8	156,732.7
Total All Funds	**340,664.7**	**332,457.4**	**347,481.8**	**347,481.8**	**349,792.6**
BY DIVISION					
General Operations	340,664.7	332,457.4	347,481.8	347,481.8	349,792.6
Total All Divisions	**340,664.7**	**332,457.4**	**347,481.8**	**347,481.8**	**349,792.6**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Operations	4,261.7	4,350.5	4,350.5
Total Headcount (Actual / Authorized)	**4,261.7**	**4,350.5**	**4,350.5**

Southern Illinois University

www.siu.edu

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**192,396.9**	**192,396.9**	**196,661.2**	**196,661.2**	**197,982.6**
Total Contractual Services	**14,471.3**	**14,471.3**	**11,770.5**	**11,770.5**	**12,166.7**
Total Other Operations and Refunds	**9,364.7**	**5,631.9**	**7,716.5**	**7,716.5**	**6,498.9**
Designated Purposes					
SIU Public Policy Institute	0.0	0.0	225.0	225.0	0.0
Teacher Quality Enhancement - SIUC	250.0	246.1	250.0	250.0	0.0
Teacher Quality Enhancement - SIUE	250.0	250.0	250.0	250.0	0.0
Total Designated Purposes	**500.0**	**496.1**	**725.0**	**725.0**	**0.0**
Grants					
Awards and Grants	470.8	470.8	555.5	555.5	555.5
Total Grants	**470.8**	**470.8**	**555.5**	**555.5**	**555.5**
TOTAL GENERAL FUNDS	**217,203.7**	**213,467.0**	**217,428.7**	**217,428.7**	**217,203.7**
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	**60,652.3**	**60,652.3**	**76,404.8**	**76,404.8**	**81,884.2**
Total Contractual Services	**25,171.5**	**25,171.5**	**30,861.0**	**30,861.0**	**31,685.6**
Total Other Operations and Refunds	**22,619.8**	**22,619.8**	**22,931.3**	**22,931.3**	**25,350.2**
Grants					
Awards and Grants	5,263.5	5,263.5	5,822.4	5,822.4	5,555.2
Total Grants	**5,263.5**	**5,263.5**	**5,822.4**	**5,822.4**	**5,555.2**
Capital Improvements					
Permanent Improvements	3,927.5	3,927.5	550.0	550.0	1,224.4
Total Capital Improvements	**3,927.5**	**3,927.5**	**550.0**	**550.0**	**1,224.4**
TOTAL UNIVERSITY INCOME FUNDS	**117,634.6**	**117,634.6**	**136,569.6**	**136,569.6**	**145,699.6**
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	**102,978.8**	**102,978.8**	**108,020.9**	**108,020.9**	**112,323.4**
Total Contractual Services	**94,273.2**	**94,273.2**	**110,970.3**	**110,970.3**	**103,129.3**
Total Other Operations and Refunds	**32,383.0**	**32,383.0**	**27,030.5**	**27,030.5**	**34,333.8**
Grants					
Awards and Grants	34,648.6	34,648.6	30,266.0	30,266.0	34,895.7
Total Grants	**34,648.6**	**34,648.6**	**30,266.0**	**30,266.0**	**34,895.7**
Capital Improvements					
Permanent Improvements	7,755.1	7,755.1	5,740.8	5,740.8	5,756.4
Total Capital Improvements	**7,755.1**	**7,755.1**	**5,740.8**	**5,740.8**	**5,756.4**
TOTAL UNIVERSITY HELD FUNDS	**272,038.7**	**272,038.7**	**282,028.6**	**282,028.6**	**290,438.6**
TOTAL ALL FUNDS	**606,877.0**	**603,140.3**	**636,026.9**	**636,026.9**	**653,341.9**

Southern Illinois University

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY FUND					
General Revenue Fund	217,203.7	213,467.0	217,428.7	217,428.7	217,203.7
Southern Illinois University Income Fund	117,634.6	117,634.6	136,569.6	136,569.6	145,699.6
University Held Funds	272,038.7	272,038.7	282,028.6	282,028.6	290,438.6
Total All Funds	**606,877.0**	**603,140.3**	**636,026.9**	**636,026.9**	**653,341.9**
BY DIVISION					
General Operations	606,877.0	603,140.3	636,026.9	636,026.9	653,341.9
Total All Divisions	**606,877.0**	**603,140.3**	**636,026.9**	**636,026.9**	**653,341.9**
HEADCOUNT BY DIVISION	**Actual**		**Estimated**		**Recommended**
General Operations	5,519.0		4,115.0		4,129.0
Total Headcount (Actual / Authorized)	**5,519.0**		**4,115.0**		**4,129.0**

University Of Illinois

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**643,820.1**	**656,190.5**	**644,866.0**	**644,866.0**	**643,982.9**
Total Contractual Services	**25,672.3**	**8,600.6**	**27,151.9**	**27,151.9**	**27,688.0**
Total Other Operations and Refunds	**9,263.1**	**4,939.2**	**9,263.1**	**9,263.1**	**9,485.1**
Grants					
Awards and Grants	5,828.4	5,806.8	5,782.5	5,782.5	5,907.5
Claims under Workers' Compensation and Occupational Diseases Acts and other Statutes and Tort Claims	3,270.0	3,070.0	3,270.0	3,270.0	3,270.0
Complete Help and Assistance Necessary for a College Education (CHANCE) Program	0.0	0.0	1,000.0	1,000.0	1,000.0
Comprehensive Rate Analysis of State Reimbursement Levels Awarded to MH & DD Community Providers	0.0	0.0	300.0	300.0	0.0
Costs Associated with 2004 Summer Prep Program	0.0	0.0	250.0	250.0	0.0
For the University Cooperative Extension for the Urban Leadership Center	10.0	10.0	0.0	0.0	0.0
Hospital and Medical	6,817.6	6,026.5	5,817.6	5,817.6	5,817.6
Total Grants	**15,926.0**	**14,913.2**	**16,420.1**	**16,420.1**	**15,995.1**
Capital Improvements					
Permanent Improvements	2,229.6	0.0	750.0	750.0	750.0
Total Capital Improvements	**2,229.6**	**0.0**	**750.0**	**750.0**	**750.0**
TOTAL GENERAL FUNDS	**696,911.1**	**684,643.5**	**698,451.1**	**698,451.1**	**697,901.1**
OTHER STATE FUNDS					
Designated Purposes					
For the ordinary and contingent expenses of the Office of Technology Transfer	1,000.0	1,000.0	0.0	0.0	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	1,408.0	1,408.0	1,744.6	1,744.6	1,998.5
Total Designated Purposes	**2,408.0**	**2,408.0**	**1,744.6**	**1,744.6**	**1,998.5**
Grants					
Scholarship Grant Awards pursuant to PA 91-83	150.0	79.1	250.0	250.0	250.0
Total Grants	**150.0**	**79.1**	**250.0**	**250.0**	**250.0**
TOTAL OTHER STATE FUNDS	**2,558.0**	**2,487.1**	**1,994.6**	**1,994.6**	**2,248.5**
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	**235,490.4**	**199,257.2**	**296,581.7**	**296,581.7**	**310,284.1**
Total Contractual Services	**76,623.8**	**112,156.6**	**89,392.6**	**89,392.6**	**91,588.7**
Total Other Operations and Refunds	**46,768.0**	**46,439.5**	**41,566.5**	**41,566.5**	**44,066.5**
Grants					
Awards and Grants	19,951.2	20,519.8	24,570.2	24,570.2	27,370.2
Claims under Workers' Compensation and Occupational Diseases Acts and other Statutes and Tort Claims	300.0	766.8	300.0	300.0	300.0
Matching Loan	51.0	0.0	51.0	51.0	51.0

University Of Illinois

www.uillinois.edu

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Unemployment Compensation	634.3	634.3	0.0	0.0	0.0
Total Grants	**20,936.5**	**21,921.0**	**24,921.2**	**24,921.2**	**27,721.2**
Capital Improvements					
Permanent Improvements	1,468.0	359.9	1,218.0	1,218.0	1,218.0
Total Capital Improvements	**1,468.0**	**359.9**	**1,218.0**	**1,218.0**	**1,218.0**
TOTAL UNIVERSITY INCOME FUNDS	**381,286.7**	**380,134.2**	**453,680.0**	**453,680.0**	**474,878.5**
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	**772,154.7**	**744,701.9**	**767,041.8**	**767,041.8**	**788,977.7**
Total Contractual Services	**569,285.4**	**557,303.7**	**575,377.3**	**575,377.3**	**593,714.2**
Total Other Operations and Refunds	**298,445.8**	**293,841.3**	**302,657.0**	**302,657.0**	**311,736.7**
Grants					
Awards and Grants	87,001.7	84,651.5	87,191.1	87,191.1	89,806.7
Claims under Worker's Compensation and Occupational Diseases Acts and other Statutes and Tort Claims	230.8	230.8	238.9	238.9	246.1
Hospital and Medical	2,792.4	2,851.3	2,936.8	2,936.8	3,024.9
Matching Loan	208.6	208.6	214.9	214.9	221.3
Total Grants	**90,233.5**	**87,942.2**	**90,581.7**	**90,581.7**	**93,299.0**
Capital Improvements					
Permanent Improvements	9,955.0	7,226.3	7,443.0	7,443.0	7,666.2
Renewal & Replacement	9,218.0	9,218.2	9,494.7	9,494.7	9,779.5
Total Capital Improvements	**19,173.0**	**16,444.5**	**16,937.7**	**16,937.7**	**17,445.7**
Debt Service					
Debt Retirement	51,000.0	51,024.8	52,555.6	52,555.6	54,132.3
Total Debt Service	**51,000.0**	**51,024.8**	**52,555.6**	**52,555.6**	**54,132.3**
TOTAL UNIVERSITY HELD FUNDS	**1,800,292.4**	**1,751,258.4**	**1,805,151.1**	**1,805,151.1**	**1,859,305.6**
TOTAL ALL FUNDS	**2,881,048.2**	**2,818,523.2**	**2,959,276.8**	**2,959,276.8**	**3,034,333.7**
BY FUND					
General Revenue Fund	696,911.1	684,643.5	698,451.1	698,451.1	697,901.1
University Of Illinois Income Fund	381,286.7	380,134.2	453,680.0	453,680.0	474,878.5
Fire Prevention Fund	1,408.0	1,408.0	1,744.6	1,744.6	1,998.5
State College And University Trust Fund	150.0	79.1	250.0	250.0	250.0
Tobacco Settlement Recovery Fund	1,000.0	1,000.0	0.0	0.0	0.0
University Held Funds	1,800,292.4	1,751,258.4	1,805,151.1	1,805,151.1	1,859,305.6
Total All Funds	**2,881,048.2**	**2,818,523.2**	**2,959,276.8**	**2,959,276.8**	**3,034,333.7**
BY DIVISION					
General Operations	2,879,640.2	2,817,115.2	2,957,532.2	2,957,532.2	3,032,335.2
Illinois Fire Services Institute	1,408.0	1,408.0	1,744.6	1,744.6	1,998.5
Total All Divisions	**2,881,048.2**	**2,818,523.2**	**2,959,276.8**	**2,959,276.8**	**3,034,333.7**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Operations	27,289.0	27,289.0	27,289.0
Total Headcount (Actual / Authorized)	**27,289.0**	**27,289.0**	**27,289.0**

Western Illinois University

www.wiu.edu

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**49,549.4**	**48,466.5**	**50,794.8**	**50,794.8**	**50,794.8**
Total Contractual Services	**3,649.2**	**3,649.2**	**2,986.3**	**2,986.3**	**3,346.3**
Total Other Operations and Refunds	**2,584.5**	**2,584.5**	**2,460.0**	**2,460.0**	**2,250.0**
Grants					
Awards and Grants	38.2	38.2	50.0	50.0	0.0
Total Grants	**38.2**	**38.2**	**50.0**	**50.0**	**0.0**
Capital Improvements					
Permanent Improvements	269.8	269.8	100.0	100.0	0.0
Total Capital Improvements	**269.8**	**269.8**	**100.0**	**100.0**	**0.0**
TOTAL GENERAL FUNDS	**56,091.1**	**55,008.2**	**56,391.1**	**56,391.1**	**56,391.1**
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards pursuant to PA 91-83	10.0	10.0	2.0	2.0	10.0
Total Grants	**10.0**	**10.0**	**2.0**	**2.0**	**10.0**
TOTAL OTHER STATE FUNDS	**10.0**	**10.0**	**2.0**	**2.0**	**10.0**
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	**28,218.3**	**28,218.3**	**29,039.0**	**29,039.0**	**32,168.4**
Total Contractual Services	**5,024.6**	**5,024.6**	**6,220.7**	**6,220.7**	**5,910.7**
Total Other Operations and Refunds	**3,682.6**	**3,682.6**	**4,838.3**	**4,838.3**	**5,048.3**
Grants					
Awards and Grants	506.6	506.6	525.0	525.0	675.0
Total Grants	**506.6**	**506.6**	**525.0**	**525.0**	**675.0**
Capital Improvements					
Permanent Improvements	540.8	540.8	700.0	700.0	800.0
Total Capital Improvements	**540.8**	**540.8**	**700.0**	**700.0**	**800.0**
TOTAL UNIVERSITY INCOME FUNDS	**37,972.9**	**37,972.9**	**41,323.0**	**41,323.0**	**44,602.4**
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	**22,807.8**	**22,807.8**	**24,063.0**	**24,063.0**	**25,159.4**
Total Contractual Services	**42,290.8**	**42,290.8**	**44,091.6**	**44,091.6**	**44,091.6**
Total Other Operations and Refunds	**6,389.8**	**6,389.8**	**6,413.6**	**6,413.6**	**6,413.6**
Grants					
Awards and Grants	10,414.3	10,414.3	12,100.0	12,100.0	12,100.0
Total Grants	**10,414.3**	**10,414.3**	**12,100.0**	**12,100.0**	**12,100.0**
Capital Improvements					
Permanent Improvements	331.9	331.9	332.0	332.0	332.0
Total Capital Improvements	**331.9**	**331.9**	**332.0**	**332.0**	**332.0**
TOTAL UNIVERSITY HELD FUNDS	**82,234.6**	**82,234.6**	**87,000.2**	**87,000.2**	**88,096.6**
TOTAL ALL FUNDS	**176,308.6**	**175,225.7**	**184,716.3**	**184,716.3**	**189,100.1**

Western Illinois University

www.wiu.edu

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY FUND					
General Revenue Fund	56,091.1	55,008.2	56,391.1	56,391.1	56,391.1
Western Illinois University Income Fund	37,972.9	37,972.9	41,323.0	41,323.0	44,602.4
State College And University Trust Fund	10.0	10.0	2.0	2.0	10.0
University Held Funds	82,234.6	82,234.6	87,000.2	87,000.2	88,096.6
Total All Funds	**176,308.6**	**175,225.7**	**184,716.3**	**184,716.3**	**189,100.1**
BY DIVISION					
General Operations	176,308.6	175,225.7	184,716.3	184,716.3	189,100.1
Total All Divisions	**176,308.6**	**175,225.7**	**184,716.3**	**184,716.3**	**189,100.1**
HEADCOUNT BY DIVISION	**Actual**		**Estimated**		**Recommended**
General Operations	2,196.0		2,198.0		2,205.0
Total Headcount (Actual / Authorized)	**2,196.0**		**2,198.0**		**2,205.0**

Illinois Community College Board

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**1,338.9**	**1,296.2**	**1,293.0**	**1,293.9**	**1,193.9**
Total Contractual Services	**359.5**	**346.1**	**375.9**	**375.0**	**375.0**
Total Other Operations and Refunds	**521.7**	**500.1**	**551.2**	**551.2**	**551.2**
Designated Purposes					
East St. Louis Educational Center Operations	1.5	0.2	1.5	1.5	1.5
Illinois Valley Community College Operations	0.0	0.0	160.0	160.0	0.0
Total Designated Purposes	**1.5**	**0.2**	**161.5**	**161.5**	**1.5**
Grants					
Adult Education - Grants to Eligible Providers	15,829.6	15,808.1	15,829.6	15,829.6	15,829.6
Adult Education - Performanced Based Grants	10,491.8	10,489.1	10,491.8	10,491.8	10,491.8
Adult Education - Public Assistance	7,922.1	7,921.7	7,922.1	7,922.1	7,922.1
Career and Technical Education Grants to Colleges (State Match)	11,911.7	11,828.2	11,911.7	11,911.7	11,911.7
City Colleges of Chicago - Educational-Related Expenses	0.0	0.0	15,000.0	15,000.0	15,000.0
City Colleges of Chicago - Retirees Health Insurance Grant	626.6	626.6	626.6	626.6	626.6
Community Colleges - Base Operating Grants	191,837.1	191,837.1	191,837.1	191,837.1	191,837.1
Community Colleges - Deferred Maintenance Grants	2,984.6	2,984.6	0.0	0.0	0.0
Community Colleges - Equalization Grants	76,617.5	76,617.5	76,617.5	76,617.5	76,617.5
Community Colleges - Small College Grants	900.0	900.0	900.0	900.0	780.0
Community Colleges - Workforce Development Grants	7,475.2	7,475.2	3,311.3	3,311.3	3,311.3
Grants to Districts that are Negatively Impacted by Changes in the Base Operating Formula in Section 2-16.02	7,416.2	7,416.2	5,507.5	5,507.5	5,507.5
Lincoln Land Community College Medical Training Program at the Hillsboro Campus	0.0	0.0	250.0	250.0	0.0
Operate Educational Facility in East St. Louis	2,089.1	1,810.0	1,589.1	1,589.1	1,589.1
P-16 Initiative Grants	1,279.0	1,276.7	1,279.0	1,279.0	1,279.0
Payment of costs associated with education and educational-related services to local eligible providers	0.0	0.0	102.0	102.0	0.0
Scholarships to qualifying graduates of the Lincoln's Challenge Program	120.1	95.2	120.1	120.1	120.1
Total Grants	**337,500.6**	**337,086.2**	**343,295.4**	**343,295.4**	**342,823.4**
TOTAL GENERAL FUNDS	**339,722.2**	**339,228.8**	**345,677.0**	**345,677.0**	**344,945.0**

Illinois Community College Board

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401 East Capitol Avenue
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217-785-0123

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
For any grants/contracts received to be expended under terms and conditions associated with receipt of grant	25,000.0	4,076.2	15,000.0	4,486.6	15,000.0
Operational expenses associated with administration of Adult Education and Literacy Activities	1,500.0	1,020.6	1,500.0	1,500.0	1,500.0
Ordinary and contingent expenses of the Illinois Community College Board	300.0	127.0	300.0	128.5	400.0
Video Conferencing expenses	10.0	0.0	0.0	0.0	0.0
Total Designated Purposes	**26,810.0**	**5,223.7**	**16,800.0**	**6,115.1**	**16,900.0**
Grants					
Adult Education Grants to eligible providers	25,500.0	21,285.8	29,867.2	21,788.2	29,867.2
Career and Technical Education Grant to Colleges	22,207.1	22,091.6	22,207.1	22,195.7	22,207.1
Malcolm X College for student scholarships from the sale of license plates	15.1	15.1	0.0	0.0	0.0
Total Grants	**47,722.2**	**43,392.5**	**52,074.3**	**43,983.9**	**52,074.3**
TOTAL OTHER STATE FUNDS	**74,532.2**	**48,616.2**	**68,874.3**	**50,099.0**	**68,974.3**
FEDERAL FUNDS					
Grants					
Colleges and operating costs of Training and Technology	885.0	97.0	775.0	156.9	775.0
Total Grants	**885.0**	**97.0**	**775.0**	**156.9**	**775.0**
TOTAL FEDERAL FUNDS	**885.0**	**97.0**	**775.0**	**156.9**	**775.0**
TOTAL ALL FUNDS	**415,139.4**	**387,942.0**	**415,326.3**	**395,932.9**	**414,694.3**
BY FUND					
General Revenue Fund	339,722.2	339,228.8	345,677.0	345,677.0	344,945.0
Illinois Community College Board Contracts And Grants Fund	25,000.0	4,076.2	15,000.0	4,486.6	15,000.0
AFDC Opportunities Fund	885.0	97.0	775.0	156.9	775.0
ICCB Federal Trust Fund	300.0	127.0	300.0	128.5	400.0
State College And University Trust Fund	15.1	15.1	0.0	0.0	0.0
Video Conferencing User Fund	10.0	0.0	0.0	0.0	0.0
ICCB Adult Education Fund	27,000.0	22,306.4	31,367.2	23,288.2	31,367.2
Career and Technical Education Fund	22,207.1	22,091.6	22,207.1	22,195.7	22,207.1
Total All Funds	**415,139.4**	**387,942.0**	**415,326.3**	**395,932.9**	**414,694.3**
BY DIVISION					
Central Office	415,139.4	387,942.0	415,326.3	395,932.9	414,694.3
Total All Divisions	**415,139.4**	**387,942.0**	**415,326.3**	**395,932.9**	**414,694.3**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Central Office	60.0	60.0	62.0
Total Headcount (Actual / Authorized)	**60.0**	**60.0**	**62.0**

Illinois Student Assistance Commission

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**3,167.6**	**3,155.8**	**2,460.2**	**2,460.2**	**0.0**
Total Contractual Services	**2,013.0**	**1,929.7**	**1,802.6**	**1,802.6**	**0.0**
Total Other Operations and Refunds	**285.2**	**248.3**	**288.2**	**288.2**	**0.0**
Designated Purposes					
For costs associated with federal cost allocation requirements	100.0	99.6	0.0	0.0	0.0
For support of new initiatives to increase awareness of educational and financial aid opportunities among undereserved or underrepresented populations	150.0	112.0	0.0	0.0	0.0
Total Designated Purposes	**250.0**	**211.6**	**0.0**	**0.0**	**0.0**
Grants					
College Savings Bond Grants	650.0	649.9	650.0	650.0	650.0
Dependents grants to children of Policemen, Firemen or Correctional Officers killed or disabled in the line of duty	275.0	270.4	350.0	350.0	350.0
For the Loan Repayment for Teachers Program	2,700.0	148.9	500.0	500.0	500.0
Illinois Future Teacher Corps Scholarships	7,000.0	6,256.9	4,100.0	4,100.0	4,100.0
Illinois Incentive for Access Grant Program	7,200.0	6,842.0	7,200.0	7,200.0	7,200.0
Illinois Scholars Program	3,514.3	3,514.3	3,020.0	3,020.0	3,020.0
Illinois Veterans Grants for eligible students at State Universities and Community Colleges	19,250.0	19,211.6	19,230.0	19,230.0	19,250.0
Merit Recognition Scholarships to Undergraduate Students per Section 31 of the Higher Education Student Assistance Act	5,400.0	4,426.0	5,400.0	5,400.0	5,400.0
Monetary Award Program (MAP) Grants to eligible students	338,699.8	332,426.8	338,699.8	338,699.8	338,699.8
Payment of Illinois National Guard and Naval Militia Scholarships at State Universities and Public Community Colleges	4,500.0	4,497.3	4,500.0	4,500.0	4,480.0
Payment of Minority Teacher Scholarships (MTI)	3,100.0	2,959.5	3,100.0	3,100.0	3,100.0
Student-to-Student Grant Program	950.0	950.0	950.0	950.0	950.0
Total Grants	**393,239.1**	**382,153.5**	**387,699.8**	**387,699.8**	**387,699.8**
TOTAL GENERAL FUNDS	**398,954.9**	**387,698.9**	**392,250.8**	**392,250.8**	**387,699.8**
OTHER STATE FUNDS					
Designated Purposes					
Collection activities related to Teacher Education Grants	300.0	61.9	300.0	86.0	300.0
Education Information Clearinghouse	10.0	2.1	0.0	0.0	0.0
Total Designated Purposes	**310.0**	**63.9**	**300.0**	**86.0**	**300.0**
Grants					
Higher Education License Plate Grant Program	70.0	53.1	70.0	52.2	70.0
Illinois Future Teacher Corps Scholarships	50.0	0.0	60.0	7.0	60.0
Illinois National Guard Grants for eligible students at State Universities and Community Colleges	0.0	0.0	20.0	0.0	20.0
Monetary Award Program (MAP) Grants to eligible students	0.0	0.0	875.0	875.0	0.0
Optometric Education Scholarship Program	50.0	50.0	50.0	50.0	50.0
To support Outreach and Training Activities	50.0	30.4	70.0	29.3	70.0
Total Grants	**220.0**	**133.5**	**1,145.0**	**1,013.5**	**270.0**
TOTAL OTHER STATE FUNDS	**530.0**	**197.5**	**1,445.0**	**1,099.5**	**570.0**

Illinois Student Assistance Commission

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**20,238.2**	**17,305.3**	**22,870.4**	**22,088.9**	**26,683.0**
Total Contractual Services	**35,092.0**	**11,705.9**	**33,864.3**	**14,364.3**	**34,001.3**
Total Other Operations and Refunds	**3,289.6**	**1,424.7**	**3,411.9**	**2,054.0**	**3,700.1**
Designated Purposes					
Default Aversion Activities	1,300.0	1,225.9	0.0	0.0	0.0
E-Learning Initiative	250.0	0.0	0.0	0.0	0.0
Federal Loan System Development and Maintenance	5,000.0	364.9	5,000.0	900.0	5,000.0
For student loan reserves recalled by the Secretary of Education, US Dept of Education, for transfer from the Federal Student Loan Fund to the U.S. Treasury	4,000.0	2,987.4	0.0	0.0	0.0
Initiative to Enhance Outreach and Awareness	162.5	0.0	0.0	0.0	0.0
Payment of funds collected for Federal Paul Douglas Teacher Program to the federal Government	400.0	400.0	400.0	400.0	400.0
Repay Working Capital Transfer (Student Loan Operating Fund to Federal Student Loan Fund)	13,000.0	11,000.0	0.0	0.0	0.0
Total Designated Purposes	**24,112.5**	**15,978.2**	**5,400.0**	**1,300.0**	**5,400.0**
Grants					
Federal Robert C. Byrd Scholarship Program	1,800.0	1,584.0	1,800.0	1,547.8	1,800.0
Lender Reimbursements on Defaulted Loans,Transfer of Collection Revenues to Operating Fund	220,000.0	115,703.0	190,000.0	120,801.8	190,000.0
Monetary Award Program (MAP) Grants to eligible students	3,700.0	38.2	0.0	0.0	0.0
Total Grants	**225,500.0**	**117,325.2**	**191,800.0**	**122,349.6**	**191,800.0**
TOTAL FEDERAL FUNDS	**308,232.3**	**163,739.2**	**257,346.6**	**162,156.8**	**261,584.4**
TOTAL ALL FUNDS	**707,717.2**	**551,635.6**	**651,042.4**	**555,507.1**	**649,854.2**
BY FUND					
General Revenue Fund	302,586.6	291,565.6	392,250.8	392,250.8	387,699.8
Education Assistance Fund	96,368.3	96,133.3	0.0	0.0	0.0
Federal Student Assistance Scholarship Fund	2,200.0	1,984.0	2,200.0	1,947.8	2,200.0
ISAC Accounts Receivable Fund	300.0	61.9	300.0	86.0	300.0
Optometric Licensing And Disciplinary Committee Fund	50.0	50.0	50.0	50.0	50.0
University Grant Fund	70.0	53.1	70.0	52.2	70.0
Monetary Award Program Reserve Fund	0.0	0.0	875.0	875.0	0.0
Illinois Student Assistance Commission Higher EdNet Fund	10.0	2.1	0.0	0.0	0.0
Federal Student Loan Fund	220,000.0	115,703.0	190,000.0	120,801.8	190,000.0
Student Loan Operating Fund	77,032.3	41,800.7	65,146.6	39,407.2	69,384.4
Federal Reserve Recall Fund	5,300.0	4,213.3	0.0	0.0	0.0
ISAC Contracts And Grants Fund	50.0	30.4	70.0	29.3	70.0
Federal Student Incentive Trust Fund	3,700.0	38.2	0.0	0.0	0.0
National Guard Grant Fund	0.0	0.0	20.0	0.0	20.0
Illinois Future Teacher Corps Scholarship Fund	50.0	0.0	60.0	7.0	60.0
Total All Funds	**707,717.2**	**551,635.6**	**651,042.4**	**555,507.1**	**649,854.2**

Illinois Student Assistance Commission

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY DIVISION					
Executive Division Administration	88,478.1	51,706.9	70,137.6	44,125.7	69,824.4
Student Grant Programs	619,239.1	499,928.7	580,904.8	511,381.4	580,029.8
Total All Divisions	**707,717.2**	**551,635.6**	**651,042.4**	**555,507.1**	**649,854.2**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Executive Division Administration	402.0	387.0	387.0
Total Headcount (Actual / Authorized)	**402.0**	**387.0**	**387.0**

Illinois Mathematics And Science Academy

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**9,215.3**	**9,179.2**	**10,464.0**	**10,464.0**	**10,784.0**
Total Contractual Services	**3,550.4**	**3,359.2**	**3,607.0**	**3,607.0**	**3,607.0**
Total Other Operations and Refunds	**1,293.5**	**1,246.2**	**1,411.9**	**1,411.9**	**1,481.9**
Grants					
Excellence 2000 Program	300.0	300.0	350.0	350.0	350.0
Total Grants	**300.0**	**300.0**	**350.0**	**350.0**	**350.0**
TOTAL GENERAL FUNDS	**14,359.2**	**14,084.6**	**15,832.9**	**15,832.9**	**16,222.9**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**1,186.7**	**819.1**	**1,186.7**	**1,186.7**	**1,625.4**
Total Contractual Services	**514.5**	**95.4**	**514.5**	**514.5**	**981.1**
Total Other Operations and Refunds	**348.8**	**57.3**	**348.8**	**348.8**	**443.5**
TOTAL OTHER STATE FUNDS	**2,050.0**	**971.8**	**2,050.0**	**2,050.0**	**3,050.0**
TOTAL ALL FUNDS	**16,409.2**	**15,056.3**	**17,882.9**	**17,882.9**	**19,272.9**
BY FUND					
General Revenue Fund	14,359.2	14,084.6	15,832.9	15,832.9	16,222.9
Illinois Mathematics And Science Academy Income Fund	2,050.0	971.8	2,050.0	2,050.0	3,050.0
Total All Funds	**16,409.2**	**15,056.3**	**17,882.9**	**17,882.9**	**19,272.9**
BY DIVISION					
General Office	16,409.2	15,056.3	17,882.9	17,882.9	19,272.9
Total All Divisions	**16,409.2**	**15,056.3**	**17,882.9**	**17,882.9**	**19,272.9**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	237.0	230.9	242.6
Total Headcount (Actual / Authorized)	**237.0**	**230.9**	**242.6**

State Universities Civil Service Merit Board

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**926.0**	**829.5**	**926.0**	**926.0**	**926.0**
Total Contractual Services	**230.9**	**195.8**	**251.9**	**248.9**	**248.9**
Total Other Operations and Refunds	**96.7**	**89.8**	**75.7**	**78.7**	**78.7**
TOTAL GENERAL FUNDS	**1,253.6**	**1,115.0**	**1,253.6**	**1,253.6**	**1,253.6**
TOTAL ALL FUNDS	**1,253.6**	**1,115.0**	**1,253.6**	**1,253.6**	**1,253.6**
BY FUND					
General Revenue Fund	1,253.6	1,115.0	1,253.6	1,253.6	1,253.6
Total All Funds	**1,253.6**	**1,115.0**	**1,253.6**	**1,253.6**	**1,253.6**
BY DIVISION					
General Office	1,253.6	1,115.0	1,253.6	1,253.6	1,253.6
Total All Divisions	**1,253.6**	**1,115.0**	**1,253.6**	**1,253.6**	**1,253.6**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	18.0	17.0	18.0
Total Headcount (Actual / Authorized)	**18.0**	**17.0**	**18.0**

State Universities Retirement System

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Grants					
For Contribution to the Community College Health Insurance Fund	3,101.1	3,101.1	3,268.7	3,268.7	3,392.0
State Contributions to the Universities' Retirement System	296,080.0	222,060.0	68,565.5	68,565.5	104,400.0
Total Grants	**299,181.1**	**225,161.1**	**71,834.2**	**71,834.2**	**107,792.0**
TOTAL GENERAL FUNDS	**299,181.1**	**225,161.1**	**71,834.2**	**71,834.2**	**107,792.0**
OTHER STATE FUNDS					
Grants					
Retirement Payments per Section 8.12 of the State Finance Act	15,660.0	6,171.0	222,630.0	222,630.0	80,000.0
Total Grants	**15,660.0**	**6,171.0**	**222,630.0**	**222,630.0**	**80,000.0**
TOTAL OTHER STATE FUNDS	**15,660.0**	**6,171.0**	**222,630.0**	**222,630.0**	**80,000.0**
TOTAL ALL FUNDS	**314,841.1**	**231,332.1**	**294,464.2**	**294,464.2**	**187,792.0**



HUMAN SERVICES

CODE DEPARTMENTS

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

AUTHORITIES, BOARDS and COMMISSIONS

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
217.758.3356

OVERVIEW

Agency Mission

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

Strategic Priorities

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

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 the Community Care Program and the Circuit Breaker/Pharmaceutical Assistance Program. The department also administers other community-based programs 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 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	293,994.4	320,956.9	363,666.4
Other State Funds	38,049.5	10,035.9	10,035.9
Federal Funds	66,070.3	66,118.7	72,612.4
Total	**398,114.2**	**397,111.5**	**446,314.7**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**164.5**	**162.5**	**162.5**

MAJOR ACCOMPLISHMENTS

- **Homemaker Recruitment and Retention**. The department implemented a homemaker rate increase of $1.56 per hour for the Department on Aging's Community Care Program (CCP) effective January 1, 2005. Additional funding will enable contracted social services providers to enhance recruitment and retention of caregivers.

- **Community Reintegration**. Pursuant to Public Act 93-0902, the Department on Aging is developing additional services for nursing home residents to transition back into the community.

- **Rebalancing Initiative Grant**. The Centers for Medicare & Medicaid Services awarded Illinois a three year grant of $300,000 to fund long-term care initiatives that include creating a standardized statewide inventory of all services available to seniors and to develop strategies to address service gaps and expand service options.

KEY BUDGET INITIATIVES

- **Improve access to in-home and community-based services for seniors and their caregivers**. The department assists nursing home residents to transition to independent settings.

- **Direct outreach and marketing of prescription drug benefit programs.** Federal grant funds from the Centers for Medicare and Medicaid Services will be used to improve the Aging Network's ability to assist seniors to access new state and federal prescription drug benefit programs.

- **Increase Medicaid enrollment to maximize** federal financial participation. The department will enhance case management training and work with the Department of Human Services to facilitate Medicaid enrollment.

- **Protect seniors and prevent elder abuse, neglect and exploitation.** The fiscal year 2006 budget request includes a $1.1 million increase to support elder abuse and neglect investigations.

Department On Aging

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

PROGRAMS

Home and Community Based Care
The core program is the Community Care Program which provides in home and community based services including case management, homemaker and adult day service.

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

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

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

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

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

Central Management
Central Management reflects funding for administrative support units that include the Director's Office, Communications and Outreach, and Finance and Administration.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Home & Community Based Care	234,752.2	233,602.7	280,311.5	0.0	0.0	0.0
Elder Rights	7,216.8	8,898.2	10,041.4	0.0	0.0	0.0
Circuit Breaker / Pharmaceutical Assistance	69,006.5	67,422.4	62,115.5	57.0	45.0	45.0
Supportive Services	75,703.2	75,759.3	81,809.6	10.5	9.5	9.5
Employment Services	3,667.4	3,661.3	3,661.3	0.0	0.0	0.0
Training and Staff Development	193.3	193.3	193.3	0.0	0.0	0.0
Central Management	7,574.8	7,574.3	8,182.1	97.0	108.0	108.0
Total	**398,114.2**	**397,111.5**	**446,314.7**	**164.5**	**162.5**	**162.5**

Department On Aging

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

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Percent of Circuit Breaker applications filled online	0.02%	0.07%	10.00%	17.00%	25.00%
Number of deinstitutionalizations: transfers from institutional to community settings[a]	452	386	397	409	421
Number of seniors receiving in-home and community-based services through the Community Care Program	39,354	38,950	39,321	40,578	41,631
Community Care Program's average monthly cost of care ($)[b]	445	456	481	519	558
Number of Circuit Breaker (CB) grants awarded[c]	140,956	384,992	264,713	288,357	314,505
Percent of family caregivers receiving supportive services through Illinois' Family Caregiver Support Program	6.1%	8.8%	9.1%	10.0%	10.0%
Percent Long Term Care Ombudsman complaints resolved	79%	83%	83%	83%	83%

[a] The FY05 and FY06 data do not reflect the enhanced community reintegration program pursuant to P.A. 93-0902 which is under development.

[b] The increase in the average cost of care reflects the $1.56 an hour increase for the homemaker service that took effect on January 1, 2005.

[c] Although the number of applicants for CB grants increased in FY04, a significant percentage was only eligible for prescription coverage, not for CB grants.

Department On Aging

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421 East Capitol Avenue
Springfield, IL 62701
217.758.3356

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**3,702.1**	**3,164.0**	**3,667.2**	**3,667.2**	**3,729.8**
Total Contractual Services	**288.7**	**242.7**	**290.1**	**290.1**	**412.1**
Total Other Operations and Refunds	**521.7**	**452.6**	**511.1**	**511.1**	**510.5**
Designated Purposes					
Administrative expenses of Senior Meal Program	35.3	29.1	34.5	34.5	34.5
Administrative expenses of Statewide Red Tape Cutter Program	10.0	10.0	9.8	9.8	9.8
Circuit Breaker/Pharmaceutical Assistance	30,852.0	30,850.8	57,284.9	57,284.9	51,978.6
Elder Abuse and Neglect	7,216.8	6,690.1	8,898.2	8,898.2	10,041.4
Expenses of Talented Older Persons in Schools Program	103.6	100.9	0.0	0.0	0.0
Expenses of the Alzheimer's Disease Task Force and Conference	12.7	7.2	12.4	12.4	12.4
Expenses of the Grandparents Raising Grandchildren Program	139.6	118.2	136.5	136.5	136.5
Expenses of the Intergenerational Programs	62.3	33.8	60.9	60.9	60.9
Expenses of the Senior Employer Specialist Program	270.4	264.2	264.3	264.3	264.3
Expenses of the Senior Helpline	479.4	388.3	468.6	468.6	468.4
Expenses to Illinois Council on Aging	12.5	11.4	12.2	12.2	12.2
Expenses to the Illinois Department on Aging for monitoring and support services	303.7	281.9	296.9	296.9	296.9
Total Designated Purposes	**39,498.3**	**38,785.8**	**67,479.2**	**67,479.2**	**63,315.9**
Grants					
Case Management	26,700.0	26,660.9	27,278.0	27,278.0	27,877.8
Distribution to 13 Area Agencies on Aging for costs of Home Delivered Meals and Mobile Food Equipment	6,618.5	6,618.5	6,969.6	6,969.6	6,969.6
Expenses to Area Agencies on Aging for Long-Term Care Systems Development	282.4	282.4	276.0	276.0	276.0
For grants for Chicago Department on Aging for the Red Tape Cutter Program	617.5	617.5	603.6	603.6	603.6
For the Ombudsman Program	400.0	400.0	391.0	391.0	391.0
Grant for Suburban Area Agency on Aging for Red Tape Cutter Program	257.5	257.5	251.7	251.7	251.7
Grants for Adult Day Care Services	15,300.0	15,039.8	15,852.0	15,852.0	16,276.1
Grants for Community Based Services for equal distribution to each of the 13 Area Agencies on Aging	2,000.0	2,000.0	1,955.0	1,955.0	1,955.0
Grants for Community Based Services, including information and referral, transportation and delivered meals	3,107.2	3,107.2	3,062.3	3,062.3	3,062.3
Grants for Foster Grandparents Program	350.0	350.0	342.1	342.1	342.1
Grants for Retired Senior Volunteer Program	800.0	800.0	802.0	802.0	782.0
Local Senior Centers	0.0	0.0	260.0	260.0	0.0
Planning and service grants to Area Agencies on Aging	2,293.3	2,293.3	2,241.7	2,241.7	2,241.7
Purchase of Illinois Community Care Program Homemaker Services	191,150.0	185,573.7	188,619.6	188,619.6	234,564.5
Purchase of services in connection with Alzheimer's Initiative and related programs	107.1	27.5	104.7	104.7	104.7
Total Grants	**249,983.5**	**244,028.3**	**249,009.3**	**249,009.3**	**295,698.1**
TOTAL GENERAL FUNDS	**293,994.4**	**286,673.4**	**320,956.9**	**320,956.9**	**363,666.4**

Department On Aging

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Circuit Breaker/Pharmaceutical Assistance	36,904.5	36,884.8	8,890.9	8,890.9	8,890.9
Expenses of the Private Partnership Projects	45.0	0.2	45.0	45.0	45.0
Total Designated Purposes	**36,949.5**	**36,885.0**	**8,935.9**	**8,935.9**	**8,935.9**
Grants					
For grants to Senior Health Assistance Programs	1,100.0	1,030.9	1,100.0	1,100.0	1,100.0
Total Grants	**1,100.0**	**1,030.9**	**1,100.0**	**1,100.0**	**1,100.0**
TOTAL OTHER STATE FUNDS	**38,049.5**	**37,915.8**	**10,035.9**	**10,035.9**	**10,035.9**
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**2,570.1**	**2,251.8**	**2,618.2**	**2,618.2**	**3,041.7**
Total Contractual Services	**107.4**	**65.4**	**107.7**	**107.7**	**107.4**
Total Other Operations and Refunds	**121.1**	**106.8**	**121.1**	**121.1**	**121.1**
Designated Purposes					
Administrative expenses of Senior Meal Program	52.1	34.9	52.1	52.1	52.1
Expenses for Governmental Discretionary Projects	120.0	30.0	120.0	120.0	6,405.0
Expenses of Serving Senior Caregivers and their Adult Children with Developmental Disabilities	214.5	178.7	214.5	214.5	0.0
Purchase of training services	148.3	123.5	148.3	148.3	148.3
Total Designated Purposes	**534.9**	**367.1**	**534.9**	**534.9**	**6,605.4**
Grants					
Grants for Employment Services	3,397.0	3,026.0	3,397.0	3,397.0	3,397.0
Grants for Nutrition Services	24,475.8	21,400.2	24,475.8	24,475.8	24,475.8
Grants for Social Services	27,164.0	23,912.6	27,164.0	27,164.0	27,164.0
Grants for the USDA Elderly Feeding Program	6,500.0	4,594.8	6,500.0	6,500.0	6,500.0
Grants for USDA Adult Day Care	1,200.0	1,018.1	1,200.0	1,200.0	1,200.0
Total Grants	**62,736.8**	**53,951.6**	**62,736.8**	**62,736.8**	**62,736.8**
TOTAL FEDERAL FUNDS	**66,070.3**	**56,742.7**	**66,118.7**	**66,118.7**	**72,612.4**
TOTAL ALL FUNDS	**398,114.2**	**381,332.0**	**397,111.5**	**397,111.5**	**446,314.7**
BY FUND					
General Revenue Fund	293,994.4	286,673.4	320,956.9	320,956.9	363,666.4
Motor Fuel Tax Fund	4.5	4.5	0.0	0.0	0.0
Services For Older Americans Fund	66,070.3	56,742.7	66,118.7	66,118.7	72,612.4
Tobacco Settlement Recovery Fund	38,000.0	37,911.2	9,990.9	9,990.9	9,990.9
Department On Aging State Projects Fund	45.0	0.2	45.0	45.0	45.0
Total All Funds	**398,114.2**	**381,332.0**	**397,111.5**	**397,111.5**	**446,314.7**

Department On Aging

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Springfield, IL 62701
217.758.3356

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY DIVISION					
Distributive Items	390,948.5	375,194.2	389,942.7	389,942.7	438,538.1
Division Of Finance And Administration GRF	1,720.8	1,422.4	1,652.7	1,652.7	1,795.5
Division Of Home And Community Services GRF	890.4	771.3	898.3	898.3	913.0
Division Of Planning And Research Development GRF	331.5	288.0	337.8	337.8	343.2
Division Of Communications And Outreach GRF	566.7	486.2	565.2	565.2	573.1
Executive Office GRF	853.3	741.4	867.8	867.8	881.6
Division Of Finance And Administration OAF	617.7	511.2	623.3	623.3	729.1
Division Of Home And Community Services OAF	1,403.1	1,230.2	1,426.4	1,426.4	1,689.9
Division Of Planning And Research Development OAF	491.2	432.7	505.2	505.2	546.2
Division Of Communications And Outreach OAF	286.6	249.9	292.0	292.0	305.0
Supportive Services	4.5	4.5	0.0	0.0	0.0
Total All Divisions	**398,114.2**	**381,332.0**	**397,111.5**	**397,111.5**	**446,314.7**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Distributive Items	74.5	58.5	58.5
Division Of Finance And Administration GRF	22.0	22.0	22.0
Division Of Home And Community Services GRF	15.0	19.0	19.0
Division Of Planning And Research Development GRF	5.0	5.0	5.0
Division Of Communications And Outreach GRF	6.0	7.0	7.0
Executive Office GRF	11.0	14.0	14.0
Division Of Finance And Administration OAF	6.0	8.0	8.0
Division Of Home And Community Services OAF	16.0	18.0	18.0
Division Of Planning And Research Development OAF	5.0	6.0	6.0
Division Of Communications And Outreach OAF	4.0	5.0	5.0
Total Headcount (Actual / Authorized)	**164.5**	**162.5**	**162.5**

Department Of Children And Family Services

www.state.il.us/dcfs
406 East Monroe
Springfield, IL 62701
217.785.2509

OVERVIEW

Agency Mission

To protect children who are reported to be abused or neglected and to increase their families' capacity to safely care for them; provide for the well-being of the children in our care; provide appropriate, permanent families as quickly as possible for those children who cannot safely return home; support early intervention and child abuse prevention activities and work in partnership with communities to fulfill this mission.

Strategic Priorities

- Ensure child safety
- Provide family maintenance and reunification.
- Increase permanency.
- Promote placement stability.
- Improve system of care.
- Enhance health care.

Summary of Agency Operations

The Department of Children and Family Services (DCFS) provides child welfare services in Illinois. The department conducts investigations of suspected child abuse and neglect, provides substitute care services for children who have been abused or neglected, finds permanent placements through adoption or guardianship arrangements for children who cannot return home, provides family preservation and reunification services and licenses day care facilities.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	818,814.0	781,176.3	824,597.3
Other State Funds	520,585.6	480,774.1	461,224.6
Federal Funds	17,882.6	18,367.6	18,367.6
Total	**1,357,282.2**	**1,280,318.0**	**1,304,189.5**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**3,535.0**	**3,300.0**	**3,291.0**

MAJOR ACCOMPLISHMENTS

- **Implemented a statewide integrated assessment process.** The statewide integrated assessment provides each child entering custody with a comprehensive screening to identify their mental, developmental and behavioral needs and provides the basis for services to meet those needs.
- **Altered the direction of the child welfare system by infusing a lifetime approach.** The department's reforms include providing a "day one" holistic approach to caring for children in DCFS' custody by supplying comprehensive mental health assessments, streamlining the delivery of services to ensure timely and continuous supports and placing a new emphasis on the impact of trauma and intensive stabilization for youth with a pattern of multiple placements.
- **Established a Child Location and Support Unit**. Established a Child Location and Support Unit to continually track and locate children missing from their authorized placement.
- **Formed education partnerships.** Formed partnerships and implemented education initiatives that will better prepare our young people for self-sufficiency as they exit the child welfare system.
- **Created a Residential Monitoring Unit**. Created a Residential Monitoring Unit to monitor treatment and evaluate outcomes to ensure children in DCFS' care are receiving the most appropriate services in the most ideal setting

KEY BUDGET INITIATIVES

- **Strengthen and improve the delivery of child welfare services**. The department's budget includes $30.2 million, an increase of $10.6 million from fiscal year 2005, for service enhancements recommended in the federal Child and Family Services Review, in a continuing effort to strengthen and improve the department's delivery of services.
- **Focus on addressing the needs of older wards.** The department's 2006 budget includes funding that will support the development of a seamless continuum of services for youth in state care that are transitioning to adulthood.

PROGRAMS

Family Maintenance

Family Maintenance services are interventions with the child and family to prevent the unnecessary removal of children from their homes and to reunite

children safely with their families. These services are designed to promote a permanent, safe, secure and nurturing environment for children. Professional judgments, informed by sophisticated assessment tools, are made regarding each family's ability to provide this environment. The federal Adoption Assistance and Child Welfare Act mandates family maintenance, preservation and reunification services as a condition of the state's receipt of federal dollars.

Protective Services
Protective Services are provided to children who are reported to be abused and neglected. The department assures their safety by providing sound service, placement and permanency planning decisions, by licensing of foster homes, group homes, child care institutions and day care facilities, and by enhancing their families' capacity to safely care for them. Early intervention and child abuse prevention activities are also provided under this program.

Family Reunification and Substitute Care
Family Reunification and Substitute Care services provide for the safe and healthy development of children for whom a Juvenile Court has determined these needs cannot be met in their home. The services are provided until the family can be enabled to meet the child's needs or until another safe, permanent home is found. Substitute care involves placing a child with a foster family, relative, or in a group home, institution or independent living arrangement. Family reunification services include interventions in families' lives to make behavioral changes and promote the development of skills necessary to parent and care for children safely. Services are also provided under this program to drug-addicted newborns, youth requiring clinical services, sibling groups, pregnant and parenting teens and adolescents requiring transitional services in order to attain self-sufficiency.

Adoptions and Guardianship
Adoption Services are the identification, legal freeing and preparation for adoption of children whose biological parents are judged by the courts to be unwilling or unable to provide safe, nurturing care for their children. These services include preparation, training, financial and emotional support for adoptive families both before and after adoption of special-needs children. Permanent guardianship is also offered as an alternative permanent placement for children for whom adoption is not an option.

Support Services
Support Services consist of the department's central operations which are designed to ensure that the highest quality of service is effectively and efficiently delivered.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Family Maintenance	89,593.2	76,863.2	77,451.2	537.1	530.3	530.3
Protective Services	126,798.5	118,516.2	121,544.9	1,338.9	1,179.1	1,179.1
Family Reunification and Substitute Care	782,738.6	706,638.1	728,039.2	1,112.2	1,088.3	1,088.3
Adoptions and Guardianship	307,913.9	312,126.5	311,856.2	162.4	159.2	159.2
Support Services	50,237.9	66,174.0	65,298.0	384.4	343.2	334.2
Total	**1,357,282.2**	**1,280,318.0**	**1,304,189.5**	**3,535.0**	**3,300.0**	**3,291.0**

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PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Percentage of State Central Register Hotline calls that were answered the first time or had a message taken	95.2%	94.0%	94.3%	94.3%	94.3%
Percentage of all child abuse/neglect reports DCFS responded to within 24 hours	99.1%	99.6%	99.3%	99.3%	99.3%
Percentage of children who do not experience subsequent substantiated abuse/neglect within six months of a prior substantiated report	91.4%	92.4%	92.8%	92.8%	92.8%
Percentage of cases where children were served at home and remained safely at home for 6 months	96.1%	95.9%	96.0%	96.0%	96.0%
Percentage of all children in care who received required immunizations and health examinations per federal health screening (EPSDT)/Annual Schedule	N/A	66.7%	72.1%	72.1%	72.1%
Percentage of children in out-of-home care that exit care to a permanent living arrangement within 24 months of latest removal from home	29.1%	33.7%	36.3%	36.3%	36.3%
Percentage of children in foster care for a period of 12 months or less, plus children exiting care, with no more that two foster care placements within that period[a]	83.2%	84.0%	80.6%	80.6%	80.6%

[a] 12 months is counted from the date of the latest removal from the home.

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**229,370.2**	**211,799.9**	**218,775.0**	**220,220.0**	**227,169.7**
Total Contractual Services	**34,869.9**	**31,782.9**	**34,546.7**	**33,646.7**	**33,841.1**
Total Other Operations and Refunds	**22,697.2**	**21,065.0**	**21,295.4**	**20,750.4**	**20,235.1**
Designated Purposes					
Administrative Cost and Collection of Fees Related to Parental Payments	241.7	168.3	0.0	0.0	0.0
Child Death Review Teams	125.0	113.0	122.2	122.2	122.2
Cook County Referral Support System	252.9	252.9	247.2	247.2	247.2
For Attorney General Representation on Child Welfare Litigation Issues	600.6	463.3	587.1	587.1	587.1
Targeted Case Management	8,569.5	7,994.6	8,376.7	8,376.7	8,376.7
Total Designated Purposes	**9,789.7**	**8,992.2**	**9,333.2**	**9,333.2**	**9,333.2**
Grants					
Adoption and Guardianship Services	167,066.2	167,063.4	175,745.5	169,745.5	176,280.5
Adoption Assistance Services	1,505.6	1,505.6	0.0	0.0	0.0
Cash Assistance and Housing Locator Services to families in Class Defined in Norman Consent Order	3,715.6	3,617.9	3,632.0	3,632.0	3,632.0
Children's Advocacy Centers	1,881.8	1,881.8	2,169.5	2,169.5	2,069.5
Children's Personal and Physical Maintenance	5,132.3	4,826.7	4,625.8	4,625.8	4,487.0
Counseling and Auxiliary Services	10,140.9	10,022.6	8,425.3	8,425.3	12,285.3
Day Care Infant Mortality	1,280.1	1,263.4	1,251.3	1,251.3	1,251.3
Department Scholarship Program	861.9	861.7	842.5	842.5	842.5
Foster Homes and Specialized Foster Care	163,239.6	163,234.8	161,733.0	161,733.0	176,815.2
Health Care Network	4,577.9	4,570.2	4,328.3	4,328.3	4,198.5
Institution and Group Home Care and Prevention	114,289.5	114,289.5	92,635.7	98,635.7	111,280.5
MCO Technical Assistance and Program Development	1,701.8	1,697.7	1,663.5	1,663.5	1,663.5
Payment of Claims for Damage or Loss of Personal Property	2.8	0.1	0.0	0.0	0.0
Pre-Admission/Post Discharge Psychiatric Screening	8,257.6	8,236.5	8,071.8	8,071.8	8,071.8
Protective/Family Maintenance Day Care	23,825.4	23,782.2	19,825.4	19,825.4	19,825.4
Psychological Assessments, Including Operations and Administrative Expenses	4,211.9	4,143.8	3,211.9	3,211.9	3,211.9
Purchase of Treatment Services for the Governor's Youth Services Initiative	50.0	0.0	0.0	0.0	0.0
Reimbursing Counties	346.3	346.3	338.5	338.5	338.5
Services Associated with the Foster Care Initiative	8,139.1	8,044.4	7,613.8	7,613.8	6,613.8
Tort Claims	239.2	216.4	233.8	233.8	233.8
Treatment and Research of Child Abuse	794.4	793.7	0.0	0.0	0.0
Youth in Transition Program	827.0	826.1	878.4	878.4	917.2
Total Grants	**522,086.9**	**521,224.8**	**497,226.0**	**497,226.0**	**534,018.2**
TOTAL GENERAL FUNDS	**818,814.0**	**794,864.7**	**781,176.3**	**781,176.3**	**824,597.3**

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
AFCARS/SACWIS Information System	23,536.3	22,444.9	23,536.3	23,536.3	21,219.2
Private Grants for Child Welfare Improvements	157.8	127.4	360.0	360.0	360.0
SSI Reimbursement	1,804.3	1,640.2	1,763.7	1,763.7	1,763.7
Title IV-E Reimbursement Enhancement	4,541.8	4,002.0	4,439.6	4,439.6	4,439.6
Training Department Staff	1,600.0	1,453.6	1,564.0	1,564.0	1,564.0
Total Designated Purposes	**31,640.2**	**29,668.1**	**31,663.6**	**31,663.6**	**29,346.5**
Grants					
Adoption and Guardianship Services	121,853.8	111,227.0	121,754.0	119,754.0	120,533.0
Child Abuse Prevention	600.0	278.7	600.0	600.0	600.0
Children's Advocacy Centers	1,540.0	1,540.0	1,505.4	1,505.4	1,505.4
Counseling and Auxiliary Services	19,263.6	15,723.5	19,263.6	19,263.6	15,263.6
Family Centered Services Initiatives	18,200.0	13,954.1	17,476.8	17,476.8	17,301.8
Family Preservation Program	24,433.5	20,900.0	20,462.5	20,462.5	19,855.0
Federal Compliance/Program Improvement Plan Implementation	0.0	0.0	19,550.0	19,550.0	30,200.0
Foster Care and Adoption Care Training Services	18,052.0	11,260.6	16,052.0	16,052.0	16,052.0
Foster Homes and Specialized Foster Care	152,345.9	145,278.0	137,972.2	137,972.2	124,696.3
Institution and Group Home Care and Prevention	109,308.0	100,448.9	92,143.3	94,143.3	82,817.3
Marriage and Dissolution of Marriage Home Studies/Visitations	41.4	3.0	0.0	0.0	0.0
Program Development for Most Troubled Kids	7,622.9	5,745.3	0.0	0.0	0.0
Purchase of Children's Services	726.3	718.4	710.0	710.0	710.0
Services Associated with the Foster Care Initiative	1,958.0	1,125.1	1,620.7	1,620.7	2,343.7
Training Program for Private Agency Staff and Care Providers	13,000.0	2,116.2	0.0	0.0	0.0
Total Grants	**488,945.4**	**430,318.8**	**449,110.5**	**449,110.5**	**431,878.1**
TOTAL OTHER STATE FUNDS	**520,585.6**	**459,986.9**	**480,774.1**	**480,774.1**	**461,224.6**
FEDERAL FUNDS					
Designated Purposes					
Administrative expenses of Refugee and Cuban Haitian Entrant Unaccompanied Minors	3.0	0.0	0.0	0.0	0.0
Federal Child Protection Projects	5,292.6	3,303.0	5,292.6	5,292.6	5,292.6
Federal Child Welfare Projects	1,175.0	279.1	1,175.0	1,175.0	1,175.0
Independent Living Initiative	9,800.0	8,525.6	10,300.0	10,300.0	10,300.0
LAN State Board of Education	1,600.0	911.3	1,600.0	1,600.0	1,600.0
Total Designated Purposes	**17,870.6**	**13,019.0**	**18,367.6**	**18,367.6**	**18,367.6**
Grants					
Services for Refugee and Cuban Haitian Entrant Unaccompanied Minors	12.0	0.0	0.0	0.0	0.0
Total Grants	**12.0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL FEDERAL FUNDS	**17,882.6**	**13,019.0**	**18,367.6**	**18,367.6**	**18,367.6**
TOTAL ALL FUNDS	**1,357,282.2**	**1,267,870.6**	**1,280,318.0**	**1,280,318.0**	**1,304,189.5**

Department Of Children And Family Services

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Springfield, IL 62701
217.785.2509

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY FUND					
General Revenue Fund	818,814.0	794,864.7	781,176.3	781,176.3	824,597.3
DCFS Training Fund	18,052.0	11,260.6	16,052.0	16,052.0	16,052.0
DCFS Children's Services Fund	501,775.8	448,320.2	463,762.1	463,762.1	444,212.6
DCFS Federal Projects Fund	17,867.6	13,019.0	18,367.6	18,367.6	18,367.6
DCFS Special Purposes Trust Fund	157.8	127.4	360.0	360.0	360.0
DCFS Refugee Assistance Fund	15.0	0.0	0.0	0.0	0.0
Child Abuse Prevention Fund	600.0	278.7	600.0	600.0	600.0
Total All Funds	**1,357,282.2**	**1,267,870.6**	**1,280,318.0**	**1,280,318.0**	**1,304,189.5**
BY DIVISION					
Regional Offices	963,433.2	911,232.0	907,193.0	907,193.0	926,752.8
Central Administration	20,828.2	17,599.4	13,887.3	14,030.8	15,182.4
Administrative Case Review	6,550.4	6,191.0	6,473.8	6,442.3	6,776.1
Office Of Quality Assurance	2,773.6	2,179.1	2,512.3	2,651.3	2,772.4
Operations And Community Services	25,117.1	21,162.7	25,369.3	25,352.3	25,210.5
Child Welfare Downstate Regions	68,069.7	63,438.0	58,907.8	58,449.8	60,928.3
Child Welfare Cook Regions	58,633.0	54,185.7	46,757.8	45,930.8	47,439.3
Child Protection Administration	40,263.9	37,259.8	35,649.0	36,039.0	36,581.6
Child Protection Downstate Regions	30,903.1	29,193.8	30,924.3	30,047.8	30,363.0
Child Protection Cook Regions	33,250.2	30,695.8	31,732.8	31,502.8	32,268.2
Support Services	57,036.9	53,956.4	72,573.8	72,193.8	68,058.5
Clinical Services	23,028.1	15,598.7	20,914.4	21,051.9	21,368.0
Office Of The Guardian	4,362.7	3,855.1	4,321.5	4,532.5	4,979.4
Inspector General	2,375.3	2,058.8	2,187.3	2,110.8	2,209.5
Purchase Of Service Monitoring	20,656.7	19,264.2	20,913.6	22,789.1	23,299.5
Total All Divisions	**1,357,282.2**	**1,267,870.6**	**1,280,318.0**	**1,280,318.0**	**1,304,189.5**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Regional Offices	46.0	2.0	2.0
Central Administration	135.5	125.0	116.0
Administrative Case Review	84.0	80.0	80.0
Office Of Quality Assurance	30.0	29.0	29.0
Operations And Community Services	81.0	116.0	116.0
Child Welfare Downstate Regions	806.5	817.0	817.0
Child Welfare Cook Regions	653.0	622.0	622.0
Child Protection Administration	146.0	132.0	132.0
Child Protection Downstate Regions	455.0	386.0	386.0
Child Protection Cook Regions	503.0	442.0	442.0
Support Services	166.5	135.0	135.0
Clinical Services	42.5	47.0	47.0
Office Of The Guardian	55.0	58.0	58.0
Inspector General	19.0	18.0	18.0
Purchase Of Service Monitoring	312.0	291.0	291.0
Total Headcount (Actual / Authorized)	**3,535.0**	**3,300.0**	**3,291.0**

Department Of Healthcare And Family Services

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

OVERVIEW

Agency Mission

To empower Illinois' most vulnerable citizens to lead healthier and more independent lives by providing adequate access to health care coverage at a reasonable cost, establishing and enforcing child support obligations and improving energy self-sufficiency through energy conservation and bill payment assistance.

Strategic Priorities

- Lead the restructuring of health care cost containment for all state agencies.
- Improve health outcomes for enrollees in the Department's Medical Programs.
- Develop cost containment mechanisms that are consistent with improving health outcomes.
- Strengthen the Division of Child Support Enforcement.
- Optimize winter heating and home weatherization services to the neediest of Illinois' citizens.
- Maximize Federal reimbursement opportunities.
- Improve innovation/efficiency.

Summary of Agency Operations

The Illinois Department of Healthcare and Family Services is responsible for providing health care coverage for adults and children who qualify for Medicaid and for helping to ensure that Illinois children receive adequate financial support from both parents. The agency also provides energy assistance and home weatherization programs for low income residents. The department is organized into three major program areas: Medical Programs, Child Support Enforcement and the Energy Assistance Programs. 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 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	6,594,336.0	6,927,406.9	7,670,347.6
Other State Funds	6,683,914.2	7,248,108.3	7,251,215.2
Federal Funds	463,004.7	462,918.5	363,079.9
Total	**13,741,254.9**	**14,638,433.7**	**15,284,642.7**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**2,404.0**	**2,328.5**	**2,328.5**

MAJOR ACCOMPLISHMENTS

- **Expanded FamilyCare eligibility standards.** In keeping with the Governor's commitment to expanding health care coverage, the department increased the FamilyCare income eligibility standard in fiscal year 2005, by raising the family income limit to 133 percent of the federal poverty level (FPL). Under this expansion, an additional 78,000 Illinois parents are projected to become eligible for health care benefits.

- **Implemented the Illinois Women's Health Initiative.** The department obtained a 5-year federal waiver to provide reproductive health care to an estimated 20,000 women aged 19-44 who have lost their Medicaid eligibility. The cost avoidance savings associated with the anticipated reduction of unplanned births, coupled with the enhanced federal matching funds for family planning services, should easily offset the program costs. Additionally, the initiative is designed to promote healthier births and improve women's health.

- **Acquired federal approval for Hospital Access Improvement payments.** An additional $490 million of federal funding will be paid to Illinois Medicaid hospitals, as a result of federal approval for a hospital assessment waiver and a corresponding hospital reimbursement initiative. Additional federal financial assistance will also be reinvested in payments to other health care providers enrolled in the department's medical assistance programs.

- **Implemented pharmaceutical cost containment measures.** New initiatives implemented in fiscal year 2005 for pharmaceutical cost containment measures are expected to save $48 million. These include expansion of prior authorization practices to encourage less costly generic drugs, systematic application of maximum allowable cost (MAC) pricing and increased drug rebates through additions to the department's Preferred Drug List. In addition, the administration's more aggressive use of existing measures such as the Preferred Drug List should generate savings of $20 million. These savings are on top of the $100 million saved in fiscal year 2004.

- **Improved Child Support Collections.** The Division of Child Support Enforcement collected $950 million in fiscal year 2004, an increase of 10% over fiscal year 2003 and expects to collect nearly $1 billion in fiscal year 2005.

KEY BUDGET INITIATIVES

- **New strategic direction**. The Department of Public Aid is changing its name to the Department of Heathcare and Family Services. Recognizing the nationwide increase in healthcare costs, the Governor, as part of his strategic vision, has directed the department to undertake the first steps in a broader consolidation of healthcare purchasing power in state government. Healthcare purchasing and negotiating power will now reside in the agency with the most experience in utilizing innovative strategies to efficiently provide adequate access to quality healthcare at a reasonable cost. As an initial step, the department will now direct procurement and management for state-administered health care plans.

- **Implement sensible cost containment measures.** In fiscal year 2006, the department will implement a number of strategic cost containment measures to help achieve the Governor's goal of reducing the structural deficit. The new department will lead and manage the restructuring of how the state purchases and manages health care services and products for all state agencies. The extensive experience of the department's health finance professionals will consolidate the state's enormous buying power to provide our citizens and employees the best quality and most cost-effective health care. The specific strategies are detailed in the points below.

    - **Implement Senior Care and the Pharmaceutical Assistance Program "Wrap".** As part of the Governor's commitment to leave no senior behind when the federal Medicare drug benefit becomes available on January 1, 2006, the department will begin providing "wrap around" coverage to 180,000 people currently covered by SeniorCare and the 53,000 covered under the state's Circuit Breaker Pharmaceutical Assistance Program. This integration will maintain the level of prescription drug benefits provided to Medicaid recipients by closing the gap in their coverage left by Medicare, while reducing costs in excess of $94 million in fiscal year 2006. Persons covered by these programs will continue to receive the same level of assistance and be able to keep their out-of-pocket costs at levels similar to the current programs.
    - **Make over-the-counter drug coverage consistent with regular insurance plans.** Medicaid recipients, like people insured by regular insurance plans, will purchase certain over-the-counter products, like laxatives, while retaining their ability to obtain prescription strength medication from their physician if necessary.
    - **Strengthen prescription drug controls.** Prescription drugs are the fastest increasing cost in Medicaid. Pharmacists will be required to seek prior approval from the department upon filling more than three prescriptions per month for a single recipient to reduce medically unnecessary prescriptions.
    - **Further refine preferred drug list.** The preferred drug list specifies which drugs do not require prior approval before a physician can write a prescription. This list will be further refined to ensure most judicious use of prescription medications.
    - **Restrict increases in Hospital Rates.** Automatic increases for certain types of hospital admissions will be restricted.
    - **Harmonize the payment relationship between Medicaid and Medicare in long-term care facilities.** This will make treatment of long term care consistent with other Medicaid providers.

- **Group Health Insurance.** The department will assume responsibility for the procurement, payment and administration of the group health insurance program. Concurrently the department will engage in an extensive renegotiation with its health care providers to create a cost effective provider network.

- **Expand FamilyCare eligibility.** Continuing the Governor's commitment to expanding health care coverage, the department will increase the eligibility level for receiving FamilyCare benefits. Beginning January 1, 2006, an additional 74,000 parents will become eligible to receive FamilyCare as the limit is raised from 133% to 185% of FPL.

- **Upgrade child support enforcement customer service.** As part of the Governor's priority to improve the child support enforcement process, the department will continue its child support business process re-engineering initiative. In fiscal year 2006, the department will focus on customer service upgrades, through implementing additional client-centered software in the Child Support Call Center and other client-friendly features on the interactive child support website.

PROGRAMS

Medical Assistance
The Division of Medical Programs operates all medical assistance programs covered under the statutory provisions of the Illinois Healthcare and Family Services 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, Health Benefits for Workers with Disabilities and SeniorCare, provide health benefits for more than 1.9 million Illinois residents on a monthly basis. More than 1 million Illinois children are currently enrolled in Medicaid and KidCare, and 170,000 Illinois 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's medical assistance programs account for almost one-fifth of all health care spending in Illinois.

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.

Group Insurance
The department and the Department of Central Management Services will administer four group insurance programs. The state employee insurance plan provides benefits for state employees, retirees and their dependents, including health, dental and vision. In addition, CMS and DHFS will administer three other insurance plans: a self-insured risk-pool for units of local government and other eligible units, as defined by statute; the Teachers' Retirement Insurance Program (TRIP); and the College Insurance Program (CIP). These four plans cover approximately 420,000 individuals.

Energy Assistance
The department administers two energy assistance programs for low-income Illinois citizens. The Low Income Home Energy Assistance Program (LIHEAP) is designed to help eligible low-income households pay for winter energy services. LIHEAP is funded by a combination of federal block grants and tax contributions from participating utilities. The federally funded Illinois Home Weatherization Assistance Program (IHWAP) is designed to help low income residents save fuel and money, while increasing the comfort of their homes. Energy Assistance and weatherization services are provided by local community action agencies or not-for-profit agencies throughout the state.

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.

Healthcare and Family Services Recoveries
The department engages in cost recovery activities including the administration of drug rebate programs, collections from private insurance or other third-party liabilities and estate recoveries to compensate for the state's provision of medical assistance.

Department Of Healthcare And Family Services

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Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Medical Assistance	10,436,476.8	11,233,018.6	11,667,113.3	119.0	130.0	130.0
Energy Assistance	314,985.1	312,504.6	319,779.9	27.0	26.0	26.0
Other Operations	158.4	158.4	158.4	0.0	0.0	0.0
State Employees Health Insurance	2,626,689.7	2,735,222.9	2,945,526.4	23.0	23.0	23.0
Child Support Enforcement	214,402.4	208,226.6	209,328.2	999.0	986.0	999.0
Office of Inspector General	21,276.9	19,652.1	18,764.0	222.0	211.5	211.5
Public Aid Recoveries	20,026.3	28,585.2	27,217.2	139.0	129.0	129.0
Administration	107,239.3	101,065.3	96,755.3	875.0	823.0	810.0
Total	**13,741,254.9**	**14,638,433.7**	**15,284,642.7**	**2,404.0**	**2,328.5**	**2,328.5**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Percent of eligible population enrolled in KidCare Expansion[a]	N/A	N/A	13.2%	23.0%	30.0%
KidCare enrollment	75,686	79,040	85,171	96,000	105,000
Percent of eligible population enrolled in FamilyCare Phase 1 Expansion Coverage[b]	N/A	N/A	27.5%	35.0%	40.0%
Percent of eligible population enrolled in FamilyCare Phase 2 Expansion Coverage	N/A	N/A	N/A	40.0%	50.0%
FamilyCare enrollment	N/A	20,194	50,001	90,000	130,000
Percentage of Child Support cases with paternity established	48.2%	49.9%	55.5%	61.0%	65.5%
Child Support cases paying towards arrears as a percent of cases with arrears due	50.3%	46.1%	49.7%	50.3%	60.0%
Percentage of Child Support cases with support orders established	37.9%	42.0%	48.9%	57.4%	63.3%
Percentage of Child Support paid	35.2%	46.6%	48.3%	51.1%	54.3%
Supportive Living enrollment	882	1,547	2,580	3,500	4,500

[a] KidCare offers health care coverage to children.

[b] FamilyCare offers health care coverage to parents living with their children 18 years old and younger.

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**963,830.2**	**957,935.5**	**953,040.2**	**953,691.8**	**1,105,184.0**
Total Contractual Services	**27,347.6**	**24,080.4**	**25,725.7**	**25,725.7**	**22,967.0**
Total Other Operations and Refunds	**7,159.9**	**5,898.8**	**7,871.4**	**7,121.4**	**5,571.7**
Designated Purposes					
Develop and Implement Electronic Medicaid Eligibility Verification System	2,000.0	1,446.6	1,660.8	1,560.8	1,515.8
Development, Implementation, & Operation-Medical Data Warehouse	3,657.2	3,657.1	3,894.9	3,894.9	3,894.9
For Deposit into Child Support Administrative Fund	32,300.0	32,300.0	31,008.0	31,008.0	31,008.0
For Deposit into the General Obligation Bond Retirement and Interest Fund	0.0	0.0	850,000.0	0.0	0.0
Purchase of Medical Management Services	9,750.0	8,068.4	9,744.0	9,744.0	9,612.4
Total Designated Purposes	**47,707.2**	**45,472.1**	**896,307.7**	**46,207.7**	**46,031.1**
Grants					
Altgeld Clinic	400.0	400.0	400.0	400.0	400.0
Division of Specialized Care for Children	51,390.3	51,390.3	58,994.7	47,593.4	79,670.8
KidCare Insurance Premium Rebate	8,507.3	8,420.5	7,826.6	7,826.6	7,832.8
Medical Assistance: Appliances	54,408.3	54,407.7	52,778.3	44,603.7	59,475.9
Medical Assistance: Chiropractors	1,063.6	1,050.7	1,225.4	979.1	1,333.9
Medical Assistance: Community Health Centers	126,573.1	126,573.1	115,906.6	113,248.2	155,533.9
Medical Assistance: Dentists	89,584.2	89,580.3	91,587.8	91,587.8	102,450.3
Medical Assistance: Federal Medicare Expansion Part B Premiums	9,139.6	9,139.6	11,095.8	10,011.2	11,525.5
Medical Assistance: Health Maintenance Organizations/Managed Care Entities	196,353.1	196,352.6	158,044.7	158,044.7	244,819.9
Medical Assistance: Home Health Care	49,357.6	49,356.1	41,635.3	38,328.8	48,558.7
Medical Assistance: Hospice Care	35,199.1	35,199.1	33,236.2	33,236.2	50,607.2
Medical Assistance: Hospital In-Patient, Disproportionate Share and Ambulatory Care	2,265,092.1	2,265,091.3	2,004,470.3	1,919,410.5	2,537,424.2
Medical Assistance: Independent Laboratories	25,274.6	25,274.5	22,637.4	22,298.5	30,237.0
Medical Assistance: Institutions for Mental Diseases	0.0	0.0	112,526.1	107,300.0	110,519.0
Medical Assistance: Medicare A Premiums	9,953.9	9,953.9	8,611.0	8,611.0	12,066.9
Medical Assistance: Medicare B Premiums	137,932.5	137,932.5	146,704.1	156,211.0	189,606.7
Medical Assistance: Optometrists	11,318.2	11,307.8	9,852.6	8,745.7	11,442.0
Medical Assistance: Other Related Medical Services	65,132.4	64,994.0	60,760.8	63,077.3	77,479.2
Medical Assistance: Physicians	525,819.5	525,279.4	423,537.9	467,323.3	635,477.5
Medical Assistance: Podiatrists	2,587.1	2,572.3	2,307.4	2,307.4	3,899.5
Medical Assistance: Prescribed Drugs	1,068,800.6	1,068,235.8	889,246.2	889,246.2	1,326,511.0
Medical Assistance: Skilled & Intermediate Long Term Care & Supportive Living Facilities	731,335.9	730,909.5	696,461.0	596,972.5	665,347.2
Medical Assistance: Supportive Living Facilities	0.0	0.0	16,392.0	24,242.1	32,233.3
Medical Assistance: Transportation	73,585.6	73,574.4	70,124.6	64,797.1	86,187.7
Medical Care: Chronic Renal Disease	1,214.3	1,214.1	867.3	867.3	1,453.7
Medical Care: Hemophilia	6,782.2	6,760.4	5,785.4	5,785.4	7,000.0
Medical Care: Sexual Assault Victims	1,485.9	1,485.8	1,446.4	1,406.9	1,500.0
Total Grants	**5,548,291.1**	**5,546,455.4**	**5,044,461.9**	**4,884,461.9**	**6,490,593.8**
TOTAL GENERAL FUNDS	**6,594,336.0**	**6,579,842.2**	**6,927,406.9**	**5,917,208.5**	**7,670,347.6**

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**185,528.1**	**176,962.0**	**202,668.4**	**199,927.2**	**212,149.2**
Total Contractual Services	**75,342.8**	**58,573.3**	**83,677.9**	**82,536.6**	**82,695.5**
Total Other Operations and Refunds	**15,448.5**	**7,626.3**	**15,903.3**	**15,487.1**	**14,124.4**
Designated Purposes					
Care Provider Fund For Persons With Developmental Disability-Administration	149.7	28.5	94.2	94.2	94.2
For Administrative Costs Related To Enhanced Collection Efforts	12,963.3	8,436.0	12,829.5	12,829.5	12,836.8
For Child Support Enforcement Demonstration Projects	1,500.0	466.4	1,500.0	1,500.0	1,000.0
For Deposit into Independent Academic Medical Center Fund	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
For Deposit Into Medical Research And Development Fund	6,400.0	6,400.0	6,400.0	6,400.0	6,400.0
For Deposit Into Post-Tertiary Clinical Services Fund	6,400.0	6,400.0	6,400.0	6,400.0	6,400.0
For Medical Demonstration Projects and Federal HIPAA Compliance Efforts	8,835.5	4,198.3	8,673.3	7,500.0	8,673.3
Hospitals-administration	500.0	0.0	500.0	500.0	500.0
Purposes Enumerated in the Excellence in Academic Medicine Act	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Skilled And Intermediate Long Term Care-Administration	1,772.7	912.7	1,402.1	1,402.1	1,402.1
State Disbursement Unit (SDU)	19,180.4	17,421.9	17,676.5	17,676.5	18,205.9
Total Designated Purposes	**60,701.6**	**47,263.9**	**58,475.6**	**57,302.3**	**58,512.3**
Grants					
Administration and grant expenses for Energy Assistance Programs	1,900.0	0.0	300.0	300.0	300.0
County Hospital Services	1,981,119.0	1,820,247.4	1,981,119.0	1,981,119.0	1,981,119.0
Court-Ordered Juvenile Behavioral Health Services-Medicaid Rehab option	8,500.0	1,784.6	8,500.0	8,500.0	8,500.0
FamilyCare Program	40,000.0	6,209.3	40,000.0	35,000.0	40,000.0
For Access & Utilization Of Department Eligibility Files To Verify Eligibility	1,500.0	621.1	1,500.0	750.0	1,500.0
For grants and administrative expenses, Energy Assistance Act	90,080.4	86,836.7	88,786.1	88,786.1	95,900.0
For Local Governments' contribution under Program of Group Life, Dental, Hospital and Surgical and Medical Insurance for Persons Serving Local Governments	136,150.0	68,631.1	115,000.0	71,788.1	95,049.3
For provisions of Health Care Coverage as elected by eligible members per the State Employees Group Insurance Act of 1971	1,498,562.7	1,396,840.2	1,612,059.6	1,612,059.6	1,683,284.3
Good Samaritan Energy Contributions	0.0	0.0	500.0	500.0	500.0
Medical Assistance Payments	0.0	0.0	160,000.0	160,000.0	0.0
Medical Assistance: Hospital In-Patient, Disproportionate Share and Ambulatory Care	0.0	0.0	984,037.2	984,037.2	860,000.0
Medical Assistance: Prescribed Drugs	703,752.9	703,653.8	800,252.9	800,252.9	1,002,252.9
Medical Assistance: Skilled & Intermediate Long Term Care & Supportive Living Facilities	821,328.3	799,685.7	881,328.3	780,000.0	881,328.3
Medical Provider Relief Payments	850,000.0	849,847.5	0.0	0.0	0.0
Purposes Enumerated in the Excellence in Academic Medicine Act	25,600.0	25,600.0	25,600.0	25,600.0	25,600.0
Trauma Centers	15,000.0	9,580.3	15,000.0	15,000.0	15,000.0
University of Illinois Hospital Services	173,400.0	173,397.3	173,400.0	173,400.0	193,400.0
Total Grants	**6,346,893.3**	**5,942,934.8**	**6,887,383.1**	**6,737,092.9**	**6,883,733.8**
TOTAL OTHER STATE FUNDS	**6,683,914.2**	**6,233,360.3**	**7,248,108.3**	**7,092,346.1**	**7,251,215.2**

Department Of Healthcare And Family Services

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**2,598.5**	**1,048.4**	**2,512.3**	**1,910.5**	**2,123.7**
Total Contractual Services	**323.9**	**170.8**	**323.9**	**323.9**	**323.9**
Total Other Operations and Refunds	**1,332.3**	**194.5**	**1,332.3**	**1,332.3**	**1,882.3**
Designated Purposes					
For expenses related to the development and maintenance of the LIHEAP System	1,000.0	258.5	1,000.0	1,000.0	1,000.0
Total Designated Purposes	**1,000.0**	**258.5**	**1,000.0**	**1,000.0**	**1,000.0**
Grants					
Administration, training, and technical assistance for Weatherization Programs	250.0	0.0	250.0	250.0	250.0
Grant to eligible recipients per Low Income Home Energy Assistance Act	200,000.0	109,342.0	200,000.0	104,000.0	200,000.0
Grants and technical assistance services for Nonprofit Community Organizations	17,500.0	13,336.5	17,500.0	13,500.0	17,500.0
Programs For Disabled Children And KidCare	240,000.0	126,115.4	240,000.0	130,000.0	140,000.0
Total Grants	**457,750.0**	**248,793.9**	**457,750.0**	**247,750.0**	**357,750.0**
TOTAL FEDERAL FUNDS	**463,004.7**	**250,466.1**	**462,918.5**	**252,316.7**	**363,079.9**
TOTAL ALL FUNDS	**13,741,254.9**	**13,063,668.6**	**14,638,433.7**	**13,261,871.3**	**15,284,642.7**
BY FUND					
General Revenue Fund	6,594,336.0	6,579,842.2	6,927,406.9	5,917,208.5	7,670,347.6
Road Fund	100,768.2	98,752.8	121,604.0	119,171.9	128,392.3
University Of Illinois Hospital Services Fund	173,400.0	173,397.3	173,400.0	173,400.0	193,400.0
Local Government Health Insurance Reserve Fund	137,374.3	69,364.4	116,157.6	72,520.0	96,364.4
County Provider Trust Fund	1,982,619.0	1,820,247.4	1,982,619.0	1,982,619.0	1,982,619.0
Provider Inquiry Trust Fund	1,500.0	621.1	1,500.0	750.0	1,500.0
Care Provider Fund For Persons With A Developmental Disability	1,149.7	28.5	1,094.2	1,094.2	1,094.2
Long Term Care Provider Fund	825,851.0	800,691.5	825,480.4	724,152.1	825,480.4
Hospital Provider Fund	0.0	0.0	1,020,037.2	1,020,037.2	860,000.0
Special Education Medicaid Matching Fund	240,000.0	126,115.4	240,000.0	130,000.0	140,000.0
Health and Human Services Medicaid Trust Fund	0.0	0.0	184,000.0	184,000.0	60,000.0
Medicaid Provider Relief Fund	850,000.0	849,847.5	0.0	0.0	0.0
Trauma Center Fund	15,000.0	9,580.3	15,000.0	15,000.0	15,000.0
Public Aid Recoveries Trust Fund	21,118.1	17,580.5	29,525.4	28,132.9	28,234.2
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	90,080.4	86,836.7	88,786.1	88,786.1	95,900.0
Good Samaritan Energy Trust Fund	0.0	0.0	500.0	500.0	500.0
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500.0	1,784.6	8,500.0	8,500.0	8,500.0
Energy Assistance Contribution Fund	1,900.0	0.0	300.0	300.0	300.0
FamilyCare Fund	40,000.0	6,209.3	40,000.0	35,000.0	40,000.0
Drug Rebate Fund	405,000.0	404,999.6	427,000.0	427,000.0	629,000.0
Tobacco Settlement Recovery Fund	312,452.9	312,452.9	386,952.9	386,952.9	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	18,516.8	13,676.1	18,507.3	14,503.2	18,515.4
Medicaid Buy-In Program Revolving Fund	100.0	1.3	100.0	100.0	100.0
Child Support Administrative Fund	182,102.4	152,326.3	177,218.6	177,170.2	178,320.2
Medical Special Purposes Trust Fund	8,835.5	4,198.3	8,673.3	7,500.0	8,673.3
Low-Income Home Energy Assistance Block Grant Fund	204,487.9	110,674.7	204,411.2	107,813.5	204,564.5
Health Insurance Reserve Fund	1,498,562.7	1,396,840.2	1,612,059.6	1,612,059.6	1,683,284.3
Total All Funds	**13,741,254.9**	**13,063,668.6**	**14,638,433.7**	**13,261,871.3**	**15,284,642.7**

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY DIVISION					
Program Administration	47,674.8	43,506.7	894,617.1	44,713.0	41,153.8
Office Of Inspector General	21,276.9	17,481.2	19,652.1	19,540.1	18,764.0
Child Support Enforcement	214,402.4	184,626.3	208,226.6	208,178.2	209,328.2
Attorney General Representation	2,373.8	1,882.1	2,175.5	2,168.1	2,245.7
Public Aid Recoveries	20,026.3	16,754.3	28,585.2	27,206.0	27,217.2
Medical	10,493,667.5	10,133,187.9	10,437,291.4	10,058,851.6	11,720,469.1
Energy Assistance	314,985.1	211,187.5	312,504.6	211,902.8	319,779.9
State Employees Health Insurance	2,626,848.1	2,455,042.8	2,735,381.3	2,689,311.6	2,945,684.8
Total All Divisions	**13,741,254.9**	**13,063,668.6**	**14,638,433.7**	**13,261,871.3**	**15,284,642.7**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Program Administration	343.0	330.0	320.0
Office Of Inspector General	222.0	211.5	211.5
Child Support Enforcement	999.0	986.0	999.0
Attorney General Representation	22.0	22.0	22.0
Public Aid Recoveries	139.0	129.0	129.0
Medical	629.0	601.0	598.0
Energy Assistance	27.0	26.0	26.0
State Employees Health Insurance	23.0	23.0	23.0
Total Headcount (Actual / Authorized)	**2,404.0**	**2,328.5**	**2,328.5**

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 by providing integrated family-oriented services, promoting addiction prevention and establishing measurable outcomes in partnership with communities

Strategic Priorities

- Provide health services and comfort to residents of the State Mental Health and Developmental Centers.
- Partner with other human/social service organizations, stakeholders and local communities to provide effective services to Illinois citizens in need.
- Ensure fiscal responsibility.
- Streamline processes and procedures.

Summary of Agency Operations

The Illinois Department of Human Services (DHS) improves the quality of life of thousands of Illinois families by providing an array of comprehensive, coordinated services including:

- Community health and prevention programs
- Programs for persons with developmental disabilities, mental illness, or substance abuse problems
- Employment, training and independent living programs for persons with disabilities
- Financial support, employment and training programs, childcare, emergency food and shelter, refugee and immigrant services and other services for low-income families and individuals

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	3,696,002.0	3,765,689.7	3,845,799.0
Other State Funds	413,493.3	412,403.2	461,068.4
Federal Funds	910,756.3	937,943.4	990,064.7
Total	**5,020,251.6**	**5,116,036.3**	**5,296,932.1**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**15,034.5**	**14,832.5**	**14,832.5**

MAJOR ACCOMPLISHMENTS

- **Medicaid Maximization**. During fiscal year 2004 the department began its Medicaid Maximization Project. DHS brought in more than $40 million new Federal Financial Participation (FFP) dollars in fiscal year 2004 and is ahead of schedule on the $60 million enhanced FFP target for fiscal year 2005.

- **Expanded access to meals for children in childcare**. Through a collaborative partnership with the State Board of Education, the department expanded eligibility for reimbursement of nutritious meals served in child care settings to home child care providers ("license-exempt" providers). As a result, 19,000 home child care providers will now be able to offer healthy meals and snacks to the more than 40,000 children in their care.

- **Federal grant opportunities.** The department continues to aggressively pursue new federal grant opportunities and has received new grants for addiction treatment and prevention services. These dollars help Illinois continue to provide quality services to individuals suffering from various addictions.

- **Food stamp accuracy.** DHS received a $4 million bonus grant as a result of improved food stamp accuracy. A portion of the funding is being used to develop "On Line Not In Line" initiatives. The program will allow Illinois residents more access to DHS programs via the Internet.

KEY BUDGET INITIATIVES

- **Home Services.** The budget for the Home Services Program reflects a $30 million increase over the fiscal year 2005 level. Cost increases are occurring due to increased utilization of the program. The department is beginning a quality assurance program in fiscal year 2005 that will expand in fiscal year 2006. This program includes training staff on determining program eligibility and establishing monthly service plans.

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Quality assurance staff will review and provide assistance for Home Service counselors. The quality assurance effort will enable the department to provide needed services to clients to prevent unnecessary institutionalization and will contain costs by ensuring standard application of disability determinations and reducing fraud.

- **Conversion of grants to fee-for-service.** Additional appropriations are included in the fiscal year 2006 budget to facilitate the continued conversion of grants to fee-for-service for the Division of Developmental Disabilities (DD). One-third of all FFP dollars over the enhanced claiming base for DD services will be deposited into a fund to provide more community-based services to individuals with developmental disabilities. The Division of Alcoholism and Substance Abuse began the full conversion from grants to fee-for-service in fiscal year 2005. The department will continue to move in this direction to maximize FFP in order to provide and quality programs for the clients that DHS serves.

- **Service delivery system.** The department continues to create a more efficient service delivery system by improving quality control and redirecting resources to front line positions.

- **TANF.** The TANF program will increase by $38 million over fiscal year 2005. This increase results from a rise in cash assistance payments, driven by increases both in caseload and persons per case.

PROGRAMS

Addiction Prevention
This program provides leadership and resources to the Illinois community-based alcohol, tobacco and other drug abuse prevention system. It sets direction, promotes quality services and provides funds, training, technical assistance and monitoring for quality assurance.

Addiction Treatment
This program licenses, develops, maintains, monitors and evaluates a comprehensive statewide intervention and treatment delivery system. System components include: screening, assessment, referral, intervention, treatment and continuing care for individuals with limited or no financial resources.

Administration and Program Support
This program provides fiscal, administrative and technical support to the department, including the following services: Attorney General; Office of the Inspector General; Management Information Services; Central Support and Clinical Services and Administration and Program Support.

Blind Rehabilitation Services
This program offers a number of services to assist individuals who are blind or visually impaired to obtain or maintain employment. Counselors provide evaluation and guidance, job development, placement and follow-up services.

Centers for Independent Living
Centers for Independent Living are a network of 23 not-for-profit, community-based organizations that provide services to individuals with disabilities. Services provided by the centers include advocacy, peer counseling, skills training, information and referral.

Children's Residential and Educational Services
This program consists of three residential and educational schools: the Illinois School for the Deaf, the Illinois School for the Visually Impaired and the Illinois Center for Rehabilitation and Education.

Community Health
This program focuses on services in the areas of maternal and child health, family support, youth development and violence prevention and intervention. The activities are directed toward the promotion of healthy lifestyles so that children are born and remain healthy and ready to learn, avoid high-risk behaviors as they grow and ultimately develop skills and values to lead lives as independent adults.

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.

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).

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.

Human Capital Development
This program is primarily responsible for the administration of cash assistance, food stamps, childcare services, employment and training activities and eligibility for medical services. With its primary focus on low-income or no income families and individuals, services are also offered in homeless prevention, homeless shelters and immigrant services through Title XX.

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.

Sexually Violent Persons
This statutorily mandated program for sexually violent persons provide 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.

Capital Construction
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

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Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
	391,197.7	376,279.3	401,288.5	3,604.7	3,593.9	3,593.9
Home & Community Based Care	5,475.5	4,704.5	4,184.7	0.0	0.0	0.0
Community Health	452,918.3	453,493.5	470,199.8	178.3	177.6	177.6
DD Community	980,027.6	985,009.8	1,035,742.5	4.0	0.0	0.0
Disability Determination Services	79,246.1	80,379.3	82,794.7	504.0	520.0	520.0
Employment and Social Services	21,866.8	21,805.3	24,395.5	0.0	0.0	0.0
Income Assistance	141,458.8	140,970.9	179,200.0	0.0	0.0	0.0
Addiction Treatment and Prevention	268,601.4	284,670.2	280,075.4	64.4	51.0	51.0
Elder Rights	208,904.3	209,665.5	212,346.7	66.6	72.0	72.0
Mental Health Community	465,040.8	467,358.8	465,218.8	302.2	236.0	236.0
Mental Health and DD Operations	540,740.4	527,138.0	564,959.2	8,106.3	8,158.0	8,158.0
Rehabilitation Services	504,688.9	535,352.8	571,588.9	1,188.5	1,154.0	1,154.0
Youth Services	193,217.7	255,259.8	250,992.0	17.0	32.0	32.0
Administration and Program Support	228,472.2	211,032.4	192,920.8	998.5	838.0	838.0
Child Care Services	538,395.2	562,916.0	561,024.6	0.0	0.0	0.0
Total	**5,020,251.6**	**5,116,036.3**	**5,296,932.1**	**15,034.5**	**14,832.5**	**14,832.5**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Percent of rehabilitation services participants who become successfully employed	65.5%	69.5%	61.2%	70.0%	65.0%
Percent of positive discharges from alcohol and substance abuse treatment programs	63.6%	52.2%	54.2%	54.0%	54.0%
Percent of Medicaid-eligible pregnant women active in WIC and FCM in the first trimester[a]	N/A	40.5%	42.3%	45.0%	45.0%
Educational program high school graduation rate	91.0%	98.0%	100.0%	99.0%	99.0%
Percent of estimated eligible population receiving Food Stamps as a percent of people living below poverty in Illinois[b]	61.2%[c]	58.5%[d]	65.3%[e]	70.0%	70.0%
Percentage reduction of persons served in State Operated Developmental Centers (SODCs)[f]	2.3%	5.0%	1.8%	3.0%	1.8%

[a] Women, Infants and Children (WIC) and Family Case Management (FCM) programs.

[b] Data for FY02, FY03 & FY04 have been restated. Effective FY 2002, the denominator (persons living below poverty) reflects the most current numbers possible. Data regarding persons living below poverty is per the US Census Bureau and made available each November for the previous calendar year. Denominator data is now revised mid state fiscal year to reflect the updated census data.

[c] State fiscal year 2002 data source is from the US Census Bureau reports calendar year 2001 and 2002.

[d] State fiscal year 2003 data source is from the US Census Bureau reports calendar year 2002 and 2003.

[e] State fiscal year 2004 data source is from the US Census Bureau report calendar year 2003. The 2nd half of state fiscal year 2004 will be updated per the 2004 US Census report in November 2005.

