



ILLINOIS STATE BUDGET

FISCAL YEAR 2024

GOVERNOR JB PRITZKER

This page intentionally left blank.

NOTICE
For Release at 12:00 p.m., Wednesday,
February 15, 2023

There is a total embargo on the budget for fiscal year 2024 until 12:00 p.m., Wednesday, February 15, 2023. This prohibition includes references to any and all material in the *Illinois State Budget Fiscal Year 2024*. There must be no premature release of this document, nor should any of its contents be paraphrased, alluded to, or commented upon prior to 12:00 p.m., February 15, 2023.

Alexis Sturm, Director
Governor's Office of Management and Budget

This page intentionally left blank.

Illinois State Budget



Fiscal Year 2024

Governor JB Pritzker

July 1, 2023 – June 30, 2024

This page intentionally left blank.



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

February 15, 2023

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

I respectfully submit the fiscal year 2024 operating budget.

Today our outlook looks much different than it did four years ago when I presented my first budget to you. Illinois has gone from \$17 billion in unpaid bills and a credit rating one notch above junk status to a fiscally responsible state where old debts are retired, bills are paid on time, budgets are balanced, we contribute to our pension systems, and over \$1.9 billion is set aside for a rainy day. We are a state with six credit upgrades, \$1 trillion GDP and eighteen consecutive months of job growth with historic business creation. We've emerged from fiscal chaos and a global pandemic. We've built a strong fiscal foundation, the cornerstone of everything we need to improve the lives of Illinoisans. We must continue the hard work and discipline that got us to this new era of fiscal responsibility and allowed us to provide significant tax relief to Illinoisans last year.

With balanced budgets and responsible fiscal management, we've been able to make key investments the last few years. We're better funding education, rebuilding our infrastructure, making our neighborhoods safer, attracting new businesses to Illinois and connecting workers with good-paying jobs. This budget builds on that work, investing in our future, a future where every child receives exceptional education and care, regardless of their zip code. This budget also continues our work to attract and retain business, all while making Illinois the best state in the nation to live, work and raise a family.

The fiscal year 2024 budget I present to you is responsible and balanced while providing record investments in child care and early childhood education, fully funding a \$350 million increase in EBF for K-12 schools, creating a teacher pipeline to address educator shortages, making college more affordable through another year of record scholarship funding and investing in workforce development. This budget helps lift people out of poverty through enhanced support for basic necessities, housing, healthcare and other critical social services. It further strengthens our infrastructure and creates jobs through the fifth year of Rebuild Illinois, our multi-year infrastructure program.

This budget invests in our people --giving Illinois families the support and opportunities they need to succeed. Our state is stronger than it has been in a generation and together, we will do even more to meet the challenges and the aspirations of the future.

Sincerely,

A handwritten signature in black ink, appearing to read "JB Pritzker".

JB Pritzker
Governor, State of Illinois

This page intentionally left blank.

Table of Contents

	<u>Page</u>
The Governor’s Letter of Transmittal	
READER’S GUIDE..... Chapter 1	13
Budget Operations	15
Budget Document Organization	15
State of Illinois Organization Chart	17
Basis of Budgeting	18
Guide to Understanding Agency Budget Submissions.....	19
Agency Budget Tables	21
Budgeting for Results Table Example	22
Description of Funds	24
BUDGET SUMMARY..... Chapter 2	25
FINANCIAL SUMMARY Chapter 3	69
Fiscal Overview	71
General Funds: Budget Results and Budget Plans FY2021-FY2024 – Table V	78
Summary Tables	
I-A Operating Appropriations by Agency – All Funds	91
I-B Operating Appropriations by Program – All Funds	100
I-C Supplementals to Complete Fiscal Year 2023	128
I-D General Funds Transfers Out by Fund	129
II-A Revenues by Source – All Appropriated Funds	130
II-B Revenues by Source – General Funds	131
II-C Budgeted Funds Revenues – Generally Accepted Accounting Principles Basis	132
II-D Budgeted Funds Expenditures – Generally Accepted Accounting Principles Basis ...	132
III-A Road Fund	133
III-B Motor Fuel Tax Fund.....	134
IV-A Appropriated Operating Funds by Fund Group for Fiscal Year 2024.....	135
IV-B Appropriated Operating Funds by Fund for Fiscal Year 2024.....	136
ECONOMIC OUTLOOK AND REVENUE FORECAST..... Chapter 4	149
PUBLIC RETIREMENT SYSTEMS..... Chapter 5	173
AGENCY BUDGET DETAIL Chapter 6	179
Legislative Agencies	
General Assembly.....	181
Commission on Government Forecasting and Accountability	183
General Assembly Retirement System.....	184
Joint Committee on Administrative Rules	185
Legislative Audit Commission	186
Legislative Ethics Commission.....	187
Legislative Information System.....	188
Legislative Inspector General.....	189
Legislative Printing Unit.....	190
Legislative Reference Bureau	191
Office of the Architect of the Capitol	192
Office of the Auditor General.....	193
Executive Ethics Commission	195

Table of Contents

Judicial Agencies	
Illinois Supreme Court and Illinois Court System	197
Supreme Court Historic Preservation Commission	200
Judges Retirement System	202
Illinois Courts Commission	203
Judicial Inquiry Board	205
Office of the State Appellate Defender	207
Office of the State's Attorneys Appellate Prosecutor	209
Court of Claims	212
Elected Officials and Agencies not under the Governor	
Office of the Governor	217
Office of the Lieutenant Governor	219
Office of the Attorney General	222
Office of the Secretary of State	225
Office of the State Comptroller	232
State Officers' Salaries	235
Office of the State Treasurer	240
Illinois Power Agency	243
Office of Executive Inspector General	245
State Board of Elections	247
Agencies under the Governor	
Department on Aging	249
Department of Agriculture	254
Department of Central Management Services	261
Department of Children and Family Services	266
Department of Commerce and Economic Opportunity	272
Department of Natural Resources	290
Department of Juvenile Justice	299
Department of Corrections	303
Department of Employment Security	309
Department of Financial and Professional Regulation	313
Department of Human Rights	318
Department of Human Services	321
Department of Insurance	341
Department of Innovation and Technology	345
Department of Labor	348
Department of The Lottery	352
Department of Military Affairs	355
Department of Healthcare and Family Services	358
Department of Public Health	364
Department of Revenue	374
Illinois State Police	379
Department of Transportation	384
Department of Veterans' Affairs	391
Illinois Arts Council	397
Abraham Lincoln Presidential Library and Museum	401
Governor's Office of Management and Budget	404
Capital Development Board	407
Civil Service Commission	410
Coroner Training Board	412
Illinois Commerce Commission	414
Illinois Deaf and Hard of Hearing Commission	417
Illinois Environmental Protection Agency	420
Commission on Equity and Inclusion	427
Illinois Guardianship and Advocacy Commission	430
Human Rights Commission	433

Table of Contents

Illinois Criminal Justice Information Authority	435
Illinois Educational Labor Relations Board	442
Illinois Sports Facilities Authority	444
Illinois State Toll Highway Authority	446
Illinois Council on Developmental Disabilities	448
Procurement Policy Board	450
Workers' Compensation Commission	452
Illinois Independent Tax Tribunal	455
Illinois Gaming Board	457
Liquor Control Commission	460
Illinois Law Enforcement Training Standards Board	462
Metropolitan Pier and Exposition Authority	465
Prisoner Review Board	467
Illinois Racing Board	470
Property Tax Appeal Board	472
Illinois Emergency Management Agency	474
State Employees' Retirement System	479
Illinois Labor Relations Board	481
Illinois State Police Merit Board	484
Office of the State Fire Marshal	486
Elementary and Secondary Education	
Illinois State Board of Education	490
Teachers' Retirement System	499
Higher Education	
Illinois Board of Higher Education	501
Chicago State University	506
Eastern Illinois University	508
Governors State University	510
Illinois State University	512
Northeastern Illinois University	514
Northern Illinois University	516
Southern Illinois University	518
University of Illinois	520
Western Illinois University	523
Illinois Community College Board	525
Illinois Student Assistance Commission	529
Illinois Mathematics and Science Academy	533
State Universities Retirement System	536
State Universities Civil Service System	538
DEBT MANAGEMENT..... Chapter 7	541
ACCOUNTABILITY AND RESULTS..... Chapter 8	565
DEMOGRAPHIC INFORMATION..... Chapter 9	571
GLOSSARY.....Chapter 10	589

This page intentionally left blank.

CHAPTER 1

READER'S GUIDE



Illinois State Budget Fiscal Year 2024

This page intentionally left blank.

Fiscal Year 2024 Illinois State Budget Reader's Guide

A Reader's Guide To The Fiscal Year 2024 Illinois State Budget

Introduction

The Illinois budget process is driven by state constitutional and statutory requirements, a wide array of general guidelines and technical considerations. This Reader's Guide is designed to help readers understand the structure and content of the operating budget. It includes the following sections:

- A description of the budget documents;
- An explanation of how the fiscal year 2024 budget document is organized;
- An organization chart of state government;
- An explanation of the basis of budgeting;
- A guide to reading and understanding agency budget submissions, including narratives and budget tables; and
- A description of the various fund types in the Illinois accounting system.

This document presents the Governor's operating budget recommendations for the period of July 1, 2023 through June 30, 2024.

The state's operating and capital budgets are subject to the same procedures. However, the Fiscal Year 2024 State of Illinois Capital Budget is presented in a separate document for the reader's convenience. Both budget documents along with supporting material are available at <https://budget.illinois.gov/>.

Budget Document Organization

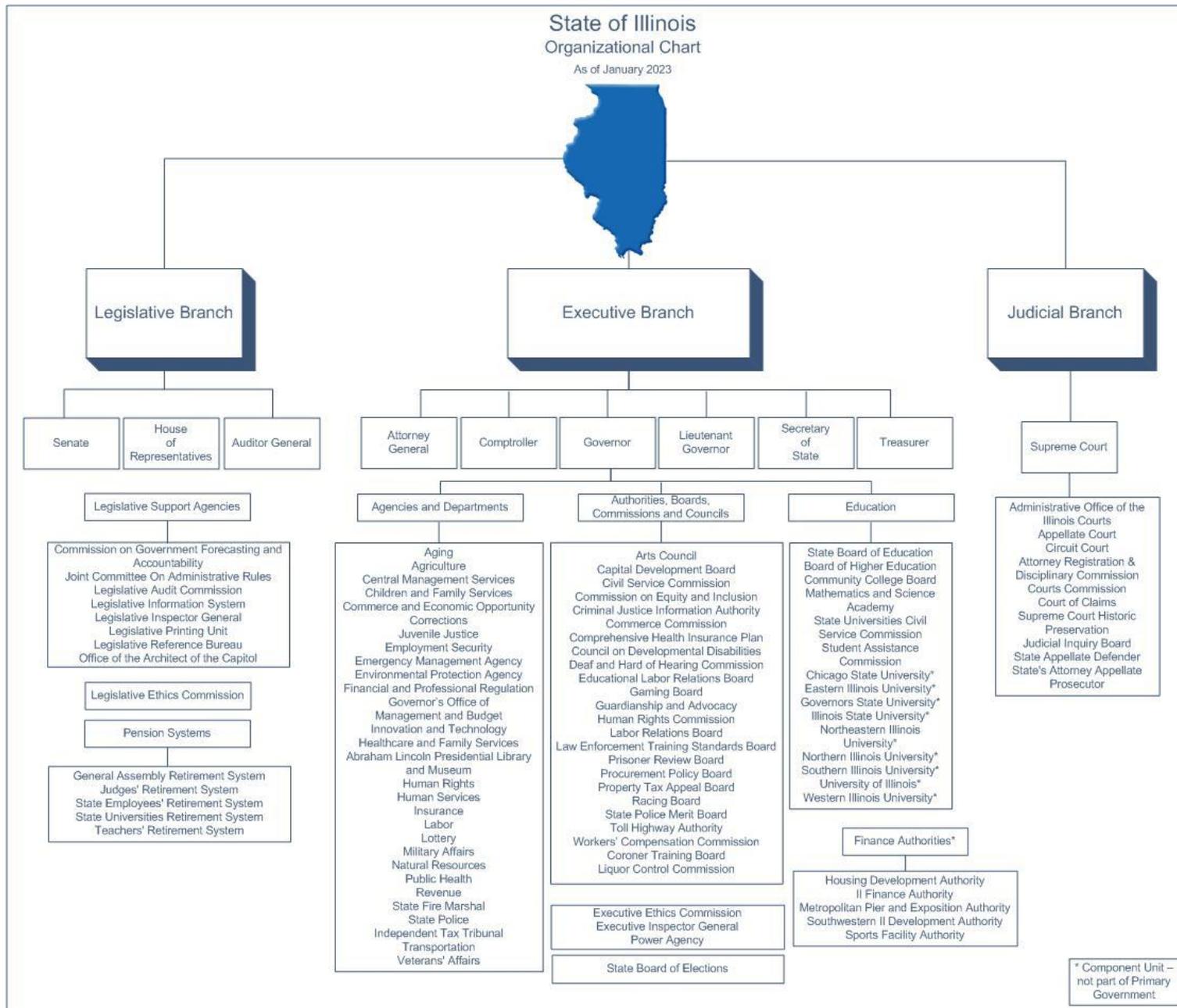
The Fiscal Year 2024 Illinois State Budget is organized as follows:

- The **Governor's Letter of Transmittal** to the General Assembly and the residents of Illinois.
- **Table of Contents.**
- **Chapter 1: The Reader's Guide.**
- **Chapter 2:** The **Budget Summary** of the State's current fiscal plan presents the Governor's budget priorities, recommendations and budget initiatives.
- **Chapter 3:** The **Financial Summary** highlights key financial issues and includes several tables that summarize appropriations, expenditures, revenues and funds. It also presents the fiscal year 2024 budget categorized by statewide Result Area. Note that tables may not add due to rounding. Chapter 3 concludes with the following summary tables:
 - Table I-A: Appropriations by Agency - All Funds.
 - Table I-B: Operating Appropriations by Program - All Funds.
 - Table I-C: Supplemental Appropriations for Fiscal Year 2023.
 - Table I-D: General Funds Transfers Out by Fund.
 - Table II-A: All Appropriated Funds Revenues by Source.
 - Table II-B: General Funds Revenue by Source.
 - Table II-C: General Funds Revenue - Generally Accepted Accounting Principles.
 - Table II-D: General Funds Expenditures - Generally Accepted Accounting Principles.
 - Table III-A: Road Fund.
 - Table III-B: Motor Fuel Tax Fund - State Funds.