[f] Reduction of the percentage of people served in SODC's indicates that the resources once supporting persons in institutions are now supporting persons in less restrictive environments, i.e Private Intermediate Care Facilities and Community Integrated Living Arrangements.

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GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**799,911.3**	**748,459.3**	**762,791.7**	**762,791.7**	**787,433.4**
Total Contractual Services	**130,775.8**	**126,540.2**	**127,064.1**	**127,064.1**	**120,195.4**
Total Other Operations and Refunds	**67,231.8**	**65,044.2**	**64,260.2**	**64,260.2**	**56,684.9**
Designated Purposes					
For Various Agency Programs	5,000.0	4,935.3	0.0	0.0	0.0
Health Insurance Portability Act	3,600.0	2,211.9	2,895.0	2,895.0	418.0
In-service Training	18.2	15.9	17.6	17.6	17.6
Indirect Cost Principals	3,450.0	3,450.0	3,329.3	3,329.3	3,329.3
LDC Operational Expenses	0.0	0.0	990.9	990.9	990.9
Project Cornerstone	2,154.8	2,034.6	2,076.9	2,076.9	774.8
Sexually Violent Persons Program	18,079.1	15,998.1	18,988.9	18,988.9	18,988.9
Staff Training	200.0	77.6	189.1	189.1	150.7
Total Designated Purposes	**32,502.1**	**28,723.5**	**28,487.7**	**28,487.7**	**24,670.2**
Grants					
Addiction Prevention Related Services	5,459.1	5,349.9	5,268.0	5,268.0	5,268.0
Addiction Treatment Services	81,483.7	81,483.7	81,483.7	81,483.7	81,483.7
Addiction Treatment-Special Populations	8,743.6	8,743.6	8,793.6	8,793.6	8,793.6
Addiction Treatment/Medicaid Elgibility	45,713.5	39,137.0	50,713.5	50,713.5	50,713.5
Addiction Treatment/Medicaid Eligibility	8,186.8	6,309.8	4,400.0	4,400.0	0.0
Aid To Aged, Blind Or Disabled	27,555.3	27,528.3	27,352.3	27,352.3	28,000.0
Behavioral Health Services Transition	383.6	383.6	370.2	370.2	370.2
Case Services Migrant Workers	20.0	0.0	19.3	19.3	0.0
Case Services To Individuals	9,513.3	9,504.5	9,180.3	9,180.3	8,721.3
Chicago Department of Public Health Maternal Child Services	305.7	299.6	295.0	295.0	0.0
Child Care Services	536,435.2	532,379.9	561,024.6	561,024.6	561,024.6
Children's Place	780.0	764.4	752.7	752.7	752.7
Cola Center Independent Living	259.2	259.2	0.0	0.0	0.0
Cola Provider for DD	35,153.3	35,139.3	0.0	0.0	0.0
COLA Providers MH	11,859.1	11,125.3	0.0	0.0	0.0
Community Services	7,139.8	7,133.8	6,937.9	6,937.9	6,789.9
Comprehensive Community Services	13,320.2	13,282.3	12,854.0	12,854.0	12,638.1
Crisis Nurseries	490.0	480.2	472.9	472.9	0.0
DCFS Clients	11,688.3	11,688.3	11,688.3	11,688.3	11,688.3
DD Grants & POC	516,218.5	513,064.4	545,163.0	545,163.0	550,543.0
DD Home Based Support Services	26,388.3	26,352.8	27,930.8	27,930.8	28,290.8
DD Long Term Care	336,614.9	336,411.4	350,768.2	350,768.2	346,768.2
DD Quality Assurance Waiver	5,000.0	4,818.4	500.0	500.0	492.7
DD Special Services	9,237.0	9,235.1	9,232.2	9,232.2	9,232.2
DD Transitions	2,450.0	2,269.1	2,450.0	2,450.0	2,450.0
Delinquency Prevention	1,588.9	1,582.8	1,533.3	1,533.3	1,533.3
Domestic Violence & Substance Abuse Project	641.8	641.8	641.8	641.8	641.8

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Domestic Violence Shelters	21,279.7	20,950.5	21,279.7	21,279.7	21,054.5
Early Intervention Program	0.0	0.0	61,191.6	61,191.6	58,041.1
Emergency Food & Shelter	9,708.1	9,482.2	9,368.3	9,368.3	8,899.9
Emergency Food Program	276.7	271.2	267.0	267.0	253.6
Employability Development Services	14,842.5	14,560.1	14,323.0	14,323.0	13,356.4
Family & Community Development Grant Program	325.0	318.5	313.6	313.6	0.0
Family Planning Contraceptive	750.0	735.0	723.8	723.8	723.8
Farm Resource Center	0.0	0.0	570.0	570.0	300.0
Food Stamp Employment & Training	11,608.6	10,347.6	11,202.3	11,202.3	10,642.2
Funeral and Burial Expense	10,109.0	10,078.6	9,650.0	9,650.0	9,167.5
Gilead Outreach & Referral Center	0.0	0.0	250.0	250.0	0.0
Great Start Program	1,960.0	980.0	1,891.4	1,891.4	0.0
Healthy Families	9,669.1	9,631.6	9,669.1	9,669.1	8,907.1
Home Modification Assistance	800.0	784.0	0.0	0.0	0.0
Home Services Program	321,131.0	310,044.1	350,221.8	350,221.8	379,473.9
Homeless Youth Services	4,776.6	4,634.7	4,609.4	4,609.4	4,609.4
Homelessness Prevention	1,000.0	980.0	3,140.0	3,140.0	2,983.0
IL Coalition Citizens With Disabilities	122.8	122.8	118.5	118.5	112.6
IL Equal Justice	490.0	480.2	472.9	472.9	0.0
Implement Title VI Part C Vocational Rehabilitation Act	2,325.3	2,260.2	2,243.9	2,243.9	2,131.7
Independent Living Centers	4,480.5	4,480.5	4,743.8	4,743.8	4,506.6
Independent Living Older Blind	68.0	68.0	114.3	114.3	126.9
Infant Mortality	46,046.9	45,418.9	44,435.2	44,435.2	44,265.2
Intensive Prenatal Perform Project	2,500.0	2,407.3	3,136.3	3,136.3	3,136.3
Juvenile Justice Reform	3,403.0	3,386.1	3,283.9	3,283.9	3,283.9
Lewis & Clark Community College	220.0	220.0	0.0	0.0	0.0
Living Skills	208.2	178.3	201.0	201.0	180.3
Mano A Mano Family Resource Center	0.0	0.0	50.0	50.0	0.0
MH Children And Adolescent Grant	34,333.9	33,791.0	35,771.9	35,771.9	35,771.9
MH Emergency Psychiatric Services	9,910.3	9,909.0	10,311.1	10,311.1	10,311.1
MH Grants	208,731.4	207,167.2	213,815.3	213,815.3	213,815.3
MH Individual Care Grants	22,976.8	22,552.9	23,895.9	23,895.9	23,895.9
MH Psychotropic Drugs	3,000.0	2,778.6	3,000.0	3,000.0	3,000.0
MH Supportive Housing	1,750.0	1,749.5	4,450.0	4,450.0	6,150.0
Network Transition	13,253.8	12,935.6	12,789.9	12,789.9	33,013.1
New Americans Initiative	0.0	0.0	3,000.0	3,000.0	2,850.0
Nutritional Services to Non-citizens	5,050.0	5,002.9	5,150.0	5,150.0	4,892.5
Parents Too Soon	7,235.0	7,089.6	7,235.0	7,235.0	7,054.0
Problem Pregnancies	257.8	246.7	248.8	248.8	0.0
Project For Autism	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0
Psychiatric Services North Central Network	9,356.4	9,277.4	9,329.9	9,329.9	9,327.8
Rape Victims/ Prevention Act	5,542.0	5,431.2	5,542.0	5,542.0	5,542.0
Redeploy Illinois	0.0	0.0	2,000.0	2,000.0	1,500.0
Refugees	2,166.5	1,938.3	1,658.6	1,658.6	1,575.7
Scandinavian Lekotek Play Libraries	600.0	588.4	579.0	579.0	550.0

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Services High Risk Infants/Moms	1,184.3	1,160.6	0.0	0.0	0.0
SSI Advocacy Services	1,884.5	1,882.2	1,913.1	1,913.1	1,814.7
State Family & Children Assistance Program	1,415.3	1,394.1	1,409.5	1,409.5	1,339.0
State Transitional Assistance	8,708.4	8,694.3	8,331.2	8,331.2	12,000.0
Supportive Housing Services	3,616.9	3,544.6	3,490.3	3,490.3	3,490.3
Technology Related Assistance	700.0	678.6	600.0	600.0	0.0
Teen Parents Services	7,177.3	7,107.3	6,900.7	6,900.7	6,893.7
Temporary Assistance To Needy Families	112,923.5	111,963.1	113,145.7	113,145.7	151,200.0
Tort Claims	2,827.0	2,753.0	580.9	580.9	580.9
Tort Claims Employees	13.1	6.9	12.6	12.6	12.6
Unified Delinquency Intervention	3,099.6	3,083.3	2,991.1	2,991.1	2,991.1
Welfare Reform Project	2,797.9	2,784.6	2,787.2	2,787.2	2,787.2
Youth And Family Counseling	0.0	0.0	75.0	75.0	0.0
Youth Programs	19,925.9	19,898.9	20,428.5	20,428.5	17,758.1
Total Grants	**2,663,667.7**	**2,626,098.0**	**2,781,239.6**	**2,781,239.6**	**2,854,968.7**
Capital Improvements					
Permanent Improvements	1,653.6	1,614.2	1,595.7	1,595.7	1,595.7
Repair, Maintenance, Capital Improvement	259.8	254.5	250.7	250.7	250.7
Total Capital Improvements	**1,913.4**	**1,868.7**	**1,846.4**	**1,846.4**	**1,846.4**
TOTAL GENERAL FUNDS	**3,696,002.0**	**3,596,733.8**	**3,765,689.7**	**3,765,689.7**	**3,845,799.0**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**9,059.7**	**7,172.5**	**9,268.3**	**9,268.3**	**9,177.7**
Total Contractual Services	**3,127.1**	**2,274.2**	**3,129.3**	**3,129.3**	**3,161.6**
Total Other Operations and Refunds	**1,112.5**	**266.1**	**1,112.5**	**1,112.5**	**1,112.5**
Designated Purposes					
Administration of Alcoholism and Substance Abuse Prevention/Treatment Programs	215.0	0.0	215.0	215.0	215.0
Casey Foundation Private Resources	250.0	36.8	150.0	150.0	150.0
Group Home Loan Revolving Fund	100.0	0.0	100.0	100.0	0.0
Maximize Cost Recovery	526.8	447.6	650.4	650.4	650.4
Public Health Programs	368.0	85.3	368.0	368.0	368.0
Refund	150.0	147.0	150.0	150.0	150.0
Support Services	4,770.2	2,107.2	4,770.2	4,770.2	4,770.2
Total Designated Purposes	**6,380.0**	**2,823.9**	**6,403.6**	**6,403.6**	**6,303.6**
Grants					
Addiction Prevention Related Services	17,050.0	16,036.2	17,050.0	17,050.0	17,050.0
Addiction Treatment	3,095.2	1,950.9	3,082.9	3,082.9	3,082.9
Addiction Treatment & Related Services	530.0	463.0	530.0	530.0	530.0
Addiction Treatment Services	62,500.0	50,691.6	62,500.0	62,500.0	62,500.0
American Diabetes Tax Fund	74.0	0.1	74.0	74.0	0.0
Assistance For Homeless	300.0	300.0	300.0	300.0	300.0
Case Services To Individuals	2,428.7	2,406.5	2,428.7	2,428.7	2,428.7

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Children's Cancer Fund	2.5	2.2	2.5	2.5	0.0
Coalition For Technical Assistance and Training	250.0	245.0	250.0	250.0	250.0
Compulsive Gamblers Treatment	960.0	926.7	960.0	960.0	960.0
DD Grants & POC	0.0	0.0	0.0	0.0	5,000.0
DD Long Term Care	36,000.0	35,763.2	36,000.0	36,000.0	40,000.0
DD Purchase Of Care	9,965.6	9,506.1	9,965.6	9,965.6	9,965.6
Domestic Violence Programs	100.0	0.0	100.0	100.0	100.0
Domestic Violence Shelters	952.2	408.2	952.2	952.2	952.2
Donated Funds Initiative Program	22,328.0	21,047.5	22,328.0	22,328.0	22,328.0
Early Intervention Program	134,936.5	109,397.0	134,914.3	134,914.3	134,914.3
Equal Justice PA91-0584	490.0	480.2	0.0	0.0	0.0
For Children's Health Programs	2,000.0	1,962.2	2,000.0	2,000.0	2,000.0
Grants For Multiple Sclerosis	100.0	100.0	300.0	300.0	300.0
Health Care System DCFS Wards	2,361.4	1,206.4	2,361.4	2,361.4	2,361.4
Homelessness Prevention	1,000.0	979.5	0.0	0.0	0.0
Housing For Groups Of Recovering Individuals	100.0	100.0	100.0	100.0	0.0
Medicaid- Mental Illness/Kid Care	95,689.9	83,806.3	95,689.9	95,689.9	95,689.9
MH Provider Participation Fees	500.0	0.0	500.0	500.0	500.0
Payments To Providers For Care Of DD	0.0	0.0	0.0	0.0	40,000.0
Sexual Assualt Services	100.0	23.8	100.0	100.0	100.0
Total Grants	**393,814.0**	**337,802.6**	**392,489.5**	**392,489.5**	**441,313.0**
TOTAL OTHER STATE FUNDS	**413,493.3**	**350,339.3**	**412,403.2**	**412,403.2**	**461,068.4**
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**108,525.3**	**90,169.9**	**111,124.6**	**111,124.6**	**113,263.1**
Total Contractual Services	**30,168.5**	**18,382.5**	**30,337.2**	**30,337.2**	**30,041.9**
Total Other Operations and Refunds	**15,847.0**	**6,232.0**	**15,867.7**	**15,867.7**	**14,370.5**
Designated Purposes					
Banking Services - WIC	1,000.0	973.8	1,000.0	1,000.0	1,000.0
Detention Monitoring	75.0	52.2	75.0	75.0	75.0
Federally Assisted Program	5,949.2	791.6	5,949.2	5,949.2	5,949.2
Federally Assisted Programs	1,350.0	711.3	1,350.0	1,350.0	1,350.0
In-service Training	366.7	361.3	366.7	366.7	366.7
Maternal & Child Health Programs	200.0	194.5	236.0	236.0	236.0
Maternal/Child Health Programs	4,223.3	2,472.4	4,223.3	4,223.3	4,223.3
Maternal/Child Special Projects	226.3	0.0	226.3	226.3	226.3
Operation Of Federal Employment Programs	10,000.0	5,394.8	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	0.0	256.2	256.2	256.2
Secondary Transitional Experience	152.9	50.1	152.9	152.9	152.9
Statewide Deaf Evaluation Center	211.9	210.9	247.8	247.8	247.8
Supplemental Food Program	42.5	32.4	42.5	42.5	42.5
WIC Program	1,750.0	261.9	4,750.0	4,750.0	4,750.0

Department Of Human Services

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Total Designated Purposes	**25,859.0**	**11,507.3**	**28,930.9**	**28,930.9**	**28,930.9**
Grants					
Abstinence Education Program	2,500.0	1,868.4	2,500.0	2,500.0	2,500.0
Addiction Prevention Related Services	3,009.3	1,730.9	6,009.3	6,009.3	6,009.3
Addiction Treatment	10,111.6	3,449.4	22,102.9	22,102.9	22,102.9
Administrative WIC Nutrition	63,000.0	62,311.5	66,000.0	66,000.0	66,000.0
Case Services Migrant Workers	210.0	0.0	210.0	210.0	0.0
Case Services To Individuals	46,110.7	34,896.0	46,110.7	46,110.7	46,110.7
Case Services To Individuals Reappropriation	9,519.6	6,015.8	11,214.7	11,214.7	17,000.0
Chicago DPH Maternal Child Services	5,000.0	4,436.6	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	119,932.4	114,686.9	121,911.1	121,911.1	121,911.1
Client Assistance Project	50.0	0.0	50.0	50.0	50.0
Community Activities	12,969.9	3,764.5	12,969.9	12,969.9	12,969.9
Community Grants	5,698.1	5,661.0	5,698.1	5,698.1	5,698.1
DHS Federal Projects Fund	10,000.0	9,204.7	16,000.0	16,000.0	16,000.0
Emergency Food Program	5,000.0	2,278.2	5,000.0	5,000.0	5,000.0
Employment & Training Program	86,455.1	27,939.8	84,455.1	84,455.1	105,955.1
Empowerment Zone	40,925.3	12,880.9	38,925.3	38,925.3	38,925.3
Family Planning Prog Title X	8,000.0	7,039.2	8,000.0	8,000.0	8,000.0
Family Violence Programs	4,977.5	2,913.2	4,977.5	4,977.5	4,977.5
Farmer's Market Nutrition	1,500.0	1,499.2	1,500.0	1,500.0	1,500.0
Fed/state Employment Program	5,000.0	1,050.6	5,000.0	5,000.0	5,000.0
Federal Healthy Start Program	4,000.0	1,703.4	4,000.0	4,000.0	4,000.0
Free Distribution Food Supplements	173,000.0	173,000.0	173,000.0	173,000.0	197,000.0
Head Start State Collaboration	300.0	195.9	300.0	300.0	500.0
IL Coalition Citizens With Disabilities	77.2	77.2	77.2	77.2	77.2
Implement Title VI Part C	1,900.0	1,407.9	1,900.0	1,900.0	1,900.0
Independent Living Blind Formula	1,000.0	558.2	1,000.0	1,000.0	1,500.0
Independent Living Centers	2,000.0	1,875.8	2,000.0	2,000.0	2,000.0
Independent Living Older Blind	245.5	172.2	245.5	245.5	245.5
Juvenile Justice Planning	12,600.0	5,856.8	12,600.0	12,600.0	12,600.0
Juvenile Justice Programs	370.0	361.7	370.0	370.0	370.0
Maternal & Child Special Projects	1,300.0	824.2	1,300.0	1,300.0	1,300.0
Maternal Child Health Program	10,867.0	6,909.4	8,465.2	8,465.2	8,465.2
McKinney Block Grant	4,000.0	0.0	4,000.0	4,000.0	4,000.0
MH Block Grants	13,025.4	11,573.6	13,025.4	13,025.4	13,025.4
MH Block Grants Children & Adolescents	4,341.8	3,856.7	4,341.8	4,341.8	4,341.8
Migrant Day Care Services	3,135.7	2,647.7	3,142.6	3,142.6	3,142.6
Parents Too Soon	3,665.2	3,654.6	3,665.2	3,665.2	3,665.2
Public Health Programs	2,830.0	1,493.8	2,830.0	2,830.0	2,830.0
Rape Prevention Education	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Rape Victims Prevention Act	500.0	259.6	500.0	500.0	500.0
Refugee Settlement Services	10,981.2	6,343.8	11,035.8	11,035.8	11,035.8

Department Of Human Services

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Services To Disabled Individuals	19,000.0	15,530.6	19,000.0	19,000.0	19,000.0
Small Business Enterprise Program	3,525.6	2,062.0	3,527.3	3,527.3	3,527.3
SSI Advocacy Services	606.0	503.4	606.0	606.0	606.0
Supportive Food Program WIC	1,400.0	1,337.3	1,400.0	1,400.0	1,400.0
Systems Change	450.0	193.3	450.0	450.0	450.0
Technical Assistance Project	1,050.0	393.7	1,050.0	1,050.0	1,050.0
Teen Suicide Prevention	206.4	206.4	206.4	206.4	206.4
Tort Claims 81	10.0	0.0	10.0	10.0	10.0
Uofl Specialized Care For Children	7,800.0	7,428.6	7,800.0	7,800.0	7,800.0
Total Grants	**730,356.5**	**559,254.7**	**751,683.0**	**751,683.0**	**803,458.3**
TOTAL FEDERAL FUNDS	**910,756.3**	**685,546.4**	**937,943.4**	**937,943.4**	**990,064.7**
TOTAL ALL FUNDS	**5,020,251.6**	**4,632,619.5**	**5,116,036.3**	**5,116,036.3**	**5,296,932.1**
BY FUND					
General Revenue Fund	3,696,002.0	3,596,733.8	3,765,689.7	3,765,689.7	3,845,799.0
Prevention/Treatment-Alcoholism And Substance Abuse BG Fund	79,153.4	64,240.5	79,186.9	79,186.9	78,916.4
Group Home Loan Revolving Fund	100.0	100.0	100.0	100.0	0.0
Illinois Veterans' Rehabilitation Fund	4,251.7	4,018.6	4,328.5	4,328.5	4,422.2
Mental Health Fund	15,362.6	12,062.7	15,486.2	15,486.2	15,486.2
Vocational Rehabilitation Fund	147,159.4	112,686.1	150,375.0	150,375.0	155,036.2
Assistance To The Homeless Fund	300.0	300.0	300.0	300.0	300.0
Youth Alcoholism And Substance Abuse Prevention Fund	1,200.0	991.8	1,200.0	1,200.0	1,200.0
State Gaming Fund	960.0	926.7	960.0	960.0	960.0
Drunk And Drugged Driving Prevention Fund	3,095.2	1,950.9	3,082.9	3,082.9	3,082.9
Community MH/DD Service Provider Participation Fee Fund	500.0	0.0	500.0	500.0	500.0
Federal National Community Services Grant Fund	13,000.0	3,794.6	13,000.0	13,000.0	13,000.0
Care Provider Fund For Persons With A Developmental Disability	36,000.0	35,763.2	36,000.0	36,000.0	40,000.0
Employment And Training Fund	86,455.1	27,939.8	84,455.1	84,455.1	105,955.1
Health and Human Services Medicaid Trust Fund	0.0	0.0	0.0	0.0	40,000.0
Drug Treatment Fund	5,005.0	5,000.0	5,005.0	5,005.0	5,005.0
Sexual Assault Services Fund	100.0	23.8	100.0	100.0	100.0
DHS Special Purpose Trust Fund	219,793.0	163,782.7	219,833.1	219,833.1	220,053.7
State Projects Fund	15.0	0.0	15.0	15.0	15.0
Old Age Survivors' Insurance Fund	79,220.2	58,992.9	80,324.8	80,324.8	82,984.3
Early Intervention And Early Start Services Revolving Fund	135,100.0	109,559.7	135,077.8	135,077.8	135,077.8
Domestic Violence Abuser Services Fund	100.0	0.0	100.0	100.0	100.0
American Diabetes Association Fund	74.0	0.1	74.0	74.0	0.0
Children's Cancer Fund	2.5	2.2	2.5	2.5	0.0
DHS Federal Projects Fund	36,366.9	22,078.0	42,378.3	42,378.3	42,370.8
Multiple Sclerosis Assistance Fund	100.0	100.0	300.0	300.0	300.0
DHS State Projects Fund	2,729.4	1,291.6	2,729.4	2,729.4	2,729.4
Alcoholism And Substance Abuse Fund	13,120.9	5,180.3	28,112.2	28,112.2	28,112.2
Illinois Equal Justice Fund	490.0	480.2	0.0	0.0	0.0

Department Of Human Services

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Homelessness Prevention Fund	1,000.0	979.5	0.0	0.0	0.0
DMH/DD Private Resources Fund	250.0	36.8	150.0	150.0	150.0
USDA Women, Infants And Children Fund	250,186.3	244,241.4	256,357.4	256,357.4	279,415.8
Community Mental Health Medicaid Trust Fund	95,689.9	83,806.3	95,689.9	95,689.9	95,689.9
Tobacco Settlement Recovery Fund	2,250.0	2,207.2	2,250.0	2,250.0	2,250.0
Local Initiative Fund	22,391.7	21,111.2	22,391.7	22,391.7	22,391.7
Rehabilitation Services Elementary/Secondary Education Act Fund	1,350.0	711.3	1,350.0	1,350.0	1,350.0
Domestic Violence Shelter And Service Fund	1,000.0	456.0	1,000.0	1,000.0	1,000.9
Maternal And Child Health Services Block Grant Fund	30,595.3	23,310.0	28,229.5	28,229.5	28,229.5
Preventive Health And Health Services Block Grant Fund	1,555.0	259.6	1,555.0	1,555.0	1,555.0
Community Mental Health Services Block Grant Fund	18,536.2	16,051.3	18,549.3	18,549.3	18,581.0
Youth Drug Abuse Prevention Fund	560.0	463.0	560.0	560.0	560.0
Juvenile Justice Trust Fund	13,418.0	6,518.5	13,423.7	13,423.7	13,421.1
DHS Recoveries Trust Fund	5,712.9	4,467.2	5,813.4	5,813.4	5,831.0
Community Developmental Disability Services Medicaid Trust Fund	0.0	0.0	0.0	0.0	5,000.0
Total All Funds	**5,020,251.6**	**4,632,619.5**	**5,116,036.3**	**5,116,036.3**	**5,296,932.1**
BY DIVISION					
Distributive Items	705,343.2	699,939.9	731,194.8	731,194.8	772,049.3
Attorney General Representation	337.1	245.1	314.1	314.1	68.3
Tinley Park Mental Health Center	26,182.5	23,670.2	23,965.3	23,965.3	20,397.4
Administrative And Program Support	123,771.0	115,318.2	109,870.0	109,870.0	100,756.6
Management Information Services	63,958.2	57,380.5	59,398.2	59,398.2	52,202.4
Jack Mabley Developmental Center	10,533.1	10,139.0	10,237.0	10,237.0	10,405.0
Alton Mental Health Center	25,749.2	24,582.3	24,339.6	24,339.6	25,958.6
Bureau Of Disability Determination Services	79,246.1	58,913.9	80,379.3	80,379.3	82,794.7
Home Services Program	327,114.5	315,633.5	355,879.7	355,879.7	384,710.3
DMHDD Grants	430,548.6	411,614.4	435,546.7	435,546.7	438,079.7
Office Of The Inspector General	5,762.7	4,468.5	5,343.5	5,343.5	4,549.6
DD Grants-in-AID and Purchase of Care	985,338.7	980,110.6	990,295.7	990,295.7	1,042,039.5
Addiction Prevention	25,668.4	23,264.1	28,477.3	28,477.3	28,477.3
Addiction Treatment	242,933.0	212,405.5	256,192.9	256,192.9	251,598.1
Lincoln Developmental Center	0.0	0.0	990.9	990.9	990.9
Clyde L. Choate Mental Health And Developmental Center	35,411.2	32,872.6	34,112.9	34,112.9	36,298.6
Rehabilitation Services Bureau	141,697.5	114,756.2	143,621.9	143,621.9	150,213.8
Client Assistance Project	900.4	507.7	927.1	927.1	957.9
DRS Program Administrative Support	2,494.8	1,525.1	2,555.0	2,555.0	2,592.7
Chicago-Read Mental Health Center	34,043.0	32,159.5	31,626.7	31,626.7	27,897.5
Program Administration-Disabilities And Behavioral Health	34,643.1	25,956.1	36,106.7	36,106.7	35,343.9
Treatment & Detention Program	18,079.1	15,998.1	18,988.9	18,988.9	18,988.9
H. Douglas Singer Mental Health And Developmental Center	14,372.5	13,480.0	13,871.9	13,871.9	15,316.6
Ann M. Kiley Developmental Center	26,274.4	26,230.3	26,787.0	26,787.0	27,158.0
Illinois School For The Deaf	16,376.1	15,032.9	16,620.4	16,620.4	17,311.4

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Illinois School For The Visually Impaired	8,729.2	7,642.0	8,786.9	8,786.9	9,012.6
John J. Madden Mental Health Center	26,227.5	23,183.6	24,126.1	24,126.1	31,210.4
Warren G. Murray Developmental Center	30,685.7	29,965.0	30,623.2	30,623.2	33,643.9
Elgin Mental Health Center	67,671.2	63,987.8	64,277.5	64,277.5	69,875.6
Community And Residential Services For Blind And Visually Impaired	1,823.5	1,614.8	1,708.6	1,708.6	1,436.0
Chester Mental Health Center	34,405.8	32,859.7	33,897.0	33,897.0	36,906.7
Jacksonville Developmental Center	29,310.0	28,208.8	28,251.8	28,251.8	30,316.3
Illinois Center For Rehabilitation And Education	5,552.9	5,041.6	5,253.2	5,253.2	5,354.2
Andrew McFarland Mental Health Center	16,832.7	15,638.4	15,876.9	15,876.9	19,072.9
Governor Samuel H. Shapiro Developmental Center	68,926.3	64,790.1	66,988.6	66,988.6	72,139.3
Employment And Social Service Programs	601,955.1	468,364.4	585,146.7	585,146.7	610,390.7
Juvenile Justice Programs	13,804.7	6,831.2	13,832.5	13,832.5	13,781.8
Community Health	452,918.3	414,268.4	453,493.5	453,493.5	470,199.8
Community Youth Services	179,413.0	153,424.5	241,427.3	241,427.3	237,210.2
William W. Fox Developmental Center	17,829.8	15,809.5	17,360.9	17,360.9	17,065.9
Elisabeth Ludeman Developmental Center	36,386.0	35,094.2	36,399.5	36,399.5	38,413.3
William A. Howe Developmental Center	51,001.5	49,691.1	50,942.5	50,942.5	53,745.5
Total All Divisions	**5,020,251.6**	**4,632,619.5**	**5,116,036.3**	**5,116,036.3**	**5,296,932.1**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Attorney General Representation	3.0	1.0	1.0
Tinley Park Mental Health Center	294.2	228.0	228.0
Administrative And Program Support	594.1	476.0	476.0
Management Information Services	258.0	217.0	217.0
Jack Mabley Developmental Center	170.4	165.0	165.0
Alton Mental Health Center	268.0	277.0	277.0
Bureau Of Disability Determination Services	504.0	520.0	520.0
Home Services Program	98.0	92.0	92.0
DMHDD Grants	57.0	66.8	66.8
Office Of The Inspector General	62.0	60.0	60.0
DD Grants-in-AID and Purchase of Care	73.0	76.0	76.0
Addiction Treatment	64.4	51.0	51.0
Clyde L. Choate Mental Health And Developmental Center	533.3	537.5	537.5
Rehabilitation Services Bureau	619.0	556.5	556.5
Client Assistance Project	6.0	9.0	9.0
DRS Program Administrative Support	12.0	12.5	12.5
Chicago-Read Mental Health Center	382.0	344.1	344.1
Program Administration-Disabilities And Behavioral Health	81.4	84.0	84.0
Treatment & Detention Program	165.0	164.0	164.0
H. Douglas Singer Mental Health And Developmental Center	177.4	176.8	176.8
Ann M. Kiley Developmental Center	435.1	419.1	419.1
Illinois School For The Deaf	233.5	251.0	251.0
Illinois School For The Visually Impaired	119.0	138.0	138.0
John J. Madden Mental Health Center	306.3	353.1	353.1
Warren G. Murray Developmental Center	550.9	559.5	559.5
Elgin Mental Health Center	843.4	834.4	834.4
Community And Residential Services For Blind And Visually Impaired	34.0	24.0	24.0

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Chester Mental Health Center	520.1		541.3		541.3
Jacksonville Developmental Center	496.0		482.0		482.0
Illinois Center For Rehabilitation And Education	67.0		71.0		71.0
Andrew McFarland Mental Health Center	209.5		229.6		229.6
Governor Samuel H. Shapiro Developmental Center	1,206.1		1,221.3		1,221.3
Employment And Social Service Programs	3,671.3		3,665.9		3,665.9
Juvenile Justice Programs	6.0		7.0		7.0
Community Health	178.3		177.6		177.6
Community Youth Services	11.0		25.0		25.0
William W. Fox Developmental Center	273.2		268.5		268.5
Elisabeth Ludeman Developmental Center	614.5		614.0		614.0
William A. Howe Developmental Center	837.1		836.0		836.0
Total Headcount (Actual / Authorized)	**15,034.5**		**14,832.5**		**14,832.5**

Illinois Deaf And Hard Of Hearing Commission

www.idhhc.state.il.us
1630 South Sixth Street
Springfield, IL 62703
887.455.3323

OVERVIEW

Agency Mission

To advocate public policies, regulations and programs designed to improve the quality and coordination of 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 of individuals with a hearing loss.
- 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 its 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 issues relating to hearing loss.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	623.9	651.2	659.2
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	**623.9**	**651.2**	**659.2**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**6.0**	**8.0**	**8.0**

MAJOR ACCOMPLISHMENTS

- **Hosted the Statewide Deaf Fingerspelling Bee.**
- **Finalized agency five-year strategic plan.**
- **Convened Communications Options Task Force** to study issues relating to effective communication with deaf and hard of hearing citizens.

KEY BUDGET INITIATIVES

- **Increase resources for newborns**. Provide parents of children identified as deaf or hard of hearing through newborn hearing screening with adequate resources to educate them on available healthcare, educational and technological resources.
- **Lead cooperative effort to increase access to 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
DHHC informs 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 infants to senior citizens.

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Professional Regulation

Recent changes to the Deaf and Hard of Hearing Commission Act granted the agency authority to promulgate rules to regulate the interpreting profession. Over 700 interpreters are currently registered by DHHC. In fiscal year 2006, the commission will introduce administrative rules to improve both the quality and quantity of interpreting services available to the deaf and hard of hearing.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Newsletter subscribers (annualized)	8,342	12,306	9,338	10,000	10,000
Public inquiries addressed	9,755	11,327	12,357	12,000	12,000
Library materials loaned	733	457	298	300	300
Promotional items distributed	27,639	38,381	22,003	20,000	20,000
Workshops presented	60	55	49	50	50

Illinois Deaf And Hard Of Hearing Commission

www.idhhc.state.il.us
1630 South Sixth Street
Springfield, IL 62703
887.455.3323

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**445.8**	**309.1**	**501.0**	**439.2**	**485.7**
Total Contractual Services	**87.5**	**83.2**	**61.6**	**61.6**	**61.6**
Total Other Operations and Refunds	**61.0**	**53.5**	**59.7**	**59.7**	**59.7**
Designated Purposes					
Expenses related to the operation of the commission	29.6	29.5	28.9	28.9	52.2
Total Designated Purposes	**29.6**	**29.5**	**28.9**	**28.9**	**52.2**
TOTAL GENERAL FUNDS	**623.9**	**475.2**	**651.2**	**589.4**	**659.2**
TOTAL ALL FUNDS	**623.9**	**475.2**	**651.2**	**589.4**	**659.2**
BY FUND					
General Revenue Fund	623.9	475.2	651.2	589.4	659.2
Total All Funds	**623.9**	**475.2**	**651.2**	**589.4**	**659.2**
BY DIVISION					
General Office	623.9	475.2	651.2	589.4	659.2
Total All Divisions	**623.9**	**475.2**	**651.2**	**589.4**	**659.2**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	6.0	8.0	8.0
Total Headcount (Actual / Authorized)	**6.0**	**8.0**	**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 persons with developmental disabilities receive the same opportunities for achievement as others in the community.

Strategic Priorities

Improve the service delivery system so that persons with developmental disabilities obtain needed services that 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 persons with developmental disabilities and their families can achieve independence, become fully productive citizens and are integrated in their local communities. Community life includes child care, transportation, community supports, employment, housing, health, education/early intervention and quality assurance activities. In addition to promoting pertinent initiatives, the ICDD assists public and private entities by responding to the needs and capabilities of persons with developmental disabilities through systems change, capacity building and advocacy activities.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0
Federal Funds	4,196.4	4,174.0	4,175.3
Total	**4,196.4**	**4,174.0**	**4,175.3**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**14.0**	**14.0**	**14.0**

MAJOR ACCOMPLISHMENTS

The council has continued its active participation in ongoing discussions and stakeholder coalitions for rebalancing the social services delivery system to enhance community opportunities for persons with developmental disabilities in Illinois.

- **Collaborated with and provided funding** to Department of Human Services, Division of Developmental Disabilities, to develop and implement a data collection system as required by legislation.

- **Provided funding for the initial development of the *Strategic Plan* for Division of Developmental Disabilities (DDD).** The initial phase included conducting focus groups information exchange with key stakeholders throughout Illinois to initiate development of the *DDD Strategic Plan* for the state's system of supports and services.

- **Funded demonstration projects** to implement promising new practices and concepts to promote systems change in employment, housing, child care, self determination, education and community living.

Illinois Council On Developmental Disabilities

www.state.il.us/agency/icdd
830 South Spring Street
Springfield, IL 62704
217.782.9696

AREAS OF INVESTMENT[a] ($ thousands)

	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Transportation - People with developmental disabilities have transportation services for work, school, medical, and personal needs.	N/A	256.8	108.9	47.0	54.2
Community supports - People with developmental disabilities are participating members in their communities as all people are.	N/A	345.1	186.5	244.0	725.1
Housing - Adults with developmental disabilities choose where and with whom they live.	N/A	95.4	62.7	104.2	67.4
Education/Early Intervention - Students with developmental disabilities reach their educational potential, and infants and young children with developmental disabilities reach their developmental potential.	N/A	437.5	622.6	257.8	434.5
Employment - People with developmental disabilities get and keep employment consistent with their interests, abilities and needs.	N/A	311.0	311.7	239.2	223.2
Quality Assurance - People with developmental disabilities have control, choice and flexibility in the services/supports they receive.	N/A	369.4	602.4	550.1	252.8
Health - People with developmental disabilities are healthy and benefit from the full range of needed health services.	N/A	48.7	44.5	51.8	59.2
Child Care - Children with developmental disabilites and their families benefit from a range of inclusive, flexible child care options.	N/A	48.7	91.5	132.7	135.5
Cross-cutting - Progress in the removal of systematic barriers, and education of policymakers, will enhance opportunities for people with developmental disabilities in all	N/A	73.1	147.4	151.3	80.0

[a]The areas of investment are based on the Council's Five-Year State Plan and the three-year federal funding cycle.

Illinois Council On Developmental Disabilities

www.state.il.us/agency/icdd
830 South Spring Street
Springfield, IL 62704
217.782.9696

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**1,031.2**	**874.5**	**1,008.8**	**912.2**	**1,010.1**
Total Contractual Services	**469.7**	**224.2**	**469.7**	**469.7**	**469.7**
Total Other Operations and Refunds	**195.5**	**74.2**	**195.5**	**195.5**	**195.5**
Grants					
Awards And Grants To Community Agencies And Other State Agencies	2,500.0	1,714.1	2,500.0	2,500.0	2,500.0
Total Grants	**2,500.0**	**1,714.1**	**2,500.0**	**2,500.0**	**2,500.0**
TOTAL FEDERAL FUNDS	**4,196.4**	**2,887.0**	**4,174.0**	**4,077.4**	**4,175.3**
TOTAL ALL FUNDS	**4,196.4**	**2,887.0**	**4,174.0**	**4,077.4**	**4,175.3**
BY FUND					
Council On Developmental Disabilities Fund	4,196.4	2,887.0	4,174.0	4,077.4	4,175.3
Total All Funds	**4,196.4**	**2,887.0**	**4,174.0**	**4,077.4**	**4,175.3**
BY DIVISION					
General Office	4,196.4	2,887.0	4,174.0	4,077.4	4,175.3
Total All Divisions	**4,196.4**	**2,887.0**	**4,174.0**	**4,077.4**	**4,175.3**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
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 formal procedure to investigate alleged rights violations.

Strategic Priorities

- Provide quality service.
- Increase public awareness.
- Educate through public advocacy.

Summary of Agency Operations

The Illinois Guardianship and Advocacy Commission (IGAC), 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 (OSG).** 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 adults with disabilities who have no one willing or able to serve as guardian. When appointed by the courts, OSG must serve as guardian. Services provided include the handling of personal, financial and legal affairs for individuals who are elderly or individuals with developmental disabilities or mental illnesses.

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

- **Human Rights Authority (HRA).** HRA investigates complaints of rights violations of both adults and children with disabilities served in institutions or in community care, both public and private. The authority consists of nine regional panels, each comprised of nine volunteers with expertise on disability issues. The HRA researches records, policies and procedures and interviews those 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 outcomes.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	8,318.6	8,053.1	8,579.6
Other State Funds	192.2	187.7	187.7
Federal Funds	0.0	0.0	0.0
Total	**8,510.7**	**8,240.8**	**8,767.3**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**118.0**	**118.0**	**118.0**

MAJOR ACCOMPLISHMENTS

During fiscal year 2004, the commission's three programs, in addition to its intake unit, provided services to more than 30,000 Illinois citizens.

- **Promoted and advanced guardian certification.** The Office of State Guardian (OSG) is a national leader in public guardianship and is affiliated with the National Guardianship Association. At least 93% of OSG staff are certified as Registered Guardians through the National Guardianship Foundation. Several commission staff serve on the National and State Guardianship Associations' Boards of Directors or Committees.

- **Aggressively protected the rights of the disabled.** In fiscal year 2004, HRA investigated more than 700 cases of alleged rights violations involving services to persons with disabilities. Closed cases had impact on nearly 13,000 persons with disabilities.

- **Extended legal advocacy services.** During fiscal year 2004, the Legal Advocacy Service handled more than 6,700 cases and provided legal assistance to more than 8,000 individuals with disabilities.

Illinois Guardianship And Advocacy Commission

gac.state.il.us
421 East Capitol Avenue, Suite 205
Springfield, IL 62701
217.785.1540

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Percentage of cases in which alternatives to guardianship appointments were found	86.0%	88.8%	89.0%	88.0%	88.0%
Percentage of wards in community-based placement	N/A	N/A	N/A	40%	40%
Public Advocacy - Percentage of Human Rights Authority recommendations accepted by service providers that were investigated	98%	84%	94%	85%[a]	85%
Percentage of clients surveyed who reported satisfaction with services	78%	81%	94%	80%[b]	80%

[a] This estimate takes into consideration fluctuations in case timelines and provider cooperation. Eighty-five percent is considered a reasonable target for a negotiated process.

[b] Eighty percent is considered a reasonable target for this type of satisfaction survey.

Illinois Guardianship And Advocacy Commission

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217.785.1540

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**7,584.6**	**7,023.9**	**7,348.8**	**7,348.8**	**7,875.3**
Total Contractual Services	**230.9**	**230.8**	**240.4**	**240.4**	**240.4**
Total Other Operations and Refunds	**503.1**	**497.2**	**463.9**	**463.9**	**463.9**
TOTAL GENERAL FUNDS	**8,318.6**	**7,752.0**	**8,053.1**	**8,053.1**	**8,579.6**
OTHER STATE FUNDS					
Designated Purposes					
For services pursuant to Section 5 of Guardianship and Advocacy Act	192.2	104.5	187.7	187.7	187.7
Total Designated Purposes	**192.2**	**104.5**	**187.7**	**187.7**	**187.7**
TOTAL OTHER STATE FUNDS	**192.2**	**104.5**	**187.7**	**187.7**	**187.7**
TOTAL ALL FUNDS	**8,510.7**	**7,856.5**	**8,240.8**	**8,240.8**	**8,767.3**
BY FUND					
General Revenue Fund	8,318.6	7,752.0	8,053.1	8,053.1	8,579.6
Guardianship And Advocacy Fund	192.2	104.5	187.7	187.7	187.7
Total All Funds	**8,510.7**	**7,856.5**	**8,240.8**	**8,240.8**	**8,767.3**
BY DIVISION					
General Office	8,510.7	7,856.5	8,240.8	8,240.8	8,767.3
Total All Divisions	**8,510.7**	**7,856.5**	**8,240.8**	**8,240.8**	**8,767.3**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	118.0	118.0	118.0
Total Headcount (Actual / Authorized)	**118.0**	**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 in the state.

Strategic Priorities

- Promote systemic approaches to violence prevention in health, education, law enforcement and community systems.
- Target resources/programs to high risk groups, such as young children exposed to violence and youth involved in gangs.
- Bolster 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 (IVPA) takes a public health and public safety approach to preventing all forms of interpersonal violence, including family violence, youth/gang violence, sexual violence, and hate violence. The primary responsibility of IVPA is to provide funding through grants to support community and statewide violence prevention programs and initiatives, including the Illinois Family Violence Coordinating Council (IFVCC) program. IVPA provides program monitoring, development and technical assistance activities to help build the capacity of grantees to implement effective programs.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	3,290.2	3,172.2	3,013.6
Other State Funds	1,975.7	2,601.2	1,997.9
Federal Funds	0.0	0.0	0.0
Total	**5,265.9**	**5,773.4**	**5,011.5**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**18.0**	**18.0**	**18.0**

MAJOR ACCOMPLISHMENTS

- **Established Family Violence Coordinating Councils** in every judicial circuit in Illinois.
- **Initiated teen dating violence and sexual assault prevention grants.**
- **Upgraded the Cease Fire Program.** Expanded evaluation and program resources for the Cease Fire Program, which successfully reduced homicides and shootings in Chicago area communities.
- **Advocated the creation of the Illinois Violent Death Registry.** Provided support for development of an Illinois Violent Death Registry that will provide data on violent injury related deaths in Illinois.
- **Strengthened Youth Advisory Board Outreach activities.** Engaged youth in violence prevention work in thirty communities across Illinois through youth-led mini-grants provided under the leadership and with the collaboration of the IVPA Youth Advisory Board.
- **Provided leadership and funding support for the Illinois Children's Mental Health Partnership.**

KEY BUDGET INITIATIVES

- Support and strengthen community and statewide efforts to prevent violence.
- Provide leadership in implementing the Illinois Children's Mental Health Act signed by the Governor in August of 2003.

Illinois Violence Prevention Authority

www.ivpa.org
100 West Randolph, Room 6-600
Chicago, IL 60601
312.814.2796

- **GRANT CATEGORIES** ($ thousands)

	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Community Grants	2,916.5	2,808.2	2,606.0	2,290.4	2,221.0
Collaborative/TA Grants	483.3	552.2	629.2	681.8	639.2
Youth-Led Grants	142.7	120.0	150.0	150.0	150.0
Cease Fire Grants	100.0	100.0	100.0	917.3	317.3
Cease Fire Grants (NonAppropriated)	00.0	00.0	500.0	00.0	00.0
IFVCC Grants (lump sum)	525.0	472.8	480.4	513.7	515.5

Illinois Violence Prevention Authority

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100 West Randolph, Room 6-600
Chicago, IL 60601
312.814.2796

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Contractual Services	**40.0**	**39.7**	**38.4**	**38.4**	**36.5**
Designated Purposes					
For IFVCC Program	917.4	874.6	894.3	843.0	849.6
Total Designated Purposes	**917.4**	**874.6**	**894.3**	**843.0**	**849.6**
Grants					
Grants for Violence Prevention Programs	2,332.8	2,284.2	2,239.5	2,239.5	2,127.5
Total Grants	**2,332.8**	**2,284.2**	**2,239.5**	**2,239.5**	**2,127.5**
TOTAL GENERAL FUNDS	**3,290.2**	**3,198.5**	**3,172.2**	**3,120.9**	**3,013.6**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**736.7**	**611.2**	**715.1**	**709.3**	**720.8**
Total Contractual Services	**9.5**	**4.0**	**40.1**	**40.1**	**39.1**
Total Other Operations and Refunds	**29.5**	**28.5**	**46.0**	**43.0**	**38.0**
Grants					
Grants for Violence Prevention Programs	1,200.0	1,200.0	1,800.0	1,800.0	1,200.0
Total Grants	**1,200.0**	**1,200.0**	**1,800.0**	**1,800.0**	**1,200.0**
TOTAL OTHER STATE FUNDS	**1,975.7**	**1,843.7**	**2,601.2**	**2,592.4**	**1,997.9**
TOTAL ALL FUNDS	**5,265.9**	**5,042.2**	**5,773.4**	**5,713.3**	**5,011.5**
BY FUND					
General Revenue Fund	3,290.2	3,198.5	3,172.2	3,120.9	3,013.6
Violence Prevention Fund	1,975.7	1,843.7	2,601.2	2,592.4	1,997.9
Total All Funds	**5,265.9**	**5,042.2**	**5,773.4**	**5,713.3**	**5,011.5**
BY DIVISION					
General Office	5,265.9	5,042.2	5,773.4	5,713.3	5,011.5
Total All Divisions	**5,265.9**	**5,042.2**	**5,773.4**	**5,713.3**	**5,011.5**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	18.0	18.0	18.0
Total Headcount (Actual / Authorized)	**18.0**	**18.0**	**18.0**

Department Of Public Health

www.idph.state.il.us
535 West Jefferson Street
Springfield, IL 62762
217.782.4977

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.
- Strengthen bioterrorism response and emergency readiness.
- Reduce health care disparities.
- Strengthen the public health infrastructure.
- Advance 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 inspections 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. These programs touch virtually every age, aspect and cycle of life.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	117,921.1	124,738.3	119,443.0
Other State Funds	64,664.1	65,977.3	62,974.9
Federal Funds	168,274.0	168,894.4	174,660.7
Total	**350,859.2**	**359,610.0**	**357,078.6**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**1,151.0**	**1,177.0**	**1,177.0**

MAJOR ACCOMPLISHMENTS

- **Built a stronger public health infrastructure,** improving response capabilities at the state and local level to ensure communities are better prepared to deal with the threat of bioterrorism.
- **Deployed a web-based Illinois National Electronics Disease Surveillance System (INEDSS)** to local health departments, allowing more timely collection and analysis of health related data essential to disease tracking and investigation.
- **Launched a web-based system** for more than 200 hospitals to provide the department updated information on the availability of beds and other critical health care services necessary to ensure the appropriate response to an act of terrorism or other public health emergency.
- **Retained a "green" preparedness rating** - the nation's highest, for maintaining the capacity to manage the Strategic National Stockpile (SNS) during an act of bioterrorism or other emergency.
- **Increased funding to screen additional women** for breast and cervical cancer. Nearly 19,000 women, 44 percent of whom are minorities, received free screenings through the Illinois Breast and Cervical Cancer Program (IBCCP).
- **Addressed the obesity epidemic** among children with a new initiative to promote healthy eating and physical activity in elementary schools.
- **Developed the first statewide HIV/AIDS social marketing campaign** targeting communities of color.
- **Continued to add drugs available through the AIDS Drug Assistance Program (ADAP)** while other states are reducing or eliminating services. Illinois is the only large state with a solvent ADAP program and has no waiting list.

PROGRAMS

Health Policy, Planning and Statistics

Collects, analyzes and evaluates information on the changing health status, health needs and disease occurrence of Illinois residents to conduct epidemiologic studies and support health assessments. The program also focuses on identification of future needs for health care facilities, services and personnel. It processes applications for health care facility construction or modification and for the acquisition of medical equipment. Other

program activities include administration of grant and loan programs to enhance access to health care for rural and underserved areas; and providing consultation and technical assistance on public health policy and infrastructure issues.

Health Care Regulation
Performs Medicare/Medicaid certification functions, inspections and licensing that apply to various health care providers which are subject to state and federal regulations. The office also operates a 24-hour a day hotline 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 for Illinois citizens. Activities include tobacco use prevention and control, comprehensive cancer control and the reduction of cardiovascular disease risk.

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. It is responsible for administrative services ranging from budget operations and fiscal control to information technology, employee services, benefits and training. Financial services and payroll function under the program as well.

Public Health Preparedness
Coordinates the Department's response and recovery operations for statewide public health emergencies; develops emergency operating procedures for natural and technological disaster response and recovery activities; serves as the department liaison in the State Emergency Operations Center (SEOC) during statewide emergency operations; and ensures essential health and medical services are available when local resources are overwhelmed as a result of an emergency situation.

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, early detection of breast and cervical cancer, the Penny Severns Breast and Cervical Cancer Research Fund and the Women's Health Helpline, a toll-free information and referral line.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Health Policy, Planning and Statistics	23,384.8	25,910.7	22,927.3	78.0	79.0	79.0
Public Health Preparedness	57,100.0	57,100.0	57,100.0	69.0	85.0	85.0
Program and Administrative Support	30,872.4	34,240.6	32,201.6	196.0	202.0	202.0
Health Promotion	43,416.1	45,433.6	47,676.1	71.0	70.0	70.0
Health Care Regulation	40,962.6	41,938.6	42,431.2	345.0	350.0	350.0
Health Protection	137,043.4	139,026.7	139,090.0	371.0	371.0	371.0
Women's Health	18,079.9	15,959.8	15,652.4	21.0	20.0	20.0
Total	**350,859.2**	**359,610.0**	**357,078.6**	**1,151.0**	**1,177.0**	**1,177.0**

www.idph.state.il.us
535 West Jefferson Street
Springfield, IL 62762
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PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
IDPH's and local health departments' workforce bioterrorism preparedness (scale of 1- 100 %)	N/A	N/A	52.8%	80.0%	85.0%
State laboratories' Bioterrorism and Emergency Readiness ranking (scale of 1- 100 %)	N/A	N/A	68.0%	75.0%	80.0%
Non-negotiated resolutions as a percent of patient safety citations against nursing home facilities	N/A	32.9%	45.5%	45.0%	47.0%
Average time to complete hearings on nursing home patient safety violations (days)	N/A	235.0	149.3	150.0	145.0
Percent of women in Breast and Cervical Cancer programs with abnormal screening results who receive diagnostic follow-up	64.6%	86.5%	92.1%	100.0%	100.0%
Rate of positive screenings for cervical cancer in minority and medically underserved communities: African American and Asian[a]	N/A	.74%	.66%	.70%	.72%
Rate of positive screenings for cervical cancer minority and medically underserved communities: Hispanic[a]	N/A	1.21%	.74%	.75%	.77%

[a] Rate increases as targeting at-risk population improves.

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	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**47,047.5**	**40,904.1**	**44,980.2**	**44,263.5**	**43,916.7**
Total Contractual Services	**5,462.7**	**5,324.0**	**5,468.6**	**5,468.6**	**5,718.2**
Total Other Operations and Refunds	**3,860.9**	**3,559.4**	**3,517.4**	**3,473.6**	**3,355.8**
Designated Purposes					
Expenses associated with Breast and Cervical Cancer Screenings and other related activities	4,150.0	4,067.0	2,150.0	2,150.0	2,150.0
Expenses associated with the Assisted Living and Shared Housing Program	230.0	230.0	224.8	224.8	220.8
Expenses associated with the Childhood Immunization Program	502.9	398.8	271.6	271.6	228.1
Expenses associated with the Prostate Cancer Awareness and Screening Program	297.0	280.8	297.0	297.0	297.0
Expenses for AIDS/HIV Prevention and Outreach for Minorities	2,000.0	1,937.0	3,150.0	3,150.0	3,150.0
Expenses for expanded lab capacity and enhanced statewide communication capabilities assoc. with Homeland Security	519.7	385.3	508.0	508.0	505.3
Expenses for Legacy Public Health Programs	367.3	262.6	359.0	345.0	341.9
Expenses for promotion of Women's Health	967.0	919.4	945.2	945.2	919.2
Expenses for Public Health Prevention Systems	986.1	633.0	963.9	925.9	847.4
Expenses for Save A Life Program	0.0	0.0	700.0	700.0	0.0
Expenses incurred for the Rapid Investigation and Control of disease or injury	580.5	403.6	567.4	546.0	546.0
Expenses of Adverse Pregnancy Outcome Reporting System Program in support of infant mortality reduction	374.2	339.4	365.8	365.8	355.0
Expenses of AIDS/HIV Education, Services, CTRPN and Patient and Worker Notification pursuant to PA 87-763	12,508.6	12,193.3	15,658.6	15,358.0	15,657.1
Expenses of an AIDS Hotline	207.4	199.8	202.7	202.7	202.7
Expenses of Environmental Health Surveillance and Prevention Activities, including Mercury Hazards and West Nile Virus	545.2	478.5	459.6	459.6	459.6
Expenses of implementing Federal Grants, including services performed by Local Health Providers	10.0	9.8	9.8	9.8	9.8
Expenses of increasing and maintaining Laboratory capacity for the Rapid Response to outbreaks or incidence of Infectious Diseases or Injury	117.0	102.3	114.4	114.4	114.4
Expenses of State Cancer Registry, including Matching Funds for National Cancer Institute Grants	170.0	110.9	166.2	166.2	166.2
Expenses of the Adoption Registry	139.5	85.5	136.4	136.4	136.4
Expenses of the Governor's Health and Physical Fitness Advisory Committee	6.7	0.0	6.5	0.0	0.0
Expenses of the Public Health Information Network	148.3	144.2	84.7	84.7	69.0
Expenses related to services provided to children with Sickling Diseases, including Sickle Cell Anemia	250.0	179.9	0.0	0.0	0.0
Expenses to establish program to provide scholarships to Allied Health Professionals	94.9	75.0	92.8	92.8	92.8
For deposit into the Lead Poisoning Screening, Prevention and Abatement Fund	700.0	686.0	684.3	684.3	684.3
For the Center for Minority Health	0.0	0.0	4,000.0	3,900.0	4,000.0
Operating expenses of the Center for Rural Health	472.1	317.3	461.5	450.0	449.8
Operating expenses to provide Clinical and Environmental Public Health Laboratory Services	4,387.1	4,014.7	4,288.4	4,288.4	3,867.0

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Operational expenses for educational programs to Reduce Breast Cancer	26.2	25.4	25.6	25.6	25.6
Operational expenses for Health Information Systems targeted for Health Screening Programs	202.0	175.6	132.5	132.5	132.5
Operational expenses of maintaining the Vital Records System	291.8	283.7	221.7	221.7	203.2
Operational expenses of the Regional Data Base System	62.4	61.1	31.2	31.2	29.7
Operational expenses of the Statewide Women's Healthline	90.0	85.5	88.0	88.0	88.0
Operational expenses of Three First Aid Stations	92.1	81.9	90.0	90.0	90.0
Payment into the Breast and Cervical Cancer Research Fund	250.0	245.0	244.4	244.4	0.0
Services for Prostate Cancer Public Awareness Initiatives	1,400.0	1,371.9	1,400.0	1,400.0	1,400.0
Total Designated Purposes	**33,146.0**	**30,784.3**	**39,102.0**	**38,610.0**	**37,438.8**
Grants					
African-American Asthma Study	200.0	196.0	0.0	0.0	0.0
For grants to Certified Local Health Departments for FY2003 shortfall due to West Nile Virus	2,000.0	1,952.9	0.0	0.0	0.0
For grants to Metro Chicago Hospital Council for support of the IL Poison Control Center	1,460.0	1,430.8	1,427.2	1,427.2	1,427.2
Grant to Amyotrophic Lateral Sclerosis (ALS) Association for Research	1,000.0	980.0	1,000.0	1,000.0	1,000.0
Grant to Sacred Heart Hospital of Chicago	0.0	0.0	250.0	250.0	0.0
Grant to the IL Hospital Research & Education Foundation	0.0	0.0	1,500.0	1,500.0	0.0
Grant to the University of Chicago Transplant Section for Juvenile Diabetes Research	0.0	0.0	2,500.0	2,500.0	2,500.0
Grants associated with Donated Dental Services	75.0	73.5	73.3	73.3	73.3
Grants for Access to Health Care Services for the underinsured	0.0	0.0	25.0	25.0	0.0
Grants for Community Health Center Expansion (FQHC)	0.0	0.0	500.0	500.0	500.0
Grants for development of Local Health Departments and the Public Health Workforce, including operational expenses	218.8	213.6	179.7	179.7	130.0
Grants for Immunizations and Outreach Activities	4,372.8	4,229.5	5,251.9	5,237.3	4,763.1
Grants for promotion of Women's Health	1,175.0	1,120.8	1,148.6	1,148.6	1,148.6
Grants for Sexually Transmitted Disease Medical Services to individuals	11.0	10.8	10.8	10.8	10.8
Grants for Vision and Hearing Screening Programs	690.3	615.2	674.8	650.0	674.8
Grants to assist Community and Migrant Health Centers to expand service capacity and develop additional sites	409.0	400.8	399.8	399.8	399.8
Grants to public and private agencies for Residency Programs pursuant to the Family Practice Residency Act	808.4	784.7	790.2	790.2	395.1
Hospital grants to diversify services and convert to facilities that are less dependent on Acute Care Bed capacity	409.0	400.8	399.8	399.8	399.8
Local Health Protection grants for Health Protection Programs	13,981.4	13,701.8	13,981.4	13,981.4	14,033.5
Matching grants to community based organizations for Comprehensive Primary Care	409.0	400.8	399.8	399.8	399.8
Perinatal Services	1,184.3	1,160.6	1,157.7	1,157.7	1,157.7
Total Grants	**28,404.0**	**27,672.7**	**31,670.0**	**31,630.6**	**29,013.5**
TOTAL GENERAL FUNDS	**117,921.1**	**108,244.4**	**124,738.3**	**123,446.4**	**119,443.0**

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OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**1,233.9**	**756.0**	**1,327.6**	**1,064.2**	**1,040.6**
Total Contractual Services	**473.7**	**307.5**	**403.9**	**328.5**	**625.0**
Total Other Operations and Refunds	**102.0**	**74.0**	**78.5**	**51.5**	**125.0**
Designated Purposes					
Expenses associated with Health Outcomes Investigations	965.0	12.1	500.0	1.2	500.0
Expenses associated with public education, research and enforcement of Structural Pest Control Act	200.0	143.1	200.0	193.9	200.0
Expenses associated with the Rural/Downstate Health Access Program	525.0	0.0	525.0	0.0	100.0
Expenses for access to Primary Health Care Services Program per Family Practice Residency Act	1,200.0	104.0	1,185.6	506.7	1,000.0
Expenses for the Safe Bottled Water Program	0.0	0.0	0.0	0.0	75.0
Expenses of administering the distribution of payments from the EMS Assistance Fund, including refunds	300.0	140.9	300.0	140.6	300.0
Expenses of administering the distribution of payments to Trauma Centers	6,000.0	4,726.4	6,000.0	5,708.2	6,000.0
Expenses of conducting EPSDT through Interagency Agreement with Public Aid	1,200.0	301.6	1,200.0	350.0	1,200.0
Expenses of EPSDT	150.0	0.0	150.0	0.0	150.0
Expenses of Health Facility Plan Review Program and Hospital Network System, including refunds	2,250.0	1,227.4	2,219.0	1,860.5	2,000.0
Expenses of Public Health Programs	750.0	159.8	1,500.0	884.0	1,500.0
Expenses of the Alternative Health Care Delivery Systems Program	150.0	14.0	150.0	12.5	150.0
Expenses of the End Stage Renal Disease Facility Licensing Program	0.0	0.0	385.0	0.0	385.0
Expenses of the Lead Poisoning Screening and Prevention Program including refunds	600.0	381.8	600.0	519.6	600.0
Expenses of the Lead Poisoning Screening Program, including refunds	683.1	280.8	683.1	341.5	683.1
Expenses of the Nursing Education Scholarship Law	750.0	730.1	750.0	733.0	1,200.0
Expenses of the Podiatric Scholarship and Residency Act	65.0	51.5	65.0	54.1	65.0
Expenses of Vector Control Programs, including Mosquito Abatement	500.0	487.4	500.0	479.7	500.0
Expenses of Women's Health Programs	200.0	8.8	200.0	21.1	200.0
Expenses pursuant to the Hearing Aid Consumer Protection Act	120.0	75.0	104.5	67.5	104.5
Expenses to administer and enforce the Illinois Plumbing License Law, including refunds	1,400.0	1,255.1	1,331.4	1,254.8	1,331.4
Expenses to administer the Tanning Facility Permit Act, including refunds	500.0	312.4	500.0	292.1	500.0
Expenses, including refunds, for appointment of Long Term Care Monitors and Receivers	645.3	273.6	607.8	600.7	675.0
Expenses, including refunds, of administering and executing Asbestos Abatement Act and AHERA (Federal Act of 1986)	1,000.0	772.1	952.5	790.0	952.5
Expenses, including refunds, of administering the Food and Drug Safety Program	1,800.0	1,162.6	1,727.6	572.4	1,400.0
Expenses, including refunds, of administering the Groundwater Protection Act	200.0	53.3	200.0	61.6	200.0
Expenses, including refunds, of Environmental Health Programs	676.0	385.9	659.9	400.4	659.9

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Expenses, including refunds, of Testing and Screening for Metabolic Diseases	3,285.1	3,006.0	3,974.3	3,273.2	3,974.3
Expenses, including refunds, of the Lead Poisoning Screening, Prevention and Abatement Fund	1,600.0	1,030.9	1,347.1	980.1	1,347.1
Expenses, including refunds, to administer Public Health Laboratory programs and services	3,078.0	2,100.1	3,078.0	669.5	2,000.0
For the expenses of statewide database of Death Certificates and distributions of funds to Governmental Units, pursuant to Public Act 91-0382	3,332.0	677.5	3,082.0	1,156.7	3,082.0
Mosquito Abatement in an effort to curb the spread of West Nile Virus	3,500.0	2,653.7	3,413.6	2,151.1	3,413.6
Operational expenses for maintaining billings and receivables for Lead Testing	110.0	62.1	110.0	107.8	110.0
Operational expenses for maintaining laboratory billings and receivables	80.0	77.9	80.0	78.4	80.0
Operational expenses for Metabolic Screening Follow-Up Services	1,100.0	785.3	1,020.9	690.7	1,020.9
Operational expenses for Metabolic Screening Program	390.0	0.0	390.0	0.0	0.0
Operational expenses of Lead Poisoning Screening and Prevention Program	250.0	0.0	250.0	0.0	0.0
Operational expenses of the Assisted Living and Shared Housing Program, pursuant to P.A. 91-0656	100.0	31.1	100.0	78.4	175.0
Total Designated Purposes	**39,654.5**	**23,484.1**	**40,042.3**	**25,032.0**	**37,834.3**
Grants					
Demonstration grants to Nursing Homes	0.0	0.0	1,000.0	500.0	1,000.0
For Grants to Donated Dental	0.0	0.0	75.0	73.5	0.0
Grant for research, evaluation, and assessment of tobacco control programs	1,000.0	0.0	0.0	0.0	0.0
Grant for the U of I for Sickle Cell Research	1,900.0	1,862.0	1,900.0	1,862.0	1,900.0
Grant to public and private entities in Illinois for Prostate Cancer Research	300.0	98.0	500.0	239.1	500.0
Grant to the American Lung Association for operations of the Quitline	1,000.0	980.0	1,000.0	980.0	1,000.0
Grants for Breast and Cervical Cancer Research	600.0	575.9	600.0	532.1	600.0
Grants for Free Distribution of Medical Preparations and Food Supplies	1,250.0	651.6	1,250.0	1,225.0	1,250.0
Grants for Metabolic Screening Follow-Up Services	1,950.0	1,556.9	2,200.0	1,727.9	2,200.0
Grants for the Community Health Center Expansion Program	3,000.0	2,940.0	3,000.0	2,940.0	3,000.0
Grants for the education on and treatment of Leukemia, Lymphoma and Myeloma.	0.0	0.0	100.0	65.8	0.0
Grants for the Lead Poisoning Screening and Prevention Program	2,000.0	1,167.1	2,000.0	1,364.0	1,500.0
Grants for the Tobacco Use Prevention Program	5,000.0	440.7	5,000.0	77.8	5,000.0
Grants pursuant to the Alzheimer's Disease Research Act	200.0	172.4	200.0	160.9	200.0
Grants to the Asthma Clinical Research Program administered by the American Lung Association	0.0	0.0	100.0	73.9	0.0
Grants to the Les Turner ALS Foundation for Research on Amyotrophic Lateral Sclerosis (ALS)	0.0	0.0	100.0	98.0	100.0
Local Health Protection Grants for Health Anti -Smoking Programs	5,000.0	4,688.5	5,000.0	4,900.0	5,000.0
Spinal Cord Injury Paralysis Research Trust Fund	0.0	0.0	100.0	0.0	100.0
Total Grants	**23,200.0**	**15,133.1**	**24,125.0**	**16,820.0**	**23,350.0**
TOTAL OTHER STATE FUNDS	**64,664.1**	**39,754.7**	**65,977.3**	**43,296.2**	**62,974.9**

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FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**18,154.3**	**14,721.8**	**18,374.7**	**18,374.7**	**18,641.0**
Total Contractual Services	**4,987.8**	**2,888.9**	**5,120.7**	**3,552.1**	**5,087.8**
Total Other Operations and Refunds	**5,197.3**	**2,180.1**	**5,079.0**	**2,003.1**	**5,197.3**
Designated Purposes					
Costs associated with Illinois Terrorism Task Force approved purchases for Homeland Security	2,100.0	9.7	2,100.0	1,365.3	2,100.0
Expenses associated for monitoring in Long Term Care Facilities	1,500.0	1,127.6	1,500.0	1,335.2	1,750.0
Expenses associated with support of Federally Funded Public Health Programs	1,250.0	187.6	1,250.0	264.2	1,250.0
Expenses associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE)	35,900.0	32,811.3	35,900.0	35,900.0	37,900.0
Expenses for Rural Health Center to expand the availability of Primary Health Care	1,700.0	1,600.0	2,000.0	1,228.4	2,000.0
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV	1,500.0	1,017.8	1,500.0	1,500.0	1,500.0
Expenses of Federally Funded Women's Health Programs	2,600.0	1,737.1	2,600.0	1,227.0	2,600.0
Expenses of health outcomes, research policy, surveillance	812.0	206.8	812.0	197.8	612.0
Expenses of implementing Federal Grants, including services performed by Local Health Providers	4,925.7	4,517.2	4,925.7	4,925.7	4,925.7
Expenses of Preventive Health and Health Services Needs Assessment	1,056.7	815.9	1,156.7	993.6	1,406.7
Expenses of Preventive Health and Health Services Programs	1,226.8	1,023.2	1,226.8	1,071.6	1,226.8
Expenses of programs for Prevention of AIDS/HIV	4,651.6	4,345.2	4,651.6	4,651.6	4,651.6
Expenses related to Epidemiological Health outcome investigations and database development	4,230.0	1,791.3	4,230.0	2,406.3	4,130.0
Expenses related to the Summer Food Inspection Program	45.0	35.3	45.0	34.6	45.0
For expenses of Federally Funded Bioterrorism Preparedness Activities	55,000.0	37,339.8	55,000.0	51,874.2	55,000.0
Operational expenses associated with support of Federally Funded Public Health Programs	150.0	0.0	150.0	0.0	150.0
Operational expenses associated with support of Maternal and Child Health Programs	200.0	0.0	200.0	0.0	0.0
Operational expenses of maintaining the Vital Records System	400.0	377.4	385.4	379.6	400.0
Operational expenses of Maternal And Child Health Programs	440.0	415.3	440.0	415.0	440.0
Operational expenses to develop a Health Care Provider Recruitment and Retention Program	300.0	54.7	300.0	158.6	300.0
Operational expenses to support Refugee Health Care	514.0	72.5	514.0	207.5	514.0
Total Designated Purposes	**120,501.8**	**89,485.5**	**120,887.2**	**110,136.2**	**122,901.8**
Grants					
Grants for Breast and Cervical Cancer Screening	6,000.0	5,213.1	6,000.0	4,072.7	6,000.0
Grants for Maternal and Child Health Population-Based Programs	495.0	330.9	495.0	330.0	495.0
Grants for prevention initiative programs	2,000.0	439.0	2,000.0	82.3	1,000.0
Grants For Public Health Programs	6,000.0	4,066.5	6,000.0	5,635.7	10,400.0
Grants for the development of Refugee Health Care	1,186.0	795.2	1,186.0	800.1	1,186.0

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Grants to develop a Health Care Provider and Recruitment Program	450.0	147.4	450.0	149.4	450.0
Grants to develop a Health Professional Educational Loan Repayment Program	900.0	201.7	900.0	97.0	900.0
Maternal and Child Health Services	2,401.8	2,401.8	2,401.8	2,401.8	2,401.8
Total Grants	**19,432.8**	**13,595.6**	**19,432.8**	**13,569.0**	**22,832.8**
TOTAL FEDERAL FUNDS	**168,274.0**	**122,871.8**	**168,894.4**	**147,635.2**	**174,660.7**
TOTAL ALL FUNDS	**350,859.2**	**270,871.0**	**359,610.0**	**314,377.8**	**357,078.6**
BY FUND					
General Revenue Fund	117,921.1	108,244.4	124,738.3	123,446.4	119,443.0
Food And Drug Safety Fund	1,800.0	1,162.6	1,727.6	572.4	1,400.0
Penny Severns Breast And Cervical Cancer Research Fund	600.0	575.9	600.0	532.1	600.0
Rural/Downstate Health Access Fund	525.0	0.0	525.0	0.0	100.0
Alzheimer's Disease Research Fund	200.0	172.4	200.0	160.9	200.0
Lou Gehrig's Disease (ALS) Research Fund	0.0	0.0	100.0	98.0	100.0
Public Health Services Fund	157,531.7	117,229.2	158,052.1	140,772.8	164,968.4
Community Health Center Care Fund	1,200.0	104.0	1,185.6	506.7	1,000.0
Safe Bottled Water Fund	0.0	0.0	0.0	0.0	75.0
Facility Licensing Fund	676.0	385.9	659.9	400.4	659.9
Illinois School Asbestos Abatement Fund	1,000.0	772.1	952.5	790.0	952.5
Illinois Health Facilities Planning Fund	1,809.6	1,137.4	1,810.0	1,444.2	1,790.6
Emergency Public Health Fund	3,500.0	2,653.7	3,413.6	2,151.1	3,413.6
Public Health Water Permit Fund	200.0	53.3	200.0	61.6	200.0
Nursing Dedicated And Professional Fund	750.0	730.1	750.0	733.0	1,200.0
Long Term Care Monitor/Receiver Fund	645.3	273.6	607.8	600.7	675.0
Used Tire Management Fund	500.0	487.4	500.0	479.7	500.0
Public Health Laboratory Services Revolving Fund	3,078.0	2,100.1	3,078.0	669.5	2,000.0
Lead Poisoning Screening, Prevention, And Abatement Fund	5,243.1	2,922.7	4,990.2	3,313.0	4,240.2
Tanning Facility Permit Fund	500.0	312.4	500.0	292.1	500.0
Innovations In Long-term Care Quality Demonstration Grants Fund	0.0	0.0	1,000.0	500.0	1,000.0
Plumbing Licensure And Program Fund	1,400.0	1,255.1	1,331.4	1,254.8	1,331.4
End Stage Renal Disease Facility Licensing Fund	0.0	0.0	385.0	0.0	385.0
Regulatory Evaluation And Basic Enforcement Fund	150.0	14.0	150.0	12.5	150.0
Trauma Center Fund	6,000.0	4,726.4	6,000.0	5,708.2	6,000.0
EMS Assistance Fund	300.0	140.9	300.0	140.6	300.0
Federal Civil Preparedness Administrative Fund	2,100.0	9.7	2,100.0	1,365.3	2,100.0
Health Facility Plan Review Fund	2,250.0	1,227.4	2,219.0	1,860.5	2,000.0
Pesticide Control Fund	200.0	143.1	200.0	193.9	200.0
Prostate Cancer Research Fund	300.0	98.0	500.0	239.1	500.0
Death Certificate Surcharge Fund	3,332.0	677.5	3,082.0	1,156.7	3,082.0

Department Of Public Health

www.idph.state.il.us
535 West Jefferson Street
Springfield, IL 62762
217.782.4977

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Leukemia Treatment and Education Fund	0.0	0.0	100.0	65.8	0.0
Assisted Living And Shared Housing Regulatory Fund	100.0	31.1	100.0	78.4	175.0
Asthma and Lung Research Fund	0.0	0.0	100.0	73.9	0.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	0.0	0.0	100.0	0.0	100.0
Tobacco Settlement Recovery Fund	16,900.0	10,911.2	15,900.0	10,759.8	15,900.0
Public Health Federal Projects Fund	812.0	206.8	812.0	197.8	612.0
Maternal And Child Health Services Block Grant Fund	3,541.8	3,147.9	3,541.8	3,151.8	3,341.8
Preventive Health And Health Services Block Grant Fund	4,288.5	2,278.1	4,388.5	2,147.5	3,638.5
Public Health Special State Projects Fund	3,265.0	482.3	3,625.0	1,329.8	3,550.0
Metabolic Screening And Treatment Fund	8,055.1	6,077.8	8,915.2	6,995.2	8,525.2
Hearing Instrument Dispenser Examining And Disciplinary Fund	120.0	75.0	104.5	67.5	104.5
Illinois State Podiatric Disciplinary Fund	65.0	51.5	65.0	54.1	65.0
Total All Funds	**350,859.2**	**270,871.0**	**359,610.0**	**314,377.8**	**357,078.6**
BY DIVISION					
Director's Office	4,589.2	3,429.2	9,538.8	8,107.3	8,989.0
Finance And Administration	18,897.6	13,636.5	17,807.3	14,714.5	17,385.2
Division Of Information Technology	7,385.5	4,476.2	6,894.4	4,862.5	5,827.4
Epidemiology And Health System Development	23,384.8	14,542.2	25,910.7	19,050.3	22,927.3
Office Of Health Promotion	43,416.1	28,091.6	45,433.6	34,518.8	47,676.1
Office Of Health Care Regulation	40,962.6	33,897.7	41,938.6	39,106.2	42,431.2
Office Of Health Protection	61,401.1	51,716.4	59,136.9	53,208.0	58,411.1
Office Of Health Protection: AIDS	57,337.0	52,941.7	61,591.8	61,291.2	63,646.8
Springfield Laboratory	1,369.9	1,231.5	1,403.5	1,403.5	1,385.0
Carbondale Laboratory	396.8	363.9	369.6	369.6	376.6
Chicago Laboratory	2,202.1	2,000.5	2,021.5	1,956.5	1,876.1
Public Health Laboratories	14,336.5	11,651.8	14,503.5	10,597.2	13,394.4
Office Of Women's Health	18,079.9	15,542.2	15,959.8	11,952.8	15,652.4
Office of Public Health Preparedness	57,100.0	37,349.5	57,100.0	53,239.5	57,100.0
Total All Divisions	**350,859.2**	**270,871.0**	**359,610.0**	**314,377.8**	**357,078.6**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Director's Office	31.0	33.0	33.0
Finance And Administration	128.0	131.0	131.0
Division Of Information Technology	37.0	38.0	38.0
Epidemiology And Health System Development	78.0	79.0	79.0
Office Of Health Promotion	71.0	70.0	70.0
Office Of Health Care Regulation	345.0	350.0	350.0
Office Of Health Protection	212.0	212.0	212.0
Office Of Health Protection: AIDS	41.0	41.0	41.0
Springfield Laboratory	20.0	20.0	20.0

Department Of Public Health

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217.782.4977

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Carbondale Laboratory	6.0		6.0		6.0
Chicago Laboratory	32.0		32.0		32.0
Public Health Laboratories	60.0		60.0		60.0
Office Of Women's Health	21.0		20.0		20.0
Office of Public Health Preparedness	69.0		85.0		85.0
Total Headcount (Actual / Authorized)	**1,151.0**		**1,177.0**		**1,177.0**

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

- Develop Illinois Department of Veterans' Affairs (IDVA) instant lottery ticket.
- Reduce homelessness among veterans.

Summary of Agency Operations

The IDVA is organized into four major programs: Veterans' Homes, State Grants, State Approving Agency and Field Services. The department also has a Central Office Division that provides support to all major programs of the department.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	38,457.3	41,289.5	48,322.0
Other State Funds	40,505.4	40,971.0	36,422.2
Federal Funds	791.0	1,141.4	1,247.8
Total	**79,753.7**	**83,401.9**	**85,992.0**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**1,105.0**	**1,135.0**	**1,135.0**

MAJOR ACCOMPLISHMENTS

- **Established and created a resource booklet and website** (*Serving Those Who Have Served*) to increase awareness of the agency and provide benefit and service information on all state agencies to veterans.

- **Secured Power of Attorney status for veteran service officers** and established federal accreditation and training for service officers, allowing the agency to service claims from beginning to end without the need to rely on third party organizations for power of attorney needs and adjudication of denied or reduced claims.

- **Submitted a proposal for the creation of the Chicago Veterans' Home.** Preliminary application for reimbursement of construction costs were approved by the State Home Construction Grant program under the USDVA, and a Chicago Home Coordinator was hired to locate property and coordinate logistics.

- **Created Illinois Income Tax Check-Off Program** as an alternative revenue source. Calendar year 2004 income tax forms will have a check-off option for taxpayers to donate to the Illinois Veterans' Home Fund, which will disburse funds to veterans' homes.

- **Reconfigured the Veterans' Advisory Board** to allow for better representation from the veterans' community. This restructuring will allow the agency to gather more and better information on the needs of veterans and will provide the agency with another channel to disseminate information to the veterans residing in the state.

- **Deprivatized the Anna Veterans' Home** after almost 10 years of privatized operation. Former private employees were offered certified status as state employees.

- **Consolidated Medicare billing for all facilities** at the Quincy Veterans' Home. Billing was expanded to include procedures performed at all the homes rather than just Quincy and Manteno.

KEY BUDGET INITIATIVES

- **Increase the MIA/POW Scholarship grant line** to keep up with increases in the number of claims and the rise in tuition costs.

- **Maintain the Illinois Military and Family Relief Fund grant line,** used to pay a $3,000 survivor's compensation grant to soldiers killed in the global war on terrorism.

Department Of Veterans' Affairs

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PROGRAMS

Veterans' Homes
The Department of Veterans' Affairs operates veterans' homes in Quincy, Manteno, LaSalle and Anna. These homes provide nursing and domiciliary care to eligible veterans. The department currently has a total of 1,205 beds available for providing long-term care. Their goal is to rehabilitate each resident to the maximum attainable level of independent functioning by 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.

Central Office
The majority of administrative oversight duties of the IDVA is conducted at the central office in Springfield. This office is configured to support the programs administered by the department.

State Approving Agency
The State Approving Agency (SAA) is a completely federally funded program for the purpose of approving college and non-college degree programs, vocational flight training, apprenticeships and other on-the-job training, so that educational assistance benefits may be paid to veterans and other eligible persons under several programs administered by the United States Department of Veterans' Affairs.

Veterans' Field Services
Acting as the veterans' representative, the service officers provide counseling and assistance by presenting and prosecuting claims on behalf of the veterans and their dependents or survivors. These claims may include compensation, education, pensions, insurance, hospitalization and rehabilitation.

Capital Construction
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Central Office	4,986.2	5,747.4	5,449.6	34.0	32.0	32.0
Veterans' Field Services	3,420.4	3,262.5	3,563.6	53.0	53.0	53.0
Quincy Veterans' Home	35,602.5	35,873.4	37,901.3	559.0	539.0	539.0
Manteno Veterans' Home	22,110.2	23,263.4	24,198.8	324.0	311.0	311.0
LaSalle Veterans' Home	8,486.9	9,156.1	9,593.0	126.0	124.0	124.0
Anna Veterans' Home	4,356.5	4,957.7	4,037.9	2.0	68.0	68.0
State Approving Agency	791.0	1,141.4	1,247.8	7.0	8.0	8.0
Total	**79,753.7**	**83,401.9**	**85,992.0**	**1,105.0**	**1,135.0**	**1,135.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Number of person-to-person educational sessions held to educate veterans on benefits[a]	N/A	N/A	50	55	60
Number of persons trained	4,593	4,331	16,928[b]	18,620	20,500
Number of approved employer programs for veterans[c]	N/A	N/A	240	264	290

[a] Prior to FY 2004, data reflected all forms of contact (meetings, letters, phone calls). New federal tracking requirements reflect only face-to-face meetings.

[b] Historical figures reflect number of persons in attendance at agency sponsored sessions. New federal tracking requirements reflect individuals taking advantage of G.I. bill opportunity.

[c] Prior to FY 2004, data reflected total programs. New federal tracking requirements reflect approved employers (one employer may have several individual programs).

Department Of Veterans' Affairs

www.state.il.us/agency/dva
833 South Spring Street
Springfield, IL 62704
217.782.6641

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**30,945.2**	**29,258.8**	**32,224.3**	**32,165.1**	**43,943.1**
Total Contractual Services	**1,457.0**	**1,442.4**	**742.1**	**650.5**	**820.1**
Total Other Operations and Refunds	**1,453.4**	**1,389.6**	**1,356.1**	**1,277.9**	**967.7**
Designated Purposes					
For expenses associated with the addition of 38 Skilled Care Beds	1,300.0	1,300.0	1,894.1	1,894.1	0.0
State operation of Anna Veterans' Home	1,400.0	1,098.2	3,164.0	3,164.0	714.1
Total Designated Purposes	**2,700.0**	**2,398.2**	**5,058.1**	**5,058.1**	**714.1**
Grants					
Bonus payments to War Veterans and Peacetime Crisis Survivors	100.0	35.8	97.8	97.8	97.8
Cartage and erection of Veterans' Headstones	630.0	487.8	615.8	615.8	615.8
Cartage and erection of Veterans' Headstones / prior years claims	35.0	26.5	34.2	34.2	34.2
Educational opportunities for children of certain Veterans	167.5	132.8	163.7	163.7	163.7
Maintenance and travel for Aided Persons	1.3	0.3	1.3	1.3	0.0
Scholarships to students who are Dependents of Military Personnel declared to be POW, MIA, Killed, or Disabled	844.9	844.9	825.9	825.9	842.5
Specially Adapted Housing for Veterans	123.0	109.6	120.2	120.2	123.0
Veterans' Assistance Commission of DuPage County	0.0	0.0	50.0	50.0	0.0
Total Grants	**1,901.7**	**1,637.7**	**1,908.9**	**1,908.9**	**1,877.0**
TOTAL GENERAL FUNDS	**38,457.3**	**36,126.8**	**41,289.5**	**41,060.4**	**48,322.0**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**23,660.4**	**22,313.7**	**22,502.4**	**22,502.4**	**16,225.9**
Total Contractual Services	**8,981.3**	**8,476.9**	**7,819.7**	**7,642.5**	**8,355.2**
Total Other Operations and Refunds	**7,763.7**	**6,804.4**	**8,268.2**	**7,240.0**	**8,280.3**
Designated Purposes					
State operation of Anna Veterans' Home	0.0	0.0	1,780.7	613.4	3,310.8
Total Designated Purposes	**0.0**	**0.0**	**1,780.7**	**613.4**	**3,310.8**
Grants					
For expenses associated with the construction and maintenance of a Korean War Veterans' National Museum and Library	100.0	40.9	0.0	0.0	0.0
For expenses associated with the construction and maintenance of the World War II Illinois Veterans' Memorial	0.0	0.0	350.0	350.0	0.0
Survivors compensation for the global war on terrorism	0.0	0.0	250.0	250.0	250.0
Total Grants	**100.0**	**40.9**	**600.0**	**600.0**	**250.0**
TOTAL OTHER STATE FUNDS	**40,505.4**	**37,635.9**	**40,971.0**	**38,598.3**	**36,422.2**

Department Of Veterans' Affairs

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833 South Spring Street
Springfield, IL 62704
217.782.6641

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**672.9**	**494.9**	**631.3**	**633.2**	**730.2**
Total Contractual Services	**37.3**	**36.9**	**112.3**	**95.4**	**112.3**
Total Other Operations and Refunds	**80.8**	**77.1**	**397.8**	**397.8**	**405.3**
TOTAL FEDERAL FUNDS	**791.0**	**608.9**	**1,141.4**	**1,126.4**	**1,247.8**
TOTAL ALL FUNDS	**79,753.7**	**74,371.6**	**83,401.9**	**80,785.1**	**85,992.0**
BY FUND					
General Revenue Fund	38,457.3	36,126.8	41,289.5	41,060.4	48,322.0
Korean War Veterans National Museum and Library Fund	100.0	40.9	0.0	0.0	0.0
LaSalle Veterans Home Fund	4,189.1	3,931.0	3,633.7	3,455.0	4,304.0
Anna Veterans Home Fund	2,031.3	2,002.9	1,793.7	626.4	3,323.8
G I Education Fund	791.0	608.9	1,141.4	1,126.4	1,247.8
Quincy Veterans Home Fund	22,049.0	20,489.3	20,484.7	19,458.0	18,682.8
Illinois Military Family Relief Fund	0.0	0.0	250.0	250.0	250.0
Illinois World War II Memorial Fund	0.0	0.0	350.0	350.0	0.0
Manteno Veterans Home Fund	12,136.0	11,171.9	14,458.9	14,458.9	9,861.6
Total All Funds	**79,753.7**	**74,371.6**	**83,401.9**	**80,785.1**	**85,992.0**
BY DIVISION					
Central Office	4,986.2	4,469.2	5,747.4	5,668.1	5,449.6
Veterans' Field Services	3,420.4	3,153.0	3,262.5	3,168.4	3,563.6
Illinois Veterans' Home At Anna	4,356.5	3,896.2	4,957.7	3,790.4	4,037.9
Illinois Veterans' Home At Quincy	35,602.5	33,530.0	35,873.4	34,814.9	37,901.3
Illinois Veterans' Home At LaSalle	8,486.9	8,016.3	9,156.1	8,970.4	9,593.0
Illinois Veterans' Home At Manteno	22,110.2	20,698.0	23,263.4	23,246.5	24,198.8
State Approving Agency	791.0	608.9	1,141.4	1,126.4	1,247.8
Total All Divisions	**79,753.7**	**74,371.6**	**83,401.9**	**80,785.1**	**85,992.0**

HEADCOUNT BY DIVISION	**Actual**	**Estimated**	**Recommended**
Central Office	34.0	32.0	32.0
Veterans' Field Services	53.0	53.0	53.0
Illinois Veterans' Home At Anna	2.0	68.0	68.0
Illinois Veterans' Home At Quincy	559.0	539.0	539.0
Illinois Veterans' Home At LaSalle	126.0	124.0	124.0
Illinois Veterans' Home At Manteno	324.0	311.0	311.0
State Approving Agency	7.0	8.0	8.0
Total Headcount (Actual / Authorized)	**1,105.0**	**1,135.0**	**1,135.0**



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 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 re-entry to the community.

Strategic Priorities

- Reduce recidivism.
- Enhance services for youth in the juvenile system to keep them out of the adult correctional system later in life.
- Continually improve staff and inmate safety and security.

Summary of Agency Operations

The Department of Corrections (DOC) is responsible for providing care, custody, treatment and rehabilitation for adult and juvenile offenders committed by the courts. DOC maintains and administers 35 correctional institutions and facilities and manages a parole system for formerly incarcerated persons in the community. The agency 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 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	1,256,626.2	1,189,610.1	1,223,945.9
Other State Funds	147,108.8	163,528.6	111,307.8
Federal Funds	0.0	0.0	0.0
Total	**1,403,735.0**	**1,353,138.7**	**1,335,253.7**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**14,262.0**	**13,965.0**	**13,598.0**

MAJOR ACCOMPLISHMENTS

- **Expanded Operation Spotlight Parole Reform**. The department continued expansion of Operation Spotlight by adding additional parole agents aimed at better supervising and serving offenders on parole. As a result, parole agent caseloads have been reduced and contacts with parolees have increased as much as six-fold. At the same time, linkages to services are also being improved to help keep people from returning to prison.

- **Created 6 new "Spotlight Centers" Statewide**. These centers serve a dual purpose as both “Day Reporting Centers” for noncompliant parolees that will be required to check-in daily for drug testing, drug treatment, counseling and job placement assistance and as “Re-entry Resource Centers” that make resources available to parolees seeking help, such as drug treatment and employment assistance, with their re-entry back to their communities.

- **Implemented the Sheridan Correctional Center as a National Model Drug Prison & Re-entry Program**. The Sheridan program offers intensive drug treatment to all inmates at the facility and an extensive case management and job preparedness program. Preliminary results already show a 66 percent decrease in recidivism for parolees released from the program versus a control group.

- **Opened the Stateville Reception and Classification (R&C) Center**. This new state-of-the-art center serves as the major adult male intake and processing unit for northern Illinois and has the capacity to hold 2,200 inmates.

- **Created the Office of Re-entry Management and Community Services**. This office will support the agency’s efforts in developing programs and policy solutions targeting recidivism and in acquiring outside resources to support them.

- **Implemented reforms to the juvenile system to keep youth closer to their families and homes**. Youth entering the juvenile system are now placed based on their treatment, re-entry and reunification needs. Facilities have been more clearly designated to provide targeted therapeutic programming, keep youth in facilities closer to their homes, and meet the appropriate security needs.

- **Created a Sex Offender Treatment and Monitoring Unit.** This unit is composed of parole agents trained and focused on monitoring and providing treatment to sex offenders after their release from prison.

Department Of Corrections

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KEY BUDGET INITIATIVES

- **Expand supervision of released sex offenders**. The fiscal year 2006 budget includes $2.7 million to add 31 parole agents and support staff to expand monitoring of sex offenders. New funding is included to implement GPS (Global Positioning System), which uses satellite technology to track movement of parolees. This expansion, when joined with the Sex Offender Treatment and Monitoring Unit put in place last year, will mean parole agents throughout the state will be specifically trained and designated to monitor sex offenders only.

- **Double the number of inmates who complete the GED**. In partnership with the Illinois Community College Board and the Community College System, the department will undertake a major initiative to eliminate waiting lists and to double the number of inmates who complete the GED (high school equivalency). People who improve their education while in prison are less likely to return to prison because the GED is an important stepping stone to finding employment and succeeding in jobs.

- **Establish a Statewide Community Safety and Re-entry Working Group.** The Governor convened this working group of 32 experts to identify specific strategies for successful re-entry. The strategies will first focus on the top ten high impact regions of the state with the largest re-entry offender population.

- **Continue implementation of Operation Spotlight parole reform**. The fiscal year 2006 budget allows for continued implementation of "Operation Spotlight" aimed at better supervising offenders on parole, increasing parolee contacts, and providing drug treatment and assistance with the goal of reducing recidivism. This year, the initiative will focus on intensive training for all new and existing parole agents. Agents will receive training and a new risk assessment tool will be implemented to better target supervision and services. The agents will begin using a new computer-based Case Management System that will help agents identify an array of graduated sanctions before a parolee is returned to prison.

- **Continue operations of Sheridan Correctional Center**. The fiscal year 2006 budget allows for the continued operation of the Sheridan Correctional Center as a National Model Drug Prison & Re-entry Program. Evaluation will continue to ensure that the program meets its goal of reducing the number of people who must return to prison for drug-related reasons.

PROGRAMS

Adult Institutions
The department currently manages a total of 27 Adult Institutions throughout the State of Illinois and houses over 42,000 adult male offenders and 2,900 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 1,000 male and female offenders, all 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 eight 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 choices.