Fiscal Year 2024 Illinois State Budget Reader's Guide

- Table IV-A: Appropriated Operating Funds by Fund Category for Fiscal Year 2024. This table presents the projected operating cash flow for each fund category.
- Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2024. This table presents the fund balance for each fund in the Illinois accounting system. The end of year cash balance is equal to the beginning of year cash balance, plus receipts, minus disbursements.
- **Chapter 4: Illinois' Economic Outlook and Revenue Forecast** describes Illinois' economy within the context of the national economy. Details are also provided on revenue sources and revenue forecasting methodology used by the State.
- **Chapter 5: Public Retirement Systems** reports on the State's public retirement systems.
- **Chapter 6: Agency Budget Detail** covers the budget recommendations for each agency and other branches of government, including elected officials. The agencies are grouped by Table I-A order.
- **Chapter 7: Debt Management** describes the State's bonded indebtedness, borrowing activities and financing schedule.
- **Chapter 8: Accountability and Results** highlights the Grant Accountability and Transparency Act (GATA) and Budgeting for Results (BFR), statewide initiatives that drive accountability and results and promote financial integrity of public funds. This chapter discusses BFR and GATA accomplishments and ongoing initiatives.
- **Chapter 9: Demographic Information** on the State of Illinois and the Illinois population.
- **Chapter 10: Glossary** of special terms.

Fiscal Year 2024 Illinois State Budget Reader's Guide



Fiscal Year 2024 Illinois State Budget Reader's Guide

Basis Of Budgeting

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

The State Budget Law, 15 ILCS 20/50, establishes requirements for the Governor regarding the proposed balanced budget and requirements for the General Assembly's appropriations. The State Budget Law applies to six funds, defined as budgeted funds: General Revenue, Common School, Education Assistance, Road, Motor Fuel Tax and Agricultural Premium.

For the budgeted funds, revenue estimates include the beginning fund balance, revenues to be received during the budgeted year and revenues due to the state as of June 30, to be collected in the two-month lapse period following the budgeted year.

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

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

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

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

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

Fiscal Year 2024 Illinois State Budget Reader's Guide

A Guide To Understanding Agency Budget Submissions

The budget recommendations of the Fiscal Year 2024 Illinois State Budget include narratives on agencies' major responsibilities, budget highlights and summary tables of their budgets.

Agency Budget Detail

The narrative for each agency includes the following sections:

- **Contact Information** - Agency address, phone number and website address.
- **Major Responsibilities** - Outlines the key responsibilities of the agency.
- **Budget Highlights** - Summarizes the agency's recommended budget for fiscal year 2024.
- **Resources by Fund** - Summarizes funding sources, recommended appropriations and two-year history of actual appropriations. Also includes a two-year headcount history and target headcount for the upcoming fiscal year.
- **Resources by Result/Outcome/Program** - Shows the programs through which the agency contributes to statewide outcomes and results. A complete presentation of appropriations by agency program, outcome and result is found in Chapter 3: Summary Tables.
- **Performance Measures by Program** - Captures the contribution of agency programs in key areas related to statewide outcome(s). Instances where data are not available for a particular fiscal year are denoted by "N/A."

Agency Budget Tables

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

Appropriations by Fund Category/Major Object

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

Appropriations by Fund

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

Appropriations by Division

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

Headcount by Division

- The agency's headcount, by division, is presented showing actual headcount at the end of fiscal year 2022, estimated headcount for fiscal year 2023 and target headcount for fiscal year 2024.

Fiscal Year 2024 Illinois State Budget Reader's Guide

Column Descriptions

- The fiscal year 2022 enacted appropriations column reports all original and supplemental appropriations and reappropriations enacted by the General Assembly and signed into law by the Governor for fiscal year 2022. It also includes appropriations established through statutory continuing appropriation authority. The amounts also reflect approved appropriation transfers and executive orders issued by the Governor.
- Fiscal year 2022 actual expenditures include those incurred from July 1, 2021 through June 30, 2022, and processed by the end of the lapse period ending August 31, 2022. This reflects total spending by the agency and may reflect spending authorization established via court order, consent decree or continuing appropriation.
- Fiscal year 2023 enacted appropriations reflect all original and supplemental appropriations for fiscal year 2023, through January 31, 2023, enacted by the General Assembly and signed by the Governor. It also includes any appropriations established through a statutory continuing appropriation. This column also reports changes due to approved 4 percent transfers and executive orders issued by the Governor.
- Fiscal year 2023 estimated expenditures reflect the expenditures projected to be incurred and processed through the fiscal year, including the lapse period.
- Fiscal year 2024 recommended appropriations show the Governor's proposed budget.
- Fiscal year 2024 requested appropriation displays the budget year request for legislative, judicial and constitutional officers not under the authority of the Governor, as submitted by the relevant entity; the Governor's proposed budget year appropriations for these entities are reflected in Table I-A.

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

Fiscal Year 2024 Illinois State Budget Reader's Guide

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	11,396.0	10,366.7	12,810.3	12,797.9	14,452.3
Total Contractual Services	2,325.3	1,785.0	3,142.0	2,603.0	2,662.1
Total Other Operations and Refunds	2,779.7	2,337.4	3,425.3	2,995.9	3,647.7
Designated Purposes					
Administration of the Livestock Management Facilities Act	371.6	334.5	314.6	314.6	420.0
Administrative Operational Expenses	969.3	911.8	850.0	850.0	1,142.8
Appropriated Fund Deposit into Ag Premium	8,000.0	8,000.0	0.0	0.0	0.0
Cover Crop Insurance Program	660.0	660.0	660.0	660.0	660.0
Du Quoin Buildings & Ground operations	0.0	0.0	0.0	0.0	750.0
Exotic Pest Eradication	478.5	476.3	471.3	471.3	630.0
Facilities Management	4,300.0	4,299.7	5,900.0	5,800.0	7,143.2
Farmer Disparity Study	250.0	0.0	250.0	250.0	0.0
Future Farmers of America Membership Fees	0.0	0.0	550.0	550.0	550.0
Mass Animal Infectious Disease Prevention	0.0	0.0	750.0	0.0	0.0
Total Designated Purposes	15,029.4	14,634.4	9,745.9	8,895.9	11,296.0
TOTAL GENERAL FUNDS	31,530.4	29,123.5	29,123.5	27,292.7	32,058.1
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	8,431.5	5,076.5	8,364.9	5,774.5	9,075.2
Total Contractual Services	2,015.6	1,727.2	469.1	397.4	589.1
Total Other Operations and Refunds	2,630.2	1,961.0	1,184.1	941.1	1,131.3
Designated Purposes					
Administration of the Livestock Management Facilities Act	50.0	18.0	50.0	12.0	50.0
Administration of the Pesticide Act	7,700.0	6,275.0	7,700.0	6,809.1	7,700.0
Cook County Extension	2,449.2	2,449.2	2,449.2	2,449.2	2,449.2

Fiscal Year 2024 Illinois State Budget Reader's Guide

Budgeting For Results Table

The fiscal year 2024 budget includes a Budgeting for Results (BFR) summary table, Table I-B. The table, found in Chapter 3: Financial Summary, displays prior year and proposed appropriations by agency programs and statewide Result and Outcome areas.



Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education					
Improve School Readiness and Student Success for All					
Department Of Juvenile Justice					
Education	10,805.6	6,860.0	15,107.2	9,959.3	14,088.4
General Funds	205.6	5,000.0	10,107.2	8,564.3	9,088.4
Other State Funds	5,000.0	1,860.0	5,000.0	1,395.0	5,000.0
Department Of Human Services					
Early Childhood Programs	326,310.0	278,326.0	336,979.1	0.0	0.0
General Funds	118,341.7	117,636.2	126,142.2	0.0	0.0
Other State Funds	202,466.9	160,615.7	205,334.9	0.0	0.0
Federal Funds	5,502.1	74.1	5,502.1	0.0	0.0
Department Of Military Affairs					
Lincoln's Challenge Academy	10,765.2	6,639.2	11,365.2	7,665.2	11,300.0
General Funds	2,165.2	1,850.0	2,765.2	2,765.2	2,700.0
Federal Funds	8,600.0	4,789.2	8,600.0	4,900.0	8,600.0
Department Of Veterans' Affairs					
State Approving Agency for GI Bill Education Benefits	2,380.4	1,836.4	2,386.4	1,995.5	2,473.9
General Funds	126.5	103.6	113.3	113.3	78.5
Federal Funds	2,253.9	1,732.7	2,273.1	1,882.2	2,395.4
Illinois State Board Of Education					
Advanced Placement	3,099.0	3,028.9	3,098.5	0.0	3,099.8
General Funds	3,023.2	2,990.2	3,023.2	0.0	3,024.6
Other State Funds	9.1	4.6	9.1	0.0	9.1
Federal Funds	66.7	34.1	66.1	0.0	66.1



Total Improve School Readiness and Student Success for All					
General Funds	19,745,843.3	19,685,881.9	20,387,415.2	10,496,920.2	20,984,591.8
Other State Funds	717,934.9	567,345.7	768,774.0	451,650.4	564,380.4
Federal Funds	11,442,963.6	3,673,317.2	9,841,529.9	402,763.2	7,565,041.4
Total All Funds	31,906,741.8	23,926,544.8	30,997,719.1	11,351,333.8	29,114,013.6
Total Education					
General Funds	19,745,843.3	19,685,881.9	20,387,415.2	10,496,920.2	20,984,591.8
Other State Funds	717,934.9	567,345.7	768,774.0	451,650.4	564,380.4
Federal Funds	11,442,963.6	3,673,317.2	9,841,529.9	402,763.2	7,565,041.4
Total All Funds	31,906,741.8	23,926,544.8	30,997,719.1	11,351,333.8	29,114,013.6

Fiscal Year 2024 Illinois State Budget Reader's Guide

In addition to the information contained in the BFR summary table 1-B, each agency narrative contains tables listing performance measures for each program the agency operates. These tables contain actual data from fiscal years 2020, 2021 and 2022. They also contain estimated values for fiscal year 2023 and a projection for fiscal year 2024. Projections are based on the agency's best estimate of programmatic activity under the governor's proposed appropriation and other assumptions regarding caseload, the general economic environment and statutory frameworks.

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Adult-Use Cannabis					
Number of licenses issued for craft growers ^A	N/A	0	88	88	200
Number of licenses issued for cultivation centers	21	21	21	21	21
Number of licenses issued for infusers ^A	N/A	0	54	54	100
Number of licenses issued for transporters ^A	N/A	0	82	175	200
Number of registered products	1,179	1,858	3,724	6,500	7,200
Agricultural Products Inspection					
Percentage of feed, seed and fertilizer facilities found compliant with regulations	92.6	83.3	87.4	90	90
Percentage of feed, seed and fertilizer products found compliant with regulations	92.1	91.1	90.0	92	90
Animal Health and Welfare					
Number of animal welfare, rendering, brand, horsemeat, auction market, livestock dealer and branch location business licenses issued	2,020	2,094	2,891	2,950	2,975
County Fairs					
Number of attendees at the 103 county fairs	60,000 ^B	2,300,000	2,300,000	2,350,000	2,400,000
Du Quoin Buildings and Grounds Non-Fair Activities					
Number of non-fair events at the Illinois State Fairgrounds in Du Quoin	44 ^B	100	165	175	175
Du Quoin State Fair					
Du Quoin State Fair attendance	0 ^B	150,800	155,000	171,102	176,000

The impacts of the COVID-19 Pandemic continue to linger in every aspect of society. Social distancing, supply chain delays, remote work and modification of some programmatic activity continue to have a profound influence on state operations. Consequently, the impact of the pandemic is reflected in some of the performance metrics data throughout this budget presentation.

Publishing the Budget

Immediately following the Governor's budget address, the Governor's Office of Management and Budget (GOMB) will electronically publish a data file on its public website, <https://budget.illinois.gov/> which will include all the information contained in the budget. Also, for the fifth consecutive year, the website will include the "Illinois Interactive State Budget," a visualization tool utilizing tree map functionality to enable users to view budget information in various levels of detail. The interactive budget for fiscal year 2024 will be publicly available following the Governor's budget address.

Additional detailed information about each agency program and performance measures can be found in the Interactive Performance Dashboard. The dashboard provides summary information about the program, including its description, target population, activities and goals. In addition, methodology and other relevant information is provided for each performance measure. The dashboard is publicly available under the Budgeting for Results tab on the GOMB public website.

Fiscal Year 2024 Illinois State Budget Reader's Guide

Description Of Funds

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

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

STATE OF ILLINOIS MAJOR FUND CATEGORIES

Fund Categories	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, General Revenue-Common School Special Account Fund, Fund for the Advancement of Education, Commitment to Human Services Fund and Budget Stabilization Fund.
Highway Funds	Motor fuel taxes, vehicle registrations, licenses and fees	Receive and distribute special assessments related to transportation. Support transportation-related activities at the state and local levels.
Special State Funds	Taxes and fees	Represent accounts restricted to the revenues and expenditures of a specific source. Support diverse activities such as medical assistance, children's services, environmental cleanup, financial regulation and health insurance. Designated in Section 5 of the State Finance Act (30 ILCS 105/5) as "special funds" in the State Treasury.
Bond Financed Funds	Build Illinois and General Obligation (GO) bond sales	Receive and administer the proceeds of various state bond issues. Support local water and wastewater treatment facilities, public transportation, airports, environmental programs, economic development projects, and capital improvements to local schools, state facilities and higher education facilities.
Debt Service Funds	Transfers from other funds	Account for the resources obtained and accumulated to pay interest and principal on debt obligations. Provide for debt service payments on state bonds.
Federal Trust Funds	Federal grants	Support grants and contracts between state agencies and the federal government. Administered for specific purposes established by terms of grants and contracts. Support a variety of programs including education, healthcare, human services, community development, transportation and energy.
Revolving Funds	Agency user fees Repayments on project loans	Finance the operations of state agencies that render services to other state agencies on a cost reimbursement basis and support local capital projects. Appropriation of these funds depends upon intra-governmental service requirements and appropriation to 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.

CHAPTER 2

BUDGET SUMMARY



Illinois State Budget Fiscal Year 2024

This page intentionally left blank.

Fiscal Year 2024: Budget Summary

OVERVIEW

Four years ago, during his first budget address, Governor JB Pritzker laid out a vision for change in Illinois. That budget blueprint was the first step in a multi-year plan to move the State forward, restoring Illinois to a place of fiscal and economic health.

The path wasn't easy. For years, Illinois government's fiscal instability and structural deficit had inhibited progress in Illinois becoming a thriving state. Essential state services and public infrastructure have suffered from long-term underfunding. A budget impasse in fiscal years 2016 and 2017 exacerbated the problem. State-funded healthcare and social services, starved of ongoing funding, were hollowed out. The State's infrastructure, without routine repair and maintenance, was crumbling. The full extent of the harm caused by Illinois government's fiscal instability and past failures is hard to overstate. At times the challenges seemed insurmountable.

The Governor, working collaboratively with the General Assembly and his fellow constitutional officers, went to work, and despite the many challenges, including a global pandemic, got big things done.

Together, we passed balanced budgets and eliminated the bill-backlog. We raised the State's minimum wage and modernized our transportation systems. We legalized adult-use cannabis, protected reproductive health rights, invested in public safety, and advanced social justice. Illinois took nation-leading climate action, instituted nursing home reforms, saved taxpayers money by consolidating pension systems and provided middle class tax relief to help families overcome inflation. The State added better-paying jobs, grew the economy to a trillion dollars, expanded health care coverage and provided paid leave to workers.

The bond rating agencies have taken notice of the strong fiscal management in Illinois, upgrading the State six times – the first upgrades the State had received in twenty years. The ratings are a measure of the State's credit worthiness. Higher bond ratings allow the State to borrow money in the capital market for construction and other long-term projects at lower interest rates, saving taxpayers money.

The fiscal year 2024 budget is the fifth budget presented by Governor Pritzker to the General Assembly and to the people of Illinois.

Illinois Fiscal Progress 2019 to Today		
	2019	Today
Overdue Bill Backlog	\$8 billion	Eliminated
Rainy Day Fund	\$60,000	\$1.9 billion
Credit Ratings	Near Junk	6 Upgrades
Gross Domestic Product	\$881 billion	\$1.024 trillion
Pension Funded Ratio	40.30%	43.80%

Illinois is in its best fiscal position in decades, but there is still more to do. Illinois must continue fiscal

discipline, act to grow the economy, invest in our people and plan for the future, ensuring that the youngest Illinoisans are provided the tools they need to grow and thrive.

A STRONGER FUTURE FOR EVERY ILLINOISAN

The proposed fiscal year 2024 budget reflects Governor Pritzker's belief that Illinois is strongest when we look out for each other. We support fellow Illinoisans through key investments in the State's education systems, public safety, violence reduction efforts, the social safety net and the healthcare system, while ensuring opportunities are available to all through economic development, infrastructure investments and job opportunities. The Governor's many recent accomplishments demonstrate his ongoing commitment to this state and its people.

Fiscal responsibility and building a sound economy for all Illinoisans

- Passed four balanced budgets that led to six credit upgrades since the Governor took office. These budgets invested in key priorities like education, healthcare, public safety, human services, and

Fiscal Year 2024: Budget Summary

criminal justice reform—all while funding the State's pension contributions and paying down inherited debts.

- Eased inflationary pain by providing \$1.8 billion in tax relief on everyday needs like gas, groceries, and school supplies, while also providing property tax and income tax rebates, and an expansion of the Earned Income Tax Credit.
- Oversaw exponential growth in tax revenues reported from adult-use cannabis sales. Under Illinois' adult-use cannabis law, 25 percent of tax revenue generated from cannabis sales supported communities that are economically distressed, experience high rates of violence or have been disproportionately impacted by drug criminalization.
- Directed more than \$1.9 billion into the Rainy-Day Fund to weather potential economic turbulence.
- Added \$500 million over certified levels to the State's pension system contributions – saving taxpayers \$1.8 billion over the long term.

Economic growth — creating jobs and investing in business

- Surpassed the \$1 trillion mark in Illinois' annualized GDP.
- Served a record number of people through Small Business Development Centers and Advantage Illinois, distributing a record number of loans to underrepresented populations.
- Oversaw 18 consecutive months of job growth due to the multitude of workforce investments distributed over the past four years.
- Partnered with the General Assembly to pass business attraction and economic development legislative initiatives like the Reimagining Energy and Vehicles Act, Data Center Tax Credit, Apprenticeship Tax Credit, and the Invest in Illinois Act, establishing a closing fund for Illinois for the first time in the State's history.
- Distributed over \$2 billion in COVID-19 recovery and American Rescue Plan funds to small businesses and local governments across the State, prioritizing disproportionately impacted communities and hard-hit industries.
- Celebrated the attraction and expansion of large businesses to Illinois including Google, Kellogg's Headquarters, Ferrero, Kimberly-Clark, Lion Electric, Hello Fresh, LG Chem and ADM, James Hardie, Vivid Seats, and EeroQ, as well as a record number of business startup creation.
- Invested in innovative workforce initiatives like AAR's Mechanic Pipeline program in Rockford, a combined vocational education and jobs training center to serve high school students in Litchfield, construction jobs training programs through HACIA in the Chicagoland area, and two Manufacturing Training Academies in partnership with Heartland Community College and Southwestern Illinois College.
- Issued 192 total provisional licenses to 100 percent social equity applicants in a historic expansion of Illinois' cannabis program.

Education — high quality learning from cradle to career

- Expanded access to full-day and half-day preschool services through historic investments in the Preschool for All program.
- Enabled more families to access Child Care Assistance Program Benefits than ever before by raising income thresholds and expanding benefits.
- Extended and expanded the Strengthen and Grow Child Care (SGCC) grant program through July 2023, providing funding for eligible childcare centers and homes and child care worker bonuses.
- Increased the Early Childhood Block Grant by a total of \$104.4 million, bringing the current funding to an all-time high of \$598.1 million. This investment allows 89,000 children to participate in half-day preschool, 7,000 to participate in full-day preschool, and nearly 19,000 young children to receive home-visiting services.
- Moved hundreds of school districts closer to adequacy through historic investments in Evidence-Based Funding for K-12 students. In fiscal year 2018, there were 168 districts under 60 percent of adequacy. Last year there were only 2 below that level.
- Increased the minimum salary for teachers, improved teacher diversity and raised teacher retention rates to a 9-year high above 87 percent.
- Increased the Monetary Award Program (MAP) funding to a historic level allowing for awards to be offered to all eligible applicants, with a 50 percent increase in funding over four years.

Fiscal Year 2024: Budget Summary

- Expanded use of the Common App to all public universities with state support, which increased enrollment of in-state freshman students.
- Addressed the unfunded liability of the College Illinois! Prepaid Tuition Program so that every participating family can rest assured that the State will meet its financial obligation to support their student.

Healthcare — improving quality and affordability

- On track to provide over **\$1.7 billion** in pandemic support grants and other operating assistance to healthcare providers through the end of fiscal year 2023, through grants from state COVID-19 dollars, assisting with nursing contract costs during COVID-19 surges, temporary reductions in hospital assessment taxes and other one-time payments to medical providers.
- Launched the Children's Behavioral Health Transformation Initiative to evaluate and redesign the delivery of behavioral health services for children and adolescents throughout Illinois.
- Improved and expanded access to children's mental health services, particularly for children in foster care by implementing strategies to provide comprehensive and coordinated services for children from birth to age 25 and their families to better address children's mental health needs.
- Required health insurance and managed care plans to provide prostate cancer screenings without imposing a deductible, coinsurance, copayment or any other cost-sharing requirement.
- Increased protections and access for Illinois health insurance consumers by implementing fair and transparent billing practices and providing better access to information about enrollment options.
- Established the Healthy Foods Access Program which expands access to healthy foods in underserved areas.
- Supported the growth of the healthcare workforce through a multi-year \$25 million investment in the Pipeline for the Advancement of The Healthcare workforce (PATH) program.

Serving and Protecting Illinoisans

- Passed an assault weapons ban and invested in efforts to fight gun trafficking and to keep lethal weapons out of the hands of dangerous individuals.
- Addressed the root causes of firearm violence in Illinois through targeted integrated behavioral health services, access to economic opportunities, and violence interruption and prevention programs.
- Authorized the creation and funding of the Co-Responders Pilot Program, a program that will support police in areas across the State by teaming up with social service agencies to address the root causes of disturbances or crime.
- Provided law enforcement agencies with additional tools to investigate criminal activities along expressways and state highways with the expanded use of expressway cameras.

Clean Energy and Sustainability

- Placed Illinois on a path toward 100 percent clean energy by 2050 with the Climate and Equitable Jobs Act. The Act contains funding for wind and solar energy expansion, incentives for companies to install energy storage facilities at the sites of former coal plants, and \$180 million in funding for workforce and economic development programs to prepare Illinois' workers for the clean energy economy.
- Boosted the State's decarbonization efforts by joining the Midwest Hydrogen Coalition alongside six other Midwestern states.
- Attained approval of the Illinois Electric Vehicle Infrastructure Deployment Plan, which will build a reliable electric vehicle charging network throughout the State using \$148 million in federal funds.
- Provided \$8.9 million in rebates to customers who purchased electric vehicles in the fall of 2022.

Infrastructure and Technology

- Passed the bipartisan Rebuild Illinois plan, a \$45 billion capital investment in infrastructure and economic development.
- Announced nearly \$1 billion in investments that are planned or underway for state facilities throughout Illinois that provide around-the-clock care for some of the State's most vulnerable residents.
- Spearheaded efforts to develop community broadband plans through the Accelerate Illinois Broadband Infrastructure Planning program as part of the Connect Illinois initiative, selecting six communities to

Fiscal Year 2024: Budget Summary

participate in the initial cohort to collaborate to effectively leverage state and federal broadband infrastructure funding.

- Awarded funds that will preserve the safety and long-term stability of affordable rental housing for the benefit of very low-income or low-income households across the State and launched the Opening Doors homebuyer program funded by Rebuild Illinois, which provides down payment assistance to address key barriers faced by historically underserved communities.
- Supported local investment in transportation infrastructure by disbursing the last two installments of \$250 million each to counties, municipalities and townships. Local governments have now received a total of \$1.5 billion to invest in road and bridge repairs throughout the state.
- Continued to support public transportation by awarding over \$340 million (\$114 million in downstate transit, \$227 million in Regional Transportation Authority agreements) for transit facility and fleet improvements statewide. This investment will increase both access to public transportation and the use of low or no-emissions transit vehicles.
- Invested over \$8.6 billion for over 1,000 road and bridge improvement and safety projects statewide.
- Celebrated a major construction milestone at the Quincy Veterans' Home, where Rebuild Illinois renovations are creating state-of-the-art residential long-term care and independent living facilities.
- Awarded \$106 million for community revitalization through the Rebuild Illinois Downtowns and Main Streets Program, representing the largest Rebuild Illinois investment for commercial corridors and main streets. State funding is matched by an additional \$109 million in non-state funds for a total investment of \$215 million.
- Invested over \$12 million in Rebuild Illinois funding to upgrade and expand the Illinois Century Network, a high-speed broadband network serving education institutions, public libraries and museums, and governments.

THE GOVERNOR'S BUDGET PRIORITIES

The Governor's fiscal year 2024 budget builds on the measures taken in the last four budgets to put Illinois' fiscal house in order while focusing on the needs of working families and our most vulnerable residents. Early childhood education and child care, college affordability, healthcare protection, workforce development and continued economic development remain key priorities.

INVESTING IN WHAT MATTERS: AGENCY FUNDING AND INITIATIVES

The Governor's proposed fiscal year 2024 general funds budget of **\$49.6 billion** continues the State on the path of responsible management. It provides the services people need, cares for the most vulnerable Illinoisans, particularly the youngest through enhanced early childhood education and childcare initiatives, provides record scholarship funding for young adults and reinvigorates Illinois' economy to create jobs and boost economic activity.