Capital Construction
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

Department Of Corrections

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Springfield, IL 62794
217.522.2666

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Adult Institutions	1,119,227.7	1,101,671.1	1,076,143.1	11,782.2	11,539.9	11,240.7
Field Services	108,706.9	98,173.9	107,028.8	777.0	794.0	798.0
Juvenile Division	131,900.4	118,822.6	122,692.8	1,428.3	1,368.1	1,331.3
Administration	43,899.9	34,471.1	29,389.0	274.5	263.0	228.0
Total	**1,403,735.0**	**1,353,138.7**	**1,335,253.7**	**14,262.0**	**13,965.0**	**13,598.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Percentage of adults reincarcerated within 3 years of release	48.3%	54.4%	54.6%	52.6%	50.6%
Number of parolees returned to prison each month as a percent of average daily parole population	46.2%	35.2%	41.0%	46.9%	43.1%
Number of inmates transferred to a lower security level due to good behavior (per 1,000 inmates per month)	6.5	4.1	2.8	3.1	3.4
Number of inmates whose security level was increased due to discipline for problem behavior (per 1,000 inmates per month)	5.4	3.9	3.6	3.2	2.8
Number of contraband confiscations (per 1,000 inmates per month)	51	44	38	38	38
Number of inmate-on-staff assaults (per 1,000 staff per month)	4.9	4.1	3.2	3.2	3.2
Number of inmate-on-inmate assaults (per 1,000 inmates per month)	3.7	3.3	2.8	2.8	2.8

Department Of Corrections

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**896,824.1**	**829,963.0**	**844,854.4**	**851,573.5**	**890,509.9**
Total Contractual Services	**223,017.1**	**214,736.1**	**233,455.2**	**228,273.5**	**223,902.7**
Total Other Operations and Refunds	**114,531.6**	**107,100.9**	**99,096.9**	**97,213.6**	**95,954.8**
Designated Purposes					
For the Greene County Work Camp	2,578.7	2,065.5	0.0	0.0	0.0
For the Hanna City Work Camp	3,098.1	60.5	0.0	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	362.7	362.3	362.7	362.7	362.7
Total Designated Purposes	**6,039.5**	**2,488.2**	**362.7**	**362.7**	**362.7**
Grants					
Grant to Operation Ceasefire	0.0	0.0	600.0	600.0	2,000.0
Grant to the Ashanti Community Center for all costs associated with re-entry programs	0.0	0.0	25.0	25.0	0.0
Grant to the Cook County Sheriff's Office for expenses associated with the operations of the Cook County Juvenile Detention Center	7,500.0	7,500.0	7,500.0	7,500.0	7,500.0
Grant to the Cook County Sheriff's Office for the expenses of the Cook County Boot Camp	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Sheriffs' fees for conveying prisoners	390.5	390.2	374.9	374.9	374.9
State's share of Assistant State's Attorneys' salaries reimbursement to counties per Ch. 53 of the IL Rev. Statutes	435.6	315.7	418.2	418.2	418.2
Tort Claims	3,475.0	3,175.7	470.4	470.4	470.4
Total Grants	**12,801.1**	**12,381.6**	**10,388.5**	**10,388.5**	**11,763.5**
Capital Improvements					
Repair, maintenance and other capital improvements	3,412.8	3,376.0	1,452.3	1,452.3	1,452.3
Total Capital Improvements	**3,412.8**	**3,376.0**	**1,452.3**	**1,452.3**	**1,452.3**
TOTAL GENERAL FUNDS	**1,256,626.2**	**1,170,045.8**	**1,189,610.1**	**1,189,264.1**	**1,223,945.9**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**17,409.3**	**13,305.8**	**17,978.5**	**14,879.5**	**15,247.8**
Total Contractual Services	**3,900.0**	**2,384.9**	**3,900.0**	**2,250.0**	**2,250.0**
Total Other Operations and Refunds	**39,269.5**	**29,302.5**	**39,316.1**	**28,335.6**	**33,310.0**
Designated Purposes					
For payment of expenses: Federal Programs	51,200.0	4,219.6	57,200.0	19,443.5	23,000.0
For payment of expenses: Miscellaneous Programs	20,580.0	13,607.1	28,384.0	15,501.3	22,000.0
For payment of expenses: School District Programs	14,000.0	10,318.7	14,000.0	13,033.8	15,000.0
Total Designated Purposes	**85,780.0**	**28,145.5**	**99,584.0**	**47,978.6**	**60,000.0**
Grants					
Grant to Operation Ceasefire	0.0	0.0	2,000.0	2,000.0	0.0
Total Grants	**0.0**	**0.0**	**2,000.0**	**2,000.0**	**0.0**

Department Of Corrections

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
Capital Improvements					
Repair, maintenance and other capital improvements	750.0	39.8	750.0	500.0	500.0
Total Capital Improvements	**750.0**	**39.8**	**750.0**	**500.0**	**500.0**
TOTAL OTHER STATE FUNDS	**147,108.8**	**73,178.5**	**163,528.6**	**95,943.7**	**111,307.8**
TOTAL ALL FUNDS	**1,403,735.0**	**1,243,224.3**	**1,353,138.7**	**1,285,207.8**	**1,335,253.7**
BY FUND					
General Revenue Fund	1,256,626.2	1,170,045.8	1,189,610.1	1,189,264.1	1,223,945.9
Working Capital Revolving Fund	61,328.8	45,033.0	63,194.6	47,215.1	51,307.8
Department Of Corrections Reimbursement And Education Fund	85,780.0	28,145.5	100,334.0	48,728.6	60,000.0
Total All Funds	**1,403,735.0**	**1,243,224.3**	**1,353,138.7**	**1,285,207.8**	**1,335,253.7**
BY DIVISION					
School District	42,763.8	33,046.5	30,823.8	31,233.5	28,467.0
Field Services	105,914.1	98,580.0	93,756.1	94,694.4	101,983.8
Illinois Youth Center - Chicago	8,344.4	7,864.5	8,095.6	8,304.8	8,520.5
Illinois Youth Center - Harrisburg	18,883.5	17,090.4	17,781.8	17,399.5	18,772.1
Illinois Youth Center - Joliet	18,010.9	15,471.3	15,684.1	15,505.1	16,437.9
Illinois Youth Center - Kewanee	16,261.9	15,342.6	15,144.5	15,472.5	15,985.9
Illinois Youth Center - Murphysboro	9,614.3	8,530.5	8,712.2	8,825.5	9,378.2
Illinois Youth Center - Pere Marquette	4,002.2	3,452.3	3,595.2	3,622.0	3,697.1
Illinois Youth Center - St. Charles	26,780.4	24,329.4	24,205.5	24,290.2	24,886.1
Illinois Youth Center - Warrenville	9,093.7	8,263.6	8,275.1	8,888.2	8,348.8
Big Muddy River Correctional Center	35,199.1	33,665.9	34,004.1	35,235.3	30,573.7
Centralia Correctional Center	29,493.8	28,774.2	29,756.9	30,321.4	30,584.1
Danville Correctional Center	29,481.6	28,287.3	28,329.7	29,176.1	28,605.3
Decatur Women's Correctional Center	19,931.9	18,072.9	18,713.6	18,954.9	18,945.1
Dixon Correctional Center	47,401.0	45,245.2	44,584.7	46,620.3	48,296.5
Dwight/Kankakee Correctional Centers	35,544.0	34,216.6	33,931.0	34,645.3	34,834.8
East Moline Correctional Center	22,424.5	21,465.5	21,440.7	21,295.5	23,351.6
Southwestern Illinois Correctional Center	19,866.1	18,936.4	19,232.8	19,264.2	21,168.8
Graham Correctional Center	36,915.6	35,286.8	36,452.1	36,525.4	38,141.0
Illinois River Correctional Center	35,422.0	30,138.2	29,638.1	29,474.5	31,032.1
Hill Correctional Center	28,128.4	26,259.1	26,736.7	25,781.6	26,876.9
Jacksonville Correctional Center	36,085.7	33,586.0	35,413.8	34,344.1	37,002.7
Lawrence Correctional Center	29,950.2	28,331.6	29,348.6	29,602.6	32,254.6
Lincoln Correctional Center	21,380.3	19,797.3	20,571.3	19,696.5	20,406.2
Logan Correctional Center	31,951.2	30,892.8	31,021.4	31,078.1	31,379.8
Menard Correctional Center	67,784.9	63,279.9	63,336.6	64,710.1	66,079.0
Pinckneyville Correctional Center	34,346.7	32,371.1	32,541.6	32,505.5	38,830.3
Pontiac Correctional Center	54,180.1	52,083.2	52,021.2	53,726.9	52,658.7
Robinson Correctional Center	22,510.5	21,440.3	20,685.7	21,135.8	22,025.7
Shawnee Correctional Center	31,623.5	30,773.2	30,789.5	31,225.4	32,685.6
Sheridan Correctional Center	21,409.1	18,030.5	45,389.4	38,422.3	38,963.6
Tamms Correctional Center	28,160.8	26,204.2	27,542.7	27,273.7	27,107.9
Stateville Correctional Center	99,337.2	92,219.8	93,052.3	88,598.8	95,553.7
Taylorville Correctional Center	22,584.8	20,869.5	21,464.3	21,201.6	21,370.9
Vandalia Correctional Center	34,149.9	32,410.3	31,552.3	32,169.9	31,614.0

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Thomson Correctional Center	362.7	362.3	362.7	362.7	362.7
Vienna Correctional Center	28,696.5	27,354.0	27,590.4	28,428.5	29,643.1
Western Illinois Correctional Center	32,653.9	31,544.9	31,061.7	31,481.9	32,464.2
Correctional Industries	61,328.8	45,033.0	63,194.6	47,215.1	51,307.8
General Office	145,761.0	84,321.3	147,304.1	96,497.9	104,655.9
Total All Divisions	**1,403,735.0**	**1,243,224.3**	**1,353,138.7**	**1,285,207.8**	**1,335,253.7**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
School District	325.0	278.0	261.0
Field Services	777.0	794.0	798.0
Illinois Youth Center - Chicago	93.0	89.0	88.0
Illinois Youth Center - Harrisburg	259.0	254.0	250.0
Illinois Youth Center - Joliet	218.0	215.0	211.0
Illinois Youth Center - Kewanee	205.0	201.0	196.0
Illinois Youth Center - Murphysboro	127.0	123.0	119.0
Illinois Youth Center - Pere Marquette	45.0	43.0	42.0
Illinois Youth Center - St. Charles	282.0	270.0	263.0
Illinois Youth Center - Warrenville	108.0	95.0	89.0
Big Muddy River Correctional Center	408.0	386.0	314.0
Centralia Correctional Center	355.0	349.0	342.0
Danville Correctional Center	353.0	338.0	325.0
Decatur Women's Correctional Center	260.0	249.0	242.0
Dixon Correctional Center	556.0	543.0	536.0
Dwight/Kankakee Correctional Centers	366.0	350.0	336.0
East Moline Correctional Center	269.0	268.0	264.0
Southwestern Illinois Correctional Center	261.0	262.0	259.0
Graham Correctional Center	431.0	424.0	416.0
Illinois River Correctional Center	365.0	364.0	362.0
Hill Correctional Center	297.0	306.0	303.0
Jacksonville Correctional Center	505.0	498.0	493.0
Lawrence Correctional Center	420.0	405.0	395.0
Lincoln Correctional Center	243.0	237.0	228.0
Logan Correctional Center	385.0	375.0	361.0
Menard Correctional Center	867.0	836.0	818.0
Pinckneyville Correctional Center	408.0	406.0	463.0
Pontiac Correctional Center	704.0	667.0	640.0
Robinson Correctional Center	262.0	257.0	256.0
Shawnee Correctional Center	373.0	368.0	364.0
Sheridan Correctional Center	305.0	293.0	284.0
Tamms Correctional Center	354.0	345.0	338.0
Stateville Correctional Center	1,131.0	1,167.0	1,099.0
Taylorville Correctional Center	250.0	242.0	235.0
Vandalia Correctional Center	429.5	412.0	397.0
Vienna Correctional Center	365.0	356.0	351.0
Western Illinois Correctional Center	387.0	383.0	378.0
Correctional Industries	152.0	160.0	160.0
General Office	361.5	357.0	322.0
Total Headcount (Actual / Authorized)	**14,262.0**	**13,965.0**	**13,598.0**

Illinois Criminal Justice Information Authority

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

OVERVIEW

Agency Mission

To identify critical issues facing the criminal justice system in Illinois and to propose and evaluate policies, programs and legislation that address those issues.

Strategic Priorities

- Improve Illinois' criminal and juvenile justice and victim service systems.
- Implement comprehensive initiatives to improve the electronic flow of information through Illinois' justice system and enhance the timeliness, accuracy and completeness of information on crime, offenders and victims.
- Carry out research and evaluation on crime and justice system issues and trends and to enhance efforts to disseminate information.

Summary of Agency Operations

The Illinois Criminal Justice Information Authority (CJIA) is overseen by a twenty-member board including key state and local criminal justice officials and accomplishes its goals through efforts in three major areas: information systems, technology and support; research, planning and coordination; and administration of grants for crime control, crime prevention and victim assistance.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	5,385.2	4,398.4	3,276.7
Other State Funds	29,047.1	28,207.5	23,064.8
Federal Funds	100,238.9	100,238.9	96,979.3
Total	**134,671.2**	**132,844.8**	**123,320.8**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**78.0**	**87.0**	**87.0**

MAJOR ACCOMPLISHMENTS

- **Received Richard H. Driehaus Foundation Public Innovator Award**. In November 2004, InfoNet, CJIA's automated data collection system for sexual assault and domestic violence providers, received the Richard H. Driehaus Foundation Public Innovator Award, which honors public sector teams that develop creative and unique solutions to improve service delivery, address problems and demonstrate measurable results. More than 100 domestic violence, sexual assault programs and child advocacy centers access InfoNet from more than 140 sites across Illinois.

- **Dedicated resources to GPS Monitoring for Sex Offenders**. CJIA designated $1.35 million in Violent Offender Incarceration/Truth in Sentencing Act funds to the Department of Corrections for Global Positioning Satellite (GPS) monitoring of selected sex offenders. Using GPS technology, sex offenders released into the community are continuously monitored to ensure they do not violate the terms of their release.

- **Received Phillip Hoke Award.** During the Bureau of Justice Statistics/Justice Research and Statistics Association's 2004 National Conference, CJIA received the Hoke Award for its research publication, *Female Delinquents Committed to the Illinois Department of Corrections: A Profile*.

- **Expanded Motor Vehicle Theft Prevention Council (MVTPC).** Using funds paid annually by Illinois insurance companies, the council has expanded motor vehicle theft law enforcement by making grants that support multi-jurisdictional task forces, special investigative teams, training and other efforts. Due in part to the efforts of the council, the Illinois motor vehicle theft rate in Illinois declined 50 percent between 1991 and 2003 and the number of stolen vehicles decreased from 75,642 to 45,262. This equates to a savings of nearly $204 million for the citizens of Illinois.

- **Provided additional assistance for Victims of Crime.** A $14.6 million grant will support victim services in Illinois. The Victims of Crime Act (VOCA) was created to assist victims of sexual abuse, domestic violence, child abuse and others identified by the state as underserved victims of crime. Service agencies receiving funding will provide victims with crisis intervention, counseling, emergency shelter and emergency transportation in addition to court, medical and personal advocacy resources.

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KEY BUDGET INITIATIVES

- **Improve the administration of federal and state grant funds**. The authority will enhance the agency's grants management information system (GMIS) for internal and external users. Enhancements will include migrating GMIS to a Web-based application, which will facilitate electronic grant applications and reporting.

- **Develop more effective policies and programs that are aimed at preparing offenders for their return to the community and reducing the cycle of re-offending behavior**. The authority will continue to coordinate the evaluation of prison-based substance abuse treatment at Sheridan Correctional Center, identify and fund programs to help re-entry efforts and complete a research and evaluation project that examines prior victimizations of female offenders in the Illinois Department of Corrections.

- **Implement integrated justice information systems**. The authority will implement multi-dimensional, comprehensive initiatives to enable electronic flow of information through Illinois' justice system to enhance the timeliness, accuracy and completeness of criminal justice information. This will be accomplished by continuing to facilitate and contribute to the implementation of the Illinois Integrated Justice Information System Strategic Plan.

PROGRAMS

Crime Control, Crime Prevention and Crime Victim Assistance
The authority develops, coordinates, administers, implements and evaluates programs designed to enhance and improve Illinois' criminal and juvenile justice and victim service systems through several major federal assistance and state grants.

Information Systems and Technology
The authority provides information technology to law enforcement agencies which enables them to receive timely, accurate and complete information to enhance officer and public safety and maintains systems which enhance the quality of victim service data. The authority also promotes the accuracy of criminal history and other justice-related records and supports the development of an integrated criminal justice information network in Illinois.

Systemic Research, Planning and Coordination
The authority identifies and analyzes critical issues facing the justice system; proposes and evaluates policies, programs and legislation that address those issues; advises the Governor, Illinois General Assembly, other state and local officials, and members of the general public on the implications of such research, evaluation and analysis; functions as a repository of research, data and other information and disseminates information, develops tools and provides technical assistance that support state and local crime problem solving.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Information Systems and Technology	4,837.0	4,791.5	4,798.4	19.2	21.1	21.1
Systemic Research, Planning and Coordination	4,346.6	3,489.4	3,756.9	18.0	20.2	20.2
Crime Control, Crime Prevention and Crime Victim Assistance	124,731.6	123,852.9	114,091.8	35.1	41.4	41.4
Administration	756.1	710.9	673.7	5.8	4.3	4.3
Total	**134,671.2**	**132,844.8**	**123,320.8**	**78.0**	**87.0**	**87.0**

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PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Auto theft rate per 100,000 population	356.0	334.7	N/A	296.4	278.9
Percent of federal and state grant funds used to administer programs	1.5%	1.6%	2.9%[a]	3.4%	4.0%
Grant funds administered ($ thousands)	188,015.5	172,818.0	150,819.8	150,800.0	150,800.0
Grant funds awarded to the Authority for research ($ thousands)	551.6	1,286.1	1,540.7	1,360.0	1,360.0
Percent of eligible victim service entities using InfoNet	97%	99%	100%	85%[b]	90%

[a] Increase in this and future years is due to a more accurate accounting of administration expenses.

[b] Infonet was released to 35 new agencies in July 2004. The percent of eligible agenices using Infonet will be lower during the rollout phase.

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**2,039.4**	**1,785.6**	**1,586.7**	**1,550.6**	**1,686.4**
Total Contractual Services	**368.1**	**321.4**	**652.0**	**619.8**	**488.2**
Total Other Operations and Refunds	**440.6**	**229.8**	**403.0**	**335.6**	**315.3**
Designated Purposes					
Activities in support of Federal Assistance Programs administered by State and Local Governments and Nonprofit Organizations	837.0	604.5	796.8	749.9	786.8
Total Designated Purposes	**837.0**	**604.5**	**796.8**	**749.9**	**786.8**
Grants					
Awards and Grants to State Agencies	1,700.0	1,673.5	960.0	960.0	0.0
Total Grants	**1,700.0**	**1,673.5**	**960.0**	**960.0**	**0.0**
TOTAL GENERAL FUNDS	**5,385.2**	**4,614.8**	**4,398.4**	**4,216.0**	**3,276.7**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**1,154.9**	**988.2**	**1,523.3**	**1,231.9**	**1,497.8**
Total Contractual Services	**197.7**	**81.5**	**233.7**	**187.3**	**189.2**
Total Other Operations and Refunds	**1,940.1**	**1,094.2**	**1,504.6**	**1,199.5**	**1,639.6**
Designated Purposes					
Activities undertaken in support of Investigating Issues in Criminal Justice	1,000.0	0.0	200.0	175.0	500.0
Other ordinary and contingent expenses	213.6	143.4	206.0	190.2	198.3
Total Designated Purposes	**1,213.6**	**143.4**	**406.0**	**365.2**	**698.3**
Grants					
Awards and Grants and operational costs in support of the Juvenile Accountability Incentive Block Grant Program	17,540.8	5,247.7	17,540.0	7,402.2	12,540.0
Awards and Grants and operational costs of the Motor Vehicle Theft Prevention Act	7,000.0	4,351.3	7,000.0	5,907.6	6,500.0
Total Grants	**24,540.8**	**9,599.0**	**24,540.0**	**13,309.9**	**19,040.0**
TOTAL OTHER STATE FUNDS	**29,047.1**	**11,906.4**	**28,207.5**	**16,293.6**	**23,064.8**

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
FEDERAL FUNDS					
Designated Purposes					
Activities in support of Federal Assistance Programs administered by State and Local Governments and Nonprofit Organizations	5,600.0	3,503.6	5,600.0	4,868.0	5,600.0
Activities undertaken in support of Investigating Issues in Criminal Justice	1,700.0	123.6	1,700.0	800.0	1,700.0
Total Designated Purposes	**7,300.0**	**3,627.2**	**7,300.0**	**5,668.0**	**7,300.0**
Grants					
Awards and Grants to Local Units of Government and Nonprofit Organizations	39,579.3	31,281.2	39,579.3	32,000.0	37,579.3
Awards and Grants to State Agencies	13,359.6	5,024.4	13,359.6	11,000.0	12,100.0
Awards and Grants to State Agencies and Local Governments in support of Federal Crime Bill Initiative	40,000.0	6,860.1	40,000.0	15,000.0	40,000.0
Total Grants	**92,938.9**	**43,165.7**	**92,938.9**	**58,000.0**	**89,679.3**
TOTAL FEDERAL FUNDS	**100,238.9**	**46,792.9**	**100,238.9**	**63,668.0**	**96,979.3**
TOTAL ALL FUNDS	**134,671.2**	**63,314.1**	**132,844.8**	**84,177.6**	**123,320.8**
BY FUND					
General Revenue Fund	5,385.2	4,614.8	4,398.4	4,216.0	3,276.7
Motor Vehicle Theft Prevention Trust Fund	7,502.5	4,629.5	7,460.0	6,261.8	6,958.2
Criminal Justice Information Projects Fund	1,000.0	0.0	200.0	175.0	500.0
Criminal Justice Trust Fund	100,238.9	46,792.9	100,238.9	63,668.0	96,979.3
Juvenile Accountability Incentive Block Grant Fund	17,540.8	5,247.7	17,540.0	7,402.2	12,540.0
Criminal Justice Information Systems Trust Fund	3,003.8	2,029.2	3,007.6	2,454.6	3,066.6
Total All Funds	**134,671.2**	**63,314.1**	**132,844.8**	**84,177.6**	**123,320.8**
BY DIVISION					
Operations	134,671.2	63,314.1	132,844.8	84,177.6	123,320.8
Total All Divisions	**134,671.2**	**63,314.1**	**132,844.8**	**84,177.6**	**123,320.8**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Operations	78.0	87.0	87.0
Total Headcount (Actual / Authorized)	**78.0**	**87.0**	**87.0**

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 of Illinois through integrated approaches of emergency management and homeland security by preparing for, responding to, mitigating against, and providing recovery assistance from emergencies, natural disasters or acts of terrorism.

Strategic Priorities

- Better prepare the state to deal with emergencies and homeland security threats.
- Maintain safeguards from hazards at nuclear facilities, radiation facilities, hazards posed by the transport of radioactive materials and radiological accidents.
- Maximize federal, state and local resources in terrorism preparedness.
- Increase public health and safety through hazard prevention, mitigation, emergency preparedness response and disaster recovery.

Summary of Agency Operations

The Illinois Emergency Management Agency (IEMA) is responsible for the coordination of the state's emergency management program and functions to minimize injury to people and damage to property resulting from hazards, disasters and terrorist attacks. The Illinois Terrorism Task Force (ITTF) and IEMA work together to centralize coordination and communication channels among various entities at federal, state, regional and local levels that are responsible for preventing and responding to acts of terrorism.

IEMA's Division of Nuclear Safety monitors and inspects 11 nuclear power reactors at six nuclear stations licensed to generate electricity in Illinois. The division is also responsible for the inspection, licensure, accreditation, and certification of medical professionals, radiation-producing equipment and facilities.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	7,899.4	5,475.9	5,442.8
Other State Funds	29,496.3	28,026.0	27,082.2
Federal Funds	360,669.3	447,534.3	614,969.0
Total	**398,065.0**	**481,036.1**	**647,494.0**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**261.5**	**262.0**	**262.0**

MAJOR ACCOMPLISHMENTS

- **Received National Homeland Security Award.** Illinois was the national winner of the Prestigious Mitretek Innovations Award in Homeland Security sponsored by the Ash Institute for Democratic Governance and Innovations at Harvard University's John F. Kennedy School of Government and Mitretek Systems. The award is for the ITTF's Homeland Security program, specifically the development and implementation of the State Weapons of Mass Destruction teams.

- **Responded to disasters in Illinois and Florida.** During the last two fiscal years, IEMA provided disaster assistance after severe tornado damage in Utica and Roanoke by supplying life safety and support aide. The agency also obtained federal disaster assistance for the calamitous storms that struck Kankakee, LaSalle, Putnam and Will Counties. Additionally, IEMA sent a team of eight emergency managers to Florida via the Emergency Management Assistance Compact (EMAC) in response to the overwhelming onslaught of recent hurricanes occurring there in the summer of 2005.

- **Participated in the Emergency Management Accreditation Program (EMAP).** EMAP continued as a major project. Through its assessment process, it was determined that Illinois met 40 of 54 standards. Staff continued the accreditation process by working with other agencies to address specific areas of non-compliance. Illinois will seek full accreditation by September 2005, pending EMAP review of supporting compliance documentation.

- **Completed the United States Department of Commerce (USDOC) "Requirements for Proficiency Test".** IEMA's Nuclear Calibration Laboratory successfully completed the "Requirements for Proficiency Test", administered by the National Institute of Standards and Technology (NIST), a branch of the USDOC. The test evaluates the laboratory's ability to calibrate instruments within 3 percent of national standards.

- **Updated Radioactive Material Detection Methods.** IEMA's Environmental Safety Division completed a major upgrade of its capability to detect and quantify radioactive material deposition in the environment as a result of

nuclear power station accidents or the detonation of radiological dispersal devices (dirty bombs). The agency's new capability permits the identification of radioactive materials capable of being dispersed by a dirty bomb and delineates the areas that would be impacted by such a bomb's fallout.

KEY BUDGET INITIATIVES

- **Relocate to new State Emergency Operations Center (SEOC).** Construction of the $12.4 million center is scheduled for completion in fiscal year 2006. The SEOC will be operational on a "24/7" basis and will allow IEMA to be even more effective in leading crisis management response and operations teams in notifying, activating, deploying and using state resources in response to threats or acts of terrorism. The agency's budget includes new money for the operation and maintenance of this facility.

- **Utilize federal funds to lead the state emergency management program.** IEMA receives money from the federal government through Emergency Management Preparedness Grants (EMPG). These grants are used to support emergency management at state and local levels and to encourage the improvement of mitigation, preparedness, response, and recovery capabilities for all hazards. Other federally assisted programs include the Hazardous Materials Emergency Preparedness (HMEP) initiative through which IEMA works to increase state and local effectiveness for handling hazardous materials incidents both safely and efficiently; the Chemical Stockpile Emergency Preparedness (CSEP) program, to protect citizens from the consequences of any chemical accident at the Newport Army Ammunition Plan; and the Citizen Corps/Community Emergency Response Team (CERT), a grass-roots initiative that provides for the active involvement of citizens in homeland security through personal preparedness, training and volunteer service.

PROGRAMS

Director Assistance and Preparedness
IEMA assists state agencies and local governments with hazard mitigation, emergency response and disaster recovery. Additionally, it administers disaster assistance to individuals and local governments following major disaster declarations. Disaster Assistance and Preparedness (DA&P) performs these services through three programs: Individual Assistance (to individuals and households), Hazard Mitigation (grants to states and local governments) and Public Assistance Infrastructure (grants to state agencies, local governments and certain private nonprofit organizations). DA&P also assists state and local entities with emergency preparedness planning and administers the Illinois Plan for Radiological Accidents and the CSEP plan.

Environmental Safety
IEMA's Environmental Safety (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. The program also coordinates the cleanup of radioactive contamination, inspects and escorts spent nuclear fuel shipments, and manages low-level radioactive waste produced in the state.

Management and Administrative Support
This program provides centralized administrative support services in the areas of legal services, information technology, human resources and legislative services. It also includes funding for ITTF, a partnership of over fifty public and private stakeholders from all disciplines and regions of the state joining together to facilitate the coordination of communication and resources essential to combat terrorist threats.

Nuclear Facility Safety
Nuclear Facility Safety (NFS) programs reduce risks to the public due to potential radiological hazards posed by the design, construction, installation, use, operation, modification, and decommissioning of Illinois' 11 operating nuclear power reactors, two spent fuel pool facilities and dry cask spent fuel storage facilities. NFS designs and builds equipment to monitor nuclear facility critical safety functions and maintains the nation's most comprehensive monitoring system for nuclear power reactors.

Operations
Operations Division (Ops) programs serve as the core of IEMA's function of managing the state's response to emergencies, natural disasters, and acts of terrorism. Ops programs ensure that an integrated and coordinated community (consisting of federal, state and local first responders, organizations and agencies) shares critical information and is prepared

to respond to all potential hazards and disasters. Ops programming also assists in the operations of the SEOC, the emergency alert system and the terrorism homeland security advisory system as well as providing first responder training and disaster exercises.

Radiation Safety

IEMA's Radiation Safety (RS) programs ensure the safe possession and use of radioactive materials and reduce radiation risks to the public through radiation facility inspections. RS programs regulate and inspect approximately 750 licensees and over 30,000 radiation-producing machines located in 10,800 facilities. In addition, it accredits over 11,800 medical radiation technologists and certifies over 380 mammography facilities to aid in the early and accurate detection and diagnosis of breast cancer.

Capital Construction

The agency has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Operations	6,136.1	7,349.2	6,959.1	46.0	46.0	44.5
Disaster Assistance and Preparedness	154,265.9	155,667.9	103,931.0	20.0	19.0	20.0
Management and Administrative Support	217,140.4	298,814.2	517,875.2	64.5	74.5	74.0
Nuclear Facility Safety	7,756.2	7,091.8	7,359.7	54.0	51.0	52.0
Radiation Safety	5,185.0	4,904.3	4,914.0	44.0	40.5	40.5
Environmental Safety	7,581.3	7,208.8	6,455.0	33.0	31.0	31.0
Total	**398,065.0**	**481,036.1**	**647,494.0**	**261.5**	**262.0**	**262.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Percentage of 19 regions with improved interoperable communications and uniform coverage	N/A	N/A	27.5%	55.0%	100.0%
Percent of federally evaluated objectives met during graded nuclear facility exercises	94.7%	96.9%	96.6%	98.0%	100.0%
Number of first responders that received training at all levels and participated in exercises within 102 counties	N/A	12,303	15,530	17,000	17,000
Number of radiation licensing, accreditation, certification and registration of radiation-producing equipment, facilities, and medical professionals	41,428	40,487	40,671	43,703	42,965
Percent of noncompliant x-ray facilities achieving compliance within 60 days	N/A	N/A	79%	85%	85%
Percent of Special Response Teams that have been completed	N/A	N/A	88%	100%	100%
Number of interactions with emergency management personnel in disaster recovery planning and the implementation of disaster assistance projects	N/A	1,031	1,094	1,500	1,500
Number of interactions with emergency management personnel in emergency preparedness planning, training and exercising projects	N/A	2,752	5,407	5,000	5,000

Illinois Emergency Management Agency

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110 East Adams
Springfield, IL 62701
217.782.2700

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**2,859.7**	**2,333.6**	**2,626.1**	**2,612.8**	**2,778.7**
Total Contractual Services	**375.2**	**286.6**	**453.3**	**452.4**	**653.7**
Total Other Operations and Refunds	**452.5**	**416.4**	**359.2**	**358.4**	**312.4**
Designated Purposes					
For Services and Costs Related to Homeland Security	2,869.2	1,424.4	444.8	435.9	0.0
For the State Share of Public Disaster Relief for costs in current and prior years	470.2	103.0	894.5	877.7	1,000.0
For Training and Education	214.9	202.9	206.3	202.2	206.3
Total Designated Purposes	**3,554.3**	**1,730.3**	**1,545.6**	**1,515.8**	**1,206.3**
Grants					
For Communications and Warning Systems	145.5	0.5	0.0	0.0	0.0
For Federal Disaster Assistance State Match-current and prior years' costs	512.2	213.9	491.7	481.9	491.7
Total Grants	**657.7**	**214.4**	**491.7**	**481.9**	**491.7**
TOTAL GENERAL FUNDS	**7,899.4**	**4,981.3**	**5,475.9**	**5,421.3**	**5,442.8**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**17,352.5**	**15,027.7**	**17,098.2**	**16,540.8**	**17,095.3**
Total Contractual Services	**3,158.1**	**2,784.3**	**2,838.4**	**2,530.5**	**2,575.3**
Total Other Operations and Refunds	**3,485.7**	**2,902.3**	**2,918.3**	**2,638.9**	**2,963.7**
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	0.0	100.0
For activities resulting from the Illinois Emergency Planning and Community Right to Know Act	150.0	0.8	150.0	30.0	150.0
For costs related to the Environmental Cleanup of the Ottawa Radiation Areas Superfund Project under Cooperative Agreements with the Federal Government	800.0	48.0	713.7	0.0	713.7
For expenses related to Local Responder training, demonstrations, research, studies, and investigations under funding agreements with the Federal Government	150.0	35.3	150.0	55.3	150.0
For licensing, regulating, and monitoring facilities where Radioactive Uranium and Thorium Mill Tailings are generated	2,100.0	1,435.5	1,928.8	1,558.7	1,257.6
For Recovery and Remediation	250.0	0.0	250.0	64.5	250.0
For the care, maintenance, monitoring, testing, remediation, and insurance of the Low-Level Radioactive Waste Disposal Site Near Sheffield, Illinois	200.0	72.6	200.0	75.0	180.0
Radiation and Electronic Instrument Certification and Calibration	0.0	0.0	0.0	0.0	30.0
Total Designated Purposes	**3,750.0**	**1,592.2**	**3,492.5**	**1,783.6**	**2,831.3**
Grants					
For grants, contracts, and administrative expenses pursuant to 625 ILCS 5/3-653, including prior year (September 11th Fund)	100.0	0.0	100.0	0.0	100.0
For reimbursement to Government Agencies for assistance in Radiological Emergencies	100.0	0.0	100.0	0.0	100.0

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
For reimbursement to Local Governments to implement and maintain plans and programs per the Nuclear Safety Preparedness Act	650.0	455.4	650.0	381.2	650.0
To develop, license, and acquire land and other costs related to establishing a Low-Level Radioactive Waste Disposal Facility	900.0	708.9	828.6	740.0	766.6
Total Grants	**1,750.0**	**1,164.3**	**1,678.6**	**1,121.2**	**1,616.6**
TOTAL OTHER STATE FUNDS	**29,496.3**	**23,470.9**	**28,026.0**	**24,615.0**	**27,082.2**
FEDERAL FUNDS					
Designated Purposes					
For Emergency Management Preparedness	10,200.0	5,902.5	11,700.0	8,388.7	13,175.0
For expenses related to the Federally Funded State Indoor Radon Abatement Program	400.0	160.1	380.0	311.3	450.0
For Federal Projects	800.0	0.0	800.0	100.0	800.0
For Flood Mitigation Assistance	3,000.0	76.8	3,000.0	230.0	3,000.0
For state administration of the Federal Disaster Assistance Individual and Household Grant Program	1,000.0	0.0	1,000.0	0.0	0.0
For state administration of the Federal Disaster Relief Hazard Mitigation Program	1,000.0	18.1	1,000.0	43.3	1,000.0
For Terrorism Preparedness And Training	196,883.0	18,139.0	281,093.0	139,874.0	500,000.0
For the state administration of the Federal Disaster Relief Public Assistance Program	1,000.0	87.2	1,000.0	71.0	1,000.0
For Training and Education	2,886.3	1,846.0	4,061.3	3,480.7	2,544.0
Total Designated Purposes	**217,169.3**	**26,229.7**	**304,034.3**	**152,499.0**	**521,969.0**
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	0.0	1,500.0	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	0.0
For Federal Public Disaster Assistance-current and prior years' costs	75,000.0	1,608.8	75,000.0	2,920.3	50,000.0
For Public Disaster Relief through the Hazard Mitigation Program-current and prior years' costs	43,000.0	2,070.7	43,000.0	5,477.9	40,000.0
Urban Search and Rescue	2,000.0	0.0	2,000.0	0.0	2,000.0
Total Grants	**143,500.0**	**3,679.5**	**143,500.0**	**8,398.2**	**93,000.0**
TOTAL FEDERAL FUNDS	**360,669.3**	**29,909.1**	**447,534.3**	**160,897.2**	**614,969.0**
TOTAL ALL FUNDS	**398,065.0**	**58,361.3**	**481,036.1**	**190,933.5**	**647,494.0**

Illinois Emergency Management Agency

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
BY FUND					
General Revenue Fund	7,899.4	4,981.3	5,475.9	5,421.3	5,442.8
Radiation Protection Fund	8,729.8	5,715.2	8,209.9	6,325.2	7,448.7
Emergency Planning And Training Fund	150.0	0.8	150.0	30.0	150.0
Indoor Radon Mitigation Fund	400.0	160.1	380.0	311.3	450.0
Nuclear Civil Protection Planning Fund	3,800.0	76.8	3,800.0	330.0	3,800.0
Federal Aid Disaster Fund	143,500.0	3,784.7	143,500.0	8,512.5	92,000.0
Federal Hardware Assistance Fund	1,000.0	0.0	1,000.0	0.0	1,000.0
Federal Civil Preparedness Administrative Fund	201,769.3	19,985.0	287,154.3	143,354.7	504,544.0
Emergency Management Preparedness Fund	10,200.0	5,902.5	11,700.0	8,388.7	13,175.0
September 11th Fund	100.0	0.0	100.0	0.0	100.0
Nuclear Safety Emergency Preparedness Fund	19,411.4	16,973.3	18,532.6	17,443.8	18,431.9
Sheffield February 1982 Agreed Order Fund	200.0	72.6	200.0	75.0	180.0
Low-Level Radioactive Waste Facility Development And Operation Fund	905.0	709.0	833.6	740.9	771.6
Total All Funds	**398,065.0**	**58,361.3**	**481,036.1**	**190,933.5**	**647,494.0**
BY DIVISION					
Management and Administrative Support	217,140.4	29,340.0	298,814.2	151,289.1	517,875.2
Operations	6,136.1	4,754.5	7,349.2	7,256.4	6,959.1
Radiation Safety	5,185.0	3,891.3	4,904.3	4,444.5	4,914.0
Nuclear Facility Safety	7,756.2	6,935.7	7,091.8	6,862.0	7,359.7
Disaster Assistance Preparedness	154,265.9	8,459.0	155,667.9	15,692.0	103,931.0
Environmental Safety	7,581.3	4,980.9	7,208.8	5,389.5	6,455.0
Total All Divisions	**398,065.0**	**58,361.3**	**481,036.1**	**190,933.5**	**647,494.0**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Management and Administrative Support	64.5	74.5	74.0
Operations	46.0	46.0	44.5
Radiation Safety	44.0	40.5	40.5
Nuclear Facility Safety	54.0	51.0	52.0
Disaster Assistance Preparedness	20.0	19.0	20.0
Environmental Safety	33.0	31.0	31.0
Total Headcount (Actual / Authorized)	**261.5**	**262.0**	**262.0**

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

OVERVIEW

Agency Mission

To provide standards and training that enhance law enforcement's ability to readily adapt to a rapidly changing society and contribute to public recognition of law enforcement as a profession.

Strategic Priorities

- Establish, evaluate and improve selection and training standards for employees of law enforcement agencies.
- Establish, evaluate and improve curricula and required objectives for instructors and training academies.

Summary of Agency Operations

The board promulgates standards for the selection and training of employees of law enforcement agencies both at entry and advanced levels. The board improves the quality of employee training and performance, provides financial aid, and, through stakeholder assessment surveys, provides funding and support to address emerging needs.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	14,909.1	13,687.5	14,141.3
Federal Funds	0.0	0.0	0.0
Total	**14,909.1**	**13,687.5**	**14,141.3**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**25.0**	**25.0**	**25.0**

MAJOR ACCOMPLISHMENTS

- **Integrated Basic Curriculum Changes.** The board began implementation of changes made as a result of the basic curriculum validation process.
- **Implemented Death Investigation Training.** The board began first year operation of Death Investigation Training by training all newly elected coroners after the November 2004 elections.

KEY BUDGET INITIATIVES

- **Revise training delivery method.** The board will revise the training delivery method for part-time law enforcement officers, which is statutorily mandated to be delivered on a regionalized basis.
- **Offer additional training for coroners.** Restoration of full funding for Death Investigation Training and fiscal year 2005 basic training for newly elected coroners will provide increased in-service training.

PROGRAMS

Training Regulation and Expense Reimbursement
This program includes all board activities conducted to provide training opportunities and facilities for mandated training and staff activities to ensure compliance with relevant statutes. This program also provides funding for mandated, in-service and optional training reimbursements or direct training provisions.

Death Investigation Training
This program 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.

Law Enforcement Intern Program
The Intern Program provides qualified individuals with the opportunity to pay for their own training as law enforcement officers prior to being hired by law enforcement agencies. This program saves the employing agency the time and expense of training the new employee and makes the qualified individual more attractive to prospective employers.

Illinois Law Enforcement Training And Standards Board

www.ptb.state.il.us
600 South Second Street, Suite #300
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Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Training Regulation and Expense Reimbursement	14,009.1	13,461.4	13,641.3	25.0	25.0	25.0
Law Enforcement Intern Program	500.0	100.0	100.0	0.0	0.0	0.0
Death Investigation Training	400.0	126.1	400.0	0.0	0.0	0.0
Total	**14,909.1**	**13,687.5**	**14,141.3**	**25.0**	**25.0**	**25.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Number of law enforcement officers taking certification examination	1,570	1,370	1,286	1,300	1,400
Cost per hour for regional in-service training ($)	11.33	11.29	10.60	11.00	11.10
Number of students in basic law enforcement training	2,158	1,474	1,261	1,300	1,400
Number of students in regional in-service training	50,524	55,536	53,253	54,000	55,000

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**1,729.7**	**1,604.3**	**1,787.0**	**1,787.0**	**1,799.8**
Total Contractual Services	**275.8**	**275.8**	**134.1**	**134.1**	**301.1**
Total Other Operations and Refunds	**219.0**	**204.2**	**223.0**	**223.0**	**223.0**
Designated Purposes					
Expenses Related To Intern Training Act, Including Refunds	500.0	32.0	100.0	98.0	100.0
For the Administration of Public Act 93-0655 Investigations	0.0	0.0	50.0	50.0	50.0
For Training of Death Investigation Personnel	400.0	0.0	126.1	123.6	400.0
Total Designated Purposes	**900.0**	**32.0**	**276.1**	**271.6**	**550.0**
Grants					
Training And Training Services	11,784.5	10,023.4	11,267.4	10,998.2	11,267.4
Total Grants	**11,784.5**	**10,023.4**	**11,267.4**	**10,998.2**	**11,267.4**
TOTAL OTHER STATE FUNDS	**14,909.1**	**12,139.7**	**13,687.5**	**13,413.8**	**14,141.3**
TOTAL ALL FUNDS	**14,909.1**	**12,139.7**	**13,687.5**	**13,413.8**	**14,141.3**
BY FUND					
Police Training Board Services Fund	500.0	32.0	100.0	98.0	100.0
Death Certificate Surcharge Fund	400.0	0.0	126.1	123.6	400.0
Traffic And Criminal Conviction Surcharge Fund	14,009.1	12,107.7	13,461.4	13,192.2	13,641.3
Total All Funds	**14,909.1**	**12,139.7**	**13,687.5**	**13,413.8**	**14,141.3**
BY DIVISION					
General Office	14,909.1	12,139.7	13,687.5	13,413.8	14,141.3
Total All Divisions	**14,909.1**	**12,139.7**	**13,687.5**	**13,413.8**	**14,141.3**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	25.0	25.0	25.0
Total Headcount (Actual / Authorized)	**25.0**	**25.0**	**25.0**

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 ChalleNGe Academy and the Illinois Military Family Relief Program.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	15,149.4	12,581.0	12,987.2
Other State Funds	9,000.0	6,461.2	6,461.2
Federal Funds	17,825.8	18,407.7	21,019.7
Total	**41,975.2**	**37,449.8**	**40,468.1**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**265.0**	**260.0**	**260.0**

MAJOR ACCOMPLISHMENTS

The Illinois Department of Military Affairs (DMA) has achieved notable success in its strategic priorities even as the ILNG has been engaged actively worldwide in the nation's Global War on Terror. The agency simultaneously continues to enhance preparations to assist local, state and federal authorities in responding to any potential terrorist event anywhere in Illinois. Some of DMA's biggest accomplishments are as follows:

- **Continued Fighting the War on Terrorism.** DMA has overseen the largest mobilization and deployment of the ILNG, both Army and Air, in more than 50 years. More than 7,000 Illinois Guardsmen have taken part in combat operations against the nation's enemies in Afghanistan and Iraq. It is anticipated that this level of commitment will continue throughout fiscal year 2006. Additional Guardsmen have been mobilized to provide security at military airports and key military facilities statewide, and to serve as training cadre for other military units deploying into combat theaters of operation. Thus far, 10 Illinois Guardsmen have lost their lives in this conflict.

- **Enhanced Military Support to Civil Authorities.** The ILNG has greatly improved its ability to support civil authorities as they respond to WMD incidents by fielding an expanded Chemical, Biological and Nuclear Enhanced Force Package (NGCERFP), the first in the nation. DMA has also established a Quick Reaction Force (QRF). In addition to the organizational enhancement that these two new capabilities represent, DMA has established a security augmentation plan for the state's nuclear facilities that greatly enhances the public safety by considerably shortening crisis response time.

- **Developed and expanded infrastructure sharing.** The agency continues to develop and expand the joint usage agreement with the Illinois Department of Veterans Affairs (DVA) that allows DVA to house its offices inside ILNG facilities in many locations. This arrangement streamlines the service to the Illinois military veteran community and creates economic efficiencies for both agencies.

- **Administered the Illinois Military Family Relief Fund.** DMA administers the Illinois Military Family Relief Fund (IMFRF). The fund was created by Governor Blagojevich in early 2002 and since then, the agency has provided grants totaling more than $2 million to more than 4,000 service members and families of service members in need.

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KEY BUDGET INITIATIVES

- **Provide a well-trained, fully equipped guard.** The central priority of the agency is to continue to provide well-trained, fully equipped units and individuals as an integral part of the nation's military in support of local, state and federal requirements. The agency exists to defend the people of Illinois and the nation by fighting the nation's enemies and winning whenever and wherever called upon. The ILNG is engaged actively worldwide in the nation's Global War on Terror and simultaneously continues to enhance preparations to assist local, state and federal authorities in responding to any potential terrorist event anywhere in Illinois.

PROGRAMS

Facilities
The facilities program operates and maintains 53 armories, DMA's state headquarters, two outdoor weapons ranges, three training areas and 43 vehicle storage/maintenance buildings in 47 communities. The ILNG maintains large flying bases at two civilian airports and at one active U.S. Air Force Base.

Grants-In-Aid
DMA issues grants to persons and families of persons who are members of the ILNG or Illinois residents who are members of the armed forces reserves of the United States and who have been called to active duty as a result of the September 11, 2001 terrorist attacks.

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

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.

Office of the Adjutant General
The Office of the Adjutant General manages the daily operations of the ILNG. It is the official channel of communication between the federal government and the state regarding military matters. It is also responsible for maintaining military personnel records and active duty service reports, preserving historical military artifacts and providing military funeral honors.

Capital Construction
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Office of the Adjutant General	1,762.9	1,580.8	1,722.0	28.0	27.0	27.0
Facilities	19,791.5	19,692.5	22,571.6	237.0	233.0	233.0
Lincoln's Challenge	9,866.5	9,715.3	9,713.3	0.0	0.0	0.0
Grants-In-Aid	9,054.2	5,000.0	5,000.0	0.0	0.0	0.0
Military Affairs Trust Fund	1,500.0	1,461.2	1,461.2	0.0	0.0	0.0
Total	**41,975.2**	**37,449.8**	**40,468.1**	**265.0**	**260.0**	**260.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Percentage of eligible applicants that have been awarded an Illinois Military Family Relief grant	N/A	96.8%	98.4%	97.5%	98.0%
Percentage of facilities meeting National Guard Bureau standards	N/A	57.1%	65.7%	66.0%	66.0%
Percentage of National Guard units achieving State readiness goals	N/A	70.1%	62.2%	54.7%	50.0%
Percentage of National Guard units achieving Federal readiness goals	N/A	23.1%	18.9%	18.0%	18.0%
National Guard facilities operating cost per square foot ($)	N/A	0.148	0.149	0.168	0.170

Department Of Military Affairs

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217.761.3500

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**7,542.6**	**6,651.4**	**6,785.2**	**6,785.2**	**7,179.7**
Total Contractual Services	**2,029.5**	**2,025.5**	**1,925.7**	**1,925.7**	**1,987.2**
Total Other Operations and Refunds	**182.5**	**170.8**	**193.4**	**193.4**	**145.6**
Designated Purposes					
For expenses related to the care and preservation of Historic Artifacts	16.0	16.0	7.4	7.4	7.4
For Lincoln's ChalleNGe	3,248.8	3,248.7	3,118.7	3,118.7	3,116.7
For the State Officers' Candidate School	0.8	0.8	0.7	0.7	0.7
Total Designated Purposes	**3,265.6**	**3,265.5**	**3,126.8**	**3,126.8**	**3,124.8**
Grants					
For Lincoln's ChalleNGe stipend payments	528.0	528.0	506.9	506.9	506.9
For the designees of Armed Forces members "Killed in the Line of Duty" in support of Operation Enduring Freedom or Operation Iraqi Freedom	1,554.2	0.0	0.0	0.0	0.0
Total Grants	**2,082.2**	**528.0**	**506.9**	**506.9**	**506.9**
Capital Improvements					
Rehab and minor construction	47.0	46.0	43.0	43.0	43.0
Total Capital Improvements	**47.0**	**46.0**	**43.0**	**43.0**	**43.0**
TOTAL GENERAL FUNDS	**15,149.4**	**12,687.1**	**12,581.0**	**12,581.0**	**12,987.2**
OTHER STATE FUNDS					
Designated Purposes					
For support of Youth Programs	1,500.0	90.9	1,461.2	1,432.0	1,461.2
Total Designated Purposes	**1,500.0**	**90.9**	**1,461.2**	**1,432.0**	**1,461.2**
Grants					
For families of National Guard members or Illinois residents who are members of the US Armed Forces	7,500.0	1,417.0	5,000.0	4,900.0	5,000.0
Total Grants	**7,500.0**	**1,417.0**	**5,000.0**	**4,900.0**	**5,000.0**
TOTAL OTHER STATE FUNDS	**9,000.0**	**1,507.9**	**6,461.2**	**6,332.0**	**6,461.2**
FEDERAL FUNDS					
Designated Purposes					
For Army National Guard Facilities operations and maintenance at the Bartonville and Kankakee Armories	285.0	285.0	296.6	296.6	330.0
For Army/Air reimbursable positions	6,951.1	5,956.3	7,521.4	7,521.4	7,850.0
For expenses related to Army National Facilities operations and maintenance	4,500.0	3,250.9	4,500.0	4,500.0	6,750.0
For Lincoln's ChalleNGe	4,889.7	4,497.8	4,889.7	4,889.7	4,889.7
Total Designated Purposes	**16,625.8**	**13,990.0**	**17,207.7**	**17,207.7**	**19,819.7**
Grants					
For Lincoln's ChalleNGe stipend payments	1,200.0	431.9	1,200.0	1,200.0	1,200.0
Total Grants	**1,200.0**	**431.9**	**1,200.0**	**1,200.0**	**1,200.0**
TOTAL FEDERAL FUNDS	**17,825.8**	**14,421.9**	**18,407.7**	**18,407.7**	**21,019.7**
TOTAL ALL FUNDS	**41,975.2**	**28,616.9**	**37,449.8**	**37,320.6**	**40,468.1**

Department Of Military Affairs

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY FUND					
General Revenue Fund	15,149.4	12,687.1	12,581.0	12,581.0	12,987.2
Military Affairs Trust Fund	1,500.0	90.9	1,461.2	1,432.0	1,461.2
Federal Support Agreement Revolving Fund	17,825.8	14,421.9	18,407.7	18,407.7	21,019.7
Illinois Military Family Relief Fund	7,500.0	1,417.0	5,000.0	4,900.0	5,000.0
Total All Funds	**41,975.2**	**28,616.9**	**37,449.8**	**37,320.6**	**40,468.1**
BY DIVISION					
Office Of The Adjutant General	22,183.7	11,716.4	17,757.3	17,628.1	17,896.5
Facilities Operations	19,791.5	16,900.5	19,692.5	19,692.5	22,571.6
Total All Divisions	**41,975.2**	**28,616.9**	**37,449.8**	**37,320.6**	**40,468.1**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Office Of The Adjutant General	28.0	27.0	27.0
Facilities Operations	237.0	233.0	233.0
Total Headcount (Actual / Authorized)	**265.0**	**260.0**	**260.0**

Prisoner Review Board

www.state.il.us/prb
319 East Madison Street, Suite A
Springfield, IL 62701
217.782.7273

OVERVIEW

Agency Mission

To ensure public safety and offenders' successful re-entry into the community by deciding on discipline, setting conditions of parole and determining if parole conditions are violated for adult and juvenile offenders under the jurisdiction of the Illinois Department of Corrections; provide clemency recommendations to the Governor; notify victims and their families when an inmate is about to be released from custody.

Strategic Priorities

- Ensure that eligible parolees are released from the Department of 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 21, is the final arbiter of decisions affecting the restoration or revocation of good conduct credit for inmates. Board members travel daily to Illinois Department of Corrections facilities to conduct inmate interviews. The board sets and modifies conditions of Mandatory Supervised Release (MSR) and determines if violators will be re-incarcerated. For those adult inmates incarcerated under felony sentencing guidelines prior to February 1, 1978, the board decides petitions for parole. All juvenile offenders are regularly interviewed by the board and those released on parole are assigned conditions of release. At least quarterly, the board hears petitions for executive clemency. The Victim Notification Unit maintains a growing database of crime victims and witnesses who request notification of change in an inmate's status. The board also is responsible for issuing certificates of good conduct and certificates of relief from disability.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	1,486.4	1,343.0	1,399.3
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	**1,486.4**	**1,343.0**	**1,399.3**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**38.0**	**34.0**	**36.0**

MAJOR ACCOMPLISHMENTS

- **Implemented Certificates of Rehabilitation and Certificates of Good Conduct**. 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. These certificates will help remove barriers to employment in specific licensed professions and demonstrate successful rehabilitation to prospective employers.

- **Implemented toll-free victim notification line**. The board now provides a new toll-free victim notification line to assist victims of crime with questions, problems, notification registration and other information.

KEY BUDGET INITIATIVES

- **Streamline administrative operations**. The board has entered into a partnership with the Department of Corrections to help streamline administrative duties, freeing up staff to focus on the board's core mission.

- **Reduce recidivism through more efficient screening and case review.** In fiscal year 2006, the board will add two new staff to help screen cases of people who have potentially violated the terms of their parole. These staff will help the board review cases more quickly and will provide the board with an array of available options in addition to re-incarceration.

Prisoner Review Board

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Springfield, IL 62701
217.782.7273

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Annual Hearings-Adult:					
Parole hearings (pre-1978 felonies)	336	252	214	199	185
Parole & Mandatory Supervised Release (MSR) revocation hearings	14,304	12,204	14,573	13,057	13,057
Pre-release record review (to set MSR conditions)	30,144	30,228	27,439	27,101	27,000
Good time revocation hearings	4,932	3,588	4,994	4,804	4,800
Clemency Petitions (quarterly)	380	868	776	801	834
Annual Hearings-Juvenile:					
Parole, MSR, good time revocation, restoration and other hearings	4,428	4,104	4,994	4,873	4,799

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**1,035.7**	**911.4**	**929.5**	**912.0**	**973.2**
Total Contractual Services	**172.2**	**170.0**	**176.5**	**176.5**	**189.7**
Total Other Operations and Refunds	**263.5**	**218.2**	**213.0**	**212.4**	**212.4**
Designated Purposes					
To be used for Victim Notification	15.0	12.9	24.0	24.0	24.0
Total Designated Purposes	**15.0**	**12.9**	**24.0**	**24.0**	**24.0**
TOTAL GENERAL FUNDS	**1,486.4**	**1,312.5**	**1,343.0**	**1,324.9**	**1,399.3**
TOTAL ALL FUNDS	**1,486.4**	**1,312.5**	**1,343.0**	**1,324.9**	**1,399.3**
BY FUND					
General Revenue Fund	1,486.4	1,312.5	1,343.0	1,324.9	1,399.3
Total All Funds	**1,486.4**	**1,312.5**	**1,343.0**	**1,324.9**	**1,399.3**
BY DIVISION					
General Office	1,486.4	1,312.5	1,343.0	1,324.9	1,399.3
Total All Divisions	**1,486.4**	**1,312.5**	**1,343.0**	**1,324.9**	**1,399.3**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	38.0	34.0	36.0
Total Headcount (Actual / Authorized)	**38.0**	**34.0**	**36.0**

Office Of The State Fire Marshal

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

OVERVIEW

Agency Mission

To reduce the risk of death, injury and property loss to Illinois citizens from fires, explosions and other hazards.

Strategic Priorities

- Reorganize the agency to increase efficiency and eliminate bureaucracy.
- Increase productivity of the front line employees.
- Increase and ensure public safety by regulation and enforcement.
- Upgrade firefighter protection equipment, response vehicles, and expand training to protect emergency responders.

Summary of Agency Operations

The Office of the Illinois State Fire Marshal (OSFM) conducts arson investigations, boiler and pressure vessel safety inspections, elevator inspections, provides fire prevention and personnel standards education, petroleum and chemical safety inspections.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	16,102.8	18,506.1	22,961.2
Federal Funds	186.0	299.8	257.7
Total	**16,288.8**	**18,805.9**	**23,218.9**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**116.0**	**168.0**	**167.0**

MAJOR ACCOMPLISHMENTS

- **Initiated Fire Truck Revolving Loan Program.** The Office established the first-ever Fire Truck Revolving Loan Program in June and announced the 63 recipients of the loan. Recipients were among the neediest fire departments in the state.

- **Surveyed Fire Code Compliance.** The Office reviewed compliance of the 1209 active Illinois fire departments, along with the thousands of jurisdictions to which they provide service.

- **Analyzed Life Safety Code 101 issues.** Established a statewide task force to address the fire code compliance and enforcements issues of the state's mandated Life Safety Code 101.

- **Conducted internal reorganization.** The management structure of the Office was redesigned to more effectively meet the priorities and strategic plans of the agency.

KEY BUDGET INITIATIVES

- **Improving IT.** The Office will revamp its information technology systems to conform to contemporary standards in communication, operations, applications and record-keeping within each of the office's divisions.

- **Obtaining arson equipment.** The Office will acquire equipment pertinent to the day-to-day operations of the divisions of arson, petroleum and chemical safety and boiler and pressure vessels.

PROGRAMS

Boiler and Pressure Vessel Safety
The Division of Boiler and Pressure Vessel Safety regulates the construction, installation, operation, inspection and repair of boilers and pressure vessels throughout Illinois. Boilers and pressure vessels are used for various applications in all types of locations such as schools and commercial establishments.

Fire Prevention and Arson Investigation
The Division of Fire Prevention conducts plan reviews and inspections of buildings for compliance with the Life Safety Code. While concentrating efforts on state licensed day care, health care, and educational occupancies, OSFM fire prevention inspectors also help ensure safety through the inspection of service stations, above-ground tanks and hotel/motel occupancies. The Division of Arson Investigation is responsible for investigating suspicious fires and explosions throughout the state.

General Services
General Services includes the basic day-to-day operations of the agency. These include fleet maintenance, operational support for field staff, information technology and personnel support.

Grants-in-Aid
The agency administers several grants that address firefighter training expenses for municipalities and

local governments. Additional funding is provided to the Illinois Fire Service Institute for administration of its Cornerstone program, which provides basic firefighter training at regional sites across Illinois.

Petroleum and Chemical Safety

The Division of Petroleum and Chemical Safety manages the problems caused by underground storage tank systems containing petroleum or hazardous chemicals. The division regulates petroleum and chemical storage tanks through registration to ensure the protection of public health and safety.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Boiler & Pressure Vessel Safety	2,283.8	2,596.8	3,284.6	24.4	28.1	27.9
Fire Prevention and Arson Investigation	5,257.4	5,986.7	7,739.2	54.5	63.0	62.5
Petroleum and Chemical Safety	2,444.4	2,816.7	3,156.5	0.0	34.0	34.0
General Services	3,480.1	3,957.0	5,005.1	37.1	42.9	42.6
Grants-in-Aid	2,823.1	3,448.7	4,033.6	0.0	0.0	0.0
Total	**16,288.8**	**18,805.9**	**23,218.9**	**116.0**	**168.0**	**167.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Average number of boiler and pressure vessel inspections per inspector	1,387	1,447	1,594	1,550	1,550
Average number of fire inspections per inspector	690	855	825	1,000	1,000
Percent reduction in fire fighter injuries attributed to upgraded local fire services	N/A	N/A	40%	35%	30%
Percent reduction in local property losses attributed to upgraded local fire services	N/A	N/A	73%	68%	63%
Percent reduction in property losses attributed to community education by this agency	N/A	N/A	44%	39%	35%

Office Of The State Fire Marshal

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**10,914.2**	**8,893.6**	**11,874.4**	**11,745.4**	**12,866.7**
Total Contractual Services	**696.4**	**626.4**	**1,093.0**	**300.0**	**1,037.8**
Total Other Operations and Refunds	**1,259.1**	**802.9**	**1,765.0**	**1,764.9**	**4,117.8**
Designated Purposes					
Administrative expenses of Elevator Safety Act	450.0	210.2	375.0	375.0	700.0
Arson Seminars and Education	20.1	20.1	16.1	16.1	42.0
Expenses of Fire Prevention Awareness Program	80.0	75.6	75.0	67.6	80.0
Fire Prevention Training	43.9	24.5	33.7	33.7	69.0
Firefighters' Memorial to be located at the State Capitol	185.0	24.5	50.0	50.0	50.0
Hazardous Material Emergency Response Reimbursement	5.0	0.0	5.0	0.0	5.0
Hearing Officer Costs	0.0	0.0	75.0	75.0	75.0
Hearing Officers	0.0	0.0	25.0	0.0	25.0
Life Safety Code Program	0.0	0.0	0.0	0.0	20.0
New Fire Chiefs Training Program	0.0	0.0	25.0	25.0	32.0
Risk Watch	0.0	0.0	0.0	0.0	120.0
Total Designated Purposes	**783.9**	**354.9**	**679.8**	**642.3**	**1,218.0**
Grants					
Chicago Fire Department Training Program	1,397.1	1,397.1	1,646.9	1,646.9	1,875.9
For payment in accordance with P.A. 93-0169	0.0	0.0	45.0	45.0	45.0
Grants for Development of New Fire Districts	0.0	0.0	2.0	0.0	0.0
Grants for Development of New Fire Districts	2.0	0.5	0.0	0.0	0.0
Payment to Local Government Agencies which participate in State Training Programs	350.0	350.0	550.0	550.0	750.0
Regional Training Grants	150.0	150.0	300.0	300.0	500.0
To Chicago for Administration costs of the UST Program	550.0	550.0	550.0	550.0	550.0
Total Grants	**2,449.1**	**2,447.6**	**3,093.9**	**3,091.9**	**3,720.9**
TOTAL OTHER STATE FUNDS	**16,102.8**	**13,125.4**	**18,506.1**	**17,544.6**	**22,961.2**
FEDERAL FUNDS					
Designated Purposes					
Expenses of the US RCRA UST Program	186.0	114.4	299.8	299.8	257.7
Total Designated Purposes	**186.0**	**114.4**	**299.8**	**299.8**	**257.7**
TOTAL FEDERAL FUNDS	**186.0**	**114.4**	**299.8**	**299.8**	**257.7**
TOTAL ALL FUNDS	**16,288.8**	**13,239.8**	**18,805.9**	**17,844.4**	**23,218.9**
BY FUND					
Fire Prevention Fund	12,918.4	10,793.6	15,084.4	14,352.9	19,199.7
Underground Storage Tank Fund	2,994.4	2,307.4	3,366.7	3,141.7	3,706.5
Emergency Response Reimbursement Fund	5.0	0.0	5.0	0.0	5.0
Illinois Fire Fighters' Memorial Fund	185.0	24.5	50.0	50.0	50.0
Fire Prevention Division Fund	186.0	114.4	299.8	299.8	257.7
Total All Funds	**16,288.8**	**13,239.8**	**18,805.9**	**17,844.4**	**23,218.9**

Office Of The State Fire Marshal

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY DIVISION					
General Office	13,841.7	10,792.7	15,714.0	14,752.5	19,498.0
Fire Prevention Division	1,397.1	1,397.1	1,646.9	1,646.9	1,875.9
Regulatory Division	1,050.0	1,050.0	1,445.0	1,445.0	1,845.0
Total All Divisions	**16,288.8**	**13,239.8**	**18,805.9**	**17,844.4**	**23,218.9**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	116.0	168.0	167.0
Total Headcount (Actual / Authorized)	**116.0**	**168.0**	**167.0**

Department Of State Police

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

OVERVIEW

Agency Mission

To promote public safety and improve the quality of life in Illinois.

Strategic Priorities

- Protecting communities.
- Enhancing highway safety.
- Working with Homeland Security.
- Improving officer safety and information sharing.
- Ensuring integrity, accountability, and efficiency.

Summary of Agency Operations

The Illinois State Police's (ISP's) functions include protecting life and property, enforcing both criminal and motor vehicle safety laws, responding to emergencies, offering disaster relief and providing other specialized services to both the public and the criminal justice community. The agency is organized into six major programs: Operations, Forensic Services, Information and Technology Command, Financial Fraud and Forgery, Internal Investigation and Administration.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	201,818.6	173,241.4	186,456.7
Other State Funds	141,064.2	146,867.6	163,274.2
Federal Funds	26,700.0	29,412.2	33,400.0
Total	**369,582.8**	**349,521.2**	**383,130.9**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**3,312.0**	**3,358.0**	**3,437.0**

MAJOR ACCOMPLISHMENTS

- **Increased ISP's Proportion of Front Line Employees.** In 2004, ISP increased its number of frontline employees from 80 to 88 percent of the agency's overall workforce. An estimated 115 police cadets will graduate from the Training Academy in fiscal year 2005, with 50 cadets beginning training in June of 2005. Additionally, on July 1, 2004, 30 Central Management Services (CMS) police officers transferred into the agency provide security to the James R. Thompson Center, the Bilandic Building, and other facilities. Another 43 guards are being hired to replace the existing private security firm, further enhancing the security effort while reducing state costs.

- **Reduced the DNA Backlog.** Through use of state and federal funding, the DNA casework backlog has dropped from 1,063 cases as of January 2004 to 159 cases as of December 2004. Through a combination of outsourcing existing casework to private labs, coupled with in-house training of additional forensic scientists, the department anticipates maintaining a 30-day turnaround for DNA casework.

- **Increased Information Sharing.** Progress continues on converting to a new information system that combines the power of the Chicago Police Department's Citizens and Law Enforcement Analysis and Reporting System (CLEAR) with the Illinois State Police Law Enforcement Agencies Data System (LEADS). This new system, Illinois Citizens and Law Enforcement Analysis and Reporting System (I-CLEAR) will provide vital policing information to all officers in state, county and municipal agencies.

- **Enhanced Highway Safety.** State police patrol officers continue to enforce motor vehicle laws, including issuing citations for speeding, impaired driving, and seatbelt violations, ensuring the safety of Illinois drivers. In 2004, preliminary figures show fatalities dropped by 113, resulting in the lowest number of traffic fatalities since 1943. The signing of the seatbelt enforcement law is cited as a major reason for the reduction.

- **Pursued Ongoing Investigations.** State police agents investigate criminal cases involving violent crime, auto theft, firearms trafficking, Medicaid fraud, financial fraud, and illegal drug importation, making Illinois a safer place for all citizens. Of particular note is the compliance rate increase for sex offender registration to an all time high of 90 percent.

KEY BUDGET INITIATIVES

- **Expanding Front Line Service.** ISP will begin two cadet training classes to graduate 114 officers in fiscal year 2006. These officers eventually will have patrol and investigative duties. The first class will be funded by the Community Oriented Policing Services Grant.

- **Continuing Funding for Combined DNA Identification System (CODIS).** ISP will continue funding of the $4 million allocated for the CODIS database of all convicted felons. Approximately 105,000 samples from convicted felons will be received, analyzed, and entered into the CODIS database on an annual basis.

- **Providing specialized training for DNA Casework.** ISP will continue funding the DNA program to reach a turn-around time of 30 days for DNA cases received by the department. To reach this goal, the department will continue providing specialized training for scientists working in the DNA and biology disciplines, outsource cases as needed and upgrade scientific equipment.

- **Coordinating with Homeland Security.** In conjunction with homeland security ISP is prepared to respond to a catastrophic event brought on by an act of terrorism through 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

Administration
The Administration Division's centralized support services offer complete fiscal accountability for all department revenues and expenditures and provides human resource management, centralized supply, facility, and fleet management resources.

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

Forensic Services and Identification
The Division of Forensic Services and Identification acts as the primary scientific resource center for the department and for many local law enforcement agencies. The department has nine forensic laboratories located statewide. The coordinated work accomplishes a complete cycle of evidence collection and analysis. The computerized Criminal History System (CHRI) provides background information and fingerprint analysis to the department and local law enforcement agencies.

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

Internal Investigation
Officers of Internal Investigation conduct investigations of alleged crimes or misconduct by state officials and employees. Such investigations are usually initiated in response to complaints by citizens, state employees, or officials. On occasion and by request, investigations may be made of local police, officials and employees.

Operations
The Division of Operations patrols the state's highways, assists motorists involved in accidents, interdicts the flow of drugs on the state's highways and protects state constitutional officers and electoral candidates. Operations serves as the major investigative arm of the state, investigating public aid fraud, organized crime, interstate auto theft, illegal drug importation, violent crimes and firearms trafficking. This division also includes the Metropolitan Enforcement Groups (MEG's) that brings together state and local law enforcement officers to combat the sale of illegal drugs in urban areas.

Capital Construction
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

Department Of State Police

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

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Information Technology Command	16,430.8	13,477.8	13,064.6	78.0	74.0	74.0
Operations	265,085.8	250,440.8	282,892.3	2,440.0	2,481.0	2,570.0
Financial Fraud and Forgery	5,144.0	4,949.2	5,158.5	42.0	54.0	54.0
Forensic Services and Identification	59,864.5	57,662.0	60,203.0	612.0	612.0	606.0
Internal Investigation	2,337.6	2,099.7	2,065.7	20.0	20.0	20.0
Administration	20,720.1	20,891.7	19,746.8	120.0	117.0	113.0
Total	**369,582.8**	**349,521.2**	**383,130.9**	**3,312.0**	**3,358.0**	**3,437.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
DNA case backlog (number of cases, not including offender samples)	319	828	175	0	0
Violent Crime Rate per 100,000 population	620.7	620.7	556.8	556.8	556.8
Fatal crash rate on interstates, U.S. routes and state highways (per 100,000 vehicle miles traveled)	0.762	0.752	0.770	0.743	0.742
Percentage of forensic cases worked within 30 days	76.7%	74.9%	72.4%	75.0%	75.0%
Alcohol-related fatal crash rate on interstates, U.S. routes and state highways (per 100,000 vehicle miles traveled)	0.240	0.227	0.235	0.234	0.233
Statewide commercial motor vehicle fatal crash rate (per 100,000 vehicle miles traveled)	0.165	0.137	0.159	0.140	0.139
Statewide teen driver caused fatal crash rate (per 100,000 vehicle miles traveled)	0.135	0.163	0.149	0.145	0.143
Statewide percentage observed seat belt compliance	70.5%	76.2%	83.0%	85.0%	88.0%
Percentage of convicted sex offenders registered	82.8%	84.0%	90.0%	100.0%	100.0%
Percent of State Police personnel in frontline positions	N/A	N/A	86.1%	88.0%	89.0%
Percentage of crime scenes to which agency responded within an hour[a]	67.6%	78.7%	68.6%	82.0%	82.0%

[a] The majority of reponses are to outside agencies.

Department Of State Police

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**150,848.4**	**131,368.9**	**134,336.7**	**134,698.9**	**147,658.0**
Total Contractual Services	**18,326.7**	**17,634.2**	**14,639.3**	**14,124.6**	**13,742.3**
Total Other Operations and Refunds	**23,737.0**	**22,899.0**	**18,948.0**	**19,100.4**	**19,926.6**
Designated Purposes					
All costs associated with Project X	800.0	760.1	0.0	0.0	0.0
Cadet Training Classes	2,026.5	1,902.4	0.0	0.0	0.0
CODIS Lump-Sum	4,074.2	3,806.7	4,102.1	4,102.1	4,071.5
Expenses associated with the Videotaping of Interrogations	500.0	500.0	0.0	0.0	0.0
For administration of a Statewide Sexual Assault Evidence Collection Program	101.2	97.1	97.2	97.2	87.3
Juvenile Justice Reform	548.0	182.7	174.7	174.7	174.7
Videotaped Confessions - ICJIA state match	0.0	0.0	0.0	0.0	27.9
Total Designated Purposes	**8,049.9**	**7,249.0**	**4,374.0**	**4,374.0**	**4,361.4**
Grants					
For Tort Claims	62.5	62.5	58.0	58.0	58.0
Grants to Local Agencies for the Purchase of Criminal Investigation Equipment	0.0	0.0	175.0	175.0	0.0
Grants to Metropolitan Enforcement Groups	740.0	740.0	710.4	710.4	710.4
Total Grants	**802.5**	**802.5**	**943.4**	**943.4**	**768.4**
Capital Improvements					
Repairs and maintenance and permanent improvements	54.0	54.0	0.0	0.0	0.0
Total Capital Improvements	**54.0**	**54.0**	**0.0**	**0.0**	**0.0**
TOTAL GENERAL FUNDS	**201,818.6**	**180,007.6**	**173,241.4**	**173,241.3**	**186,456.7**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**101,265.1**	**98,073.7**	**101,513.9**	**101,513.8**	**108,532.7**
Total Contractual Services	**480.3**	**441.2**	**386.6**	**386.8**	**490.8**
Total Other Operations and Refunds	**602.4**	**457.9**	**697.1**	**693.9**	**691.9**
Designated Purposes					
Expenses associated with Motor Vehicle Theft Prevention	1,200.0	661.8	1,200.0	1,158.9	1,200.0
For administration and operation of State Crime Laboratories	550.0	482.4	650.0	637.0	750.0
For administration and operation of the Firearm Owner's Identification Card Program	350.0	268.6	350.0	238.2	300.0
For administration and operation of the State Crime Laboratory DNA Fund	800.0	610.3	1,300.0	1,274.0	1,300.0
For administration and operation of the State Crime Laboratory DUI Fund	550.0	511.2	650.0	637.0	750.0
For costs associated with the administration and fulfillment of its responsibilities under the Wireless Emergency Telephone Safety Act	500.0	360.8	2,000.0	1,960.0	1,800.0
For costs associated with the Sex Offender Registration Program	0.0	0.0	0.0	0.0	20.0

Department Of State Police

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217.782.7263

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
For expenses associated with the enforcement of Federal Motor Carrier Safety Regulations and related Illinois Motor Carrier Safety Laws	2,400.0	2,332.2	2,400.0	2,239.6	2,500.0
For expenses related to the LEADS System	3,500.0	2,165.1	3,500.0	2,400.0	3,500.0
For payment of expenditures as outlined in the Illinois Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Controlled Substances Act, and Environmental Safety Act	3,500.0	2,926.3	3,500.0	2,217.6	3,500.0
For payment of expenses	1,500.0	675.1	1,500.0	1,470.0	1,500.0
For payment of expenses: Workers' Compensation Anti-Fraud Program	0.0	0.0	0.0	0.0	3,800.0
For payment of expenses: Federal and IDOT Programs	3,780.0	2,776.9	3,780.0	2,961.3	6,688.8
For payment of expenses: Fingerprint Program	7,454.5	6,196.2	8,000.0	8,000.0	12,000.0
For payment of expenses: Miscellaneous Programs	3,270.0	2,531.8	3,270.0	2,270.0	3,500.0
For payment of expenses: Riverboat Gambling	6,500.0	5,273.1	9,300.0	5,311.2	8,550.0
For the detection, investigation or prosecution of Recipient or Vendor Fraud	250.0	37.5	250.0	245.0	250.0
Payment of expenditures in accordance with the Federal Equitable Sharing Guidelines	2,500.0	2,306.6	2,500.0	0.0	1,500.0
Total Designated Purposes	**38,604.5**	**30,115.8**	**44,150.0**	**33,019.8**	**53,408.8**
Grants					
Grants to Metropolitan Enforcement Groups	111.9	95.5	120.0	117.6	150.0
Total Grants	**111.9**	**95.5**	**120.0**	**117.6**	**150.0**
TOTAL OTHER STATE FUNDS	**141,064.2**	**129,183.9**	**146,867.6**	**135,731.9**	**163,274.2**
FEDERAL FUNDS					
Designated Purposes					
For payment of expenses	12,500.0	7,740.7	15,350.0	14,836.2	17,400.0
Terrorism Task Force approved purchases for Homeland Security	14,200.0	137.4	14,062.2	2,062.2	16,000.0
Total Designated Purposes	**26,700.0**	**7,878.1**	**29,412.2**	**16,898.4**	**33,400.0**
TOTAL FEDERAL FUNDS	**26,700.0**	**7,878.1**	**29,412.2**	**16,898.4**	**33,400.0**
TOTAL ALL FUNDS	**369,582.8**	**317,069.6**	**349,521.2**	**325,871.7**	**383,130.9**
BY FUND					
General Revenue Fund	201,818.6	180,007.6	173,241.4	173,241.3	186,456.7
Road Fund	97,310.0	94,236.3	97,310.0	97,309.9	104,365.5
Firearms Owner's Notification Fund	350.0	268.6	350.0	238.2	300.0
State Crime Laboratory Fund	550.0	482.4	650.0	637.0	750.0
State Police DUI Fund	550.0	511.2	650.0	637.0	750.0
Medicaid Fraud And Abuse Prevention Fund	250.0	37.5	250.0	245.0	250.0
State Police Vehicle Fund	50.0	0.0	150.0	147.0	150.0
State Police Motor Vehicle Theft Prevention Fund	1,200.0	661.8	1,200.0	1,158.9	1,200.0
Federal Civil Preparedness Administrative Fund	14,200.0	137.4	14,062.2	2,062.2	16,000.0
State Asset Forfeiture Fund	3,500.0	2,926.3	3,500.0	2,217.6	3,500.0
Federal Asset Forfeiture Fund	2,500.0	2,306.6	2,500.0	0.0	1,500.0
Sex Offender Registration Fund	0.0	0.0	0.0	0.0	20.0
LEADS Maintenance Fund	3,500.0	2,165.1	3,500.0	2,400.0	3,500.0

Department Of State Police

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
State Offender DNA Identification System Fund	800.0	610.3	1,300.0	1,274.0	1,300.0
State Police Wireless Service Emergency Fund	500.0	360.8	2,000.0	1,960.0	1,800.0
Motor Carrier Safety Inspection Fund	2,400.0	2,332.2	2,400.0	2,239.6	2,500.0
State Police Whistleblower Reward And Protection Fund	1,500.0	675.1	1,500.0	1,470.0	1,500.0
Drug Traffic Prevention Fund	111.9	95.5	120.0	117.6	150.0
Traffic And Criminal Conviction Surcharge Fund	4,987.8	4,736.4	5,137.6	5,137.6	5,199.9
Illinois State Police Federal Projects Fund	12,500.0	7,740.7	15,350.0	14,836.2	17,400.0
State Police Services Fund	21,004.5	16,777.9	24,350.0	18,542.5	34,538.8
Total All Funds	**369,582.8**	**317,069.6**	**349,521.2**	**325,871.7**	**383,130.9**
BY DIVISION					
Division Of Administration	21,268.1	19,011.5	21,066.4	17,126.4	19,921.5
Bureau Of Information Services	15,882.8	13,188.9	13,303.1	12,129.2	12,889.9
Division Of Operations	265,085.8	222,793.4	250,440.8	232,628.0	282,892.3
Financial Fraud And Forgery Unit	5,144.0	4,501.2	4,949.2	4,848.0	5,158.5
Division Of Forensic Services And Identification	59,864.5	55,475.7	57,662.0	57,069.4	60,203.0
Division Of Internal Investigation	2,337.6	2,098.9	2,099.7	2,070.7	2,065.7
Total All Divisions	**369,582.8**	**317,069.6**	**349,521.2**	**325,871.7**	**383,130.9**

HEADCOUNT BY DIVISION	**Actual**	**Estimated**	**Recommended**
Division Of Administration	123.0	120.0	116.0
Bureau Of Information Services	75.0	71.0	71.0
Division Of Operations	2,440.0	2,481.0	2,570.0
Financial Fraud And Forgery Unit	42.0	54.0	54.0
Division Of Forensic Services And Identification	612.0	612.0	606.0
Division Of Internal Investigation	20.0	20.0	20.0
Total Headcount (Actual / Authorized)	**3,312.0**	**3,358.0**	**3,437.0**

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

- Improve cadet recruitment.
- Streamline cadet selection.
- Update promotional process.
- Conduct disciplinary hearings.

Summary of Agency Operations

The State Police Merit Board (SPMB) is committed to accomplishing its mission without bias of any kind, basing its decisions exclusively on the merits of the individuals who come before the board, and upholding the core values of honesty, integrity, equality and respect.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	930.4	772.4	938.7
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	**930.4**	**772.4**	**938.7**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**11.0**	**10.0**	**10.0**

MAJOR ACCOMPLISHMENTS

- **Increased the number of minority applicants**. During fiscal year 2005, SPMB made functional procedural modifications and expanded its recruitment outreach program.

KEY BUDGET INITIATIVES

- **Implement pilot program for on-line cadet recruitment and testing**. Transitioning to the on-line program will provide for continuous recruitment and testing as opposed to its occurrence on a quarterly basis.

PROGRAMS

Cadet Recruitment and Testing
The board is responsible for the recruitment and testing of state police candidates. SPMB is modifying procedures in this program to increase the number of female and minority cadets.

Civil Rights Act Compliance Facilitation
This program evaluates and updates recruitment fitness standards to ensure compliance with the Civil Rights Act of 1991 throughout the cadet selection process.

Promotional Process Improvement
This program updates promotional test instruments used to determine the promotion process for sworn Illinois State Police Officers.

Conduct Hearings of Sworn Officers
In compliance with SPMB rules and regulations, the board adjudicates 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 ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**432.8**	**367.4**	**410.2**	**410.2**	**436.8**
Total Contractual Services	**437.2**	**432.9**	**318.7**	**318.7**	**455.5**
Total Other Operations and Refunds	**60.4**	**55.7**	**43.5**	**43.5**	**46.4**
TOTAL GENERAL FUNDS	**930.4**	**856.0**	**772.4**	**772.4**	**938.7**
TOTAL ALL FUNDS	**930.4**	**856.0**	**772.4**	**772.4**	**938.7**
BY FUND					
General Revenue Fund	930.4	856.0	772.4	772.4	938.7
Total All Funds	**930.4**	**856.0**	**772.4**	**772.4**	**938.7**
BY DIVISION					
General Office	930.4	856.0	772.4	772.4	938.7
Total All Divisions	**930.4**	**856.0**	**772.4**	**772.4**	**938.7**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	11.0	10.0	10.0
Total Headcount (Actual / Authorized)	**11.0**	**10.0**	**10.0**



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 Worker's Compensation Commission

Drycleaner Environmental Response Trust Fund Council

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

OVERVIEW

Agency Mission

To assist Illinois drycleaner operators in the cleanup of soil and groundwater contamination caused by dry cleaning solvents.

Strategic Priorities

- Maintain fund solvency.
- Reduce and prevent pollution.
- Operate as a communication and information resource.

Summary of Agency Operations

The Drycleaner Environmental Response Trust Fund Council manages the Drycleaner Environmental Response Trust Fund and issues licenses to drycleaners serving the public. The Council provides environmental liability insurance coverage for drycleaners and assists drycleaners with the cleanup of soil and groundwater contaminated by dry cleaning solvents.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	6,595.1	8,000.0	7,600.0
Federal Funds	0.0	0.0	0.0
Total	**6,595.1**	**8,000.0**	**7,600.0**
	Actual	**Estimated**	**Recommended**

MAJOR ACCOMPLISHMENTS

- **Oversaw contamination cleanup.** Assisting in the cleanup of soil and groundwater contamination at approximately 280 facilities with another 200 in the preliminary stages of doing testing and submitting their claim. The council also assisted 28 drycleaners in attaining a "No Further Remediation" letter from the Illinois Environmental Protection Agency.

- **Provided inspection services.** Inspected 92 dry cleaning facilities for compliance with pollution prevention requirements.

- **Functioned as an education outreach resource.** Restructured pollution prevention program requirements to enhance pollution prevention education and compliance.

- **Provided license renewal services.** Assisted approximately 1,400 drycleaners with renewing their licenses.

- **Provided insurance coverage assistance.** The council assisted approximately 900 drycleaners with renewing their pollution liability insurance coverage.

KEY BUDGET INITIATIVES

- **Closely monitor fund solvency**. Adjust license fees and solvent taxes as deemed necessary to ensure that adequate funding exists to carry out the council's functions.

- **Control cleanup costs**. Continue to require competitive bidding of cleanup activities and evaluate new remedial technologies.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Eligible claims closed	5	6	20	50	50
Insurance policies issued	909	876	900	900	900
Licenses Issued	1,383	1,398	1,344	1,410	1,410
New claims filed	96	87	97	205	390

Drycleaner Environmental Response Trust Fund Council

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Operations	6,595.1	3,439.0	8,000.0	7,229.1	7,600.0
Total Designated Purposes	**6,595.1**	**3,439.0**	**8,000.0**	**7,229.1**	**7,600.0**
TOTAL OTHER STATE FUNDS	**6,595.1**	**3,439.0**	**8,000.0**	**7,229.1**	**7,600.0**
TOTAL ALL FUNDS	**6,595.1**	**3,439.0**	**8,000.0**	**7,229.1**	**7,600.0**
BY FUND					
Drycleaner Environmental Response Trust Fund	6,595.1	3,439.0	8,000.0	7,229.1	7,600.0
Total All Funds	**6,595.1**	**3,439.0**	**8,000.0**	**7,229.1**	**7,600.0**
BY DIVISION					
General Office	6,595.1	3,439.0	8,000.0	7,229.1	7,600.0
Total All Divisions	**6,595.1**	**3,439.0**	**8,000.0**	**7,229.1**	**7,600.0**

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

- Enhance air quality.
- Reduce contamination of designated landsites through prevention and cleanup.
- Ensure clean and safe water resources.
- Provide timely information about environmental conditions.
- Develop innovative programs that promote economic development and benefit the environment.

Summary of Agency Operations

The Illinois Environmental Protection Agency (IEPA) safeguards environmental quality to protect health, welfare, property and quality of life. The agency administers a regulatory system based on environmental monitoring, permits and performance standards, compliance inspections and enforcement.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	2,796.7	795.7	846.6
Other State Funds	286,588.4	274,732.3	270,977.0
Federal Funds	55,535.9	60,250.8	59,088.6
Total	**344,921.0**	**335,778.8**	**330,912.2**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**1,174.0**	**1,170.0**	**1,170.0**

MAJOR ACCOMPLISHMENTS

Increased public accessibility and involvement. Made information more accessible by adding new Internet portals, including the Citizens Information Center and Environmental Facts Online (ENFO), as well as interactive databases on contaminated sites in cleanup programs, public water supply quality and potential impacts on private wells. IEPA continues to expand electronic reporting and filing for permit holders, and will work with the Governor's Committee to evaluate regulatory streamlining.

- **Provided strong enforcement.** Continued to vigorously investigate and pursue violations of environmental laws, increasing its referrals to the Attorney General's Office. The public was encouraged to propose supplemental environmental projects through an on-line "bank" and the full text of enforcement orders is now available online through the IEPA web site. The agency continued to implement a new intranet-based enforcement management system to ensure a consistent, timely and credible enforcement effort.

- **Improved air quality.** IEPA has worked with more than 40 school districts to implement the Governor's *Clean School Bus* program to reduce harmful diesel emissions, assisted more than 200 schools in safely disposing of mercury and other hazardous chemicals, held numerous "green school" workshops and created and provided video instructional materials for improving school environments. IEPA is also working with hospitals to implement the Governor's call for alternatives to on-site incineration of medical waste.

- **Cleaned up our lakes and waterways.** In concert with other states bordering the Mississippi River, IEPA is continuing to implement the Governor's initiative to protect the drinking water and recreational and economic benefits of America's greatest river. Additionally, IEPA filed proposed regulations with the Pollution Control Board to implement the Governor's committment to pursue additional nutrient (particularly phosphorus) restrictions on discharges from municipal and industrial wastewater treatment facilities into waterways. The state's drinking water and wastewater infrastructure low-interest revolving loan programs continue to assist municipalities in upgrading or expanding treatment facilities.

- **Reduced contamination of designated landsites.** IEPA expanded its integrated programs to clean up potentially contaminated industrial and commercial sites for redevelopment or other uses. IEPA also administered two of the most beneficial programs in the nation for household hazardous waste disposal and used tire cleanups.

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KEY BUDGET INITIATIVES

- **Promote Safe Landfills and Anti-Open Dumping Initiative.** This initiative will implement *Project I-RID* (Removing Illegal Dumps) to make certain Illinois' landfills conform to all requirements for protecting the environment and to expand enforcement efforts cracking down on illegal and open dumping.

- **Advance the *Safe and Healthy Schools* Initiative.** This comprehensive, multi-agency initiative will promote school environments that protect children, improve learning conditions and help schools save money through increased energy efficiency and waste reduction.

- **Promote *Illinois Green and Clean Energy* Initiative.** This initiative includes incentives to encourage the use of biodiesel and other clean-burning alternate fuels:
  - Cool Illinois (response to Global Warning) encourages companies to take voluntary actions to reduce greehouse gases;
  - *Clean Power Project* responds to the Governor's commitment to promote Illinois coal through the use of advanced technologies and to increase the use of renewable fuels.

- **Administer the *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 water.

PROGRAMS

Bureau of Air
The program works to improve air quality by identifying air pollution problems, proposing appropriate regulations, conducting inspections and reviewing permit applications. It also operates a vehicle emissions testing program in the Chicago and Metro-East ozone nonattainment areas.

Bureau of Land
The program protects human health and the environment while promoting economic development by ensuring that hazardous substances and solid wastes are managed in a sound manner. The program also oversees the cleanup of contaminated sites.

Bureau of Water
The program's objective is 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. Moreover, the program monitors and enforces those activities to provide water that is consistently safe to drink and protects Illinois' groundwater resources for 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.

Pollution Control Board
The board promulgates pollution control standards and environmental regulations to protect the public health and environment. The board also provides a public forum for hearing enforcement cases; requests for variances; appeals of final IEPA administrative decisions; underground storage tank reimbursement appeals and reviews of local government decisions regarding the siting of new pollution control facilities. It has original jurisdiction in cases alleging violations of environmental laws and regulations that are investigated by the IEPA and prosecuted by the Office of the Attorney General, appropriate entities and those filed by individuals.

Public Safety and Environmental Outreach
The Office of Emergency Response responds to environmental emergencies such as spillage or the sudden and accidental release of hazardous substances. The Office also serves as a member of the Illinois Terrorism Task Force. The Office of Pollution Prevention promotes pollution prevention as the preferred strategy for environmental protection. The office also administers the *Green Illinois* program. The Office of Environmental Outreach and the Office of Community Relations work with citizens, public interest groups and industry to improve the efficiency and effectiveness of environmental programs at the IEPA.