Below are highlights of the Governor's proposed fiscal year 2024 budget. For additional details regarding individual agencies, please refer to Chapter 6: Agency Budget Detail.

EDUCATION

Governor Pritzker's administration has prioritized high quality early childhood education and childcare programs in a variety of ways, with the goal of supporting children, families, teachers, and providers. Under his leadership, historic investments have been made in Illinois' early childhood education, K-12 and higher education systems.

In the fiscal year 2024 recommended budget, education funding will focus on the following areas:

- Providing high-quality comprehensive services and preparing children for kindergarten,
- Continuing progress on improving education equity for Illinois students,
- Addressing teacher and healthcare-related shortages throughout our education systems, and
- Increasing resources and expanding eligibility for short-term certificate programs in institutions of higher education.

Fiscal Year 2024: Budget Summary

Early Childhood Education and Child Care Funding

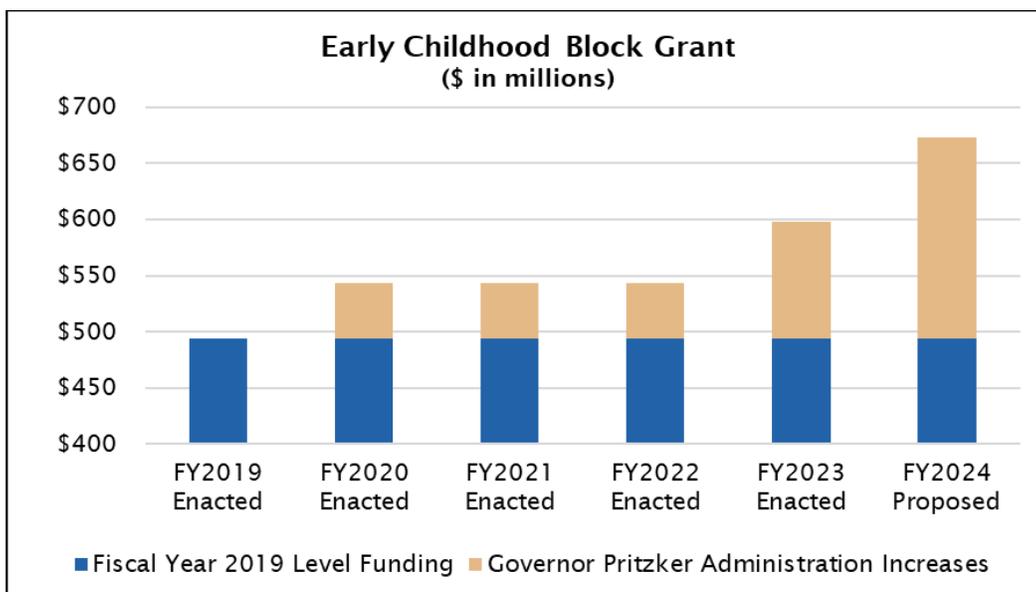
The proposed fiscal year 2024 budget provides \$250 million in funding for the first year of the Governor’s Smart Start Illinois early childhood initiative. This multi-year program provides a comprehensive approach to investments in preparing children to be lifelong learners. Year one targeted investments include the following:

- An additional **\$75 million** for the Early Childhood Block Grant at the Illinois State Board of Education to increase preschool availability while improving the quality of education. This funding is the first step in working to eliminate “preschool deserts” by December 2027 through adding more than 20,000 slots for preschool aged children and the ability to serve thousands more infants and toddlers through the Prevention Initiative. This brings funding for the Early Childhood Block Grant program to nearly \$673 million, \$179 million more than when Governor Pritzker took office.
- Invests **\$130 million** and additional federal dollars to begin funding for Early Childhood Workforce Compensation Contracts to stabilize operational funding and promote quality in the childcare system. The proposed development of the contract funding model stems from recommendations made by the Early Childhood Funding Commission.
- Invests an additional **\$40 million** for Early Intervention programs to provide funds for an expected increase in participants and a 10 percent rate increase for providers.
- **\$5 million** to expand DHS’ Home Visiting Program.

Additional early childhood investments to support the plan include the following:

- **\$100 million** in new capital funds for early childhood providers to expand on Rebuild Illinois investments. This will double the State’s investment in the Early Childhood Construction Grant Program, which was originally funded at \$100 million.
- **\$70 million** to cover an expected increase in Childcare Assistance Program (CCAP) participation and annualize rate increases from fiscal year 2023.
- **\$20 million** to begin upgrading the child care payment management system.
- Federal funding for Early Childhood Access Consortium for Equity (ECACE) Scholarships for tuition, fees and other costs of attendance.

Additionally, the fiscal year 2024 proposed budget includes **\$1.6 million** to launch Dolly Parton’s Imagination Library statewide. This early childhood literacy program will provide age-appropriate books for children from birth through age five, at no cost to the family and regardless of income when their parents or guardians sign them up. The program, intended to spark a love of reading, currently sends two million books each month to children across the globe.



Fiscal Year 2024: Budget Summary

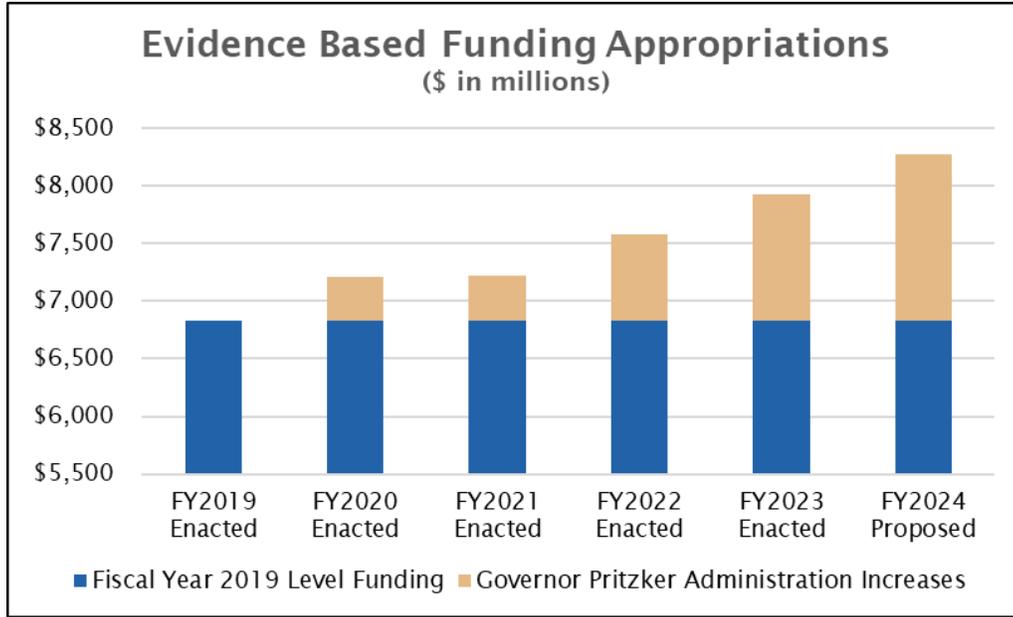
K-12 Education

The proposed fiscal year 2024 budget:

- Invests **\$350 million** in the Evidence-Based Funding (EBF) Formula to achieve the statutory target for annual funding increases. ISBE uses the tiered formula to distribute state funding based on need.
 - This investment brings the total EBF program to **\$8.279 billion**, or a **\$1.443 billion** increase in annual funding during the Pritzker administration.
 - In total, schools will have received an additional **\$4.039 billion** in EBF funds over five years.
- Includes an **\$86.4 million** increase, for a total of **\$1.116 billion** in grants for Mandated Categorical Programs (MCATs):
 - Provides **\$56.6 million** in additional funds for Special Education-Transportation and Regular/Vocational Transportation categorical grants.
 - Increases Special Education-Private Tuition funding by **\$19.8 million** to achieve full funding of services for this vulnerable population of students.
 - Fully funds the Special Education-Orphanage Tuition and Regular Orphanage budget lines to ensure claims are 100 percent funded for the education of students who are primarily under the care and custody of the DCFS guardianship administrator.
- To address the more than 3,500 unfilled teaching positions across the State, the proposed fiscal year 2024 budget includes funding to launch a three-year pilot program that would direct **\$70 million** per year toward improving the teacher pipeline.
 - The proposed funding would be allocated to 170 of the State's school districts which experience some of the most significant hurdles to attract and retain teachers. While these districts represent 20 percent of the total number of school districts in Illinois, they have more than 80 percent of all teacher vacancies, with over 2,800 combined vacancies.
 - Districts would be eligible for formula-driven grants to reduce unfilled teaching positions. Funds would allow districts to find creative solutions to fill chronically vacant positions and retain teachers through incentives such as signing bonuses; housing stipends or down payment assistance; and help with tuition, fees, student loans and licensure fees.
- Includes **\$3 million** for computer science education investments to expand grants to school districts and professional development opportunities for teachers while promoting equitable access to coursework.
- Allows ISBE to continue management and coordination of the massive infusion of federal dollars to schools.
 - Illinois has received over **\$8 billion** in federal ESSER¹ funding through multiple federal pandemic relief packages, and 90 percent of the funds are to be distributed directly to Title I school districts, that is, schools with the highest low-income populations.
 - The State has already invested **\$4 billion** of the federal funding, and an additional \$4 billion will be disbursed to schools in need through September 2024.

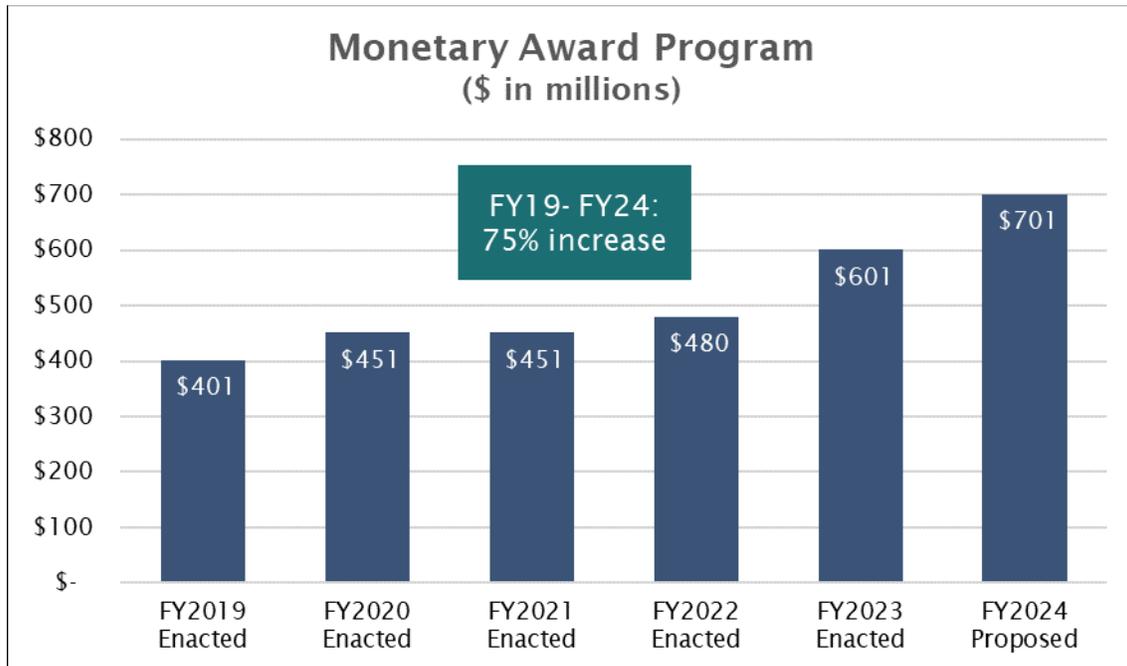
¹ Elementary and Secondary School Emergency Relief (ESSER) Fund received allocations through three rounds of federal COVID-19 relief funding.

Fiscal Year 2024: Budget Summary



Higher Education

Public universities and community colleges continue to provide a meaningful pathway to economic empowerment for students of all ages. In recognition of the State’s obligation to foster opportunities for all residents, in 2021 IBHE approved, and ICCB and ISAC endorsed, a new higher education strategic plan rooted in equity, sustainability and growth. The proposed fiscal year 2024 higher education budget continues implementation of the plan by emphasizing college affordability and providing increased funding for public universities and community colleges. These resources will expand economic opportunities for students and communities throughout the State.



Fiscal Year 2024: Budget Summary

The proposed fiscal year 2024 budget includes:

- An increase of **\$100 million**, or **16.6 percent**, for the Monetary Award Program (MAP) to **\$701 million**.
 - This proposed funding represents a 75 percent increase for MAP since 2019.
 - ISAC estimates that the proposed increase would:
 - Raise the maximum MAP grant to \$8,508 and the average MAP grant to \$4,826.
 - More than 40 percent of public university students at or below the median income level would have their tuition and fees covered through a combination of MAP and Pell funding.
 - More than 95 percent of community college students at or below the median income level would have their tuition and fees covered more than 100 percent through a combination of MAP and Pell funding.
- A **\$100 million**, or **7 percent**, general funds increase for public universities (**\$80.5 million**) and community colleges (**\$19.4 million**) operating costs to invest in our students and in our institutions of higher education.
- Includes new funding to support community college investments, including:
 - **\$8.3 million** for dual-credit and non-credit workforce grant programs;
 - **\$11 million** for curriculum development related to advanced manufacturing, electric vehicle and data center workforce training programs;
 - **\$2 million** for technology upgrades for digital instruction in WIOA Title II Adult Education programs; and
 - **\$750,000** to expand English language services to non-English speaking communities.
- An additional **\$2.8 million** for the Minority Teacher Scholarship program to allow the program to serve all eligible applicants at the maximum award of \$7,500, per year, estimated to cover 930 students, up from the current 379 students.
- Continues funding of **\$25 million** for the Pipeline for the Advancement of the Healthcare (PATH) Workforce Program, to train new nurses, medical assistants, medical laboratory technicians, emergency medical technicians and other high-demand positions.
- Additional funds for the Diversifying Higher Education Faculty in Illinois (DFI) program to provide holistic supports for fellows, beyond their stipend. This would include a new orientation program, conference attendance, and a graduate symposium to help them prepare for and find employment in Illinois.
- Funding for the Community Behavioral Health Workforce Education Center, an initiative to support the educational advancements and retention of quality mental and behavioral health providers.

Additionally, the proposed fiscal year 2024 budget includes **\$3 million** for the Department of Public Health (DPH) to implement the Equity and Representation in Health Care Workforce Repayment Program and Scholarship Program per PA 102-0942.

HEALTH AND HUMAN SERVICES: Protecting the Safety Net

State programs and the vast network of state social service providers play a crucial role in providing a safety net for Illinoisans in need. The proposed fiscal year 2024 budget for human service agencies includes funding to help prevent and end homelessness; strengthen and preserve families; protect and promote good health; provide benefits to the unemployed; and expand services to people with developmental disabilities, people with mental illness and senior citizens.

Home Illinois – Preventing and Ending Homelessness in Illinois

The proposed fiscal year 2024 budget includes more than \$350 million in key investments for services and supports to prevent and end homelessness in Illinois. The Governor’s Executive Order 2021-21 created the Illinois Interagency Task Force on Homelessness, the Community Advisory Council on Homelessness, and the State Homelessness Chief. Home Illinois, Illinois’ Plan to Prevent and End Homelessness, released last year, set the foundational vision to end homelessness in the State. Through both established and new, innovative strategies, Illinois residents, community agencies and state government will work together to avoid entries into shelters and work to keep that homelessness experience brief and one-time. Home

Fiscal Year 2024: Budget Summary

Illinois will further move Illinois to a state that values the dignity of human life and the right for everyone to have a home.

The implementation of Home Illinois, housed at the Illinois Department of Human Services, involves many other state agencies and partners including the Illinois Housing Development Authority, the Department of Healthcare and Family Services, the Illinois Department of Corrections, and the Illinois Department of Commerce and Economic Opportunity.

Home Illinois will target the prevention of homelessness, provide crisis response, expand housing support and increase staff focused on assisting the homeless. The proposed budget in support of this initiative includes items such as:

- **\$26 million** to provide homelessness prevention services to 5,000 more families.
- **\$30 million** to maintain court-based rental assistance.
- **More than \$155 million** to support unhoused populations seeking shelter and services, inclusive of \$55 million to the Emergency and Transitional Housing Program.
- **\$25 million** in Rapid ReHousing services to 1,000 households, including short-term rental assistance and targeted support services for households for up to two years.
- Permanent Supportive Housing Capital of **\$40 million** for development of more than 90 new permanent supportive housing units providing households with long term rental assistance, case management, and supportive services.
- **\$12.5 million** to create 500 new scattered site permanent supportive housing units.
- Emergency Shelter Capital of **\$37 million** to create more than 460 non-congregate shelter units.
- **More than \$30 million** to provide street outreach, medical respite, re-entry services, access to counsel and other shelter diversion supports.

Affordable Healthcare

Good, affordable healthcare should be a right, not a privilege. Since the enactment of the federal Patient Protection and Affordable Care Act (ACA) of 2010, the State of Illinois has undertaken several steps to expand healthcare opportunities. Illinois has expanded its Medicaid program, partnered with the federal government to operate a health insurance marketplace for the purchase of subsidized private health insurance by individuals and families and provided robust outreach and enrollment assistance for consumers. The consumer assistance funding allowed for consistent advertisement statewide throughout the extended open enrollment period, created a more robust TV presence, directed Illinois residents to critical enrollment assistance, and supported marketing in both English and Spanish, leading to a more than 6 percent increase in enrollment from 323,427 participants for Plan Year 2022 to 342,995 participants in Plan Year 2023. Nonetheless, barriers to coverage and care remain.

PA 101-0649, signed into law by the Governor in July 2020 during the height of the COVID-19 Pandemic, required the Department of Healthcare and Family Services and the Department of Insurance to oversee a study exploring policy options to make health insurance more affordable for low- and middle-income Illinoisans. The Feasibility Report for Coverage Affordability Initiatives in Illinois² was completed in 2021.

As the COVID-19 Pandemic challenged our healthcare system, it demonstrated the importance of investing in healthcare affordability and health equity. The proposed fiscal year 2024 budget includes funding to build on these previous investments with a \$10 million appropriation from the Illinois Health Benefits Exchange Fund to the Department of Insurance for costs associated with recommendations from the healthcare feasibility study. The Governor intends to work with the General Assembly as it addresses the critically important issue of affordable and accessible healthcare, including the feasibility of a state-based marketplace.

² <https://www2.illinois.gov/sites/Insurance/Reports/Reports/04-02-21-Feasibility-Study-Report-Final.pdf>

Fiscal Year 2024: Budget Summary

Healthcare Works Illinois

The Governor is directing the Department of Healthcare and Family Services (HFS) to reinvest \$450 million over multiple years in Healthcare Works Illinois, a program to preserve and grow the healthcare workforce. This significant infusion of revenue will provide funding for an expanded entry pipeline for healthcare workers, continuing education trainings for providers and other vital investments in staff retention and recruitment that result in expanded healthcare access. Funding will be available to a broad range of healthcare providers, including hospitals, clinics, behavioral health providers, home health workers and more.

Healthcare Works Illinois is in addition to the almost \$1.3 billion the State has invested through appropriations to healthcare providers from federal COVID-19 response and recovery funds. It is also in addition to the \$367 million investment that was made in COVID-19 surge staffing, which has resulted in the deployment of thousands of nurses to Illinois hospitals, the temporary reduction of \$240 million in hospital assessment taxes, and approximately \$1.8 billion provided through one-time payments and rate increases to medical providers such as hospitals, nursing homes, physicians and other providers in the last two years.

Community Supports

The fiscal year 2024 budget recommends **\$4.3 million** for Get Covered Illinois, the State's Affordable Care Act (ACA) Health Insurance Marketplace, to continue outreach to consumers seeking affordable health insurance coverage. The funding will allow for continued advertisement statewide and a TV presence, and support marketing in both English and Spanish. Additionally, the Department of Insurance budget includes increased funding to review and ensure healthcare network adequacy and supports an ombudsman for consumer protection and education.

Children's Behavioral Health Transformation

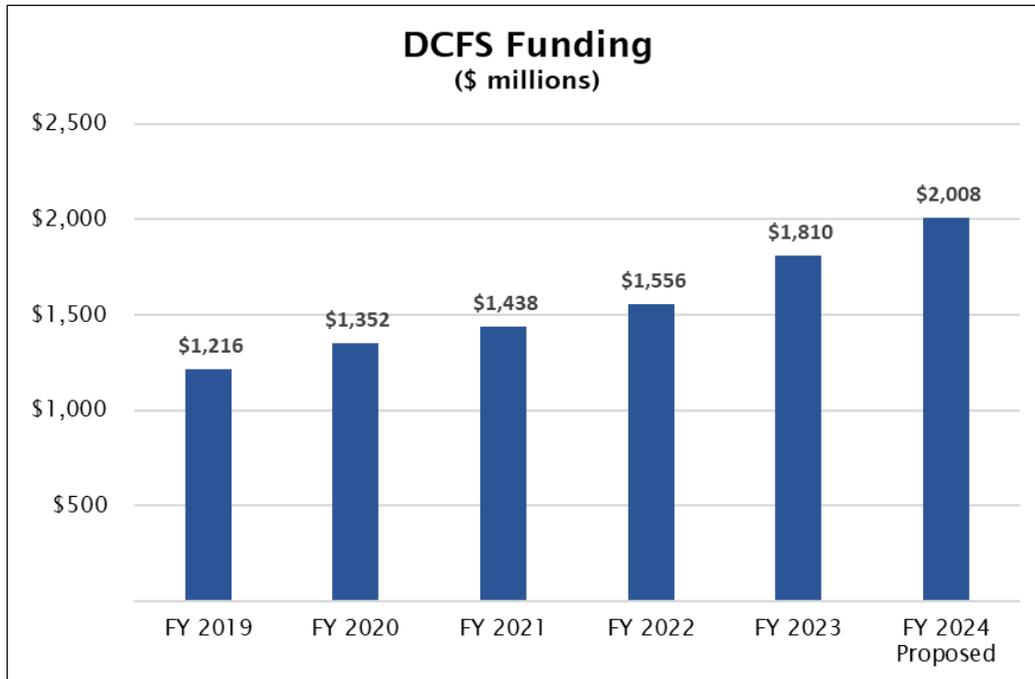
The proposed fiscal year 2024 budget includes **\$22.8 million** to begin to fund and implement recommendations from the Children's Behavioral Health Transformation Initiative, a collaborative and coordinated effort across six state agencies (DHS, DHFS, ISBE, DJJ, DPH and DCFS) and their community partners to evaluate and redesign the delivery of behavioral health services for children and adolescents. The Transformation Initiative builds upon the substantial progress made by Illinois agencies to ensure that every young person experiencing mental or behavioral health problems can access needed services. The Governor tasked the Transformation Initiative with building a coordinated, inter-agency approach to ensure young people with significant behavioral health needs receive the community and residential services they need to thrive while providing parents, guardians, and family members with transparency and clarity in the process. The Governor named Chapin Hall child welfare expert Dana Weiner, PhD, as Director of the Children's Behavioral Health Transformation Initiative. The Transformation Initiative will provide a Blueprint for Transformation in February 2023 and transition to focus on implementing the plan in fiscal year 2024. The proposed budget includes support for this initiative such as:

- **\$1.5 million** for a Care Portal - One of the core goals for this initiative is to make the system easier for parents, guardians and family members to navigate in order to get services for their children. A key recommendation is to have a single front door. An intake portal will allow families to more easily access information and help.
- **\$10 million** for Comprehensive Community Based Youth Services (CCBYS) Expansion - CCBYS serves youth aged 11 to 17 who are at risk of involvement in the child welfare system or youth who are at risk of involvement with the juvenile justice system. The program provides 24/7 services to youth who have been "locked out" of their homes by parents, run away from home, are beyond the control of parents or are in immediate physical danger. The program provides assessments, crisis stabilization and housing.
- **\$2 million** for Pediatric Mental Health Training. There is a need to raise community awareness generally about children's mental health issues and the availability of resources to help. Pediatricians can provide a key role in raising awareness and this investment will ensure they have the information and resources necessary to help families.

Fiscal Year 2024: Budget Summary

Department of Children and Family Services

The fiscal year 2024 proposed budget invests in supporting the critical work of ensuring the safety of our most vulnerable youth who come into the care of the State. The proposed fiscal year 2024 budget of over \$2 billion reflects a 65 percent increase in funds since 2019.



The proposed fiscal year 2024 budget for DCFS:

- Includes a **\$41 million increase** for the main rollout of the Comprehensive Child Welfare Information System (CCWIS), a modernized system to replace the previous case management system for efficiency and faster case processing as well as to provide a unified central repository of all DCFS child welfare data.
- Continues investment initiatives in rate reform for private sector providers to address the staffing shortages of social service workers at DCFS partner agencies.
- Includes funding to hire an additional 192 staff to support DCFS caseloads.
- Invests in protecting DCFS workers, with **\$10 million** budgeted for Lone Worker Safety Devices for emergency communication, supportive partnership contracts with local sheriffs' offices to enhance safety protocols, and acquisition and training in the use of personal protection OC (pepper) spray.
- Includes **\$30 million**, an increase of \$5 million, for Level of Care Support Services in the form of capital grants to providers to expand and improve their facilities which will help increase capacity for youth placement in the most clinically appropriate settings.
- Provides **\$2 million** for an additional 130 scholarship awards to support youth or former youth in DCFS care qualifying to attend a public university in Illinois.

Department of Human Services

The proposed fiscal year 2024 budget for DHS:

- Provides over \$2 billion for services for people with developmental disabilities (DD) in support of the *Ligas* consent decree. The fiscal year 2024 budget proposes a nearly **\$200 million** increase to support these services, including:

Fiscal Year 2024: Budget Summary

- **\$63.1 million** to implement an accelerated timeline of changes following the Guidehouse rate recommendations beginning January 1, 2024, including a \$1.50 per hour increase for Direct Service Providers (DSP) and regionalization of rates for Day Services.
- **\$56.7 million** to annualize the cost of fiscal year 2023 Guidehouse rate increases.
- **\$26 million** is included for continued compliance with the *Ligas* consent decree including \$12 million to annualize fiscal year 2023 placements and \$14 million for 700 new placements.
- **\$19.3 million** to increase staffing by 330 positions at state DD facilities.
- **\$27.6 million** to adjust for the SSI increase of 8.9 percent for people served through the Home and Community Based Waiver.
- Supports the Governor’s Home Illinois initiative to address homelessness as described above.
- Supports the Governor’s Smart Start Illinois initiative as described above.
- Supports the Children’s Behavioral Health Transformation Initiative as described above.
- Includes a **\$50 million** increase to Temporary Assistance for Needy Families (TANF): \$20 million to support a cost-of-living increase and to address caseload increases and \$30 million to increase the monthly grant payment from 30 percent of Federal Poverty Level (FPL) to 40 percent of FPL.
- Funds the Home Services Program with an additional **\$30.8 million** to address growing caseloads and **\$10 million** to support the Paid Leave For All Workers Act within the program.
- Supports mental health through a **\$32.5 million** increase for forensic inpatient and outpatient services in Alton and for support of the *Williams* and *Colbert* consent decrees.
- Includes a new **\$3 million** grant program for Transgender, Non-Conforming and Intersex (TGI) Wellness.