Capital Construction
The agency has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

Environmental Protection Agency

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Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Pollution Control Board	1,812.5	2,063.5	2,092.0	30.0	30.0	30.0
Bureau of Air	94,137.8	96,205.4	97,165.3	338.0	345.0	345.0
Bureau of Land	173,960.7	161,818.5	156,357.5	406.0	411.0	411.0
Bureau of Water	56,095.4	57,506.6	55,449.1	337.0	348.0	348.0
Public Safety And Environmental Outreach	13,120.8	13,933.0	15,591.9	20.0	20.0	20.0
Laboratories	5,793.7	4,251.8	4,256.4	43.0	16.0	16.0
Total	**344,921.0**	**335,778.8**	**330,912.2**	**1,174.0**	**1,170.0**	**1,170.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Percentage of days with "Good" air quality in Chicago	95%	94%	98%	97%	97%
Percentage of days with "Good" air quality in St. Louis area	98%	94%	98%	95%	95%
Percent groundwater with "Good Quality" rating	N/A	77%	77%	77%	78%
Percent Illinois' streams with "Good Quality" rating	64%	64%	62%	65%	65%
Percent lakes with "Good Quality" rating	40%	40%	41%	40%	41%
Percent population served with good quality water from community supplies	93%	93%	93%	95%	93%
Percent of major wastewater-discharging facilities in compliance	97%	97%	98%	96%	96%
Land remediated - cleaned up from environmental releases (acres)	2,860	2,918	7,798	3,000	3,000
Value of supplemental environmental projects included in IEPA enforcement settlement agreements to benefit affected communities ($ thousands)	N/A	N/A	4,200	5,500	5,500

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**731.5**	**695.0**	**731.8**	**731.2**	**782.7**
Total Contractual Services	**9.5**	**9.5**	**9.1**	**9.1**	**9.1**
Total Other Operations and Refunds	**55.7**	**55.4**	**54.8**	**54.8**	**54.8**
Designated Purposes					
Household Hazardous Waste Collection Program	1,000.0	972.0	0.0	0.0	0.0
To administer and implement the Green Illinois Program	1,000.0	972.0	0.0	0.0	0.0
Total Designated Purposes	**2,000.0**	**1,944.0**	**0.0**	**0.0**	**0.0**
TOTAL GENERAL FUNDS	**2,796.7**	**2,703.9**	**795.7**	**795.1**	**846.6**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**35,640.9**	**26,947.3**	**33,013.0**	**30,576.9**	**38,425.3**
Total Contractual Services	**82,532.7**	**63,234.3**	**84,418.2**	**66,513.5**	**84,953.5**
Total Other Operations and Refunds	**2,534.6**	**1,584.2**	**3,717.2**	**3,287.5**	**3,166.0**
Designated Purposes					
Administering the Industrial Hygiene Licensing Program	20.0	0.0	20.0	20.0	20.0
Administration of activities relating to Used and Waste Tires, 415 ILCS 5/55.6	40.0	39.2	17.8	17.4	17.8
Administrative costs for Brownfields Grant Program	1,387.7	1,248.0	1,257.4	1,257.4	1,063.0
Administrative costs of Drinking Water Loan Program	1,356.2	853.5	1,350.2	1,030.2	1,150.2
Administrative costs of Water Pollution Control Loan Program	2,333.9	1,611.2	2,324.2	1,914.7	2,024.2
Clean Air Act Title V Activities in accordance with the Clean Air Act - Amendments of 1990	12,154.2	11,966.9	13,850.0	13,793.0	16,850.0
Clean Air Education	120.0	0.0	120.0	0.0	120.0
Clean Water Program - NPDES Permit Program	6,281.6	6,265.6	6,430.3	6,128.2	6,770.3
Community cost-sharing for the Household Hazardous Waste Program	750.0	649.6	750.0	750.0	1,250.0
Conservation 2000 Program	570.6	570.4	570.6	570.6	570.6
Costs of lab testing of Community Water Supply Samples and administration of Agency and Community Water Supply Testing Council	4,986.1	3,571.8	3,351.4	2,520.0	3,365.8
Development of Environmental Planning Activities	230.7	225.1	236.2	236.2	0.0
Emissions Reduction Market System	150.0	0.0	150.0	0.0	150.0
Expenses for responding to spills on Illinois waterways	0.0	0.0	0.0	0.0	150.0
Expenses for the Alternate Fuels Program	100.0	99.9	200.0	200.0	200.0
Expenses related to Market-Based Pollution Reduction Program	281.7	0.0	0.0	0.0	0.0
External Laboratory Analyses	250.0	6.5	150.0	150.0	150.0
For Air Monitoring Activities at Robbins Incinerator	87.3	0.0	37.1	0.0	37.1
For all costs associated with environmental internship programs to be funded by advance contributions	0.0	0.0	275.0	144.0	200.0
For deposit into the Clean Air Act Permit Fund	50.0	0.0	0.0	0.0	0.0
For deposit into the Environmental Protection Permit and Inspection Fund	50.0	0.0	0.0	0.0	0.0
For operations of the Laboratory Certification Program	550.0	483.6	742.8	695.4	733.0

Environmental Protection Agency

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
For use in the Landfill Closure and Post-Closure Program	500.0	12.0	500.0	0.0	500.0
Great Lakes Mercury Reduction Initiative and other Clean Water Projects	750.0	442.9	750.0	550.0	900.0
Green Bus Initiative and Clear Air Public Awareness Programs	5,000.0	120.4	5,000.0	2,179.6	3,000.0
Homeland Security PWS Vulnerability Assessments	741.7	104.4	0.0	0.0	0.0
Household Hazardous Waste Collection Program	2,058.0	1,805.9	3,058.0	3,058.0	3,058.0
Licensing of Hazardous Waste Laborers, Crane and Hoisting Equipment Operators	100.0	54.2	100.0	100.0	100.0
Open Dump Cleanups	0.0	0.0	0.0	0.0	3,000.0
Other expenses for Air Permit and Inspection Activities	2,000.2	1,168.1	2,135.4	1,905.5	2,045.5
Oversight of site development at Solid Waste Management Facilities	50.0	0.0	0.0	0.0	0.0
Planning, administrative and operational expenses of Environmental Internship Programs funded by Advance Contributions	275.0	119.1	0.0	0.0	0.0
Program support cost of the Drinking Water Program	1,320.7	1,274.4	1,694.7	1,694.7	1,994.7
Program support costs of Water Pollution Control Loan Program	7,036.9	6,793.4	7,040.4	7,040.4	7,740.4
Providing assistance to Public Water Supplies for Wellhead Protection, Capacity Development and Technical Assistance	900.0	221.5	1,241.7	400.0	741.7
Response actions pursuant to Section 22.2	4,035.3	3,812.4	4,015.8	3,866.2	0.0
Total Designated Purposes	**56,517.7**	**43,519.8**	**57,369.0**	**50,221.6**	**57,902.3**
Grants					
Brownfields Federal Financial Assistance Program	3,000.0	0.0	0.0	0.0	0.0
Brownfields Redevelopment Grant Program	6,505.8	2,331.1	0.0	0.0	0.0
Enchanced Environmental	2,995.0	2,995.0	4,995.0	4,995.0	6,000.0
Financial Assistance to units of Local Government for operations under Delegated Agreements	750.0	719.4	750.0	750.0	1,750.0
Financial Assistance under Brownfields Redevelopment Grant Program	3,000.0	33.4	0.0	0.0	0.0
Financial Assistance Under the Illinois Lake Management Program	0.0	0.0	3,462.3	1,500.0	2,962.3
For Brownfields Redevelopment grants and loans	0.0	0.0	14,000.0	3,190.0	10,810.0
For Brownfields Redevelopment Loans for local government	6,000.0	354.5	0.0	0.0	0.0
For Brownfields Redevelopment Loans for recipients other than local government	1,000.0	0.0	0.0	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	3,000.0	0.0	0.0	0.0	0.0
Grants and rebates for the Alternate Fuels Program	2,000.0	223.2	2,000.0	500.0	2,000.0
Grants for Clean Lakes Program	3,104.0	641.7	0.0	0.0	0.0
Reimbursements for Leaking Underground Storage Tanks	77,000.0	40,672.8	70,000.0	62,900.0	62,000.0
Total Grants	**109,354.8**	**47,971.1**	**96,207.3**	**73,835.0**	**86,522.3**
Capital Improvements					
Permanent Improvements	7.6	0.0	7.6	0.0	7.6
Total Capital Improvements	**7.6**	**0.0**	**7.6**	**0.0**	**7.6**
TOTAL OTHER STATE FUNDS	**286,588.4**	**183,256.8**	**274,732.3**	**224,434.4**	**270,977.0**

Environmental Protection Agency

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Springfield, IL 62794
217.782.3397

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**21,339.6**	**19,609.7**	**21,567.9**	**20,884.9**	**22,064.2**
Total Contractual Services	**12,852.3**	**4,988.5**	**15,510.3**	**10,099.8**	**15,733.2**
Total Other Operations and Refunds	**2,827.7**	**1,249.8**	**3,136.3**	**1,945.7**	**2,537.8**
Designated Purposes					
Drinking Water Operator Certification Program	2,300.0	304.3	2,300.0	1,000.0	1,300.0
Expenses for the Regulatory Innovation and TSCA Programs	642.9	179.2	442.9	128.3	332.2
Expenses of the Underground Storage Tank Program	2,268.5	1,950.5	2,268.5	2,268.5	2,396.3
For Toxic Pollution Prevention	972.3	487.6	972.3	496.9	672.3
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	77.0	100.0	100.0	100.0
For use by the Department of Public Health	653.0	648.7	703.0	673.0	703.0
Illinois Environmental Facts On-Line	500.0	224.6	500.0	395.0	500.0
Non Point Source Control Activities under Federal Clean Water Act	9,750.0	6,716.2	10,950.0	7,832.0	10,950.0
Public Awareness Campaign - Target Clean Air Information	600.0	600.0	1,050.0	1,050.0	1,050.0
Water Quality Planning	350.0	275.9	350.0	250.0	350.0
Total Designated Purposes	**18,516.3**	**11,838.6**	**20,036.3**	**14,593.3**	**18,753.4**
TOTAL FEDERAL FUNDS	**55,535.9**	**37,686.6**	**60,250.8**	**47,523.7**	**59,088.6**
TOTAL ALL FUNDS	**344,921.0**	**223,647.3**	**335,778.8**	**272,753.2**	**330,912.2**
BY FUND					
General Revenue Fund	2,796.7	2,703.9	795.7	795.1	846.6
Industrial Hygiene Regulatory And Enforcement Fund	20.0	0.0	20.0	20.0	20.0
US Environmental Protection Fund	55,535.9	37,686.6	60,250.8	47,523.7	59,088.6
Underground Storage Tank Fund	81,482.4	44,507.5	74,377.0	67,055.2	66,584.1
EPA Special State Projects Trust Fund	7,145.0	1,338.4	7,045.0	3,773.6	5,620.0
Solid Waste Management Fund	7,357.7	6,618.6	10,899.2	10,560.3	17,207.0
Subtitle D Management Fund	1,805.9	1,660.5	1,834.8	1,746.1	2,205.7
Clean Air Act (CAA) Permit Fund	14,278.5	13,931.7	16,208.1	14,849.3	19,348.8
EPA Court Ordered Trust Fund	0.0	0.0	0.0	0.0	960.0
Brownfields Redevelopment Fund	23,893.5	3,967.1	15,257.4	4,447.4	11,873.0
Water Revolving Fund	14,555.1	11,723.9	14,256.9	12,080.0	14,292.7
Pollution Control Board Fund	23.0	14.9	17.5	17.1	17.5
Hazardous Waste Occupational Licensing Fund	100.0	54.2	100.0	100.0	100.0
Community Water Supply Laboratory Fund	5,101.8	3,571.8	3,467.1	2,520.0	3,527.0
Used Tire Management Fund	4,282.7	3,866.8	4,856.3	4,412.0	5,161.9
Environmental Laboratory Certification Fund	550.0	483.6	742.8	695.4	733.0
Alternate Fuels Fund	2,100.0	323.0	2,200.0	700.0	2,200.0
Conservation 2000 Fund	4,704.0	1,241.4	5,062.3	2,070.6	4,564.0
Illinois Clean Water Fund	6,281.6	6,265.6	8,120.3	7,528.2	7,879.5

Environmental Protection Agency

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Alternative Compliance Market Account Fund	150.0	0.0	150.0	0.0	150.0
Oil Spill Response Fund	0.0	0.0	0.0	0.0	150.0
Hazardous Waste Fund	30,338.7	16,983.6	27,979.5	18,503.2	26,875.4
Environmental Protection Trust Fund	3,132.3	2,995.0	5,032.1	4,995.0	6,037.1
Environmental Protection Permit And Inspection Fund	17,260.9	11,450.3	14,855.7	12,350.0	13,221.7
Landfill Closure And Post-Closure Fund	500.0	12.0	500.0	0.0	500.0
Vehicle Inspection Fund	61,525.4	52,246.6	61,750.3	56,011.0	61,748.6
Total All Funds	**344,921.0**	**223,647.3**	**335,778.8**	**272,753.2**	**330,912.2**
BY DIVISION					
	1,812.5	1,712.6	2,063.5	2,022.2	2,092.0
Administration	13,120.8	11,366.7	13,933.0	7,210.5	15,591.9
Bureau Of Air	94,137.8	73,306.4	96,205.4	84,228.1	97,165.3
Laboratory Services	5,793.7	4,061.9	4,251.8	3,365.4	4,256.4
Bureau Of Land	173,960.7	94,853.4	161,818.5	129,984.1	156,357.5
Bureau Of Water	56,095.4	38,346.2	57,506.6	45,942.9	55,449.1
Total All Divisions	**344,921.0**	**223,647.3**	**335,778.8**	**272,753.2**	**330,912.2**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
	30.0	30.0	30.0
Administration	20.0	20.0	20.0
Bureau Of Air	338.0	345.0	345.0
Laboratory Services	43.0	16.0	16.0
Bureau Of Land	406.0	411.0	411.0
Bureau Of Water	337.0	348.0	348.0
Total Headcount (Actual / Authorized)	**1,174.0**	**1,170.0**	**1,170.0**

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.
- Enhance responsiveness of regulatory enforcement.
- Improve efficiency and effectiveness of licensure and enforcement functions.
- Educate consumers and the public about legal rights and remedies.
- Promote economic activity throughout Illinois.

Summary of Agency Operations

The Illinois Department of Financial and Professional Regulation (IDFPR) is a consolidated department comprising the former Office of Banks and Real Estate, Department of Financial Institutions, Department of Insurance and Department of Professional Regulation. 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.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	0.0	1,310.4	0.0
Other State Funds	98,447.3	89,772.2	91,666.4
Federal Funds	700.0	600.0	800.0
Total	**99,147.3**	**91,682.5**	**92,466.4**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**944.5**	**825.0**	**825.0**

MAJOR ACCOMPLISHMENTS

As a result of its fiscal year 2005 consolidation, IDFPR effectively streamlined a substantial portion of the state's regulatory and consumer protection functions. In doing so, it achieved significant cost savings through, amoung other initiatives, a consolidation of leased office space, a reduction of duplicative administrative duties, information technology platform consolidation and managerial and operational improvements.

KEY BUDGET INITIATIVES

- **Continue the consolidation process** by improving and refining regulatory laws and practices to better protect consumers and serve businesses of Illinois.
- **Create and implement** a consolidated, department-wide consumer call center to ensure more timely responses to inquiries and complaints.
- **Improve public knowledge** of complaint resolution resources and other consumer protection functions.
- **Identify refinements** to regulatory statutes and rules to improve business services, efficiency and compliance.

PROGRAMS

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

Investigation and Enforcement
The department safeguards the health and welfare of consumers and the public by investigating illegal activities and consumer complaints and taking enforcement actions when warranted. The department also adjudicates complaints relating to violations of professional standards of practice.

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

Department Of Financial And Professional Regulation

www.ildpr.com
320 West Washington
Springfield, IL 62786
217.785.0822

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Evaluation And Licensing	23,600.1	21,685.5	21,570.1	233.1	210.5	206.2
Regulation And Supervision	39,897.4	36,853.4	38,110.6	365.8	307.2	313.7
Investigation And Enforcement	35,649.8	33,143.6	32,785.6	345.6	307.3	305.1
Total	**99,147.3**	**91,682.5**	**92,466.4**	**944.5**	**825.0**	**825.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Percent of regulatory examinations and analyses completed within established time frames	100%	100%	100%	100%	100%
Percentage of regulatory examinations and analyses accepted by federal regulatory counterparts	100%	100%	100%	100%	100%
Satisfaction level (in percentage) of licensees and regulated industries with regulatory services[a]	N/A	N/A	N/A	N/A	50%
Percentage of current licensed and regulated entities subject to enforcement actions[b]	N/A	N/A	5%	5%	5%
Percentage of license applications (new and renewals) processed within established timeframes	100%	99%	95%	97%	95%
Average number of days to collect fees and penalties[b]	N/A	N/A	21	20	25
Percentage of consumer complaints resolved within established timeframes[b]	N/A	N/A	81%	83%	81%
Average number of minutes callers wait to access information through automated phone system[c]	2.5	4.5	5.7	6.6	7.5

[a] This measure is still being refined across divisions. Historical data is immaterial.

[b] Historical data among the four divisions is still being collected.

[c] Data is tracked by only one division that currently utilizes an automated phone system.

Department Of Financial And Professional Regulation

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Grants					
For the judgment and related costs arising from Harvey et al vs. State of Illinois, Office of Banks and Real Estate suit	0.0	0.0	1,310.4	1,310.4	0.0
Total Grants	**0.0**	**0.0**	**1,310.4**	**1,310.4**	**0.0**
TOTAL GENERAL FUNDS	**0.0**	**0.0**	**1,310.4**	**1,310.4**	**0.0**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**79,401.3**	**69,453.3**	**69,646.9**	**69,644.8**	**70,534.3**
Total Contractual Services	**9,112.5**	**7,021.0**	**9,665.7**	**8,947.4**	**9,812.5**
Total Other Operations and Refunds	**8,818.9**	**7,029.1**	**9,166.0**	**8,805.8**	**9,081.0**
Designated Purposes					
Administration of the Registered CPA Program	74.5	66.8	473.6	119.6	473.6
Corporate Fiduciary Receivership	540.0	340.0	540.0	340.0	500.0
Grants for Real Estate Audits	100.0	0.0	100.0	20.0	40.0
Grants for Real Estate Research and Education	70.0	7.5	70.0	37.2	70.0
Purchase of Evidence to Conduct Covert Activities	100.0	25.0	80.0	20.0	30.0
Total Designated Purposes	**884.5**	**439.2**	**1,263.6**	**536.8**	**1,113.6**
Grants					
Grants authorized by the State Board of Pharmacy for the development, support or administration of pharmacy practice educational or training programs at institutions of higher education within the State of Illinois.	0.0	0.0	0.0	0.0	895.0
Real Estate Appraisal Fees to the Federal Government	230.0	194.0	30.0	30.0	230.0
Total Grants	**230.0**	**194.0**	**30.0**	**30.0**	**1,125.0**
TOTAL OTHER STATE FUNDS	**98,447.3**	**84,136.6**	**89,772.2**	**87,964.8**	**91,666.4**
FEDERAL FUNDS					
Designated Purposes					
Administration of the Senior Health Insurance Program	700.0	405.7	600.0	411.0	800.0
Total Designated Purposes	**700.0**	**405.7**	**600.0**	**411.0**	**800.0**
TOTAL FEDERAL FUNDS	**700.0**	**405.7**	**600.0**	**411.0**	**800.0**
TOTAL ALL FUNDS	**99,147.3**	**84,542.3**	**91,682.5**	**89,686.1**	**92,466.4**
BY FUND					
General Revenue Fund	0.0	0.0	1,310.4	1,310.4	0.0
Financial Institution Fund	5,595.8	4,612.8	3,600.8	3,525.9	4,380.3
General Professions Dedicated Fund	3,504.6	3,057.9	3,407.8	3,407.8	3,468.6
Illinois State Pharmacy Disciplinary Fund	1,369.9	978.0	1,173.9	1,173.9	1,966.6
Illinois State Medical Disciplinary Fund	3,843.1	3,066.1	3,444.2	3,444.2	3,461.8
Registered CPA Administration And Disciplinary Fund	74.5	66.8	473.6	119.6	473.6
Professional Regulation Evidence Fund	100.0	25.0	80.0	20.0	30.0
Professions Indirect Cost Fund	12,795.7	11,808.7	12,967.2	12,967.2	12,850.1
TOMA Consumer Protection Fund	0.0	0.0	20.0	20.0	20.0
Credit Union Fund	3,443.8	3,052.1	3,553.4	3,484.9	3,428.2

Department Of Financial And Professional Regulation

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320 West Washington
Springfield, IL 62786
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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Savings And Residential Finance Regulatory Fund	4,855.6	4,060.4	4,138.1	4,055.3	4,661.7
Nursing Dedicated And Professional Fund	1,703.2	1,334.4	1,522.0	1,522.0	1,369.9
Optometric Licensing And Disciplinary Committee Fund	457.8	367.8	464.8	464.8	480.9
Appraisal Administration Fund	1,305.1	1,042.2	874.2	856.7	1,160.8
Senior Health Insurance Program Fund	700.0	405.7	600.0	411.0	800.0
Public Pension Regulation Fund	952.4	824.5	802.7	792.7	868.0
Pawnbroker Regulation Fund	121.4	106.4	132.4	129.8	113.9
Auction Regulation Administration Fund	301.9	112.0	307.8	301.6	295.7
Home Inspector Administration Fund	283.1	209.8	288.7	282.9	249.9
Real Estate Audit Fund	100.0	0.0	100.0	20.0	40.0
Bank And Trust Company Fund	18,851.4	17,909.2	17,999.6	17,749.0	17,861.3
Illinois State Dental Disciplinary Fund	787.0	707.9	810.8	810.8	858.7
Real Estate Research And Education Fund	70.0	7.5	70.0	37.2	70.0
Real Estate License Administration Fund	4,671.1	3,880.2	3,672.3	3,598.8	4,272.2
Design Professionals Administration And Investigation Fund	854.8	725.7	892.6	801.6	838.0
Insurance Producer Administration Fund	13,754.5	11,003.0	12,243.9	11,986.9	11,829.1
Illinois State Podiatric Disciplinary Fund	11.0	3.0	11.0	11.0	11.0
Insurance Financial Regulation Fund	18,639.7	15,175.2	16,720.6	16,380.3	16,606.2
Total All Funds	**99,147.3**	**84,542.3**	**91,682.5**	**89,686.1**	**92,466.4**
BY DIVISION					
	0.0	0.0	1,310.4	1,310.4	0.0
Credit Union	3,443.8	3,052.1	3,553.4	3,484.9	3,428.2
Financial Insitutions	5,595.8	4,612.8	3,600.8	3,525.9	4,380.3
Transmitter of Money Act	0.0	0.0	20.0	20.0	20.0
Insurance Producer Administration	13,754.5	11,003.0	12,243.9	11,986.9	11,829.1
Insurance Financial Regulation	18,639.7	15,175.2	16,720.6	16,380.3	16,606.2
Senior Health Insurance	700.0	405.7	600.0	411.0	800.0
Public Pension	952.4	824.5	802.7	792.7	868.0
Bank & Trust Company	18,851.4	17,909.2	17,999.6	17,749.0	17,861.3
Pawnbrokers Regulation	121.4	106.4	132.4	129.8	113.9
Savings & Residential Finance	4,855.6	4,060.4	4,138.1	4,055.3	4,661.7
Real Estate License Administration	4,671.1	3,880.2	3,672.3	3,598.8	4,272.2
Appraisal Administration	1,305.1	1,042.2	874.2	856.7	1,160.8
Real Estate Research & Education	70.0	7.5	70.0	37.2	70.0
Auction Regulation	301.9	112.0	307.8	301.6	295.7
Home Inspector Administration	283.1	209.8	288.7	282.9	249.9
Real Estate Audit	100.0	0.0	100.0	20.0	40.0
General Professions	3,504.6	3,057.9	3,407.8	3,407.8	3,468.6
Dental	787.0	707.9	810.8	810.8	858.7
Medical	3,843.1	3,066.1	3,444.2	3,444.2	3,461.8
Optometric	457.8	367.8	464.8	464.8	480.9
Design	854.8	725.7	892.6	801.6	838.0
Pharmacy	1,369.9	978.0	1,173.9	1,173.9	1,966.6
Podiatry	11.0	3.0	11.0	11.0	11.0
Certified Public Accountants	74.5	66.8	473.6	119.6	473.6
Nurse	1,703.2	1,334.4	1,522.0	1,522.0	1,369.9
Professional Evidence	100.0	25.0	80.0	20.0	30.0
Professions Indirect Cost	12,795.7	11,808.7	12,967.2	12,967.2	12,850.1
Total All Divisions	**99,147.3**	**84,542.3**	**91,682.5**	**89,686.1**	**92,466.4**

Department Of Financial And Professional Regulation

www.ildpr.com
320 West Washington
Springfield, IL 62786
217.785.0822

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
HEADCOUNT BY DIVISION	**Actual**		**Estimated**		**Recommended**
Credit Union	33.0		30.0		29.0
Financial Insitutions	55.0		33.0		43.0
Insurance Producer Administration	134.5		128.0		122.0
Insurance Financial Regulation	187.0		160.0		162.0
Public Pension	11.0		9.0		10.0
Bank & Trust Company	167.0		148.0		144.0
Pawnbrokers Regulation	1.0		1.0		1.0
Savings & Residential Finance	41.0		32.0		38.0
Real Estate License Administration	44.0		29.0		34.0
Appraisal Administration	9.0		6.0		7.0
Auction Regulation	2.0		2.0		2.0
Home Inspector Administration	3.0		3.0		2.0
General Professions	46.0		44.0		44.0
Dental	9.0		9.0		9.0
Medical	41.0		40.0		39.0
Optometric	5.0		5.0		5.0
Design	8.0		11.0		10.0
Pharmacy	11.0		10.0		9.0
Nurse	19.0		18.0		15.0
Professions Indirect Cost	118.0		107.0		100.0
Total Headcount (Actual / Authorized)	**944.5**		**825.0**		**825.0**

Department Of Human Rights

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

OVERVIEW

Agency Mission

To provide and promote programs that prohibit unlawful discrimination to all citizens of Illinois and to establish and promote equal opportunity and affirmative action within the state.

Strategic Priorities

- Prevent discrimination in employment, housing, public accommodations and financial credit.
- Enhance state agency and public contractor compliance with equal employment opportunity and affirmative action requirements.
- Promote public awareness, education and training regarding unlawful discrimination.
- Promote mission of the Commission on Discrimination and Hate Crimes to combat discrimination based on ethnicity, religion, skin color, gender, gender identification, disability or sexual orientation.

Summary of Agency Operations

The Illinois Department of Human Rights (IDHR) is an impartial investigative and regulatory agency charged with administering and enforcing the Illinois Human Rights Act. The department promotes civil rights and reduces discrimination in Illinois through policies and programs to encourage voluntary compliance with human rights laws.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	6,816.0	7,184.0	6,997.0
Other State Funds	0.0	0.0	0.0
Federal Funds	2,464.9	2,547.0	2,616.7
Total	**9,280.9**	**9,731.0**	**9,613.7**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**149.0**	**147.0**	**138.0**

MAJOR ACCOMPLISHMENTS

- **The department hosted** the International Association of Official Human Rights Agencies conference in Chicago in August 2004.

- **The department investigated and issued** 2,893 employment discrimination charges, resulting in nearly $1.5 million in federal funding support from the U.S. Equal Employment Opportunity Commission.

- **The department was awarded a contract** under the U.S. Department of Housing and Urban Development's (HUD) Fair Housing Assistance Program (expected to begin in the fall of 2005) and a special grant to conduct a Housing Discrimination Study focusing on HUD's targeted communities.

- **At the Governor's direction, the department was at the forefront of the fight for expansion of the Illinois Human Rights Act** to include sexual orientation, which was enacted into law in January 2005.

- **With a special grant from the U.S. Department of Justice**, the department created the Immigration Outreach Project focusing on educating employers and employees in immigrant communities throughout Illinois.

KEY BUDGET INITIATIVES

- **Formulate laws** to combat discrimination and hate crimes in Illinois.

- **Increase education** for law enforcement officials.

- **Pursue appropriate funding opportunities** for legal compliance and other department initiatives.

PROGRAMS

Compliance

The Compliance Division consists of four units: the Public Contracts Unit monitors compliance with various contracting requirements of the Human Rights Act; the Liaison Unit monitors affirmative action programs for and offers training and technical assistance to state agencies, boards, commissions and various instrumentalities; the Disability Program educates the public on the disability provisions of the Illinois Human Rights Act; and the Institute for Training Development unit is responsible for training programs for employees assigned to investigate and reconcile charges of discrimination.

Department Of Human Rights

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Charge Processing
The Charge Investigation and Resolution Division investigates charges by individuals alleging unlawful discrimination. The division offers arbitration of non-housing charges through the division's human rights mediators prior to investigation to encourage a settlement between parties. If resolution efforts are unsuccessful, and the division finds substantial evidence of discrimination, a complaint is filed with the Human Rights Commission and the matter proceeds to a public hearing.

Commission on Discrimination and Hate Crimes
The Commission on Discrimination and Hate Crimes identifies and responds to incidents of discrimination and bias in Illinois. The Commission seeks to bridge the gap between tolerance and hate by developing programs that encourage respect among diverse cultures.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Administration	921.6	1,212.4	1,056.0	11.0	11.0	11.0
Charge Investigation And Resolution	7,492.4	7,750.2	7,765.9	126.0	124.0	115.0
Compliance	866.8	768.4	791.9	12.0	12.0	12.0
Total	**9,280.9**	**9,731.0**	**9,613.7**	**149.0**	**147.0**	**138.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Average time to case resolution (days)	276.1	302.8	311.2	311.0	310.0
Percentage of state agencies in compliance with affirmative action guidelines	79%	82%	83%	84%	86%
Number of law enforcement personnel and prosecutors trained by the Commission on Discrimination and Hate Crimes	104	230	192	300	375

Department Of Human Rights

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312.814.6206

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**6,390.7**	**6,126.2**	**6,451.4**	**6,271.0**	**6,436.9**
Total Contractual Services	**108.4**	**108.4**	**335.0**	**332.1**	**198.4**
Total Other Operations and Refunds	**179.2**	**178.7**	**241.0**	**241.0**	**212.9**
Designated Purposes					
For funding expenses associated with the Commission on Discrimination and Hate Crimes	137.7	137.7	156.6	156.6	148.8
Total Designated Purposes	**137.7**	**137.7**	**156.6**	**156.6**	**148.8**
TOTAL GENERAL FUNDS	**6,816.0**	**6,551.0**	**7,184.0**	**7,000.8**	**6,997.0**
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**2,196.5**	**1,544.3**	**2,278.6**	**2,319.0**	**2,373.7**
Total Contractual Services	**145.1**	**144.5**	**106.7**	**106.7**	**183.0**
Total Other Operations and Refunds	**123.3**	**105.2**	**161.7**	**103.7**	**60.0**
TOTAL FEDERAL FUNDS	**2,464.9**	**1,794.0**	**2,547.0**	**2,529.4**	**2,616.7**
TOTAL ALL FUNDS	**9,280.9**	**8,345.0**	**9,731.0**	**9,530.2**	**9,613.7**
BY FUND					
General Revenue Fund	6,816.0	6,551.0	7,184.0	7,000.8	6,997.0
Special Projects Division Fund	2,464.9	1,794.0	2,547.0	2,529.4	2,616.7
Total All Funds	**9,280.9**	**8,345.0**	**9,731.0**	**9,530.2**	**9,613.7**
BY DIVISION					
Administration	921.6	849.1	1,212.4	1,209.6	1,056.0
Charge Processing	7,492.4	6,687.2	7,750.2	7,633.5	7,765.9
Compliance	866.8	808.6	768.4	687.1	791.9
Total All Divisions	**9,280.9**	**8,345.0**	**9,731.0**	**9,530.2**	**9,613.7**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Administration	11.0	11.0	11.0
Charge Processing	126.0	124.0	115.0
Compliance	12.0	12.0	12.0
Total Headcount (Actual / Authorized)	**149.0**	**147.0**	**138.0**

Human Rights Commission

OVERVIEW

Agency Mission

To protect residents of Illinois from unlawful discrimination by enforcing the Illinois Human Rights Act and providing an impartial forum to resolve complaints.

Strategic Priorities

- Enforcement of Illinois Human Rights Act.
- Effective and efficient service to the public.

Summary of Agency Operations

The primary responsibility of the Human Rights Commission (HRC) is to adjudicate complaints of unlawful discrimination filed under the Illinois Human Rights Act.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	1,389.2	1,439.8	1,357.4
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	100.0
Total	**1,389.2**	**1,439.8**	**1,457.4**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**31.0**	**31.0**	**31.0**

MAJOR ACCOMPLISHMENTS

- **Enhanced website facilitating** commission orders and decisions being posted on-line quarterly for easy access to the general public.
- **Accelerated complaint processing** and recommended order and decision issuance.
- **Established *Governor Edward Coles Memorial Fellowship*** for first and second year law students.
- **Continued efficiency coordination effort** with Illinois Department of Human Rights.

KEY BUDGET INITIATIVES

- **Increase emphasis** on alternative dispute resolution options.
- **Enhance legal training** for administrative law judges.
- **Facilitate** cross training of staff.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Total number of complaints docketed	262	287	245	276	294[a]
Total number of cases resolved by order or decision/closure[b]	3,281	3,368	3,375	3,377	3,396

[a] Based on Department of Human Rights' production trends.

[b] Projections do not include additional caseload pursuant to PA-93-1078, as those numbers are not yet available.

Human Rights Commission

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**1,164.2**	**1,030.0**	**1,189.3**	**1,136.7**	**1,174.4**
Total Contractual Services	**133.7**	**118.0**	**161.3**	**157.0**	**100.0**
Total Other Operations and Refunds	**91.3**	**46.5**	**89.2**	**87.5**	**83.0**
TOTAL GENERAL FUNDS	**1,389.2**	**1,194.5**	**1,439.8**	**1,381.2**	**1,357.4**
FEDERAL FUNDS					
Designated Purposes					
Federal Funding	0.0	0.0	0.0	0.0	100.0
Total Designated Purposes	**0.0**	**0.0**	**0.0**	**0.0**	**100.0**
TOTAL FEDERAL FUNDS	**0.0**	**0.0**	**0.0**	**0.0**	**100.0**
TOTAL ALL FUNDS	**1,389.2**	**1,194.5**	**1,439.8**	**1,381.2**	**1,457.4**
BY FUND					
General Revenue Fund	1,389.2	1,194.5	1,439.8	1,381.2	1,357.4
Special Projects Division Fund	0.0	0.0	0.0	0.0	100.0
Total All Funds	**1,389.2**	**1,194.5**	**1,439.8**	**1,381.2**	**1,457.4**
BY DIVISION					
General Office	1,389.2	1,194.5	1,439.8	1,381.2	1,457.4
Total All Divisions	**1,389.2**	**1,194.5**	**1,439.8**	**1,381.2**	**1,457.4**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	31.0	31.0	31.0
Total Headcount (Actual / Authorized)	**31.0**	**31.0**	**31.0**

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), a quasi-judicial body made up of five commissioners, regulates investor-owned electricity, natural gas, water, sewer and telecommunications utilities and other competitive providers. In addition, the commission regulates and oversees household movers and towing companies that relocate trespassing vehicles. It also enforces certain trucking insurance coverage laws. The commission is instrumental in guiding the electric and telephone industries from regulated monopolistic practices toward a fully competitive environment.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	408.2	391.9	0.0
Other State Funds	49,707.8	126,886.7	122,479.8
Federal Funds	0.0	0.0	0.0
Total	**50,116.0**	**127,278.6**	**122,479.8**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**300.0**	**298.0**	**280.0**

MAJOR ACCOMPLISHMENTS

- **Oversaw a thorough examination of electric deregulation in Illinois** and forwarded a final report with recommendations on the future of the electric market to the governor and legislative leaders.
- **Completed the approval process** for the acquisition of Illinois Power Company, an affiliate of financially troubled Dynegy, by Ameren.
- **Successfully assumed the Wireless Emergency Telephone Safety Act** responsibilities from another agency saving the state $150,000.
- **Designed and completed a state of the art gate system.** The commission's railroad engineers designed and oversaw the construction of 10 state of the art four-quadrant gate systems in Chicago, Elmwood Park and Blue Island that allowed for the establishment of Illinois' first "quiet zone," meeting new federal guidelines. The gates, which completely block vehicles from the crossing when a train is approaching, facilitate train whistle abatement in the state's largest metropolitan areas.

KEY BUDGET INITIATIVES

- **Continue supervision of electric deregulation**. Analyze and review electric utility rate proposals, as the electric industry moves toward open market pricing.

PROGRAMS

Public Utilities

The commission oversees the provision of adequate, reliable, efficient and safe utility services at the least possible cost to Illinois residents. Additionally, the commission evaluates utility companies' tariff proposals and rate requests in formal cases and monitors gas pipeline safety. ICC's focus is on increasing competition in the provision of utility services as well as providing utility customers with information and complaint resolution resources through its Consumer Services Division.

Transportation

ICC regulates intrastate household good 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 in Illinois. The commission also monitors and administers relocation towing activities in five counties in the Chicago metropolitan area.

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Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Public Utilities	33,170.6	110,578.0	106,840.7	229.0	230.0	223.0
Transportation	16,945.4	16,700.6	15,639.1	71.0	68.0	57.0
Total	**50,116.0**	**127,278.6**	**122,479.8**	**300.0**	**298.0**	**280.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Number of cases filed	812	842	819	850	900
Number of cases resolved	818	774	802	810	850
Number of utility tariffs filed	2,185	2,447	2,174	2,300	2,600
Number of pipeline safety incidents due to operator non-compliance	3	0	0	0	0
Number of investigations conducted	1,295	1,486	1,711	1,750	1,800
Number of administrative citations	2,747	2,821	3,028	3,000	3,100

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217.782.7295

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Contractual Services	**408.2**	**0.0**	**391.9**	**0.0**	**0.0**
TOTAL GENERAL FUNDS	**408.2**	**0.0**	**391.9**	**0.0**	**0.0**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**26,133.5**	**23,081.6**	**25,392.9**	**23,961.4**	**26,081.0**
Total Contractual Services	**2,021.7**	**1,596.7**	**2,129.9**	**2,102.3**	**2,129.9**
Total Other Operations and Refunds	**3,102.6**	**2,325.1**	**3,132.3**	**2,944.1**	**3,113.7**
Designated Purposes					
Implementation of Restricted Call Registry Act	3,800.0	0.0	950.0	0.0	0.0
Railroad Crossing Initiatives	250.0	241.9	250.0	250.0	0.0
To assist in implementing the Electric Service Customer Choice and Rate Relief Law of 1997	1,975.0	1,111.0	1,757.6	1,301.6	1,781.2
Total Designated Purposes	**6,025.0**	**1,353.0**	**2,957.6**	**1,551.6**	**1,781.2**
Grants					
Distribution to states participating in the Single State Insurance Registration Program	8,000.0	5,580.2	8,000.0	7,500.0	7,000.0
For grants to Emergency Telephone System Boards, Qualified Government Entities	0.0	34,013.7	44,800.0	44,800.0	42,900.0
For reimbursement of Wireless Carriers	0.0	32,443.9	35,400.0	35,400.0	34,400.0
Grants for Digital Divide Elimination	4,350.0	0.0	5,000.0	5,000.0	5,000.0
Statewide One Call Notice System Grant as required in Il Underground Utility Facilities Damage Prevention Act	75.0	29.8	74.0	38.5	74.0
Total Grants	**12,425.0**	**72,067.6**	**93,274.0**	**92,738.5**	**89,374.0**
TOTAL OTHER STATE FUNDS	**49,707.8**	**100,424.0**	**126,886.7**	**123,297.9**	**122,479.8**
TOTAL ALL FUNDS	**50,116.0**	**100,424.0**	**127,278.6**	**123,297.9**	**122,479.8**
BY FUND					
General Revenue Fund	408.2	0.0	391.9	0.0	0.0
Transportation Regulatory Fund	16,945.4	13,404.3	16,700.6	15,455.6	15,639.1
Public Utility Fund	24,537.4	20,532.3	23,961.1	22,602.8	24,465.7
Illinois Underground Utility Facilities Damage Prevention Fund	75.0	29.8	75.0	39.5	75.0
Wireless Service Emergency Fund	0.0	34,013.7	44,800.0	44,800.0	42,900.0
Wireless Carrier Reimbursement Fund	0.0	32,443.9	35,400.0	35,400.0	34,400.0
Restricted Call Registry Fund	3,800.0	0.0	950.0	0.0	0.0
Digital Divide Elimination Infrastructure Fund	4,350.0	0.0	5,000.0	5,000.0	5,000.0
Total All Funds	**50,116.0**	**100,424.0**	**127,278.6**	**123,297.9**	**122,479.8**
BY DIVISION					
Chairman And Commissioner's Office	1,412.7	996.8	1,285.8	1,211.9	1,283.4
Public Utilities	31,883.9	86,129.7	109,418.5	106,742.7	105,683.1
Transportation	16,819.4	13,297.6	16,574.3	15,343.3	15,513.3
Total All Divisions	**50,116.0**	**100,424.0**	**127,278.6**	**123,297.9**	**122,479.8**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Chairman And Commissioner's Office	18.0	18.0	18.0
Public Utilities	212.0	213.0	206.0
Transportation	70.0	67.0	56.0
Total Headcount (Actual / Authorized)	**300.0**	**298.0**	**280.0**

Illinois Workers' Compensation 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

- Improve timeliness and quality of case resolutions and other services.
- Improve technology to enhance customer access to and usefulness of commission data.
- Monitor and investigate the incidence of employer non-compliance with workers' compensation insurance requirements.

Summary of Agency Operations

The Illinois Workers' Compensation Commission (IWCC) is dedicated to resolving workers' compensation disputes in a fair and timely manner. The commission protects the rights of employees and employers under the Illinois Workers' Compensation and Occupational Diseases Acts. The commission monitors employers covered by the act to confirm that they are adequately insuring their liabilities. The commission also evaluates and approves eligible employers that seek to insure themselves for their workers' compensation liabilities. Finally, the commission compiles information on work related injuries and diseases.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	4,022.6	0.0	0.0
Other State Funds	9,723.2	16,320.1	20,314.0
Federal Funds	0.0	0.0	0.0
Total	**13,745.8**	**16,320.1**	**20,314.0**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**174.0**	**192.0**	**180.0**

MAJOR ACCOMPLISHMENTS

- **Accelerated arbitration.** The commission reduced the wait time for case arbitration from 33 to 28 months.
- **Expanded website.** The commission expanded the amount and type of information available on its website, dramatically increasing the number of times the site was accessed, resulting in a proportionate reduction in the number of inquiry telephone calls.
- **Initiated complaint tracking.** The commission implemented a new computer system to organize and track complaints of insurance non-compliance by employers.

KEY BUDGET INITIATIVES

- **Continue to increase productivity** of hearing officers at both the arbitration and commission levels.
- **Further reduce time required** to resolve disputed cases.

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 and case management systems that allow it to properly track and schedule hearings throughout the state.

Education and Information
The commission prints and distributes to employers and workers free information handbooks informing them of their rights and obligations under the Workers' Compensation Act.

Accident Reporting
The commission collects, analyzes and publishes aggregate statistics related to work-related injuries and illnesses.

Anti-Fraud Program
As highlighted in the Governor's State of the State address, the commission is coordinating with the Illinois State Police to create and administer an anti-fraud unit responsible for the investigation of all types of workers' compensation fraud, including medical provider, insurer, worker and employer.

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Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Administration of Workers' Compensation	13,745.8	15,921.0	16,120.7	174.0	192.0	180.0
Education and Information	0.0	399.1	393.3	0.0	0.0	0.0
Anti-Fraud Program	0.0	0.0	3,800.0	0.0	0.0	0.0
Total	**13,745.8**	**16,320.1**	**20,314.0**	**174.0**	**192.0**	**180.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Average time to resolve regular cases by arbitrators (months)	33	32	31	28	26
Average time to resolve emergency cases by arbitrators (months)	6	6	6	5	4
Average time to enter case information into case management system for awards (days)	9	15	12	12	12
Average time to enter case information into case management system for settlements (days)	68	73	46	45	45
Number of website hits regarding case status	N/A	N/A	138,789[a]	350,000	500,000

[a] The estimate for FY04 was made without the benefit of historical data.

Illinois Workers' Compensation Commission

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312.814.6560

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**3,511.7**	**3,114.0**	**0.0**	**0.0**	**0.0**
Total Contractual Services	**162.2**	**151.8**	**0.0**	**0.0**	**0.0**
Total Other Operations and Refunds	**187.2**	**162.3**	**0.0**	**0.0**	**0.0**
Designated Purposes					
All Costs for Satellite Office in the Metro East Area	26.8	17.7	0.0	0.0	0.0
For Accident Reporting System	72.0	70.3	0.0	0.0	0.0
For Workers' Compensation Handbooks	34.4	28.1	0.0	0.0	0.0
Operation of Peoria Office	28.3	21.9	0.0	0.0	0.0
Total Designated Purposes	**161.5**	**137.9**	**0.0**	**0.0**	**0.0**
TOTAL GENERAL FUNDS	**4,022.6**	**3,566.0**	**0.0**	**0.0**	**0.0**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**0.0**	**0.0**	**14,599.4**	**14,272.9**	**14,857.9**
Total Contractual Services	**0.0**	**0.0**	**539.8**	**539.8**	**505.0**
Total Other Operations and Refunds	**0.0**	**0.0**	**529.0**	**529.0**	**536.5**
Designated Purposes					
All costs associated with establishment, administration and operations of workers' compensation anti-fraud program administered by the Illinois State Police	0.0	0.0	0.0	0.0	3,800.0
For Accident Reporting	0.0	0.0	279.3	279.3	279.3
For Collinsville Office	0.0	0.0	120.6	120.6	113.2
For Information Handbooks	0.0	0.0	119.8	119.8	114.0
Industrial Commission Operations	9,723.2	9,181.7	0.0	0.0	0.0
Peoria Office	0.0	0.0	132.3	132.3	108.1
Total Designated Purposes	**9,723.2**	**9,181.7**	**652.0**	**652.0**	**4,414.6**
TOTAL OTHER STATE FUNDS	**9,723.2**	**9,181.7**	**16,320.1**	**15,993.6**	**20,314.0**
TOTAL ALL FUNDS	**13,745.8**	**12,747.7**	**16,320.1**	**15,993.6**	**20,314.0**
BY FUND					
General Revenue Fund	4,022.6	3,566.0	0.0	0.0	0.0
Industrial Commission Operations Fund	9,723.2	9,181.7	16,320.1	15,993.6	20,314.0
Total All Funds	**13,745.8**	**12,747.7**	**16,320.1**	**15,993.6**	**20,314.0**
BY DIVISION					
General Office	13,380.2	12,424.2	15,042.1	14,715.7	15,256.9
Electronic Data Processing	310.5	283.9	1,025.1	1,025.1	1,035.8
Peoria Office	28.3	21.9	132.3	132.3	108.1
Metro East	26.8	17.7	120.6	120.6	113.2
Anti-Fraud	0.0	0.0	0.0	0.0	3,800.0
Total All Divisions	**13,745.8**	**12,747.7**	**16,320.1**	**15,993.6**	**20,314.0**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	163.0	180.0	170.0
Electronic Data Processing	11.0	12.0	10.0
Total Headcount (Actual / Authorized)	**174.0**	**192.0**	**180.0**

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

- Maintain and meet the outdoor educational and recreational demands of Illinois' citizens in a manner that preserves and protects fish, wildlife and other natural resources of our state.
- Encourage the public's safe use of recreational and natural resources.
- Properly manage the water resources of the state.
- Collect data and information on natural and cultural resources to increase productivity and provide objective scientific and educational information to government, business and the public.
- Maximize the economic and recreational benefits to distressed areas of Illinois by targeting grant dollars and focusing internal recreational objectives to create job opportunities in these communities.
- Repair, reclaim and restore land and water resources that were degraded by mining activity prior to the passage of the Surface Mining Control and Reclamation Act of 1977.

Summary of Agency Operations

The Department of Natural Resources manages outdoor recreational opportunities in a safe and responsible manner while managing and protecting the limited natural and cultural resources of the state.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	108,381.0	93,902.6	89,010.4
Other State Funds	88,055.6	88,054.2	96,061.1
Federal Funds	8,013.2	7,611.3	7,730.4
Total	**204,449.7**	**189,568.0**	**192,801.8**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**1,885.0**	**1,736.4**	**1,792.9**

MAJOR ACCOMPLISHMENTS

- **Commenced building the World Shooting Complex.** The department began construction work on the new World Shooting and Recreational complex located on 1,512 acres near Sparta in Randolph County.

- **Initiated the "Muds to Parks" Project.** Working with private industry and federal, state and local agencies, the department delivered 72 barge loads (104,000 tons) of rich Central Illinois sediment from the Illinois River near Peoria to the City of Chicago's USX site. Study teams are investigating dredging and transport techniques, the quality of the sediment and a variety of potential uses.

- **Opened new exhibit at Illinois State Museum.** The department opened an 11,000 square foot natural history hall in Springfield at the Illinois State Museum. This new multi-media exhibit has provided valuable educational materials to the state's elementary and secondary teachers and students.

- **Began constructing Asiatic carp barrier.** When completed, this barrier will provide protection from encroachment by Asiatic carp traveling through the river system towards Lake Michigan.

- **Protected and restored more than 1,357 acres of land.** The Division of Realty acquired 16 parcels of land totaling 1,357 acres. In addition, two Federal Forest Legacy easement transactions representing 131 acres were completed as well as acquiring 73 acres and 374 acres protected by conservation easement through the Conservation 2000 grant program.

KEY BUDGET INITIATIVES

- **Continue construction of Sparta.** Necessary operating costs to make the World Shooting and Recreational complex operational have been included in the fiscal year 2006 Budget. The department anticipates completion of the facility

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in time for the first Amateur Trapshooting Association (ATA) Grand Event scheduled for July, 2006.

- **Implement point of sale system.** The department's new, one-stop-shopping system will allow customers to make license and permit transactions simply by making a telephone call, accessing the Internet or making a quick stop to one of 1,200 vendor locations to access a terminal. Customer's data will be stored in a central database to speed future transactions and eliminate the need to re-enter duplicate data necessary for multiple licenses or permits.

- **Local Legacy.** The department is using an advancement in planning tools to provide insights into land use conflicts and is assisting in building consensus on regional priorities. Resource protection needs will be prioritized as a result of this process.

- **Restore natural resource damage.** The department will replace or restore the recreational and ecological services provided by injured natural resources and protect the natural resources into the future.

- **Restore agency funding.** The department's budget restores full funding to the Conservation 2000 program and to the public museum grant program and restores funding to 50 new park workers including many laid off in fiscal year 2005.

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. The Office of Law Enforcement enforces laws pertaining to departmental lands, wildlife, fisheries, boating, forestry, snowmobiling and commercial fisheries. The department also has responsibility for the management, protection and enhancement of the living natural resources of the state. The department uses an ecosystem approach integrating the delivery of management services for, among other things, threatened and endangered species, natural area protection and restoration and watershed management. The department regulates construction in floodways of rivers and streams as well as Lake Michigan and locks and dams throughout the state.

Science, Education and Cultural Surveys
The department provides scientific activities through the Illinois State Museum and the four science institutions located on the Champaign-Urbana campus of the University of Illinois. These programs involve ongoing research and outreach efforts on the state's geological, natural history, water and atmospheric resources in addition to the state's natural, cultural and artistic heritage. The programs enhance economic development and assist the state in dealing with issues ranging from chronic wasting disease, water supply problems in northeastern Illinois and aquatic invasive species, and developing environmentally friendly industrial processes. The department provides life-long learning materials through exhibitions, publications and other educational programs.

Capital/Conservation
The department manages and maintains approximately 305 state owned or leased sites encompassing over 470,640 acres that are visited by more than 41 million people each year. These facilities provide outdoor recreational opportunities across the entire state. As part of its land management responsibilities, the department also oversees the purchase of real estate for recreation, bikeways, wildlife habitat, waterfowl habitat, greenways and open space programs. DNR has capital expenditures that will be included in the capital budget. The department has capital appropriations that are detailed in the State of Illinois Capital Budget, Fiscal Year 2006, a separately bound publication.

Department Of Natural Resources

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Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Capital / Conservation	112,961.5	103,294.6	108,346.0	901.0	851.0	915.5
Resource Mangement And Public Safety	69,352.4	66,512.3	64,354.2	649.0	586.4	577.4
Science, Education And Cultural Surveys	22,135.8	19,761.1	20,101.6	335.0	299.0	300.0
Total	**204,449.7**	**189,568.0**	**192,801.8**	**1,885.0**	**1,736.4**	**1,792.9**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Ecosystem quality index (scale of 0 - 100)	N/A	N/A	62	63	64
Total acreage of land acquired for protection and restoration of habitat for fish, wildlife and other natural resources	766,594	754,259	644,930	573,244	515,902
Number of people receiving safety education	26,386	24,419	20,765	21,000	24,000
Number of visitors to the State park (thousands)	43,756.8	43,710.0	42,590.0	43,572.5	43,790.4
Increase in acquisition of open space and land for recreational opportunities (acres)	65,680.7	22,314.7	14,031.0	7,000.0	7,000.0
Percent of communities in compliance with the National Flood Insurance Program	95.2%	95.0%	94.6%	95.0%	95.0%

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**57,229.0**	**51,067.8**	**50,115.9**	**50,011.8**	**65,591.6**
Total Contractual Services	**6,311.5**	**5,593.0**	**5,795.3**	**5,794.5**	**6,532.6**
Total Other Operations and Refunds	**4,517.4**	**4,114.2**	**3,818.3**	**3,816.4**	**5,769.7**
Designated Purposes					
Coordinating training and education programs for miners	15.0	14.9	13.7	13.7	13.7
Debt Service Payment	383.0	0.0	0.0	0.0	0.0
DUI/OUI Equipment	0.0	0.0	14.4	14.4	14.4
Environmental and Nature Training Institute for Conservation Education (E.N.T.I.C.E.)	300.0	184.3	273.4	273.4	273.4
Illinois River Basin Conservation Reserve Enhancement Program	6,337.2	2,947.8	3,389.4	3,389.4	0.0
Interest Penalty Escrow	0.5	0.0	0.5	0.5	0.5
Lease purchase of DNR Center furnishings and equipment	1,344.9	1,344.5	1,128.0	1,128.0	475.0
Operation and Maintenance of Sparta World Shooting Complex	0.0	0.0	0.0	0.0	1,216.8
Operations	24,226.3	23,086.6	21,551.4	21,551.4	0.0
Water Development Program	926.4	907.0	889.3	889.3	1,489.3
Wildlife Prairie Park operations and improvements	913.7	913.7	828.2	828.2	828.2
Total Designated Purposes	**34,447.0**	**29,399.0**	**28,088.3**	**28,088.3**	**4,311.3**
Grants					
Grants for distribution to Park Districts and other entities	2,914.3	2,914.3	3,000.0	3,000.0	5,000.0
Total Grants	**2,914.3**	**2,914.3**	**3,000.0**	**3,000.0**	**5,000.0**
Capital Improvements					
Multiple Use Facilities	2,961.7	682.2	3,084.7	3,084.7	1,805.2
Total Capital Improvements	**2,961.7**	**682.2**	**3,084.7**	**3,084.7**	**1,805.2**
TOTAL GENERAL FUNDS	**108,381.0**	**93,770.4**	**93,902.6**	**93,795.6**	**89,010.4**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**35,310.3**	**32,752.6**	**33,441.8**	**33,339.6**	**39,616.5**
Total Contractual Services	**7,711.2**	**7,103.6**	**7,436.3**	**7,435.4**	**8,071.3**
Total Other Operations and Refunds	**9,820.8**	**8,807.6**	**9,187.2**	**9,185.2**	**9,505.3**
Designated Purposes					
Administration of Illinois Natural Areas Preservation Act	1,216.4	1,145.5	1,216.4	1,216.4	1,216.7
Bikeways Program expenses	1,395.6	1,154.5	1,224.0	1,224.0	1,239.6
Conservation Reserve Enhancement Program	0.0	0.0	134.3	134.3	150.0
Coordinating training and education programs for miners	32.8	27.7	32.8	32.8	32.8
Costs related to Aggregate Mining Regulation	361.0	266.6	338.7	338.7	252.3
Costs related to Explosive Regulation	148.0	82.2	139.7	139.7	92.7
Costs related to the issuance of Coal Mining Permits and Reclamation	339.2	245.9	324.2	324.2	277.8
DNR Headquarters Miscellanous Costs	0.0	0.0	0.0	0.0	22.4
Drug Traffic Prevention Activities	25.0	7.8	25.0	25.0	25.0

Department Of Natural Resources

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Springfield, IL 62702
217.782.6302

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
DUI/OUI Equipment	0.0	0.0	20.0	20.0	20.0
Emergency Mosquito Abatement	200.0	196.5	200.0	200.0	200.0
Expenses associated with Conservation 2000 Program to implement Ecosystem-Based Management for Illinois' Natural Resources	7,654.0	4,146.0	8,050.1	3,500.0	10,950.1
Expenses of the Bikeways Program	565.0	381.7	416.7	416.7	482.4
Expenses of the Natural Areas Acquisition Program	148.3	118.3	148.3	148.3	236.4
Expenses of the Natural Areas Stewardship Program	1,110.3	932.7	1,110.3	1,110.3	986.4
Expenses of the OSLAD Program	1,054.8	862.4	1,054.8	1,054.8	1,086.4
Expenses of the Park and Conservation Program	4,514.5	4,132.9	4,163.8	4,163.8	4,282.0
Expenses of the Urban Forestry Program	340.3	323.3	313.6	313.6	301.5
Farm Lease operations	1,600.0	1,420.5	2,000.0	2,000.0	2,000.0
For acquiring designs and printing of salmon stamps	10.0	8.2	10.0	10.0	10.0
For coordination of public events and promotions from activity fees, donations, and vendor revenue	100.0	28.6	94.2	94.2	94.2
For Educational Publications Services and Expenses	0.0	0.0	0.0	0.0	25.0
For expenses of the Illinois Forestry Development Council	125.0	122.2	118.5	118.5	118.5
For mosquito research and abatement	200.0	199.5	199.0	199.0	199.0
For operations and maintenance and site improvements at Pyramid State Park from lease revenues	0.0	0.0	0.0	0.0	40.0
For Operations and Maintenance of Training Facility	0.0	0.0	0.0	0.0	50.0
For ordinary and contingent expenses	842.1	731.1	808.5	808.5	814.8
For payment of Timber Buyers Bond Forfeitures	25.0	11.0	25.0	25.0	25.0
For publishing and distribution of bulletin or magazine and purchasing conservation-related products for resale	500.0	492.6	480.5	480.5	490.4
For workshops, training and other activities to improve administration of Fish and Wildlife Program	12.0	0.6	11.4	11.4	11.4
Illinois - Michigan Canal	125.0	122.3	118.0	118.0	118.0
Illinois River Basin Conservation Reserve Enhancement Program	250.0	115.7	250.0	100.0	250.0
Inner City Urban Vitalization	0.0	0.0	240.9	0.0	481.8
Interest Penalty Escrow	0.5	0.0	0.5	0.5	0.5
Natural Resources Trustee Program	400.0	86.6	377.7	377.7	377.7
Operating expenses of North Point Marina at Winthrop Harbor	1,811.0	1,639.2	1,624.5	1,624.5	1,991.8
Operation and maintenence of new sites	0.0	0.0	1,500.0	1,000.0	1,500.0
Park and Conservation Program	5,089.6	4,383.7	4,728.8	4,728.8	4,540.7
Plugging and restoration projects	1,020.4	19.5	1,675.0	250.0	350.0
Produce and distribute site brochures, public information literature and other printed material from advertising revenue	125.0	0.0	125.0	0.0	125.0
Programs advancing forests and forestry	1,206.3	1,062.1	1,027.5	1,027.5	1,012.5
Promote oil and gas production in Illinois	375.0	335.5	625.0	625.0	500.0
Purposes of the Illinois Non-Game Wildlife Protection Act	1,000.0	263.8	1,236.3	1,136.3	600.0
Reclaiming Surface Mined Lands for which a bond has been forfeited	350.0	1.5	350.0	350.0	350.0
Rend Lake Water Supply Contract	0.0	0.0	525.0	0.0	0.0
Repairs and modifications to facilities	20.0	19.0	53.9	53.9	53.9
Snowmobile Programs	85.0	48.0	79.8	79.8	79.8

Department Of Natural Resources

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Union County, Horseshoe Lake, and Mermet Conservation Areas Farm Operation	500.0	457.9	466.1	466.1	466.1
Urban Fishing Program with the Chicago Park District to provide fishing and resource management of Park District Lagoons	236.2	224.1	225.1	225.1	237.4
Wildlife Prairie Park operations and improvements	100.0	100.0	100.0	100.0	100.0
Total Designated Purposes	**35,213.3**	**25,917.0**	**37,988.9**	**30,372.9**	**38,868.0**
TOTAL OTHER STATE FUNDS	**88,055.6**	**74,580.8**	**88,054.2**	**80,333.1**	**96,061.1**
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**5,127.0**	**4,607.1**	**4,901.3**	**4,901.3**	**4,998.8**
Total Contractual Services	**695.5**	**376.2**	**693.9**	**693.9**	**693.9**
Total Other Operations and Refunds	**789.6**	**315.9**	**787.7**	**787.7**	**787.7**
Designated Purposes					
Coordinating training and education programs for miners	366.1	188.3	373.2	373.2	300.0
Environmental Mitigation projects, studies, research and administrative support	500.0	121.4	400.0	400.0	400.0
Small Operators' Assistance Program	210.0	0.0	150.0	150.0	150.0
State Admin. of National Flood Insurance and National Dam Safety Programs	325.0	239.8	305.2	305.2	400.0
Total Designated Purposes	**1,401.1**	**549.5**	**1,228.4**	**1,228.4**	**1,250.0**
TOTAL FEDERAL FUNDS	**8,013.2**	**5,848.7**	**7,611.3**	**7,611.3**	**7,730.4**
TOTAL ALL FUNDS	**204,449.7**	**174,199.9**	**189,568.0**	**181,740.0**	**192,801.8**
BY FUND					
General Revenue Fund	108,381.0	93,770.4	93,902.6	93,795.6	89,010.4
State Boating Act Fund	8,402.3	7,913.1	8,207.6	8,182.6	8,263.1
State Parks Fund	8,410.8	7,821.8	9,886.2	9,336.2	10,076.2
Wildlife And Fish Fund	35,422.7	32,292.1	33,981.1	33,151.1	40,802.4
Salmon Fund	276.2	254.7	269.4	269.4	273.3
Mines And Minerals Underground Injection Control Fund	442.7	278.3	438.1	438.1	462.1
Toxic Pollution Prevention Fund	90.0	58.2	89.7	89.7	89.7
Plugging And Restoration Fund	1,520.1	394.0	2,090.1	665.1	733.1
Explosives Regulatory Fund	148.0	82.2	139.7	139.7	92.7
Aggregate Operations Regulatory Fund	361.0	266.6	338.7	338.7	270.4
Coal Mining Regulatory Fund	372.0	273.6	357.0	357.0	310.6
Emergency Public Health Fund	200.0	196.5	200.0	200.0	200.0
Underground Resources Conservation Enforcement Fund	673.1	435.1	667.2	667.2	714.4
Used Tire Management Fund	200.0	199.5	199.0	199.0	199.0
Natural Areas Acquisition Fund	4,960.6	4,499.8	4,984.5	4,984.5	4,600.6
Open Space Lands Acquisition And Development Fund	1,054.8	862.4	1,054.8	1,054.8	1,086.4
Natural Heritage Fund	80.0	75.4	75.2	75.2	75.2
Wildlife Prairie Park Fund	100.0	100.0	100.0	100.0	100.0
Petroleum Resources Revolving Fund	375.0	335.5	625.0	625.0	500.0
Conservation 2000 Fund	7,654.0	4,146.0	8,050.1	3,500.0	10,950.1
Federal Surface Mining Control And Reclamation Fund	3,539.0	2,442.9	3,242.9	3,242.9	3,487.1

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Natural Resources Restoration Trust Fund	400.0	86.6	377.7	377.7	377.7
Hazardous Waste Research Fund	500.0	475.0	472.1	472.1	472.1
National Flood Insurance Program Fund	325.0	239.8	305.2	305.2	400.0
Land Reclamation Fund	350.0	1.5	350.0	350.0	350.0
Drug Traffic Prevention Fund	25.0	7.8	25.0	25.0	25.0
Illinois Forestry Development Fund	1,826.2	1,629.7	1,847.3	1,606.4	2,061.1
Illinois Wildlife Preservation Fund	1,000.0	263.8	1,236.3	1,136.3	600.0
Natural Resources Information Fund	253.1	197.8	247.7	247.7	254.0
Park And Conservation Fund	11,564.7	10,052.8	10,533.3	10,533.3	10,567.1
Illinois Beach Marina Fund	1,836.0	1,659.5	1,649.5	1,649.5	2,016.8
Abandoned Mined Lands Reclamation Council Federal Trust Fund	3,706.5	2,887.7	3,625.1	3,625.1	3,381.2
Total All Funds	**204,449.7**	**174,199.9**	**189,568.0**	**181,740.0**	**192,801.8**
BY DIVISION					
Conservation 2000 Program	7,654.0	4,146.0	8,050.1	3,500.0	10,950.1
General Office	27,683.8	24,700.9	25,434.6	25,097.7	27,137.7
Capital	5,876.0	3,596.5	6,084.7	6,084.7	6,805.2
Resource Conservation	39,816.3	32,582.2	35,374.5	34,358.6	30,517.6
Law Enforcement	17,895.1	16,624.6	16,757.5	16,757.5	17,996.5
Land Management And Education	56,466.3	50,314.1	52,567.5	52,067.5	55,490.5
Mines And Minerals	15,278.6	10,880.0	15,156.2	13,731.2	13,243.8
Water Resources	7,384.8	6,235.0	6,494.7	6,494.7	6,073.3
Water Resources Capital	926.4	907.0	889.3	889.3	1,489.3
Waste Management And Research Center	3,332.6	3,135.9	2,997.8	2,997.8	2,996.4
State Geological Survey	7,344.8	6,999.2	6,615.3	6,615.3	6,618.9
State Natural History Survey	4,891.4	4,662.3	4,325.9	4,325.9	4,323.0
State Water Survey	4,269.3	4,156.3	3,924.2	3,924.2	3,922.2
State Museum	5,630.3	5,259.9	4,895.7	4,895.7	5,237.7
Total All Divisions	**204,449.7**	**174,199.9**	**189,568.0**	**181,740.0**	**192,801.8**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Conservation 2000 Program	0.0	19.5	19.5
General Office	237.5	221.5	245.0
Resource Conservation	300.0	261.0	253.0
Law Enforcement	181.5	174.0	173.0
Land Management And Education	588.5	539.0	581.0
Mines And Minerals	132.5	119.5	119.5
Water Resources	75.0	71.0	70.0
Waste Management And Research Center	35.0	31.9	31.9
State Geological Survey	115.0	107.3	107.3
State Natural History Survey	78.0	62.3	62.3
State Water Survey	64.0	56.7	56.7
State Museum	78.0	72.7	73.7
Total Headcount (Actual / Authorized)	**1,885.0**	**1,736.4**	**1,792.9**



ECONOMIC DEVELOPMENT AND INFRASTRUCTURE

CODE DEPARTMENTS

Department of Agriculture
Department of Commerce and Economic Opportunity
Department of Employment Security
Department of Labor
Department of Transportation

EXECUTIVE AGENCIES, COMMISSIONS AND BOARDS

East St. Louis Financial Advisory Authority
Illinois Arts Council
Illinois Finance Authority
Illinois Historic Preservation Agency
Illinois Medical District Commission
Illinois Sports Facilities Authority
Metropolitan Pier and Exposition Authority
Southwestern Illinois Development Authority
Illinois State Toll Highway Authority
Upper Illinois River Valley Development Authority

Department Of Agriculture

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State Fairgrounds, P.O. Box 19281
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217.782.2172

OVERVIEW

Agency Mission

To protect, preserve and promote Illinois Agriculture and the health and safety of the public.

Strategic Priorities

- Advance Homeland Security.
- Promote *Opportunity Returns* and agricultural business opportunity development.
- Enhance the regulatory functions of the agency to ensure consumer safety.

Summary of Agency Operations

The Illinois Department of Agriculture (IDOA) operates and maintains two state fairgrounds, one in Springfield and one in DuQuoin. The agency is also responsible for advancing technology and research that improves production agriculture and preserves the state's natural resources.

Other responsibilities of the department include preserving the safety of the state's livestock, plant population and food supply chain, promoting the agricultural industry and Illinois food and agribusiness products domestically and internationally and marketing both state fairgrounds for non-fair events. The Department remains vigilant in its efforts to preserve the safety of the state's food supply and protect the citizens of the state.

In calendar years 2006 and 2007, the Department of Agriculture will host the National High School Finals Rodeo Association. The event is expected to attract a substantial number of visitors to the State and have marked benefits to the State's economy. DOA also expects the event to attract additional participants at the fairgrounds.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	45,273.7	40,890.6	40,548.2
Other State Funds	47,359.6	45,432.5	46,062.5
Federal Funds	9,896.2	9,693.5	10,364.8
Total	**102,529.6**	**96,016.6**	**96,975.5**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**469.0**	**495.0**	**495.0**

MAJOR ACCOMPLISHMENTS

- **Provided enforcement and conducted inspections.** Agriculture has implemented a number of new initiatives to strengthen its enforcement and inspection functions, including:
  - Increased number of meat inspectors to safeguard the state's food supply,
  - Initiated a centralized inspection program for liquid petroleum gas meters,
  - Increased surveillance and monitoring for Bovine Spongiform Encephalopathy (BSE).

- **Promoted expansion of renewable fuels.** The department provided support for expansion of renewable fuel industries in the state such as ethanol and biodiesel fuels through existing grant programs. Agriculture also continued to work with the Governor's Renewal Fuels working group to expand the state's use of renewable fuels.

- **Granted Licenses.** IDOA processed 386 grain dealer license applications, 323 warehouse license applications and conducted 564 subsequent and sub/amend exams in accordance with the Grain Code.

- **Conducted outreach.** More than 400 small and medium sized food and agribusiness companies utilized the programs and services offered by Agriculture.

KEY BUDGET INITIATIVES

- **Market state fair grounds and facilities.** Maximize the use of state fairground facilities in Springfield and DuQuoin to capitalize on the staging of special events.

- **Advance Public Safety/Homeland Security.** Implement a livestock premise identification registry and national animal identification system for use during foreign animal disease outbreaks and use to coordinate with the state's emergency response plan.

- **Promote "Buy Illinois".** Continue to promote the "Buy Illinois Products" website and work with DCEO to include Illinois food and agribusiness products in the DCEO "Buy Illinois" website under construction.

- **Expand education.** Increase agricultural education programs throughout the state by working with the State Board of Education, teachers and students to develop and provide agriculture education materials. The department also anticipates enlarging its collaboration with the *Partners for Ag Literacy* program and increasing its sponsorship of agriculture related initiatives.

PROGRAMS

Administration/Computer Services
Administrative Services provides direct support to the department's operating programs. These services include personnel, budget/fiscal, computer services, support services and related support functions such as legal and legislative support.

Animal Industries
The Bureau of Animal Health monitors, controls and helps prevent the spread of animal diseases. The Bureau of Animal Laboratories conducts laboratory tests to detect plant and animal diseases, performs autopsies and analyzes samples to assist regulators, meat inspectors, veterinarians and citizens. The Bureau of Animal Welfare ensures that pet and livestock owners, breeders and dealers identify, correct and prevent animal health hazards to ensure the humane care and control of animals.

Buildings and Grounds
The Bureau of Springfield Building and Grounds maintains the 366 acres and 170 buildings of the Illinois State Fairgrounds and provides services for fair and non-fair events. The bureau also oversees non-fair events, which include any event outside of the fair held on the fairgrounds. These events, which often bring large numbers of people from out of state, are important to state and local economies.

County Fairs/Horseracing
The bureau regulates the standardbred, thoroughbred and quarter horse breeding programs in the state. It also provides premium reimbursement and rehabilitation grant dollars to county fairs, 4-H fairs and Future Farmers of America (FFA) section fairs.

DuQuoin State Fair/Buildings and Grounds
The DuQuoin State Fair is an annual event that promotes family fun and agriculture awareness. The event offers world-class harness racing including the World Trotting Derby. The DuQuoin Building and Grounds maintains the fairgrounds and oversees special events held on the fairgrounds throughout the year.

Illinois State Fair
Since 1853, the Illinois State Fair has been a showcase for Illinois agriculture. The annual fair features livestock, educational displays and a wide variety of family entertainment as well as commodity, craft and talent competitions.

Livestock Management Facilities Act and Mosquito Control
The Bureau of Environmental Programs licenses, registers and inspects various agribusinesses and producers regarding economic poisons (pesticide product registration and applicator education and licensing), nurseries (insect pest and plant disease inspections), invasive species (identification, possible control and eradication), and livestock facilities (sitting, design and construction), to protect the public and the state's natural resources.

Market Services and Development
The Bureau of Marketing and Promotion assists small and medium-sized Illinois food and agribusiness companies in the development of both domestic and international markets for the benefit of the agricultural and food industries. The department assists companies by expanding markets for Illinois products and providing consulting, research, marketing assistance and promotional activities.

Meat and Poultry Inspection
The Bureau inspects meat and poultry slaughter and processing operations and eggs throughout the distribution chain in an effort to protect public health and ensure consumer confidence in Illinois meat, poultry and egg products.

Natural Resources
The Bureau of Land and Water Resources implements the department's soil and water

conservation programs and provides financial and technical assistance to Illinois' 98 local Soil and Water Conservation Districts by assisting landowners and agricultural producers with techniques to protect natural resources.

Warehouse/Ag Product Inspection
The bureau examines the operations of grain dealers, grain warehouses and personal property warehouses; manages the Illinois Grain Insurance Fund; and administers the Grain Code and the Personal Property Storage Act to protect the property of grain producers and residents of Illinois. The bureau also inspects feed, seed and fertilizer products and facilities to protect growers, livestock owners and the environment. The responsibilities of this bureau are to regulate, inspect and license facilities and to analyze products to ensure consumers receive quality products.

Weights and Measures
The bureau 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, and maintaining laboratories for metrology standards and grain moisture measurement.

Capital Construction
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Animal Industries	7,657.4	7,036.0	6,872.1	72.0	64.5	64.5
Warehouse / Ag Product Inspection	5,666.9	5,196.5	5,159.7	68.0	58.0	59.0
Weights and Measures	4,395.3	3,850.8	3,721.2	46.0	42.0	39.0
Administration / Computer Services	22,112.4	21,288.4	21,283.0	60.0	50.5	49.5
Buildings and Grounds	7,753.3	6,770.7	7,094.2	44.0	33.0	35.0
County Fairs / Horseracing	12,636.5	12,551.0	12,558.5	13.0	13.0	7.0
DuQuoin State Fair / Buildings and Grounds	4,492.2	4,234.9	5,039.6	19.0	15.0	17.0
Livestock Management Facilities Act And Mosquito Control	5,831.1	5,519.5	5,609.3	6.0	47.0	47.0
Illinois State Fair	4,733.1	4,715.0	4,715.0	9.0	10.0	10.0
Market Services and Development	5,169.3	4,300.5	4,463.8	24.0	21.0	22.0
Meat and Poultry Inspection	8,032.8	7,864.1	8,769.4	108.0	124.0	129.0
Natural Resources	14,049.3	12,689.2	11,689.7	0.0	17.0	16.0
Total	**102,529.6**	**96,016.6**	**96,975.5**	**469.0**	**495.0**	**495.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Percentage of facilities in compliance with Grain Code	97.6%	95.5%	91.8%	92.0%	92.0%
Percentage of agrichemical facilities in compliance with pesticide & fertilizer regulations	41.1%	43.7%	51.5%	50.0%	50.0%
Percentage of agricultural products in compliance with state statutes	91.3%	90.5%	92.6%	92.0%	92.0%
Ratio of sales to marketing expense	N/A	135:1	49:1	50:1	50:1
Number of non-fair event days at fairgrounds facilities	N/A	28,447	48,842	50,000	55,000
Value of agricultural exports ($ thousands)	3,300,000	3,400,000	TBD	3,400,000[a]	3,400,000
Cost Share Conservation dollars spent per acre of land where soil erosion was reduced to tolerable levels ($)[b]	45.79	55.35	54.37	0.00[c]	100.00

[a] This measure is largely dependent on world conditions, such as global economic conditions or animal/human health issues.

[b] Conservation Practice Cost-Share Program is an incentive program that fosters the construction of conservation practices for reducing soil erosion to tolerable levels per state guidelines.

[c] There were no funds available in FY05 for conservation projects.

Department Of Agriculture

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State Fairgrounds, P.O. Box 19281
Springfield, IL 62794-9281
217.782.2172

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**22,108.1**	**20,313.7**	**20,424.0**	**20,423.8**	**20,158.2**
Total Contractual Services	**4,095.6**	**4,038.9**	**3,848.4**	**3,848.4**	**4,039.2**
Total Other Operations and Refunds	**2,280.3**	**2,124.6**	**1,977.7**	**1,977.7**	**1,914.7**
Designated Purposes					
Exotic Pest Eradication	237.4	232.5	228.8	228.8	204.2
For administration of the Livestock Management Facilities Act	705.0	688.7	288.3	288.3	285.3
For Bovine Disease Research	19.6	19.2	18.8	17.9	17.9
For deposit into the State Cooperative Extension Service Trust Fund	1,966.3	1,927.0	1,782.1	1,782.1	1,693.0
For DuQuoin State Fair Entertainment, including the percentage portion of entertainment contracts	479.6	479.6	460.4	460.4	460.4
For expenses of a Motor Fuel and Petroleum Standards Program	82.5	80.8	79.2	79.2	73.7
For implementation of an Agriculture Assembly	145.5	0.0	5.3	0.9	5.3
For preparation and set-up for the 2006 National High School Finals Rodeo	0.0	0.0	0.0	0.0	203.0
For Swine Disease Research	41.4	40.6	39.7	37.7	37.7
Total Designated Purposes	**3,677.3**	**3,468.4**	**2,902.6**	**2,895.3**	**2,980.5**
Grants					
Awards and premiums at DuQuoin State Fair	145.0	145.0	139.2	139.2	139.2
Awards and premiums at the Illinois State Fair	309.4	309.4	297.0	297.0	297.0
Awards and premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds	143.7	143.7	138.0	138.0	138.0
Awards for destruction of livestock	4.9	0.2	4.7	0.0	4.7
Awards to livestock breeders	167.2	167.2	160.5	160.5	160.5
Distribution of Agricultural Research Grants to Public Universities, including administrative costs	5,000.0	4,897.6	3,500.0	3,500.0	3,500.0
Distribution to County Fair and Exposition Authorities	693.7	679.8	666.0	652.7	666.0
For the Agricultural Leadership Foundation	30.0	30.0	28.8	28.8	27.4
For the Illinois AgriFIRST Program	400.0	392.0	384.0	384.0	600.0
Grants to Aquaculture Cooperatives	0.0	0.0	200.0	200.0	0.0
Grants to Soil and Water Conservation Districts Grants to Soil and Water Conservation Districts for salaries, education and promotion assistance	5,776.7	5,671.1	5,545.6	5,545.6	5,268.3
Grants, Contracts and Administrative Expenses Associated with the Development of the Illinois Grape	0.0	0.0	250.0	250.0	250.0
Harness Racing at the DuQuoin State Fair	30.7	30.7	29.5	0.0	29.5
Soil surveys in mapping Illinois soil	411.1	402.9	394.7	394.7	375.0
Total Grants	**13,112.4**	**12,869.6**	**11,738.0**	**11,690.5**	**11,455.6**
TOTAL GENERAL FUNDS	**45,273.7**	**42,815.1**	**40,890.6**	**40,835.6**	**40,548.2**

Department Of Agriculture

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State Fairgrounds, P.O. Box 19281
Springfield, IL 62794-9281
217.782.2172

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**3,904.2**	**3,322.2**	**3,536.5**	**3,456.5**	**3,701.0**
Total Contractual Services	**459.0**	**366.6**	**392.5**	**354.1**	**634.1**
Total Other Operations and Refunds	**956.2**	**445.9**	**826.7**	**668.4**	**841.9**
Designated Purposes					
Administer Pesticide Act	2,450.0	2,240.3	2,363.3	2,316.0	2,550.0
Expenses authorized by the Animal Disease Laboratories Act	700.0	699.8	700.0	686.0	700.0
Expenses connected with promotion and marketing of Illinois Agriculture and Agricultural Exports	1,956.0	1,583.7	1,956.0	1,600.0	1,956.0
Expenses related to Viticulturist and Enologist Contractual Staff	0.0	0.0	150.0	150.0	150.0
Expenses relating to Feed Control Program	1,000.0	881.1	1,000.0	980.0	1,000.0
Financial assistance for the DuQuoin State Fair	455.2	455.2	455.2	455.2	455.2
For administration of the Livestock Management Facilities Act	0.0	0.0	0.0	0.0	30.0
For deposit into the State Cooperative Extension Service Trust Fund	10,321.7	10,115.3	11,370.0	11,142.6	11,370.0
For implementation of programs and activities to promote, develop and enhance the Biotechnology Industry in Illinois	140.0	0.0	140.0	0.0	140.0
For inspection of Agricultural Products	415.0	351.8	415.0	360.0	425.0
For non-fair activities at the DuQuoin State Fairgrounds	350.0	300.8	450.0	450.0	500.0
For non-fair activities at the Illinois State Fairgrounds	1,550.0	1,027.3	1,150.0	900.0	1,500.0
For operation of the Illinois State Fair, including entertainment and the percentage portion of entertainment contracts	4,000.0	3,633.9	4,000.0	3,400.0	4,000.0
Illinois' part in administration of the Federal Bankhead Jones Farm Tenant Act	5.0	0.0	5.0	4.9	5.0
Natural Resources Advisory Board	2.0	1.6	2.0	2.0	2.0
Total Designated Purposes	**23,344.9**	**21,290.7**	**24,156.5**	**22,446.7**	**24,783.2**
Grants					
AgriFirst/Value Added	0.0	0.0	0.0	0.0	250.0
Aquaculture Cooperatives	950.0	931.0	0.0	0.0	0.0
Awards and premiums at the Illinois State Fair	173.2	168.3	173.2	169.7	173.2
Awards and premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds	49.4	49.4	49.4	48.4	49.4
Awards to livestock breeders	57.4	55.4	57.4	56.3	57.4
Distribution to County Fair and Exposition Authorities	1,357.4	1,330.2	1,357.4	1,330.3	1,357.4
Distribution to encourage and aid County Fairs and other Agricultural Societies	2,146.1	2,126.0	2,146.1	2,103.2	2,146.1
For Fertilizer Research	450.0	436.6	450.0	441.0	500.0
For Illinois' part in administration of the Federal Bankhead-Jones Farm Tenant Act	38.0	20.0	38.0	20.0	20.0
For Mosquito Control	40.0	39.2	40.0	39.2	40.0
For Promotion of the Illinois Horseracing and Breeding Industry	71.2	15.7	71.2	26.0	71.2
Grants and other purposes for County Fair and State Fair Horseracing	413.0	405.4	413.0	404.7	413.0
Grants and other purposes per the Illinois Horse Racing Act	3,481.1	3,440.7	3,481.1	3,411.4	3,481.1
Implement Ag Resource Program	5,700.0	5,586.0	4,700.0	2,000.0	4,000.0
Premiums to Agricultural Extension or 4-H Clubs	762.0	746.8	762.0	746.8	762.0
Premiums to Vocational Agriculture Fairs	179.5	175.9	179.5	114.9	179.5
Rehabilitation of County Fairgrounds	2,602.0	2,585.8	2,602.0	2,550.0	2,602.0

Department Of Agriculture

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Total Grants	**18,470.3**	**18,112.5**	**16,520.3**	**13,461.9**	**16,102.3**
Capital Improvements					
Various projects, DuQuoin State Fairgrounds	225.0	225.0	0.0	0.0	0.0
Total Capital Improvements	**225.0**	**225.0**	**0.0**	**0.0**	**0.0**
TOTAL OTHER STATE FUNDS	**47,359.6**	**43,762.9**	**45,432.5**	**40,387.6**	**46,062.5**
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**4,455.7**	**3,647.9**	**4,254.1**	**4,254.1**	**4,960.5**
Total Contractual Services	**134.7**	**125.8**	**115.4**	**115.4**	**140.0**
Total Other Operations and Refunds	**694.8**	**593.4**	**713.0**	**513.0**	**623.3**
Designated Purposes					
Expenses for various Federal Projects	1,285.0	936.0	1,285.0	950.0	1,285.0
Expenses of Federal Projects	787.0	382.6	787.0	400.0	787.0
For expenses of various Federal Projects	1,765.0	617.6	1,765.0	700.0	1,765.0
Pesticide Enforcement Program	770.0	121.4	770.0	500.0	800.0
To improve and facilitate Marketing and Distribution of Agricultural Products	4.0	3.9	4.0	3.8	4.0
Total Designated Purposes	**4,611.0**	**2,061.5**	**4,611.0**	**2,553.8**	**4,641.0**
TOTAL FEDERAL FUNDS	**9,896.2**	**6,428.7**	**9,693.5**	**7,436.3**	**10,364.8**
TOTAL ALL FUNDS	**102,529.6**	**93,006.7**	**96,016.6**	**88,659.6**	**96,975.5**
BY FUND					
General Revenue Fund	45,273.7	42,815.1	40,890.6	40,835.6	40,548.2
Illinois Department Of Agriculture Lab Services Revolving Fund	700.0	699.8	700.0	686.0	700.0
Agricultural Premium Fund	21,551.0	20,601.4	22,429.3	21,492.2	22,479.8
Weights And Measures Fund	2,694.7	1,758.0	2,351.0	2,117.0	2,767.9
Fair And Exposition Fund	1,357.4	1,330.2	1,357.4	1,330.3	1,357.4
Fertilizer Control Fund	450.0	436.6	450.0	441.0	500.0
Used Tire Management Fund	40.0	39.2	40.0	39.2	40.0
Feed Control Fund	1,000.0	881.1	1,000.0	980.0	1,000.0
Livestock Management Facilities Fund	0.0	0.0	0.0	0.0	30.0
Illinois State Fair Fund	5,830.0	4,934.3	5,430.0	4,574.4	5,780.0
Agricultural Marketing Services Fund	4.0	3.9	4.0	3.8	4.0
Agricultural Master Fund	415.0	351.8	415.0	360.0	425.0
Wholesome Meat Fund	5,285.2	4,367.2	5,082.5	4,882.5	5,723.8
Pesticide Control Fund	2,450.0	2,240.3	2,363.3	2,316.0	2,550.0
Illinois Rural Rehabilitation Fund	43.0	20.0	43.0	24.9	25.0
Conservation 2000 Fund	5,700.0	5,586.0	4,700.0	2,000.0	4,000.0
Illinois Racing Quarterhorse Breeders Fund	71.2	15.7	71.2	26.0	71.2
Illinois Aquaculture Development Fund	950.0	931.0	0.0	0.0	0.0
Agriculture Pesticide Control Act Fund	770.0	121.4	770.0	500.0	800.0
Illinois Standardbred Breeders Fund	1,612.1	1,572.4	1,606.5	1,574.3	1,606.5
Illinois Thoroughbred Breeders Fund	2,495.2	2,365.1	2,475.8	2,426.3	2,479.7
Illinois AgriFIRST Program Fund	0.0	0.0	0.0	0.0	250.0
Agriculture Federal Projects Fund	3,837.0	1,936.2	3,837.0	2,050.0	3,837.0
Total All Funds	**102,529.6**	**93,006.7**	**96,016.6**	**88,659.6**	**96,975.5**

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY DIVISION					
Administrative Services	20,509.0	19,754.3	19,711.4	19,465.9	19,696.4
Computer Services	1,603.4	1,543.6	1,327.0	1,321.0	1,336.6
Agriculture Regulation	5,666.9	5,035.6	5,196.5	5,167.5	5,159.7
Marketing	5,169.3	3,995.7	4,550.5	3,624.9	4,713.8
Weights And Measures	4,395.3	3,221.5	3,850.8	3,461.8	3,721.2
Animal Industries	7,657.4	6,788.3	7,036.0	6,679.3	6,872.1
Meat And Poultry Inspection	8,032.8	6,950.8	7,864.1	7,664.1	8,769.4
Land And Water Resources	14,049.3	13,199.7	12,689.2	9,424.5	11,689.7
Livestock Management Facilities Act And Mosquito Control	5,831.1	4,533.0	5,519.5	4,814.4	5,609.3
State Fair/Buildings And Grounds	12,486.4	11,408.8	11,485.7	10,630.1	11,809.2
DuQuoin Buildings And Grounds	2,462.5	2,319.3	2,359.9	2,359.9	3,037.1
DuQuoin State Fair	2,029.7	1,994.3	1,875.0	1,845.5	2,002.5
County Fairs And Horseracing	12,636.5	12,261.8	12,551.0	12,200.7	12,558.5
Total All Divisions	**102,529.6**	**93,006.7**	**96,016.6**	**88,659.6**	**96,975.5**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Administrative Services	45.0	36.5	35.5
Computer Services	15.0	14.0	14.0
Agriculture Regulation	68.0	58.0	59.0
Marketing	24.0	21.0	22.0
Weights And Measures	46.0	42.0	39.0
Animal Industries	72.0	64.5	64.5
Meat And Poultry Inspection	108.0	124.0	129.0
Land And Water Resources	0.0	17.0	16.0
Livestock Management Facilities Act And Mosquito Control	6.0	47.0	47.0
State Fair/Buildings And Grounds	53.0	43.0	45.0
DuQuoin Buildings And Grounds	15.0	12.0	14.0
DuQuoin State Fair	4.0	3.0	3.0
County Fairs And Horseracing	13.0	13.0	7.0
Total Headcount (Actual / Authorized)	**469.0**	**495.0**	**495.0**

Department Of Commerce And Economic Opportunity

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620 East Adams Street
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OVERVIEW

Agency Mission

To provide leadership in creating private sector jobs and expand economic opportunities by helping firms, communities and regions become more competitive in the national and global economy. DCEO develops an innovative regional economic and workforce development strategy through *Opportunity Returns*.

Opportunity Returns is the Governor's 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.

Strategic Priorities

- 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 capitalizes 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 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	52,738.6	57,580.1	65,688.0
Other State Funds	235,319.9	167,018.6	132,764.5
Federal Funds	624,523.3	622,960.2	467,744.7
Total	**912,581.8**	**847,558.9**	**666,197.1**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**488.5**	**485.0**	**485.0**

MAJOR ACCOMPLISHMENTS

The department, refocused on its core mission through Governor Blagojevich's leadership, has been successful in bringing jobs and economic opportunity back to all regions of the state while maintaining tough standards for corporate accountability. Since the Governor took office, the department has participated in projects resulting in returning nearly 190,000 jobs and creating 50,000 jobs in Illinois, along with millions in private investment. Among its other accomplishments:

- **Launched the *Critical Skills Shortage Initiative*,** a program that provides funding to train workers in developing new skills.
- **Began development of a decentralized virtual "**One Stop" system to increase access to job training services.
- **Established 13 Entrepreneurship Centers** throughout the state.
- **Completed three reverse trade missions** to Rockford, Galesburg and Peoria.
- **Expanded the *EDGE Tax Credit Program*** to small businesses.
- **Established the *Renewable Fuels Development Program*** to further development of the state's ethanol industries.
- **Continued promotion and development** of Illinois coal markets.
- **Expanded the Illinois tourism and film industries.**
- **Institutionalized the Corporate Accountability Act Standards** throughout the agency.
- **Implemented a strategic effort to keep military installations open** as well as to expand their current operations.
- **Formed the RIA Task Force** to attract the $1 billion federal Rare Isotope Accelerator (RIA) project to Illinois.
- **Consolidated Current Workforce Training** grant and Workplace Skills Enhancement grant

programs into Employer Training Investment program to increase efficiency and better utilize state's resources.

- **Upgrade the skills** of nearly 78,500 Illinois workers from 2,200 companies through the *Employer Training Investment Program*.

KEY BUDGET INITIATIVES

The fiscal year 2006 recommended budget includes:

- **$3 million in the General Revenue Fund (GRF)** to support the Governor's commitment to establish 20 Entrepreneurship Centers. These centers provide entrepreneurs with an array of crucial services including recruiting, legal, financial, and other support services all under one roof.

- **$2 million in new funding from GRF** for the *Innovation Challenge Grant Program* to provide 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.

- **$750,000 in new funding from GRF** for the Governor's *Small Business $mart Energy Program* to 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.

- **$750,000 in new funding from GRF** for the Governor's *Manufacturing Energy Efficiency Program* to assist manufacturers in responding to high energy costs by increasing their energy efficiency.

- **$450,000 in new funding from the Tourism Promotion Fund** to provide matching grants to Illinois regional airports for the recruitment and retention of air carriers, and for planning to attract and retain customers.

- **$250,000 in new funding from GRF** to fund startup 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.

- **A state investment of $3 million in GRF** for continued support of *IllinoisVENTURES*, which provides technical assistance and developmental funds to increase commercialization of University of Illinois technology and research. By making these funds available to small, startup technology companies, *IllinoisVENTURES* facilitates the process of converting laboratory technologies into profitable businesses.

- **$568,500 in new funding from GRF** to create a new division within the agency to implement the homeland security initiative introduced in the 2005 State of the State address. This division will function by utilizing existing tax credits and programs to provide financial incentives to encourage companies that make homeland security products to locate or expand in Illinois.

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 credit programs and infrastructure assistance that attract large businesses to locate or expand in Illinois.

Coal Development and Marketing
DCEO supports the Illinois coal industry by funding basic research and development on coal and its utilization, as well as funding commercial-scale demonstration projects of promising technologies for coal utilization. Through its programs, the department helps to encourage the use of Illinois coal and educate consumers about the importance of coal to both the Illinois economy and in meeting the nation's energy needs.

Community Development
DCEO administers numerous state and federal programs allocated toward activities designed to improve the quality of life for Illinoisans. The bureau staff works closely with local units of government as well as a statewide network of Community Action

Agencies, not-for-profit organizations and businesses to provide services ranging from assistance to homeless shelters, to infrastructure improvements needed to attract or retain businesses and their jobs.

Energy Conservation
Moving Illinois toward energy efficiency and stability is a primary purpose behind the Bureau of Energy and Recycling's energy division. The division administers innovative programs designed to help businesses and homeowners reduce their energy costs, and increase development and usage of alternative energy resources that will lessen national dependence on fossil fuels while maintaining a healthy environment. DCEO also provides information that helps businesses, other governmental units, not-for-profit organizations and consumers reduce their transportation costs, insulate buildings and homes and reduce heating expenses. In addition, division staff work closely with agricultural leaders and the ethanol industry to promote the use and development of this renewable fuel.

Films
The Illinois Film Office helps bring Hollywood to the Heartland by working with the Illinois film production industry to promote and facilitate film production in Illinois. Film Office staff targets its efforts toward decision makers involved in the production of feature films, television series, special movies, commercials, corporate and industrial films, documentaries, music videos and still photography. Staff also provides valuable technical assistance to film and television production companies by assisting in scouting locations, finding production and backup services, and working with local governments, community groups and individuals to foster cooperation and facilitate film production.

Office of Trade and Investment
Recognizing the importance of global trade, the Office of Trade and Investment assists businesses through a multi-level infrastructure of staff located throughout the world. This infrastructure includes the headquarters in Chicago and offices in eight key markets as well as six locally based International Trade Centers, and two NAFTA Opportunity Centers. Through these offices, experienced staff work to help Illinois companies, large and small, explore opportunities around the globe.

Recycling and Waste Management
The Bureau of Energy and Recycling's recycling division offers programs that provide assistance to schools, businesses and communities to promote alternatives to the landfill disposal of solid waste. The programs, funded by a share of the state surcharge on tipping fees collected from landfill operators, promote the "4Rs" — reduce, reuse, recycle and re-buy — decreasing the amount of non-reusable waste; using items again perhaps in other ways, including as feedstock in the manufacture of products; recycling waste; and making a conscious effort to purchase items manufactured using recycled commodities.

Technology and Industrial Competitiveness
DCEO works to ensure that, as technologies change, the skills of Illinois workers remain on the cutting edge. In addition, the department works to ensure that Illinois commerce benefit from technological advancements by assisting businesses in staying abreast of new technologies that improve productivity and competitiveness. DCEO staff also encourages young people to pursue careers in technology related fields, helps citizens in underserved areas access technologies that can assist them in advancing their careers, encourages cooperation between labor and management, and promotes the operation of safe, healthy workplace environments.

Tourism
DCEO is the state's chief tourism promoter, working to position Illinois as the top destination 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 plays a key role in keeping 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 proper training 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.

Capital Construction
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

Department Of Commerce And Economic Opportunity

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Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
General Administration	16,319.5	19,011.2	19,551.8	138.5	120.5	110.0
Tourism	47,331.9	47,361.5	47,171.3	24.5	25.5	25.5
Films	913.4	945.9	1,030.3	8.0	9.0	9.0
Technology and Industrial Competitiveness	54,004.5	54,316.5	42,609.1	35.0	39.0	38.0
Business Development	79,904.9	46,689.0	48,992.0	90.5	71.0	68.0
Coal Development and Marketing	23,971.9	25,274.3	23,600.0	13.0	13.0	13.0
Office Of Trade And Investment	5,291.0	5,118.9	5,408.1	17.0	19.0	19.0
Community Development	249,128.9	249,179.2	168,245.6	44.0	36.0	37.0
Energy Conservation	29,052.8	33,938.1	20,900.0	34.0	35.0	35.0
Illinois FIRST and Local Projects	42,520.8	0.0	0.0	0.0	0.0	0.0
Workforce Development	350,000.0	350,000.0	275,000.0	57.0	56.0	71.5
Regional Economic Development	0.0	3,282.1	3,531.7	0.0	37.0	35.0
Recycling And Waste Management	14,142.2	12,442.2	10,157.2	27.0	24.0	24.0
Total	**912,581.8**	**847,558.9**	**666,197.1**	**488.5**	**485.0**	**485.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Private sector jobs created and retained[a]	117,359	77,716	94,016	96,366	100,000
Export sales by client companies ($ thousands)	133,057.7	233,941.1	253,365.3	245,000.0	250,000.0
Percent of new business starts receiving assistance from Small Business Development Centers (SBDCs)[b]	16.0%	19.0%	19.5%	20.0%	20.0%
State of Illinois employment rate	94.0%	93.5%	93.6%	94.0%	94.1%
Adult employment retention rate[c]	87.7%	86.9%	83.9%	82.0%	82.0%
Dislocated worker retention rate	90.8%	91.6%	91.5%	86.0%	86.0%

[a] Data for FY02 and FY03 have been restated to be consistent with the corrected FY04 formula.

[b] The number of pre-venture clients receiving a minimum of 5 hours of counseling from SBDCs.

[c] This metric, as well as the dislocated worker retention rate, is measured for participants within the Federal Department of Labor Workforce Investment Act Program.

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**9,498.2**	**8,327.8**	**13,667.1**	**13,667.1**	**13,985.6**
Total Contractual Services	**4,238.6**	**4,140.3**	**5,606.0**	**3,807.5**	**5,616.4**
Total Other Operations and Refunds	**1,638.1**	**1,587.0**	**2,240.9**	**2,240.9**	**2,166.3**
Designated Purposes					
Administration and related support for the First-Stop Business Information Center	677.8	645.2	0.0	0.0	0.0
All costs associated with the Illinois Opportunity Fund	0.0	0.0	0.0	0.0	250.0
Expenses relating to compliance with the Belgium Social Security System	127.8	112.9	0.0	0.0	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	867.9	832.7	0.0	0.0	0.0
For administrative and related expenses of the Illinois Women's Business Ownership Council	10.0	0.0	9.6	0.0	9.6
For advertising and promotion	500.0	489.8	480.0	480.0	480.0
For all costs associated with New and Expanding International Markets to increase Export and Reverse Investment Opportunities for Illinois Business and Industries	1,611.9	1,452.0	1,155.0	1,155.0	1,584.4
For transfer to the Illinois Capital Revolving Loan Fund	0.0	0.0	0.0	0.0	2,507.5
Total Designated Purposes	**3,795.4**	**3,532.7**	**1,644.6**	**1,635.0**	**4,831.5**
Grants					
All costs relating to the Center for Safe Food for Small Business at the Illinois Institute of Technology	200.0	200.0	192.0	192.0	192.0
For a grant to Boys and Girls club of Danville	0.0	0.0	400.0	400.0	0.0
For a grant to match private funds available to the Higher Education & Business Partnership Initiative	2,200.0	2,200.0	750.0	750.0	0.0
For a Grant to the Illinois Coalition	0.0	0.0	0.0	0.0	500.0
For a grant to the Illinois Health and Sports Foundation for the Prairie State Games	0.0	0.0	96.0	96.0	0.0
For a grant to the Lincoln Foundation for Performance Excellence	0.0	0.0	275.0	275.0	0.0
For a grant to the Northeast DuPage Special Recreation Association	0.0	0.0	250.0	250.0	250.0
For a grant to the Stephenson County Senior Center	0.0	0.0	125.0	125.0	0.0
For a Grant to the University of Illinois for the IllinoisVENTURES initiative	0.0	0.0	0.0	0.0	3,000.0
For a grant to the Western IL Economic Dev Authority	0.0	0.0	750.0	750.0	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	0.0	0.0	1,132.0	1,132.0	432.0
For Current Workforce Training Grants	2,300.0	1,267.4	1,032.6	1,032.6	0.0
For grants and administrative expenses of NAFTA Opportunity Centers	210.5	206.3	202.1	202.1	202.1
For grants and administrative expenses pursuant to the High Technology School-to-Work Act	981.5	961.9	942.2	942.2	942.2

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	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
For grants, contracts, and administrative expenses associated with the African American Family Commission	0.0	0.0	0.0	0.0	250.0
For grants, contracts, and administrative expenses associated with the development of the Illinois Grape and Wine Industry	0.0	0.0	144.0	144.0	150.0
For grants, contracts, and administrative expenses associated with the Illinois Tomorrow Program	1,376.2	1,357.7	468.0	468.0	468.0
For grants, contracts, and administrative expenses of the Governor's Manufacturing Energy Efficiency Program	0.0	0.0	0.0	0.0	750.0
For grants, contracts, and administrative expenses of the Governor's Small Business $mart Energy Program	0.0	0.0	0.0	0.0	750.0
For Small Business Development Centers	2,612.0	2,559.2	2,507.5	2,507.5	2,507.5
For the Illinois Guranteed Job Opportunity Act	500.0	490.0	0.0	0.0	0.0
For the Innovation Challenge Grant program	0.0	0.0	0.0	0.0	2,000.0
For the Workplace Skills Enhancement Program	400.0	239.3	160.7	160.7	0.0
For Training Grants and Loans to Eligible Employers	296.9	296.6	0.0	0.0	0.0
Grant to the Illinois Manufacturing Extension Center	0.0	0.0	1,000.0	1,000.0	0.0
Grant to the United Business Association of Midway	500.0	500.0	250.0	250.0	0.0
Grants and administrative expenses for the Illinois Technology Enterprise Corporation Program	496.4	462.5	435.8	435.8	435.8
Grants to community organizations, not-for-profit corporations, or local governments linked to the development of job creation projects that would increase economic development in economically depressed areas within the state	650.0	150.0	500.0	0.0	500.0
Grants to existing Procurement Centers to Expand Participation in the Government Contract Process and to Increase the Opportunities for Purchasing Outsourcing Among Illinois Suppliers	545.8	533.6	524.0	524.0	524.0
Grants, contracts and administrative expenses associated with the Industrial Training Program	1,000.0	0.0	0.0	0.0	0.0
Grants, contracts and administrative expenses for the Industrial Training Program; Small/Midsize Companies	5,000.0	4,900.0	2,592.0	2,592.0	0.0
Grants, contracts and administrative expenses pursuant to the Job Training and Economic Development Grant Program Act of 1997, as amended	1,450.0	1,449.7	1,392.0	1,392.0	1,392.0
Grants, contracts, and administrative expenses associated with Entrepreneurship Centers	2,500.0	2,455.0	2,400.0	2,400.0	5,350.0
Grants, contracts, and administrative expenses associated with manufacturing extension programs	0.0	0.0	0.0	0.0	1,000.0
Grants, contracts, and administrative expenses of the Employer Training Investment Program pursuant to 20 ILCS 605/605-800 and 20 ILCS 605/605-802, including prior year costs	0.0	0.0	1,000.0	0.0	0.0
Grants, contracts, and administrative expenses pursuant to 20 ILCS 605/605-800 and 20 ILCS 605/605-802, including prior year costs	9,521.5	9,331.1	14,900.6	14,900.6	17,492.6
Northeast DuPage Special Recreation Association	250.0	250.0	0.0	0.0	0.0
Study of convention and sports arena in Joliet	50.0	0.0	0.0	0.0	0.0
Training Grants to Eligible Employers	527.5	523.8	0.0	0.0	0.0
Total Grants	**33,568.3**	**30,333.8**	**34,421.5**	**32,921.5**	**39,088.2**
TOTAL GENERAL FUNDS	**52,738.6**	**47,921.7**	**57,580.1**	**54,272.0**	**65,688.0**

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OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**4,506.6**	**3,947.0**	**4,391.7**	**4,234.2**	**4,106.5**
Total Contractual Services	**1,346.2**	**1,293.0**	**1,383.1**	**891.7**	**1,834.5**
Total Other Operations and Refunds	**1,138.0**	**1,036.6**	**1,212.2**	**1,188.9**	**1,217.2**
Designated Purposes					
Administration, grant, and investment expenses of technology initiatives	3,165.3	1,097.6	4,067.7	3,908.6	2,000.0
Administrative costs pursuant to the Small Business Development Act	1,486.3	1,065.3	1,600.0	1,274.5	1,600.0
For advertising and promotion, including grants, contracts, and administrative costs	0.0	0.0	0.0	0.0	133.2
For grants, contracts, and administrative expenses associated with statewide tourism promotion and development	5,656.5	5,499.4	5,656.5	5,543.4	5,656.5
For grants, contracts, and administrative expenses pursuant to Section 605-25 of the Department of Commerce and Economic Opportunity Law of the Civil Administrative Code of Illinois, including prior year costs	667.0	522.5	717.0	500.0	717.0
For purposes of 20 ILCS 605/605-20 - Economic Research	230.0	11.2	230.0	55.0	230.0
Grants, loans, investments, and administrative expenses pursuant to the Illinois Solid Waste Management Act, including prior year costs	1,335.0	975.0	1,335.0	0.0	0.0
Illinois State Fair Ethnic Village expenses	61.0	58.1	61.0	59.8	61.0
To advertise and promote Illinois Tourism in International Markets	2,740.5	2,584.5	2,740.5	2,685.7	2,740.5
To advertise and promote Tourism throughout Illinois under Subsection (2) of Section 4A of the Illinois Promotion Act	12,578.7	12,181.1	12,578.7	12,327.1	12,578.7
Transfer to Keep Illinois Beautiful	75.0	73.5	0.0	0.0	0.0
Total Designated Purposes	**27,995.3**	**24,068.1**	**28,986.4**	**26,354.1**	**25,716.9**
Grants					
87th Street Stony Island Chamber for initiatives related to promoting Greater Community Businesses and Shopping Opportunities	25.0	0.0	0.0	0.0	0.0
Administration and grant expenses of the Ethanol Fuel Research Program, including prior year costs	950.0	200.0	950.0	259.6	500.0
Administration and grant expenses relating to projects that promote Energy Efficiency, including prior year costs	4,750.0	2,982.6	5,550.0	1,522.6	3,600.0
Association for the Wolf Lake Initiative for general operating/program expenses	10.0	0.0	0.0	0.0	0.0
Better Unity Means Progress for neighborhood safety and beautification	15.0	0.0	0.0	0.0	0.0
Bucktown 5k for Annual Community Event	1.0	0.0	0.0	0.0	0.0
Canton YMCA for capital improvements	10.0	0.0	0.0	0.0	0.0
Carrie Jacob Bond Elementary c/o Bond Healthy Living Center of Cook County for general operating expenses	10.0	0.0	0.0	0.0	0.0
Challenger Learning Center for an Interactive Exhibit Area	10.0	0.0	0.0	0.0	0.0
Chatham Business Association for facilitation of economic growth in the Chatham-Avalon commercial and residential areas	50.0	0.0	0.0	0.0	0.0
Chicago Park District for cardiovascular fitness equipment for Avalon Park	50.0	0.0	0.0	0.0	0.0

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Chicago Park District for Jonquil Park Advisory Council and park improvements	5.0	0.0	0.0	0.0	0.0
Chicago Park District for Juniper Playlot and family programs at Oz, Jonquil and Wrightwood Parks	7.5	0.0	0.0	0.0	0.0
Chicago State University for 15 computers and related equipment and advertising	100.0	0.0	0.0	0.0	0.0
Chicago State University for promoting programs and activities related to current students and alumni activities	5.0	0.0	0.0	0.0	0.0
Children's Memorial Foundation for facility improvement at Children's Memorial Hospital	2.5	0.0	0.0	0.0	0.0
City of Hebron for improvements to the skate park	10.0	0.0	0.0	0.0	0.0
City of Peoria for a Regional Planning Study, including prior incurred costs	65.0	0.0	0.0	0.0	0.0
City of Rockford for 3-1-1 System	100.0	0.0	0.0	0.0	0.0
City of Woodstock for the purchase of fire and police department equipment, recreation fields equipment, and a community van for Woodstock and Walden Oaks	165.0	0.0	0.0	0.0	0.0
Cuba Senior Citizens for capital improvements	10.0	0.0	0.0	0.0	0.0
Erie House for building rehabilitation	100.0	0.0	0.0	0.0	0.0
Expenses of the Small Business Environmental Assistance Program	949.6	278.0	500.0	291.0	350.0
Family Focus Center for installation of an elevator for ADA compliance	70.0	0.0	0.0	0.0	0.0
Farmington Veterans Memorial for capital improvements	5.0	0.0	0.0	0.0	0.0
Fifth City: Chicago for paying the electric bill	20.0	0.0	0.0	0.0	0.0
For administrative costs associated with facilitation of infrastructure improvements, or for grants	625.1	0.0	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	280.0	241.1	280.0	280.0	280.0
For grants pursuant to the Corporate Headquarters Relocation Act	8,170.0	1,442.4	1,000.0	750.0	1,000.0
For grants, contracts, and administrative expenses pursuant to 625 ILCS 5/3-653, including prior year costs	100.0	0.0	0.0	0.0	0.0
For grants, loans, investments and administrative expenses of the Renewable Energy Resources Program, including prior year costs	11,500.0	10,664.3	15,500.0	5,630.7	5,700.0
For the Regional Airport Marketing grant program	0.0	0.0	0.0	0.0	450.0
Fulton Mason Crisis Service for capital improvements	10.0	0.0	0.0	0.0	0.0
Girl Scouts, Rock River Valley Council for improvement projects at property for area youth	25.0	0.0	0.0	0.0	0.0
Glasford Senior Citizens Center for capital improvements	10.0	0.0	0.0	0.0	0.0
Grant to Calumet City Fire Department for the purchase of a new ambulance	158.9	158.9	0.0	0.0	0.0
Grant to Calumet City Public Library for the purchase of computer workstations	38.0	0.0	0.0	0.0	0.0
Grant to Chicago Manufacturing Center for Chicago Manufacturing Extension Program	1,000.0	1,000.0	0.0	0.0	0.0
Grant to Immaculate Heart of Mercy School for the purchase of new computers	6.0	0.0	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	0.0	0.0	0.0
Grant to Papineau Township Fire Protection District for the purchase of fire equipment	20.0	20.0	0.0	0.0	0.0
Grant to St. Bede the Venerable School for the purpose of constructing a playground facility	20.0	0.0	0.0	0.0	0.0

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Grant to 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
Grant to the Franklin County Senior Center for repair of the roof and air conditioning system	15.0	15.0	0.0	0.0	0.0
Grant to the Illinois Manufacturing Extension Center	1,000.0	1,000.0	0.0	0.0	0.0
Grant to the Leadership Council of Southwestern Illinois for activities associated with the retention of Scott Air Force Base	175.0	175.0	0.0	0.0	0.0
Grant to the Village of Manteno for the purchase of a senior citizen van	25.0	0.0	0.0	0.0	0.0
Grant to the Village of Martinton for the purchase of playground equipment	20.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0
Grant to the Village of Park Lawn for capital expenditures associated with information technology	25.0	0.0	0.0	0.0	0.0
Grant to the Village of Skokie for all costs associated with the purchase of equipment, software, vehicles, computers, defibrillators and program expenses	197.3	197.3	0.0	0.0	0.0
Grant to the Village of Skokie for the purchase of an emergency vehicle and a hazardous national rescue vehicle	270.0	270.0	0.0	0.0	0.0
Grant to the Village of Sun River Terrace for the purchase of a public works vehicle	25.0	25.0	0.0	0.0	0.0
Grants and administrative expenses for the Illinois Technology Enterprise Corporation Program, including prior year costs	1,500.0	1,470.0	1,500.0	1,470.0	1,500.0
Grants and Loans pursuant to 20 ILCS 665 8A	1,971.9	1,932.5	1,971.9	1,906.0	1,876.9
Grants pursuant to 20 ILCS 605/605-707 - to promote international tourism	4,638.0	4,621.7	3,638.0	3,638.0	3,638.0
Grants pursuant to 20 ILCS 605/605-707 - to promote international tourism (for cities other than Chicago)	0.0	0.0	1,000.0	1,000.0	1,000.0
Grants to approved communities	75.0	75.0	0.0	0.0	0.0
Grants to Convention and Tourism Bureaus: Balance of State	8,197.8	8,033.8	8,197.8	8,197.8	8,197.8
Grants to Convention and Tourism Bureaus: Chicago Convention and Visitors Bureau	2,217.1	2,172.8	2,217.1	2,217.1	2,217.1
Grants to Convention and Tourism Bureaus: Chicago Tourism Council	1,883.9	1,846.2	1,883.9	1,883.9	1,883.9
Grants to governmental units, community, civic, not-for-profit, educational facilities and business development organizations	7,720.3	415.0	0.0	0.0	0.0
Grants to local governments and educational facilities	8,488.0	20.0	0.0	0.0	0.0
Grants to Tourism Development Organizations	720.0	685.4	720.0	705.6	600.0
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	10,391.9	3,894.0	0.0	0.0	0.0
Grants to units of local government, educational facilities and not-for-profit organizations for infrastructure improvements	1,028.6	94.0	0.0	0.0	0.0
Grants, contracts and administrative expenses for purposes as provided for in Section 55.6 of the Environmental Protection Act, including prior year costs	3,050.0	1,653.2	1,500.0	671.7	550.0

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Grants, contracts and administrative expenses for Recycling and Reuse in accordance with Sec. 22.15 of Environmental Protection Act, Illinois Solid Waste Management Act, and Solid Waste Planning and Recycling Act, including prior year costs	9,607.2	6,768.2	9,607.2	8,108.5	9,607.2
Grants, contracts and administrative expenses per Illinois Coal Technology Development Assistance Act, including prior year costs	23,971.9	19,502.7	25,274.3	21,457.0	23,600.0
Grants, contracts, and administrative expenses associated with the Abraham Lincoln Presidential Library	894.6	32.0	858.7	130.2	728.5
Grants, contracts, and administrative expenses pursuant to 20 ILCS 605/605-420, including prior year costs	11,400.0	1,909.3	11,400.0	253.0	6,000.0
Grants, contracts, and administrative expenses pursuant to 30 ILCS 780, including prior year costs	4,250.0	4,156.0	7,750.0	5,327.3	2,500.0
Grants, loans and investments pursuant to the Small Business Development Act	15,850.0	3,409.0	15,736.3	5,650.0	15,500.0
Grants, loans, investments, and administrative expenses in accordance with Article 8 of the Build Illinois Act, including prior year costs	19,014.4	1,108.7	5,000.0	3,541.9	2,900.0
Grants, loans, investments, and administrative expenses pursuant to the Technology Advancement and Development Act	3,155.4	1,403.8	1,500.0	134.3	0.0
Grants, loans, investments, and administrative expenses with Article 10 of the Build Illinois Act	14,206.2	1,979.8	5,000.0	2,456.5	3,200.0
Hebron Fire Department for a tanker truck	10.0	0.0	0.0	0.0	0.0
Hebron Police Department for an eyewitness camera system and defibrillator	5.0	0.0	0.0	0.0	0.0
Huey Ferrin Shattec Volunteer Fire Department for equipment purchase	25.0	0.0	0.0	0.0	0.0
Jeffrey Yates Neighbors for programs designed to improve neighborhood safety and beautification	10.0	0.0	0.0	0.0	0.0
Lathrop Resident Management Corporation for all costs associated with Lathrop Safe Summer Fun Day	1.5	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0
Marengo Police Department for canine unit and equipment purchase	15.0	0.0	0.0	0.0	0.0
Marengo Public Library for purchase of books and library supplies	2.5	0.0	0.0	0.0	0.0
Marengo Rescue Department for emergency backup system	15.0	0.0	0.0	0.0	0.0
Maria Shelter Institute of Women Today for general operating expenses	5.0	0.0	0.0	0.0	0.0
Maryanook Homeowners Association for neighborhood beautification project	10.0	0.0	0.0	0.0	0.0
McHenry Chamber of Commerce for banners for the city	10.0	0.0	0.0	0.0	0.0
McHenry Chamber of Commerce for purchase of equipment	10.0	0.0	0.0	0.0	0.0
McHenry Fire Protection District for fire equipment	10.0	0.0	0.0	0.0	0.0
Milky Way Park improvements and the purchase of fire and police department equipment	57.5	0.0	0.0	0.0	0.0
Miller Senior Citizens Center for capital improvements	10.0	0.0	0.0	0.0	0.0
Mr. Malo Youth Center for enhancement of After School Programs and the Jr. Dragster Program	25.0	0.0	0.0	0.0	0.0
North Pullman Development Association for all costs associated with a Feasibility Study	10.0	0.0	0.0	0.0	0.0

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Park West Community Association for Community Outreach Programs	2.5	0.0	0.0	0.0	0.0
Pastors Network of Illinois	150.0	0.0	0.0	0.0	0.0
Purposes under Illinois Promotion Act, 20 ILCS 665/4A-1	600.0	588.0	600.0	588.0	600.0
Richmond Fire Department for equipment purchases	10.0	0.0	0.0	0.0	0.0
Richmond Police Department for police motorcycle equipment	5.0	0.0	0.0	0.0	0.0
Sheffield Neighborhood Association for Annual Community Outreach Program	5.0	0.0	0.0	0.0	0.0
South Avalon Improvement Association for neighborhood safety and beautification	15.0	0.0	0.0	0.0	0.0
South East Alcohol and Drug Abuse for program and operating expenses	5.0	0.0	0.0	0.0	0.0
South Lakeview Neighbors for Community Outreach Program	2.5	0.0	0.0	0.0	0.0
Southern Illinois Cancer Survivors for assistance to cancer patients	2.0	0.0	0.0	0.0	0.0
Spring Grove Fire Department for the purchase of equipment	10.0	0.0	0.0	0.0	0.0
Spring Grove Police Department for the purchase of equipment	10.0	0.0	0.0	0.0	0.0
St. Ailbe's for physical enhancements for the disabled	60.0	0.0	0.0	0.0	0.0
Support Group, Inc. for general operating/program expenses	10.0	0.0	0.0	0.0	0.0
The Chicago Ridge Park District for the purpose of all costs associated with repairs to public swimming pool	20.0	0.0	0.0	0.0	0.0
The City of Carlyle for all costs associated with infrastructure improvements and capital projects	25.0	25.0	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	0.0	0.0	0.0
The Eugene Field Civil Organization for the purpose of capital projects and equipment	3.0	0.0	0.0	0.0	0.0
The Monroe County Tourism Committee	2.5	0.0	0.0	0.0	0.0
The Montrose-Irving Chamber of Commerce for all costs associated with business programs	2.0	0.0	0.0	0.0	0.0
The National Polish Alliance	7.5	0.0	0.0	0.0	0.0
The Rural Affairs Institute at Western Illinois University	160.0	156.8	160.0	160.0	160.0
The Southland Chamber of Commerce	20.0	0.0	0.0	0.0	0.0
The Village Of Sauk Village for all costs associated with field improvements	25.0	0.0	0.0	0.0	0.0
Tourism Matching Grant Program: Counties over 1,000,000	656.0	626.5	656.0	642.9	656.0
Tourism Matching Grant Program: Counties under 1,000,000	1,094.0	1,052.8	1,094.0	1,072.1	1,094.0
Tri County Senior Citizens for capital improvements	10.0	0.0	0.0	0.0	0.0
Union Chamber of Commerce for computers and related equipment/software	2.5	0.0	0.0	0.0	0.0
Union Fire Protection District for a warning siren	15.0	0.0	0.0	0.0	0.0
United Blocks Association of South Shore for neighborhood safety and beautification	15.0	0.0	0.0	0.0	0.0
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	172.5	118.7	0.0	0.0	0.0

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
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	9,911.5	3,874.0	0.0	0.0	0.0
Valley Kingdom Ministries	100.0	0.0	0.0	0.0	0.0
Village of Dolton for various improvements	35.0	0.0	0.0	0.0	0.0
Village of Greenwood for capital improvements	5.0	0.0	0.0	0.0	0.0
Village of Johnsburg for purchase/installation of police car computers, phone system, playground equipment	57.5	0.0	0.0	0.0	0.0
Village of McCullum Lake for purchase of police equipment and capital improvements	30.0	0.0	0.0	0.0	0.0
Village of Ringwood for Village Hall improvements	5.0	0.0	0.0	0.0	0.0
Village of Spring Grove for village improvements	20.0	0.0	0.0	0.0	0.0
Village of Union for police equipment and computers	10.0	0.0	0.0	0.0	0.0
Village of Wonder Lake for a leaf machine and other equipment	15.0	0.0	0.0	0.0	0.0
Vincennes Senior Center for general operating expenses	5.0	0.0	0.0	0.0	0.0
Westside Health Authority for capital expenses	1,000.0	0.0	0.0	0.0	0.0
Wonder Lake Fire Department for the purchase of equipment	10.0	0.0	0.0	0.0	0.0
Wonder Lake Police Department for the purchase of equipment	5.0	0.0	0.0	0.0	0.0
Youth Acres for capital improvements	10.0	0.0	0.0	0.0	0.0
Total Grants	**200,333.8**	**92,294.5**	**131,045.2**	**79,945.6**	**99,889.4**
TOTAL OTHER STATE FUNDS	**235,319.9**	**122,639.2**	**167,018.6**	**112,614.5**	**132,764.5**
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**9,105.9**	**7,236.0**	**7,460.6**	**7,111.7**	**7,028.9**
Total Contractual Services	**2,560.0**	**1,571.1**	**2,731.7**	**1,640.5**	**3,829.8**
Total Other Operations and Refunds	**3,003.7**	**1,310.8**	**2,828.8**	**1,236.4**	**2,860.0**
Designated Purposes					
Administration and grant expenses relating to training, technical assistance and administration of the Community Development Assistance Programs	2,000.0	50.0	2,000.0	26.0	1,000.0
For other expenses of the Occupational Safety and Health Administration Program	451.0	69.5	451.0	13.1	451.0
Total Designated Purposes	**2,451.0**	**119.5**	**2,451.0**	**39.0**	**1,451.0**
Grants					
Administration and grant expenses connected with Energy Programs, including prior year costs	2,002.2	1,053.1	2,002.2	1,110.5	2,000.0
Administration and grants for Small Business Development Management, Technical Assistance Programs,	4,000.0	57.6	4,000.0	193.3	4,000.0
For expenses and grants connected with Energy Programs, including prior year costs	6,378.6	2,260.5	6,463.9	4,634.8	4,600.0
For expenses and grants connected with the State Energy Program, including prior year costs	3,472.0	1,377.1	3,472.0	1,262.8	3,000.0
For grants, contracts, and administrative expenses associated with the Workforce Investment Act	240,000.0	155,592.2	350,000.0	177,437.1	275,000.0
For US Department of Defense Procurement Assistance Program including prior year costs	750.0	345.5	750.0	473.7	725.0

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Grant to Local Government or other per Community Development Act for Cities under 50,000, including prior year costs	160,000.0	45,651.2	160,000.0	45,396.2	110,000.0
Grants for Housing Assistance Payments, including reimbursement of prior year costs	4,000.0	707.8	4,000.0	921.6	1,450.0
Grants for Small Business Development Centers including prior year costs	1,800.0	1,642.3	1,800.0	1,532.2	1,800.0
Grants to recipients per Community Services Block Grant Act, including prior year costs	75,000.0	27,430.2	75,000.0	33,695.2	50,000.0
Workforce Investment Act	110,000.0	40,482.9	0.0	0.0	0.0
Total Grants	**607,402.8**	**276,600.5**	**607,488.1**	**266,657.4**	**452,575.0**
TOTAL FEDERAL FUNDS	**624,523.3**	**286,837.9**	**622,960.2**	**276,685.0**	**467,744.7**
TOTAL ALL FUNDS	**912,581.8**	**457,398.8**	**847,558.9**	**443,571.5**	**666,197.1**
BY FUND					
General Revenue Fund	52,738.6	47,921.7	57,580.1	54,272.0	65,688.0
Keep Illinois Beautiful Fund	75.0	75.0	0.0	0.0	0.0
Economic Research And Information Fund	230.0	11.2	230.0	55.0	230.0
Agricultural Premium Fund	160.0	156.8	160.0	160.0	160.0
Solid Waste Management Fund	9,682.2	6,841.7	9,607.2	8,108.5	9,607.2
New Technology Recovery Fund	5,155.4	3,403.8	1,500.0	134.3	0.0
Solid Waste Management Revolving Loan Fund	1,335.0	975.0	1,335.0	0.0	0.0
Tourism Attraction Development Matching Grant Fund	95.0	93.1	95.0	66.6	0.0
Used Tire Management Fund	3,050.0	1,653.2	1,500.0	671.7	550.0
Small Business Environmental Assistance Fund	949.6	278.0	500.0	291.0	350.0
Urban Planning Assistance Fund	750.0	345.5	750.0	473.7	725.0
Alternate Fuels Fund	950.0	200.0	950.0	259.6	500.0
Workforce Technology and Economic Development Fund	11,400.0	1,909.3	11,400.0	253.0	6,000.0
Renewable Energy Resources Trust Fund	11,500.0	10,664.3	15,500.0	5,630.7	5,700.0
Energy Efficiency Trust Fund	4,750.0	2,982.6	5,550.0	1,522.6	3,600.0
Fund For Illinois Future	42,520.8	9,301.8	0.0	0.0	0.0
International Tourism Fund	5,532.6	4,653.8	5,496.7	4,768.2	5,366.5
Commerce and Community Assistance Fund	7,742.1	2,872.2	7,393.3	2,952.5	7,408.3
Lewis and Clark Bicentennial Fund	100.0	0.0	0.0	0.0	0.0
Federal Industrial Services Fund	2,478.1	1,224.5	2,452.3	1,293.3	2,468.2
Tobacco Settlement Recovery Fund	4,665.3	2,567.6	5,567.7	5,378.6	3,500.0
Corporate Headquarters Relocation Assistance Fund	8,170.0	1,442.4	1,000.0	750.0	1,000.0
Tourism Promotion Fund	32,924.4	31,391.8	32,970.6	31,778.7	33,605.0
Digital Divide Elimination Fund	4,250.0	4,156.0	7,750.0	5,327.3	2,500.0
Institute Of Natural Resources Federal Projects Grant Fund	2,002.2	1,053.1	2,002.2	1,110.5	2,000.0
Federal Moderate Rehabilitation Housing Fund	4,674.2	817.8	4,679.7	1,042.2	1,890.8
Federal Energy Fund	3,472.0	1,377.1	3,472.0	1,262.8	3,000.0
Community Services Block Grant Fund	76,259.3	28,014.5	76,092.1	34,423.4	51,039.7
Community Development/Small Cities Block Grant Fund	163,415.9	46,428.4	163,363.1	46,339.8	112,377.0
Intra-Agency Services Fund	7,351.0	6,369.0	6,291.6	5,714.9	7,235.7
Petroleum Violation Fund	6,378.6	2,260.5	6,463.9	4,634.8	4,600.0

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Federal Workforce Training Fund	350,000.0	196,075.2	350,000.0	177,437.1	275,000.0
Coal Technology Development Assistance Fund	23,971.9	19,502.7	25,274.3	21,457.0	23,600.0
Local Tourism Fund	12,578.8	12,293.9	12,578.8	12,578.8	12,578.8
Illinois Capital Revolving Loan Fund	14,486.3	3,786.8	14,486.3	4,074.5	14,100.0
Illinois Equity Fund	2,850.0	687.5	2,850.0	2,850.0	3,000.0
Large Business Attraction Fund	14,206.2	1,979.8	5,000.0	2,456.5	3,200.0
International And Promotional Fund	717.0	522.5	717.0	500.0	717.0
Public Infrastructure Construction Loan Revolving Fund	19,014.4	1,108.7	5,000.0	3,541.9	2,900.0
Total All Funds	**912,581.8**	**457,398.8**	**847,558.9**	**443,571.5**	**666,197.1**
BY DIVISION					
General Administration	16,319.5	14,895.6	19,011.2	16,453.6	19,551.8
Tourism	47,331.9	44,752.8	47,361.5	45,630.9	47,621.3
Bureau of Workforce Development	0.0	0.0	350,000.0	177,437.1	275,000.0
Technology And Industrial Competitiveness	404,004.5	232,763.6	54,316.5	37,032.9	42,609.1
Bureau of Regional Economic Development	0.0	0.0	3,032.1	3,032.1	3,281.7
Business Development	79,904.9	23,407.6	46,689.0	26,914.9	48,542.0
Coal Development And Marketing	23,971.9	19,502.7	25,274.3	21,457.0	23,600.0
Illinois Film Office	913.4	815.6	945.9	910.2	1,030.3
Illinois Trade Office	5,291.0	4,516.0	5,118.9	4,901.9	5,408.1
Community Development	249,128.9	79,360.5	249,429.2	86,599.7	168,495.6
Office Of Energy Conservation	29,052.8	18,537.7	33,938.1	14,421.0	20,900.0
Office Of Recycling And Waste Management	14,142.2	9,545.0	12,442.2	8,780.2	10,157.2
Illinois FIRST And Local Projects Division 91	42,306.2	9,276.8	0.0	0.0	0.0
Illinois FIRST And Local Projects Division 92	90.0	25.0	0.0	0.0	0.0
Illinois FIRST And Local Projects Division 93	57.5	0.0	0.0	0.0	0.0
Illinois FIRST And Local Projects Division 94	11.5	0.0	0.0	0.0	0.0
Illinois FIRST And Local Projects Division 95	7.5	0.0	0.0	0.0	0.0
Illinois FIRST And Local Projects Division 96	48.1	0.0	0.0	0.0	0.0
Total All Divisions	**912,581.8**	**457,398.8**	**847,558.9**	**443,571.5**	**666,197.1**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Administration	138.5	120.5	110.0
Tourism	24.5	25.5	25.5
Bureau of Workforce Development	0.0	56.0	71.5
Technology And Industrial Competitiveness	92.0	39.0	38.0
Bureau of Regional Economic Development	0.0	37.0	35.0
Business Development	90.5	71.0	68.0
Coal Development And Marketing	13.0	13.0	13.0
Illinois Film Office	8.0	9.0	9.0
Illinois Trade Office	17.0	19.0	19.0
Community Development	44.0	36.0	37.0
Office Of Energy Conservation	34.0	35.0	35.0
Office Of Recycling And Waste Management	27.0	24.0	24.0
Total Headcount (Actual / Authorized)	**488.5**	**485.0**	**485.0**

East St. Louis Financial Advisory Authority

10 Collinsville Avenue, Room 203
East St. Louis, IL 62201
618.583.2070

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operating expenses of the City Of East St. Louis Financial Advisory Authority	253.6	200.5	243.4	243.4	220.0
Total Designated Purposes	**253.6**	**200.5**	**243.4**	**243.4**	**220.0**
TOTAL GENERAL FUNDS	**253.6**	**200.5**	**243.4**	**243.4**	**220.0**
TOTAL ALL FUNDS	**253.6**	**200.5**	**243.4**	**243.4**	**220.0**
BY FUND					
General Revenue Fund	253.6	200.5	243.4	243.4	220.0
Total All Funds	**253.6**	**200.5**	**243.4**	**243.4**	**220.0**
BY DIVISION					
General Office	253.6	200.5	243.4	243.4	220.0
Total All Divisions	**253.6**	**200.5**	**243.4**	**243.4**	**220.0**

Department Of Employment Security

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OVERVIEW

Agency Mission

To support economic stability in Illinois by paying unemployment benefits, maintaining reserves and collecting taxes to support those benefits, connecting employers with qualified job seekers and providing economic information to assist in career planning and economic development.

Strategic Priorities

- Collect taxes to make timely and appropriate benefit payments.
- Connect employers with qualified job seekers.
- Provide economic data for career and economic development planning.

Summary of Agency Operations

The Department of Employment Security (DES) administers three major programs: Unemployment Insurance (UI), Employment Service, and Labor Market Information. The UI program pays temporary benefits to unemployed workers and collects UI taxes from employers. The Employment Service is the federally-funded labor exchange system that connects employers with qualified job seekers through the internet-based Illinois Skills Match system and a number of specialized services. The Labor Market Information program collects, analyzes and disseminates economic and workforce development data in cooperation with the U.S. Department of Labor.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	16,772.6	20,768.6	19,730.2
Other State Funds	2,017.6	1,916.7	1,916.7
Federal Funds	290,709.2	281,017.8	269,702.6
Total	**309,499.4**	**303,703.1**	**291,349.5**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**1,932.0**	**1,754.0**	**1,754.0**

MAJOR ACCOMPLISHMENTS

- **Issued Unemployment Insurance Bonds.** On July 1, 2004, DES issued $712 million in Unemployment Insurance Fund Building Receipts Revenue Bonds with interest rates payable that currently range between 1.7% and 2.8%. Compared to the nearly 6.0% rate currently charged by the federal government on Unemployment Insurance Trust Fund borrowing, the potential interest savings to the state could exceed $100 million. This debt refinancing also will allow the state's employers to avoid federal unemployment tax penalties. The aggregate amount of the penalties could have exceeded a total of $1 billion through 2009.

- **Launched Benefit Information System redesign project.** The computer system that pays Unemployment Insurance benefits is a nearly three-decade-old system with multiple add-on components that do not integrate well functionally. In an effort to deliver services to Unemployment Insurance clients in a more streamlined and integrated manner, DES completed the Request For Proposal (RFP) process and entered into a contract in September to provide the services necessary to complete the redesign within 36 months. The first phase of the redesign project will make Internet claims accessible statewide and is expected to be completed by June 2005.

- **Removed Social Security Numbers from benefit checks.** As part of an overall effort to further protect the privacy of social security numbers (SSNs), the department stopped printing the numbers on unemployment benefit checks beginning July 1, 2004. The agency will continue to review its policies and procedures to ensure that SSNs appear on records and documents only when absolutely necessary and is also participating as a member of Illinois' newly constituted Social Security Number Protection Task Force.

KEY BUDGET INITIATIVES

- **UI program delivery system.** Continue to design and implement an innovative UI program delivery system that will replace a system that is nearly three decades old. This initiative will be covered by an explicit fiscal year 2006 appropriation request of $15.0 million from Title III federal funds.

PROGRAMS

Employment Service

The Employment Service is Illinois' federally-funded labor exchange system serving both employers and

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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 and apprenticeship program information and referrals. In addition, the program administers tax credits, such as the Work Opportunity Tax Credit and the Welfare-to-Work Tax Credit; and assists employers with the Alien Labor Certification program.

Labor Market Information
DES collects, analyzes and distributes information on employment statistics, job forecasts, wages and demographic characteristics, and other economic and workforce development data in cooperation with the U.S. Department of Labor. The program's customers range from job seekers, employers and the general public to state and local policymakers. The agency also uses its data to provide career information via the internet to primary and secondary school students, guidance counselors and adults.

Unemployment Insurance
The UI program pays temporary benefits to unemployed workers and collects UI taxes from employers. Individuals visit offices located throughout the state to file initial UI claims and if eligible, can claim additional weeks of UI benefits via Teleserve, an automated telephone certification system. DES is currently piloting an internet initial claims filing option in two of the six agency regions. The agency also collects taxes on a quarterly basis from employers and collaborates with the Illinois Department of Revenue on TaxNet, a system that allows employers to file tax reports and payments over the internet.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Unemployment Insurance	209,908.3	208,917.5	204,671.7	1,294.5	1,172.7	1,172.7
Employment Service	88,146.2	83,675.7	75,466.7	583.6	537.5	537.5
Labor Market Information	11,444.9	11,109.9	11,211.2	53.8	43.8	43.8
Total	**309,499.4**	**303,703.1**	**291,349.5**	**1,932.0**	**1,754.0**	**1,754.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Percent of first time payments made within 14 days of first compensable week	92.6%	92.1%	91.1%	92.0%	92.5%
Percent of appeals decisions made within 30 days	41.0%	7.0%	30.8%	60.0%	62.0%
Percent of employers submitting tax payments within 30 days of due date	98.1%	98.5%	96.8%	96.8%	97.5%
Percent of employer liability determinations made within 180 days of liability occurrence	88.2%	89.7%	87.6%	89.9%	89.5%
Cost per employer report processed ($)[a]	N/A	N/A	16.36	16.36	17.25
Percentage of unemployment insurance recipients exhausting maximum benefits	39.8%	44.4%	43.7%	40.2%	39.0%
Number of customer interactions via internet for economic analysis information	N/A	N/A	402,173	528,000	540,000

[a] New measure for fiscal year 2004.

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	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Grants					
Grants to Community Non-Profit Agencies for Outreach Services for Veterans	772.6	772.6	704.6	704.6	669.4
Unemployment Compensation Benefits to former State Employees	16,000.0	15,664.5	20,064.0	20,064.0	19,060.8
Total Grants	**16,772.6**	**16,437.1**	**20,768.6**	**20,768.6**	**19,730.2**
TOTAL GENERAL FUNDS	**16,772.6**	**16,437.1**	**20,768.6**	**20,768.6**	**19,730.2**
OTHER STATE FUNDS					
Grants					
Unemployment Compensation Benefits to former State Employees	2,017.6	1,936.8	1,916.7	1,916.7	1,916.7
Total Grants	**2,017.6**	**1,936.8**	**1,916.7**	**1,916.7**	**1,916.7**
TOTAL OTHER STATE FUNDS	**2,017.6**	**1,936.8**	**1,916.7**	**1,916.7**	**1,916.7**
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**167,410.1**	**131,305.5**	**154,504.7**	**154,504.7**	**157,867.4**
Total Contractual Services	**50,097.5**	**36,764.7**	**52,152.5**	**52,152.5**	**52,499.4**
Total Other Operations and Refunds	**20,181.3**	**13,953.9**	**18,126.3**	**18,126.3**	**18,101.5**
Designated Purposes					
Community Partnerships for Enhanced Customer Service	0.0	0.0	1,500.0	1,500.0	1,500.0
Expenses related to legal assistance required by law	2,000.0	1,652.1	2,000.0	2,000.0	2,000.0
For deposit into the Title III Social Security and Employment Service Fund	10,000.0	7,640.5	10,000.0	10,000.0	10,000.0
For expenses related to America's Labor Market Information Service	4,500.0	644.1	4,500.0	4,500.0	4,500.0
For expenses related to Benefit Information System redefinition	8,000.0	0.0	10,000.0	10,000.0	15,000.0
For expenses related to development of Training Programs	386.1	79.3	100.0	100.0	100.0
For expenses related to Employment Security Automation	3,500.0	848.9	5,000.0	5,000.0	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	6,000.0	5,549.3	500.0	500.0	0.0
Total Designated Purposes	**34,486.1**	**16,414.2**	**33,700.0**	**33,700.0**	**38,200.0**
Grants					
Grants	10,000.0	8,457.5	10,000.0	10,000.0	500.0
Tort Claims	715.0	0.0	715.0	715.0	715.0
Unemployment Compensation Benefits to former State Employees	1,734.3	145.2	1,734.3	1,734.3	1,734.3
Total Grants	**12,449.3**	**8,602.7**	**12,449.3**	**12,449.3**	**2,949.3**
Capital Improvements					
P.A. 87-1178	85.0	0.0	85.0	85.0	85.0
Total Capital Improvements	**85.0**	**0.0**	**85.0**	**85.0**	**85.0**

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	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Debt Service					
Payment of Interest on Advances made to the Unemployment Trust Fund as required by Title XII of the Social Security Act	6,000.0	2,156.0	10,000.0	2,000.0	0.0
Total Debt Service	**6,000.0**	**2,156.0**	**10,000.0**	**2,000.0**	**0.0**
TOTAL FEDERAL FUNDS	**290,709.2**	**209,197.0**	**281,017.8**	**273,017.8**	**269,702.6**
TOTAL ALL FUNDS	**309,499.4**	**227,570.9**	**303,703.1**	**295,703.1**	**291,349.5**
BY FUND					
General Revenue Fund	16,772.6	16,437.1	20,768.6	20,768.6	19,730.2
Road Fund	2,000.0	1,933.7	1,900.0	1,900.0	1,900.0
Title III Social Security And Employment Service Fund	272,323.2	197,669.1	258,917.8	258,917.8	257,602.6
Unemployment Compensation Special Administration Fund	18,100.0	11,448.6	22,100.0	14,100.0	12,100.0
Employment Security Administration Fund	286.1	79.3	0.0	0.0	0.0
Illinois Mathematics And Science Academy Income Fund	17.6	3.1	16.7	16.7	16.7
Total All Funds	**309,499.4**	**227,570.9**	**303,703.1**	**295,703.1**	**291,349.5**
BY DIVISION					
Offices Of The Director	17,152.3	11,420.8	13,842.4	13,842.4	11,827.1
Finance And Administration	85,495.3	61,145.5	84,969.6	76,969.6	86,915.3
Trust Fund Unit	19,751.9	17,746.5	23,715.0	23,715.0	22,711.8
Workforce Development	187,099.9	137,258.2	181,176.1	181,176.1	169,895.3
Total All Divisions	**309,499.4**	**227,570.9**	**303,703.1**	**295,703.1**	**291,349.5**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Offices Of The Director	114.0	97.0	97.0
Finance And Administration	349.4	284.0	284.0
Workforce Development	1,468.6	1,373.0	1,373.0
Total Headcount (Actual / Authorized)	**1,932.0**	**1,754.0**	**1,754.0**

Illinois Arts Council

www.state.il.us/agency/iac
100 West Randolph, Suite 10-500
Chicago, IL 60601
312.814.6766

OVERVIEW

Agency Mission

To enhance the cultural, educational and economic growth of the diverse people and communities of our state through support and encouragement of artists and the arts.

Strategic Priorities

- Develop more innovative and efficient means of identifying greater numbers of artists and arts organizations in underserved communities.
- Increase resource capability for Illinois artists and arts organizations by developing partnerships and networking mechanisms with other grant providers.
- Increase awareness of Illinois Arts Council (IAC) programs and services; enhance constituents' accessibility to program information, applications, guidelines and resources; and reduce the costs associated with printings and mailings by enhancing the agency's website.
- Develop the agency's next five-year strategic plan to ensure the continued growth and development of IAC's programs in accord with the Governor's initiatives to reform state government.

Summary of Agency Operations

IAC promotes the arts in Illinois by offering both financial and professional assistance to individual artists and arts organizations. IAC 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. IAC 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. IAC forms partnerships with local arts agencies, colleges and universities, community organizations and units of local government to stimulate the use of local resources for the support and development of the arts.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	17,893.5	18,865.1	17,132.4
Other State Funds	0.0	0.0	0.0
Federal Funds	675.0	741.0	777.1
Total	**18,568.5**	**19,606.1**	**17,909.5**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**21.0**	**21.0**	**22.0**

MAJOR ACCOMPLISHMENTS

- **Established summer programming as part of Team Illinois/Challenge America**. IAC continues to be an active partner in Team Illinois, the Governor's community development initiative. For example IAC worked with the Savanna Center for the Arts (SCA) in Savanna, Illinois, to fund and establish summer programming, including six, eight-week long courses in visual arts, music and literature, a student run café featuring poetry reading and student art work for sale and a summer theater program.

- **Created Illinois Ethnic and Folk Arts Directory**. The directory will serve as a networking tool for ethnic and folk artists in Illinois. Educators and presenting organizations will be able to use the directory to search for artists by discipline, region and name.

- **Linked organizations to art resources**. The council co-presented "The Spotlight on Chicago" conference to provide the public with information on tourism, artists and art events throughout Chicago; co-hosted the biennial "One State Together in the Arts" conference with the Illinois Arts Alliance; and hosted an arts accessibility workshop in conjunction with the Illinois Department of Human Services, focusing on organizations that help people with disabilities engage in the arts.

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KEY BUDGET INITIATIVES

- **Increase federal funding.** IAC has secured additional federal dollars to fund additional operations, allowing more state dollars to go to grant awards.
- **Develop strategic plan.** The fiscal year 2006 budget allows the council to engage in a comprehensive strategic planning process to identify strategies to strengthen arts and culture over the next five years.

PROGRAMS

Arts Education
The council provides support to not-for-profit organizations for professional artist residencies lasting from two weeks to six months. These grant-support residencies are 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 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 Arts Council encourages the growth and development of public radio and television stations throughout the state by providing them with operating support grants. According to legislative mandate, two types of grants - basic and operating - are issued per year.

Target Constituencies
Through the Targeted Constituencies Program, IAC provides grants to assist Illinoisans in gaining access to the arts and provides outreach and communication initiatives targeting the arts community and the general public. Some of the grants included in this category include literary awards, fellowships, artists residency programs and Artstour, which provides support for the Illinois performing groups and artists.

General Administration
The General Administration (GA) segment of the agency provides a wide range of support to maximize the efficiency of agency programs. The GA manages the day to day operations of the agency, supervises program staff, procures office goods and supplies, provides data processing and IT assistance, administers personnel functions, telecommunication needs, property management and oversees the financial responsibilities of the agency.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Arts Education	1,611.4	1,549.6	1,541.2	1.8	1.8	1.7
Arts Organizations	6,564.2	6,335.0	6,305.7	3.0	3.0	2.8
Targeted Constituencies	2,554.7	2,481.8	2,468.5	1.1	1.1	1.1
Illinois Humanities Council	1,000.0	960.0	960.0	0.0	0.0	0.0
Public Radio and Television	5,284.2	5,072.8	5,072.8	0.0	0.0	0.0
General Administration	1,554.0	3,206.9	1,561.4	15.1	15.1	16.4
Total	**18,568.5**	**19,606.1**	**17,909.5**	**21.0**	**21.0**	**22.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Grant applications received	2,897	2,800	2,220	2,350	2,500
Number of artists employed through grants awarded	147,221	130,000	128,000	125,000	125,000
Number of grants awarded	1,700	1,650	1,524	1,550	1,600

Illinois Arts Council

www.state.il.us/agency/iac
100 West Randolph, Suite 10-500
Chicago, IL 60601
312.814.6766

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**1,452.4**	**1,223.7**	**1,360.9**	**1,322.3**	**1,334.0**
Total Contractual Services	**214.8**	**189.2**	**182.8**	**182.8**	**177.4**
Total Other Operations and Refunds	**126.8**	**111.9**	**120.7**	**120.7**	**120.7**
Designated Purposes					
Travel and Meeting Expenses of Arts Council and Panel Members	35.0	34.3	28.8	28.8	28.8
Total Designated Purposes	**35.0**	**34.3**	**28.8**	**28.8**	**28.8**
Grants					
For Grants and Related Operating Expenses	0.0	0.0	1,000.0	1,000.0	0.0
Grants and Financial Assistance for Arts Education	1,445.3	1,428.0	1,387.5	1,387.5	1,388.7
Grants and Financial Assistance for Arts Organizations	6,099.4	5,929.8	5,855.4	5,855.4	5,875.0
Grants and Financial Assistance for Targeted Constituencies	2,235.6	2,215.5	2,146.2	2,146.2	2,175.0
Grants and Related Operational Expenses	0.0	0.0	750.0	750.0	0.0
Grants to Public Radio and Television Stations and Related Administrative Expenses	4,904.2	4,808.4	4,708.0	4,708.0	4,708.0
Grants to Public Radio and Television Stations for Operating Costs	380.0	370.0	364.8	364.8	364.8
Grants to the Illinois Humanities Council for Administrative and Grant Expenses	1,000.0	980.0	960.0	960.0	960.0
Total Grants	**16,064.5**	**15,731.7**	**17,171.9**	**17,171.9**	**15,471.5**
TOTAL GENERAL FUNDS	**17,893.5**	**17,290.7**	**18,865.1**	**18,826.5**	**17,132.4**
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**0.0**	**0.0**	**0.0**	**0.0**	**151.7**
Grants					
Grants and Programs to Enhance the Cultural Environment	675.0	640.1	741.0	741.0	625.4
Total Grants	**675.0**	**640.1**	**741.0**	**741.0**	**625.4**
TOTAL FEDERAL FUNDS	**675.0**	**640.1**	**741.0**	**741.0**	**777.1**
TOTAL ALL FUNDS	**18,568.5**	**17,930.8**	**19,606.1**	**19,567.5**	**17,909.5**
BY FUND					
General Revenue Fund	17,893.5	17,290.7	18,865.1	18,826.5	17,132.4
Illinois Arts Council Federal Grant Fund	675.0	640.1	741.0	741.0	777.1
Total All Funds	**18,568.5**	**17,930.8**	**19,606.1**	**19,567.5**	**17,909.5**
BY DIVISION					
General Office	18,568.5	17,930.8	19,606.1	19,567.5	17,909.5
Total All Divisions	**18,568.5**	**17,930.8**	**19,606.1**	**19,567.5**	**17,909.5**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	21.0	21.0	22.0
Total Headcount (Actual / Authorized)	**21.0**	**21.0**	**22.0**

Illinois Finance Authority

www.idfa.com
233 South Wacker, Suite 4000
Chicago, IL 60606
312.627.1434

OVERVIEW

Agency Mission

To serve as a statewide issuer of conduit debt for the benefit of 501(c)(3) organizations, not-for-profit health care, higher education, cultural entities, local government, manufacturing, agricultural facilities, environmental undertakings and other economic development projects throughout the State.

Strategic Priorities

- Work closely with the Department of Commerce and Community Affairs to facilitate financings that support the Governor's economic development objectives in designated target areas of the state under the Governor's *Opportunity Returns* Program.
- Emphasize downstate development initiatives that seek to maximize economic growth and employment in each region of the state, especially those that build upon the resources and existing industries of these regions.
- Develop new programs and initiatives specifically aimed at providing funding opportunities for small businesses throughout the state.

Summary of Agency Operations

The Illinois Finance Authority (IFA) for conduit debt to be issued on behalf of other borrowers to secure lower interest rates for Economic Development and related projects. Currently has a bond authorization of $24 billion. $21.75 billion has been issued by IFA and its predecessor authorities to date. In its consolidated form, IFA has improved oversight, diligence and risk management, and it has done so with a budget that is $1.6 million less than the combined budgets of the predecessor authorities. IFA also has $200 million in moral obligation bonding authority that includes $50 million for distressed cities and $150 million for units of local governments. Of the moral obligation amounts currently authorized, $15.5 million is presently outstanding for distressed cities, and $64.9 million is outstanding for units of local government. 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.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	211.9	240.0	240.0
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	**211.9**	**240.0**	**240.0**
	Actual	**Estimated**	**Recommended**

MAJOR ACCOMPLISHMENTS

- In its first full calendar year of operations, IFA issued 91 bond issues totaling approximately $2.7 billion. This volume of bond issuance makes IFA the tenth largest issuer of municipal debt in the United States in 2004.

PROGRAMS

Capital Construction

The authority has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

Illinois Finance Authority

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233 South Wacker, Suite 4000
Chicago, IL 60606
312.627.1434

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Interest Buy Back	211.9	117.5	240.0	240.0	240.0
Total Designated Purposes	**211.9**	**117.5**	**240.0**	**240.0**	**240.0**
TOTAL GENERAL FUNDS	**211.9**	**117.5**	**240.0**	**240.0**	**240.0**
TOTAL ALL FUNDS	**211.9**	**117.5**	**240.0**	**240.0**	**240.0**
BY FUND					
General Revenue Fund	211.9	117.5	240.0	240.0	240.0
Total All Funds	**211.9**	**117.5**	**240.0**	**240.0**	**240.0**
BY DIVISION					
General Office	211.9	117.5	240.0	240.0	240.0
Total All Divisions	**211.9**	**117.5**	**240.0**	**240.0**	**240.0**

Illinois Historic Preservation Agency

www.illinoishistory.com
1 Old State Capitol Plaza
Springfield, IL 62701
217.785.7929

OVERVIEW

Agency Mission

The Illinois Historic Preservation Agency (IHPA) preserves and shares the ongoing story of Illinois to advance knowledge and understanding of our past, demonstrate its relevance in the present, and provide direction for the future.

Strategic Priorities

- Prepare for the opening of the Abraham Lincoln Presidential Library and Museum (ALPLM).
- Preserve and share historical resources.
- Enhance public outreach.

Summary of Agency Operations

The Illinois Historic Preservation Agency operates 60 state-owned historic sites and memorials, administers the ALPLM, state and federal historic preservation programs in Illinois and the Illinois History Exposition. Additionally, IHPA develops publications for teachers, students, scholars and history enthusiasts and oversees the Lincoln Legal Papers, a world-renowned project that documents Abraham Lincoln's legal career. In 2005, the agency will open the ALPLM complex. This facility will be the most extensive presidential library complex in the nation and will serve as a portal into the greater Lincoln story for untold numbers of tourists.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	13,671.5	13,487.3	13,835.3
Other State Funds	6,611.9	11,232.1	15,983.2
Federal Funds	0.0	0.0	0.0
Total	**20,283.3**	**24,719.4**	**29,818.5**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**207.0**	**285.0**	**265.0**

MAJOR ACCOMPLISHMENTS

- **Opened the Abraham Lincoln Presidential Library.** The Abraham Lincoln Presidential Library opened to the public on October 14, 2004. Formerly known as the Illinois Historical Library, it has been reorganized with expanded staff along with evening and weekend hours to accommodate researchers. By fiscal year 2005 over two million dollars in contributions had been received or pledged. These and other funds will be used to program the ALPLM, making possible conferences, lectures, temporary exhibits, educational outreach and community programs, resulting in a model public - private partnership.

- **Erected World War II Memorial.** IHPA has worked with the City of Springfield and Oak Ridge Cemetery to erect a new monument honoring World War II veterans. Located adjacent to the Illinois Vietnam Veterans Memorial and the Korean War Memorial, the dedication of the new monument occurred on December 4, 2004. The Historic Preservation Agency also assumed ownership responsibility for the World War II Memorial.

- **Re-established the Main Street Design Program.** IHPA's Illinois Main Street design program was re-established in fiscal year 2005. IHPA Architecture Main Street design staff completed more than 40 schematic design projects.

- **Endorsed and promoted the Green Buildings Initiative.** The architectural staff has been promoting a national initiative to combine the goals of energy conservation, "green" buildings and historic preservation. Activities have included speeches regarding the initiative at both statewide and national conferences over the past year including the National Trust for Historic Preservation Conference. IHPA also edited a special journal edition on the topic for the Association for Preservation Technology International.

KEY BUDGET INITIATIVES

- **Opening of the Abraham Lincoln Presidential Library and Museum.** ALPLM will be a singular and unique attraction. It will increase public awareness of the Lincoln legacy and the non-Lincoln related historic treasures in our collections. Moreover, it will generate new revenue streams for local governments and central Illinois communities.

- **Return historic sites to seven day operation.** After several years of reduced hours, the agency will return several historic sites to a seven day operations schedule in the spring of 2005. Such a schedule will provide an economic stimulus for

tourism while furthering the agency's priority of preserving and interpreting Illinois history.

PROGRAMS

Abraham Lincoln Presidential Library and Museum
The Presidential Library houses the world's largest collection of documentary material related to the life of the 16th President in addition to 12 million items pertaining to the history and culture of Illinois. The presidential museum will enable visitors to experience the entirety of Lincoln's life for the first time. The museum will contain state of the art exhibits complimented by an ambitious series of privately funded conferences, lectures, changing exhibits and educational programs.

Educational Services
This program develops education partnerships and promotes outreach to serve professionals in a range of disciplines and students of varying ages and levels. It promotes the research and study of local and state history to all citizens through a combination of curriculum and history publications. The program also provides professional and technical support to museum professionals, local historical societies, and heritage area organizations throughout the state.

Historic Sites
The mission of Historic Sites is to preserve, interpret, collect and communicate the history of Illinois as represented by the historic sites it owns and manages. The division operates and manages 60 historic sites throughout the state. Division staff members are responsible for developing and implementing interpretive programs and educational programming at Historic sites.

Preservation Services
The division manages architectural, historical, archeological registration and surveys; reviews nominations to the *National Register of Historic Places*; provides support to historic preservation and related commissions; and produces public outreach materials. The division promotes preservation education through workshops, site visits, publications and other media resources thoughout Illinois.

Capital Construction
The agency has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Abraham Lincoln Presidential Library and Museum / Historical Library	4,669.1	9,278.8	13,844.7	41.0	113.5	110.5
Preservation Services	2,571.1	2,853.5	2,505.8	18.0	18.0	18.0
Historic Sites	8,565.0	8,540.0	9,231.1	104.0	111.5	96.5
Educational Services	2,214.9	2,079.7	2,047.1	19.0	18.0	17.0
Other Programs	2,263.2	1,967.3	2,189.9	25.0	24.0	23.0
Total	**20,283.3**	**24,719.4**	**29,818.5**	**207.0**	**285.0**	**265.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Percent of surveyed visitors satisfied with overall site experience	75%	85%	92%	95%	95%
Number of preservation outreach events (workshops, site visits and public meetings)	N/A	N/A	119	140	160
Percentage of historic buildings in good or better condition	N/A	N/A	52%	52%	52%
Visitors to state historic sites (thousands)	2,655.7	2,663.8	2,600.0	2,750.0	2,750.0

Illinois Historic Preservation Agency

www.illinoishistory.com
1 Old State Capitol Plaza
Springfield, IL 62701
217.785.7929

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**10,709.8**	**9,826.0**	**10,364.1**	**10,338.4**	**10,999.5**
Total Contractual Services	**1,430.9**	**1,429.5**	**1,352.9**	**1,352.9**	**1,431.3**
Total Other Operations and Refunds	**638.2**	**636.3**	**596.3**	**595.4**	**586.2**
Designated Purposes					
For costs associated with the Mainstreet Program	0.0	0.0	163.7	163.7	163.7
For Lincoln Legals	140.8	140.8	135.2	135.2	135.2
For operational expenses of the Lewis and Clark Historic Site in Madison County	275.0	274.9	235.2	235.2	236.9
For purchase and care of Lincolniana	19.4	18.6	18.6	18.6	18.6
For the On-Line Computer Library Center	72.6	72.6	51.2	51.2	67.8
Total Designated Purposes	**507.8**	**506.9**	**603.9**	**603.9**	**622.2**
Grants					
For Illinois Heritage Grants	167.6	143.8	23.8	23.8	0.0
Vernon Jarrett Museum of Civil Rights	0.0	0.0	250.0	250.0	0.0
Total Grants	**167.6**	**143.8**	**273.8**	**273.8**	**0.0**
Capital Improvements					
Access improvements to Historic Places	0.0	0.0	100.0	100.0	0.0
For permanent improvements at Historic Sites	204.5	203.9	196.3	196.3	196.3
For planning a New Historical Library and Lincoln Center	12.7	0.0	0.0	0.0	0.0
Total Capital Improvements	**217.2**	**203.9**	**296.3**	**296.3**	**196.3**
TOTAL GENERAL FUNDS	**13,671.5**	**12,746.5**	**13,487.3**	**13,460.7**	**13,835.3**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**568.4**	**376.2**	**591.5**	**661.2**	**610.9**
Total Contractual Services	**278.0**	**246.1**	**264.0**	**239.0**	**264.0**
Total Other Operations and Refunds	**148.3**	**57.1**	**148.3**	**70.0**	**148.3**
Designated Purposes					
For costs related to the operation of Illinois Historic Sites	600.0	277.2	600.0	300.0	600.0
For expenses of the Microfilm Program	225.0	129.7	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	44.7	200.0	75.0	250.0
For Historic Preservation Programs	325.0	53.3	100.0	2.5	440.0
For Historic Preservation Programs either independent or in cooperation with others	738.8	229.8	662.8	662.8	662.8
For research projects associated with Abraham Lincoln	200.0	116.8	200.0	200.0	200.0
For the ordinary and contingent expenses of the Abraham Lincoln Presidential Library and Museum in Springfield	3,000.0	1,648.0	7,656.0	7,656.0	12,062.2
Papers of Abraham Lincoln	0.0	0.0	225.0	135.0	135.0
Total Designated Purposes	**5,288.8**	**2,499.4**	**9,868.8**	**9,256.3**	**14,575.0**

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Grants					
For FFY04 sub-grants of federal HPF money to Certified Local Governments Reappropriated	0.0	0.0	90.0	15.0	65.0
For FFY05 sub-grants of federal HPF money to Certified Local Governments Reappropriated	0.0	0.0	0.0	0.0	95.0
For FFY06 sub-grants of federal HPF money to Certified Local Governments New appropriation for SFY06	0.0	0.0	0.0	0.0	150.0
For Historic Preservation Programs either independent or in cooperation with others	253.4	76.5	194.6	0.0	0.0
Total Grants	**253.4**	**76.5**	**284.6**	**15.0**	**310.0**
Capital Improvements					
For Permanent Improvements	75.0	0.6	75.0	20.0	75.0
Total Capital Improvements	**75.0**	**0.6**	**75.0**	**20.0**	**75.0**
TOTAL OTHER STATE FUNDS	**6,611.9**	**3,255.9**	**11,232.1**	**10,261.5**	**15,983.2**
TOTAL ALL FUNDS	**20,283.3**	**16,002.4**	**24,719.4**	**23,722.1**	**29,818.5**
BY FUND					
General Revenue Fund	13,671.5	12,746.5	13,487.3	13,460.7	13,835.3
Illinois Historic Sites Fund	3,611.9	1,607.9	3,576.1	2,605.5	3,921.0
Presidential Library and Museum Operating Fund	3,000.0	1,648.0	7,656.0	7,656.0	12,062.2
Total All Funds	**20,283.3**	**16,002.4**	**24,719.4**	**23,722.1**	**29,818.5**
BY DIVISION					
Executive Office	2,355.7	1,888.7	1,789.9	1,734.9	1,847.3
Illinois State Historical Library	1,528.3	1,308.9	1,487.7	1,476.1	1,647.3
Preservation Services Division	2,571.1	1,631.5	2,853.5	2,638.2	2,505.8
Administrative Services Division	2,263.2	1,890.6	1,967.3	1,851.8	2,189.9
Historic Sites Division	8,565.0	7,634.7	8,540.0	8,030.2	9,231.1
Abraham Lincoln Presidential Library and Museum	3,000.0	1,648.0	8,081.0	7,991.0	12,397.2
Total All Divisions	**20,283.3**	**16,002.4**	**24,719.4**	**23,722.1**	**29,818.5**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Executive Office	19.0	18.0	17.0
Illinois State Historical Library	25.0	22.0	21.5
Preservation Services Division	18.0	18.0	18.0
Administrative Services Division	25.0	24.0	23.0
Historic Sites Division	104.0	111.5	96.5
Abraham Lincoln Presidential Library and Museum	16.0	91.5	89.0
Total Headcount (Actual / Authorized)	**207.0**	**285.0**	**265.0**

Illinois Medical District Commission

www.imdc.org
600 South Hoyne Street
Chicago, IL 60612
312.633.3434

OVERVIEW

Agency Mission

To operate and expand the Chicago Technology Park (CTP) and its related business incubation and graduation facilities for emerging life-sciences, biotech and medical-related companies. To maintain the proper surroundings for a medical center and related technology park. To attract, expand and retain hospitals, clinics, research, educational, governmental and related facilities permitted under the Medical District Act.

Strategic Priorities

- Expand the Medical District through acquisition of land and facilities in the CTP area.
- Create, through renovation or new construction, additional "graduation" space for mid-stage companies.
- Increase number of companies entering and graduating from the Research Center business incubator.
- Expand existing Tax Increment Financing (TIF) district to provide additional incentives to attract new businesses.
- Focus on incubation of biotech and life science companies in the CTP through collaborative work with economic development organizations.
- Achieve inaugural operations of the Illinois Medical District Guest House (a private foundation).

Summary of Agency Operations

The Illinois Medical District Commission's (MDC) focus and responsibility is a "special use" medical district that includes 560 acres of healthcare and medical research facilities, the Chicago Technology Park, the Research Center business incubator, technology transfer facilities, universities and over 40 healthcare related facilities. The commission engages in economic development, urban planning and coordinating supportive services to foster medical industry growth within the district. The commission administers and operates the CTP within the district. In addition, the commission is charged with responsibility for zoning, land assemblage and redevelopment of the District Development Area.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	500.0	192.0	192.0
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	**500.0**	**192.0**	**192.0**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**3.0**	**2.0**	**2.0**

MAJOR ACCOMPLISHMENTS

- **Partnered with universities.** Initiated collaborative work with several institutions of higher education in the greater Chicagoland area focusing on advanced research.
- **Focused on public outreach and safety.** Facilitated the District Member Council and District Security Group
- **Restructured and reduced headcount.** Reduced headcount as a part of restructuring at the administrative management level to make operations more efficient.
- **Used alternative funding sources.** Studied grant funding opportunities and re-allocation of additional resources to secure non-appropriated funds needed to advance MDC mission.
- **Conducted energy audits.** In addition, initiated measures to reduce energy consumption within all MDC facilities.

KEY BUDGET INITIATIVES

- **Continue final stages of land assemblage** in the District Development Area.
- **Operate the CTP** and the Research Center to achieve self-sufficiency through better cost control and other business incubation initiatives.
- **Expand CTP facilities** through acquisition, renovation and new construction.

Illinois Medical District Commission

www.imdc.org
600 South Hoyne Street
Chicago, IL 60612
312.633.3434

PROGRAMS

Chicago Technology Park
The Commission manages the Chicago Technology Park. This program includes: coordination of the business incubation program within the Research Center; management of three modular laboratory facilities for early stage companies; planning and development of additional facilities for mid-stage and expanding companies; development and retention of medical and biotechnology companies within Illinois; coordination of local incentives with the City of Chicago through use of TIF funds.

Capital Construction
The commission has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Chicago Technology Park	500.0	192.0	192.0	3.0	2.0	2.0
Total	**500.0**	**192.0**	**192.0**	**3.0**	**2.0**	**2.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
District research dollars ($ thousands)	250,000	325,000	350,000	300,000	325,000
Research and investment dollars of Chicago Technology Park (CTP) companies ($ thousands)	56,000	79,350	85,000	50,000	60,000
Hi-tech jobs in CTP	410	1,051	1,057	1,360	1,400
New companies entering the CTP Research Center Incubator	7	10	3	4	6
Occupancy of CTP Research Center	100	100	100	100	100
Jobs created in the District Development Area	200	210	300	200	800
Total district employment	21,000	22,500	23,000	25,000	25,000
Square footage of buildings completed	150,000	270,000	275,000	100,000	460,000
Increase in space/lab inventory (square feet)	0	16,500	2,000	36,000	60,000
District Member facility growth (square feet)	315,000	395,000	275,000	100,000	400,000
Land assembled (square feet)	188,487	166,756	184,501	62,900	70,000
Building openings	3	5	4	1	2
District Member Council meetings/events	7	5	5	5	5
Security Group meetings and events	9	9	8	8	5

Illinois Medical District Commission

www.imdc.org
600 South Hoyne Street
Chicago, IL 60612
312.633.3434

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operating Expenses	500.0	494.7	192.0	192.0	192.0
Total Designated Purposes	**500.0**	**494.7**	**192.0**	**192.0**	**192.0**
TOTAL GENERAL FUNDS	**500.0**	**494.7**	**192.0**	**192.0**	**192.0**
TOTAL ALL FUNDS	**500.0**	**494.7**	**192.0**	**192.0**	**192.0**
BY FUND					
General Revenue Fund	500.0	494.7	192.0	192.0	192.0
Total All Funds	**500.0**	**494.7**	**192.0**	**192.0**	**192.0**
BY DIVISION					
General Office	500.0	494.7	192.0	192.0	192.0
Total All Divisions	**500.0**	**494.7**	**192.0**	**192.0**	**192.0**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	3.0	2.0	2.0
Total Headcount (Actual / Authorized)	**3.0**	**2.0**	**2.0**

Illinois Sports Facilities Authority

www.isfauthority.com
333 West 35th Street
Chicago, IL 60616
312.674.5590

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
OTHER STATE FUNDS					
Grants					
For Corporate Purposes of the Sports Facility	34,741.0	33,000.0	36,131.0	36,131.0	37,599.0
Total Grants	**34,741.0**	**33,000.0**	**36,131.0**	**36,131.0**	**37,599.0**
TOTAL OTHER STATE FUNDS	**34,741.0**	**33,000.0**	**36,131.0**	**36,131.0**	**37,599.0**
TOTAL ALL FUNDS	**34,741.0**	**33,000.0**	**36,131.0**	**36,131.0**	**37,599.0**
BY FUND					
Illinois Sports Facilities Fund	34,741.0	33,000.0	36,131.0	36,131.0	37,599.0
Total All Funds	**34,741.0**	**33,000.0**	**36,131.0**	**36,131.0**	**37,599.0**
BY DIVISION					
General Office	34,741.0	33,000.0	36,131.0	36,131.0	37,599.0
Total All Divisions	**34,741.0**	**33,000.0**	**36,131.0**	**36,131.0**	**37,599.0**

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 that Illinois 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 wage and overtime wages are properly paid.
- Promote and enforce the Equal Pay Act.
- Assure the prevailing wage is paid.
- Inspect public buildings and amusement rides for safety violations when required.

Summary of Agency Operations

The Department of Labor is organized into two major divisions - Fair Labor Standards and Public Safety - that conduct payroll investigations and work place safety inspections.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	5,978.4	5,852.5	5,916.6
Other State Funds	146.0	157.7	158.0
Federal Funds	0.0	0.0	0.0
Total	**6,124.4**	**6,010.2**	**6,074.6**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**89.0**	**83.0**	**83.0**

MAJOR ACCOMPLISHMENTS

- **Equal Pay Act Awareness Campaign**. The promotion of the Equal Pay Act (PA 93-0006) included establishing a toll free hot line (1-866-EPA IDOL) to educate employees and employers of the Illinois Equal Pay Act and women of their legal right to pay equity.
- **Launched a media campaign** to inform and educate Illinois citizens of the various types of labor laws. This media campaign included:
  - Sending "Equal Pay is the Law" posters to the employers in the state as a required posting.
  - Displaying posters on CTA buses and trains. Developing informational brochures, posters, and other visuals such as graphic presentations in both English and Spanish.
  - Creating a multimedia train-the-trainer CD with summaries of the law.
  - Recording and airing public service announcements on stations throughout the state of Illinois.
  - Publishing public service announcements.
  - Sending mass e-mail advisories to individuals and groups.
  - Providing the required equal pay poster on the Internet in a downloadable version through links on the State of Illinois and the Illinois Department of Labor websites.
  - Holding educational seminars for employers and employees.

KEY BUDGET INITIATIVES

- **Implement new software** The Case Management System to improve claim processing efficiency and effectiveness.
- **Improve enforcement of the Minimum Wage Law** to assure the appropriate wages are paid through process evaluation and statistical analysis of cases.
- **Continue promoting the Equal Pay Act** and ensuring that all Equal Pay Act complaints are answered in a timely manner.
- **Improve enforcement of the Prevailing Wage Law** by reviewing and modifying the current procedures. Ensure that mandatory penalties are enforced.
- **Cross-train employees** within the Public Safety and Carnival Divisions.
- **Introduce a systematic plan** for inspection of public buildings.
- **Assess overall organizational structure** to identify areas to maximize effectiveness.

PROGRAMS

Administration

The Administrative Division provides support services and overall administrative resources to the program divisions. These include fiscal and budget management, procurement, personnel, legislative liaison services, electronic data processing (EDP), legal services, ethics and affirmative action.

Department Of Labor

www.state.il.us/agency/idol
1 West Old State Capitol Plaza
Springfield, IL 62701
217.782.1704

Equal Opportunity Workforce

This Equal Opportunity Workforce Division promotes and enforces the Equal Pay Act, Victims' Economic Security and Safety Act (known as "VESSA") and the Displaced Homemakers Program. The Equal Pay Act covers wage discrimination based upon gender. Employers found to be in violation of this Act will be required to make up the wage difference to the employee and may pay legal costs and be subject to civil fines of up to $2,500 per violation. The Department conducts investigations in connection with the administration and enforcement of this Act. The Victims' Economic Security and Safety Act grants the Department the power to conduct investigations in connection with the administration and enforcement of this Act. This Act provides an employee who is a victim of domestic violence, or who has a family or household member who is a victim of domestic violence, with up to 12 weeks of unpaid leave per any 12 month period to address issues arising from domestic or sexual violence. Any employee who believes his or her rights under this Act have been violated may file a complaint with the Department. The Displaced Homemakers Program controls and distributes grants to 10 (ten) Displaced Homemaker Centers throughout the State. These centers promote economic self-sufficiency by providing participants with services that facilitate progress toward achieving their educational and employment goals. Services are designed for individuals, who are divorced, separated, widowed and have lost their primary means of income. Through the Program, participants access job development, life skills development, counseling and mentoring, short-term training and non-traditional employment opportunities.

Fair Labor Standards

The Fair Labor Standards program includes the administration and enforcement of 32 sate 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

The Public Safety Program assures a safe workplace environment through inspection, investigation and evaluations of public employee working conditions and facilities. The program is also responsible for inspection of amusement rides and attractions to ensure that safety standards are met.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Administration	1,115.9	1,070.3	1,044.9	16.0	14.0	14.0
Equal Opportunity Workforce	697.2	668.3	676.5	1.0	1.0	1.0
Public Safety	1,201.8	1,205.7	1,182.8	18.0	17.0	17.0
Fair Labor Standards	3,109.5	3,065.9	3,170.4	54.0	51.0	51.0
Total	**6,124.4**	**6,010.2**	**6,074.6**	**89.0**	**83.0**	**83.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Average time to complete an Equal Pay claim case (days)	NA	NA	NA	180	180
Average time to complete a minimum wage and overtime claim case (days)	285	315	293	300	280
Average time to complete a prevailing wage claim case (days)	93	95	88	127[a]	120
Average time to collect and distribute wages and penalties under the Prevailing Wage Act (days)	35	32	30	30	28
Percentage of Equal Opportunity Work Place participants entering workforce with jobs paying above minimum wage	63.9%	59.8%	68.1%	70.0%	70.0%

[a] Major effort instituted to complete old cases.

Department Of Labor

www.state.il.us/agency/idol
1 West Old State Capitol Plaza
Springfield, IL 62701
217.782.1704

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**4,312.5**	**4,036.9**	**4,162.5**	**4,265.2**	**4,389.2**
Total Contractual Services	**295.2**	**260.0**	**324.5**	**386.2**	**289.3**
Total Other Operations and Refunds	**481.8**	**396.1**	**498.9**	**377.7**	**402.6**
Designated Purposes					
Administration and operation of Displaced Homemaker Grant Program	50.0	47.4	47.0	54.2	55.2
All costs associated with a study regarding the Employment Progress of Women and Minorities	191.7	178.9	198.3	150.0	159.0
Total Designated Purposes	**241.7**	**226.3**	**245.3**	**204.2**	**214.2**
Grants					
Displaced Homemaker Grants	647.2	646.8	621.3	621.3	621.3
Total Grants	**647.2**	**646.8**	**621.3**	**621.3**	**621.3**
TOTAL GENERAL FUNDS	**5,978.4**	**5,565.9**	**5,852.5**	**5,854.6**	**5,916.6**
OTHER STATE FUNDS					
Designated Purposes					
Administration of Child Labor Law and Day and Temporary Labor Services Act	146.0	140.8	157.7	155.6	158.0
Total Designated Purposes	**146.0**	**140.8**	**157.7**	**155.6**	**158.0**
TOTAL OTHER STATE FUNDS	**146.0**	**140.8**	**157.7**	**155.6**	**158.0**
TOTAL ALL FUNDS	**6,124.4**	**5,706.7**	**6,010.2**	**6,010.2**	**6,074.6**
BY FUND					
General Revenue Fund	5,978.4	5,565.9	5,852.5	5,854.6	5,916.6
Child Labor and Day and Temporary Labor Services Enforcement Fund	146.0	140.8	157.7	155.6	158.0
Total All Funds	**6,124.4**	**5,706.7**	**6,010.2**	**6,010.2**	**6,074.6**
BY DIVISION					
General Office	1,813.1	1,722.7	1,738.6	1,785.7	1,721.4
Public Safety	1,201.8	1,115.9	1,205.7	1,178.0	1,182.8
Fair Labor Standards	3,109.5	2,868.2	3,065.9	3,046.5	3,170.4
Total All Divisions	**6,124.4**	**5,706.7**	**6,010.2**	**6,010.2**	**6,074.6**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	17.0	15.0	15.0
Public Safety	18.0	17.0	17.0
Fair Labor Standards	54.0	51.0	51.0
Total Headcount (Actual / Authorized)	**89.0**	**83.0**	**83.0**

Metropolitan Pier And Exposition Authority

www.mpea.com
301 East Cermak Road
Chicago, IL 60616
312.791.6288

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
OTHER STATE FUNDS					
Grants					
Debt Service on the Authority's Dedicated State Tax Revenue Bonds	31,605.0	31,422.8	31,590.0	31,590.0	31,577.0
Debt Service on the Authority's McCormick Place Expansion Project Bonds	93,000.0	92,943.1	96,991.0	96,991.0	101,992.0
Total Grants	**124,605.0**	**124,365.9**	**128,581.0**	**128,581.0**	**133,569.0**
TOTAL OTHER STATE FUNDS	**124,605.0**	**124,365.9**	**128,581.0**	**128,581.0**	**133,569.0**
TOTAL ALL FUNDS	**124,605.0**	**124,365.9**	**128,581.0**	**128,581.0**	**133,569.0**
BY FUND					
McCormick Place Expansion Project Fund	93,000.0	92,943.1	96,991.0	96,991.0	101,992.0
Metropolitan Fair And Exposition Authority Improvement Bond Fund	31,605.0	31,422.8	31,590.0	31,590.0	31,577.0
Total All Funds	**124,605.0**	**124,365.9**	**128,581.0**	**128,581.0**	**133,569.0**
BY DIVISION					
General Office	124,605.0	124,365.9	128,581.0	128,581.0	133,569.0
Total All Divisions	**124,605.0**	**124,365.9**	**128,581.0**	**128,581.0**	**133,569.0**

Southwestern Illinois Development Authority

www.swida.org
1022 Eastport Plaza Drive
Collinsville, IL 62234
618.345.3400

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Grants					
For replenishment of a draw on the Debt Service Reserve Fund backing bonds issued on behalf of Alton Center-Illinois	0.0	0.0	0.0	0.0	1,950.0
For replenishment of a draw on the Debt Service Reserve Fund backing bonds issued on behalf of Spectrulite Consortium, Inc.	232.7	232.7	1,420.7	1,420.7	737.7
For replenishment of a draw on the Debt Service Reserve Fund backing bonds issued on behalf of Waste Recovery-Illinois	464.7	464.7	644.0	644.0	360.7
Total Grants	**697.4**	**697.4**	**2,064.7**	**2,064.7**	**3,048.4**
TOTAL GENERAL FUNDS	**697.4**	**697.4**	**2,064.7**	**2,064.7**	**3,048.4**
TOTAL ALL FUNDS	**697.4**	**697.4**	**2,064.7**	**2,064.7**	**3,048.4**
BY FUND					
General Revenue Fund	697.4	697.4	2,064.7	2,064.7	3,048.4
Total All Funds	**697.4**	**697.4**	**2,064.7**	**2,064.7**	**3,048.4**
BY DIVISION					
General Office	697.4	697.4	2,064.7	2,064.7	3,048.4
Total All Divisions	**697.4**	**697.4**	**2,064.7**	**2,064.7**	**3,048.4**

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 a manner that enhances quality of life, promotes economic prosperity and respects our environment.

Strategic Priorities

- Improve safety on roads and bridges.
- Maintain reliable mobility on roads and bridges.
- Preserve the multi-modal transportation system.
- Streamline project delivery to ensure efficiency.
- Improve internal/external communications.

Summary of Agency Operations

The Illinois Department of Transportation (IDOT) is responsible for the planning, coordination and maintenance of highways, aviation, public transit, inner-city passenger rail and freight rail systems. IDOT also administers traffic safety programs.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	60,970.0	56,763.3	120,510.1
Other State Funds	1,834,216.1	1,929,632.3	1,913,204.1
Federal Funds	14,635.9	14,587.6	5,410.8
Total	**1,909,822.1**	**2,000,983.2**	**2,039,125.0**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**6,210.0**	**5,890.0**	**5,885.0**

MAJOR ACCOMPLISHMENTS

- **Improved Work Zone safety.** Implementing Governor Blagojevich's initiative on work zone safety has resulted in a significant drop in construction worker fatalities.

- **Promoted traffic safety.** Following the enactment of the state's Primary Seat Belt Law along with aggressive awareness campaigns and stricter law enforcement, the number and severity of crashes on Illinois highways has dropped significantly.

- **Enhanced efficiency.** Improved inventory management of auto parts for repair and maintenance of vehicles has resulted in cost savings averaging 33 percent per unit handled. The initiative will be expanded in fiscal year 2006.

KEY BUDGET INITIATIVES

- **Streamlining agency operations.** IDOT is continuing to utilize its available resources more effectively by investigating new avenues for streamlining management operations, maximizing process efficiencies and doing away with duplication and overlapping services. The most recent instance of meeting those objectives is reflected in the merger of two formerly separate IDOT departments into the Division of Public and Intermodal Transportation. When fully integrated, the new division, with the mission of coordinating all aspects of freight and public transportation, will eliminate unnecessary layers of bureaucracy.

- **Increase operating efficiency.** Consolidation and streamlining of the procurement and grant management processes throughout IDOT will better utilize existing staff resources, ensure process standardization for lower costs and provide more timely service to local agencies.

- **Continue Mobile Capture and Reporting.** The Mobile Capture and Reporting (MCR) program for traffic crash reporting utilizes wireless technology for submission of crash reports by Illinois State Police and local law enforcement agencies throughout the state. The goal is to involve every law enforcement agency in the state to reduce paper and input workload for staff and to improve the quality and timeliness of the crash data submitted.

- **Implement Highway Construction Project Management.** This initiative will reduce paperwork, improve project management and accelerate project completions by providing electronic bidding capabilities and improved project tracking, and updating mechanisms, communications and data collection. These automation improvements are designed to streamline project delivery.

PROGRAMS

Highways

IDOT develops, maintains and operates the state highway system. The central bureaus are responsible for developing policies, procedures, standards and guidelines to accomplish IDOT's

highway system improvement objectives. IDOT also monitors district programs to ensure statewide uniformity of policy interpretation and compliance as well as program coordination with federal, state and local agencies.

Aeronautics
IDOT coordinates and implements programs concerning air safety, airport construction and other aeronautical-related areas. IDOT cooperates with local law enforcement and other agencies throughout the state to provide emergency or disaster-related air service as needed.

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, and rural and small urban transit systems.

Rail
IDOT's rail program consists of two major components. The rail freight improvement program focuses on preserving essential rail freight service for communities and shippers faced with congestion or potential loss of rail lines. The rail passenger program involves state sponsorship of supplemental intercity service on routes from Chicago to Quincy, St. Louis and Carbondale in downstate Illinois, and from Chicago to Milwaukee.

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
The department has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Highways	1,395,763.5	1,450,283.2	1,447,589.8	5,956.0	5,649.0	5,644.0
Public Transportation	428,794.1	451,667.5	494,490.7	28.0	33.0	33.0
Rail	12,100.0	12,100.0	12,100.0	0.0	0.0	0.0
Aeronautics	15,546.3	14,947.5	14,957.5	75.0	66.0	66.0
Traffic Safety	57,618.2	71,985.0	69,987.0	151.0	142.0	142.0
Total	**1,909,822.1**	**2,000,983.2**	**2,039,125.0**	**6,210.0**	**5,890.0**	**5,885.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Percent of Illinois state highways in acceptable maintenance condition	90.7%	91.2%	90.0%	89.0%	88.0%
Percent of Illinois bridges in acceptable maintenance condition	91.8%	92.9%	92.0%	91.0%	90.0%
Percent of annual highway program accomplished	94.8%	96.9%	100.0%[a]	95.0%	95.0%
Percent difference between Programmed Project Cost and Awarded Project Cost	N/A	N/A	-4.6%	0.0	0.0
Proportion of fatal crashes to total crashes	1.37	1.38	1.37	1.30	1.20
Roadway maintenance cost per lane mile of state highway ($)	2,692	2,952	3,152	3,231	3,000
Amtrak ridership (thousands)	644.1	667.4	760.2	770.0	780.0
Air Passengers -- Commercial Enplanements (thousands)	42,600	40,500	44,000	45,000	46,000
Bus/Train Ridership for Northeast Illinois (thousands)	564,500	558,500	549,300	555,000	560,000

[a] In addition to 100% of the FY04 projects, all carry-over projects from FY03 were completed.

Department Of Transportation

www.dot.state.il.us
2300 South Dirksen Parkway
Springfield, IL 62764
217.782.5597

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**2,042.3**	**1,583.6**	**0.0**	**0.0**	**0.0**
Total Contractual Services	**21.9**	**21.9**	**0.0**	**0.0**	**0.0**
Total Other Operations and Refunds	**3,508.5**	**2,356.8**	**2,511.6**	**2,312.5**	**2,511.6**
Designated Purposes					
Administrative Expenses in Connection with Section 18 of the Federal Urban Mass Transportation Act	369.1	145.5	433.5	187.2	433.5
Emissions testing/inspection program for diesel powered vehicles in selected areas	409.4	148.0	409.4	263.3	409.4
Intertownship Program for Northwest Suburban Cook county	0.0	0.0	700.0	100.0	400.0
Public Transportation Technical Studies- State Share	418.2	156.5	351.8	100.0	341.8
Total Designated Purposes	**1,196.7**	**450.0**	**1,894.7**	**650.5**	**1,584.7**
Grants					
For Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act	1,665.6	158.5	1,907.0	350.0	1,957.0
I-355 Southern Extension Corridor Planning	84.9	0.0	0.0	0.0	0.0
Reimbursement for Reduced Fares - Downstate	350.0	343.0	350.0	343.0	341.0
Reimbursement for Reduced Fares - R.T.A Service Boards	40,000.0	39,200.0	38,000.0	38,000.0	37,015.8
Special subsidy for transit operations - Statewide	0.0	0.0	0.0	0.0	65,000.0
State Share of Operating Deficit for Intercity Rail Services - AMTRAK	12,100.0	11,919.4	12,100.0	12,100.0	12,100.0
U of I Chicago- PACE study in DuPage county	0.2	0.0	0.0	0.0	0.0
Total Grants	**54,200.6**	**51,620.9**	**52,357.0**	**50,793.0**	**116,413.8**
TOTAL GENERAL FUNDS	**60,970.0**	**56,033.2**	**56,763.3**	**53,756.0**	**120,510.1**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**454,172.1**	**434,669.3**	**453,890.4**	**451,249.3**	**460,950.0**
Total Contractual Services	**69,541.7**	**65,638.4**	**69,697.7**	**70,124.2**	**70,061.9**
Total Other Operations and Refunds	**74,703.0**	**69,777.6**	**77,291.8**	**74,799.0**	**84,379.2**
Designated Purposes					
Asbestos Abatement	2,310.6	272.7	2,590.3	500.0	2,390.3
Federal Reimbursement of Planning Activities per Transportation Equity Act -TEA 21	1,750.0	1,090.5	1,750.0	1,000.0	1,750.0
Highway Hire-back	0.0	0.0	500.0	0.0	475.0
IDOT ITS Priority Corridor - Federal share	21,080.9	1,553.1	21,527.8	1,500.0	22,027.8
IDOT ITS Priority Corridor - State share	16,995.7	1,772.9	18,102.7	1,700.0	19,002.7
Metropolitan Planning and Research Purposes - Federal and Local share	44,339.3	22,435.7	46,903.6	23,000.0	48,903.6
Metropolitan Planning and Research Purposes - State share	4,733.8	521.2	5,460.6	500.0	6,208.6
Motorist Damage to State Vehicle and Equipment	922.2	574.6	981.2	500.0	1,114.8
Phase II of the ADVANCE Demonstration Project - Federal and Local share	4,095.8	585.1	3,510.7	500.0	3,010.7
Phase II of the ADVANCE Demonstration Project - State Share	2,546.3	485.6	2,060.7	500.0	1,560.7
Planning, Research and Development Purposes	1,174.7	90.0	1,564.7	500.0	1,544.7
Primary Seat Belt Incentive	0.0	0.0	7,750.0	0.0	7,750.0

Department Of Transportation

www.dot.state.il.us
2300 South Dirksen Parkway
Springfield, IL 62764
217.782.5597

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Railroad Crossing Safety Monitoring	300.0	0.0	288.0	288.0	288.0
To compensate taxing districts for leasehold taxes	0.0	0.0	250.0	245.0	250.0
Total Designated Purposes	**100,249.2**	**29,381.5**	**113,240.3**	**30,733.0**	**116,276.9**
Grants					
Auto Liability Costs	1,932.2	1,799.8	1,854.9	1,854.9	1,900.0
City, County, and Other Maintenance Agreements	8,522.0	5,493.1	13,581.1	8,900.0	14,000.0
Claims for Civil Lawsuits	260.0	17.5	249.6	249.6	249.6
CMAQ Enhancement	49,680.8	9,724.1	79,956.7	35,000.0	84,956.7
County Engineers Compensation Program	2,105.6	1,736.1	2,292.0	2,292.0	2,427.8
DPT Audit Adjustments	300.0	300.0	300.0	300.0	237.9
Grants for Transportation Research	1,751.2	881.6	296.0	296.0	0.0
Grants to Local Governments- County Apportionment	225,100.0	219,871.6	232,300.0	224,400.0	227,800.0
Grants to Local Governments- Municipalities Apportionment	315,700.0	308,360.4	325,800.0	314,700.0	319,500.0
Grants to Local Governments- Townships and Road Districts Apportionment	102,200.0	99,793.2	105,500.0	101,800.0	103,400.0
Local Government 0.08 Incentive Grants	4,086.0	2,093.8	3,303.6	1,450.0	3,553.6
Local Government Alcohol Safety Programs	5,474.7	1,709.9	5,357.9	3,000.0	3,357.9
Local Government Highway Safety Project Grants	14,866.3	4,647.5	15,488.0	4,550.0	15,738.0
Local Traffic Signal Maintenance Agreements	3,000.0	943.5	2,880.0	1,000.0	3,000.0
Local Traffic Signal/City, County and Other Maintenance Agreements	13,483.1	5,090.6	13,477.9	11,000.0	9,039.0
Operating Assistance Grants - Bloomington	2,853.2	2,122.5	3,138.5	2,325.0	2,981.6
Operating Assistance Grants - Champaign	10,375.2	9,462.8	11,412.7	10,614.7	10,842.0
Operating Assistance Grants - Danville	1,037.6	667.7	1,141.4	725.0	1,084.3
Operating Assistance Grants - Decatur	2,852.7	2,123.4	3,138.0	2,325.0	2,981.1
Operating Assistance Grants - Galesburg	648.5	442.6	713.4	494.0	677.7
Operating Assistance Grants - Jackson County	110.0	110.0	121.0	121.0	133.1
Operating Assistance Grants - Pekin	428.3	54.6	471.1	110.0	447.5
Operating Assistance Grants - Peoria	8,636.9	6,164.8	9,500.6	6,725.0	8,788.1
Operating Assistance Grants - Quincy	1,426.4	955.4	1,569.0	1,100.0	1,490.6
Operating Assistance Grants - Rides Mass Transit	1,320.3	1,320.3	1,452.3	1,452.3	1,597.5
Operating Assistance Grants - River Valley Metro Mass Transit District	966.3	966.3	1,062.9	1,062.9	1,169.2
Operating Assistance Grants - Rock Island	5,991.6	5,564.4	6,590.8	6,100.0	6,261.3
Operating Assistance Grants - Rockford	6,134.4	4,474.3	6,747.8	5,050.0	6,241.7
Operating Assistance Grants - South Beloit	38.8	20.0	42.7	20.5	40.6
Operating Assistance Grants - South Central Mass Transit	1,345.3	1,345.3	1,479.8	1,479.8	1,627.8
Operating Assistance Grants - Springfield	5,965.5	3,856.2	6,562.1	4,350.0	6,069.9
Operating Assistance Grants per Downstate Public Transportation Act- Metro East Public Transportation	17,500.0	17,032.7	17,800.0	16,801.5	16,910.0
R.T.A Debt Service Grants	128,000.0	82,011.4	148,000.0	89,980.0	135,300.0
R.T.A Operating Assistance Grants	186,000.0	168,145.2	186,000.0	175,000.0	182,000.0
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	5,192.2	2,371.2	5,421.0	2,814.0	5,207.0
Tort Claims	265.0	183.5	509.3	509.3	524.6
Total Grants	**1,135,550.0**	**971,857.5**	**1,215,512.1**	**1,039,952.5**	**1,181,536.1**
TOTAL OTHER STATE FUNDS	**1,834,216.1**	**1,571,324.3**	**1,929,632.3**	**1,666,858.0**	**1,913,204.1**

Department Of Transportation

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Springfield, IL 62764
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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
FEDERAL FUNDS					
Designated Purposes					
Illinois Terrorism Task Force approved purchases for homeland security	12,270.0	0.0	12,270.0	9,000.0	4,070.0
Public Transportation Technical Studies - Federal share	2,365.9	679.3	2,317.6	1,607.8	1,340.8
Total Designated Purposes	**14,635.9**	**679.3**	**14,587.6**	**10,607.8**	**5,410.8**
TOTAL FEDERAL FUNDS	**14,635.9**	**679.3**	**14,587.6**	**10,607.8**	**5,410.8**
TOTAL ALL FUNDS	**1,909,822.1**	**1,628,036.8**	**2,000,983.2**	**1,731,221.8**	**2,039,125.0**
BY FUND					
General Revenue Fund	60,970.0	56,033.2	56,763.3	53,756.0	120,510.1
Road Fund	791,688.3	624,220.5	842,477.8	686,870.0	859,417.2
Motor Fuel Tax Fund	11,051.2	8,362.2	8,929.0	8,908.0	8,970.6
Aeronautics Fund	300.0	289.2	150.0	118.0	300.0
Air Transportation Revolving Fund	800.0	701.7	800.0	662.0	800.0
Tax Recovery Fund	0.0	0.0	250.0	245.0	250.0
Motor Fuel Tax Counties Fund	225,100.0	219,871.6	232,300.0	224,400.0	227,800.0
Motor Fuel Tax Municipalities Fund	315,700.0	308,360.4	325,800.0	314,700.0	319,500.0
Motor Fuel Tax Townships And Road Districts Fund	102,200.0	99,793.2	105,500.0	101,800.0	103,400.0
Federal Civil Preparedness Administrative Fund	12,270.0	0.0	12,270.0	9,000.0	4,070.0
Transportation Safety Highway Hire-back Fund	0.0	0.0	500.0	0.0	475.0
Public Transportation Fund	314,000.0	250,156.6	334,000.0	264,980.0	317,300.0
Downstate Public Transportation Fund	50,431.0	39,950.7	55,444.1	44,355.2	52,671.9
Metro-East Public Transportation Fund	17,500.0	17,032.7	17,800.0	16,801.5	16,910.0
Federal Mass Transit Trust Fund	2,365.9	679.3	2,317.6	1,607.8	1,340.8
Cycle Rider Safety Training Fund	5,445.5	2,585.6	5,681.4	3,018.2	5,409.4
Total All Funds	**1,909,822.1**	**1,628,036.8**	**2,000,983.2**	**1,731,221.8**	**2,039,125.0**
BY DIVISION					
Central Administration and Planning	188,229.2	73,380.8	220,802.8	102,238.5	228,077.2
Bureau Of Information Processing	15,579.5	14,418.9	13,446.5	13,403.2	14,843.9
Central Offices, Division of Highways	86,460.2	57,496.0	89,326.1	75,166.0	75,398.1
Division Of Traffic Safety	15,090.5	11,593.5	22,096.9	11,420.3	21,670.6
Highway Safety Program - Illinois Liquor Control Commission	93.2	40.8	220.5	215.7	90.0
Day Labor	7,634.3	6,668.3	7,189.8	6,893.5	7,058.3
District 1, Schaumburg Office	139,715.2	135,041.0	137,614.1	137,432.0	140,644.3
District 2, Dixon Office	44,832.6	43,848.4	45,917.4	45,848.8	47,772.6
District 3, Ottawa	41,775.9	41,222.7	42,336.6	42,010.7	44,187.1
District 4, Peoria	37,669.3	35,748.2	36,818.7	36,400.7	38,790.9
District 5, Paris	37,495.6	36,028.3	37,648.4	37,512.7	39,612.8
District 6, Springfield	40,614.2	39,047.9	40,755.5	40,831.6	42,282.6
District 7, Effingham	26,027.2	25,798.4	27,150.0	26,964.0	27,900.9
District 8, Collinsville	50,959.5	50,424.8	52,680.9	52,254.0	54,100.9
District 9, Carbondale	25,950.7	25,167.2	26,341.4	25,786.3	27,249.6
Highway Safety Program - State Fire Marshall	125.0	0.0	0.0	0.0	0.0
Aeronautics	15,546.3	11,742.2	14,947.5	12,962.7	14,957.5

Department Of Transportation

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Highway Safety Program - Traffic Safety	31,670.2	14,681.7	36,133.6	20,647.3	35,038.7
Highway Safety Program - Secretary of State	459.9	383.0	675.0	651.1	515.2
Highway Safety Program - Dept. of Public Health	99.7	68.0	111.5	106.7	81.4
Highway Safety Program - Dept. of State Police	9,812.7	7,383.3	12,387.5	11,788.4	12,284.1
Highway Safety Program - Law Enforcement Training Standards Board	235.0	218.7	350.0	343.0	275.0
Highway Safety Program - Administrative Office of the Illinois Courts	32.0	10.2	32.0	31.3	32.0
Division Of Public And Intermodal Transportation	427,563.0	349,317.7	451,371.5	368,405.3	494,490.7
Rail Passenger And Rail Freight	12,100.0	11,919.4	12,100.0	12,100.0	12,100.0
Motor Fuel Tax Administration	654,051.2	636,387.3	672,529.0	649,808.0	659,670.6
Total All Divisions	**1,909,822.1**	**1,628,036.8**	**2,000,983.2**	**1,731,221.8**	**2,039,125.0**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Central Administration and Planning	378.0	417.0	412.0
Bureau Of Information Processing	92.0	73.0	73.0
Central Offices, Division of Highways	559.0	453.0	453.0
Division Of Traffic Safety	111.0	113.0	113.0
Day Labor	24.0	20.0	20.0
District 1, Schaumburg Office	1,401.0	1,318.0	1,318.0
District 2, Dixon Office	482.0	464.0	464.0
District 3, Ottawa	445.0	429.0	429.0
District 4, Peoria	384.0	376.0	376.0
District 5, Paris	434.0	416.0	416.0
District 6, Springfield	460.0	445.0	445.0
District 7, Effingham	315.0	296.0	296.0
District 8, Collinsville	576.0	557.0	557.0
District 9, Carbondale	309.0	290.0	290.0
Aeronautics	75.0	66.0	66.0
Highway Safety Program - Traffic Safety	40.0	29.0	29.0
Division Of Public And Intermodal Transportation	28.0	33.0	33.0
Motor Fuel Tax Administration	97.0	95.0	95.0
Total Headcount (Actual / Authorized)	**6,210.0**	**5,890.0**	**5,885.0**

Toll Highway Authority

www.illinoistollway.com
2700 Ogden Ave.
Downers Grove, IL 60515
(630) 241-6800

OVERVIEW

Agency Mission

The Illinois State Toll Highway Authority is dedicated to providing and promoting a safe and efficient system of toll-supported highways while ensuring the highest possible level of customer service.