Department of Healthcare and Family Services

The proposed fiscal year 2024 budget for HFS, Illinois’ primary Medicaid agency:

- Provides a **\$37.2 billion (\$9.07 billion general funds, a \$709 million increase)** budget with which the department will provide medical assistance to more than 3.7 million Illinoisans, including:
 - Just over 1.5 million children;
 - More than 550,000 seniors and adults with disabilities;
 - Nearly 770,000 adults in Family Care; and
 - Over 910,000 adults eligible through the Affordable Care Act.
- Maintains comprehensive physical and behavioral health coverage and current Medical Assistance eligibility standards and continues child support services for hundreds of thousands of Illinois families.
- Incorporates the impact of the phase-out of enhanced federal Medicaid matching funds beginning this spring and the end of the Medicaid continuous enrollment requirement, as provided in the federal fiscal year 2023 budget enacted in December.
 - The proposal also includes **\$8 million** for a Ready to Renew Campaign to help Medicaid customers maintain their Medicaid coverage or transition to other health insurance, as appropriate.
 - The general funds budget request increases by **\$709 million** mostly due to the phase-out of enhanced federal match revenue to other funds supporting the Medical Assistance Program.
- Continues funding for the Healthcare Transformation Collaboratives Program to encourage collaborations of healthcare providers and community partners to improve healthcare outcomes, reduce healthcare disparities and realign resources in distressed communities throughout Illinois.
- Reinvests approximately **\$450 million** over multiple years to preserve and grow the healthcare workforce, focusing on Medicaid providers and providers in rural areas and other underserved areas of the State. The significant infusion of revenue will provide funding for training and continuing education for providers and other vital investments in staff retention and recruitment. Initiatives will include but not be limited to nurse training and retention, pathways for allied and behavioral health professions (including nursing and medical assistants, peer support workers, entry-level technicians, and homecare workers), curriculum innovations, safety net worker training, rural workforce capacity, and technological support tools. This effort will require coordination between HFS and the numerous other state agencies that fund or operate healthcare workforce development (such as ICCB, DCEO,

Fiscal Year 2024: Budget Summary

ISAC, IDPH, DHS, IBHE, and IDOA) or healthcare data (such as IDES, DHS, IDPH, and the Illinois Nursing Workforce Center).

- Includes **\$25 million** for targeted rate increases for practitioners.
- Includes funding to raise the asset limit to \$17,500 for senior enrollees or those with a disability (AABD) which brings this asset limit in line with those used by the Department on Aging's Community Care Program and the Department of Human Services' Home Services Program – the first adjustment since the 1980s.
- Includes a **\$17.6 million** general funds increase for Child Support Services to ensure 100 percent pass-through of child support collected on behalf of clients receiving Temporary Assistance for Needy Families (TANF) assistance through the Department of Human Services, pursuant to PA 102-1115.

Department of Public Health

The proposed fiscal year 2024 budget for DPH:

- Includes **\$18 million** to support reproductive health initiatives, including \$10 million for a public facing navigation hotline to centralize and streamline appointment making, \$1 million for primary care training to increase accessibility, \$5 million for a learning/training collaborative for providers, and \$2 million for a specialty consult program for at risk patients.
- Provides **\$8.5 million** to respond to unexpected public health threats and emergencies.
- Provides **\$7 million** to reduce health disparities through public health communications and culturally appropriate messaging.
- Provides **\$45 million** (\$15 million general funds and \$30 million in federal funds) to support critical IT replacement for Illinois' National Electronic Disease Surveillance System (INEDSS) and Long-Term Care systems.
- Utilizes an additional **\$5 million** from tobacco settlement funds to support safe sleep, asthma and Quitline programs.
- Invests **\$2 million** for mental health training for front-line workers in the pediatric field.
- Includes **\$2 million** to confront the social and environmental factors that contribute to health and racial inequality.
- Supports PA 102-0942 by providing **\$3 million** for the Equity and Representation in Health Care Workforce Repayment Program and a scholarship program.
- Maintains funding for the Breast and Cervical Cancer Program and the AIDS Drug Assistance Program.
- Includes **\$2 million** for Alzheimer's disease outreach, research, care and support.
- Maintains funding for the Community Health Worker certification program.

Department on Aging

The proposed fiscal year 2024 budget for Aging:

- Includes **\$27.4 million** in increased funding for the Community Care Program (CCP) to accommodate caseload growth and utilization and to annualize the rate increases scheduled for January 1, 2023, and March 1, 2023, for in-home providers.
 - CCP helps senior citizens, who might otherwise need nursing home care, remain in their own homes by providing in-home and community-based services. In fiscal year 2024 an estimated 68,000 seniors will be served through CCP.
- Includes **\$8 million** to continue to meet demand for the Home-Delivered Meals Program. The Aging Network annually provides more than 12 million meals to homebound older adults across the state.
- Provides **\$1.3 million** additional funding to support services in rural areas.
- Includes increases to allow the agency to add bilingual positions and to create a minority outreach plan in keeping with the agency's Diversity, Equity and Inclusion goals.
- Increases funding by **\$1.3 million** for the Family Caregiver Program, begun in fiscal year 2023, which provides support to family members and friends caring for older adults.

Fiscal Year 2024: Budget Summary

Department of Veterans' Affairs

The proposed fiscal year 2024 budget for DVA:

- Provides an increase of **\$10.6 million** to onboard staff and welcome new residents at the 200-bed Chicago Veterans' Home, which began receiving residents in January of 2022. This facility provides skilled care for Illinois veterans, including accommodations for Alzheimer's care.
- Provides, in partnership with DHS, a program to assess the mental health needs of Illinois veterans and implement strategies to create a positive impact on the veteran community.
- Includes a **\$1.3 million** increase to safeguard and protect all Veterans' Homes, including a risk assessment, safety enhancements and cameras.
- Maintains operations at the State's five veterans' homes.

Department of Human Rights

The proposed fiscal year 2024 budget for DHR:

- Includes **\$5 million** in multi-year funding to implement the recommendations issued by the Illinois Commission on Discrimination and Hate Crimes to prevent and address bias and hate incidents and crimes throughout the State of Illinois.
- Provides **\$300,000** for the Commission on Discrimination and Hate Crimes to improve the bias and victim's hotline, partnerships with PERIL, and to build a data collection resource that supports nonprofits and data collection at the state level.

Addressing Poverty

Overall, over 1.42 million individuals live in poverty in Illinois; of those, 31 percent are children ages 0-17 and 44 percent live in deep or extreme poverty at less than 50 percent of the federal poverty line. In June 2020, PA 101-0636 created the Illinois Commission on Poverty Elimination and Economic Security as part of the Intergenerational Poverty Act to *"end the intergenerational transmission of poverty by addressing root causes of economic insecurity, racial disparities, and other contributing social, economic, and cultural factors."*

The Commission issued a strategic plan to address the following statutorily outlined goals:

- Reduce Deep Poverty in the State by 50 percent by 2026
- Eliminate Child Poverty in the State by 2031
- Eliminate All Poverty in the State by 2036

Illinois' state budget touches many facets of the lives of its citizens. The fiscal year 2024 budget proposal furthers the goals of the Commission's strategic plan in a myriad of ways discussed throughout the budget, most notably including:

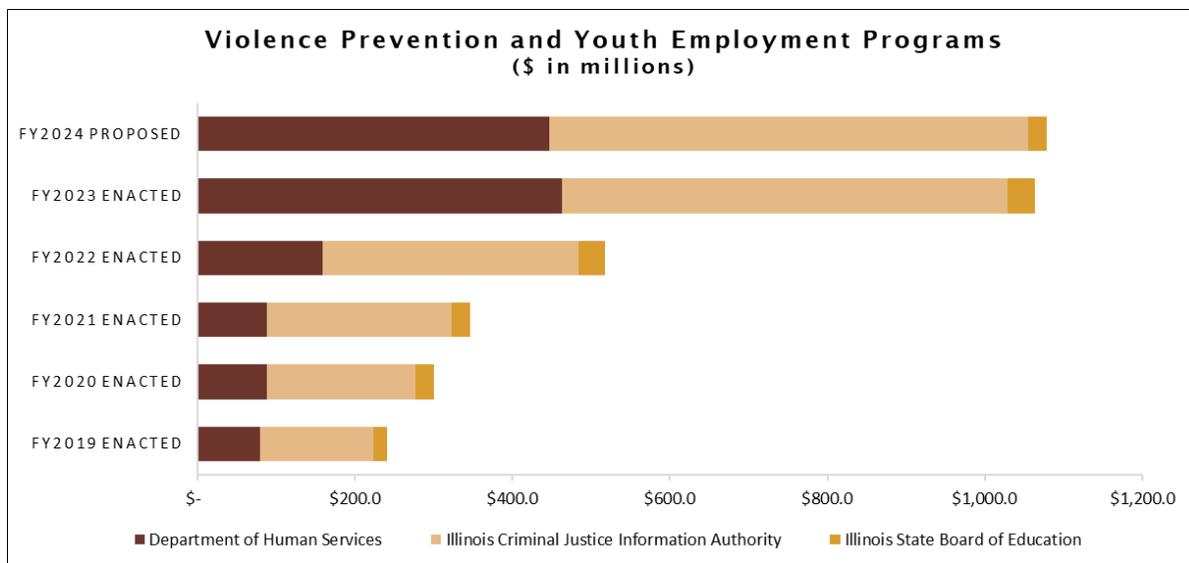
- Temporary Assistance for Needy Families (TANF) expansions - assisting eligible low-income households by proposing to increase the monthly benefit payment level from 30 percent of the Federal Poverty Level (FPL) to 40 percent FPL and updating annually to maintain benefit payment levels at 40 percent FPL.
- Child Care - providing funds to stabilize and improve the quality of the child care system:
 - In July of 2022, family eligibility was increased from 200 percent FPL to 225 percent FPL and families are allowed to stay in the program with income up to 275 percent FPL.
 - Providers in the Child Care Assistance Program (CCAP) have seen their reimbursement rates increase by a total of 7.5 percent during fiscal year 2023.
- Home Illinois homelessness prevention - DHS is helping homeless individuals and those at risk of becoming homeless through investments in Permanent Supportive Housing, Rental Assistance, Eviction Mitigation, Emergency Shelters and Services, and Transitional Housing programs.

Fiscal Year 2024: Budget Summary

- Minimum wage increases since 2020 - With the January 1, 2023, increase in the minimum wage to \$13.00/hour, minimum wage earners have seen their hourly pay increase by a total of \$4.75. Effective January 1, 2024, the minimum wage will increase by another \$1.00/hour to \$14.00. On January 1, 2025, the minimum wage will reach \$15.00/hour.
- Increase in need-based assistance for college - The proposed fiscal year 2024 budget includes a \$100 million increase to need based MAP grants for higher education costs, which would reflect a 75 percent increase in need-based aid since 2019.
- Earned Income Tax Credit - PA 102-0700 expanded the Earned Income Tax Credit (EITC) to provide more financial relief for low to moderate income Illinois families and individuals. For tax year 2022, the EITC was increased from 18 to 20 percent of the federal EITC and was extended to include taxpayers aged 18 to 25, those aged 65 and older, and taxpayers who file their return using an individual taxpayer identification number (ITIN). The EITC is an effective anti-poverty tool, as it increases after tax income and helps reduce poverty by incentivizing individuals to work. This set of changes will put an estimated \$100 million per year back into the pockets of working families who need it most.
- Illinois Grocery Initiative - a new, \$20 million initiative to address food insecurity faced by millions of Illinoisans living in urban and rural food deserts by incentivizing the opening of grocery stores, by independent grocers or local governments, in affected communities across the State.
- Allowing for increased assets for AABD Medicaid clients - the budget supports raising the asset limit to \$17,500 for Medicaid senior enrollees or those with a disability - the first adjustment since the 1980s.
- Pass through of child support - Pursuant to PA 102-1115, the State will ensure 100 percent pass-through of child support collected on behalf of clients receiving Temporary Assistance for Needy Families (TANF) through the Department of Human Services. The budget includes a \$17.6 million general funds increase for Child Support Services to support this initiative.

PUBLIC SAFETY AND VIOLENCE PREVENTION

The safety of our families and communities is a top priority for this administration. The proposed fiscal year 2024 budget makes strategic investments in public safety.



Reimagine Public Safety Act

In November 2021, the Governor declared gun violence a public health crisis and launched a comprehensive plan to tackle the problem. The administration pledged a \$250 million multi-year state investment to implement the plan in partnership with community-based organizations. The Reimagine

Fiscal Year 2024: Budget Summary

Public Safety Act builds upon this initiative by requiring the State to pursue a data-driven approach to high-risk youth intervention programs and technical assistance and training. Programs implemented under the Act are administered by DHS, in partnership with the Illinois Criminal Justice Information Authority (ICJIA) and the Firearm Violence Research Group.