Strategic Priorities

- Promote, expand and improve I-PASS.
- Increase I-PASS lanes and users.
- Provide congestion relief.
- Strengthen violation enforcement.

Summary of Agency Operations

The Toll Highway Authority maintains and operates 274 miles of interstate tollways in 12 counties in Northern Illinois, including the East-West Tollway (I-88), the North-South Tollway (I-355), the Northwest Tollway (I-90) and the Tri-State Tollway (I-94, I-294, I-80/I-294).

MAJOR ACCOMPLISHMENTS

- **Initiated 10 Year Capital Plan**. Passage and initiation of *Open Roads for a Faster Future*, a long-range capital plan to implement $5.3 billion in congestion-relief improvements over 10 years and predicated on the first toll increase in 23 years. *Open Roads* will reduce travel times by rebuilding/restoring the system, widening most major roads, converting 20 toll plazas to Open Road Tolling and constructing the long-awaited I-355 South Extension.

- **Promoted and advanced Violation Enforcement System.** The tollway's Violation Enforcement System (VES) has been recognized as a national model for the industry, receiving the Toll Excellence Award in September 2004. The tollway collected over $13 million in fines in 2004.

- **Expanded I-PASS.** I-PASS, the state's electronic toll collection program, allows the motorist to drive through toll plazas without the necessity of stopping. Its usage will become more prevalent by virtue of the authority's plan to continue to promote and expand the use of I-PASS. Spurred by media relations and marketing efforts by the tollway and Jewel, its partner in I-PASS sales, usage rose from 44 to 54 percent overall, and to 59 percent during rush hour. Currently, there are more than 1.8 million active transponders.

- **Made extensive use of information technology resources.** The Toll Highway Authority implemented its first ever web-based project management system to ensure that the $5.3 billion congestion-relief plan stays on schedule and budget.

KEY BUDGET INITIATIVES

- **Improve marketing plan for I-PASS**. Create alternative/flexible uses for I-PASS. Increase the number of dedicated I-PASS lanes system-wide.

- **Enhance traffic safety**. Improve management of traffic incidents/accidents by implementing plans to reduce congestion during construction, including the installation of variable message traffic signs and static signage. In addition, implement a system of inspection/quality assurance for maintenance of safety and cleanliness during construction.

- **Reduce toll evasion.** Deter toll evasion through ongoing public awareness campaign. Additionally, develop and implement an enforcement program for identified toll violation hot spots.

- **Advance interagency planning.** Strengthen and improve our interagency planning functions with other agencies, including the Illinois Department of Transportation, the Chicago Area Transportation Study, the Northeastern Illinois Planning Commission and the Metropolitan Planning Council to implement best practices.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006[a]
Total I-Pass revenue as a percent of total toll revenue	N/A	41.0%	54.1%	60.0%	65.00%
Open road toll lanes	N/A	17	17	44	94
Change in construction cost as a percent of initial award	N/A	N/A	1.6%	1.5%	1.5%
Operating expenditure per vehicle paying toll ($)	N/A	0.25	0.24	0.27	0.27

[a] The Toll Highway Authority's fiscal year is January 1 - December 31. All 2006 projections are extremely preliminary at this time.

Tollway Calendar Year Budget Summary
($ thousands)

Operating Revenues	Budgeted/(Non-Appropriated)		
	2003	2004	2005
Toll Revenues	$ 377,453	$ 385,000	$ 627,000
Concession	$ 3,701	$ 3,000	$ 3,000
Miscellaneous	$ 3,571	$ 9,000	$ 9,000
VES Program	$ 15,000	$ 11,000	$ 11,000
Total Revenues	**$ 399,725**	**$ 408,000**	**$ 650,000**
Plus:			
Transfer from Operating Reserve[a]	$ -	$ 8,000	$ -
Operating Expenses			
Personal Services	$ 88,062	$ 88,019	$ 91,845
Retirement	$ 14,303	$ 17,703	$ 20,194
Social Security	$ 6,077	$ 6,151	$ 6,258
Group Insurance	$ 21,166	$ 22,437	$ 24,141
Other Operating Costs	$ 57,692	$ 67,428	$ 68,472
Total Operating Costs	**$ 187,300**	**$ 201,738**	**$ 210,910**
Net Revenues	**$ 212,425**	**$ 214,262**	**$ 439,090**
Less:			
Aggregate Debt Services	$ 79,662	$ 48,700	$ 120,000
Req. Renewal & Replacement Deposit	$ 129,000	$ 141,000	$ 175,000
Add'l Amount Available for Capital Improvments	**$ 3,763**	**$ 24,562**	**$ 144,090**

[a] 2004 Budget Amended by Board Action

Upper Illinois River Valley Development Authority

www.uirvda.com
321 West Main Street
Ottawa, IL 61350
815.431.9250

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Grants					
For replenishment of a draw on the Debt Service Reserve Fund Backing Bonds issued on behalf of Waste Recovery-Illinois	355.8	355.8	512.6	512.6	571.0
Total Grants	**355.8**	**355.8**	**512.6**	**512.6**	**571.0**
TOTAL GENERAL FUNDS	**355.8**	**355.8**	**512.6**	**512.6**	**571.0**
TOTAL ALL FUNDS	**355.8**	**355.8**	**512.6**	**512.6**	**571.0**
BY FUND					
General Revenue Fund	355.8	355.8	512.6	512.6	571.0
Total All Funds	**355.8**	**355.8**	**512.6**	**512.6**	**571.0**
BY DIVISION					
General Office	355.8	355.8	512.6	512.6	571.0
Total All Divisions	**355.8**	**355.8**	**512.6**	**512.6**	**571.0**



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
Ethics Commission
Procurement Policy Board
Illinois Labor Relations Board
Inspector General
Property Tax Appeal Board
State Board of Elections

PUBLIC RETIREMENT SYSTEMS

State Employees' Retirement System
General Assembly Retirement System
Judges' Retirement System

LEGISLATIVE AGENCIES

General Assembly
Illinois Commission on Intergovernmental Cooperation
Commission on Government Forecasting and Accountability
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

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OVERVIEW

Agency Mission

The Governor shall have the supreme executive power, and shall be responsible for the faithful execution of the laws.
Article V, Section 8. Constitution of the State of Illinois

Summary of Agency Operations

The Governor and his staff are responsible for managing the entire executive branch and overseeing state programs and services. The Governor's Office is responsible for: coordinating an annual state budget and enacting new laws with the General Assembly; appointing hundreds of key state administrators and making appointments to numerous boards, commissions and agencies; and preparing and submitting to the General Assembly annual budgets for 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 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	8,552.0	8,141.3	8,128.3
Other State Funds	100.0	100.0	100.0
Federal Funds	0.0	0.0	0.0
Total	**8,652.0**	**8,241.3**	**8,228.3**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**104.5**	**99.0**	**99.0**

MAJOR ACCOMPLISHMENTS

- Leading by example, the Governor's Office kept staffing levels low, employing 99 staff compared to 104.5 in fiscal year 2004, while reducing the office's appropriations to $8.24 million, a 4.8 percent reduction from fiscal year 2004.
- Through implementing hiring limitations and managing agency headcount, the Governor's Office has reduced the state workforce to a 30-year low.
- The Governor's Office continues to challenge state agencies to identify new and innovative management approaches to maximize financial resources and increase services.

KEY BUDGET INITIATIVES

- **Streamline Elementary Education.** The administration has invested more than $1 billion in education K-12 since the Governor took office and expanded funding for early childhood programs to serve up to 16,000 more children throughout Illinois. The Governor's Office is continuing its pledge to elementary education by eliminating the teacher certification backlog and easing future teacher certification processing. In addition, streamlining school report cards and eliminating bureaucratic red tape are commitments of this administration. The Governor's Office is also proposing to allow immigrant children to attend preschool programs.
- **Create Jobs.** Through the *Opportunity Returns* program, the Governor's Office seeks to expand job creation, job training and workforce development opportunities throughout Illinois. The Governor's Office is also creating a working group of business leaders to cut bureaucratic red tape and make the system more efficient. By increasing the minimum wage by more than $1, the Governor increased personal income growth for workers and expanded the state's economy.
- **Expand Health Care.** The Governor's Office has expanded healthcare through KidCare and FamilyCare to more than 100,000 new parents and children. The office developed new programs for women's health, HIV/AIDS and breast cancer awareness. The new I-SAVE Rx and Rx Buying club programs have made safe prescription drugs more affordable. New grants and regulatory reforms for nurses will ensure that hospitals are always fully staffed.
- **Increase Public Safety.** The Governor's Office expanded the state trooper workforce and the Amber Alert System. Under this administration, Illinois is now at the forefront of Homeland Security issues. The Governor has also made it a priority to protect children by seeking to make violent and sexually explicit video games unavailable for purchase by minors.
- **Enhance the Environment.** Because environmental protection is needed to ensure a cleaner Illinois for future generations, the Governor's Office will work to reduce coal plant emissions while continuing to encourage the creation of clean energy sources like wind farms in the state.

Office Of The Governor

www.illinois.gov
207 State House
Springfield, IL 62706
217.782.6830

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**6,840.0**	**6,166.0**	**6,479.3**	**6,170.2**	**6,466.3**
Total Contractual Services	**699.0**	**619.5**	**680.0**	**680.0**	**680.0**
Total Other Operations and Refunds	**871.0**	**729.8**	**880.0**	**880.0**	**880.0**
Designated Purposes					
Expenses related to ethnic celebrations, special receptions and other events	110.0	62.1	70.0	70.0	70.0
Repairs and Maintenance	32.0	27.6	32.0	32.0	32.0
Total Designated Purposes	**142.0**	**89.7**	**102.0**	**102.0**	**102.0**
TOTAL GENERAL FUNDS	**8,552.0**	**7,605.1**	**8,141.3**	**7,832.2**	**8,128.3**
OTHER STATE FUNDS					
Designated Purposes					
Expenses pursuant to non-governmental grant funds as received	100.0	0.0	100.0	100.0	100.0
Total Designated Purposes	**100.0**	**0.0**	**100.0**	**100.0**	**100.0**
TOTAL OTHER STATE FUNDS	**100.0**	**0.0**	**100.0**	**100.0**	**100.0**
TOTAL ALL FUNDS	**8,652.0**	**7,605.1**	**8,241.3**	**7,932.2**	**8,228.3**
BY FUND					
General Revenue Fund	8,552.0	7,605.1	8,141.3	7,832.2	8,128.3
Governor's Grant Fund	100.0	0.0	100.0	100.0	100.0
Total All Funds	**8,652.0**	**7,605.1**	**8,241.3**	**7,932.2**	**8,228.3**
BY DIVISION					
Executive Office	8,652.0	7,605.1	8,241.3	7,932.2	8,228.3
Total All Divisions	**8,652.0**	**7,605.1**	**8,241.3**	**7,932.2**	**8,228.3**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Executive Office	104.5	99.0	99.0
Total Headcount (Actual / Authorized)	**104.5**	**99.0**	**99.0**

Office Of The Lieutenant Governor

www.state.il.us/ltgov
214 State House
Springfield, IL 62706
217.782.7884

OVERVIEW

Agency Mission

The Lieutenant Governor shall perform the duties and exercise the powers in the Executive Branch that may be delegated to him by the Governor and that may be prescribed by law. The Lieutenant Governor is first in line of succession should the Office of the Governor become vacant.
Article V, Section 14. Constitution of the State of Illinois

Summary of Agency Operations

The Lieutenant Governor chairs the Illinois River Coordinating Council 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 the Illinois income tax returns.

The Lieutenant Governor promotes community health initiatives such as childhood dental care programs, availability of heart-saving defibrillators (AED), and asthma prevention and treatment.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	2,516.4	2,419.3	2,412.7
Other State Funds	150.0	150.0	150.0
Federal Funds	0.0	0.0	0.0
Total	**2,666.4**	**2,569.3**	**2,562.7**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**29.0**	**29.0**	**29.0**

Office Of The Lieutenant Governor

www.state.il.us/ltgov
214 State House
Springfield, IL 62706
217.782.7884

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**1,250.9**	**957.7**	**1,188.0**	**1,159.6**	**1,185.2**
Total Contractual Services	**500.0**	**373.7**	**432.0**	**400.0**	**430.0**
Total Other Operations and Refunds	**275.5**	**188.4**	**244.5**	**235.0**	**243.5**
Designated Purposes					
Expenses of the Illinois River Coordinating Council	190.0	185.2	190.0	190.0	190.0
Operational and grant expenses of the Rural Affairs Council	300.0	293.7	364.8	360.0	364.0
Total Designated Purposes	**490.0**	**478.9**	**554.8**	**550.0**	**554.0**
TOTAL GENERAL FUNDS	**2,516.4**	**1,998.8**	**2,419.3**	**2,344.6**	**2,412.7**
OTHER STATE FUNDS					
Designated Purposes					
Expenses of the Rural Affairs Council	100.0	98.0	100.0	100.0	100.0
Expenses pursuant to conditions of funds as received	50.0	18.4	50.0	18.0	50.0
Total Designated Purposes	**150.0**	**116.4**	**150.0**	**118.0**	**150.0**
TOTAL OTHER STATE FUNDS	**150.0**	**116.4**	**150.0**	**118.0**	**150.0**
TOTAL ALL FUNDS	**2,666.4**	**2,115.2**	**2,569.3**	**2,462.6**	**2,562.7**
BY FUND					
General Revenue Fund	2,516.4	1,998.8	2,419.3	2,344.6	2,412.7
Agricultural Premium Fund	100.0	98.0	100.0	100.0	100.0
Lieutenant Governor's Grant Fund	50.0	18.4	50.0	18.0	50.0
Total All Funds	**2,666.4**	**2,115.2**	**2,569.3**	**2,462.6**	**2,562.7**
BY DIVISION					
General Office	2,666.4	2,115.2	2,569.3	2,462.6	2,562.7
Total All Divisions	**2,666.4**	**2,115.2**	**2,569.3**	**2,462.6**	**2,562.7**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	29.0	29.0	29.0
Total Headcount (Actual / Authorized)	**29.0**	**29.0**	**29.0**

Office Of The Attorney General

www.illinoisattorneygeneral.state.il.us
500 South Second Street
Springfield, Illinois 62706
217.782.1090

OVERVIEW

Agency Mission

The Attorney General shall be the legal officer of the state and shall have the 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; and
- Partner with law enforcement to safeguard Illinois communities.

Summary of Agency Operations

As the chief legal officer, the Attorney General is responsible for protecting the interests of the people of Illinois. The Attorney General has the constitutional duty to act as the legal adviser and legal representative to all state officers and agencies.

The primary mission of the Office of the Attorney General (OAG) is to protect the public interest and act on behalf of the state and the people of Illinois. To fulfill this mission, the OAG works to protect consumers, safeguard our communities, assist crime victims, advocate for older citizens, preserve the environment, ensure open and honest government, and defend the civil rights of the people of Illinois. The OAG litigates cases and provides services that cover a broad range of issues, reaching every corner of Illinois. The OAG also acts as the sole legal representative of all state agencies and officers. In this role, the lawyers in the Government Representation Division of the OAG handle over 20,000 court cases on behalf of the state each year.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Requested
General Funds	39,638.7	41,222.4	41,222.4
Other State Funds	22,277.5	24,316.4	24,316.4
Federal Funds	3,000.0	3,000.0	3,000.0
Total	**64,916.2**	**68,538.8**	**68,538.8**
	Actual	**Estimated**	**Requested**
Headcount	**644.0**	**717.0**	**717.0**

NOTE: The other state funds appropriation line includes funds specifically appropriated to the Sex Offender Management Board, which total $250,000 in fiscal year 2004 and $500,000 in fiscal years 2005 and 2006.

PROGRAMS

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 to set rates and assess 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 the tobacco litigation. In calendar year 2004, the OAG's collections totaled over $785 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 the past two years, the OAG has filed 419 environmental cases and collected over $17 million on behalf of the people of Illinois.

Office Of The Attorney General

www.illinoisattorneygeneral.state.il.us
500 South Second Street
Springfield, Illinois 62706
217.782.1090

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**33,750.7**	**31,753.2**	**35,252.4**	**35,252.4**	**35,222.4**
Total Contractual Services	**2,230.6**	**2,120.8**	**2,470.0**	**2,470.0**	**2,470.0**
Total Other Operations and Refunds	**3,507.4**	**3,337.5**	**3,200.0**	**3,200.0**	**3,230.0**
Designated Purposes					
FY04 Inspector General Supplemental	150.0	0.0	0.0	0.0	0.0
Inspector General	0.0	0.0	300.0	300.0	300.0
Total Designated Purposes	**150.0**	**0.0**	**300.0**	**300.0**	**300.0**
TOTAL GENERAL FUNDS	**39,638.7**	**37,211.5**	**41,222.4**	**41,222.4**	**41,222.4**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**2,652.5**	**1,904.9**	**2,936.4**	**2,386.9**	**2,991.4**
Total Contractual Services	**300.0**	**60.2**	**460.0**	**460.0**	**430.0**
Total Other Operations and Refunds	**50.0**	**6.5**	**50.0**	**50.0**	**45.0**
Designated Purposes					
Appropriation to Sex Offender Management Board for the purposes authorized by the Sex Offender Management Board Act including sex offender evaluation, treatment, and monitoring programs and grants	250.0	62.3	500.0	500.0	500.0
Expenses incurred in Tobacco Enforcement	450.0	448.2	750.0	750.0	750.0
For Child Support Enforcement activities	200.0	128.4	280.0	280.0	280.0
For expenses incurred in criminal prosecutions arising under the Statewide Grand Jury Act	50.0	0.7	50.0	50.0	50.0
For expenses relating to gathering and disseminating information about Charitable Trustees and Organizations to the public	950.0	729.8	950.0	950.0	950.0
For financial support under the Capital Crimes Litigation Act	300.0	67.9	900.0	900.0	900.0
For Operational Expenses, Automated Victim Notification System	800.0	764.7	800.0	800.0	800.0
For receipt and expenditure of funds received from private sources for operations of the Attorney General's Office	250.0	0.0	100.0	0.0	100.0
For receipt and expenditure of funds received through awards from the State Whistleblower Reward and Protection Act	1,000.0	24.7	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	1,131.8	3,500.0	3,500.0	3,500.0
For State Law Enforcement purposes	1,050.0	944.9	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	1,346.9	3,500.0	3,500.0	3,500.0
Operational Expenses, Asbestos Litigation	45.0	8.5	60.0	60.0	60.0
Operational Expenses, Violent Crime Victim Assistance	130.0	55.5	130.0	130.0	110.0
Total Designated Purposes	**12,475.0**	**5,714.4**	**13,570.0**	**13,470.0**	**13,550.0**

Office Of The Attorney General

www.illinoisattorneygeneral.state.il.us
500 South Second Street
Springfield, Illinois 62706
217.782.1090

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
Grants					
Awards and Grants to the Violent Crime Victims' Assistance Act	6,800.0	6,657.3	7,300.0	7,300.0	7,300.0
Total Grants	**6,800.0**	**6,657.3**	**7,300.0**	**7,300.0**	**7,300.0**
TOTAL OTHER STATE FUNDS	**22,277.5**	**14,343.2**	**24,316.4**	**23,666.9**	**24,316.4**
FEDERAL FUNDS					
Designated Purposes					
For receipt and expenditure of federal funds	3,000.0	1,120.7	3,000.0	3,000.0	3,000.0
Total Designated Purposes	**3,000.0**	**1,120.7**	**3,000.0**	**3,000.0**	**3,000.0**
TOTAL FEDERAL FUNDS	**3,000.0**	**1,120.7**	**3,000.0**	**3,000.0**	**3,000.0**
TOTAL ALL FUNDS	**64,916.2**	**52,675.4**	**68,538.8**	**67,889.3**	**68,538.8**
BY FUND					
General Revenue Fund	39,638.7	37,211.5	41,222.4	41,222.4	41,222.4
Illinois Gaming Law Enforcement Fund	1,050.0	944.9	1,050.0	1,050.0	1,050.0
Asbestos Abatement Fund	1,928.9	1,078.8	2,328.2	1,896.7	2,328.2
Statewide Grand Jury Prosecution Fund	50.0	0.7	50.0	50.0	50.0
Sex Offender Management Board Fund	250.0	62.3	500.0	500.0	500.0
AG Court Order And Voluntary Compliance Payment Projects Fund	3,500.0	1,346.9	3,500.0	3,500.0	3,500.0
Illinois Charity Bureau Fund	950.0	729.8	950.0	950.0	950.0
Attorney General Whistleblower Reward And Protection Fund	1,000.0	24.7	1,000.0	1,000.0	1,000.0
Capital Litigation Trust Fund	300.0	67.9	900.0	900.0	900.0
Tobacco Settlement Recovery Fund	450.0	448.2	750.0	750.0	750.0
Child Support Administrative Fund	200.0	128.4	280.0	280.0	280.0
Attorney General State Projects And Court Order Distribution Fund	3,500.0	1,131.8	3,500.0	3,500.0	3,500.0
Attorney General's Grant Fund	250.0	0.0	100.0	0.0	100.0
Violent Crime Victims Assistance Fund	8,848.6	8,378.7	9,408.2	9,290.2	9,408.2
Attorney General Federal Grant Fund	3,000.0	1,120.7	3,000.0	3,000.0	3,000.0
Total All Funds	**64,916.2**	**52,675.4**	**68,538.8**	**67,889.3**	**68,538.8**
BY DIVISION					
General Office	53,088.7	42,273.0	55,752.4	55,652.4	55,752.4
Enforcement	1,050.0	944.9	1,050.0	1,050.0	1,050.0
Asbestos Litigation	1,928.9	1,078.8	2,328.2	1,896.7	2,328.2
Crime Victims' Assistance	8,848.6	8,378.7	9,408.2	9,290.2	9,408.2
Total All Divisions	**64,916.2**	**52,675.4**	**68,538.8**	**67,889.3**	**68,538.8**

HEADCOUNT	Actual	Estimated	Requested
Total Headcount (Estimated)	**644.0**	**717.0**	**717.0**

Office Of The Secretary Of State

www.cyberdriveillinois.com
213 State House
Springfield, IL 62706
800.252.8980

OVERVIEW

Agency Mission

The Secretary of State (SOS) maintains the official records and the acts of the General Assembly and such official records of the Executive Branch as provided by law. Such official records are available for inspection by the public. The office keeps the Great Seal of the State of Illinois and performs other duties that may be prescribed by law.
Article V, Section 16. Constitution of the State of Illinois

Strategic Priorities

- Enhance customer service.
- Promote public safety on Illinois roads.
- Strengthen the integrity of the office.

Summary of Agency Operations

The Illinois Office of the Secretary of State is the most diverse of its kind in the nation. Among its many functions the office issues driver licenses, registers vehicles, promotes organ donation awareness, oversees the Illinois State Library and administers the state's literacy efforts.

As the second largest constitutional office, the Office of the Secretary of State is visited by more Illinois residents than any other state agency. The office generates approximately $1.7 billion annually for Illinois.

As provided in the Illinois Constitution, the Secretary of State maintains the official records and the state seal. However, law and tradition have conferred additional responsibilities on the office, which range from maintaining the 28 buildings on the Capitol Complex to overseeing the state's network of libraries and preserving some of the state's most historic documents. The office is best known for issuing driver's licenses and license plates, which account for about 60 percent of the office's annual revenues.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Requested
General Funds	123,426.8	131,365.2	134,649.4
Other State Funds	206,709.3	205,989.0	212,720.8
Federal Funds	10,454.5	10,399.5	8,579.5
Total	**340,590.6**	**347,753.7**	**355,949.7**
	Actual	**Estimated**	**Requested**
Headcount	**3,637.0**	**3,637.0**	**3,657.0**

PROGRAMS

Driver Services
SOS approves and issues 8.5 million driver's licenses and 2.9 million identification cards every four and five years, respectively.

Capitol Security
SOS expanded its policing and security services for the Capitol Complex, which is separately appropriated in the fiscal years 2005 and 2006 budgets.

Vehicle Services
This department issues 3.5 million titles and registers 1.4 million temporary plates every year.

Business Services
Businesses Services regulates 150,000 securities sales representatives and 18,000 investment advisors, securities dealers and loan brokers.

Securities
This program regulates 150,000 securities salespersons and regulates 18,000 investment advisors, securities dealers, and loan brokers.

State Archives
The agency's archival staff maintains in excess of 200 million state and local records and responds to over 11 million annual requests for information.

State Library
SOS oversees a network of 3,700 Illinois libraries thereby ensuring the systematic distribution of over 13 million books and other items annually.

Secretary of State Police
Over 250,000 daily law enforcement requests make use of the more than 36 million driver and vehicle records collected and maintained by the Secretary of State Police department.

Index Department
This unit commissions more than 184,000 notary publics every four years and maintains records on 1,700 lobbying firms and 3,300 lobbyists.

Other Programs
SOS maintains the nation's largest organ donor registry, issues more the 500,000 parking placards and license plates for persons with disabilities and serves as the largest source of voter registration in Illinois.

Capital Construction
SOS has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

Office Of The Secretary Of State

www.cyberdriveillinois.com
213 State House
Springfield, IL 62706
800.252.8980

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**73,756.5**	**71,374.0**	**77,984.0**	**77,984.0**	**79,341.9**
Total Contractual Services	**15,734.2**	**15,136.0**	**16,751.6**	**16,751.6**	**17,352.0**
Total Other Operations and Refunds	**6,466.3**	**6,083.2**	**4,189.9**	**4,189.9**	**5,705.0**
Grants					
Annual Equalization Grants, Per Capita and Area Grants, and Per Capita Grants to Public Libraries	16,677.7	16,663.6	16,668.4	16,668.4	16,668.4
Annual Library Technology Grants and purchase of equipment and services	644.9	644.5	644.9	644.9	644.9
Annual Per Capita Grants to all school districts to establish and operate Qualified School Libraries	375.0	374.6	375.0	375.0	375.0
For the Penny Severns Summer Family Literacy	250.0	250.0	250.0	250.0	250.0
Illinois Libraries for Project Next Generation	250.0	249.5	250.0	250.0	325.0
Library services for the blind and physically handicapped	2,427.2	2,416.8	2,427.2	2,427.2	2,427.2
Literacy Programs	4,650.0	4,643.3	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	42.1	45.0	45.0	45.0
Total Grants	**27,019.8**	**26,984.4**	**27,010.5**	**27,010.5**	**27,085.5**
Capital Improvements					
Capitol Complex Security	0.0	0.0	4,979.2	4,379.2	4,715.0
Repairs, maintenance and permanent improvements to various buildings under jurisdiction of the Secretary of State	450.0	438.6	450.0	450.0	450.0
Total Capital Improvements	**450.0**	**438.6**	**5,429.2**	**4,829.2**	**5,165.0**
TOTAL GENERAL FUNDS	**123,426.8**	**120,016.3**	**131,365.2**	**130,765.2**	**134,649.4**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**110,536.4**	**105,490.9**	**114,039.2**	**114,039.2**	**117,693.2**
Total Contractual Services	**17,871.9**	**17,071.8**	**17,365.6**	**17,365.6**	**18,897.5**
Total Other Operations and Refunds	**21,937.4**	**20,873.1**	**21,198.5**	**21,198.5**	**22,761.3**
Designated Purposes					
Costs to provide new or replacement license plates for motor vehicles	13,875.0	13,773.1	13,875.0	13,875.0	13,875.0
Expenses for promotion of public awareness of dangers of securities fraud	273.5	262.9	273.5	273.5	657.1
Expenses in accordance with grant agreements	231.3	213.3	231.3	231.3	231.3
For SOS Police services	462.5	12.2	250.0	75.0	60.0
For State Library Fund	0.0	0.0	0.0	0.0	5.0
For the cost of administering the Alternate Fuels Act	185.0	169.8	185.0	185.0	225.0
Office automation and technology	10,175.0	10,095.7	10,175.0	10,175.0	11,432.4
SOS DUI Administration	1,912.7	1,499.5	1,912.7	1,912.7	1,912.7
SOS Police DUI Fund	0.0	0.0	46.3	46.3	60.0
SOS Police evidence expenses	92.5	16.0	92.5	92.5	40.0
Total Designated Purposes	**27,207.5**	**26,042.5**	**27,041.3**	**26,866.3**	**28,498.5**
Grants					
Annual Equalization Grants, Per Capita and Area Grants, and Per Capita Grants to Public Libraries	16,004.2	15,883.5	16,004.2	16,004.2	16,004.2
Annual Library Technology Grants and purchase of equipment and services	3,000.0	2,071.3	2,300.0	2,300.0	2,300.0

Office Of The Secretary Of State

www.cyberdriveillinois.com
213 State House
Springfield, IL 62706
800.252.8980

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
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 Access Educational Information System	0.0	0.0	0.0	0.0	40.0
For the Purpose of promotion of Organ and Tissue Donations	2,000.0	1,427.4	2,000.0	1,750.0	1,750.0
Grants for charitable purposes from the Chicago and Northeast IL District Council of Carpenters	50.0	0.0	10.0	10.0	0.5
Grants for charitable purposes sponsored by African-American fraternities and sororities	50.0	0.0	10.0	10.0	0.5
Grants for development of tourism, education, preservation and promotion of Route 66	50.0	13.1	20.0	20.0	37.8
Grants for Illinois Association of Park Districts: After School Programs	50.0	0.0	20.0	20.0	21.5
Grants for Marine Corps scholarships for higher education	50.0	0.0	10.0	10.0	20.0
Grants for the Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children	50.0	14.7	45.0	45.0	65.0
Grants for the purpose of Organ and Tissue Donation Awareness	100.0	73.4	100.0	100.0	150.0
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	50.0	50.0	90.0
Grants to libraries for construction and renovation provided in Section 8 of Library Systems Act	3,043.8	1,727.5	1,687.1	1,687.1	370.8
Grants to Library Systems for computers and new technology for Inter-library Cooperation and Resource Sharing	1,000.0	88.0	500.0	500.0	500.0
Grants to the Police Memorial Committee for maintaining a Memorial Statue, holding an Annual Memorial Commemoration, and giving scholarships to children of police officers killed in the line of duty	75.0	0.0	45.0	45.0	70.0
Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening, and Treatment	75.0	75.0	160.0	160.0	125.0
Grants to Veterans Home Libraries	150.0	2.9	50.0	50.0	50.0
Library Services for the blind and physically handicapped	300.0	278.8	300.0	300.0	300.0
Literacy Programs	1,800.0	1,790.1	1,800.0	1,800.0	1,800.0
Total Grants	**28,948.0**	**24,470.7**	**26,136.3**	**25,886.3**	**24,720.3**
Capital Improvements					
For the operations of maintenance of state parking facilities	208.1	34.3	208.1	208.1	150.0
Total Capital Improvements	**208.1**	**34.3**	**208.1**	**208.1**	**150.0**
TOTAL OTHER STATE FUNDS	**206,709.3**	**193,983.3**	**205,989.0**	**205,564.0**	**212,720.8**
FEDERAL FUNDS					
Designated Purposes					
Federal projects	1,000.0	188.2	945.0	150.0	125.0
Total Designated Purposes	**1,000.0**	**188.2**	**945.0**	**150.0**	**125.0**
Grants					
Library Services, Title IA	8,454.5	6,204.2	8,454.5	7,454.5	7,454.5
Literacy Programs	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Total Grants	**9,454.5**	**6,204.2**	**9,454.5**	**8,454.5**	**8,454.5**
TOTAL FEDERAL FUNDS	**10,454.5**	**6,392.3**	**10,399.5**	**8,604.5**	**8,579.5**
TOTAL ALL FUNDS	**340,590.6**	**320,392.0**	**347,753.7**	**344,933.7**	**355,949.7**

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
BY FUND					
General Revenue Fund	123,426.8	120,016.3	131,365.2	130,765.2	134,649.4
Road Fund	127,865.5	123,990.8	128,688.7	128,688.7	130,500.0
Motor Fuel Tax Fund	440.0	440.0	440.0	440.0	640.0
Live And Learn Fund	24,073.0	21,400.7	22,716.3	22,466.3	20,924.0
Lobbyist Registration Fund	462.7	151.6	475.1	475.1	520.1
Accessible Electronic Information Services Fund	0.0	0.0	0.0	0.0	40.0
CDLIS/AAMVA Trust Fund	1,063.8	919.2	1,063.8	1,063.8	1,361.5
Registered Limited Liability Partnership Fund	103.1	48.5	106.3	106.3	117.1
Secretary Of State Federal Projects Fund	1,000.0	188.2	945.0	150.0	125.0
Secretary Of State Special License Plate Fund	1,346.0	524.1	1,368.7	1,368.7	3,258.3
Securities Investors Education Fund	273.5	262.9	273.5	273.5	657.1
Motor Vehicle Review Board Fund	303.9	106.2	312.9	312.9	337.1
Securities Audit And Enforcement Fund	6,219.8	5,443.8	6,316.1	6,316.1	8,466.2
Division of Corporations Special Operations Fund	3,082.6	2,777.1	3,100.3	3,100.3	3,420.3
Secretary Of State Evidence Fund	92.5	16.0	92.5	92.5	40.0
Alternate Fuels Fund	185.0	169.8	185.0	185.0	225.0
Library Services Fund	9,454.5	6,204.2	9,454.5	8,454.5	8,454.5
State Library Fund	0.0	0.0	0.0	0.0	5.0
Secretary Of State Special Services Fund	21,120.0	19,613.0	21,120.0	21,120.0	22,603.4
Master Mason Fund	50.0	14.7	45.0	45.0	65.0
Illinois Pan Hellenic Trust Fund	50.0	0.0	10.0	10.0	0.5
Park District Youth Program Fund	50.0	0.0	20.0	20.0	21.5
Illinois Route 66 Heritage Project Fund	50.0	13.1	20.0	20.0	37.8
Police Memorial Committee Fund	75.0	0.0	45.0	45.0	70.0
Mammogram Fund	75.0	75.0	160.0	160.0	125.0
Motor Vehicle License Plate Fund	13,875.0	13,773.1	13,875.0	13,875.0	13,875.0
Organ Donor Awareness Fund	100.0	73.4	100.0	100.0	150.0
Secretary Of State DUI Administration Fund	1,912.7	1,499.5	1,912.7	1,912.7	1,912.7
Chicago And Northeast Illinois District Council Of Carpenters Fund	50.0	0.0	10.0	10.0	0.5
Secretary of State Police DUI Fund	46.3	16.2	46.3	46.3	60.0
Secretary of State Police Services Fund	462.5	12.2	250.0	75.0	60.0
Marine Corps Scholarship Fund	50.0	0.0	10.0	10.0	20.0
Pet Overpopulation Control Fund	75.0	0.0	50.0	50.0	90.0
State Parking Facility Maintenance Fund	208.1	34.3	208.1	208.1	150.0
Secretary Of State's Grant Fund	231.3	213.3	231.3	231.3	231.3
Vehicle Inspection Fund	2,717.0	2,394.8	2,736.4	2,736.4	2,736.4
Total All Funds	**340,590.6**	**320,392.0**	**347,753.7**	**344,933.7**	**355,949.7**
BY DIVISION					
Executive Group	12,016.0	11,211.4	12,578.4	12,578.4	12,777.9
General Administrative Group	169,688.9	157,646.4	168,911.6	167,661.6	172,752.0
Motor Vehicle Group	158,885.7	151,534.3	166,263.7	164,693.7	170,419.8
Total All Divisions	**340,590.6**	**320,392.0**	**347,753.7**	**344,933.7**	**355,949.7**

HEADCOUNT	Actual	Estimated	Requested
Total Headcount (Estimated)	**3,637.0**	**3,637.0**	**3,657.0**

Office Of The State Comptroller

www.ioc.state.il.us
201 State House
Springfield, IL 62706
217.782.6000

OVERVIEW

Agency Mission

The Comptroller, in accordance with law, shall maintain the State's central fiscal accounts, and order payments into and out of the funds held by the Treasurer.
Article V, Section 17. Constitution of the State of Illinois

Strategic Priorities

- Ensure accountability for public expenditures.
- Provide effective cash management.
- Make efficient and innovative use of public resources.
- Disseminate 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 payment. The office orders payments from state treasury-held funds through the issuance of warrants and electronic fund transfers and provides leadership on fiscal issues impacting the State of Illinois and its citizens.

The IOC is required to issue comprehensive annual financial reports and statements based on Generally Accepted Accounting Principles (GAAP), and periodically reports on state appropriations, expenditures, fees, bonded indebtedness and receivables through management and oversight of the state's primary accounting system. The Office of the Comptroller serves as the repository of local government audit and fiscal information used for financial analysis and regulates the state's private cemetery and funeral home industries. The Comptroller is responsible for paying salaries for elected state officials and General Assembly members.

The IOC provides information detailing office performance measurements of the IOC as well as other state agencies in the Illinois Office of the Comptroller's Public Accountability Report available at www.ioc.state.il.us, or by request.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Requested
General Funds	51,846.6	53,131.6	54,778.1
Other State Funds	2,090.6	1,482.3	1,693.4
Federal Funds	301.2	312.5	326.0
Total	**54,238.3**	**54,926.4**	**56,797.5**
	Actual	**Estimated**	**Requested**
Headcount	**314.0**	**314.0**	**311.0**

Note: The appropriation total includes salaries for elected state officials and General Assembly members, which totals $28,811.3 in fiscal year 2004, $29,035.8 in fiscal year 2005 and $29,728.9 in fiscal year 2006.

MAJOR ACCOMPLISHMENTS

- **For fiscal year 2006**, the office developed an operational budget which resulted in IOC continuing to operate at a level below fiscal year 1999.

- **The Office of the Comptroller** processed 5,937,743 electronic payments in fiscal year 2004, an increase of 234,141 over fiscal year 2003 or 4.1 percent.

- **Since fiscal year 1999**, the IOC has increased the number of electronic payments processed annually from 3.3 million to 5.9 million.

- **IOC debt collection procedures** in fiscal year 2004 resulted in $31.3 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.

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**44,870.7**	**43,549.9**	**45,478.0**	**45,478.0**	**46,719.7**
Total Contractual Services	**3,807.3**	**130.5**	**4,253.5**	**4,253.5**	**4,253.5**
Total Other Operations and Refunds	**3,044.0**	**375.6**	**2,994.6**	**2,994.6**	**3,059.4**
Designated Purposes					
Contingencies in event amounts appropriated for State Officer or General Assembly expenses are insufficient	19.2	0.0	50.0	50.0	440.0
Expenses of local government officials training	12.5	0.0	12.5	12.5	12.5
Merit Commission expenses	93.0	87.4	93.0	93.0	93.0
Ordinary and contingent expenses for the Office of Inspector General	0.0	0.0	250.0	250.0	200.0
Total Designated Purposes	**124.7**	**87.4**	**405.5**	**405.5**	**745.5**
TOTAL GENERAL FUNDS	**51,846.6**	**44,143.4**	**53,131.6**	**53,131.6**	**54,778.1**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**940.3**	**737.9**	**432.0**	**432.0**	**443.1**
Designated Purposes					
Expenses associated with the discharge of duties of the Office of State Comptroller Pursuant to PA 89-0511	1,100.0	556.1	1,000.0	1,000.0	1,200.0
Expenses in connection with the State Lottery	50.3	50.3	50.3	50.3	50.3
Total Designated Purposes	**1,150.3**	**606.4**	**1,050.3**	**1,050.3**	**1,250.3**
TOTAL OTHER STATE FUNDS	**2,090.6**	**1,344.2**	**1,482.3**	**1,482.3**	**1,693.4**
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	**301.2**	**274.0**	**312.5**	**312.5**	**326.0**
TOTAL FEDERAL FUNDS	**301.2**	**274.0**	**312.5**	**312.5**	**326.0**
TOTAL ALL FUNDS	**54,238.3**	**45,761.7**	**54,926.4**	**54,926.4**	**56,797.5**
BY FUND					
General Revenue Fund	51,846.6	44,143.4	53,131.6	53,131.6	54,778.1
Fire Prevention Fund	130.1	129.6	133.4	133.4	137.2
Title III Social Security And Employment Service Fund	301.2	274.0	312.5	312.5	326.0
Savings And Residential Finance Regulatory Fund	140.2	138.1	0.0	0.0	0.0
Comptroller's Administrative Fund	1,100.0	556.1	1,000.0	1,000.0	1,200.0
Horse Racing Fund	136.4	121.2	145.0	145.0	147.8
State Lottery Fund	185.4	50.3	50.3	50.3	50.3
Bank And Trust Company Fund	277.5	277.4	153.6	153.6	158.1
Real Estate License Administration Fund	121.0	71.6	0.0	0.0	0.0
Total All Funds	**54,238.3**	**45,761.7**	**54,926.4**	**54,926.4**	**56,797.5**

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
BY DIVISION					
Administration	7,781.1	5,262.3	8,130.8	8,130.8	8,338.5
Merit Commission	93.0	87.4	93.0	93.0	93.0
Inspector General	0.0	0.0	250.0	250.0	200.0
Statewide Fiscal Operations	6,109.2	5,600.7	6,164.9	6,164.9	6,359.0
Electronic Data Processing	9,153.7	4,719.2	9,349.4	9,349.4	9,366.3
Special Audits	2,290.1	2,002.3	2,418.4	2,418.4	2,462.6
State Officers' Salaries And Other Expenditures	28,811.3	28,089.8	28,519.9	28,519.9	29,978.1
Total All Divisions	**54,238.3**	**45,761.7**	**54,926.4**	**54,926.4**	**56,797.5**

HEADCOUNT BY DIVISION	Actual	Estimated	Requested
Administration	74.0	74.0	75.0
Statewide Fiscal Operations	116.0	116.0	119.0
Electronic Data Processing	86.0	86.0	82.0
Special Audits	38.0	38.0	35.0
Total Headcount (Estimated)	**314.0**	**314.0**	**311.0**

State Officers' Salaries

GENERAL ASSEMBLY, OFFICERS AND MEMBERS, TOTAL	FY04	FY05	FY06
Salaries, 118 Members, House of Representatives	$ 6,799,042	$ 6,914,300	$7,066,400
Salaries, 59 Members, The Senate	3,399,521	3,514,800	3,592,100
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	93,600	95,700
Majority Leader of the House	19,731	19,800	20,200
Assistant Majority and Minority Leaders in the Senate (11)	192,929	193,000	197,200
Assistant Majority and Minority Leaders in the House (12)	184,152	184,200	188,300
Majority and Minority Caucus Chairmen in the Senate	35,078	35,100	35,900
Majority and Minority Conference Chairmen in the House	30,692	30,700	31,400
Deputy Majority (2) and Deputy Minority (2) Leaders in the House	67,240	67,300	68,800
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	315,800	412,400
Chairman and Minority Spokesmen of Standing and Selected Committees in the House[2]	877,100	666,600	735,200
Total, General Assembly	**$11,979,709**	**$12,035,200**	**$12,443,600**
Office of the Auditor General:			
Auditor General	112,533	112,600	115,100
Deputy Auditors General (2)	209,238	209,300	213,900
DEPARTMENTS:			
Aging:			
Director	98,135	98,200	100,400
Agriculture:			
Director	113,114	113,200	115,700
Assistant Director	96,069	96,100	98,200
Central Management Services:			
Director	120,900	120,900	123,600
Assistant Directors (2)	205,568	205,600	210,200
Children and Family Services:			
Director	127,576	127,600	130,500
Commerce and Economic Opportunity:[3]			
Director	120,900	120,900	123,600
Assistant Directors (2)	102,784	102,800	105,100
Corrections:			
Director	127,576	127,600	130,500
Assistant Directors (2)	216,930	217,000	221,800
Financial and Professional Regulation:[4]			
Secretary	0	120,900	123,600
Director	0	98,200	100,400
Director	0	113,200	118,300
Director	0	105,400	107,800
Financial Institutions:			
Director	98,135	0	0
Assistant Director	83,673	0	0
Human Rights:			
Director	98,135	98,200	100,400
Human Services:			
Secretary	127,600	127,600	130,500
Assistant Secretaries (2)	216,930	206,100	210,600
Insurance:			
Director	113,114	0	0
Assistant Director	96,069	0	0

State Officers' Salaries

	FY04	FY05	FY06
Labor:			
Director	105,400	105,400	107,800
Assistant Director	96,069	96,100	98,300
Chief Factory Inspector	44,321	44,400	45,300
Superintendent of Safety Inspection and Education	48,752	48,800	49,900
Military Affairs:			
Adjutant General	98,135	98,200	100,400
Chief Assistants to the Adjutant General (2)	167,346	167,400	171,100
Natural Resources:			
Director	113,114	113,200	115,700
Assistant Director	96,069	96,100	98,200
Mine Officers (6)	79,764	79,800	81,600
Miners' Examining Officers (4)	43,852	43,900	44,900
Nuclear Safety:			
Director	98,135	0	0
Professional Regulation:			
Director	105,366	0	0
Public Aid:			
Director	120,861	120,900	123,600
Assistant Director	102,784	102,800	105,100
Public Health:			
Director	127,576	127,600	130,500
Assistant Director	108,464	108,500	110,900
Revenue:			
Director	120,861	120,900	123,600
Assistant Director	102,784	102,800	105,100
State Police:			
Director	113,114	112,600	115,100
Assistant Director	96,069	96,100	98,200
Transportation:			
Secretary	127,600	127,600	130,500
Assistant Secretary	108,465	108,500	110,900
Veterans' Affairs:			
Director	98,135	98,200	100,400
Assistant Director	83,673	83,700	85,600
OTHER AGENCIES:			
Civil Service Commission:			
Chairperson	25,825	26,900	27,500
Members (4)	72,615	86,100	82,300
Illinois Commerce Commission:			
Chairperson	113,836	113,900	116,400
Members (4)	397,656	397,700	406,500
Court of Claims:			
Chief Judge	55,135	55,200	56,400
Judges (6)	305,358	305,400	312,100
Elections, State Board of:			
Chairperson	49,614	49,700	50,800
Vice Chairperson	39,191	40,800	41,700
Members (6)	191,472	191,500	195,700
Executive Ethics Commission:[5]			
Members (9)	0	0	293,600
Human Rights Commission:			
Chairperson	44,321	44,400	45,300
Members (12)	478,656	478,700	489,200
Illinois Emergency Management Agency:			
Director	98,135	98,200	100,400
Assistant Director	0	98,200	100,400
Illinois Environmental Protection Agency:			
Director	113,200	113,200	115,700

State Officers' Salaries

	FY04	FY05	FY06
Illinois Educational Labor Relations Board:[6]			
Chairperson	88,641	88,700	90,600
Members (6)	475,577	319,200	326,200
Illinois Labor Relations Board:[7]			
Chairperson	88,641	88,700	90,600
State Panel Members (4)	319,116	319,200	326,200
Chairman and Local Panel Members (3)	248,199	159,600	163,100
Illinois Workers' Compensation Commission[8]			
Chairperson	106,370	106,400	108,800
Members (6)	610,740	610,800	624,200
Liquor Control Commission:			
Chairperson	33,056	33,100	33,800
Members (6)	156,590	173,600	177,400
Secretary	31,912	32,000	32,700
Chairman and Member of License Appeal Commission (per diem)	6,800	55,000	55,000
Pollution Control Board:			
Chairperson	102,809	102,900	105,100
Members (6)	596,484	397,700	406,500
Prisoner Review Board:[9]			
Chairperson	81,432	81,500	83,300
Members (14)	1,021,300	1,021,300	1,043,800
Property Tax Appeal Board:			
Chairperson	54,958	55,000	56,200
Members (4)	177,284	177,300	181,200
State Police Merit Board:			
Members (5 - per diem)	99,400	101,000	103,300
Secretary of State Merit Commission:			
Chairperson	14,617	14,700	15,000
Members (4)	43,427	43,900	44,900
Office of Small Business Utility Advocate:[10]			
Small Business Utility Advocate	99,414	0	0
APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE			
State Fire Marshal (Fire Prevention Fund)	98,135	98,200	100,400
Racing Board (Horse Racing Fund):			
Members (11 - per diem)	117,040	117,100	119,700
Lottery (State Lottery Fund):[11]			
Director	105,366	0	0
Financial and Profession Regulation (Bank & Trust Company Fund:[4]			
Director	0	115,700	118,300
Banks and Real Estate (Bank & Trust Company Fund):[4, 12]			
Commissioner	115,601	0	0
First Deputy Commissioner	106,460	0	0
Deputy Commissioner (2)	186,616	0	0
Employment Security (Title III Social Security and Employment Service Fund):			
Director	120,861	120,900	123,600
Board of Review Members (5)	75,000	75,000	75,000
EXECUTIVE BRANCH:			
Governor	150,691	150,700	154,100
Lieutenant Governor	115,235	115,300	117,800
Secretary of State	132,963	133,000	135,900
Attorney General	132,963	133,000	135,900
Treasurer	115,235	115,300	117,800
Comptroller	115,235	115,300	117,800
TOTAL, ALL STATE OFFICERS' SALARIES	**$25,000,579**	**$24,131,100**	**$25,094,700**

State Officers' Salaries

Footnotes:

[1]The 94th General Assembly increased the number of senate committees from 18 to 22.
[2]The 94th General Assembly increased the number of house committees from 37 to 40.
[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 Executive Order 2004-6, the Department of Financial Institutions, the Department of Insurance, the Department of Professional Regulation and the Office of Banks and Real Estate were abolished and all powers, duties, rights and responsibilities were transferred to the Department of Financial and Professional Regulation effective July 1, 2004. The Department of Financial and Professional Regulation's lead officer will be knows as the Secretary and there will be four Directors to oversee the respective functions of the consolidating agencies.
[5]Pursuant to Public Act 93-617, the Executive Ethics Commission was created. The commission consists of nine members.
[6]Pursuant to Public Act 93-509, the previous Illinois Educational Labor Relations Board was abolished and a new board created. The board was reduced from seven members to five members. The chairman and the members received new terms.
[7]Pursuant to Public Act 93-509, the previous Illinois Labor Relations Board was abolished and a new board was created. The board was reduced from seven members to five members. The chairman and the members received new terms.
[8]Effective January 1, 2005, the name of the Illinois Industrial commission was changed to the Illinois Workers' Compensation Commission.
[9]Pursuant to Public Act 93-509, the previous Prisoner Review Board was abolished and a new board was created. The chairman and the members received new terms.
[10]Pursuant to a letter from the Office of the Governor dated February 4, 2003, the Small Business Utility Advocate position will not be filled.
[11]Pursuant to Executive Order 9, the Department of Lottery was abolished and all the powers, duties, rights and responsibilities vested in the Department of Lottery were transferred to the Department of Revenue.
[12]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

Agency Mission

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 Agency Operations

The Treasurer serves as 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 taxpayers. The Treasurer operates an investment pool to provide local governments a way to maximize their interest income. The Illinois Funds are rated AAA – the highest rating possible – by Standard and Poor's. The Treasurer also serves as part of the state's financial management team, verifying the sufficiency of funds prior to countersigning all state warrants.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Requested
General Funds	17,870.0	23,470.1	23,524.0
Other State Funds	1,113,256.3	1,674,451.6	1,719,082.2
Federal Funds	0.0	0.0	0.0
Total	**1,131,126.3**	**1,697,921.7**	**1,742,606.2**
	Actual	**Estimated**	**Requested**
Headcount	**182.0**	**182.0**	**182.0**

PROGRAMS

Community Development Deposit Program
The Treasurer has the investment authority to deposit funds into local financial institutions at discounted rates to promote community development through job creation, home ownership and other programs for the social good.

Unclaimed Property
The Division of Unclaimed Property officially became part of the Treasurer's Office on July 1, 1999. This division is responsible for the receipt and safekeeping of all unclaimed and abandoned property and for aggressively searching for the rightful owners. This division assumes control of more than $100 million annually. Record amounts of unclaimed property have been returned to owners since the responsibilities were turned over to the Treasurer's Office.

College Savings
Under the *Bright Start* program, the Treasurer's Office has the authority to administer a college savings program for Illinois families. *Bright Start* encourages people to save for college by exempting the interest derived from appropriate contributions from state and federal taxation as well as excluding contributions from gross income for state income tax purposes. *Bright Start* is among the fastest-growing college savings programs in the country.

Office Of The State Treasurer

www.state.il.us/treas
219 State House
Springfield, IL 62706
217.782.2211

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**5,666.3**	**5,394.6**	**5,787.3**	**5,787.3**	**5,841.2**
Total Contractual Services	**836.4**	**816.7**	**1,016.3**	**1,016.3**	**1,016.3**
Total Other Operations and Refunds	**11,367.3**	**10,164.1**	**16,366.5**	**16,366.5**	**16,366.5**
Designated Purposes					
Operational expenses for the Office of the Inspector General	0.0	0.0	300.0	300.0	300.0
Total Designated Purposes	**0.0**	**0.0**	**300.0**	**300.0**	**300.0**
TOTAL GENERAL FUNDS	**17,870.0**	**16,375.5**	**23,470.1**	**23,470.1**	**23,524.0**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**3,910.3**	**3,305.9**	**3,995.3**	**3,995.3**	**4,027.8**
Total Contractual Services	**9,834.8**	**8,948.2**	**11,121.1**	**11,121.1**	**11,121.1**
Total Other Operations and Refunds	**1,172.1**	**1,122.2**	**1,268.1**	**1,268.1**	**1,268.1**
Designated Purposes					
Costs to administer the Capital Litigation Trust Fund in accordance with the Capital Crimes Litigation Act	450.9	390.2	450.9	450.9	450.9
Total Designated Purposes	**450.9**	**390.2**	**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	1,462.5	1,462.5	1,625.0	1,625.0	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	2,691.2	2,691.2	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	800.0	800.0	1,200.0	1,200.0	1,200.0
For appropriation to the State Treasurer for expenses incurred by State's Attorneys other than Cook	1,000.0	601.4	1,000.0	1,000.0	1,000.0
For payment of expenses of Court Appointed Counsel other than the Public Defender incurred in the Defense of Capital Cases in counties other than Cook County	3,000.0	2,978.0	3,000.0	3,000.0	3,000.0
For payment of expenses of Public Defenders in counties other than Cook County	500.0	27.9	500.0	500.0	500.0
Payments to counties under Section 110 of the Illinois Estate Tax Law	27,000.0	12,836.2	27,000.0	27,000.0	27,000.0
Public Defenders other than Cook County	548.8	548.8	0.0	0.0	0.0
Total Grants	**36,502.5**	**21,446.0**	**37,016.2**	**37,016.2**	**37,016.2**
Debt Service					
Payment of interest per 30 ILCS 340/3	532,717.0	532,717.0	1,088,900.0	1,088,900.0	1,096,648.2
Payment of Matured Bonds and Interest Coupons in accordance with Section 6U of the State Finance Act	500.0	172.3	500.0	500.0	500.0
Payment of principal	528,168.7	402,268.7	531,200.0	531,200.0	568,049.9
Total Debt Service	**1,061,385.7**	**935,158.0**	**1,620,600.0**	**1,620,600.0**	**1,665,198.1**
TOTAL OTHER STATE FUNDS	**1,113,256.3**	**970,370.5**	**1,674,451.6**	**1,674,451.6**	**1,719,082.2**
TOTAL ALL FUNDS	**1,131,126.3**	**986,746.0**	**1,697,921.7**	**1,697,921.7**	**1,742,606.2**

Office Of The State Treasurer

www.state.il.us/treas
219 State House
Springfield, IL 62706
217.782.2211

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
BY FUND					
General Revenue Fund	17,870.0	16,375.5	23,470.1	23,470.1	23,524.0
State Pensions Fund	8,153.5	7,429.5	8,284.5	8,284.5	8,317.0
General Obligation Bond Retirement And Interest Fund	1,060,885.7	934,985.7	1,620,100.0	1,620,100.0	1,664,698.1
State Treasurer's Bank Services Trust Fund	6,763.7	5,946.8	8,100.0	8,100.0	8,100.0
Capital Litigation Trust Fund	9,953.4	9,000.0	10,467.1	10,467.1	10,467.1
Matured Bonds And Coupon Fund	500.0	172.3	500.0	500.0	500.0
Estate Tax Collection Distributive Fund	27,000.0	12,836.2	27,000.0	27,000.0	27,000.0
Total All Funds	**1,131,126.3**	**986,746.0**	**1,697,921.7**	**1,697,921.7**	**1,742,606.2**
BY DIVISION					
General Office	1,131,126.3	986,746.0	1,697,921.7	1,697,921.7	1,742,606.2
Total All Divisions	**1,131,126.3**	**986,746.0**	**1,697,921.7**	**1,697,921.7**	**1,742,606.2**

HEADCOUNT	Actual	Estimated	Requested
Total Headcount (Estimated)	**182.0**	**182.0**	**182.0**

Judges' Retirement System

www.state.il.us/srs
2101 South Veterans Parkway
Springfield, IL 62704
217-785-7444

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**34,996.0**	**26,247.0**	**15,090.0**	**15,090.0**	**32,300.0**
TOTAL GENERAL FUNDS	**34,996.0**	**26,247.0**	**15,090.0**	**15,090.0**	**32,300.0**
OTHER STATE FUNDS					
Grants					
Continuing	547.0	547.0	1,056.4	1,056.4	0.0
Contribution to Judges' Retirement System from Pension Bonds	1.3	0.0	0.0	0.0	0.0
State's contribution to Judges' Retirement System	983.0	62.7	15,844.6	15,844.6	0.0
Total Grants	**1,531.3**	**609.8**	**16,901.0**	**16,901.0**	**0.0**
TOTAL OTHER STATE FUNDS	**1,531.3**	**609.8**	**16,901.0**	**16,901.0**	**0.0**
TOTAL ALL FUNDS	**36,527.3**	**26,856.8**	**31,991.0**	**31,991.0**	**32,300.0**
BY FUND					
General Revenue Fund	34,996.0	26,247.0	15,090.0	15,090.0	32,300.0
State Pensions Fund	1,530.0	609.8	16,901.0	16,901.0	0.0
Pension Contribution Fund	1.3	0.0	0.0	0.0	0.0
Total All Funds	**36,527.3**	**26,856.8**	**31,991.0**	**31,991.0**	**32,300.0**
BY DIVISION					
Operations	36,527.3	26,856.8	31,991.0	31,991.0	32,300.0
Total All Divisions	**36,527.3**	**26,856.8**	**31,991.0**	**31,991.0**	**32,300.0**

Judicial Inquiry Board

www.state.il.us/jib
100 West Randolph Street, Suite 14-500
Chicago IL 60601
312.814.5554

OVERVIEW

Agency Mission

The Judicial Inquiry Board is authorized to conduct investigations, receive or initiate complaints regarding a Judge or Associate Judge, and file complaints with the Courts Commission.
Article VI, Section 15. Constitution of the State of Illinois

Summary of Agency Operations

The Judicial Inquiry Board has the sole responsibility of receiving and initiating complaints concerning a judge of the State of Illinois. The Board conducts investigations and files and subsequently prosecutes complaints against a judge before the Illinois Courts Commission. The Board has only limited authority to correct perceived shortcomings in the administration of justice as it cannot intervene in ongoing litigation, remove a judge from a court proceeding or review judicial decisions. Pursuant to the Constitution of the State of Illinois, all proceedings before the Judicial Inquiry Board are confidential except for the filing of a complaint with the Courts Commission.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Requested
General Funds	670.5	688.0	710.5
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	**670.5**	**688.0**	**710.5**
	Actual	**Estimated**	**Requested**
Headcount	**5.0**	**5.0**	**5.0**

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Requested Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**354.2**	**333.3**	**363.5**	**363.5**	**388.3**
Total Contractual Services	**255.5**	**207.0**	**274.7**	**274.7**	**276.6**
Total Other Operations and Refunds	**60.8**	**35.8**	**49.7**	**49.7**	**45.6**
TOTAL GENERAL FUNDS	**670.5**	**576.1**	**688.0**	**688.0**	**710.5**
TOTAL ALL FUNDS	**670.5**	**576.1**	**688.0**	**688.0**	**710.5**
BY FUND					
General Revenue Fund	670.5	576.1	688.0	688.0	710.5
Total All Funds	**670.5**	**576.1**	**688.0**	**688.0**	**710.5**
BY DIVISION					
General Office	670.5	576.1	688.0	688.0	710.5
Total All Divisions	**670.5**	**576.1**	**688.0**	**688.0**	**710.5**
HEADCOUNT BY DIVISION	**Actual**		**Estimated**		**Requested**
General Office	5.0		5.0		5.0
Total Headcount (Estimated)	**5.0**		**5.0**		**5.0**

Office Of The State Appellate Defender

www.state.il.us/defender
400 South Ninth Street, Suite 201
Springfield, IL 62705
217.782.7203

OVERVIEW

Agency Mission

The Office of the State Appellate Defender represents indigent persons on appeals in criminal and delinquent minor proceedings, when appointed to do so by a court under a Supreme Court Rule or law or this State.

725 Illinois Compiled Statutes §105

Summary of Agency Operations

When appointed by an Illinois Appellate Court, Appellate Defender attorneys represent indigent defendants on direct appeals statewide. The Death Penalty Trial Assistance Division staff assists court-appointed and public defenders in death penalty cases at the trial level. The Supreme Court Unit handles direct appeals of death penalty cases. The Post Conviction Unit (formerly Capital Litigation Division) represents death penalty defendants on post-conviction review. The Office of the State Appellate Defender also administers an information program regarding the expungement of criminal records for both juvenile and adult offenders.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Requested
General Funds	19,053.3	19,796.5	22,549.0
Other State Funds	2,903.0	2,903.0	3,198.2
Federal Funds	525.0	525.0	525.0
Total	**22,481.3**	**23,224.5**	**26,272.1**
	Actual	**Estimated**	**Requested**
Headcount	**278.0**	**273.0**	**290.0**

MAJOR ACCOMPLISHMENTS

The Office of the State Appellate Defender upgraded the agency's website to include recent legislative changes relating to juvenile record expungements in addition to holding committee meetings throughout the state to explain the expungement procedure.

KEY BUDGET INITIATIVES

The Office of the State Appellate Defender seeks an increase in staff to handle the severe appeals backlog. Additionally, the agency requests $500,000 to establish a panel attorney program to assist in direct appeals cases and reduce the number of backlog cases.

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 ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**16,209.6**	**15,373.5**	**16,309.8**	**16,343.7**	**18,204.5**
Total Contractual Services	**2,021.1**	**2,010.9**	**2,417.1**	**2,385.0**	**2,693.8**
Total Other Operations and Refunds	**590.5**	**561.5**	**912.7**	**909.6**	**1,117.9**
Designated Purposes					
Expenses related to federally assisted programs	0.0	0.0	0.0	0.0	175.0
Expungement Information Program	157.0	117.5	157.0	157.0	285.0
Law Student Intern Program	75.1	67.9	0.0	0.0	72.8
Total Designated Purposes	**232.1**	**185.4**	**157.0**	**157.0**	**532.8**
TOTAL GENERAL FUNDS	**19,053.3**	**18,131.3**	**19,796.5**	**19,795.3**	**22,549.0**
OTHER STATE FUNDS					
Designated Purposes					
Expenses related to Federally Assisted Programs	175.0	108.9	175.0	175.0	0.0
For expenses incurred in providing assistance to Trial Attorneys	2,728.0	2,522.8	2,728.0	2,728.0	3,198.2
Total Designated Purposes	**2,903.0**	**2,631.7**	**2,903.0**	**2,903.0**	**3,198.2**
TOTAL OTHER STATE FUNDS	**2,903.0**	**2,631.7**	**2,903.0**	**2,903.0**	**3,198.2**
FEDERAL FUNDS					
Designated Purposes					
Expenses related to Federally Assisted Programs	525.0	323.6	525.0	525.0	525.0
Total Designated Purposes	**525.0**	**323.6**	**525.0**	**525.0**	**525.0**
TOTAL FEDERAL FUNDS	**525.0**	**323.6**	**525.0**	**525.0**	**525.0**
TOTAL ALL FUNDS	**22,481.3**	**21,086.6**	**23,224.5**	**23,223.3**	**26,272.1**
BY FUND					
General Revenue Fund	19,053.3	18,131.3	19,796.5	19,795.3	22,549.0
State Appellate Defender Federal Trust Fund	525.0	323.6	525.0	525.0	525.0
State Appellate Defender State Projects Fund	175.0	108.9	175.0	175.0	0.0
Capital Litigation Trust Fund	2,728.0	2,522.8	2,728.0	2,728.0	3,198.2
Total All Funds	**22,481.3**	**21,086.6**	**23,224.5**	**23,223.3**	**26,272.1**
BY DIVISION					
General Operations	20,387.5	19,372.4	21,245.1	21,243.9	24,135.1
Post Conviction Unit	1,393.8	1,281.7	1,279.4	1,279.4	1,437.0
Illinois Criminal Justice Information Grants	700.0	432.5	700.0	700.0	700.0
Total All Divisions	**22,481.3**	**21,086.6**	**23,224.5**	**23,223.3**	**26,272.1**

HEADCOUNT BY DIVISION	Actual	Estimated	Requested
General Operations	256.0	253.0	270.0
Post Conviction Unit	17.0	15.0	15.0
Illinois Criminal Justice Information Grants	5.0	5.0	5.0
Total Headcount (Estimated)	**278.0**	**273.0**	**290.0**

Office Of The State's Attorneys Appellate Prosecutor

www.state.il.us/prosecutor
725 South Second Street
Springfield, IL 62704
217.782.1628

OVERVIEW

Agency Mission

The Office of the State's Attorneys Appellate Prosecutor and all attorneys employed thereby may represent the People of the State of Illinois on appeal in all cases which emanate from a county with 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 Agency Operations

Attorneys for the Office of the State's Attorneys Appellate Prosecutor prepare, file and argue appellate briefs in the Illinois Appellate Court. The office also assists State's Attorneys in the discharge of its 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 Office of 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 a program to reduce trauma for child witnesses in criminal proceedings. The office also assists State's Attorneys during trials, serves as Special Prosecutor when duly appointed and provides a legal internship program.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Requested
General Funds	7,425.8	7,509.8	8,588.6
Other State Funds	4,218.3	4,236.5	4,403.4
Federal Funds	2,800.0	2,800.0	2,800.0
Total	**14,444.1**	**14,546.3**	**15,792.0**
	Actual	**Estimated**	**Requested**
Headcount	**75.0**	**92.0**	**93.0**

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 ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**3,935.3**	**3,819.0**	**4,021.7**	**4,021.7**	**4,642.8**
Total Contractual Services	**586.6**	**586.6**	**591.2**	**591.2**	**806.5**
Total Other Operations and Refunds	**120.2**	**120.1**	**113.2**	**113.2**	**115.7**
Designated Purposes					
Continuing Legal Education	0.1	0.0	0.1	0.1	0.1
Criminal Justice General Revenue Match Fund	0.0	0.0	0.0	0.0	160.0
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	0.1	0.0	0.1	0.1	80.0
Legal Publications	3.5	3.5	3.5	3.5	3.5
Total Designated Purposes	**83.7**	**83.5**	**83.7**	**83.7**	**323.6**
Grants					
To the State Treasurer for expenses incurred by State's Attorneys for filing appeals in Cook County	2,700.0	2,539.8	2,700.0	2,700.0	2,700.0
Total Grants	**2,700.0**	**2,539.8**	**2,700.0**	**2,700.0**	**2,700.0**
TOTAL GENERAL FUNDS	**7,425.8**	**7,149.1**	**7,509.8**	**7,509.8**	**8,588.6**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**963.6**	**687.9**	**982.8**	**982.8**	**1,127.8**
Total Contractual Services	**980.8**	**618.9**	**980.8**	**980.8**	**999.7**
Total Other Operations and Refunds	**132.6**	**79.3**	**131.6**	**131.6**	**134.5**
Designated Purposes					
Continuing Legal Education	150.0	48.0	150.0	150.0	150.0
Expenses per Grant Agreements for Training Grant purposes	200.0	157.8	200.0	200.0	200.0
Expenses pursuant to Drug Asset Forfeiture Procedure Act	1,350.0	829.6	1,350.0	1,350.0	1,350.0
For expenses pursuant to the Capital Crimes Litigation Act	400.0	212.6	400.0	400.0	400.0
Law Intern Program	27.4	21.4	27.4	27.4	27.4
Legal Publications	13.9	13.7	13.9	13.9	13.9
Total Designated Purposes	**2,141.3**	**1,283.0**	**2,141.3**	**2,141.3**	**2,141.3**
TOTAL OTHER STATE FUNDS	**4,218.3**	**2,669.2**	**4,236.5**	**4,236.5**	**4,403.4**
FEDERAL FUNDS					
Designated Purposes					
Federally Assisted Programs to assist Local State's Attorneys in drug related cases	2,800.0	1,026.4	2,800.0	2,800.0	2,800.0
Total Designated Purposes	**2,800.0**	**1,026.4**	**2,800.0**	**2,800.0**	**2,800.0**
TOTAL FEDERAL FUNDS	**2,800.0**	**1,026.4**	**2,800.0**	**2,800.0**	**2,800.0**
TOTAL ALL FUNDS	**14,444.1**	**10,844.8**	**14,546.3**	**14,546.3**	**15,792.0**

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 ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
BY FUND					
General Revenue Fund	7,425.8	7,149.1	7,509.8	7,509.8	8,588.6
Special Federal Grant Projects Fund	2,800.0	1,026.4	2,800.0	2,800.0	2,800.0
Capital Litigation Trust Fund	400.0	212.6	400.0	400.0	400.0
State's Attorneys Appellate Prosecutor's County Fund	2,118.3	1,421.3	2,136.5	2,136.5	2,303.4
Continuing Legal Education Trust Fund	350.0	205.7	350.0	350.0	350.0
Narcotics Profit Forfeiture Fund	1,350.0	829.6	1,350.0	1,350.0	1,350.0
Total All Funds	**14,444.1**	**10,844.8**	**14,546.3**	**14,546.3**	**15,792.0**
BY DIVISION					
General Office	14,444.1	10,844.8	14,546.3	14,546.3	15,792.0
Total All Divisions	**14,444.1**	**10,844.8**	**14,546.3**	**14,546.3**	**15,792.0**

HEADCOUNT BY DIVISION	Actual	Estimated	Requested
General Office	75.0	92.0	93.0
Total Headcount (Estimated)	**75.0**	**92.0**	**93.0**

Supreme Court & Illinois Court System

www.state.il.us/court
200 E. Capitol
Springfield, IL 62701
217.782.7770

OVERVIEW

Agency Mission

The judicial power is vested in a Supreme Court, an Appellate Court and Circuit Courts.
Article VI, Section 1, Constitution of the State of Illinois

Summary of Agency Operations

Illinois is divided into five judicial districts for the selection of Supreme and Appellate Court Judges. The First Judicial District consists of Cook County. The remainder of the state is divided by law into four judicial districts of approximately equal population, each of which is compact and composed of contiguous counties.

The Supreme Court, the highest tribunal in Illinois, has general administrative and supervisory authority over all courts in the state. The Supreme Court hears appeals from the Circuit and Appellate Courts and may exercise original jurisdiction in cases relating to revenue, mandamus, prohibition and habeas corpus. The Supreme Court consists of seven judges. Three 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 in Elgin; the Third District in Ottawa; the Fourth District in Springfield; and the Fifth District 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 to four-year terms.

As empowered by the Constitution of the State of Illinois, the Supreme Court appoints the director and staff of the Administrative Office of the Illinois Courts. This office assists the Chief Justice in 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 on 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 2004 Actual	FY 2005 Enacted	FY 2006 Requested
General Funds	300,150.9	289,341.2	341,718.5
Other State Funds	13,112.3	13,112.3	14,136.8
Federal Funds	0.0	0.0	0.0
Total	**313,263.2**	**302,453.5**	**355,855.3**
	Actual	**Estimated**	**Requested**
Headcount	**2,259.0**	**2,263.0**	**2,263.0**

Supreme Court & Illinois Court System

www.state.il.us/court
200 E. Capitol
Springfield, IL 62701
217.782.7770

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**206,060.2**	**190,921.6**	**197,889.8**	**197,889.8**	**243,936.7**
Total Contractual Services	**9,237.7**	**5,788.1**	**12,850.6**	**12,850.6**	**13,364.4**
Total Other Operations and Refunds	**14,052.0**	**5,481.8**	**17,330.6**	**17,330.6**	**18,276.7**
Designated Purposes					
Circuit Clerks additional duties	663.0	662.8	663.0	663.0	663.0
Contingent expenses of the Courts Commission	62.4	0.6	50.0	50.0	52.0
Counsel and expert witnesses pursuant to the Sexually Violent Persons Commitment Act	1,000.0	300.0	300.0	300.0	312.0
Judges' Out-Of State Educational Programs	77.0	19.6	60.1	60.1	62.5
Mandatory Arbitration	548.4	539.9	880.6	880.6	915.8
Operations	276.5	33.0	0.0	0.0	0.0
Pretrial Service Programs	3,887.5	3,887.5	0.0	0.0	0.0
Probation Reimbursements	0.0	0.0	58,803.4	58,803.4	63,601.7
Probation Training	376.2	369.1	391.3	391.3	407.0
Training of Judicial Branch personnel	59.1	37.0	61.5	61.5	64.0
Total Designated Purposes	**6,950.1**	**5,849.6**	**61,209.9**	**61,209.9**	**66,078.0**
Grants					
Grants-In-Aid	48,644.8	48,644.8	0.0	0.0	0.0
Juvenile and Adult Probation Officers' salary subsidies	15,100.0	15,048.0	0.0	0.0	0.0
Total Grants	**63,744.8**	**63,692.8**	**0.0**	**0.0**	**0.0**
Capital Improvements					
Permanent Improvements	106.1	0.0	60.3	60.3	62.7
Total Capital Improvements	**106.1**	**0.0**	**60.3**	**60.3**	**62.7**
TOTAL GENERAL FUNDS	**300,150.9**	**271,734.0**	**289,341.2**	**289,341.2**	**341,718.5**
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	335.0	700.0	700.0	728.0
Mandatory Arbitration Programs	12,300.0	6,519.9	12,300.0	12,300.0	12,792.0
Reviewing Court Alternative Dispute Resolution Fund	0.0	0.0	0.0	0.0	500.0
Total Designated Purposes	**13,112.3**	**6,854.9**	**13,112.3**	**13,112.3**	**14,136.8**
TOTAL OTHER STATE FUNDS	**13,112.3**	**6,854.9**	**13,112.3**	**13,112.3**	**14,136.8**
TOTAL ALL FUNDS	**313,263.2**	**278,588.9**	**302,453.5**	**302,453.5**	**355,855.3**
BY FUND					
General Revenue Fund	300,150.9	271,734.0	289,341.2	289,341.2	341,718.5
Reviewing Court Alternative Dispute Resolution Fund	0.0	0.0	0.0	0.0	500.0
Mandatory Arbitration Fund	12,300.0	6,519.9	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	335.0	700.0	700.0	728.0
Total All Funds	**313,263.2**	**278,588.9**	**302,453.5**	**302,453.5**	**355,855.3**

Supreme Court & Illinois Court System

www.state.il.us/court
200 E. Capitol
Springfield, IL 62701
217.782.7770

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
BY DIVISION					
Ordinary Operations Of The Supreme Court	23,040.3	15,068.8	24,648.1	24,648.1	27,747.2
Circuit Courts	115,008.4	105,567.2	108,572.9	108,572.9	125,812.2
Administrative Office Of The Illinois Courts	15,577.2	12,573.3	18,238.4	18,238.4	21,344.2
Administration Of The First Appellate District	8,363.7	7,928.2	8,933.9	8,933.9	10,428.6
Administration Of The Second Appellate District	3,991.9	3,816.3	4,703.5	4,703.5	5,268.2
Salaries For Officers Of The Illinois Court System	138,058.4	125,498.0	126,723.0	126,723.0	153,216.2
Administration Of The Third Appellate District	3,140.5	2,651.2	3,676.8	3,676.8	4,178.6
Administration Of The Fourth Appellate District	3,058.2	2,641.7	3,444.8	3,444.8	3,958.2
Administration Of The Fifth Appellate District	3,024.6	2,844.1	3,512.1	3,512.1	3,901.9
Total All Divisions	**313,263.2**	**278,588.9**	**302,453.5**	**302,453.5**	**355,855.3**

HEADCOUNT BY DIVISION	Actual	Estimated	Requested
Ordinary Operations Of The Supreme Court	140.0	141.0	141.0
Circuit Courts	726.0	727.0	727.0
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	946.0	948.0	948.0
Administration Of The Third Appellate District	39.0	39.0	39.0
Administration Of The Fourth Appellate District	42.0	42.0	42.0
Administration Of The Fifth Appellate District	39.0	39.0	39.0
Total Headcount (Estimated)	**2,259.0**	**2,263.0**	**2,263.0**

Office Of The Auditor General

www.state.il.us/auditor
Iles Park Plaza, 740 East Ash
Springfield, IL 62703-3154
217.782.3536

OVERVIEW

Agency Mission

The Auditor General conducts audits of public funds of the state. He makes additional reports and investigations as directed by the General Assembly. He reports his findings and recommendations to the General Assembly and the Governor.
Article VIII, Section 3(b). Constitution of the State of Illinois

Summary of Agency Operations

Through the Illinois Constitution and the Illinois State Auditing Act, the Auditor General is vested with the responsibility of auditing and reviewing the receipt, obligation and use of state funds. As a principal agent of legislative oversight and public disclosure, the Auditor General conducts the Illinois Post Audit Program to strengthen control over government activity by providing accountability to the people and their elected representatives.

The Constitution of the State of Illinois, the State Auditing Act and the Post Audit Program provide a system to help ensure the means to review expenditures and results, while allowing the Auditor General to conduct comprehensive audits and evaluations of state agency operations.

The Auditor General's office performs several types of audits to review state agencies.

Financial and Compliance Audits are mandated by law. These audits 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 Basic Financial statements and issues a report on the state's internal control over financial reporting and tests its compliance with certain provisions of laws, regulations, contracts and grants. Further, the Auditor General performs the audit of the state's participation in federal grant programs as provided by the Federal Single Audit Act Amendments of 1996 and the U.S. Office of Management and Budget Circular A-133.

Performance Audits are conducted at the request of legislators to assist them in governmental oversight. State programs, functions and activities are reviewed according to the direction of the audit resolution or law directing the audit. The General Assembly uses the audit recommendations to develop legislation for the improvement of state government.

Information Systems Audits are performed on the state's computer networks. These audits determine whether appropriate controls and recovery procedures exist to manage and protect the state's financial and confidential information.

Copies of all audits are made available to members of the Legislature, the Governor, agency management, the media and the public. Findings include areas such as accounts receivable, contracts, expenditure control, leases, misappropriation of funds, personnel and payroll, property control, purchasing, reimbursements, computer security, telecommunications and travel.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Requested
General Funds	5,968.8	6,001.1	6,001.1
Other State Funds	14,123.7	13,735.1	14,817.0
Federal Funds	0.0	0.0	0.0
Total	**20,092.5**	**19,736.2**	**20,818.1**
	Actual	**Estimated**	**Requested**
Headcount	**83.0**	**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 ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**4,973.5**	**4,406.6**	**5,005.8**	**5,004.3**	**5,133.0**
Total Contractual Services	**580.8**	**546.3**	**653.3**	**653.3**	**600.0**
Total Other Operations and Refunds	**414.5**	**344.4**	**342.0**	**342.0**	**268.1**
TOTAL GENERAL FUNDS	**5,968.8**	**5,297.3**	**6,001.1**	**5,999.6**	**6,001.1**
OTHER STATE FUNDS					
Designated Purposes					
Audits, Studies and Investigations	14,123.7	12,283.2	13,735.1	13,735.1	14,817.0
Total Designated Purposes	**14,123.7**	**12,283.2**	**13,735.1**	**13,735.1**	**14,817.0**
TOTAL OTHER STATE FUNDS	**14,123.7**	**12,283.2**	**13,735.1**	**13,735.1**	**14,817.0**
TOTAL ALL FUNDS	**20,092.5**	**17,580.6**	**19,736.2**	**19,734.7**	**20,818.1**
BY FUND					
General Revenue Fund	5,968.8	5,297.3	6,001.1	5,999.6	6,001.1
Audit Expense Fund	14,123.7	12,283.2	13,735.1	13,735.1	14,817.0
Total All Funds	**20,092.5**	**17,580.6**	**19,736.2**	**19,734.7**	**20,818.1**
BY DIVISION					
General Office	20,092.5	17,580.6	19,736.2	19,734.7	20,818.1
Total All Divisions	**20,092.5**	**17,580.6**	**19,736.2**	**19,734.7**	**20,818.1**

HEADCOUNT BY DIVISION	Actual	Estimated	Requested
General Office	83.0	83.0	83.0
Total Headcount (Estimated)	**83.0**	**83.0**	**83.0**

General Assembly & Legislative Agencies

www.ilga.gov
State House
Springfield, IL 62706
217.782.2099

OVERVIEW

Agency Mission

The legislative power is vested in a General Assembly consisting of a Senate and a House of Representatives elected by the electors from 59 Legislative Districts and 118 Representative Districts. (As amended by the First Amendment to the Constitution. Approved November 4, 1980, effective November 26, 1980.)
Article IV, Section 1. Constitution of the State of Illinois

Summary of Operations of the General Assembly

The General Assembly enacts, amends and/or repeals laws, passes resolutions, adopts appropriation bills and conducts inquiries on proposed legislation. It also acts on amendments to the United States Constitution and proposes and submits amendments to the Illinois Constitution for consideration by voters.

In addition to legislative responsibilities, the Senate is constitutionally delegated the responsibility of advising and consenting to most gubernatorial appointments to state offices, boards and commissions.

The General Assembly may also impeach and convict Executive and Judicial officeholders in the State of Illinois. The House of Representatives has the sole power of impeachment, while the Senate serves as adjudicator.

Summary of Operations of the Legislative Agencies

The General Assembly is empowered to create agencies that support its legislative functions.

The *General Assembly Retirement System* provides retirement annuities, survivors' annuities and other benefits for members of the General Assembly, certain elected state officials and their beneficiaries.

The *Commission on Government Forecasting and Accountability*, a bipartisan, joint legislative commission, provides the Illinois General Assembly with information relevant to the Illinois economy, taxes, and other sources of revenue and debt obligations of the state.

The *Joint Committee on Administrative Rules*, a bipartisan legislative oversight committee, is authorized to conduct systematic reviews of administrative rules promulgated by state agencies. The committee conducts several integrated review programs, including a review program for proposed, emergency and peremptory rulemaking, a review program of new public acts and a complaint review program.

The *Legislative Audit Commission* is responsible for the oversight of the State Audit Program, the review of the stewardship of public funds and the monitoring of actions 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 Inspector General was created to guarantee the integrity of the General Assembly in its operations and adherence to policies and regulations, and to ensure that legislators and their staff conduct themselves at the highest ethical standards.

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 has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006,* a separately bound publication.

General Assembly & Legislative Agencies

www.ilga.gov
State House
Springfield, IL 62706
217.782.2099

Legislative Agencies	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Assembly	**44,908**	**45,128**	**45,128**
General Funds	44,408	44,628	44,628
Other State Funds	500	500	500
General Assembly Retirement System	**5,791**	**4,675**	**4,600**
General Funds	5,490	2,206	4,600
Other State Funds	301	2,469	0
Commission on Government Forecasting and Accountability[a]	**1,067**	**1,471**	**1,171**
General Funds	1,067	1,471	1,171
Other State Funds	0	0	0
Illinois Commission On Intergovernmental Cooperation[b]	**243**	**0**	**0**
General Funds	243	0	0
Other State Funds	0	0	0
Joint Committee On Administrative Rules	**1,042**	**1,077**	**1,077**
General Funds	1,042	1,077	1,077
Other State Funds	0	0	0
Legislative Audit Commission	**221**	**238**	**238**
General Funds	221	238	238
Other State Funds	0	0	0
Legislative Information System	**7,484**	**7,484**	**7,484**
General Funds	5,884	5,884	5,884
Other State Funds	1,600	1,600	1,600
Legislative Inspector General	**0**	**300**	**300**
General Funds	0	300	300
Other State Funds	0	0	0
Legislative Printing Unit	**2,199**	**2,229**	**2,229**
General Funds	2,199	2,229	2,229
Other State Funds	0	0	0
Legislative Reference Bureau	**2,528**	**2,528**	**2,528**
General Funds	2,528	2,528	2,528
Other State Funds	0	0	0
Legislative Research Unit	**2,905**	**2,804**	**2,804**
General Funds	2,905	2,804	2,804
Other State Funds	0	0	0
Office Of The Architect Of The Capitol	**356**	**676**	**676**
General Funds	356	676	676
Other State Funds	0	0	0
Pension Laws Commission[c]	**115**	**0**	**0**
General Funds	115	0	0
Other State Funds	0	0	0
Total All Funds	**68,857**	**68,610**	**68,235**
General Funds	**66,456**	**64,041**	**66,135**
Other State Funds	**2,401**	**4,569**	**2,100**

[a] The Commission on Government Forecasting and Accountability was formerly know as the Illinois Economic and Fiscal Commission.

[b] The Illinois Commission on Intergovernmental Cooperation merged into the Legislative Research Unit.

[c] The Pension Laws Commission merged into the Commission on Government Forecasting and Accountability.