Restore, Reinvest, and Renew Grants

The Restore, Reinvest, and Renew (R3) Program continues to provide historic grant awards to organizations in communities impacted by economic disinvestment, violence and the damage caused by the war on drugs, which disproportionately impacted low-income Illinoisans and communities of color. Over the last three fiscal years R3 invested a total of \$144.5 million in grants to 200 grantees. For fiscal year 2023, the R3 Board approved grants totaling approximately \$45 million, including \$4.5 million for capacity building projects, and will provide necessary resources to communities in need.

To build capacity within smaller organizations, the Illinois Criminal Justice Information Authority (ICJIA) also offered several training webinars on several topics for interested constituencies, including the grant application process, grant budget creation and using the grant application system. Once organizations are awarded funding, ICJIA offers immediate administrative support to help new grantees successfully manage their grants and realize their visions of addressing community needs with their programs.

Twenty-five percent of revenue from adult-use cannabis sales fund the R3 grants, which were included in the Cannabis Regulation and Tax Act (CRTA) signed by Governor Pritzker in 2019. Awardees included nonprofit organizations, units of local government, tax-exempt faith-based organizations, businesses and other community organizations that serve residents of, or are based in, eligible R3 zones.

SAFE-T Act

In fiscal year 2021, Governor Pritzker signed into law the Illinois Safety, Accountability, Fairness and Equity – Today (SAFE-T) Act which impacts many aspects of the criminal justice system. It requires adjustments to pre-arrest diversion/deflection programs, pretrial assessments that determine risk, expands training for current law enforcement and public safety officers and updates public safety standards. The SAFE-T Act creates a more equitable system where pre-trial detention is based on community risk rather than financial means. In late 2022, the Legislature approved, and the Governor signed into law PA 102-1104, which clarifies certain aspects of the Act including court authority in controlling electronic monitoring and escape, outlining specific guidelines for trespassing violations, and creating a grant program to aid public defenders with increased caseloads. The amendments strengthen and clarify the main principle of the SAFE-T Act to ensure that individuals who pose a risk to the community aren't released from jail just because they are able to pay bail while people without financial means sit in jail regardless of whether they pose a risk at all. The clarifications to the SAFE-T Act are the result of the work of a legislative group that collaborated with advocates, public defenders, state's attorneys, victim advocates, and law enforcement officials. The pretrial release provisions of the Act, which ended cash bail effective January 1, 2023, are being challenged in court.

Additional impacts of the SAFE-T Act include:

- A requirement for the Law Enforcement Training Standards Board (LETSB) to update and create new training for new and current law enforcement and public safety officers. The SAFE-T Act requires more police accountability, and to further this goal, the board will create and maintain a public officer misconduct database and portal and will increase its investigations staff to pursue anonymous complaints against law enforcement and public safety officers.
- The proposed budget also provides an additional **\$30 million** to LETSB for grants to help local governments with the costs of procuring body and motor vehicle cameras, as well as reimbursement for data storage costs related to the camera grants.
- The SAFE-T Act established requirements for law enforcement officers to wear body cameras. In fiscal years 2022 and 2023, the Illinois State Police was able to provide more than 1,050 cameras to its sworn officers and to acquire the necessary cloud storage space to keep records for 90 days, as required by law. The fiscal year 2024 budget will cover the costs associated with an additional 550

Fiscal Year 2024: Budget Summary

body worn cameras, allow the department to build its storage capacity and continue to move toward the requirement of every sworn Illinois State Police officer being outfitted with body cameras by 2025.

- The proposed fiscal year 2024 budget includes funding for the Illinois Supreme Court's request of an **\$8 million** increase for the second phase of a three-part effort to establish comprehensive pretrial services in the 63 counties which were without such services, as authorized by PA 102-0694. The funding adds 36 additional staff and support for the Office of Statewide Pretrial Services, totaling 107 positions, to address an increased caseload and added support for local courts.
- The proposed fiscal year 2024 budget also recommends **\$20 million** for the Office of the State Appellate Defender and the Office of the State's Attorneys Appellate Prosecutor for estimated costs related to pretrial services.

Criminal Justice Information Authority

The proposed fiscal year 2024 budget:

- Includes **\$200 million** in spending authority for the R3 Program to allow for additional grants to be awarded in the event that adult-use cannabis revenues continue to increase and to allow flexibility in administering those grants.
- Includes **\$30 million** for the Violent Crime Witness Protection Program, as established in PA 102-0756, to provide temporary housing support, relocation expenses and costs associated with transitional housing needs.

Department of Corrections

The Department of Corrections (DOC) continues its efforts to lower the recidivism rate, focus on streamlining classifications, establish targeted treatments and rehabilitations and eliminate barriers for a successful re-entry into society.

The department continues to expand vocational training opportunities by utilizing a federal grant construction program and supplementing it with state funds. This funding will provide 100 adults in custody with the opportunity to train and become certified in fields including welding, basic framing, foundation work, window installation, drywall, electric, plumbing and masonry.

In the fiscal year 2024 recommended budget, the department will partner with the Illinois Criminal Justice Information Authority to provide public funding for the Flexible Housing Pool pilot program. This pilot program will provide scattered site supportive housing to individuals released from DOC's custody who require a higher level of services and are more likely to experience homelessness upon release without intervention.

The proposed fiscal year 2024 budget:

- Provides a **\$155 million** increase for personal services to staff the 28 correctional facilities across the State. This increase continues to provide funding for the recently operational Joliet Inpatient Treatment Center (JITC).
- Provides **\$2 million** to expand a federally funded construction workforce vocational training program. The new funding will provide for two mobile units to offer framing, foundation work, window installation, drywall, electric, plumbing, masonry, and welding certification training at multiple facilities.
- Adds **\$5 million** for nutritional improvements at correctional facilities to provide fresh or frozen vegetables and higher-quality meat.
- Proposes an **\$85 million** fiscal year 2023 supplemental appropriation to cover technological upgrades at the facilities.

Fiscal Year 2024: Budget Summary

Department of Juvenile Justice

In July 2020, Governor Pritzker and Lieutenant Governor Stratton announced the 21st Century Illinois Transformation Model, which focuses on reducing the harm of incarceration by transitioning youth to smaller, regional residential centers and investing significantly in community wrap-around support and intervention services. This plan is to be phased in through calendar year 2024.

The Illinois Department of Juvenile Justice (DJJ) has made strides in engaging key stakeholders and initiating capital projects to begin the transition to smaller, more community-based settings such as the Illinois Youth Center (IYC) - Lincoln which is centrally located in the State to allow youths to be closer to their families and is expected to be fully operational in spring 2024.

The proposed fiscal year 2024 budget:

- Supports additional funding of **\$2.4 million** for community providers to offer youth more services through the Community Services Division.
- Includes **\$3.6 million** for IYC-Lincoln to become fully operational by spring 2024.
- Provides **\$90,000** to allow DJJ to strengthen and expand the department's ability to provide a range of human services, which includes temporary housing, multi-systemic therapy, behavioral health services, and community-based wrap-around services for youth.

Illinois State Police

To continue progress in rebuilding the ranks of the Illinois State Police (ISP), two ISP cadet classes are proposed in fiscal year 2024. Sworn trooper visibility and proactive enforcement efforts will help to reduce the occurrence of reckless driving and violent gun crimes on Illinois highways to ensure the safe travel of Illinois' residents and visitors. Since 2019, the Illinois State Police has hired 417 new troopers.

ISP's increased use of technology has had a direct impact on its ability to target and track criminal activity. In 2021, ISP installed approximately 100 automated license plate readers (ALPRs) along I-94. By the end of 2022, 289 ALPRs were installed along I-94, I-90, I-290, I-294, I-55, and I-57. ISP will continue to install ALPRs on expressways in and around Chicago and will install an additional 50 ALPRs along I-94 and I-55 to finish the first phase of the Tamara Clayton Expressway Camera Act. The introduced fiscal year 2024 budget includes a reappropriation of \$20 million for ALPRs in 22 counties.

ISP operates forensic labs throughout the State, located in Belleville, Chicago, Joliet, Morton, Rockford, Springfield and the newest laboratory in Decatur, which opened in summer 2022. This additional forensic lab reduces the need to outsource critical cases and help the department keep pace with its case load.

Over the past two years, ISP has reduced its total forensic backlog by approximately 72 percent. ISP ended 2021 with the lowest biology/DNA backlog since 2010 and the lowest toxicology backlog in 15 years. From February 2019 to the end of 2021, the ISP backlog in drug chemistry evidence decreased by almost 90 percent.

ISP is progressing on a new combined crime laboratory and administrative facility in Joliet, made possible by \$76.6 million from Rebuild Illinois. The current Joliet Forensic Science Laboratory, built in 1964, is responsible for work products that directly affect the criminal justice system and serves more than 200 law enforcement agencies. Additionally, the ISP has equipped and staffed a new Decatur laboratory.

ISP is also establishing the Illinois State Police Forensic Science Institute that will be housed at the Belleville Educational Campus. The Institute will be home to a portion of the ISP forensic science training program and will allow ISP to train additional forensic scientists and continue ISP's mission to accurately process crime scene evidence as quickly as possible.

Design efforts are also underway for a new \$55 million ISP facility in East Saint Louis funded by the Rebuild Illinois capital plan. This regional multi-mission facility will house ISP patrol, investigations,

Fiscal Year 2024: Budget Summary

communications, and Special Weapons and Tactics (SWAT) resources. Strategically relocating patrol and investigative personnel will increase preventive patrol presence, help solve violent crime, and improve regional safety.

The proposed fiscal year 2024 budget for ISP:

- Provides **\$17.5 million** to support two cadet classes to hire and train 200 additional sworn troopers to address the rising need for officers throughout the State.
- Includes **\$2.8 million** in funding for the Decatur Forensic Laboratory. The laboratory enhances ISP's property crimes forensic analysis capabilities and offers full DNA analysis services. This request will fund 22 additional personnel and the necessary equipment to provide these critical services.
- Adds **\$700,000** dedicated to motor vehicle and body camera cloud storage, building on prior year investments.
- Includes funding for the Firearm Owners Identification (FOID) program to continue reducing the backlog of FOID renewal applications.
- Includes funding for the new seven-member Firearm Owner's Identification Card Review Board, created by PA 102-0237, which reviews appeals from card applicants.
- Includes **\$1.5 million** for case management software and storage to better assist the Illinois State Police in analyzing cases.

Law Enforcement Training Standards Board (LETSB)

LETSB is making strides to increase transparency and accountability and provide the operational support needed to meet the requirements outlined in the SAFE-T Act.

The proposed fiscal year 2024 budget for LETSB:

- Includes **\$30 million** for the Law Enforcement Camera Grant Program to provide reimbursement to local law enforcement agencies for in-car cameras, body cameras and data storage.
- Includes a **\$13.4 million** shift of operational expenses to the newly created Law Enforcement Training Fund to pay for critical operational expenses associated with the SAFE-T Act and continue hiring staff into fiscal year 2024.
- Provides sufficient appropriation authority from both the Law Enforcement Training Fund and the Traffic and Criminal Conviction Surcharge Fund to reimburse local law enforcement agencies and Mobile Training Units (MTUs) for their eligible training expenses.
- Includes **\$10 million** for the Law Enforcement Recruitment and Retention Fund to provide resources to local law enforcement agencies for recruitment of new officers, retention plans, mental health care for officers, safety equipment and training, and improvement in local jails.

Illinois Emergency Management Agency

The proposed fiscal year 2024 budget for IEMA:

- Maintains funding to continue providing high-quality services for disaster response and recovery efforts.
- Provides an additional **\$20 million** funding round for the Illinois Nonprofit Security Grant Program per PA 100-0508, which will provide grants and support to organizations throughout the State for security improvements that assist in preventing, preparing for or responding to acts of terrorism. The program received \$20 million in fiscal year 2023 as part of a multi-year funding plan to support nonprofits throughout Illinois.
- Maintains funding for the Safe2Help tip line, in coordination with the Illinois State Police. The line raises awareness of the 21st century threats facing schoolchildren in Illinois. Safe2Help Illinois offers students a safe, confidential way in which to share information that is intended to prevent suicides, bullying, school violence or other threats to school safety. It is available around the clock at no cost to school districts.

Fiscal Year 2024: Budget Summary

- Includes **\$1.5 million** for IEMA to conduct a comprehensive risk analysis of 12 levees adjacent to the Mississippi River from Alton to Galesburg.

Illinois Office of the State Fire Marshal

The proposed fiscal year 2024 budget for OSFM:

- Includes one-time funding of **\$5 million** for the Fire Station Rehabilitation and Construction Grant Program.
 - This program will provide up to \$500,000 grants to volunteer or combination fire departments (volunteer and paid) that lack the financial resources of larger departments. These grants will be used to rehabilitate or construct fire stations and ensure that valuable firefighting equipment remains protected.

GROWING THE ECONOMY & INVESTING IN THE WORKFORCE OF THE FUTURE

Over the past four years, Governor Pritzker has created a record of progress, stabilizing the economy after a global pandemic, prioritizing innovation and strengthening the state's core industries. The Governor's multi-faceted and holistic approach to economic development and workforce investments has created conditions for private sector growth while also ensuring economic access and opportunity for all. The State's progress was most recently recognized by Site Selector Magazine in its February 2023 issue, rating Illinois #1 in the Midwest for Workforce Development.