General Assembly

www.ilga.gov
State House
Springfield, IL 62706
217.782.2099

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
All costs associated with the National Conference of State Legislatures	311.6	179.7	311.6	311.6	311.6
Allowances for services of Officers of Senate: Minority Leader	76.2	11.9	76.2	76.2	76.2
Allowances for services of Officers of Senate: President	76.2	48.4	76.2	76.2	76.2
Construct/Reconstruct Senate Offices (to Senate Operations Commission)	103.7	26.0	103.7	103.7	103.7
Expenses in connection with Redistricting as required by the Illinois Constitution for the Speaker	441.6	129.5	312.1	312.1	312.1
For House Standing Committees	2,173.1	2,083.8	2,173.1	2,173.1	2,173.1
For Standing Committees for Expert Witnesses, Technical Service and other Research Assistance	1,916.4	672.0	1,916.4	1,916.4	1,916.4
Ordinary and contingent expenses of General Staff and Operations for the Minority Leader	148.0	77.1	148.0	148.0	148.0
Ordinary and contingent expenses of Legislative Leadership and Legislative Staff Assistants: Minority Leader	4,700.9	4,474.4	4,825.9	4,825.9	4,825.9
Ordinary and contingent expenses of Legislative Leadership and Legislative Staff Assistants: President	4,700.9	4,555.2	4,825.9	4,825.9	4,825.9
Ordinary and contingent expenses of Legislative Leadership and Staff Assistants: Minority Leader	4,209.6	4,173.1	4,334.6	4,334.6	4,334.6
Ordinary and contingent expenses of Legislative Leadership and Staff Assistants: Speaker	4,209.6	4,079.4	4,334.6	4,334.6	4,334.6
Ordinary and contingent expenses of the General Assembly's Office of the Inspector General	150.0	0.0	0.0	0.0	0.0
Ordinary and contingent expenses, including Purchase on Contract Printing, Binding, Paper, and Office Supplies	417.3	367.6	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	2,649.3	3,681.8	3,681.8	3,681.8
Ordinary and incidental expenses of General Staff, Operations and Standing Committees	4,872.6	4,361.2	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	85.4	195.4	195.4	195.4
President of the Senate	4,470.7	4,220.5	4,470.7	4,470.7	4,470.7
Speaker of the House of Representatives	7,471.5	7,270.6	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	8.8	52.7	52.7	52.7
Travel, including expenses to Springfield on official business when General Assembly is not in Session	27.7	20.1	27.7	27.7	27.7
Total Designated Purposes	**44,407.5**	**39,494.0**	**44,628.0**	**44,628.0**	**44,628.0**
TOTAL GENERAL FUNDS	**44,407.5**	**39,494.0**	**44,628.0**	**44,628.0**	**44,628.0**
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and contingent expenses of the House	250.0	239.9	250.0	250.0	250.0
Ordinary and contingent expenses of the Senate	250.0	138.9	250.0	250.0	250.0
Total Designated Purposes	**500.0**	**378.8**	**500.0**	**500.0**	**500.0**
TOTAL OTHER STATE FUNDS	**500.0**	**378.8**	**500.0**	**500.0**	**500.0**
TOTAL ALL FUNDS	**44,907.5**	**39,872.9**	**45,128.0**	**45,128.0**	**45,128.0**
BY FUND					

General Assembly

www.ilga.gov
State House
Springfield, IL 62706
217.782.2099

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
General Revenue Fund	44,407.5	39,494.0	44,628.0	44,628.0	44,628.0
General Assembly Operations Revolving Fund	500.0	378.8	500.0	500.0	500.0
Total All Funds	**44,907.5**	**39,872.9**	**45,128.0**	**45,128.0**	**45,128.0**
BY DIVISION					
Senate Expenses	20,224.9	16,890.9	20,474.9	20,474.9	20,474.9
House Expenses	24,221.0	22,802.2	24,341.5	24,341.5	24,341.5
Joint Committees	461.6	179.7	311.6	311.6	311.6
Total All Divisions	**44,907.5**	**39,872.9**	**45,128.0**	**45,128.0**	**45,128.0**

General Assembly Retirement System

www.ilga.gov
2101 South Veterans Parkway
Springfield, IL 62704
217.785.6965

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**5,490.0**	**4,117.5**	**2,206.0**	**2,206.0**	**4,600.0**
TOTAL GENERAL FUNDS	**5,490.0**	**4,117.5**	**2,206.0**	**2,206.0**	**4,600.0**
OTHER STATE FUNDS					
Grants					
Continuing Payment	105.6	105.6	207.6	207.6	0.0
Contribution to General Assembly Retirement System from Pension Bonds	1.0	0.0	0.0	0.0	0.0
State's contribution to General Assembly Retirement System	194.4	12.4	2,261.4	2,261.4	0.0
Total Grants	**301.0**	**118.0**	**2,469.0**	**2,469.0**	**0.0**
TOTAL OTHER STATE FUNDS	**301.0**	**118.0**	**2,469.0**	**2,469.0**	**0.0**
TOTAL ALL FUNDS	**5,791.0**	**4,235.5**	**4,675.0**	**4,675.0**	**4,600.0**
BY FUND					
General Revenue Fund	5,490.0	4,117.5	2,206.0	2,206.0	4,600.0
State Pensions Fund	300.0	118.0	2,469.0	2,469.0	0.0
Pension Contribution Fund	1.0	0.0	0.0	0.0	0.0
Total All Funds	**5,791.0**	**4,235.5**	**4,675.0**	**4,675.0**	**4,600.0**

Commission on Government Forecasting and Accountability

www.ilga.gov
703 Stratton Office Building
Springfield, IL 62706
217.782.5320

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**764.7**	**598.9**	**920.2**	**920.2**	**920.2**
Total Contractual Services	**46.6**	**39.6**	**71.6**	**71.6**	**71.6**
Total Other Operations and Refunds	**19.4**	**15.7**	**20.7**	**20.7**	**20.7**
Designated Purposes					
Assumption of Duties from the Pension Law Commission	0.0	0.0	158.0	158.0	158.0
Medicare Managed Care Task Force	0.0	0.0	300.0	300.0	0.0
Ordinary and contingent expenses	236.0	99.7	0.0	0.0	0.0
Total Designated Purposes	**236.0**	**99.7**	**458.0**	**458.0**	**158.0**
TOTAL GENERAL FUNDS	**1,066.8**	**753.8**	**1,470.5**	**1,470.5**	**1,170.5**
TOTAL ALL FUNDS	**1,066.8**	**753.8**	**1,470.5**	**1,470.5**	**1,170.5**

Illinois Commission On Intergovernmental Cooperation

www.ilga.gov
222 S. College, Suite 301
Springfield, IL 62704
217.782.6851

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**228.0**	**228.0**	**0.0**	**0.0**	**0.0**
Total Contractual Services	**11.2**	**11.2**	**0.0**	**0.0**	**0.0**
Total Other Operations and Refunds	**3.4**	**3.4**	**0.0**	**0.0**	**0.0**
TOTAL GENERAL FUNDS	**242.6**	**242.6**	**0.0**	**0.0**	**0.0**
TOTAL ALL FUNDS	**242.6**	**242.6**	**0.0**	**0.0**	**0.0**

Joint Committee On Administrative Rules

www.ilga.gov
700 Stratton Building
Springfield, IL 62706
217.785.2254

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**951.0**	**879.4**	**986.0**	**986.0**	**986.0**
Total Contractual Services	**35.0**	**29.9**	**35.0**	**35.0**	**35.0**
Total Other Operations and Refunds	**56.0**	**35.6**	**56.0**	**56.0**	**56.0**
TOTAL GENERAL FUNDS	**1,042.0**	**945.0**	**1,077.0**	**1,077.0**	**1,077.0**
TOTAL ALL FUNDS	**1,042.0**	**945.0**	**1,077.0**	**1,077.0**	**1,077.0**

Legislative Audit Commission

www.ilga.gov
622 Stratton Building
Springfield, IL 62706
217.782.7097

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**200.1**	**32.5**	**219.9**	**219.9**	**219.9**
Total Contractual Services	**13.2**	**12.8**	**5.9**	**5.9**	**5.9**
Total Other Operations and Refunds	**7.5**	**7.3**	**12.6**	**12.6**	**12.6**
TOTAL GENERAL FUNDS	**220.8**	**52.6**	**238.4**	**238.4**	**238.4**
TOTAL ALL FUNDS	**220.8**	**52.6**	**238.4**	**238.4**	**238.4**

Legislative Information System

www.ilga.gov
705 Stratton Office Building
Springfield, IL 62706
217.782.3944

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**2,145.7**	**1,974.0**	**2,509.3**	**2,509.3**	**2,509.3**
Total Contractual Services	**433.3**	**421.2**	**392.6**	**392.6**	**392.6**
Total Other Operations and Refunds	**1,804.7**	**1,642.2**	**1,229.8**	**1,229.8**	**1,229.8**
Designated Purposes					
General Assembly Electronic Data Processing Equipment, and any other operational purposes of the General Assembly	0.0	0.0	702.0	702.0	702.0
Purchase and Maintenance of EDP Equipment	1,500.0	1,462.2	1,050.0	1,050.0	1,050.0
Total Designated Purposes	**1,500.0**	**1,462.2**	**1,752.0**	**1,752.0**	**1,752.0**
TOTAL GENERAL FUNDS	**5,883.7**	**5,499.6**	**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	213.9	1,600.0	1,600.0	1,600.0
Total Designated Purposes	**1,600.0**	**213.9**	**1,600.0**	**1,600.0**	**1,600.0**
TOTAL OTHER STATE FUNDS	**1,600.0**	**213.9**	**1,600.0**	**1,600.0**	**1,600.0**
TOTAL ALL FUNDS	**7,483.7**	**5,713.4**	**7,483.7**	**7,483.7**	**7,483.7**

Legislative Inspector General

www.ilga.gov
State House
Springfield, IL 62706
217.782.2099

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and contingent expenses of the General Assembly's Office of the Inspector General	0.0	0.0	300.0	300.0	300.0
Total Designated Purposes	**0.0**	**0.0**	**300.0**	**300.0**	**300.0**
TOTAL GENERAL FUNDS	**0.0**	**0.0**	**300.0**	**300.0**	**300.0**
TOTAL ALL FUNDS	**0.0**	**0.0**	**300.0**	**300.0**	**300.0**

Legislative Printing Unit

www.ilga.gov
105 Stratton Building
Springfield, IL 62706
217.782.7312

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**1,478.8**	**1,318.8**	**1,509.4**	**1,509.4**	**1,509.4**
Total Contractual Services	**257.4**	**254.8**	**231.0**	**231.0**	**231.0**
Total Other Operations and Refunds	**462.7**	**461.5**	**489.1**	**489.1**	**489.1**
TOTAL GENERAL FUNDS	**2,198.8**	**2,035.1**	**2,229.5**	**2,229.5**	**2,229.5**
TOTAL ALL FUNDS	**2,198.8**	**2,035.1**	**2,229.5**	**2,229.5**	**2,229.5**

Legislative Reference Bureau

www.ilga.gov
112 State House
Springfield, IL 62706
217.782.6625

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**2,034.1**	**300.5**	**2,145.7**	**2,145.7**	**2,145.7**
Total Contractual Services	**110.2**	**106.8**	**104.6**	**104.6**	**104.6**
Total Other Operations and Refunds	**383.8**	**368.2**	**277.8**	**277.8**	**277.8**
TOTAL GENERAL FUNDS	**2,528.1**	**775.5**	**2,528.1**	**2,528.1**	**2,528.1**
TOTAL ALL FUNDS	**2,528.1**	**775.5**	**2,528.1**	**2,528.1**	**2,528.1**

Legislative Research Unit

www.ilga.gov
222 S. College, Suite 301
Springfield, IL 62704
217.782.6851

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**1,561.6**	**965.2**	**1,504.8**	**1,504.8**	**1,504.8**
Total Contractual Services	**561.3**	**559.4**	**551.8**	**551.8**	**551.8**
Total Other Operations and Refunds	**155.5**	**116.1**	**123.4**	**123.4**	**123.4**
Designated Purposes					
Expenses of the Legislative Staff Intern Program, including stipends, tuition and administration for 20 persons	522.0	468.7	492.0	492.0	492.0
For Model Illinois Government	3.0	3.0	0.0	0.0	0.0
New Members Conference	0.0	0.0	30.0	30.0	30.0
Zeke Giorgi Memorial Intern Program, including stipends, tuition and administration for 4 persons	101.7	86.2	101.7	101.7	101.7
Total Designated Purposes	**626.7**	**557.9**	**623.7**	**623.7**	**623.7**
TOTAL GENERAL FUNDS	**2,905.0**	**2,198.5**	**2,803.7**	**2,803.7**	**2,803.7**
TOTAL ALL FUNDS	**2,905.0**	**2,198.5**	**2,803.7**	**2,803.7**	**2,803.7**

Office Of The Architect Of The Capitol

www.ilga.gov
602 Stratton Building
Springfield, IL 62706
217.782.7863

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**243.2**	**129.6**	**554.6**	**554.6**	**554.6**
Total Contractual Services	**92.1**	**78.7**	**99.0**	**99.0**	**99.0**
Total Other Operations and Refunds	**20.6**	**17.7**	**22.5**	**22.5**	**22.5**
TOTAL GENERAL FUNDS	**355.9**	**226.0**	**676.1**	**676.1**	**676.1**
TOTAL ALL FUNDS	**355.9**	**226.0**	**676.1**	**676.1**	**676.1**

Pension Laws Commission

www.ilga.gov
703 Stratton Office Building
Springfield, IL 62706
217.782.5320

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and contingent expenses	114.6	114.5	0.0	0.0	0.0
Total Designated Purposes	**114.6**	**114.5**	**0.0**	**0.0**	**0.0**
TOTAL GENERAL FUNDS	**114.6**	**114.5**	**0.0**	**0.0**	**0.0**
TOTAL ALL FUNDS	**114.6**	**114.5**	**0.0**	**0.0**	**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 allocating opportunities among qualified industry partners.

Strategic Priorities

- Develop cost saving initiatives including controlling contractor overhead and profit rates for change orders, providing value engineering on major projects, and enforcing stronger error and omission policies.
- Deliver projects on schedule.
- Provide accountable project management.
- Provide work opportunities for varied industry partners to promote more minority and female participation.
- Support the state's economic development plan.

Summary of Agency Operations

As the construction management agency for state government, the Capital Development Board (CDB) oversees the construction of 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 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	0.0	0.0	0.0
Other State Funds	13,495.2	13,971.7	13,052.1
Federal Funds	0.0	0.0	0.0
Total	**13,495.2**	**13,971.7**	**13,052.1**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**155.0**	**163.0**	**142.0**

MAJOR ACCOMPLISHMENTS

- **Implemented "Buy Illinois" initiative.** CDB has shifted its procurement process to target Illinois businesses. The board has developed a directory of Illinois products used by the construction industry, encouraged design professionals to include these products in project specifications and contractors to procure them during the construction phase of a project.

- **Streamlined project delivery operations.** CDB was successful in obtaining legislative permission to use the single prime approach for one fast track project. Its success will hopefully open the door for other delivery methods such as design build. Fiscal year 2005 will see the substantial completion of: the Abraham Lincoln Library and Museum in Springfield, the John Wood Community College Vocational Technical Center, SIU Carbondale's Altgeld Hall, The Metropolis Center at Shawnee Community College, and phase I of the N. O. Nelson Center at Lewis and Clark Community College.

KEY BUDGET INITIATIVES

- **Reduce spending** on change orders by having all parties agree to the budget and solution.

- **Increase compliance** with design and construction schedules.

- **Improve results** of design and construction firms by taking meaningful action in the event of poor execution.

- **Consolidate the capital planning function** within CDB. This centralization should result in: a standard approach to capital planning, a broader view of overall capital objectives, greater control over project scopes, a reduced number of change orders, increased cooperation with Central Management Services and facility capital planning and a more efficient use of state assets.

PROGRAMS

Acquisition, Design and Construction

CDB has capital projects totaling over $1 billion in new and on-going programs, which will be included in the capital budget. New appropriations for fiscal year 2006 will include approximately $60 million in projects for repairs at state facilities to enhance public and life safety, address deferred maintenance to prevent more costly structural deterioration, and to allow efficient consolidation of state functions.

School Construction

The state has appropriated more than $3 billion as its share for school construction grants since the

program's origination. Renewal of this program, along with a new $50 million maintenance grant program, are being proposed by the Governor for fiscal year 2006.

Operations

CDB agency operations are divided into the following units, Art-in-Architecture, Project Development, Information Management, Information Systems, Legislative, Legal, Training and Quality Management, Fiscal, Personnel, Fair Employment Practices, Administrative Services, Contract and Qualifications Based Selection.

Capital Construction

The board has capital appropriations that are detailed in the *State of Illinois Capital Budget, Fiscal Year 2006*, a separately bound publication.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Average percent of change order dollars	8.5%	7.0%	5.5%	7.0%	7.0%
Percent change in basic services fee	N/A	N/A	10.4%	15.0%	15.0%
Percent of late projects resulting in action - Design phase	N/A	N/A	14.3%	50.0%	70.0%
Percent of late projects resulting in action - Construction phase	N/A	N/A	9.5%	50.0%	70.0%
Average variation from planned schedule - Close Out Phase	+109.3%	+99.5%	+100.0%	+90.0%	+30.0%
Percent of total dollars contracted to MBE/FBE firms[a]	12.2%	14.1%	11.1%	15.0%	15.0%
Percent of labor hours that are minority or female	18.2%	25.9%	17.5%	15.0%	15.0%
Percent of projects with project labor agreements	2.6%	3.7%	2.2%	15.0%	15.0%

[a] MBE/FBE: Minority Business Enterprise and Female Business Enterprise.

Capital Development Board

www.cdb.state.il.us
Stratton Building, Third Floor
Springfield, IL 62706
217.782.2864

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**10,572.0**	**9,505.6**	**10,555.2**	**10,484.6**	**10,521.1**
Total Contractual Services	**512.2**	**454.8**	**554.6**	**490.9**	**632.3**
Total Other Operations and Refunds	**854.4**	**694.9**	**884.7**	**818.7**	**846.3**
Designated Purposes					
For expenses of the Illinois Building Commission	290.0	280.0	0.0	0.0	0.0
Operational Purposes	1,266.6	1,150.4	1,369.9	1,299.9	1,052.4
Review Staff Lump Sum	0.0	0.0	607.3	0.0	0.0
Total Designated Purposes	**1,556.6**	**1,430.4**	**1,977.2**	**1,299.9**	**1,052.4**
TOTAL OTHER STATE FUNDS	**13,495.2**	**12,085.7**	**13,971.7**	**13,094.2**	**13,052.1**
TOTAL ALL FUNDS	**13,495.2**	**12,085.7**	**13,971.7**	**13,094.2**	**13,052.1**
BY FUND					
Capital Development Fund	7,000.0	6,357.9	6,215.2	6,180.2	7,328.1
Capital Development Board Revolving Fund	6,028.6	5,266.9	7,156.5	6,334.0	5,124.0
School Infrastructure Fund	466.6	460.9	600.0	580.0	600.0
Total All Funds	**13,495.2**	**12,085.7**	**13,971.7**	**13,094.2**	**13,052.1**
BY DIVISION					
General Office	13,495.2	12,085.7	13,971.7	13,094.2	13,052.1
Total All Divisions	**13,495.2**	**12,085.7**	**13,971.7**	**13,094.2**	**13,052.1**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	155.0	163.0	142.0
Total Headcount (Actual / Authorized)	**155.0**	**163.0**	**142.0**

Department Of Central Management Services

www.state.il.us/cms
704 Stratton Office Building
Springfield, IL 62706
217.782.2141

OVERVIEW

Agency Mission

To free Illinois State agencies and other state governmental units from a broad range of administrative responsibilities so that they can allocate their efforts, time and resources to accomplishing their core missions.

Strategic Priorities

- Provide centralized services to state agencies.
- Maximize efficiencies.
- Establish and monitor procurement, IT, facilities management and legal processes under the appropriate regulatory standards.
- Diversify and increase access to Illinois State Government.

Summary of Agency Operations

The Department of Central Management Services (CMS) provides a wide array 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 department is using center-leading, consolidation, and shared services management strategies to ensure that CMS services are provided in the most efficient and cost-effective manner possible. CMS partners with agencies and governmental entities to facilitate the reduction of their total costs of operations to achieve this objective.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	143,112.1	114,644.9	94,905.7
Other State Funds	583,395.9	724,091.6	940,534.9
Federal Funds	0.0	0.0	0.0
Total	**726,508.1**	**838,736.5**	**1,035,440.6**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**1,313.0**	**1,646.0**	**1,654.0**

MAJOR ACCOMPLISHMENTS

- **Assumed on essential role in agency consolidations.** Through the successful consolidation of internal audit, legal services, workers' compensation, facilities management, information technology and media relations functions into CMS, the State of Illinois will recap additional savings and realize efficiencies in fiscal year 2006 and beyond. In fiscal year 2005, CMS created the Illinois Office of Communication and Information; consolidated the Workers' Compensation functions previously devolved in Departments of Transportation, Human Services, Corrections and the Illinois State Police. In addition, CMS began to consolidate certain Information Technology functions.

- **Actively participated in reinventing government.** The procurement efficiency initiative has become a key element of an overall "business strategy" to obtain and provide goods and services at the most advantageous cost possible. In response, CMS has positioned itself to implement a cost-effective digital identification/certificate process for securely transacting business over the Internet.

- **Performed outreach in diversity enrichment program.** Increasing the number of qualified minority, women and disabled applicants in the employee candidate pool by conducting targeted recruitment events with colleges, universities, minority associations and community based organizations. The program also supports other state agencies in expanding their outreach efforts.

- **Increased participation and access to state government.** Effective January 1st, the state increased annual sales thresholds for businesses to bolster the ability of Illinois' small businesses to compete for state contracts. The new thresholds make our program consistent with federal small business programs. CMS believes that these enhancements will provide a strong catalyst for increased revenues to Illinois small businesses.

- **Established and monitored processes and regulatory standards.** In the area of Information Technology, CMS created an Architecture Review Board (ARB) to establish standards for IT, hardware and software and to rationalize multiple network platforms and disparate email systems.

Department Of Central Management Services

www.state.il.us/cms
704 Stratton Office Building
Springfield, IL 62706
217.782.2141

KEY BUDGET INITIATIVES

- **Continue to consolidate functions to achieve greater efficiencies and effectiveness.** CMS will continue to investigate opportunities to deliver additional savings and higher levels of service to its sister agencies through consolidation. In particular, CMS will continue the process of consolidating IT and facility management functions statewide. In fiscal year 2006, CMS consolidations will have yielded the state over $53 million in incremental savings.

- **Transfer of Group Health Insurance Purchasing.** CMS will transfer to the Department of Healthcare and Family Services (DHFS) the responsibility to purchase and pay for health care services and negotiate with providers, while retaining essential employee service and intake responsibilities for the program. At the same time, the department will work with DHFS to renegotiate health care contracts with hospitals on a cost-based basis. This renegotiation is estimated to reduce liability by as much as $30 million.

- **Continue to drive cost savings through tighter management of CMS core services.** CMS has embarked on an ambitious transformation program that encompasses its traditional areas of focus, including procurement, technology, telecom and fleet operations. CMS will continue to address the state's ongoing budget issues through its best practice methodologies along with the inclusion of new approaches to our core services.

- **Continue to expand the public's access to contracts and jobs within state government.** Through fiscal year 2005, CMS' Bureau of Strategic Sourcing and Procurement and the Bureau of Personnel have worked to expand the public's access to state contracts and jobs. Efforts will continue in fiscal year 2006 with expanded vendor outreach programs and easier methods to access state job listings and acquire applications.

PROGRAMS

Group Insurance

CMS and DHFS will administer four group insurance programs, with DHFS responsible for the procurement, payment and claims administration processes of each; CMS will continue to administer a deferred compensation program and flexible spending programs for state employees. The state employee insurance plan provides benefits for state employees, retirees and their dependents, including health, dental, life, vision and COBRA. In addition, CMS and DHFS will administer three other insurance plans: a self-insured risk-pool for units of local government and other eligible units, as defined by statute; the Teachers' Retirement Insurance Program (TRIP); and the College Insurance Program (CIP). These four plans cover approximately 420,000 individuals. The state employee Deferred Compensation Plan is a supplemental retirement plan for state employees.

Other Operations

Other Operations relates to the following 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.

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 represents the State of Illinois at arbitration hearings, at collective bargaining negotiations and before the Illinois State Labor Relations Board.

IT/Telecom. CMS manages the planning and delivery of statewide electronic data processing (EDP) and telecommunications services. It operates central computing facilities, maintains common computer applications and manages the Illinois Century Network (ICN), which provides broadband network connectivity to educational institutions and state government.

Property Management. CMS manages and maintains state owned properties, oversees the lease or purchase of needed space, coordinates the disposition of surplus real and personal property, administers state and federal surplus property programs, coordinates recycling programs and administers special events.

Procurement. CMS center leads and establishes best practices and standards associated with the procurement function in the State of Illinois, and encourages joint purchasing by local governments off state contracts. CMS also encourages contracting with small businesses and qualified sheltered workshops.

Vehicle Services. CMS manages the state fleet, operates garages for repair and maintenance of the state fleet and administers a motor pool and vehicle-leasing program. As State Fleet Manager, CMS over sees 12,000 vehicles from acquisition through maintenance and disposal.

Internal Audit. The Illinois Office of Internal Audit conducts audits as required by the Fiscal Control and Internal Auditing Act for the 36 agencies under the Governor. The office plans and conducts audits based on a statewide risk assessment designed to assist the Governor and his management team in accomplishing their missions and program objectives.

Legal Services. All legal work related to personnel, procurement, contracts and labor relations have been consolidated to the central Law Office located within CMS. Through enactment of CPO #33, CMS provides governance/oversight to the procurement of legal services to agencies under the Governor.

Media Services. CMS prepares a 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. This consolidation fosters better communication among agencies, enabling them to communicate state programs, services and opportunities to citizens.

Risk Management. CMS administers risk management programs to minimize Illinois' exposure to risk. The Division of Risk Management manages the Workers' Compensation, Motor Vehicle Liability, Insurance Procurement and Representation, and Indemnification programs.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Percent reduction in costs associated with shared service functions[a]	N/A	N/A	14.5%	9.9%	14.5%
Percent of Illinois' 102 counties with at least one access point to apply for state jobs	4.9%	4.9%	100.0%	100.0%	100.0%
Number of Service Level Agreements established[b]	N/A	N/A	37	42	59
Percent of Service Level Agreements achieved	N/A	N/A	70.3%	50.0%	50.0%

[a] Shared services refer to the areas of internal audit, accounting services and information technology.

[b] These are commitments to provide agreed-on levels of service to state agencies, and they yield benefits of monitoring processes and standards.

Department Of Central Management Services

www.state.il.us/cms
704 Stratton Office Building
Springfield, IL 62706
217.782.2141

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**30,591.8**	**28,562.7**	**15,133.7**	**14,918.9**	**12,977.8**
Total Contractual Services	**15,444.6**	**15,194.4**	**16,773.0**	**16,761.2**	**15,408.8**
Total Other Operations and Refunds	**1,703.3**	**1,548.3**	**959.8**	**959.8**	**955.3**
Designated Purposes					
For awards to employees and expenses of the Employees' Suggestion Award Board	9.2	1.1	8.9	8.9	8.5
For Education Technology	30,185.2	26,453.4	20,400.0	20,400.0	19,393.8
For expenses of the Compensation Review Board	27.0	25.1	8.2	8.2	25.0
For expenses of the Ethics Commission	29.2	0.1	0.0	0.0	0.0
For expenses of the Governor's Commission on the Status of Women in Illinois	149.3	105.6	141.1	141.1	135.9
For expenses of the Upward Mobility Program	5,411.8	5,111.1	5,254.0	5,254.0	4,204.0
For expenses related to the Procurement Policy Board	204.8	180.5	8.9	8.9	0.0
For Group Insurance and payment of Workers' Compensation Act Claims for First Aid, Medical, Surgical, and Hospital Services	53,231.6	53,231.6	50,913.8	50,913.8	36,924.2
For Internal Audit Consolidation	315.9	229.9	0.0	0.0	0.0
For Nurses' Tuition	150.0	55.5	67.2	67.2	65.0
For the Governor's/Vito Marzullo's Internship Program	763.3	684.7	731.6	731.6	695.0
For the Veterans' Job Assistance Program	314.5	232.4	297.1	297.1	282.2
For Wage Claims	953.9	953.9	870.0	870.0	826.5
Total Designated Purposes	**91,745.7**	**87,264.8**	**78,700.7**	**78,700.7**	**62,560.1**
Grants					
Awards & Grants	252.2	213.0	0.0	0.0	0.0
For Auto Liability Insurance, adjusting and administration of claims, Loss Control and Prevention Services and Auto Liability claims	1,754.6	1,707.5	1,600.2	1,600.2	1,600.2
For payment of claims under the Representation and Indemnification in the Civil Law Suits Act	1,620.0	1,255.4	1,477.4	1,477.4	1,403.5
Total Grants	**3,626.8**	**3,176.0**	**3,077.6**	**3,077.6**	**3,003.7**
TOTAL GENERAL FUNDS	**143,112.1**	**135,746.2**	**114,644.9**	**114,418.3**	**94,905.7**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**60,165.6**	**44,081.6**	**86,893.7**	**80,020.7**	**184,471.3**
Total Contractual Services	**9,297.8**	**7,350.6**	**127,553.0**	**124,756.0**	**234,552.0**
Total Other Operations and Refunds	**296,179.9**	**157,478.6**	**246,297.8**	**183,628.1**	**265,052.2**
Designated Purposes					
For administrative costs of claims services and payment of total disability claims	650.0	283.2	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	63,200.0	37,350.6	64,700.0	32,814.1	9,601.4
For expenses of a Cost Containment Program	446.9	438.0	446.9	438.0	446.9
For expenses of a Recycling Program	150.0	107.9	148.8	132.7	148.8

Department Of Central Management Services

www.state.il.us/cms
704 Stratton Office Building
Springfield, IL 62706
217.782.2141

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
For expenses of the administration of Senior Citizens and Disabled Persons Prescription Drug Discount Program	0.0	0.0	350.0	270.0	350.0
For expenses of the Business Enterprise Program	50.0	0.0	50.0	0.0	50.0
For expenses of Warehouse Stock for all State Agencies and for printing and distribution of Wall Certificates	2,074.8	889.7	1,971.1	1,931.7	1,971.1
For expenses related to the administration of the State Employees' Deferred Compensation Plan	1,856.9	1,252.8	1,698.3	1,184.3	1,698.3
For expenses related to the Lease or Rental of Buildings to individuals or organizations	200.0	23.8	138.0	138.0	138.0
For expenses related to the Management of Facilities	460.1	400.9	4,776.9	34,600.7	34,600.7
For expenses related to the operations of the facilities management consolidation	0.0	0.0	601.1	601.1	1,808.1
For expenses related to the operations of the facilities management consolidation, except personal services	0.0	0.0	24.6	28.6	28.6
For Internal Audit Consolidation	0.0	0.0	2,580.1	1,244.0	2,580.1
For Life Insurance Coverage as elected by members per the State Employees Group Insurance Act	76,207.9	65,191.3	77,433.0	67,491.0	78,616.0
For provisions of Health Care Coverage as elected by eligible members per the State Employees Group	33,917.4	33,917.4	30,126.7	30,426.7	17,924.2
Lump Sum	0.0	0.0	195.4	191.5	0.0
Lump Sum - Information Services	0.0	0.0	31.8	0.0	22.0
Total Designated Purposes	**179,214.0**	**139,855.6**	**185,922.7**	**172,129.3**	**150,634.2**
Grants					
For expenses related to the study, development and implementation of Technology Standards	4,275.0	0.0	4,061.3	0.0	4,061.3
Injured Employees - Award & Grants	34,263.6	34,166.3	71,530.2	72,180.2	98,200.0
Injured Employees - Awards & Grants	0.0	0.0	1,832.9	1,832.9	3,563.9
Total Grants	**38,538.6**	**34,166.3**	**77,424.4**	**74,013.1**	**105,825.2**
TOTAL OTHER STATE FUNDS	**583,395.9**	**382,932.7**	**724,091.6**	**634,547.2**	**940,534.9**
TOTAL ALL FUNDS	**726,508.1**	**518,678.9**	**838,736.5**	**748,965.5**	**1,035,440.6**
BY FUND					
General Revenue Fund	143,112.1	135,746.2	114,644.9	114,418.3	94,905.7
State Garage Revolving Fund	44,346.5	32,974.6	36,295.6	34,414.0	37,271.8
Statistical Services Revolving Fund	141,806.0	64,098.8	123,245.0	72,016.2	160,521.3
Paper And Printing Revolving Fund	2,685.5	1,294.7	2,588.4	2,416.7	2,596.1
Communications Revolving Fund	179,870.9	108,454.6	160,283.8	135,501.3	170,696.8
Facilities Management Revolving Fund	460.1	400.9	136,787.7	169,225.5	339,688.1
Efficiency Initiatives Revolving Fund	63,200.0	37,350.6	64,700.0	32,814.1	9,601.4
Drug Discount Program Fund	0.0	0.0	350.0	270.0	350.0
Professional Services	0.0	0.0	12,275.0	10,381.1	16,083.8
Workers' Compensation Revolving Fund	34,913.6	34,449.5	74,419.5	75,035.9	101,624.3
Minority And Female Business Enterprise Fund	50.0	0.0	50.0	0.0	50.0
Group Insurance Premium Fund	76,495.9	65,473.6	77,721.0	67,773.2	78,904.0
State Employees' Deferred Compensation Plan Fund	1,856.9	1,252.8	1,698.3	1,184.3	1,698.3
State Surplus Property Revolving Fund	2,782.5	2,434.0	2,589.7	2,285.5	2,661.2
Health Insurance Reserve Fund	34,728.0	34,724.8	30,949.6	31,091.5	18,649.8
Special Events Revolving Fund	200.0	23.8	138.0	138.0	138.0
Total All Funds	**726,508.1**	**518,678.9**	**838,736.5**	**748,965.5**	**1,035,440.6**

Department Of Central Management Services

www.state.il.us/cms
704 Stratton Office Building
Springfield, IL 62706
217.782.2141

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY DIVISION					
Administrative Operations	85,587.8	55,913.0	89,726.0	53,453.8	38,460.3
Information Services	5,272.2	4,419.5	8,411.3	6,972.3	9,587.7
Strategic Sourcing and Procurement	50,313.1	36,405.3	43,824.8	40,823.1	44,082.6
Benefits	203,948.9	191,443.6	238,465.8	228,837.2	240,587.6
Personnel	15,337.1	14,144.4	14,071.9	14,052.6	12,657.1
Business Enterprise Program	544.2	442.9	518.0	465.6	543.6
Property Management	27,391.8	26,338.9	158,427.8	190,571.3	358,405.9
Communication And Computer Services	338,113.1	189,571.3	285,290.8	213,789.5	331,115.8
Total All Divisions	**726,508.1**	**518,678.9**	**838,736.5**	**748,965.5**	**1,035,440.6**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Administrative Operations	206.0	207.0	208.0
Information Services	49.0	73.0	73.0
Strategic Sourcing and Procurement	260.0	263.0	246.0
Benefits	99.0	107.0	107.0
Personnel	164.0	142.0	142.0
Business Enterprise Program	6.0	6.0	6.0
Property Management	142.0	243.0	244.0
Communication And Computer Services	387.0	605.0	628.0
Total Headcount (Actual / Authorized)	**1,313.0**	**1,646.0**	**1,654.0**

Procurement Policy Board

OVERVIEW

Agency Mission

To review, comment upon and recommend rules and practices governing the procurement, management, control and disposal of supplies, services, professional and artistic services, construction and real property in addition to capital improvement leases procured by the state. In particular, the board is responsible for the approval of lease renewals and the review of most state contracts prior to their execution.

Summary of Agency Operations

The board's single mandate is the facilitation of procurement policy for the State of Illinois. In an ongoing capacity, the board is in communication with Chief Procurement Officers, State Purchasing Officers and their respective designees for the purposes of policy review and development. The board offers standardized educational seminars for staff in need of foundation level procurement education and provides oversight of the procurement practices of the state.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	0.0	262.0	262.0
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	**0.0**	**262.0**	**262.0**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**0.0**	**2.0**	**2.0**

Procurement Policy Board

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses	0.0	0.0	262.0	262.0	262.0
Total Designated Purposes	**0.0**	**0.0**	**262.0**	**262.0**	**262.0**
TOTAL GENERAL FUNDS	**0.0**	**0.0**	**262.0**	**262.0**	**262.0**
TOTAL ALL FUNDS	**0.0**	**0.0**	**262.0**	**262.0**	**262.0**
BY FUND					
General Revenue Fund	0.0	0.0	262.0	262.0	262.0
Total All Funds	**0.0**	**0.0**	**262.0**	**262.0**	**262.0**
BY DIVISION					
General Office	0.0	0.0	262.0	262.0	262.0
Total All Divisions	**0.0**	**0.0**	**262.0**	**262.0**	**262.0**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	0.0	2.0	2.0
Total Headcount (Actual / Authorized)	**0.0**	**2.0**	**2.0**

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 the 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 that, in the judgment of the commission, involve either principal administrative responsibility for policy determinations or the manner in which policies are implemented. The commission approves or disapproves proposed additions or amendments to the Personnel Rules and Position Classification Plan. The commission also directs compliance with the requirements of the Personnel Code if violations are found.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	418.0	391.9	388.3
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	**418.0**	**391.9**	**388.3**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**9.5**	**9.0**	**9.0**

MAJOR ACCOMPLISHMENTS

- Introduced a new commission website with expanded capabilities and additional features to benefit constituents.
- Implemented a new file sharing system that serves as a knowledge management tool to increase internal agency operational efficiencies.
- Purchased and installed a multiple-feature network copier that has reduced paper usage and improved document management.

KEY BUDGET INITIATIVES

- **Improve internal information sharing processes** to allow the commission to operate effectively and fulfill statutory and other required duties.
- **Explore ways to reduce appeal processing time** by expanding website capabilities (electronic filing).
- **Consider relocation to a shared services center** location to reduce operational costs.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Appeals	65	110	102	90	95
Technical Actions	127	260	316	230	250

Civil Service Commission

www.icsc.il.gov
425½ South Fourth Street
Springfield, IL 62701
217.782.7373

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**349.2**	**328.2**	**295.9**	**285.5**	**277.0**
Total Contractual Services	**43.8**	**43.6**	**47.5**	**47.5**	**56.3**
Total Other Operations and Refunds	**25.0**	**24.8**	**48.5**	**45.9**	**55.0**
TOTAL GENERAL FUNDS	**418.0**	**396.6**	**391.9**	**378.9**	**388.3**
TOTAL ALL FUNDS	**418.0**	**396.6**	**391.9**	**378.9**	**388.3**
BY FUND					
General Revenue Fund	418.0	396.6	391.9	378.9	388.3
Total All Funds	**418.0**	**396.6**	**391.9**	**378.9**	**388.3**
BY DIVISION					
General Office	418.0	396.6	391.9	378.9	388.3
Total All Divisions	**418.0**	**396.6**	**391.9**	**378.9**	**388.3**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	9.5	9.0	9.0
Total Headcount (Actual / Authorized)	**9.5**	**9.0**	**9.0**

Court Of Claims

www.sos.state.il.us/departments/court_of_claims
630 South College Street
Springfield, IL 62756
217.782.7102

OVERVIEW

Agency Mission

The Court of Claims adjudicates all general and crime victim compensation claims in a timely manner and promptly pays all claims awarded.
705 Illinois Complied Statutes §505

Summary of Agency Operations

The Court of Claims adjudicates all claims made against the State of Illinois. The court consists of a Chief Justice and six judges, all appointed by the Governor and approved by the Senate. The court adjudicates general claims and crime victims compensation claims. The general claims against the state consist of lapsed appropriations, tort and property damage, contractual disputes, unlawful imprisonment and payments to Illinois military personnel and public safety employees killed in the line of duty.

The Court of Claims also adjudicates all claims made by crime victims under the Crime Victims Compensation Act. The program allows victims of violent crimes to be compensated for medical bills and lost wages as a result of the crime. These payments are capped at $27,000 per crime victim. The program is funded from the General Revenue Fund with a federal grant allocation made to the state equaling 60 percent of the funds spent by the state.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Requested
General Funds	37,596.4	57,004.9	40,769.6
Other State Funds	4,797.2	10,830.2	2,950.0
Federal Funds	271.5	1,539.5	125.0
Total	**42,665.1**	**69,374.6**	**43,844.6**
	Actual	**Estimated**	**Requested**
Headcount	**38.0**	**36.0**	**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 ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**1,117.6**	**1,050.8**	**1,174.7**	**1,174.7**	**1,179.9**
Total Contractual Services	**17.0**	**10.1**	**16.3**	**16.3**	**16.3**
Total Other Operations and Refunds	**37.4**	**28.4**	**38.1**	**38.1**	**38.1**
Designated Purposes					
Reimbursement for incidental expenses incurred by Judges	35.3	34.3	35.3	35.3	35.3
Total Designated Purposes	**35.3**	**34.3**	**35.3**	**35.3**	**35.3**
Grants					
Claims other than Crime Victims	10,000.0	8,722.3	10,000.0	10,000.0	15,000.0
Claims under the Crime Victims Compensation Act	24,000.0	23,990.9	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	0.0	0.0	923.9	923.9	0.0
Payment of Court of Claims Awards: Supplemental	1,889.1	1,889.1	20,316.6	20,316.6	0.0
Total Grants	**36,389.1**	**35,102.2**	**55,740.5**	**55,740.5**	**39,500.0**
TOTAL GENERAL FUNDS	**37,596.4**	**36,225.8**	**57,004.9**	**57,004.9**	**40,769.6**
OTHER STATE FUNDS					
Designated Purposes					
Administrative costs under the Crime Victims Compensation Act	292.8	253.7	300.0	300.0	300.0
Awards	0.0	0.0	3.5	3.5	0.0
Payment of Court of Claims Awards	0.0	0.0	6.1	6.1	0.0
Payment of Court of Claims Awards: Supplemental	0.0	0.0	8.3	8.3	0.0
Reimburse General Revenue Fund	0.0	0.0	370.3	370.3	0.0
Reimburse the General Revenue Fund	0.0	0.0	0.7	0.7	0.0
Total Designated Purposes	**292.8**	**253.7**	**688.9**	**688.9**	**300.0**
Grants					
Payment of Court of Claims Awards	0.0	0.0	750.5	750.5	0.0
Claims other than Crime Victims	2,650.0	2,024.1	4,789.0	4,789.0	1,650.0
Court of Claims Award	0.0	0.0	0.3	0.3	0.0
Court of Claims Awards	0.0	0.0	980.0	980.0	0.0
For payment of Court of Claims Awards	0.0	0.0	0.5	0.5	0.0
Payment of claims	24.6	24.6	0.0	0.0	0.0
Payment of Court of Claims Awards	1,000.0	676.2	3,161.1	3,161.1	1,000.0
Payment of Court of Claims Awards: Supplemental	829.9	829.9	448.0	448.0	0.0
Reimburse General Revenue Fund	0.0	0.0	12.0	12.0	0.0
Total Grants	**4,504.4**	**3,554.7**	**10,141.4**	**10,141.4**	**2,650.0**
TOTAL OTHER STATE FUNDS	**4,797.2**	**3,808.4**	**10,830.2**	**10,830.2**	**2,950.0**

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 ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
FEDERAL FUNDS					
Designated Purposes					
Payment of Court of Claims Awards	0.0	0.0	17.8	17.8	0.0
Reimburse General Revenue Fund	0.0	0.0	101.4	101.4	0.0
Reimburse the General Revenue Fund	0.0	0.0	3.7	3.7	0.0
Total Designated Purposes	**0.0**	**0.0**	**122.9**	**122.9**	**0.0**
Grants					
Claims other than Crime Victims	125.0	104.9	125.0	125.0	125.0
Court of Claims Awards	0.0	0.0	3.5	3.5	0.0
Payment of Court of Claims Award supplemental	0.0	0.0	22.4	22.4	0.0
Payment of Court of Claims Awards	0.0	0.0	351.6	351.6	0.0
Payment of Court of Claims Awards Supplemental	0.0	0.0	17.4	17.4	0.0
Payment of Court of Claims Awards: Supplemental	146.5	132.2	896.2	896.2	0.0
Reimburse General Revenue Fund	0.0	0.0	0.6	0.6	0.0
Total Grants	**271.5**	**237.2**	**1,416.6**	**1,416.6**	**125.0**
TOTAL FEDERAL FUNDS	**271.5**	**237.2**	**1,539.5**	**1,539.5**	**125.0**
TOTAL ALL FUNDS	**42,665.1**	**40,271.4**	**69,374.6**	**69,374.6**	**43,844.6**
BY FUND					
General Revenue Fund	37,596.4	36,225.8	56,967.9	56,967.9	40,769.6
Education Assistance Fund	0.0	0.0	37.0	37.0	0.0
Road Fund	2,205.1	1,881.4	4,144.2	4,144.2	1,000.0
Motor Fuel Tax Fund	0.0	0.0	0.7	0.7	0.0
Food And Drug Safety Fund	0.0	0.0	0.6	0.6	0.0
Penny Severns Breast And Cervical Cancer Research Fund	0.0	0.0	7.0	7.0	0.0
Teacher Certificate Fee Revolving Fund	0.0	0.0	0.2	0.2	0.0
Transportation Regulatory Fund	0.0	0.0	3.6	3.6	0.0
General Professions Dedicated Fund	0.0	0.0	0.1	0.1	0.0
State Boating Act Fund	0.0	0.0	0.1	0.1	0.0
State Parks Fund	0.0	0.0	8.3	8.3	0.0
Wildlife And Fish Fund	0.0	0.0	10.4	10.4	0.0
Agricultural Premium Fund	0.0	0.0	52.7	52.7	0.0
Aeronautics Fund	0.0	0.0	0.2	0.2	0.0
Fire Prevention Fund	0.0	0.0	0.5	0.5	0.0
Title III Social Security And Employment Service Fund	0.0	0.0	140.0	140.0	0.0
State Pensions Fund	0.0	0.0	0.2	0.2	0.0
Public Utility Fund	0.0	0.0	35.3	35.3	0.0
Public Health Services Fund	0.0	0.0	230.4	230.4	0.0
US Environmental Protection Fund	0.0	0.0	636.6	636.6	0.0
Underground Storage Tank Fund	0.0	0.0	750.5	750.5	0.0
EPA Special State Projects Trust Fund	0.0	0.0	0.3	0.3	0.0
Solid Waste Management Fund	0.0	0.0	0.6	0.6	0.0
Vocational Rehabilitation Fund	125.0	104.9	147.4	147.4	125.0
Clean Air Act (CAA) Permit Fund	0.0	0.0	0.2	0.2	0.0
Illinois State Medical Disciplinary Fund	0.0	0.0	0.6	0.6	0.0
DCFS Training Fund	0.0	0.0	17.7	17.7	0.0
State Gaming Fund	0.0	0.0	8.3	8.3	0.0
Capital Development Fund	0.0	0.0	60.2	60.2	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 ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
Registered CPA Administration And Disciplinary Fund	0.0	0.0	2.1	2.1	0.0
Weights And Measures Fund	0.0	0.0	0.6	0.6	0.0
Illinois School Asbestos Abatement Fund	0.0	0.0	0.0	0.0	0.0
Professions Indirect Cost Fund	13.9	13.9	48.7	48.7	0.0
DCFS Children's Services Fund	1,500.0	958.2	1,500.0	1,500.0	1,500.0
Savings And Residential Finance Regulatory Fund	0.0	0.0	0.0	0.0	0.0
Optometric Licensing And Disciplinary Committee Fund	0.0	0.0	0.1	0.1	0.0
Mandatory Arbitration Fund	0.0	0.0	0.2	0.2	0.0
Water Revolving Fund	0.0	0.0	5.6	5.6	0.0
LaSalle Veterans Home Fund	0.0	0.0	0.1	0.1	0.0
Anna Veterans Home Fund	0.0	0.0	1.1	1.1	0.0
Long Term Care Monitor/Receiver Fund	0.0	0.0	2.9	2.9	0.0
Used Tire Management Fund	0.0	0.0	8.4	8.4	0.0
Working Capital Revolving Fund	0.0	0.0	33.8	33.8	0.0
State Garage Revolving Fund	50.0	6.8	50.0	50.0	50.0
Statistical Services Revolving Fund	154.4	154.4	301.4	301.4	0.0
Communications Revolving Fund	23.0	23.0	49.9	49.9	0.0
Motor Vehicle Review Board Fund	24.6	24.6	0.0	0.0	0.0
Environmental Laboratory Certification Fund	0.0	0.0	0.0	0.0	0.0
Public Health Laboratory Services Revolving Fund	0.0	0.0	3.1	3.1	0.0
Care Provider Fund For Persons With A Developmental Disability	127.4	127.4	106.5	106.5	0.0
Division of Corporations Special Operations Fund	0.0	0.0	5.4	5.4	0.0
Plumbing Licensure And Program Fund	0.0	0.0	0.3	0.3	0.0
State Police Motor Vehicle Theft Prevention Fund	0.0	0.0	0.0	0.0	0.0
Appraisal Administration Fund	0.0	0.0	4.6	4.6	0.0
DHS Special Purpose Trust Fund	0.0	0.0	63.4	63.4	0.0
Public Aid Recoveries Trust Fund	0.0	0.0	2.6	2.6	0.0
Court Of Claims Administration And Grant Fund	292.8	253.7	300.0	300.0	300.0
Illinois State Fair Fund	0.0	0.0	0.9	0.9	0.0
G I Education Fund	0.0	0.0	0.1	0.1	0.0
Secretary Of State Special Services Fund	0.0	0.0	341.9	341.9	0.0
Nuclear Civil Protection Planning Fund	0.0	0.0	0.5	0.5	0.0
Criminal Justice Trust Fund	16.4	16.4	95.6	95.6	0.0
Old Age Survivors' Insurance Fund	0.0	0.0	7.1	7.1	0.0
Federal Civil Preparedness Administrative Fund	0.0	0.0	2.1	2.1	0.0
Early Intervention And Early Start Services Revolving Fund	0.0	0.0	16.0	16.0	0.0
State Asset Forfeiture Fund	0.0	0.0	0.8	0.8	0.0
Department Of Corrections Reimbursement And Education Fund	22.5	22.5	472.9	472.9	0.0
Domestic Violence Abuser Services Fund	16.6	16.6	0.0	0.0	0.0
State Offender DNA Identification System Fund	0.0	0.0	11.8	11.8	0.0
Illinois Charity Bureau Fund	0.0	0.0	4.3	4.3	0.0
Supplemental Low Income Energy Assistance Fund	0.0	0.0	0.7	0.7	0.0
SBE Federal Department Of Education Fund	0.0	0.0	11.5	11.5	0.0
DCFS Federal Projects Fund	0.0	0.0	9.5	9.5	0.0
Petroleum Resources Revolving Fund	0.0	0.0	0.1	0.1	0.0
Pesticide Control Fund	0.0	0.0	1.0	1.0	0.0
Juvenile Accountability Incentive Block Grant Fund	0.0	0.0	131.6	131.6	0.0
DHS Federal Projects Fund	0.0	0.0	7.8	7.8	0.0
Attorney General Whistleblower Reward And Protection Fund	0.0	0.0	7.3	7.3	0.0
Fund For Illinois Future	0.0	0.0	248.7	248.7	0.0
Capital Litigation Trust Fund	0.0	0.0	38.1	38.1	0.0
International Tourism Fund	0.0	0.0	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 ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
Motor Vehicle License Plate Fund	0.0	0.0	173.8	173.8	0.0
Horse Racing Fund	0.0	0.0	0.1	0.1	0.0
Student Loan Operating Fund	0.0	0.0	100.0	100.0	0.0
USDA Women, Infants And Children Fund	0.0	0.0	0.6	0.6	0.0
Illinois Standardbred Breeders Fund	0.0	0.0	0.0	0.0	0.0
State Lottery Fund	0.0	0.0	4.1	4.1	0.0
Community Mental Health Medicaid Trust Fund	203.7	203.7	131.0	131.0	0.0
Federal Industrial Services Fund	21.0	21.0	2.0	2.0	0.0
Illinois Century Network Special Purposes Fund	0.0	0.0	7.7	7.7	0.0
Tobacco Settlement Recovery Fund	0.0	0.0	1,073.7	1,073.7	0.0
Child Support Administrative Fund	0.0	0.0	87.9	87.9	0.0
Tourism Promotion Fund	0.0	0.0	112.8	112.8	0.0
Federal Surface Mining Control And Reclamation Fund	0.0	0.0	0.6	0.6	0.0
Bank And Trust Company Fund	0.0	0.0	111.5	111.5	0.0
Nuclear Safety Emergency Preparedness Fund	0.0	0.0	1.8	1.8	0.0
Attorney General State Projects And Court Order Distribution Fund	0.0	0.0	0.3	0.3	0.0
Personal Property Tax Replacement Fund	0.0	0.0	1.0	1.0	0.0
Dram Shop Fund	0.0	0.0	4.0	4.0	0.0
Hazardous Waste Fund	8.0	8.0	79.7	79.7	0.0
Real Estate License Administration Fund	0.0	0.0	1.2	1.2	0.0
Maternal And Child Health Services Block Grant Fund	0.0	0.0	6.4	6.4	0.0
Preventive Health And Health Services Block Grant Fund	0.0	0.0	39.0	39.0	0.0
Traffic And Criminal Conviction Surcharge Fund	100.0	59.0	164.3	164.3	100.0
Intra-Agency Services Fund	0.0	0.0	9.5	9.5	0.0
Criminal Justice Information Systems Trust Fund	0.0	0.0	46.2	46.2	0.0
Public Health Special State Projects Fund	0.0	0.0	0.8	0.8	0.0
State Surplus Property Revolving Fund	0.0	0.0	0.8	0.8	0.0
Illinois Forestry Development Fund	0.0	0.0	0.2	0.2	0.0
State Police Services Fund	0.0	0.0	0.0	0.0	0.0
Illinois Wildlife Preservation Fund	0.0	0.0	0.8	0.8	0.0
Juvenile Justice Trust Fund	109.2	94.9	27.2	27.2	0.0
Metabolic Screening And Treatment Fund	35.1	35.1	0.0	0.0	0.0
Environmental Protection Permit And Inspection Fund	5.5	5.5	0.0	0.0	0.0
Child Support Enforcement Trust Fund	0.0	0.0	0.3	0.3	0.0
Park And Conservation Fund	0.0	0.0	7.5	7.5	0.0
Vehicle Inspection Fund	0.0	0.0	8.3	8.3	0.0
Build Illinois Bond Fund	0.0	0.0	0.7	0.7	0.0
Illinois Capital Revolving Loan Fund	0.0	0.0	0.8	0.8	0.0
Manteno Veterans Home Fund	0.0	0.0	2.4	2.4	0.0
Abandoned Mined Lands Reclamation Council Federal Trust Fund	0.0	0.0	2.3	2.3	0.0
Insurance Financial Regulation Fund	14.6	14.6	0.4	0.4	0.0
Total All Funds	**42,665.1**	**40,271.4**	**69,374.6**	**69,374.6**	**43,844.6**
BY DIVISION					
Claims Adjudication	42,665.1	40,271.4	69,374.6	69,374.6	43,844.6
Total All Divisions	**42,665.1**	**40,271.4**	**69,374.6**	**69,374.6**	**43,844.6**

HEADCOUNT BY DIVISION	Actual	Estimated	Requested
Claims Adjudication	38.0	36.0	36.0
Total Headcount (Estimated)	**38.0**	**36.0**	**36.0**

State Board Of Elections

www.elections.state.il.us
1020 South Spring Street
Springfield, IL 62704
217.782.4141

OVERVIEW

Agency Mission

A State Board of Elections shall have general supervision over the administration of the registration and election laws throughout the State. The General Assembly by law shall determine the size manner of selection and compensation of the board. No political party shall have a majority of members of the board.
Article III, Section 5, Constitution of the State of Illinois

Summary of Agency Operations

The State Board of Elections administers elections and election laws in Illinois. The board's primary duty is to ensure the uniform administration of election laws. The board produces and provides election manuals and handbooks 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 and determines the validity of the petitions and the order in which the names appear on the ballots for all 102 counties. The board assists the county clerks by certifying the names of all candidates who have filed petitions and are to be voted for in each county. As both primary and general election returns are filed with the board, the board certifies all candidates who are nominated or elected in Illinois.

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's Campaign Disclosure Division supervises the administration of the Illinois Campaign Finance Act by overseeing the submission of required campaign disclosure reports by appropriate campaign committees and their affiliates, reviews mandated disclosure reports and administers corrective action to entities found to be in noncompliance. The Campaign Disclosure Division reviews and approves suitable applications from political committees and related groups for fund raising purposes.

Federal Help America Vote Act (P.L. 107-252)
A new Federal law, the "Help America Vote Act of 2002", 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 voting facilities more accessible to persons with disabilities.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Requested
General Funds	7,630.8	15,248.0	8,299.6
Other State Funds	75,000.0	140,000.0	127,945.0
Federal Funds	0.0	0.0	0.0
Total	**82,630.8**	**155,248.0**	**136,244.6**
	Actual	**Estimated**	**Requested**
Headcount	**65.0**	**66.0**	**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 ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**3,597.0**	**3,450.3**	**4,158.2**	**4,158.2**	**4,131.2**
Total Contractual Services	**1,397.9**	**1,142.6**	**893.6**	**893.6**	**906.8**
Total Other Operations and Refunds	**384.8**	**290.8**	**421.3**	**421.3**	**428.8**
Designated Purposes					
For HAVA Maintenance of Effort Contribution - State	0.0	0.0	550.0	550.0	550.0
State share/Help America Vote Act	0.0	0.0	4,929.8	0.0	0.0
Total Designated Purposes	**0.0**	**0.0**	**5,479.8**	**550.0**	**550.0**
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	19.5	19.4	32.5	32.5	20.3
Reimburse Counties for increased compensation to Judges and other Officials	1,419.1	1,364.4	3,450.0	3,450.0	1,450.0
Total Grants	**2,251.1**	**2,196.2**	**4,295.0**	**4,295.0**	**2,282.8**
TOTAL GENERAL FUNDS	**7,630.8**	**7,079.9**	**15,248.0**	**10,318.2**	**8,299.6**
OTHER STATE FUNDS					
Designated Purposes					
Implementation of the federal Help America Vote Act of 2002	75,000.0	11,354.0	140,000.0	10,000.0	127,945.0
Total Designated Purposes	**75,000.0**	**11,354.0**	**140,000.0**	**10,000.0**	**127,945.0**
TOTAL OTHER STATE FUNDS	**75,000.0**	**11,354.0**	**140,000.0**	**10,000.0**	**127,945.0**
TOTAL ALL FUNDS	**82,630.8**	**18,433.9**	**155,248.0**	**20,318.2**	**136,244.6**
BY FUND					
General Revenue Fund	7,630.8	7,079.9	15,248.0	10,318.2	8,299.6
Help Illinois Vote Fund	75,000.0	11,354.0	140,000.0	10,000.0	127,945.0
Total All Funds	**82,630.8**	**18,433.9**	**155,248.0**	**20,318.2**	**136,244.6**
BY DIVISION					
The Board	33.9	32.6	35.9	35.9	37.5
Administration	1,114.4	1,080.9	1,227.8	1,227.8	1,228.2
Elections Operations	79,397.4	15,591.4	151,641.4	16,711.6	132,636.9
General Counsel	413.7	359.6	467.7	467.7	455.4
Campaign Financing	845.8	808.6	937.4	937.4	904.3
Electronic Data Processing	825.6	560.9	937.8	937.8	982.3
Total All Divisions	**82,630.8**	**18,433.9**	**155,248.0**	**20,318.2**	**136,244.6**

HEADCOUNT BY DIVISION	Actual	Estimated	Requested
Administration	11.0	11.0	11.0
Elections Operations	27.0	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	7.0	7.0
Total Headcount (Estimated)	**65.0**	**66.0**	**66.0**

Executive Ethics Commission

OVERVIEW

Agency Mission

To oversee the ethics training of executive branch employees; to prepare and publish ethics manuals, guides and public information materials to facilitate compliance with the Ethics Act; to receive quarterly reports from the Executive Inspectors General; to receive reports of ex parte communications; to consider waivers of the "revolving door" prohibition; and to conduct administrative hearings concerning alleged ethics violations by executive branch employees.

Summary of Agency Operations

The commission meets monthly and more often as needed to fulfill its duties with respect to oversight of executive branch employees' ethics training. It reviews annual ethics training materials drafted by the Executive Inspectors General and publishes its own guides on ethics issues. The commission works with the ethics officers of the executive branch agencies to address ethics issues in state government. It also serves as an administrative tribunal to consider waivers of the "revolving door" prohibition and to hear cases of alleged ethics violations by employees of the executive branch.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	0.0	650.0	285.0
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	**0.0**	**650.0**	**285.0**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**0.0**	**2.0**	**2.0**

Executive Ethics Commission

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006 Recommended Appropriation
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses	0.0	0.0	650.0	301.0	285.0
Total Designated Purposes	**0.0**	**0.0**	**650.0**	**301.0**	**285.0**
TOTAL GENERAL FUNDS	**0.0**	**0.0**	**650.0**	**301.0**	**285.0**
TOTAL ALL FUNDS	**0.0**	**0.0**	**650.0**	**301.0**	**285.0**
BY FUND					
General Revenue Fund	0.0	0.0	650.0	301.0	285.0
Total All Funds	**0.0**	**0.0**	**650.0**	**301.0**	**285.0**
BY DIVISION					
General Office	0.0	0.0	650.0	301.0	285.0
Total All Divisions	**0.0**	**0.0**	**650.0**	**301.0**	**285.0**
HEADCOUNT BY DIVISION	**Actual**		**Estimated**		**Recommended**
General Office	0.0		2.0		2.0
Total Headcount (Actual / Authorized)	**0.0**		**2.0**		**2.0**

Office Of Executive Inspector General

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

OVERVIEW

Agency Mission

To maintain the highest standards of integrity and accountability in state government. The Office of Executive Inspector General (OEIG) is dedicated to fostering and enhancing public trust in state government by ensuring honesty, integrity and accountability. To that end, the OEIG works to identify, detect, eliminate and prevent waste, fraud, abuse and corruption by employees of, and those who do business with the agencies, boards and commissions that report to the Governor, the Office of Lieutenant Governor and the public university system.

Strategic Priorities

- Receive and investigate allegations of waste, fraud, abuse and corruption in the agencies, boards, commissions and public university system and the entities that conduct business with these organizations.
- Develop and present statewide ethics training to all State of Illinois employees that fall under the jurisdiction of the OEIG.
- Maintain the highest standards of integrity and accountability in state government.
- Work with The Executive Ethics Commission to improve ethics awareness among state employees.

Summary of Agency Operations

The 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 agencies, boards and commissions reporting to the Governor, the Office of Lieutenant Governor and the public university system and entities doing business with these organizations. 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 agency, board or commission under the above jurisdiction. The Executive Inspector General reports any findings to the Governor, Lieutenant Governor or applicable university president, and may recommend measures to prevent future occurrence of investigated instances of fraud, abuse or misconduct. The Executive Inspector General may refer findings establishing criminal conduct to the appropriate prosecuting authority.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	4,126.0	5,737.7	7,080.2
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	**4,126.0**	**5,737.7**	**7,080.2**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**41.0**	**58.0**	**66.0**

MAJOR ACCOMPLISHMENTS

- **Received and investigated complaints.** Through the first anniversary of the Ethics Act, the OEIG had received approximately 1,781 complaints. Of this total, 682 complaints were determined to be outside the jurisdiction of the OEIG and were referred to another entity and an additional 330 complaints were declined for specific, appropriate reasons. Through the first anniversary of the Ethics Act, the OEIG has determined that allegations were founded in 85 complaints. In those cases, the Executive Inspector General made recommendations for disciplinary action to the appropriate Agency Director and to the Governor.

- **Provided ethics training.** The OEIG provided oversight of statutorily mandated ethics training for employees of 40 state agencies, nine public state university systems and 300 state boards and commissions.

- **Maintained Ethics Hotline.** Since it was launched in September of 2003, the toll-free Ethics Hotline (1-866-814-1113) has received over 3,000 calls. The Ethics Hotline receives complaints of misconduct and provides information to the general public on ethics rules.

- **Established a website.** The OEIG has established a website with tools for state employees and public citizens. It contains useful information about the OEIG, including the nature of cases accepted, how they are handled, referred or declined, available information about a complaint once it is filed, confidentiality provisions, jurisdictional authority, specific powers and how to contact the two OEIG office locations.

Office Of Executive Inspector General

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

KEY BUDGET INITIATIVES

- **Continue to develop training for new OEIG staff** in order to efficiently and effectively address the complaints referred to the OEIG.
- **Determine the staffing and positions needed** to meet the statutory mandate of completing investigations within six months of referral to the OEIG.
- **Continue to develop and implement ethics training** directed at positions where employees are at risk of compromise.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Cases closed with comprehensive report of findings	N/A	N/A	137	170	190
Number of individuals receiving ethics training	N/A	N/A	63,000	127,000	114,000
Percentage of cases closed within six months	N/A	N/A	91.9%	75.0%	85.0%
Total number of complaints received	N/A	N/A	1,371	1,400	1,400

Office Of Executive Inspector General

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32 West Randolph, Suite 1300
Chicago, IL 60601
312.814.5600

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
For ordinary and contigent expenses related to investigations at, or related to institutions of higher education	0.0	0.0	0.0	0.0	450.0
For ordinary and contingent expenses of the Office of Executive Inspector General	4,126.0	2,176.6	5,737.7	5,737.7	6,630.2
Total Designated Purposes	**4,126.0**	**2,176.6**	**5,737.7**	**5,737.7**	**7,080.2**
TOTAL GENERAL FUNDS	**4,126.0**	**2,176.6**	**5,737.7**	**5,737.7**	**7,080.2**
TOTAL ALL FUNDS	**4,126.0**	**2,176.6**	**5,737.7**	**5,737.7**	**7,080.2**
BY FUND					
General Revenue Fund	4,126.0	2,176.6	5,737.7	5,737.7	7,080.2
Total All Funds	**4,126.0**	**2,176.6**	**5,737.7**	**5,737.7**	**7,080.2**
BY DIVISION					
Operations	4,126.0	2,176.6	5,737.7	5,737.7	7,080.2
Total All Divisions	**4,126.0**	**2,176.6**	**5,737.7**	**5,737.7**	**7,080.2**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Operations	41.0	58.0	66.0
Total Headcount (Actual / Authorized)	**41.0**	**58.0**	**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 in the areas of debt affordability, revenue tracking, spending, resource allocation and performance measures.

Strategic Priorities

- Recommend funding the key priorities identified by the Governor:
  - Reform and Efficiencies
  - Job Creation
  - Education
  - Health Care
  - Public Safety
- Devising, implementing, coordinating and linking quantifiable state agency program accountability measures to budget priorities.
- Integrating strategic planning and debt affordability as precedent to the state's Capital Improvement Program.
- Ensuring that state needs and priorities are achieved with no increase in state sales or personal income taxes

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 and monitoring state agency programs, personnel and operating needs. The office issues bonds in addition to planning and overseeing capital programs of the state. GOMB works closely with agency directors and chief financial officers to continuously improve and streamline services at a lower cost.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	3,304.0	3,164.0	3,049.8
Other State Funds	275,923.0	270,923.0	275,923.0
Federal Funds	0.0	0.0	0.0
Total	**279,227.0**	**274,087.0**	**278,972.8**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**51.0**	**56.0**	**51.0**

MAJOR ACCOMPLISHMENTS

- **Recognized with a Distinguished Budget Presentation Award.** For the first time in history, Illinois received the Government Finance Officers Association's (GFOA) Distinguished Budget Presentation Award for the state's fiscal year 2005 budget book. With over 14,000 members, GFOA is the primary membership organization in the country for government finance officers. To receive this award, Illinois' budget had to meet nationally recognized standards in four categories, as a: policy document, financial plan, operations guide and communications device. In GFOA's own words, Illinois' budget presentation "reflects the commitment of the governing body and its staff to meeting the highest principles of governmental budgeting."

- **Cited for strong achievement by *Governing Magazine***. Citing reducing headcount, dramatic cost savings and streamlining government operations, *Governing Magazine* states that "Illinois is now undergoing one of the most dramatic reorganizations of any state government in recent years". Based on factors such as long-term outlook, budget process, structural balance, contracting and purchasing and financial controls and reporting, Illinois received National Recognition.

- **Implemented ePAR System.** This is an automated system for managing personnel requests and standardized on-line headcount reporting. GOMB, in conjunction with the Governor's Office and agencies, has been able to create additional efficiencies in staffing allocations that has led to the lowest state workforce headcount in more than 30 years.

- **Instituted Budget Actual Variance (BAV) reports.** GOMB has instituted monthly financial reporting tools to report variances in agency spending plans. Corrective actions plans are required to be submitted for variances of 5% or more.

- **Quarterly Reporting.** A detailed comparative revenue and expenditure analysis is published and posted on our website quarterly.

Governor's Office Of Management And Budget

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

- **Initiated a 2% Reserve requirement.** The office has instituted 2% reserve requirement on selected funds to ensure that agencies remain within budget parameters.

- **Implemented a quarterly allotment system.** State agencies are required to budget on a quarterly basis as a safeguard to eliminate overspending.

- **Approximately $235 million less in long-term General Obligation debt and $230 million less in long-term Build Illinois debt** will be issued in fiscal year 2005 than the previous fiscal year, a 20 percent reduction in General Obligation debt issued. In fiscal year 2004, the agency reduced General Obligation debt 31 percent from fiscal year 2003, a 45 percent reduction in two years. The rating agencies (Moody's, Standard and Poor's and Fitch Ratings) have commented positively on fiscal restraint measures and the reduced levels of long term debt issuance. GOMB has performed extensive debt affordability analysis to assess the long term cost of ongoing capital programs which serve to close the gap between the capital budget and its long term effect on the operating budget. Favorable long term interest rates (between 4.04 and 4.19 percent) obtained on three bond issues thus far in the current fiscal year indicate that a robust demand for the state's credit in the capital markets remains.

- **Submission of Separate Capital Budget.** Beginning with fiscal year 2005, GOMB produced a separate capital budget which highlights the state's capital appropriations and projects. This separate publication enhances the distinction between fundamentally different types of spending: operating versus capital. This separate volume also compares and contrasts the differences among the transportation, development and infrastructure projects and various state grants of the state. We have also included for the first time a list of every reappropriation project in the current budget.

KEY BUDGET INITIATIVES

- **Pension funding.** GOMB continues to work with the Governor's Pension Commission to develop alternative ways to reduce with the state's pension liability.

- **Governor's Council of Economic Advisors (CEA).** Since fiscal year 2004, GOMB has worked closely with the CEA in reviewing revenue estimates, developing projections and determining budget priorities for fiscal year 2006.

- **Investigate further consolidations.** GOMB is committed to working with other agencies and departments on ways to create governmental efficiencies enhance revenues and fees and improve delivery of services. Increased management efficiencies have led to a reduction of state agencies from 66 in fiscal year 2003 to 47 in fiscal year 2005.

- **Enhance performance management methodologies.** GOMB has 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 results. Directors and agencies are accountable for achievement of goals and objectives. Illinois is becoming a "performance focused" organization.

- **Enhance budget submission system.** GOMB has developed a web-based system for collecting and organizing the budget information submitted by agencies to produce the Governor's annual budget presentation. The state's budget with supporting detail is available on its website.

- **Funds database.** GOMB has built a database of over 600 funds to catalog information including annual revenues, transfers and expenditures for fiscal years 1999 to present.

Governor's Office Of Management And Budget

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**2,732.3**	**2,247.8**	**2,613.0**	**2,549.7**	**2,582.6**
Total Contractual Services	**210.9**	**210.9**	**192.0**	**192.0**	**150.0**
Total Other Operations and Refunds	**360.8**	**350.4**	**359.0**	**359.0**	**317.2**
TOTAL GENERAL FUNDS	**3,304.0**	**2,809.0**	**3,164.0**	**3,100.7**	**3,049.8**
OTHER STATE FUNDS					
Designated Purposes					
Expenses for Sale of Bonds including Travel, Advertising, Printing, Bond Rating, etc.	1,809.6	1,588.5	1,809.6	1,809.6	1,809.6
For administrative expenses of School Construction Program	113.4	112.8	113.4	111.1	113.4
Total Designated Purposes	**1,923.0**	**1,701.3**	**1,923.0**	**1,920.7**	**1,923.0**
Debt Service					
Debt Service	14,000.0	13,741.7	14,000.0	14,000.0	14,000.0
Payments to Trustee	260,000.0	255,053.5	255,000.0	255,000.0	260,000.0
Total Debt Service	**274,000.0**	**268,795.2**	**269,000.0**	**269,000.0**	**274,000.0**
TOTAL OTHER STATE FUNDS	**275,923.0**	**270,496.5**	**270,923.0**	**270,920.7**	**275,923.0**
TOTAL ALL FUNDS	**279,227.0**	**273,305.5**	**274,087.0**	**274,021.5**	**278,972.8**
BY FUND					
General Revenue Fund	3,304.0	2,809.0	3,164.0	3,100.7	3,049.8
Illinois Civic Center Bond Retirement And Interest Fund	14,000.0	13,741.7	14,000.0	14,000.0	14,000.0
Capital Development Fund	1,384.6	1,290.9	1,384.6	1,384.6	1,384.6
School Infrastructure Fund	113.4	112.8	113.4	111.1	113.4
Build Illinois Bond Retirement And Interest Fund	260,000.0	255,053.5	255,000.0	255,000.0	260,000.0
Build Illinois Bond Fund	425.0	297.7	425.0	425.0	425.0
Total All Funds	**279,227.0**	**273,305.5**	**274,087.0**	**274,021.5**	**278,972.8**
BY DIVISION					
General Office	279,227.0	273,305.5	274,087.0	274,021.5	278,972.8
Total All Divisions	**279,227.0**	**273,305.5**	**274,087.0**	**274,021.5**	**278,972.8**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	51.0	56.0	51.0
Total Headcount (Actual / Authorized)	**51.0**	**56.0**	**51.0**

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 in the educational sector.
- Adjudicate educational labor issues.
- Mediate unfair labor practice disputes within the school system.
- 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 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	1,468.5	1,458.7	1,478.1
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	**1,468.5**	**1,458.7**	**1,478.1**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**23.0**	**21.0**	**21.0**

MAJOR ACCOMPLISHMENTS

- Successfully reconstituted the board from seven members to five members pursuant to the Governor's directive and enacted legislation.
- Streamlined investigations by assigning investigative cases to staff attorneys and offering direct mediation for the parties through board agents.
- Revised the board's rules through the Joint Committee on Administrative Rules.
- Established majority interest petition process which streamlined the establishment of collective bargaining units in public educational institutions.

KEY BUDGET INITIATIVES

- Expeditiously review and process unfair labor practice violations in Illinois public educational setting through investigations, settlements and hearings.
- Initiate formal staff training on mediation and settlement procedures.
- Construct website to publish board opinions and orders.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Investigative cases	253	234	244	288	316
Fair Share cases	218	218	199	305	320
Settlements and Withdrawals	130	155	162	171	180
Board Decisions	25	16	14	42	44
Final Orders	138	97	60	152	160

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**1,262.2**	**1,177.3**	**1,188.0**	**1,188.0**	**1,200.0**
Total Contractual Services	**133.7**	**124.5**	**163.2**	**163.2**	**169.0**
Total Other Operations and Refunds	**72.6**	**46.0**	**107.5**	**99.5**	**109.1**
TOTAL GENERAL FUNDS	**1,468.5**	**1,347.9**	**1,458.7**	**1,450.7**	**1,478.1**
TOTAL ALL FUNDS	**1,468.5**	**1,347.9**	**1,458.7**	**1,450.7**	**1,478.1**
BY FUND					
General Revenue Fund	1,468.5	1,347.9	1,458.7	1,450.7	1,478.1
Total All Funds	**1,468.5**	**1,347.9**	**1,458.7**	**1,450.7**	**1,478.1**
BY DIVISION					
General Office	1,468.5	1,347.9	1,458.7	1,450.7	1,478.1
Total All Divisions	**1,468.5**	**1,347.9**	**1,458.7**	**1,450.7**	**1,478.1**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	23.0	21.0	21.0
Total Headcount (Actual / Authorized)	**23.0**	**21.0**	**21.0**

Illinois Labor Relations Board

www.state.il.us/ilrb
160 North LaSalle Street, Suite S-400
Chicago, IL 60601
312.793.6400

OVERVIEW

Agency Mission

To administer the Illinois Public Labor Relations Act, which guarantees the right of public employees to organize and to bargain collectively with their employers, through the process of certification, investigatory procedures, administrative hearings and dispute resolutions.

Strategic Priorities

- Improve public sector labor relations through fair, competently performed, and impartial decision-making and enforcement.
- Implement new mandates such as PA 93-044, the “card check” legislation; PA 93-0655, police decertification; and PA 93-1080, small unit recognition law.
- Develop more efficient operations through cross-training of staff and extensive use of information technology.

Summary of Agency Operations

Certification: the Illinois Labor Relations Board (ILRB) conducts secret-ballot elections and accepts majority interest petitions (cards) to determine whether employees want union representation. The board acts to certify, modify and clarify bargaining units; and to investigate and remedy unfair labor practices. Once the request for union representation is approved, the ILRB authorizes the union to serve as the exclusive bargaining agent for the public employees involved. All collective bargaining agreements are kept on file in the ILRB office. In addition, ILRB is responsible for processing information regarding arbitration and facilitating mediation that benefits both employers and employees in resolving labor-related disputes. On demand, the ILRB conducts emergency investigations of public employee strikes and strike threats to determine whether judicial proceedings are warranted to restrain or prevent strike activity imperiling the health and safety of the public.

Public Information: although not an official duty of the ILRB, it serves as a resource center for Illinois’ working women and men. Hundreds of calls are received weekly seeking help in both the public and private employment sectors. Staff is prepared to direct people to the proper agencies, nationally and locally.

Agency Resources Employed

Fund Category	Appropriations ($ thousands)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	1,629.9	1,941.6	1,966.0
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	**1,629.9**	**1,941.6**	**1,966.0**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**27.0**	**26.0**	**26.0**

MAJOR ACCOMPLISHMENTS

- **New rules written and adopted.** Written and adopted permanent rules governing ILRB actions related to the "card check" law. Formed an Advisory Panel of experts to assist in preparing rules for processing of police decertification cases. The rules were approved by the Joint Committee for Administrative Rulemaking (JCAR).

- **Police decertification training.** Completed an intensive, four-day training on police decertification. As a cost-saving measure, arrangements were made to hold the sessions on-site instead of traveling out of state that resulted in saving of $10,000.

- **Focus on ethics.** Drafted new Illinois Labor Relations Policy Manual reflecting new agency ethics policy, a document that had not been updated since 1997.

KEY BUDGET INITIATIVES

- **Implement two new state mandates.** ILRB will provide for implementation of two new mandates: the card check (PA 93-044) and small unit recognition (PA 93-1080) by developing more efficient methods of delivering services such as mail-in ballots instead of costly on-site elections without increasing the cost to the State.

- **Achieve additional cost savings.** ILRB expects to achieve additional cost savings through investigating opportunities for sharing services there by reducing costs on all possible services, and eliminating unnecessary library subscriptions while switching to on-line legal research.

Illinois Labor Relations Board

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PROGRAMS

Investigations
An employer, a labor organization, or an employee may file an unfair labor practice charge with the ILRB. The charge is then investigated and a determination made on whether there is a basis for complaint. If such complaint exists, a hearing is conducted before an Administrative Law Judge (ALJ). Investigations determines representation of an exclusive collective bargaining unit within a group of public employees. This process is done through an election or minority representation petition. If parties cannot stipulate to a consent election, then a representation hearing is conducted before an Administrative Law Judge. Beginning June 1, 2005, PA 93-1080, allows units of five or more employees to organize. ILRB staff advises employees of their rights and of the process timelines while preparing for a rush of high volume of certification requests.

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. All Illinois Labor Relation Board attorneys qualify as ALJs. In addition, ALJs are now responsible for making recommendations to the state panel of the ILRB on whether a police officer committed perjury in homicide proceedings.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Investigations	586.8	583.6	689.0	9.7	8.6	9.4
Administrative Hearings	1,043.2	1,358.0	1,277.0	17.3	17.4	16.6
Total	**1,629.9**	**1,941.6**	**1,966.0**	**27.0**	**26.0**	**26.0**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Carry over investigations (filed in prior fiscal year)	394	310	280	240	300
Number of board decisions and orders, including General Counsel orders	88	93	45	45	100
Number of cases withdrawn and settled at hearing	53	68	63	65	95
Number of General Counsel orders (non-precedent)	33	22	13	10	20
Number of hearings	75	138	75	85	140
New investigations	486	510	686	680	1,100

Illinois Labor Relations Board

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160 North LaSalle Street, Suite S-400
Chicago, IL 60601
312.793.6400

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**1,375.9**	**1,331.2**	**1,344.4**	**1,345.4**	**1,507.5**
Total Contractual Services	**124.5**	**119.3**	**161.3**	**145.3**	**264.7**
Total Other Operations and Refunds	**129.6**	**123.7**	**115.3**	**121.5**	**141.6**
Designated Purposes					
Costs associated with P.A. 95-0655	0.0	0.0	320.6	152.1	52.2
Total Designated Purposes	**0.0**	**0.0**	**320.6**	**152.1**	**52.2**
TOTAL GENERAL FUNDS	**1,629.9**	**1,574.2**	**1,941.6**	**1,764.3**	**1,966.0**
TOTAL ALL FUNDS	**1,629.9**	**1,574.2**	**1,941.6**	**1,764.3**	**1,966.0**
BY FUND					
General Revenue Fund	1,629.9	1,574.2	1,941.6	1,764.3	1,966.0
Total All Funds	**1,629.9**	**1,574.2**	**1,941.6**	**1,764.3**	**1,966.0**
BY DIVISION					
General Office	1,629.9	1,574.2	1,941.6	1,764.3	1,966.0
Total All Divisions	**1,629.9**	**1,574.2**	**1,941.6**	**1,764.3**	**1,966.0**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	27.0	26.0	26.0
Total Headcount (Actual / Authorized)	**27.0**	**26.0**	**26.0**

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, to improve the timeliness of the appeals hearing process.
- 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 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	2,079.9	2,316.1	2,266.7
Other State Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0
Total	**2,079.9**	**2,316.1**	**2,266.7**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**30.0**	**29.0**	**29.0**

MAJOR ACCOMPLISHMENTS

- **Appeals Completed.** The board closed approximately 4,200 residential appeals during fiscal year 2004.

KEY BUDGET INITIATIVES

- **Minimize backlog.** The board is streamlining operations and utilizing available resources to minimize the backlog of appeals.

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Assessments appealed	13,653	25,548	12,491[a]	25,000	27,500
Assessments closed	17,092	11,715	12,179	12,000	12,000

[a] Does not reflect all assessment appeals filed in FY04 due to docketing backlog

Property Tax Appeal Board

www.state.il.us/agency/ptab
402 Stratton Building
Springfield, IL 62706
217.782.6076

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**1,658.0**	**1,510.9**	**1,520.3**	**1,520.3**	**1,714.1**
Total Contractual Services	**41.9**	**41.3**	**42.2**	**42.2**	**47.0**
Total Other Operations and Refunds	**160.0**	**132.7**	**153.6**	**153.4**	**150.4**
Designated Purposes					
For costs associated with the appeal process and the reestablishment of a Cook County office	0.0	0.0	600.0	440.0	355.2
For the reestablishment of the Cook County office	220.0	42.6	0.0	0.0	0.0
Total Designated Purposes	**220.0**	**42.6**	**600.0**	**440.0**	**355.2**
TOTAL GENERAL FUNDS	**2,079.9**	**1,727.5**	**2,316.1**	**2,155.9**	**2,266.7**
TOTAL ALL FUNDS	**2,079.9**	**1,727.5**	**2,316.1**	**2,155.9**	**2,266.7**
BY FUND					
General Revenue Fund	2,079.9	1,727.5	2,316.1	2,155.9	2,266.7
Total All Funds	**2,079.9**	**1,727.5**	**2,316.1**	**2,155.9**	**2,266.7**
BY DIVISION					
General Office	2,079.9	1,727.5	2,316.1	2,155.9	2,266.7
Total All Divisions	**2,079.9**	**1,727.5**	**2,316.1**	**2,155.9**	**2,266.7**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
General Office	30.0	29.0	29.0
Total Headcount (Actual / Authorized)	**30.0**	**29.0**	**29.0**

Department Of Revenue

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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; in a manner that promotes fair and consistent enforcement of state laws.

Strategic Priorities

- Strengthen enforcement.
- Enhance efficiency and effectiveness.
- Ensure sound revenue and regulatory policies.
- Generate revenue for Public Education.

Summary of Agency Operations

The Department of Revenue (IDOR) 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 2004 Actual	FY 2005 Enacted	FY 2006 Recommended
General Funds	153,749.0	133,240.8	139,519.0
Other State Funds	878,745.4	838,201.4	867,579.1
Federal Funds	0.0	0.0	0.0
Total	**1,032,494.4**	**971,442.2**	**1,007,098.1**
	Actual	**Estimated**	**Recommended**
Headcount (FTE)	**2,212.5**	**2,116.5**	**2,171.5**

MAJOR ACCOMPLISHMENTS

- **Closed Loopholes**. Developed and implemented key changes to the state tax code, including the repeal of the state's most egregious tax loopholes. These changes have made the tax code fairer while generating millions of dollars to support education, health care and public safety programs. Additional changes have given the department new tools to attack illegal tax shelters that cost Illinois millions of dollars every year.

- **Initiated Electronic Filing for Businesses.** Implemented three major new business electronic filing options that will substantially reduce the number of paper returns processed. These applications separately permit:

  - Retailers to file their sales tax returns over the web,
  - Auto dealers to electronically file vehicle sales tax returns (joint IDOR and Secretary of State program which also provides for vehicle registrations),
  - Combined electronic filing of state and federal withholding and unemployment insurance taxes (joint IDOR, Illinois Department of Employment Security and Internal Revenue Service program).

- **Initiated Electronic Filing for Individuals.** More than 2.1 million taxpayers filed their 1040 income tax return by electronic means, an all-time record and the first time that the number of electronically filed returns exceeded two million, thereby producing substantial savings for the department.

- **Increased Lottery Receipts**. For the first 10 months of calendar year 2004, the lottery increased transfers to the common school fund by $47 million over the prior year (10.2%), putting it on track to break the record for a single year since riverboat gambling was introduced in Illinois.

- **Increased Compliance**. Substantially increased the level of sales tax compliance of liquor establishments by implementing the 2003 legislation that requires both distributors and retailers to electronically transmit to the department information detailing the amount of liquor purchases made by retailers. The department then matches these submissions to identify the underreporting of taxes.

- **"Spun off" Illinois Racing Board**. Successfully transferred the Racing Board's equine laboratory to the University of Illinois, thereby saving approximately $1 million over the life of the five-year contract while benefiting from the university's state-of-the-art expertise.

- **An in-depth examination performed by Liquor Control Commission.** The Liquor Control Commission modified its traditional regulatory approach by initiating a series of in-depth investigations of marketing and business practices of liquor businesses, rather than focusing exclusively on routine inspections. In a number of cases, Commission staff has worked jointly with Revenue tax auditors.

- **Improved technology implemented by Illinois Gaming Board.** The Illinois Gaming Board implemented the acquisition and installation of tokenless slot machines that will increase Illinois's competitive capacity and prepare its riverboat casinos for additional technological changes resulting in greater player satisfaction and increased revenues for the state.

KEY BUDGET INITIATIVES

- **Intensify tax discovery efforts by increasing audit staff resources.** The department will continue to focus resources on enforcement, adding 105 positions to increase audit coverage of business taxpayers at a cost of $4.7 million. The additional coverage will increase revenue collections by $18 million in fiscal year 2006.

- **Increase education funding by improving marketing of lottery programs.** In fiscal year 2006 the lottery will increase contributions to the common school fund by focusing extensively on retailer recruitment, instant ticket product strategy and technology and on-line game enhancements. Each of these initiatives will play an essential role in helping the lottery surpass its recent success in contributing over $578 million to K-12 public education in Illinois.

- **Expand utilization of electronic filing and payment options.** Electronic filing of tax returns creates tremendous efficiencies for the department by reducing processing time, error rates and storage costs. In fiscal year 2005, the department expanded its electronic filing options to several new taxes, including sales and use tax and motor vehicle sales tax. Illinois was also one of only two states included in an IRS project to offer joint electronic filing of federal and state withholding tax and unemployment insurance. An electronic application for corporate income tax is now in development. In fiscal year 2006, the department will increase marketing and outreach around these new electronic services with a goal of reaching 18.5 percent participation.

- **Develop and implement on-line account inquiry and maintenance applications** In conjunction with our growing line of electronic tax filing and payment options, the department is also developing additional ways for taxpayers to get information and manage their own tax accounts on-line. In fiscal year 2006, business taxpayers will be able to update their tax registration information, such as address changes, new sales tax locations and changes to corporate officers. Businesses will also be able to check payment history and account balances for certain taxes.

- **Eliminate tax avoidance schemes and unfair tax breaks.** In fiscal year 2006, the department will continue to develop tax reform proposals aimed at returning balance and fairness to the Illinois Tax Code. As industries and business practices change, the tax code must be adapted to keep pace and ensure ensuring that the tax burden does not shift unduly from one set of industries to another or gives some businesses the ability exploit weaknesses in the tax code at the expense of others.

PROGRAMS

Gaming and Regulation
The Gaming and Regulation program resulted from the consolidation of the Lottery, Liquor Control Commission, Racing and Gaming Boards into the department in June 2003. The program includes regulation of riverboat gaming and the state's horse racing industry, administration of the state's lottery programs, and regulation of the manufacture, distribution and sale of alcoholic beverages.

Illinois Affordable Housing
The department acts as the funding agent for the State Affordable Housing and the Federal Home Investment Partnership programs, both of which are administered by the Illinois Housing Development Authority (IHDA). The department acts on behalf of the authority, receiving the appropriations and processing between 400 and 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 16.7 million tax documents and collects more than $24.4 billion in taxes each year. Tax Administration program resources also support the oversight of the $19 billion local property tax system.

Program	Appropriations ($ thousands)			Headcount (FTE)		
	FY 2004 Actual	FY 2005 Enacted	FY 2006 Recommended	FY 2004 Actual	FY 2005 Estimated	FY 2006 Recommended
Tax Administration	452,877.9	416,733.6	446,647.3	1,858.5	1,760.5	1,823.5
Illinois Affordable Housing	102,947.5	97,443.3	97,543.3	0.0	0.0	0.0
Gaming and Regulation	476,669.0	457,265.4	462,907.5	354.0	356.0	348.0
Total	**1,032,494.4**	**971,442.2**	**1,007,098.1**	**2,212.5**	**2,116.5**	**2,171.5**

PERFORMANCE MEASURES

Performance Metric	Actual			Estimated	Projected
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Enforced collections as a percentage of total collections	2.2%	2.2%	3.3%[a]	1.6%	1.8%
Enforced collections per dollar spent ($)	8.9	9.1	19.0[a]	7.8[b]	8.1
Audit collections per audit staff ($ thousands)	N/A	N/A	N/A	291.6[c]	353.0
Dollars collected as a percent of dollars assessed	56.3%	55.5%	51.7%	50.3%	51.0%
Revenue collections per full time equivalent staff ($ thousands)	10,100	12,300	14,200	14,900	15,200
Revenue collected per dollar spent ($)	151.0	161.2	181.2	185.0	185.6
Percent of returns filed electronically	9.1%	11.3%	13.3%	15.5%	18.5%
Percent of individual income tax refunds issued in 7 days	39.4%	31.7%	42.8%	46.4%	47.9%
Percent of dollars deposited on same day as receipt	89.3%	91.1%	91.0%	94.0%	91.6%
Return on investment in lottery and gaming programs	N/A	N/A	32.3%	36.0%	35.4%

[a] The one-time amnesty program resulted in an atypical increase in enforced collections in FY04.

[b] The Department's voluntary compliance initiative will provide a one-time inflow of $1.8 per dollar spent in FY05, increasing anticipated result from $7.8 to $9.6.

[c] The Department's voluntary compliance initiative will provide a one-time inflow of $226.2 per audit staff in FY05, increasing anticipated result from $291.6 to $517.8.

Department Of Revenue

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**100,191.5**	**89,975.1**	**93,401.2**	**95,299.5**	**96,296.6**
Total Contractual Services	**7,766.4**	**7,547.0**	**6,200.1**	**6,192.0**	**11,397.2**
Total Other Operations and Refunds	**24,833.5**	**24,433.2**	**16,657.9**	**14,695.3**	**14,081.3**
Designated Purposes					
For transfer into Senior Citizen Real Estate Deferred Tax Revolving Fund for payments to various counties	4,000.0	2,000.0	0.0	0.0	0.0
Total Designated Purposes	**4,000.0**	**2,000.0**	**0.0**	**0.0**	**0.0**
Grants					
Additional compensation for County Treasurers per PA 84-1432	663.0	663.0	663.0	663.0	663.0
Additional compensation for Local Assessors per Sections 2.3 and 2.6 of the Revenue Act of 1939 as amended	600.0	344.0	600.0	470.0	500.0
Additional compensation for Local Assessors, per Section 2.7 of Revenue Act	843.6	765.0	843.6	843.6	801.0
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
State's share of County Supervisors of Assessments salaries	2,360.0	2,233.0	2,384.0	2,300.0	2,450.0
State's share of State Attorneys' and Assistant State's Attorneys' Salaries, including prior year costs	11,165.0	10,959.1	11,165.0	11,172.9	12,003.9
Total Grants	**16,957.6**	**16,290.1**	**16,981.6**	**16,775.5**	**17,743.9**
TOTAL GENERAL FUNDS	**153,749.0**	**140,245.5**	**133,240.8**	**132,962.3**	**139,519.0**
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	**58,105.1**	**52,050.2**	**54,709.7**	**54,699.8**	**56,267.7**
Total Contractual Services	**35,202.8**	**32,844.3**	**34,935.4**	**35,358.7**	**34,212.4**
Total Other Operations and Refunds	**43,579.5**	**36,842.8**	**37,051.9**	**35,403.0**	**33,576.9**
Designated Purposes					
Administration of the Dry Cleaners Environmental Response Trust Fund Act	95.0	47.4	49.9	49.9	56.8
Administration of the Illinois Affordable Housing Act	1,978.0	1,938.4	2,400.0	2,400.0	2,500.0
Administrative costs of the Dyed Diesel Fuel Roadside Enforcement Plan per PA 91-173, including costs incurred in prior fiscal years	55.1	21.2	29.6	29.6	29.6
Conduct a study to determine enforcement extent of laws relating to access by Minors to Tobacco Products	300.0	262.2	279.6	279.6	281.7
Expenses of developing and promoting Lottery Games	10,246.8	9,597.7	11,276.9	11,276.9	8,813.2
For a statewide study on the impact of Tax Increment Finance Districts	30.0	0.0	0.0	0.0	0.0
For administration of the Petroleum Education Tax	9.0	8.8	9.0	9.0	9.0
For administrative costs associated with the municipality sales tax as directed in Public Act 93-1053	0.0	0.0	0.0	0.0	130.0
For expenses related to the Illinois State Police	0.0	0.0	0.0	0.0	7,100.0
For implementation and the cost of collection for the Simplified Municipal Telecommunications Act	1,484.7	1,293.9	1,299.8	1,299.8	1,416.3

Department Of Revenue

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
For the purpose of operating the Beverage and Alcohol Sellers and Servers Education and Training (BASSET) Program	530.0	306.7	268.2	268.2	268.6
For the purpose of operating the Tobacco Enforcement Grants	150.0	108.4	164.5	164.5	167.9
Racing Board Laboratory Program	1,921.6	1,725.8	1,817.8	1,718.3	1,718.3
Racing Board Regulation of Racing Program	3,732.5	3,309.0	3,702.7	3,640.4	3,859.2
Retailer Education Program	278.2	224.7	195.6	195.6	196.7
State Lottery Board	8.6	3.0	8.3	8.3	8.3
State/Federal Motor Fuel Tax Program	0.0	0.0	71.0	71.0	71.0
Total Designated Purposes	**20,819.5**	**18,847.3**	**21,572.9**	**21,411.1**	**26,626.6**
Grants					
Allocation to Chicago for additional 1.25% Use Tax per PA 86-928	39,200.0	39,200.0	39,733.4	39,733.4	43,383.4
Allocation to Local Government of 1.25% Use Tax per PA 86.928	98,224.0	95,325.4	100,074.7	100,074.7	117,740.2
Allocation to RTA for 10% of the 1.25% Use Tax per PA 86-928	19,600.0	19,600.0	19,866.6	19,866.6	21,691.7
Distribution to Local Government for Admissions and Wagering Tax	110,000.0	98,558.9	110,000.0	100,018.0	104,400.0
Distribution to Local Tax Increment Finance Districts	18,970.0	17,628.9	18,629.9	18,629.9	19,386.9
For assistance, grants, mortgages, loans or savings bonds per Affordable Housing Act	55,000.0	40,199.5	50,350.0	45,000.0	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"	275,500.0	239,107.3	256,050.0	250,000.0	265,050.0
Grant allocations through the Federal HOME Investment Partnership Program administered by IHDA	45,969.5	18,181.4	44,693.3	37,788.1	44,693.3
Grants to Local Enforcement Agencies for Joint State/Local efforts in administration of Charitable Games, Pull Tabs and Jar Games Act	1,400.0	1,296.8	1,400.0	1,300.0	1,300.0
Grants to Local Governments for Tobacco Enforcement	1,000.0	998.9	1,000.0	1,000.0	1,000.0
Payments to Counties as required by the Senior Citizens Real Estate Tax Deferral Act	8,175.0	4,542.3	5,500.0	5,200.0	5,900.0
Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax	48,000.0	44,067.8	42,633.7	37,000.0	42,000.0
Total Grants	**721,038.5**	**618,707.3**	**689,931.6**	**655,610.7**	**716,895.5**
TOTAL OTHER STATE FUNDS	**878,745.4**	**759,291.9**	**838,201.4**	**802,483.3**	**867,579.1**
TOTAL ALL FUNDS	**1,032,494.4**	**899,537.4**	**971,442.2**	**935,445.6**	**1,007,098.1**
BY FUND					
General Revenue Fund	153,749.0	140,245.5	133,240.8	132,962.3	139,519.0
Motor Fuel Tax Fund	96,286.8	85,026.2	81,601.0	75,829.6	80,808.5
Transportation Regulatory Fund	90.0	88.2	1.0	1.0	1.0
Underground Storage Tank Fund	888.5	684.1	901.6	806.2	949.6
Illinois Gaming Law Enforcement Fund	2,848.6	2,587.8	2,778.9	2,621.5	2,541.2
State Gaming Fund	124,364.6	112,243.6	124,770.9	114,596.7	120,481.1
Home Rule Municipal Retailers Occupation Tax Fund	385.0	367.6	397.5	393.7	408.0
State And Local Sales Tax Reform Fund	39,200.0	39,200.0	39,733.4	39,733.4	43,383.4
RTA Occupation And Use Tax Replacement Fund	19,600.0	19,600.0	19,866.6	19,866.6	21,691.7
County Option Motor Fuel Tax Fund	573.0	516.3	586.0	572.4	512.6

Department Of Revenue

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Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
Illinois Tax Increment Fund	19,543.2	18,151.7	19,188.6	19,188.3	19,955.7
Illinois Affordable Housing Trust Fund	56,978.0	42,137.9	52,750.0	47,400.0	52,850.0
Federal HOME Investment Trust Fund	45,969.5	18,181.4	44,693.3	37,788.1	44,693.3
Tax Compliance And Administration Fund	2,282.2	1,930.3	1,982.6	1,964.8	2,162.4
Local Government Distributive Fund	98,224.0	95,325.4	100,074.7	100,074.7	117,740.2
Horse Racing Fund	7,456.6	6,625.6	7,305.9	7,086.7	7,515.2
State Lottery Fund	339,022.1	296,926.3	319,357.7	312,995.6	328,883.9
Municipal Telecommunications Fund	100.0	0.0	98.0	12.0	98.0
Tobacco Settlement Recovery Fund	1,150.0	1,107.3	1,164.5	1,164.5	1,167.9
Child Support Administrative Fund	2,194.7	1,837.7	2,039.9	1,957.5	2,103.5
Personal Property Tax Replacement Fund	8,737.9	8,178.5	8,743.0	8,660.9	8,872.5
Dram Shop Fund	4,675.6	4,033.8	4,666.4	4,569.1	4,859.4
Senior Citizens' Real Estate Deferred Tax Revolving Fund	8,175.0	4,542.3	5,500.0	5,200.0	5,900.0
Total All Funds	**1,032,494.4**	**899,537.4**	**971,442.2**	**935,445.6**	**1,007,098.1**
BY DIVISION					
Government Services	314,993.5	260,002.5	304,712.0	291,889.7	329,956.8
Tax Enforcement	52,805.4	47,456.6	65,764.6	67,051.2	72,963.2
Tax Operations	188,026.5	171,141.7	143,700.2	136,092.1	141,270.6
LCC General Office	5,825.6	5,141.1	5,830.9	5,733.6	6,027.3
Lottery Operations	339,022.1	296,926.3	319,357.7	312,995.6	328,883.9
Racing Board General Office	7,456.6	6,625.6	7,305.9	7,086.7	7,515.2
Illinois Gaming Board	124,364.6	112,243.6	124,770.9	114,596.7	120,481.1
Total All Divisions	**1,032,494.4**	**899,537.4**	**971,442.2**	**935,445.6**	**1,007,098.1**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Government Services	90.5	96.0	93.5
Tax Enforcement	571.0	802.0	896.0
Tax Operations	1,197.0	862.5	834.0
LCC General Office	46.0	47.0	46.0
Lottery Operations	195.0	195.0	195.0
Racing Board General Office	29.0	24.0	18.0
Illinois Gaming Board	84.0	90.0	89.0
Total Headcount (Actual / Authorized)	**2,212.5**	**2,116.5**	**2,171.5**

State Employees Retirement System

www.state.il.us/srs
2101 South Veterans Parkway
Springfield, IL 62794
217.785.7444

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**100.4**	**95.8**	**142.5**	**142.5**	**202.8**
Total Contractual Services	**19.1**	**19.0**	**19.4**	**19.4**	**19.4**
Total Other Operations and Refunds	**1.6**	**0.9**	**1.7**	**1.7**	**1.7**
Grants					
Certified FY04 shortfall	0.0	0.0	65,769.4	65,769.4	0.0
Total Grants	**0.0**	**0.0**	**65,769.4**	**65,769.4**	**0.0**
TOTAL GENERAL FUNDS	**121.1**	**115.7**	**65,932.9**	**65,932.9**	**223.9**
OTHER STATE FUNDS					
Designated Purposes					
Payment to GO Retirement Fund	0.0	0.0	200,000.0	200,000.0	0.0
Total Designated Purposes	**0.0**	**0.0**	**200,000.0**	**200,000.0**	**0.0**
Grants					
Continuing Payment Pursuant to 8.12 of Finance Act	0.0	0.0	14,294.4	14,294.4	0.0
Contribution To State Employees' Retirement System	9,805.1	625.8	0.0	0.0	0.0
State Contribution to State Employee Retirement System from Pension Bonds	34.7	0.0	0.0	0.0	0.0
Total Grants	**9,839.8**	**625.8**	**14,294.4**	**14,294.4**	**0.0**
TOTAL OTHER STATE FUNDS	**9,839.8**	**625.8**	**214,294.4**	**214,294.4**	**0.0**
TOTAL ALL FUNDS	**9,960.8**	**741.5**	**280,227.3**	**280,227.3**	**223.9**
BY FUND					
General Revenue Fund	121.1	115.7	65,932.9	65,932.9	223.9
State Pensions Fund	9,805.1	625.8	14,294.4	14,294.4	0.0
Pension Contribution Fund	34.7	0.0	0.0	0.0	0.0
State Employees Retirement System Fund	0.0	0.0	200,000.0	200,000.0	0.0
Total All Funds	**9,960.8**	**741.5**	**280,227.3**	**280,227.3**	**223.9**
BY DIVISION					
Central Office	9,884.8	670.8	280,153.7	280,153.7	150.0
Social Security Unit	76.1	70.7	73.6	73.6	73.9
Total All Divisions	**9,960.8**	**741.5**	**280,227.3**	**280,227.3**	**223.9**

HEADCOUNT BY DIVISION	Actual	Estimated	Recommended
Social Security Unit	1.0	1.0	1.0
Total Headcount (Actual / Authorized)	**1.0**	**1.0**	**1.0**



DEBT MANAGEMENT

Debt Management

DEBT MANAGEMENT GOALS

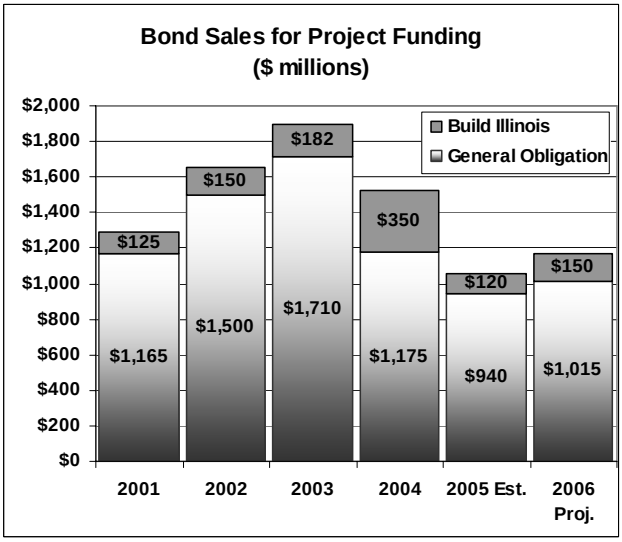
The state's debt profile requires planning and active management to efficiently access the capital markets for its borrowing needs. The state's current debt management goals include:

- Identify new revenues to fund necessary capital programs. GOMB policy is: Revenues to the extent they are continually available determine the amount of debt issuance to support capital spending.
- Develop a debt affordability policy and planning tool to focus capital spending on highest benefit and mission critical purposes within the scope of limited debt payment resources.
- Monitor market conditions to most beneficially introduce the efficiencies of variable rate debt.
- Support policy objectives to include minority- and female-owned, as well as regional and small businesses in debt related activities.

BOND SALES

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 is 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 have not been issued since Fiscal Year 2000. These are prior revenue bonds secured by statutory General Revenue Fund transfers into a dedicated debt service fund.

Bond sales generate resources to fund the capital program and thus commit future revenue to pay debt service on bonds issued. Each sale may fund up to several hundred capital appropriations in progress at any particular time. Spending related to capital appropriations determines the timing of bond sales. The chart below presents historical bond sales for Build Illinois and General Obligation bonds for capital purposes, as well as fiscal year 2006 estimates of bond sale requirements for prior capital program re-appropriations and the 2006 capital program. Projections are based on historical spending patterns applied to the current capital program on bonds issued in fiscal year 2003. The second chart shows the history and resulting outstanding indebtedness accounting for both new bond sales and amortization. General Obligation Pension bonds are excluded.



GENERAL OBLIGATION BONDS

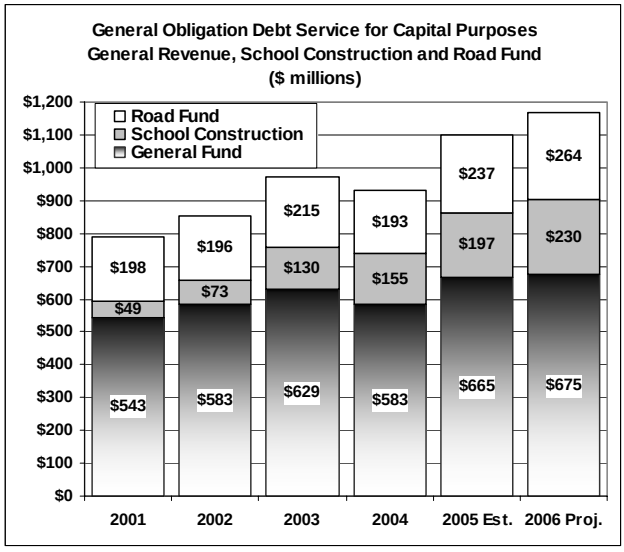
Capital Purposes Bonds. The General Obligation Bond Act (the "Bond Act") authorizes the state to issue direct, general obligations of the state. Pursuant to the Act, the full faith and credit of the state is pledged for the timely payment of debt service on all General Obligation (GO) bonds. Under the Bond Act, the state issues GO bonds for the following capital purposes:

- **Capital Development** - Construction funds for higher education, corrections, conservation, child care facilities, mental and public health facilities, local governments, the Open Land Trust program and other state capital 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.
- **Anti-Pollution** - Construction of municipal sewage treatment plants, solid waste disposal facilities, deposits into the Water Revolving Fund and U.S. Environmental Protection Fund, and funding claims under the Leaking Underground Storage Tank Program.
- **Coal and Energy Development** - Research, development and demonstration of coal and alternate energy sources, or financial assistance to new electricity generating facilities.

Debt Service. The Bond Act requires the inclusion of an appropriation in the state budget sufficient to pay the interest and principal on bonds from the General Obligation Bond Retirement and Interest (GOBRI) Fund. The General Assembly is required to make annual appropriations from the GOBRI Fund for debt service payments. The Bond Act also includes a provision for irrevocable and continuing appropriation of all amounts needed to pay debt service on GO bonds, should the General Assembly fail to make such appropriations.

The GOBRI Fund receives transfers from the Road Fund to pay for Transportation A bonds (highways), from both the School Infrastructure Fund and General Revenue Fund to pay for bonds issued for School Construction, and from the General Revenue Fund to pay for bonds issued for all other purposes. The chart below illustrates the portions of total GO Bonds supported by the Road Fund, the School Infrastructure Fund and the General Revenue Fund.

The amounts shown include existing debt, the continued issuance of prior capital program re-appropriations and the anticipated issuance of the fiscal year 2006 capital program.



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. All net proceeds of the bonds were paid to the benefit of the retirement systems in proportion to their respective June 30, 2002 unfunded liabilities and reduced the state's pension debt by $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 less costly funding source. Accordingly, the pension bonds do not represent new borrowing as would be the case with bonds sold 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.

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 (paying no interest until maturity), and have been issued with maturities ranging from two to 22 years. No new bonds have been issued since October 2002.

College Savings	Original Issue ($mil)		Remaining 07/01/05	
Bond Series	Principal	Maturity	Principal	Maturity
January 1988	$ 93.0	$ 219.8	$ 12.9	$ 55.0
October 1988	$ 225.0	$ 506.7	$ 34.8	$ 136.2
November 1989	$ 250.0	$ 531.0	$ 51.8	$ 185.8
November 1990	$ 250.0	$ 521.8	$ 58.4	$ 200.3
September 1991	$ 210.0	$ 420.2	$ 62.2	$ 188.9
October 1992	$ 250.0	$ 479.8	$ 95.1	$ 259.0
October 1993	$ 169.4	$ 271.6	$ 55.4	$ 127.3
October 1994	$ 209.8	$ 382.7	$ 87.5	$ 220.8
November 1997	$ 168.3	$ 300.9	$ 115.8	$ 235.4
November 1988	$ 122.3	$ 187.4	$ 73.0	$ 130.0
October 2000	$ 101.9	$ 168.7	$ 76.8	$ 140.2
October 2002	$ 62.1	$ 88.0	$ 62.1	$ 88.0
Total	**$ 2,111.8**	**$ 4,078.6**	**$ 785.7**	**$ 1,966.6**

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 that is deposited into the Build Illinois Fund. Excess receipts from state taxes pledged to pay debt service on bonds issued for the Metropolitan Pier and Exposition Authority also are available for the Build Illinois program as a supplemental coverage.

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 issue short term revenue certificates based on (a) revenue anticipation or revenue shortfall, and (b) failure in revenues. The state may borrow an amount not to exceed 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. The state may also borrow an amount not to exceed 15 percent of the state's appropriations for any fiscal year due to revenue shortfalls; that borrowing must be repaid within one year.

Certificates Issued	Certificates Retired	Approx. Months	Amount ($ mil)
July 1983	May 1984	11	**$ 200**
February 1987	February 1988	12	**$ 100**
August 1991	June 1992	10	**$ 185**
February 1992	October 1992	9	**$ 500**
August 1992	May 1993	9	**$ 600**
October 1992	June 1993	9	**$ 300**
August 1993	June 1994	10	**$ 900**
August 1994	June 1995	10	**$ 687**
August 1995	June 1996	10	**$ 500**
July 2002	June 2003	11	**$ 1,000**
May 2003	May 2004	12	**$ 1,500**
June 2004	October 2004	4	**$ 850**
March 2005 (1)	June 2005 (1)	3	$ 765

(1) Borrowing anticipated for Medicaid related purposes

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

Upon the new administration taking office, Moody's and Fitch reduced the state's ratings, and Standard and Poor's placed the state's rating on negative watch in early 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. In subsequent ratings updates, improved capital and operating spending management, and conservative base revenues forecasts have been cited as positive factors supporting the continuance of the state's current ratings.

VARIABLE RATE AND INTEREST RATE EXCHANGE CONTRACTS

Under Public Act 93-9, which became effective June 4, 2003, the state can issue variable rate debt and enter into interest rate exchange agreements subject to an adopted interest rate risk management policy. The full text of the policy can be found on the state's website www.state.il.us/budget. The statute limits the state's variable interest rate position to an amount less than 20 percent of its outstanding general obligation indebtedness.

The state currently has $600 million in outstanding interest rate exchange agreements with five counterparties. These agreements convert variable rate debt to approximate net fixed rate, with a lower total rate of interest than would have otherwise been achievable with a traditional fixed rate financing.

PUBLIC ACT 93-0839

Public Act 93-0839 amended certain provisions of the General Obligation and Build Illinois bond acts. Among the provisions are the following:

- The period for bond principal retirement is up to 25 years, with equal repayment amounts beginning in the year following issuance.
- Not less than 25 percent of the bonds issued in any fiscal year shall be sold in a competitive process and not more than 75 percent in a negotiated open market process.
- The state's debt issuance activities shall comply with the Minority Business Enterprise Act.
- Provide certain disclosures, including debt service, true interest cost and a detailed list of all costs incurred in conjunction with a bond issuance.
- Limits the costs of issuance to 0.50 percent of the principal amount sold.
- Refunding bonds must produce a minimum of 3 percent Net Present Value Savings.

DEBT AFFORDABILITY

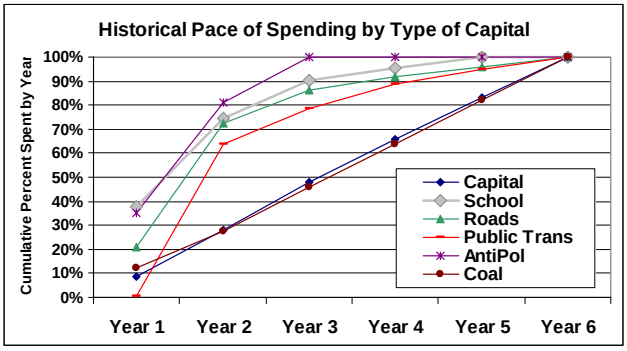
Debt affordability analysis demonstrates the long term effects of debt repayment on operating budgets. It also recognizes that any capital program under consideration must accommodate future capital programs. A well considered debt affordability analysis should support decisions on capital funding priorities toward forming a long term policy that will ensure access to the capital markets by future generations and provide funding for future capital asset programs. It also recognizes that debt service obligations, without new revenues, will compete with healthcare, public safety and education for resources.

Debt Affordability is a new important planning tool for Illinois to impose fiscal discipline in capital budgeting as the state addresses significant ongoing capital maintenance needs. This approach will also support the credit rating process when they are used to set and comply as policy parameters on new borrowing.

Debt Afforability Study. The following discussion outlines some of the principle elements of a debt affordability study.

Revenues. Sales taxes, income taxes and motor fuel taxes are the primary revenue sources which repay GO bonds and Build Illinois Bonds. The GO Bond Act was amended by Public Act 93-0839 to restrict GO Bond debt service (including the GO pension bonds) not to exceed 7 percent of prior year total appropriations from these funds (notably excluding transfers-out). An affordability study must assume an annual growth rate in the appropriations which limit debt service per statute.

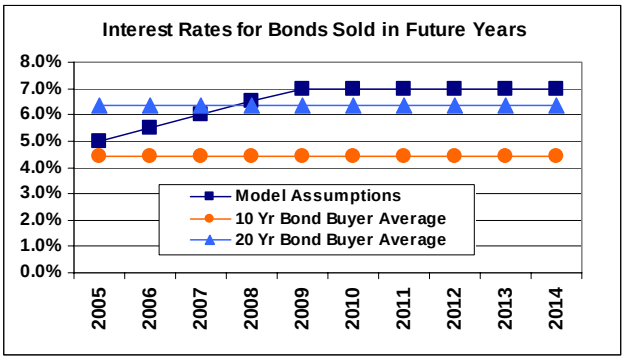
Bond Sale Timing. The spending rate of capital dollars varies by purpose, affecting the timing of bond sales and debt service impact on the operating budget. Appropriations are spent over varying periods of time depending on the nature of the appropriation. For example, school construction bond funds are spent more rapidly than bond proceeds spent on state capital projects. Thus, appropriations for school bonds results in a greater near term impact on the operating budget to begin paying debt service than do appropriations for other state projects. The chart below demonstrates historical spending patterns for GO bonds.



Capital Uses. As the spending requirements vary widely between capital appropriations, the accuracy of an affordability model thus depends greatly on the reasonableness of composition assumptions. The current study relies on the 2006 new capital program in combination with the 2006 re-appropriations that are discussed in the capital budget.

Bond Structure and Interest Rates. Reflecting the 2004 amendments to the GO Bond Act contained in Public Act 93-0839, principal amortization is fixed to a maximum 25 year term with equal amounts of repayment in each year. To model long term debt affordability and compliance with the GO Bond Act, there must be a conservative estimate of future debt service payments for future bond sales. While fiscal year 2004 and fiscal year 2005 tax exempt capital purposes bond sales averaged less than 4.75

percent, an assumption of continued low interest rates does not account for changes in future economic conditions or the future federal income tax structure which drives the relative value of tax exemption. The chart below shows the interest rate assumptions for bonds issued in future years. All future bonds are assumed to be issued as fixed rate bonds.



Budget Transfers versus Debt Service. Bondholders receive annual principal and semi-annual interest payments. However, the GO Bond Act requires that twelve equal monthly principal and six equal monthly interest payments be transferred into the GOBRI Fund in advance of the payments due to bondholders. The result is a budgetary impact that occurs as much as a year in advance of the first full year of repayment following the year issuance.

Multiple Capital Programs. The debt affordability study reflects debt service on existing bonds and approximately $2,057 million of ongoing capital GO category re-appropriations from prior programs, and an anticipated schedule of issuance for the $1,067.5 million 2006 capital program. In addition, generic assumptions about future capital programs should be included to assess the statutory affordability versus the 7 percent of appropriations test.

2006 Capital Program. For purposes of the debt affordability study, the 2006 capital program is sized to include the following components:

Source of Repayment / Purpose	General Funds	Motor Fuel Tax	Sales Tax	Total
Capital Development Fund	$ 148.5			$ 148.5
School Construction	$ 550.0			$ 550.0
Anti-Polution	$ 19.0			$ 19.0
Coal and Energy	$ -			$ -
Public Transportation	$ -			$ -
Transportation A Road Fund		$ 350.0		$ 350.0
Build Illinois Bond Fund			$ 163.5	$ 163.5
Total 2006 Program	**$ 717.5**	**$ 350.0**	**$ 163.5**	**$ 1,231.0**

Model Results. The statutory limitation that GO bond debt service may not exceed 7 percent of General Funds and Road Funds appropriations of the prior year sets an upper limit on the capacity to issue bonds for capital programs both in progress and prospectively. Assuming these appropriations increase at the rate of 2 percent per year, the model demonstrates the following results:

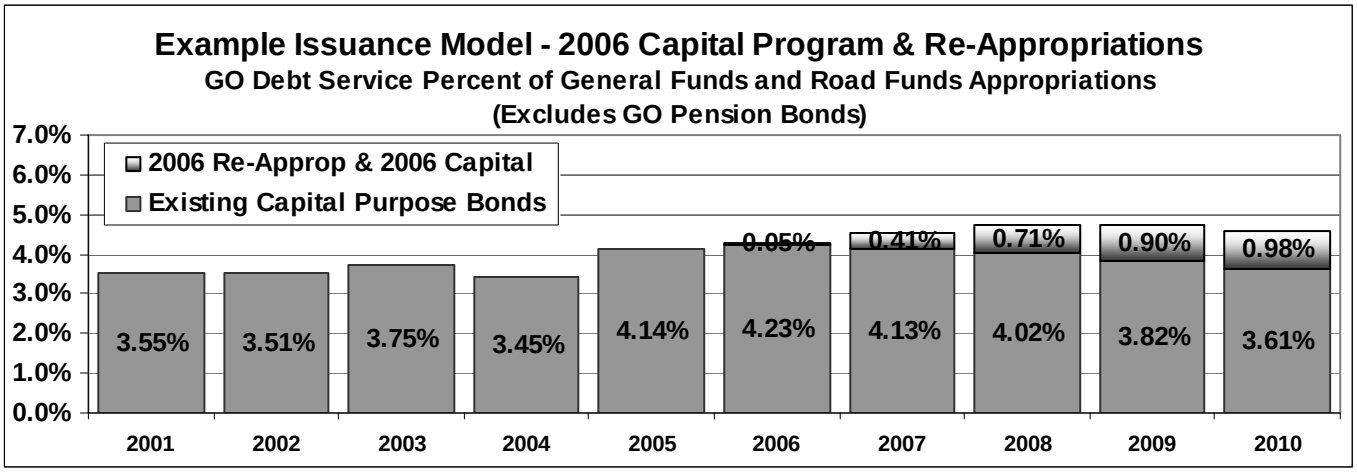
- The debt repayment cost to fund $2,057 million of re-appropriations plus $1,086 new 2006 capital (excluding Build Illinois Bond Funds) will require approximately 0.99 percent of General Funds and Road Fund appropriations by fiscal year 2010.
- Approximately $84 million of new revenues will be required to support the $717.5 million non-road fund portion of the 2006 capital program plus the School Construction portion ($276 million) of re-appropriations.
- Fiscal year 2008 is the peak year with debt service at 6.63 percent Road Fund and General Funds appropriations.

Sensitivity Test of Future Programs. The table below shows the additional percentage of appropriations and peak debt service resulting from modeling four hypothetical future capital programs (2007-2010). New revenues required are computed for Road Fund (38 percent) and the non-road fund components (62 percent) of the example programs.

Four Hypothetical Annual Capital Programs 2007-2010 ($millions)						
Annual Pgm Size	% GRF / RF Approps Program	% GRF / RF Approps Combined	Peak D/S ($mil) Program	Peak D/S ($mil) Combined	New Revenue GRF	New Revenue Road
$250	0.21%	4.78%	$ 94.6	$ 1,343.8	$ 58.4	$ 37.1
$500	0.42%	4.82%	$ 189.3	$ 1,407.7	$ 116.8	$ 74.2
$750	0.63%	4.93%	$ 283.9	$ 1,475.3	$ 175.2	$ 111.3
$1,000	0.84%	5.06%	$ 378.6	$ 1,543.0	$ 233.6	$ 148.4

Debt Burden Measures. Debt burden measures are used to assess the ability of an issuer to repay borrowed funds. Two such measurements are outstanding debt per capita and as a percent of personal income are shown for fiscal years 2000 through 2006 (projected) in the chapter appendix.

The most relevant measure from a budgetary perspective is debt service as a percent of budgetary resources (appropriations from the General Funds and Road Fund). The chart below shows the percent of such appropriations for a hypothetical schedule of issuance to fund $2,057 million in 2006 capital re-appropriations and $1,067.5 million of new 2006 capital program appropriations.



OTHER DEBT MANAGEMENT TOPICS

ENCOURAGING MBE/WBE PARTICIPATION

Public Act 93-0839 requires that the GOMB shall comply with the Business Enterprise for Minorities, Females and Persons with Disabilities Act (30 ILCS 575, the MBE Act). The MBE Act requires that goals be set such that not less than 12 percent of the value of state contracts (related to the issuance of state debt) be awarded to business covered by the MBE Act with 5 percent to minority owned firms, 5 percent to female owned firms and 2 percent to firms owned by persons with disabilities. GOMB shall report the results of its efforts to include such firms in its debt issuance activities at the end of each fiscal year. The table below shows the results for fiscal year 2004 and fiscal year 2005 as of February 15, 2005.

Bond Issue	Sale Type	MBE/WBE Underwriting Percentage	MBE/WBE Legal Fees Percentage
Build IL Jul-2003	Negotiated	97.73%	58.82%
GO Oct-2003	Negotiated	31.25%	12.08%
Build IL Mar-2004	Negotiated	92.15%	58.82%
GO Mar-2004	Negotiated	23.01%	15.00%
Fiscal Year 2004 Average		**39.38%**	**22.55%**
GO Sep-2004	Competitive	0.70%	0.00%
GO Nov-2004	Negotiated	30.71%	22.50%
Build IL Feb-2005	Competitive	0.00%	0.00%
Fiscal Year 2005 Average to Date		**14.71%**	**12.91%**
Cumulative FY04-FY05 Average		**33.86%**	**20.79%**

Public Act 93-0839 also requires than not less than 25 percent of the GO and Build Illinois bond sales shall be sold via competitive sale (sealed bid). GOMB has undertaken outreach efforts to assure that firms reasonably expected to be eligible under the MBE Act are advised of and encouraged to form and/or participate in competitive underwriting syndicates that bid on the state's bonds. While GOMB will continue to encourage participation and monitor the results of covered firm participation, the state cannot control the syndicate composition of the bid which results in the lowest true interest cost to the state.

EMERGING TECHNOLOGIES

Efficient distribution of the state's bonds to achieve a lower interest cost through broadening the competitive investor base and improving access to bonds for individual Illinois investors can be enhanced with emerging web-based technologies which improve the state's offering visibility when bonds are sold. Minor adjustments to the Bond Acts may be required to administratively accommodate web-based platforms. Emerging web-based technologies are expected to play an increasingly significant role in the distribution of debt, particularly for major and well-known issuers which access the market on a regular basis.

ADVANCED AFFORDABILITY MODELING

Efforts thus far to develop a responsive debt and capital program forecasting model can be enhanced with the inclusion of overlapping debt for which the state's resources are required, whether directly or contingently. Examples of additional overlapping debt load include the Regional Transportation Authority (RTA), the Illinois Sports Facilities Authority (ISFA), the Metropolitan Pier and Exposition Authority (MPEA) as well as all of the state's outstanding moral obligation bonds.

OTHER STATE SUPPORTED DEBT

Revenue Bonds. Revenue bonds are either those bonds for which the state earmarks a specific revenue source for debt service or bonds under which the state is committed to retire debt issued by certain state authorities or Illinois municipalities pursuant to law. The state's commitment is based upon various Illinois statutes and upon contractual arrangements with the issuers. The following table identifies the type and current level of revenue bonded indebtedness.

Revenue Bonds
(As of January 1, 2005)
($ millions)

	Revenue Bonds Outstanding
Metropolitan Exposition and Auditorium Authorities – Civic Center Program	$ 136.1
Metropolitan Pier and Exposition Authority – Dedicated State Tax Revenue Bonds	238.9
Metropolitan Pier and Exposition Authority – McCormick Place Expansion Project and Refunding Bonds	2,264.2
Illinois Sports Facilities Authority	504.4
Illinois Department of Central Management Services - Certificates of Participation	31.9
Total	**$3,175.5**

***Other Authorities*.** The following authorities are among those entities that have outstanding revenue bonds that 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.

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. No certificates of participation have been issued since 1996 and the authorization to issue certificates of participation sunset with the enactment of Public Act 93-0839.

In addition, the state has obligations in the form of agricultural loan guarantees issued through the Illinois Farm Development Authority (IFDA). As of August 2, 2004, IFDA had $93.0 million in outstanding loans, of which $79.1 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 an authority's certified amount, nor must the Governor sign any such appropriation bill if passed by the General Assembly.

In order to limit the state's financial exposure in the event a moral obligation bond goes into default, the state has taken measures to ensure greater security of the state's position in these types of financings. Among the steps taken to ensure security are: requiring reserve funds to mitigate potential cash flow shortages and requiring detailed financial feasibility studies prior to the issuance of a moral obligation letter. Moreover, the state examines the anticipated

economic benefit of a moral obligation financing. In addition to the moral obligation bonds currently outstanding, the Governor has approved the issuance of approximately $20-million of moral obligation bonds to fund the construction of a hotel and conference facility located in Ottawa near the Starved Rock State Park. As part of the financing agreement the state will retain a senior claim on real property securing the moral obligation bonds. It is anticipated that the bonds will be issued in the third quarter of fiscal year 2005.

Moral Obligation Bonded Debt[1]
(As of January 1, 2005)

	Number of Bond Issues[2]	Outstanding Debt ($ millions)	FY06 Debt Service (Estimated) ($ millions)
Southwestern Illinois Development Authority	7	$ 59.6	$ 7.3
Quad Cities Regional Economic Development Authority	0	0.0	0.0
Upper Illinois River Valley Development Authority	2	24.4	3.3
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]	28	64.9	7.6
Illinois Housing Development Authority	14	120.8	12.4
Illinois Development Finance Authority[3,4]	3	15.5	3.5

[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 Obligation Bonds 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. Five 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 January 1, 2005 ($ thousands)
SWIDA	Waste Recovery-Illinois	$ 360.7	$ 2,700.0
UIRVDA	Waste Recovery-Illinois	571.0	2,130.0
SWIDA	Spectrulite Consortium, Inc.	737.7	3,565.0
SWIDA	Laclede Steel[1]	0.0	12,970.0
SWIDA	Alton Center Business Park	1,950.0	7,449.6

[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 2006.

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APPENDIX

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 12/31/04	Amount Outstanding as of 12/31/04	FY05 Debt Service	FY06 Debt Service[3]
General Obligation	$16,927.1	Projects: $13,368.4 Refunding: $3,620.8	$7,237.6	$9,751.6	$1,594	$1,664
G.O. Pension Bonds	$10,000.0	$10,000.0	$0.0	$10,000.0	$496	$496
Build Illinois	$3,805.5	Projects: $2,994.1 Refunding: $1,576.0	$2,288.2	$2,006.9	$220	$239

[1]Current authorization amounts for capital projects; proposed new authorization for fiscal year 2006 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.
[3]Fiscal year 2006 general obligation debt service assumes the issuance of $380 million in March 2005, and $1,015 million issuance in fiscal year 2006 for 2006 re-appropriations and new capital. Fiscal year 2006 Build Illinois debt service assumes the issuance of $45 million in May 2005, and $150 million in fiscal year 2006.

Debt Management

Debt Service Schedule - Total State Debt
($ millions, for all issuance estimated thorugh June 30, 2005)

Fiscal Year	GO Capital	GO Pension	Build Illinois	Civic Center
2005	1,098.8	496.2	220.7	13.8
2006	1,154.5	496.2	231.9	13.8
2007	1,105.5	496.2	237.1	13.9
2008	1,088.2	546.2	235.2	13.8
2009	1,055.5	545.0	235.1	13.8
2010	1,017.9	543.6	233.6	13.8
2011	980.9	541.9	228.0	13.8
2012	895.1	590.1	221.0	13.8
2013	861.0	586.4	215.5	13.8
2014	818.8	582.5	207.9	13.8
2015	790.9	578.6	198.6	13.9
2016	756.9	574.5	184.1	13.9
2017	698.4	595.2	161.7	14.4
2018	641.0	614.7	140.5	14.4
2019	584.7	633.2	121.7	14.4
2020	541.5	674.6	100.5	14.4
2021	499.9	713.4	81.6	5.6
2022	461.7	749.8	72.5	-
2023	425.6	783.7	57.2	-
2024	367.6	840.2	47.5	-
2025	314.7	892.2	44.2	-
2026	290.3	915.4	40.3	-
2027	267.4	936.1	32.8	-
2028	221.9	979.2	27.6	-
2029	181.6	1,018.5	5.2	-
2030	120.4	1,079.0	-	-
2031	69.4	1,134.4	-	-
2032	44.7	1,159.7	-	-
2033	48.1	1,156.1	-	-
2034	83.5	-	-	-
2035	-	-	-	-
Total	**17,486.4**	**21,452.7**	**3,582.0**	**229.4**
Principal	**10,496.3**	**10,000.0**	**2,237.2**	**136.1**
Interest	**6,990.2**	**11,452.7**	**1,344.8**	**93.2**

Fiscal Year	Total Principal	Total Interest	Total Debt Service
2005	643.9	1,185.6	1,829.5
2006	685.2	1,211.3	1,896.5
2007	659.9	1,192.7	1,852.6
2008	711.5	1,172.0	1,883.5
2009	689.5	1,159.9	1,849.4
2010	714.0	1,094.9	1,808.9
2011	693.3	1,071.3	1,764.6
2012	705.4	1,014.6	1,720.0
2013	713.9	962.7	1,676.6
2014	723.9	899.1	1,623.0
2015	743.4	838.6	1,582.0
2016	734.3	795.1	1,529.4
2017	708.8	760.9	1,469.7
2018	696.0	714.7	1,410.7
2019	676.7	677.4	1,354.1
2020	685.0	646.0	1,331.0
2021	703.5	597.0	1,300.5
2022	731.5	552.5	1,284.1
2023	745.3	521.2	1,266.5
2024	777.2	478.1	1,255.3
2025	809.7	441.4	1,251.1
2026	848.4	397.6	1,246.0
2027	881.8	354.5	1,236.3
2028	918.8	309.9	1,228.8
2029	941.6	263.8	1,205.4
2030	981.5	217.9	1,199.4
2031	1,034.8	169.0	1,203.8
2032	1,087.3	117.0	1,204.4
2033	1,142.6	61.6	1,204.2
2034	80.8	2.7	83.5
2035	-	-	-
Total	**22,869.6**	**19,880.9**	**42,750.5**

Includes $380 Million GO Bonds to be issued in March 2005
Includes $45 Million Build Illinoi Bonds to be issued in June 2005

Outstanding Debt ($millions)	FY-2000 Actual	FY-2001 Actual	FY-2002 Actual	FY-2003 Actual	FY-2004 Actual	FY-2005 Estimated	FY-2006 Projected
Build Illinois Bonds	$ 1,639.3	$ 1,690.4	$ 1,764.5	$ 1,856.9	$ 2,117.2	$ 2,153.0	$ 2,252.1
Civic Center Bonds	159.8	153.8	148.2	142.3	136.1	129.7	122.9
Capital Purposes - GO	5,885.8	6,599.6	7,629.9	8,812.6	9,556.3	9,958.0	10,405.0
Bonded Debt - Capital Purpose	**$ 7,684.9**	**$ 8,443.8**	**$ 9,542.6**	**$ 10,811.8**	**$ 11,809.6**	**$ 12,240.7**	**$ 12,779.9**
Pension Bonds	-	-	-	10,000.0	10,000.0	10,000.0	10,000.0
Bonded Debt - Total	**$ 7,684.9**	**$ 8,443.8**	**$ 9,542.6**	**$ 20,811.8**	**$ 21,809.6**	**$ 22,240.7**	**$ 22,779.9**
Illinois Population (Millions)	**12.463**	**12.482**	**12.532**	**12.582**	**12.632**	**12.695**	**12.759**
Debt Per Capita - Capital Purpose	616.6	676.5	761.5	859.3	934.9	964.2	1,001.7
Debt Per Capita - Pension	-	-	-	794.8	791.6	787.7	783.8
Per Capita - Total	**$ 616.6**	**$ 676.5**	**$ 761.5**	**$ 1,654.1**	**$ 1,726.5**	**$ 1,751.9**	**$ 1,785.5**
Illinois Personal Income (Millions)	**$ 384,300**	**$ 404,600**	**$ 412,900**	**$ 429,416**	**$ 438,004**	**$ 446,764**	**$ 455,700**
Percent of Income - Capital Purpose	2.00%	2.09%	2.31%	2.52%	2.70%	2.74%	2.80%
Percent of Income - Pension Bonds	0.00%	0.00%	0.00%	2.33%	2.28%	2.24%	2.19%
Percent of Income - Total Debt	**2.00%**	**2.09%**	**2.31%**	**4.85%**	**4.98%**	**4.98%**	**5.00%**



ECONOMIC AND DEMOGRAPHIC INFORMATION

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ILLINOIS ECONOMICS

The Illinois economy is a microcosm of the U.S. as a whole, with distribution of employment by sector roughly equivalent to that of the U.S. While manufacturing job in Illinois continue a steady decline, service jobs - especially in education and health services, leisure and hospitality services and other services - have increased even during the recessionary years of 2001 - 2003. This shift in employment is reflected in the list of Illinois' largest employers, with only three manufacturers among the top employers. The list is dominated by retail and services companies.

Non-Agricultural Payroll Jobs by Industry: Illinois as a % of U.S.
(Thousands)

	Illinois	% of Total	U.S.	% of Total
Natural Resources and Mining	10	0.2	571	0.4
Construction	277	4.8	6,722	5.2
Manufacturing	718	12.3	14,525	11.2
Trade, Transportation & Utilities	1,187	20.4	25,275	19.5
Information and Financial Activities	538	9.2	11,172	8.6
Professional and Business Services	766	13.2	15,997	12.3
Education and Health Services	718	12.3	16,577	12.8
Leisure and Hospitality	499	8.6	12,125	9.3
Other Services	251	4.3	5,393	4.2
Government	856	14.7	21,575	16.6
Total	**5,818**	**100.0**	**129,931**	**100.0**

Source: U.S. Department of Labor, Bureau of Labor Statistics, Current Employment Statistics, December 2004.
Note: Columns may not add due to rounding.

Illinois Non-Agricultural Payroll Jobs by Industry
(Thousands)

	1999	2000	2001	2002	2003
Natural Resources and Mining	11	10	10	10	10
Construction	256	270	277	278	277
Manufacturing	882	871	815	754	718
Trade, Transportation and Utilities	1,230	1,248	1,232	1,198	1,187
Information and Financial Activities	554	557	558	546	538
Professional and Business Services	813	838	814	784	766
Educational and Health Services	665	681	697	711	718
Leisure and Hospitality	479	487	491	492	499
Other Services	243	245	251	252	251
Government	826	840	850	861	856
Total Non-Agricultural Employment	**5,958**	**6,045**	**5,995**	**5,884**	**5,818**

Source: U.S. Department of Labor, Bureau of Labor Statistics, Current Employment Statistics, December 2004.
Note: Columns may not add due to rounding.

Largest Private Sector Employers in Illinois

Jewel-Osco Stores	36,700
Wal-Mart Stores, Inc.	33,800
Advocate Health Care System	25,200
Caterpillar Inc.	19,900
United Parcel Service, Inc.	19,600
SBC Communications, Inc.	17,000
United Airlines, Inc.	15,800
Abbott Laboratories	15,300
J.P. Morgan Chase	15,300
Motorola, Inc.	15,000
Walgreen Company	14,400
State Farm Insurance Company	14,000
University of Chicago	13,000
Sears Roebuck & Company	12,200
B P America	12,100
Home Depot U.S.A., Inc.	11,000
Target Corporation	11,000
American Airlines	10,800
Dominick's Finer Foods	10,700

Source: Crain's Chicago Business, 2005 and Dun & Bradstreet

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Unemployment in Illinois decreased for the first time in four years in 2004, with more than 30,000 fewer workers on unemployment compared to 2003. This improvement was felt throughout the state, with the exception of Bloomington, Champaign, Kankakee and Springfield Metropolitan Statistical Areas (MSAs), where unemployment was steady or increased slightly in 2004.

Unemployment in Illinois by MSA

	Number of Unemployed						Unemployment Rate (%)					
	1999	2000	2001	2002	2003	2004**	1999	2000	2001	2002	2003	2004**
United States	5,880,000	5,692,000	6,801,000	8,378,000	8,774,000	8,149,000	4.2	4.0	4.7	5.8	6.0	5.5
Illinois	277,600	280,800	348,200	414,200	422,300	390,400	4.3	4.3	5.4	6.5	6.7	6.1
Bloomington-Normal MSA	2,056	2,316	2,285	2,570	2,634	3,170	2.2	2.5	2.4	2.7	2.8	3.4
Champaign-Urbana MSA	2,507	2,434	2,798	3,227	3,292	3,435	2.5	2.4	2.8	3.2	3.3	3.4
Chicago PMSA	176,631	179,220	231,495	286,929	290,004	264,112	4.1	4.1	5.4	6.7	6.8	6.2
Davenport-Moline-R. I. MSA*	5,916	5,584	5,695	6,048	6,182	5,378	5.6	5.3	5.5	6.0	6.2	5.3
Decatur MSA	2,981	3,074	3,698	4,656	4,134	3,658	4.8	5.0	6.3	8.2	7.4	6.5
Kankakee MSA	2,896	2,566	3,078	3,790	4,027	4,205	5.4	4.8	5.8	7.2	7.7	7.9
Peoria-Pekin MSA	7,660	7,354	8,606	9,694	9,967	9,091	4.0	3.9	4.6	5.3	5.5	5.0
Rockford MSA	9,236	9,573	13,150	15,408	16,486	15,231	4.5	4.7	6.5	7.8	8.4	7.8
Springfield MSA	3,969	3,889	4,280	4,986	5,505	5,598	3.6	3.5	3.9	4.6	5.2	5.3
St. Louis MSA*	14,237	15,013	16,751	18,002	18,792	19,168	4.8	5.2	5.9	6.4	6.6	6.6

Source: Illinois Department of Employment Security and U.S. Department of Labor, Bureau of Labor Statistics.

*Illinois' portion

**Note that the preliminary 2004 labor force data for all areas including the State, metro areas, counties and cities may be subject to revisions in March 2005 due to changes in methodology and updates to geography and Census inputs

Note: Based on 1990 Census geographic definition; the geographic definitions for these metro areas will change and reflect 2000 Census geographic definitions effective with the publication of January 2005 data in March 2005

Per capita income in Illinois is greater than the U.S. average and is the highest among the Great Lakes states. Illinois per capita income is fourth highest of the ten most populous states and 14th among all states.

Personal Income: Illinois as a % of U.S.

($ Billions)

	1980	1990	2000	2001	2002	2003
Illinois	126.7	237.6	401.8	413.0	419.9	420.2
U.S	2,313.9	4,885.5	8,398.8	8,677.5	8,891.1	9,148.7
%	5.5	4.9	4.8	4.7	4.6	4.6

Source: U.S. Department of Commerce, Bureau of Economic Analysis, Table SA1-3, September 2004.

Per Capita Personal Income: Illinois Rank

	1980	1990	2000	2001	2002	2003	Rank
Illinois	$11,005	$20,824	$32,187	$32,592	$32,754	$33,205	14
United States	10,114	19,477	29,847	30,580	30,795	31,459	--
Ten Most Populous States:							
New Jersey	11,707	24,572	38,372	39,122	39,399	40,002	1
New York	11,015	23,523	34,900	35,590	35,548	36,296	2
California	11,951	21,638	32,466	32,864	32,831	33,403	3
Illinois	**11,005**	**20,824**	**32,187**	**32,592**	**32,754**	**33,205**	**4**
Pennsylvania	10,085	19,687	29,697	30,240	30,835	31,706	5
Michigan	10,314	18,922	29,553	29,913	30,072	31,196	6
Florida	9,933	19,564	28,511	29,266	29,489	29,972	7
Ohio	10,046	18,743	28,208	28,607	29,098	29,953	8
Georgia	8,420	17,603	27,989	28,724	28,884	29,259	9
Texas	9,880	17,421	28,313	29,028	28,693	29,076	10
Great Lakes States:							
Illinois	**11,005**	**20,824**	**32,187**	**32,592**	**32,754**	**33,205**	**1**
Michigan	10,314	18,922	29,553	29,913	30,702	31,196	2
Wisconsin	10,107	18,072	28,573	29,352	29,987	30,723	3
Ohio	10,046	18,743	28,208	28,607	29,098	29,953	4
Indiana	9,374	17,491	27,134	27,492	27,910	28,797	5

Source: U.S. Department of Commerce, Bureau of Economic Analysis, Table SA1-3, September 2004.

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The following sections present more detailed data on selected sectors of the Illinois economy.

Manufacturing

Illinois' manufacturing sector continues to rank high among the states, though its contribution to Illinois' overall economy has declined. Manufacturing wages continue to increase and are projected to continue to exceed average wages in the economy as a whole.

Illinois Manufacturing Exports, 2003
($ Millions)

	US	Illinois Share	% of US	Rank Among States
Total Manufacturing	644,906.25	25,336.38	3.9	5
Machinery, Except Electrical	74,925.13	6,892.92	9.2	3
Chemicals	91,017.18	3,890.97	4.3	6
Computer & Electronic Products	149,993.32	3,664.36	2.4	9
Transportation Equipment	128,854.24	2,950.21	2.3	13
Electrical Equipment, Appliances, and Component Parts	23,291.64	1,710.59	7.3	3

Source: World Institute for Strategic Economic Research

Manufacturing Share of Gross State Product

Fiscal Year	
1999	16.4
2000	15.4
2001	14.4
2002	13.8
2003	13.3
2004 estimate	12.7
2005 projected	12.5
2006 projected	12.3

Source: Global Insight, Autumn 2004 Short Term Forecast, released October 2004.

Average Annual Wages in Illinois

Fiscal Year	Manufacturing	Total Non-Farm
1999	42,284	36,989
2000	43,626	38,751
2001	44,014	39,759
2002	45,213	40,393
2003	46,447	41,255
2004 estimate	46,951	42,891
2005 projected	48,301	44,209
2006 projected	49,944	45,795

Source: Global Insight, Autumn 2004 Short Term Forecast, released October 2004.

Agriculture

Illinois ranks third among all states in total cash receipts from crops, and fourth in agricultural exports.

Illinois' earning from both crops and livestock increased in 2003.

Illinois Cash Receipts From Crops And Livestock
($ Millions)

	1999	2000	2001	2002	2003	Rank Among States 2003
Crops	5,233	5,312	5,704	5,924	6,490	3
Livestock	1,524	1,710	1,843	1,562	1,800	22
Total	**6,757**	**7,022**	**7,547**	**7,486**	**8,290**	**7**

Source: U.S. Department of Agriculture-Economic Research Service.

Illinois Agricultural Exports
Federal Fiscal Year 2003
($ Millions)

	U.S. Total	Illinois Share	% of U.S.	Rank Among States
All Commodities	56,186.4	3,363.5	6.0	4
Feed Grain and Products	6,984.2	1,003.2	14.4	2
Soybeans and Products	6,519.1	1,364.1	20.9	2

Source: U.S. Department of Agriculture-Economic Research Service.

Financial Institutions

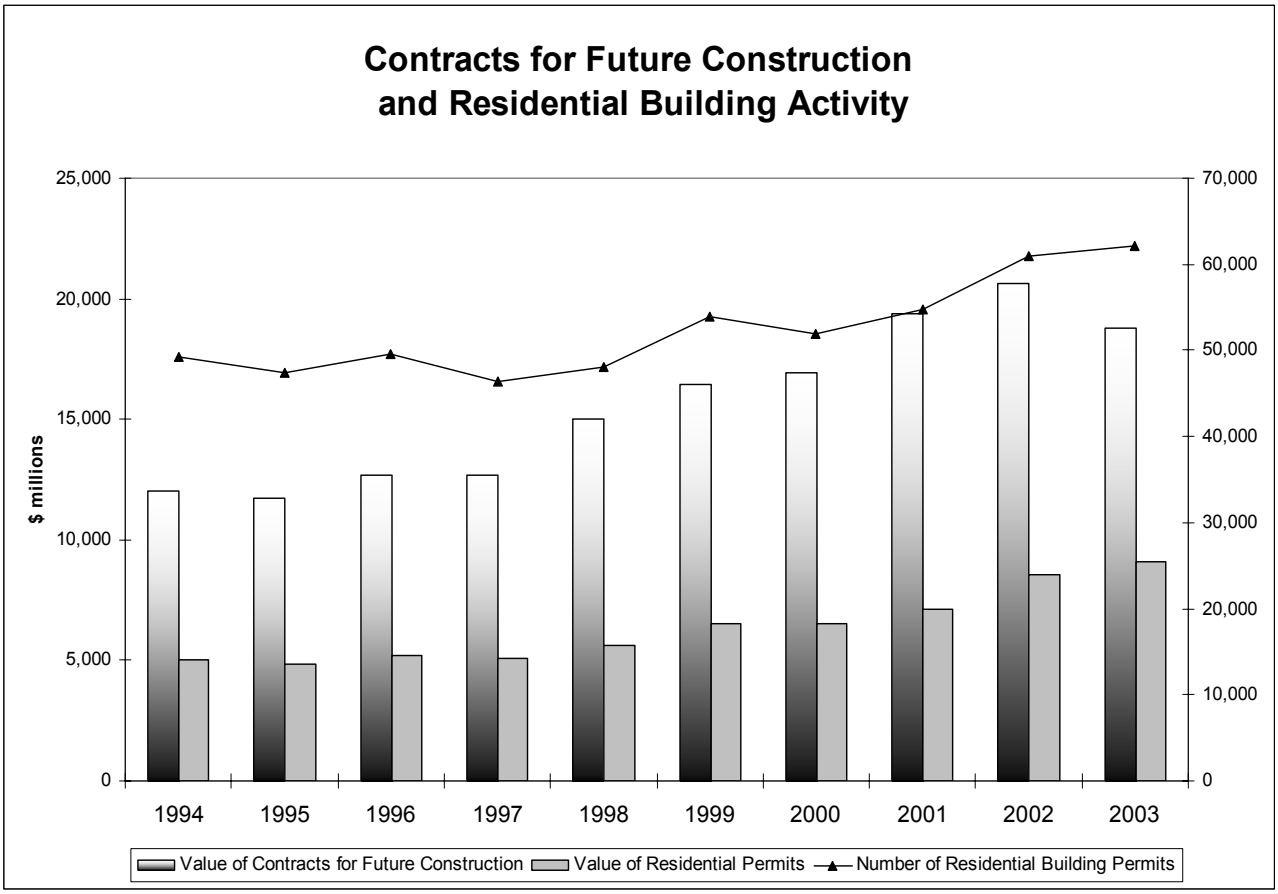
Illinois serves as the financial center of the Midwest. The state ranks fourth among all states in total assets for commercial banks. As of September 30, 2004, there were 755 commercial and savings banks in Illinois with total assets of $588.8 billion. Additionally, as of November 17, 2004, there were 55 OTS-regulated and FDIC-insured thrift institutions in Illinois with total assets of $30.4 billion.

	All Institutions			Commercial Banks			Savings Institutions		
	Number of			Number of			Number of		
	Institutions	Office	Deposits	Institutions	Office	Deposits	Institutions	Office	Deposits
2000	874	3,978	239,101	746	3,472	204,474	128	504	34,529
2001	857	4,056	251,947	733	3,553	211,712	124	501	40,189
2002	833	4,103	266,320	715	3,669	229,955	118	432	36,290
2003	815	4,166	281,785	701	3,708	247,533	114	456	34,188
2004	800	4,394	281,924	689	3,857	248,935	111	536	32,934

Source: Federal Deposit Insurance Corporation Summary of Deposits, data as of June 30 each year. Does not include U.S. branches of foreign banks.

Contract Construction

Contracts for future construction in Illinois dropped for the first time in eight years in 2003, although the value of planned construction still exceeds 2000 levels. Residential building activity, however, continued its upward trend in 2003 with a record 62,211 housing unit permits issued in the state representing a total value of over $9 billion.



Source: McGraw Hill Information System, Co. and U.S. Department of Commerce

ILLINOIS DEMOGRAPHICS

Illinois is the nation's fifth most populous state. Two-thirds of the state's population is in the Chicago Metropolitan Statistical Area (MSA). The six largest MSAs in Illinois account for over 80 percent of the state's population. From 1990 to 2000, every MSA in Illinois increased in population, contributing to the state's overall population growth of 8.6 percent. Over the same period, the average age of the Illinois population increased, with 45 - 54 year-olds the fastest growing age group. Married couples decreased as a share of overall households, while "nonfamily households" (persons living alone and householders sharing the home with non-relatives) continued to increase their share of total households.

Population: Illinois and Selected MSAs

	1980	1990	2000	% Change
Illinois	11,427,409	11,430,602	12,419,293	8.6
Chicago CMSA (IL Part)	7,348,874	7,507,113	8,272,768	10.2
St. Louis MSA (IL Part)	588,464	588,995	599,845	1.8
Rockford MSA	325,852	329,626	371,236	12.6
Peoria MSA	365,864	339,172	347,387	2.4
Springfield MSA	187,770	189,550	201,437	6.3
Champaign -Urbana MSA	168,392	173,025	179,669	3.8

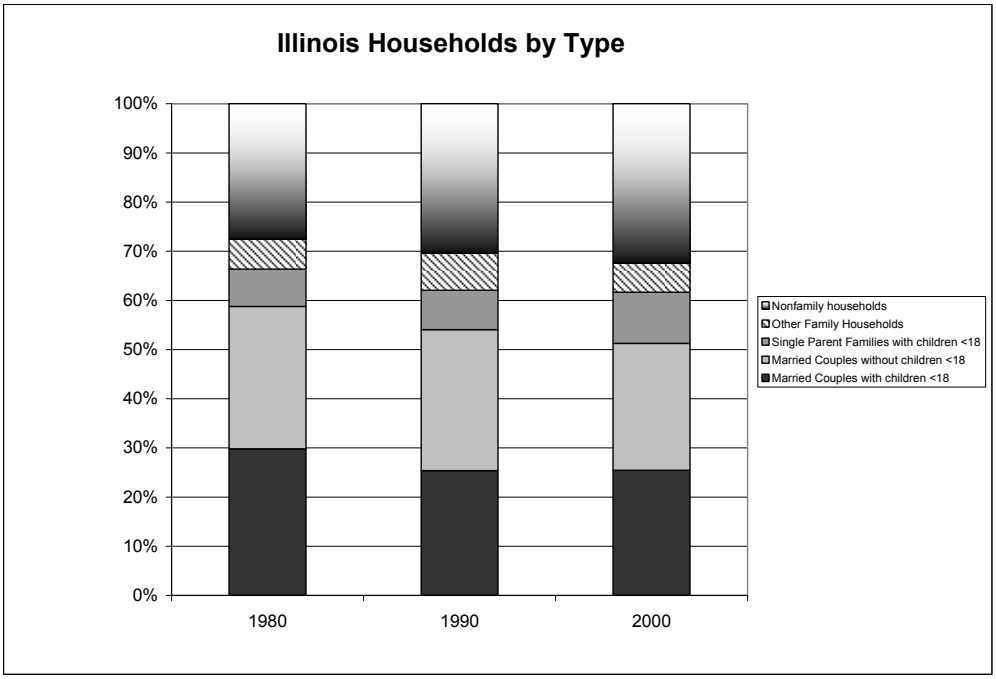
Source: U.S. Bureau of the Census. (Populations for 1980 and 1990 reflect Metropolitan Statistical Area definitions as of June 30, 1993.)

Illinois Population by Age Group
(Thousands)

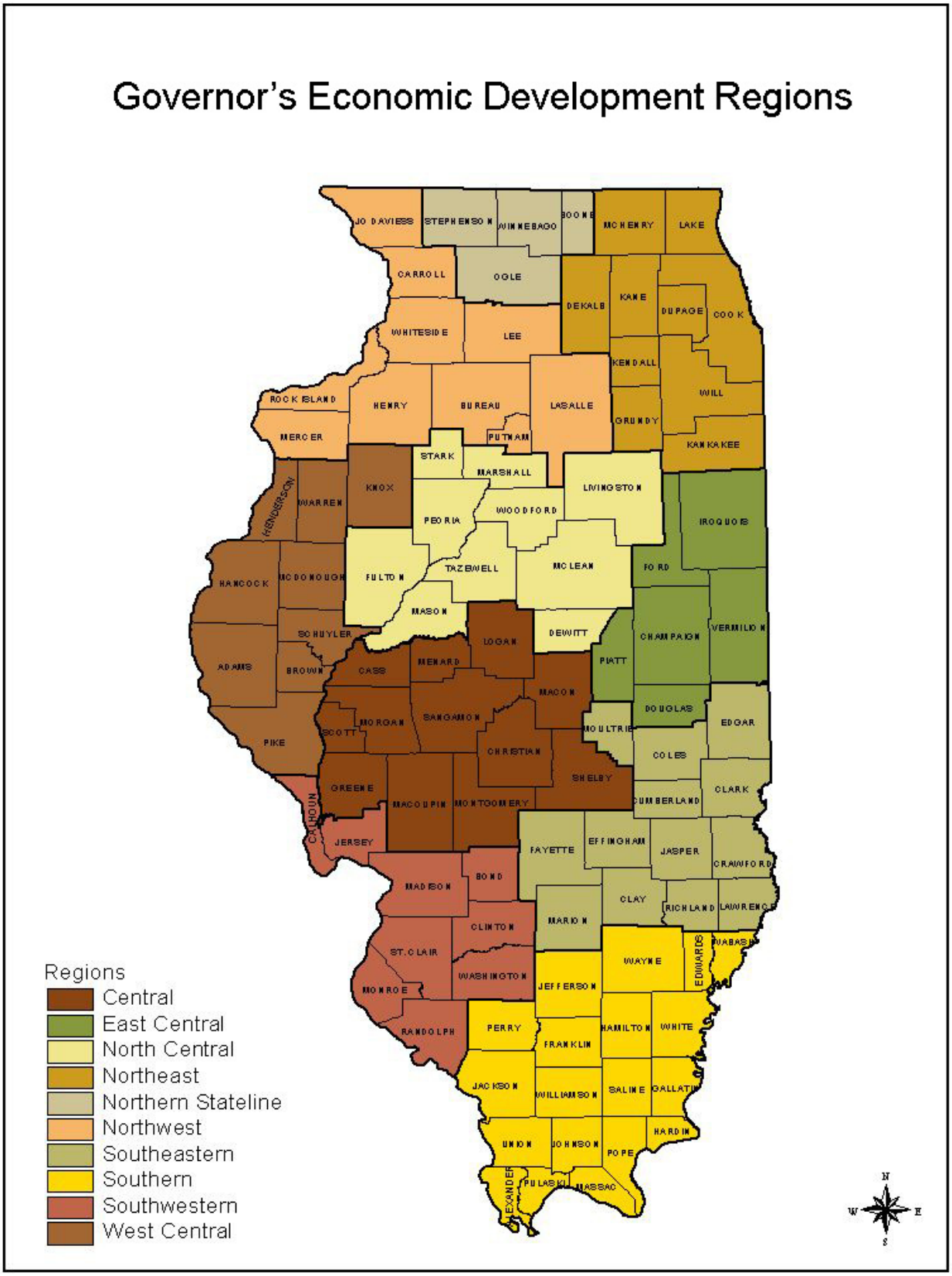
	1990	2000	Percent Change
Under 5 years	848	877	+3.4
5-14 years	1,633	1,835	+12.4
15-24 years	1,678	1,745	+4.0
25-34 years	1,993	1,812	-9.1
35-44 years	1,700	1,984	+16.7
45-54 years	1,167	1,627	+39.4
55-64 years	975	1,041	+6.7
65 years and over	1,437	1,500	+4.4
TOTAL	11,431	12,419	+8.6

Source: U.S. Bureau of the Census.
Note: Columns may not add due to rounding.

Illinois Households by Type



Source: U.S. Bureau of the Census.


Governor's Economic Development Regions
JO DAVIESS
STEPHENSON
WINNEBAGO
BOONE
MCHENRY
LAKE
CARROLL
OGLE
DEKALB
KANE
DUPAGE
COOK
WHITESIDE
LEE
KENDALL
WILL
ROCK ISLAND
HENRY
BUREAU
LASALLE
GRUNDY
MERCER
PUTNAM
KANKAKEE
STARK
MARSHALL
HENDERSON
WARREN
KNOX
LIVINGSTON
PEORIA
WOODFORD
IROQUOIS
HANCOCK
MCDONOUGH
FULTON
TAZEWELL
MCLEAN
FORD
MASON
SCHUYLER
LOGAN
DEWITT
CHAMPAIGN
VERMILION
ADAMS
BROWN
CASS
MENARD
PIATT
MACON
DOUGLAS
EDGAR
MORGAN
SANGAMON
PIKE
SCOTT
MOULTRIE
CHRISTIAN
COLES
SHELBY
GREENE
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
HARDIN
ALEXANDER
PULASKI
MASSAC
Regions
Central
East Central
North Central
Northeast
Northern Stateline
Northwest
Southeastern
Southern
Southwestern
West Central
N
W
E
S

Opportunity Returns - a new State of Illinois program for job creation and economic development - was implemented beginning in September 2003.

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 identifies ten economic development regions within the state, 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.

The following tables identify regional disparities in educational attainment and per capita income within Illinois.

Educational Attainment by Region

	% Less than High School Graduate		% High School Graduate		% Some College no Bachelor's		% Bachelor's Degree or Higher	
	1990	2000	1990	2000	1990	2000	1990	2000
ILLINOIS	23.8	18.6	30.0	27.7	25.2	27.6	21.0	26.1
Central	23.0	16.2	38.1	36.8	23.0	27.2	15.9	19.8
East Central	19.6	14.4	33.8	32.0	24.7	28.4	21.9	25.2
North Central	21.3	15.0	36.0	33.0	25.1	29.5	17.6	22.5
North East	23.3	19.0	26.7	24.3	25.6	26.7	24.3	29.9
Northern Stateline	23.6	18.1	36.5	34.4	24.6	29.3	15.3	18.2
Northwest	24.4	17.7	38.9	37.4	24.5	30.3	12.2	14.6
Southeastern	27.7	19.7	37.9	37.5	23.2	29.3	11.2	13.5
Southern	31.6	22.9	32.1	31.9	23.8	30.3	12.5	14.9
Southwestern	27.1	18.4	34.6	33.3	25.0	30.9	13.2	17.4
West Central	24.4	17.3	38.4	38.2	23.3	28.2	14.0	16.3

Source: U.S. Bureau of the Census

Per Capita Personal Income by Region

	1998	1999	2000	2001	2002
ILLINOIS	29,343	30,212	32,187	32,782	33,053
Central	24,180	24,846	26,172	26,994	27,321
East Central	22,434	23,040	24,531	25,324	25,780
North Central	25,645	26,328	27,583	28,498	28,982
North East	32,233	33,265	35,548	36,077	36,232
Northern Stateline	25,559	26,036	26,983	26,737	27,027
Northwest	24,094	24,240	25,661	25,986	26,368
Southeastern	21,203	21,385	22,748	23,445	23,528
Southern	19,302	19,559	20,735	21,734	22,443
Southwestern	23,675	24,364	25,612	26,450	27,200
West Central	21,349	21,460	22,708	23,437	23,942

Source: U.S. Department of Commerce, Bureau of Economic Analysis.
Note: State totals differ from other tables due to time series of local data and state data.

Additional economic and demographic information can be found at the following websites:

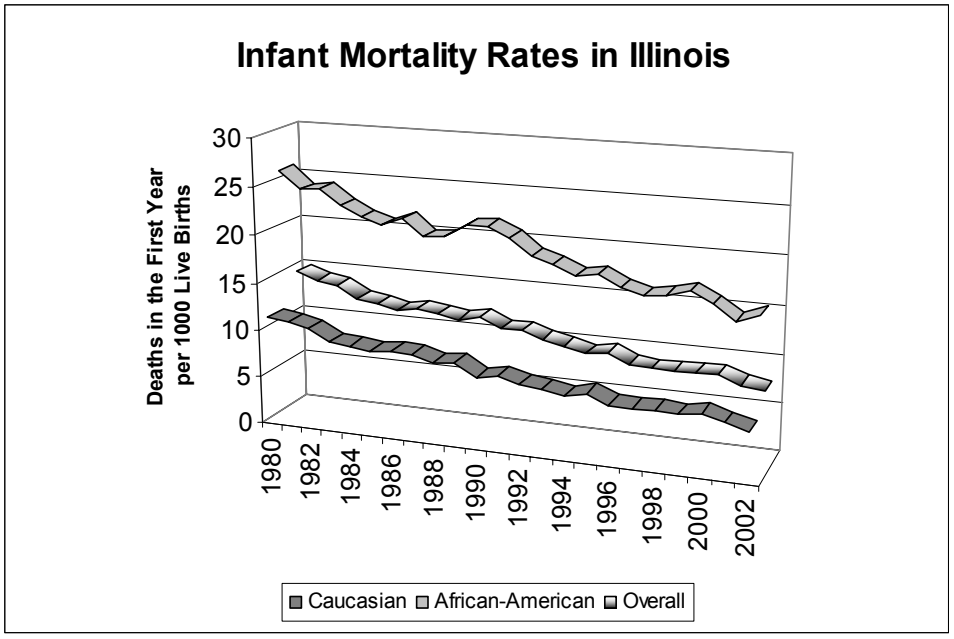
www.state.il.us
www.commerce.state.il.us
www.ides.state.il.us
www.isbe.state.il.us
www.ibhe.state.il.us
www.census.gov

ILLINOIS HEALTH STATISTICS

Infant mortality in Illinois has declined steadily over the past two decades, with a persistent racial gap. The overall infant mortality rate was reduced by more that 50 percent in Illinois between 1980 and 2002.

Heart diseases have decreased over time as the dominant cause of death in Illinois, while deaths from cancer and respiratory diseases have increased as a percentage of total annual deaths.

AIDS and HIV diagnoses in Illinois decreased in 2003, with AIDS cases in a general downward trend but HIV cases exhibiting their first decline since 1998.



Source: Illinois Department of Public Health

Leading Causes of Death in Illinois, 2002

	Number	%
Diseases of heart	30,827	29.4
Malignant neoplasms	24,674	23.5
Cerebrovascular disease	7,165	6.9
Chronic lower respiratory diseases	4,756	4.5
Accidents	4,027	3.8
Diabetes mellitus	3,085	2.9
Influenza and pneumonia	2,648	2.5
Nephritis, nephritic syndrome and nephrosis	2,166	2.1
Alzheimer's disease	2,161	2.1
Septicemia	1,964	1.9
Suicide	1,131	1.1
Chronic liver disease and cirrhosis	1,101	1.0
Total Deaths	**104,858**	**100.0**

Source: Illinois Department of Public Health

Illinois Aids and HIV Cases 1991-2003

Year of Diagnosis	Number of Aids Cases[1]
1991	2,009
1992	2,403
1993	2,840
1994	2,571
1995	2,326
1996	2,080
1997	1,650
1998	1,294
1999	1,430
2000	1,474
2001	1,486
2002	1,613
2003	1,377

Year of Diagnosis	Number of HIV Cases[2]
1991	167
1992	217
1993	244
1994	266
1995	372
1996	550
1997	566
1998	541
1999	1,311
2000	1,457
2001	1,694
2002	1,723
2003	1,521

[1]Definition of AIDS: Is the late clinical stage of infection with the human immunodeficiency virus.

[2]Definition of HIV: A retrovirus that infects helper T cells of the immune system.

Source: IDPH HIV/AIDS Section, Surveillance Unit. HIV and AIDS Cases Reported through February 4, 2005.



READER'S GUIDE

www.state.il.us/budget

A READER'S GUIDE TO THE FISCAL YEAR 2006 ILLINOIS STATE BUDGET

The Illinois budget process is subject to a wide array of technical considerations, state constitutional and statutory requirements and general guidelines. This section is designed to help readers understand the structure and content of the *Fiscal Year 2006 Illinois State Budget,* which sets forth the Governor's budget recommendations. It includes:

- An explanation of how the Fiscal Year 2006 budget is organized
- An organization chart of state government
- An explanation of the basis of budgeting
- A guide to reading and understanding agency budget submissions – including narratives and budget table (BT) forms
- A description of the various fund types in the Illinois accounting system
- A glossary of special terms used in this document

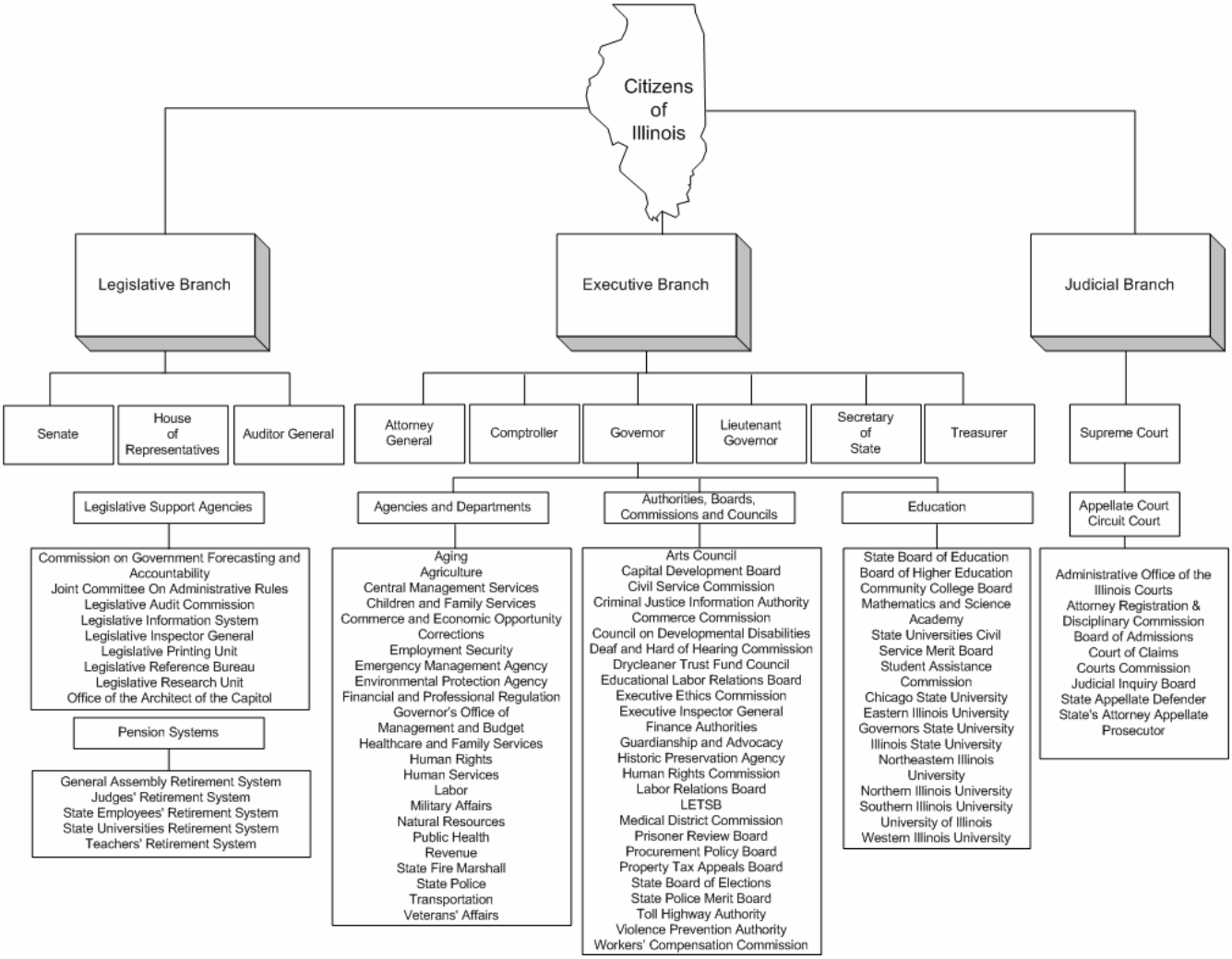
This document presents the operating budget for the State of Illinois. While state operating and capital budgets are subject to the same procedures, the *Fiscal Year 2006 State of Illinois Capital Budget* is presented in a separate document, available at http://www.state.il.us/budget/.

ILLINOIS BUDGET ORGANIZATION

The *Fiscal Year 2006 Illinois State Budget* is organized as follows:

- The Governor's transmittal letter to the General Assembly and the residents of the State
- Table of contents
- A budget summary presenting the State's current fiscal situation and describing the Governor's budget priorities and key recommendations
- A report on the state's public retirement systems
- The current economic outlook and state revenue forecast
- Budget recommendations by program area of state government, including:
  - Education
  - Human Services
  - Public Safety
  - Environmental and Business Regulations
  - Economic Development and Infrastructure
  - Other Government Services
- A report on the state's debt affordability and financing schedule
- Statistical information on the state economy and population
- This Reader's Guide

STATE OF ILLINOIS ORGANIZATION CHART



BASIS OF BUDGETING

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

Public Act 90-479, enacted in 1999, amended the Civil Administrative Code to provide guidance to the Governor as he proposes the budget, and the General Assembly as it makes appropriations, regarding this balanced budget requirement. Public Act 90-479 applies only to six funds, which it defines as "budgeted funds": General Revenue, Common School, Education Assistance, Road, Motor Fuel Tax, and Agricultural Premium.

For the budgeted funds, revenue estimates include the beginning fund balance, revenues to be received during the budgeted year, and revenues due the state as of June 30 of the budgeted fiscal year that are expected to be collected in the two-month lapse period of the following fiscal year.

Public Act 90-479 requires revenues due the state in one fiscal year but actually received by the state in the next fiscal year to be accounted for in the year they are due ("modified accrual" basis of budgeting). These amounts are typically small and consistent over time, and are due to the normal payment cycles set forth in law. For instance, final monthly sales tax payments are due the state on the 20th day of the month following the sale. Consequently, final sales tax payments for June sales are received in July of the following fiscal year.

Likewise, revenue estimates do not include revenues collected in the lapse period of the *budgeted* fiscal year, which were due the state as of June 30 of the prior fiscal year.

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

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

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

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

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

AGENCY NARRATIVES AND BUDGET TABLES

The Budget Recommendations section of the *Illinois State Budget* includes a narrative description of each agency's operations and a summary of its budget submission.

AGENCY NARRATIVE

The narrative for each agency includes the following sections:

- **Agency Mission**: A statement reflecting the core objective of the agency.
- **Strategic Priorities**: A listing of agency goals.
- **Summary of Agency Operations**: A brief description of agency duties and responsibilities.
- **Agency Resources Employed**: A table reflecting funding sources, recommended appropriations and two-year history of actual appropriations. Also included is a three-year headcount trend.
- **Key Budget Initiatives**: A brief description of new items included in the fiscal year 2006 budget recommendation.
- **Programs:** A brief description of 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 related to its core mission. Emphasis is placed on outcomes, that is, results that impact the public.

- **Major Accomplishments:** A brief description of current fiscal year agency programming and/or operational achievements.

AGENCY BUDGET TABLES

The budget tables (BTs) provide summary detail on each agency's budget. The BTs list each agency's appropriations and expenditures by major fund group, by fund and by division, as well as the agency's headcount by division. Personnel detail forms, which list the agency's staff by division and position title, are available in a separate volume.

BT – Appropriations by Major Fund Group

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

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

BT – Appropriations by Fund

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

BT – Appropriations by Division

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

BT – Headcount by Division

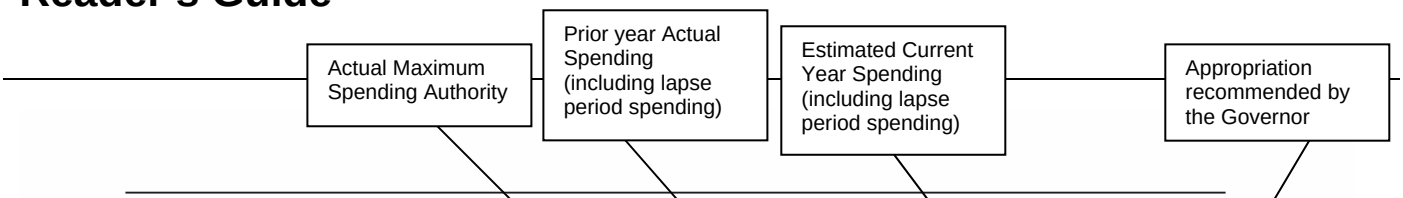
- The agency's headcount by division is presented, showing fiscal year 2004 actual ending headcount and budgeted headcount for fiscal years 2005 and 2006.

BT Column Descriptions

- The fiscal year 2004 appropriations column reports all original and supplemental appropriations and reappropriations enacted by the General Assembly and signed into law by the Governor for fiscal year 2004. The amounts also reflect approved two percent transfers and executive orders issued by the Governor.
- Fiscal year 2004 expenditures include those incurred from July 1, 2003 through June 30, 2004 and during the two-month lapse period ending August 31, 2004. During the lapse period, outstanding fiscal year 2004 remaining state obligations were liquidated.
- Fiscal year 2005 appropriations reflect all original and supplemental appropriations for fiscal year 2005 enacted by the General Assembly and signed by the Governor through January 31, 2005. This BT also reports changes due to approved two percent transfers and executive orders issued by the Governor.
- Fiscal year 2005 estimated expenditures reflect the expenditures projected to be incurred through the fiscal year, including the lapse period, and also account for anticipated two percent transfers, but do not include the requested fiscal year 2005 supplementals shown in Table I-B of the appendix.
- Fiscal year 2006 appropriations show the agency's recommended or requested budget.

An example of the Budget Table follows.

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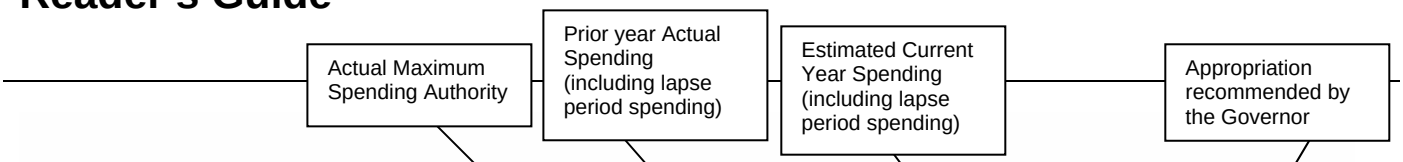
Illinois Emergency Management Agency

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004 Enacted Appropriation	Fiscal Year 2004 Actual Expenditure	Fiscal Year 2005 Enacted Appropriation	Fiscal Year 2005 Estimated Expenditures	Fiscal Year 2006 Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	**2,859.7**	**2,333.6**	**2,626.1**	**2,612.8**	**2,731.5**
Total Contractual Services	**375.2**	**286.6**	**453.3**	**452.4**	**675.6**
Total Other Operations and Refunds	**452.5**	**416.4**	**359.2**	**358.4**	**367.1**
Designated Purposes					
For Services and Costs Related to Homeland Security	2,869.2	1,424.4	444.8	135.9	0.0
For the State Share of Public Disaster Relief for costs in current and prior years	470.2	103.0	894.5	7.7	1,000.0
For Training and Education	214.9	202.9	2[illegible]3	20	206.3
Total Designated Purposes	**3,554.3**	**1,73[illegible]**	**[illegible]**	**[illegible]**	**1,206.3**
Grants					
For Communications and Warning Systems	145.5	0.	[illegible]	0.0	0.0
For Federal Disaster Assitance State Match-current year's costs	1[illegible]	0.0	[illegible]7	293.7	491.7
For Federal Disaster Assitance State Match-prior years' costs	[illegible]2.2	[illegible]8.9	[illegible]92.0	188.2	0.0
Total Grants	**[illegible]**	**214.4**	**491.7**	**481.9**	**491.7**
TOTAL GENERAL FUNDS	**[illegible],899.**	**4,981.3**	**5,475.9**	**5,421.3**	**5,472.2**
OTHER STATE FUNDS					
Total Personal Services and Fr[illegible]	**[illegible],352.5**	**15,027.7**	**17,098.2**	**16,540.8**	**16,844.3**
Total Contractual Services	**3,158.1**	**2,784.3**	**2,838.4**	**2,530.5**	**2,575.3**
Total Other Operations and Refunds	**3,485.7**	**2,902.3**	**2,918.3**	**2,638.9**	**2,963.7**
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	0.0	100.0
For activities resulting from the Illinois Emergency Planning and Community Right to Know Act	150.0	0.8	150.0	30.0	150.0
For costs related to the Environmental Cleanup of the Ottawa Radiation Areas Superfund Project under Cooperative Agreements with the Federal Government	800.0	48.0	713.7	0.0	713.7
For expenses related to Local Responder training, demonstrations, research, studies, and investigations under funding agreements with the Federal Government	150.0	35.3	150.0	55.3	150.0
For licensing, regulating, and monitoring facilities where Radioactive Uranium and Thorium Mill Tailings are generated	2,016.0	1,378.0	1,865.5	1,558.7	1,257.6
For licensing, regulating, and monitoring facilities where Radioactive Uranium and Thorium Mill Tailings are generated - Kerr McGee	84.0	57.4	63.3	0.0	0.0
For Recovery and Remediation	250.0	0.0	250.0	64.5	250.0
For the care, maintenance, monitoring, testing, remediation, and insurance of the Low-Level Radioactive Waste Disposal Site Near Sheffield, Illinois	200.0	72.6	200.0	75.0	180.0
Radiation and Electronic Instrument Certification and Calibration	0.0	0.0	0.0	0.0	30.0
Total Designated Purposes	**3,750.0**	**1,592.2**	**3,492.5**	**1,783.6**	**2,831.3**
Grants					
For grants, contracts, and administrative expenses pursuant to 625 ILCS 5/3-653, including prior year (September 11th Fund)	100.0	0.0	100.0	0.0	100.0

Example

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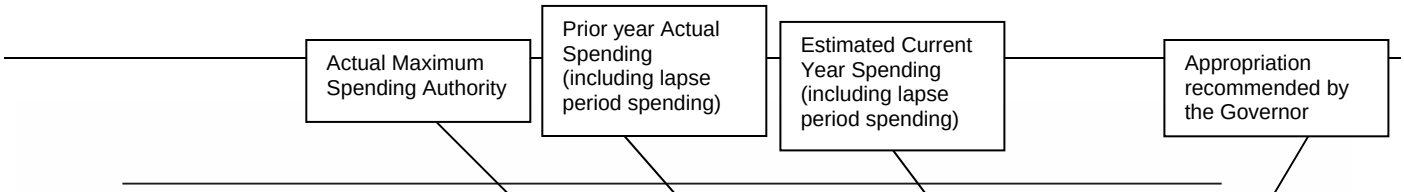
Illinois Emergency Management Agency

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004 Enacted Appropriation	Fiscal Year 2004 Actual Expenditure	Fiscal Year 2005 Enacted Appropriation	Fiscal Year 2005 Estimated Expenditures	Fiscal Year 2006 Recommended Appropriation
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	650.0	455.4	650.0	381.2	650.0
To develop, license, and acquire land and other costs related to establishing a Low-Level RadioactiveWaste Disposal Facility	900.0	708.9	828.6	740.0	766.6
Total Grants	**1,750.0**	**1,164.3**	**1,678.6**	**1,121.2**	**1,616.6**
TOTAL OTHER STATE FUNDS	**29,496.3**	**23,470.**	**26.0**	**24,615.0**	**26,831.2**
FEDERAL FUNDS					
Designated Purposes					
For Emergency Management Preparedness	10,200.0	02.5	700.	8,388.7	13,175.0
For expenses related to the Federally Funded State Indoor Radon Abatement Program	400.	60.1	0.0	311.3	450.0
For Federal Projects			800.0	100.0	800.0
For Flood Mitigation Assistance	000.0		3,000.0	230.0	3,000.0
For state administration of the Federal Disaster Assistance Individual and Household Grant Progra	00.0	0.0	1,000.0	0.0	0.0
For state administration of the Federal Disast Re Hazard Mitigation Program	1,0 0	18.1	1,000.0	43.3	1,000.0
For Terrorism Prepared nd Trai	1 3.0	18,139.0	281,093.0	139,874.0	500,000.0
For the state adminis on of the Federal Di Relief Public Assistan Program	1,000.0	87.2	1,000.0	71.0	1,000.0
For Training and Educat	2,886.3	1,846.0	4,061.3	3,480.7	2,544.0
Total Designated Purposes	**217,169.3**	**26,229.7**	**304,034.3**	**152,499.0**	**521,969.0**
Grants					
For Communications and Warnir ems	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	0.0	1,500.0	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	0.0
For Federal Public Disaster Assistance-current fiscal year federal disaster declarations	30,000.0	337.1	30,000.0	0.0	0.0
For Federal Public Disaster Assistance-Current Year and Prior Years	45,000.0	1,271.7	45,000.0	2,920.3	50,000.0
For Public Disaster Relief through the Hazard Mitigation Program-current year's costs	8,000.0	0.0	8,000.0	1,153.1	0.0
For Public Disaster Relief through the Hazard Mitigation Program-For Current Year and Prior Year	35,000.0	2,070.7	35,000.0	4,324.8	40,000.0
Urban Search and Rescue	2,000.0	0.0	2,000.0	0.0	2,000.0
Total Grants	**143,500.0**	**3,679.5**	**143,500.0**	**8,398.2**	**93,000.0**
TOTAL FEDERAL FUNDS	**360,669.3**	**29,909.1**	**447,534.3**	**160,897.2**	**614,969.0**
Total All Funds	**398,065.0**	**58,361.3**	**481,036.1**	**190,933.5**	**647,272.4**

Example

Reader's Guide



Illinois Emergency Management Agency

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

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2004		Fiscal Year 2005		Fiscal Year 2006
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditures	Recommended Appropriation
BY FUND					
General Revenue Fund	7,899.4	4,981.3	5,475.9	5,421.3	5,472.2
Radiation Protection Fund	8,729.8	5,715.2	8,209.9	6,325.2	7,388.4
Emergency Planning And Training Fund	150.0	0.8	150.0	30.0	150.0
Indoor Radon Mitigation Fund	400.0	160.1	380.0	311.3	450.0
Nuclear Civil Protection Planning Fund	3,800.0	76.8	3,800.0	330.0	3,800.0
Federal Aid Disaster Fund	143,500.0	3,784.7	143,500.0	8,512.5	92,000.0
Federal Hardware Assistance Fund	1,000.0	0.0	1,000	0.0	1,000.0
Federal Civil Preparedness Administrative Fund	201,769.3	19,985.0	7,15	3,354.7	504,544.0
Emergency Management Preparedness Fund	10,200.0	5,902.5	1 00.	8, .7	13,175.0
September 11th Fund	100.0		0	0.0	100.0
Nuclear Safety Emergency Preparedness Fund	19,411.4	9	1 32	17,443.8	18,241.2
Sheffield February 1982 Agreed Order Fund	200.0		0.0	75.0	180.0
Low-Level Radioactive Waste Facility Development And Operation Fund	9	70	3.6	740.9	771.6
Total All Funds	**.0**	**361.3**	**1,036.1**	**190,933.5**	**647,272.4**
BY DIVISION					
Management and Administrative S t	17,22	29,397.4	298,877.5	151,289.1	517,859.1
Operations	6,1 1	4,754.5	7,349.2	7,256.4	6,942.0
Radiation Safety	5.0	3,891.3	4,904.3	4,444.5	4,857.7
Nuclear Facility Safety	7,756.2	6,935.7	7,091.8	6,862.0	7,280.3
Disaster Assistance Preparedness	154,265.9	8,459.0	155,667.9	15,692.0	103,912.1
Environmental Safety	7,497.3	4,923.5	7,145.5	5,389.5	6,421.2
Total All Divisions	**398,065.0**	**58,361.3**	**481,036.1**	**190,933.5**	**647,272.4**

HEADCOUNT BY DIVISION	2004	2005	2006
Management and Administrative Support	65.5	72.0	73.0
Operations	46.0	46.0	48.0
Radiation Safety	44.0	40.5	40.5
Nuclear Facility Safety	54.0	51.0	52.0
Disaster Assistance Preparedness	20.0	19.0	20.0
Environmental Safety	32.0	31.0	31.0
Total Headcount (Actual / Authorized)	**261.5**	**259.5**	**264.5**

Example

DESCRIPTION OF FUNDS

- There are 649 funds in the Illinois accounting system. These funds are classified into two categories—Appropriated and Non-Appropriated Funds.
- Appropriated Funds are further classified into eight fund groups: General, Highway, Special State, Bond Financed, Debt Service, Federal Trust, Revolving and State Trust Funds.
- Non-Appropriated Funds are composed primarily of Federal and State Trust Funds, and include a few Special State Funds.

The following chart describes the major 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 (GO) 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.

GLOSSARY

Activity Measure - information or data used to quantify the delivery of state services; for instance, the number of people served and the number of cases closed.

Ad Valorem Tax – a tax assessment levied on either the actual or estimated value of an item or service rather than its usage.

All Funds - every fund appropriated to or spent by an agency.

Annualize - to provide full year funding in the next fiscal year when a program is started or a person is hired part way through the current fiscal year.

Appropriation - spending authority from a specific fund given by the General Assembly and approved by the Governor for a specific amount, purpose and time period.

Assessments - a levy imposed for a specific purpose, typically the medical assessment program under which the Department of Healthcare and Family Services levies a fee on long-term care and other providers to help fund Medicaid liability.

Attrition - natural reduction in caseload or staff; for example, from retirement or resignation.

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.

Balance Sheet – Presentation of the financial condition at a specific point in time including assets, liabilities and fund balance.

Basis of Accounting - the method of accounting used to track and report state revenues and expenditures; for example, cash, budgetary or accrual.

Benchmark - allows comparison to other similar organizations. Can be used to track performance over time. Important to use a relevant peer group.

Bond - a debt security that grants the holder specific and binding authority to receive a return of principle and periodic interest payments up to and including the instrument's maturity. The state uses bonds to finance long-term capital projects.

Bond Fund - a fund that receives proceeds from the sale of bonds to be used for capital projects.

Bond Rating - an assessment of the credit risk with respect to a specific bond issue.

Bond Retirement and Interest Fund - a fund used to repay principal and interest on bonds or other debt obligations, typically spent pursuant to a continuing and irrevocable appropriation.

Budgetary Balance - available cash balance on June 30 less lapse period spending for the fiscal year just ended.

Budget Deficit – the excess of expenditures over revenues in a fiscal year.

Build Illinois - a state economic development and public infrastructure program begun in 1986 and primarily funded by dedicated state sales tax revenue bonds.

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.

Depreciation – The allocation of the value of capital assets over time.

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.

Expenditures - state spending. Agencies submit payment vouchers to the Comptroller's Office, which prepares a state check (warrant) and maintains accounting records. Warrants are presented to the Treasurer, who maintains and invests state funds.

Federal Aid - funding provided by the federal government.

Fiscal Year - Illinois state government's fiscal year is July 1 through June 30. This is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The federal government's fiscal year is October 1 through September 30.

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.

GOMB - The Governor's Office of Management and Budget serves the Governor's financial, management and budgeting needs by providing accurate, timely and objective information.

Grant - an award or contribution to be used either for a specific or a general purpose, typically with no repayment provision.

Group Insurance - line item for life and health insurance program for all state employees, retirees and their dependents.

Headcount - a statement of the number of employees for some period of time, typically either the actual number of staff working or a calculated full-time equivalent.

Highway Fund - a fund that receives special dedicated revenues related to transportation; for example, the motor fuel tax or federal highway trust funds, to be used to support the construction and maintenance of transportation facilities and activities.

Hiring Lag - the savings in personal services and benefits associated with the time period between an employee leaving the job and a replacement being hired.

Illinois First - a $12 billion, multi-year public works initiative begun in fiscal year 2000. Half of the money is provided from bond proceeds with the remainder covered by a combination of local, state and federal resources.

Income Tax Surcharge – originally a temporary increase of 0.5 percent in the state personal income tax and 0.8 percent in the corporate income tax established in July 1989 to fund education, local governments and property tax relief. Subsequently, in July 1991, 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.

Infrastructure – the underlying foundation or framework of a system or organization, it is indispensable to supporting the purposes of and operations of a wide range of public and private sector entities and activities. The physical infrastructure of the State of Illinois is the framework of facilities including prisons, universities, mental health centers and state parks; and the transportation network encompassing highways, bridges, airports, public transit rail, freight rail and passenger systems.

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.

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.

Opportunity Returns – a program created in 2003 to coordinate state, federal and local economic development expenditures in the state and organize development activities by ten distinct economic regions.

Other Funds - all state and federal funds except the four general funds.

Other Operations - administrative non-grant expenses of state agencies except salaries and payments for fringe benefits; for example, contractual services, travel, printing and telecommunications.

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.

Structural Deficit – when the collective expenses of state obligations increase at a rate faster than the revenues received over an extended period covering more than one fiscal year.

Substitute Care - a program to place children away from their families in foster homes or residential facilities.

Supplemental Appropriation - additional spending authority given by the General Assembly during the fiscal year, following passage of the initial budget.

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. Different 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 at maturity along with the principal.