Workforce Investments

Throughout his first term, the Governor led the adoption of workforce initiatives like the Apprenticeship Tax Credit and the Illinois Works Pre-Apprenticeship Program, a statewide initiative focused on access to public capital projects and construction and building trades careers. In 2021, the Governor used American Rescue Plan Act funding to invest \$60 million in youth career programs and over \$1 billion in childcare, healthcare and nursing home workforce stabilization efforts; and reinvigorated the Job Training and Economic Development (JTED) Program with a \$40 million investment, designed to provide career training and barrier reduction services to meet local industry workforce needs. The Governor also announced the creation of the Commission on Workforce Equity and Access, supported by a diverse group of workforce stakeholders, to address shortages, expand access to talent, and promote equity and inclusion across all industries.

In the 2023 fiscal year, additional investments were made in developing and stabilizing the healthcare workforce, and the Employment Training Investment Program (ETIP) to support employer training efforts and prepare Illinois' workers so they are ready and have the support they need to succeed in today's economy.

Illinois Works Pre-Apprenticeship Program

During the first year of the Illinois Works Pre-Apprenticeship program, nearly \$10 million was awarded to 22 diverse organizations across the State, paving the way for 1,024 participants to secure jobs and greater opportunities. Approximately 85 percent of participants in the first program year were people of color, and 21 percent were women. This year, Illinois Works awarded an additional \$13 million to support organizations and the pre-apprentice program, expanding access to up to 1,400 participants, a 40 percent increase over the prior program year. An additional \$25 million in funding to continue the program is included in the fiscal year 2024 budget.

Reimagining Energy and Vehicles (REV) in Illinois Act

In November 2021, Governor Pritzker and the General Assembly passed the Reimagining Electric Vehicles in Illinois Act. This groundbreaking program is designed to bolster Illinois manufacturing – already a top destination for EV manufacturing in the United States – and to grow the supply chain ecosystem to create new capacity for electric vehicle and component parts production. In 2022, the State awarded its first REV credit to T/CCI, a global EV-parts supplier, to expand its Decatur facility to manufacture electric

Fiscal Year 2024: Budget Summary

compressors and partner with Richland Community College to develop a Climatic Center for Research and Innovation.

In 2022, the REV Illinois Act was amended in PA 102-1125, and renamed the Reimagining Energy and Vehicles in Illinois Act. The amended Act expanded the nation-leading EV incentives to include renewable energy projects to rapidly spur growth in solar and wind infrastructure across the state. REV Illinois is an essential component of the Pritzker administration's work to expand growth in key industries outlined in the State's 5-year economic plan, which calls for investment in clean energy as well as advanced manufacturing. Pursuant to the REV Illinois Act, the Illinois Department of Commerce and Economic Opportunity (DCEO) will review proposals for and administer REV Illinois Act tax credit agreements.

To further grow and prepare the EV workforce, the fiscal year 2024 budget includes strategic investments of \$10 million in EV and advanced manufacturing curriculum development at community colleges, as well as \$10 million in EV-focused vocational training through a new Clean Energy and Technical Education pilot program.

Invest in Illinois Act

PA 102-1125 created the Invest in Illinois Act, which authorized creation of a 'closing fund' to provide another option for the Governor to incentivize businesses to locate, expand, or even remain in Illinois. Initial funding in the Large Business Attraction Fund totals \$400 million. DCEO will provide annual reports on the status of the projects receiving funding under this Act.

Cannabis Industry Growth & Support

In 2022, Illinois sales for adult-use cannabis totaled more than \$1.5 billion, breaking the State's prior sales record by more than 12 percent. Eight social equity, adult-use dispensary license applicants opened their doors to date, with 184 conditional licensees also in the process of receiving their full dispensary license. Additionally, the State welcomed Star Buds IL, the first of 48 social equity craft grow licensees, as it opened business operations in Rockford in October 2022.

Recognizing the immediate need for capital support to grow the State's cannabis industry equitably, DCEO launched a new Direct Forgivable Loan Program, making \$8.75 million available to all conditionally approved social equity licensees, with plans to do another round of funding before the end of fiscal year 2023. To further support social equity licensees, the fiscal year 2024 budget includes a \$40 million investment in DCEO's Direct Forgivable Loan Program.

Other economic development investments in the fiscal year 2024 budget are included below.

Department of Commerce and Economic Opportunity

The fiscal year 2024 budget for DCEO:

- Continues funding for core initiatives, including business attraction and development, workforce training, energy transformation, economic assistance programs, foreign trade, administration of federal funds, and tourism and film promotion.
- Includes **\$20 million** in new funding for the Illinois Grocery Initiative to address food insecurity faced by millions of Illinoisans living in urban and rural food deserts by incentivizing the opening of grocery stores by independent grocers or local governments, in affected communities across the State.
- Includes **\$40 million** to support a Social Equity Cannabis Loan program to provide forgivable, direct loans to craft growers experiencing significant barriers to accessing capital.
- Provides **\$10 million** for minority-owned business retention by providing funding to entrepreneurs that are currently in Illinois that plan to expand or relocate to another state.
- Includes funding for efforts that support job creation and business development such as the **\$400 million** Invest in Illinois Act closing fund initiative; **\$20 million** for a Fast-Track Workforce program to provide employee screening, recruitment and job training development to employers; and **\$10 million** to assist communities with major investments to attract job creators.

Fiscal Year 2024: Budget Summary

- Provides **\$2.5 million** for a new Office of Outdoor Recreation to promote tourism at destinations around the State and grow the outdoor recreation economy of Illinois.
- Includes **\$10 million** for a multi-year initiative to develop and implement a one-stop business portal to assist individuals wishing to create new businesses or relocate businesses to Illinois.
- Provides **\$10 million** for a Clean Energy Career and Technical Education pilot initiative to assist high schools with developing curriculum and programming that supports electric vehicle manufacturing technical education.
- Includes **\$2 million** for rural economic development, intended to connect communities and improve access to state and federal aid through outreach or technical assistance from rural navigators.

Department of Innovation and Technology

The proposed fiscal year 2024 budget for the State's IT agency:

- Provides **\$2 million** for an ongoing State-funded Cybersecurity Liaison Program to assist local governments with cybersecurity training and preparedness.
- Provides **\$25 million** for full implementation of the public K-12 portion of the Illinois Century Network, which provides secure broadband and internet access to schools.
- Utilizes **\$30.2 million** in state and local Cybersecurity Grant Program funding from the federal Infrastructure Investment and Jobs Act (IIJA) to address cybersecurity risks and threats.

Property Tax Appeal Board

The proposed fiscal year 2024 budget for PTAB:

- Includes a **\$2.5 million** increase to support the agency's continued efforts to reduce its appeals backlog.

Department of Financial & Professional Regulation

The proposed fiscal year 2024 budget for the state's regulatory and licensing agency for healthcare, occupational and real estate professionals, banks, and financial institutions:

- Includes **\$6.3 million** from the General Revenue Fund to support the implementation of a new licensing system to streamline and expedite the license process for thousands of professions.
 - A fiscal year 2023 \$10 million GRF appropriation was also included in the January supplemental to begin implementation of the new licensing system.

ENVIRONMENTAL, NATURAL AND CULTURAL RESOURCES

Climate and Equitable Jobs Act

Fulfilling his promise to fight against climate change, in September 2021, Governor Pritzker signed landmark legislation that puts the State on a path toward 100 percent clean energy, invests in training a diverse workforce for the jobs of the future, institutes key ratepayer and residential customer protections, and prioritizes meaningful ethics and transparency reforms. PA 102-0662, commonly known as the Climate and Equitable Jobs Act (CEJA), is a legislative package intended to combat the climate crisis and build an economy for the future. Illinois has distinguished itself by being the first state in the Midwest to enact this type of clean energy legislation.

The legislation allows the State to build toward a clean energy future for all by providing workforce development programs targeting disadvantaged communities and support for disadvantaged contractors and businesses to participate in the emerging clean energy economy. Those workers displaced due to the closure of fossil fuel plants will be protected by a "Displaced Energy Workers Bill of Rights"³ including

³ See the Energy Community Reinvestment Act (20 ILCS 735/10-25).

Fiscal Year 2024: Budget Summary

rights to support displaced workers with opportunities of employment, education and similar work-based learning services. The legislation also creates hubs throughout the state for clean energy job training and future clean energy contractors.

As of 2021, renewable resources account for 11 percent of the State's electricity generation. CEJA mandates that 50 percent of retail electricity demand must be met by 2040, and 100 percent economy-wide decarbonization by 2050.⁴ The increase in renewable resource use is aided through the closing of privately owned coal- and oil-fired powerplants by 2030, and the closing of natural gas plants by 2045,⁵ while increasing investments in renewable energy. The statutes hold utilities accountable by ending formulaic rates with ratemaking that aligns utility spending with performance measures driven by clean energy goals.

Governor Pritzker is committed to making Illinois the best state in the nation to drive and manufacture electric vehicles (EVs) with the goal of placing one million electric vehicles on the road in Illinois by 2030. To encourage Illinoisans' interest in clean energy vehicles, state law provides for \$4,000 rebates to residents in covered areas who purchase light-duty EVs.⁶ Illinois law also provides the transportation sector with funding of up to 80 percent of the cost of charging station installations, to promote the establishment of a charging infrastructure that will support the transition to EVs.

Environmental Protection Agency

The proposed fiscal year 2024 budget for IEPA:

- Allows the Environmental Protection Agency to meet federal and state enforcement responsibilities to protect the State's air, water, land and energy resources.
- Includes **\$20.5 million** for Electric Vehicle (EV) rebates, encouraging the use of EVs to improve air quality in the State.
- Features **\$263.8 million** through the federal Inflation Reduction Act to IEPA for cost-saving energy efficiency improvements with new appropriations to allow IEPA to provide rebates to households with this funding.
- Provides sufficient appropriation authority to allow IEPA to pursue awards from the federal Infrastructure Investment and Jobs Act (IIJA) for energy efficiency programs and for a "Gulf Hypoxia" initiative to reduce the size of the low-oxygen, hypoxic zone in the northern Gulf of Mexico.
- Continues to provide new and reappropriated funding for IIJA water infrastructure programs, with nearly \$675 million in IIJA-related capital appropriations including **\$50 million** for new opportunities to address emerging contaminants in small and disadvantaged communities to confront per- and polyfluoroalkyl substance (PFAS) pollution.
- Includes **\$10 million** in new pay-as-you-go capital funding for Lead Service Line Replacement Inventory (LSLRI) grants.
- Continues funding for enforcement of the Clean Air Act and the Energy Transition Act, including a **\$2 million** increase for expenses of air permitting and inspection activities.
- Includes an increase of **\$1 million** for costs associated with establishing a dedicated database as part of implementation of PA 101-0171 to regulate coal ash.
- Includes new funding for the implementation and administration of the Drug Take-Back Act pursuant to PA 102-1055.

⁴ See the Illinois Power Agency Act (20 ILCS 3855/1-5, 1-75).

⁵ See the Environmental Protection Act (415 ILCS 5/9.15).

⁶ See the Electric Vehicle Rebate Act (415 ILCS 120/27(a)(1)).

Fiscal Year 2024: Budget Summary

Department of Natural Resources

The proposed fiscal year 2024 budget for DNR:

- Includes increased funding to fully support department activities, including preservation of historic sites, staffing at state parks and operation of the Illinois State Museum system.
- Supports the continued operation of key capital programs such as Open Space Lands Acquisition and Development (OSLAD) grants. OSLAD is maintained at a historic level of **\$56 million** for new awards in fiscal year 2024.
- Includes funding through DNR's Office of Water Resources to implement projects such as providing the State's \$50 million share for the Brandon Road Ecosystem Project to block invasive carp species from entering the Great Lakes ecosystem, and programs such as a **\$10 million** expansion of the Flood Hazard Mitigation program for new buyouts.

Illinois Arts Council

The proposed fiscal year 2024 budget for Arts:

- Invests **\$1.2 million**, or a 10 percent increase, in Arts Council grant programs.
- Provides funding for two new programs:
 - **\$200,000** for Creative Forces, which supports arts engagement programming for military and veteran populations.
 - **\$50,000** for Big Yellow School Bus, which helps schools and educational groups offset transportation costs to professional arts and cultural activities.

Abraham Lincoln Presidential Library and Museum (ALPLM)

The proposed fiscal year 2024 budget for ALPLM:

- Provides funding for the development of an augmented reality app to allow the ALPLM to offer visitors a more in-depth and modern experience within the Museum.
- Includes funding to improve accessibility services, seating, updated lighting and solar and electric vehicle charging infrastructure.

Department of Agriculture

The proposed fiscal year 2024 budget:

- Allows the Department of Agriculture to maintain its operational and regulatory functions, including its meat and poultry inspections which protect Illinoisans from the threat of mass foodborne illnesses.
- Provides level funding for its industrial hemp, adult-use and medicinal cannabis division, which includes the construction of a permanent testing facility in northern Illinois to help regulate the state's cannabis cultivation, craft grower, infuser, and transportation industries.
- Includes a new **\$28 million** appropriation for the federally funded Local Food Purchase Cooperative Agreement, which will support local, regional and socially disadvantaged farmers and ranchers through the purchase of local foods for distribution to food banks, schools and organizations that reach underserved communities.

Fiscal Year 2024: Budget Summary

RESPONSIBLY MANAGING THE STATE BUDGET

When Governor Pritzker took office in 2019, the State was facing what appeared to be insurmountable financial challenges: a structural deficit, a stack of bills racking up interest, struggles to meet pension commitments and a nearly 20-year history of bond rating downgrades.

While not all of Illinois' financial challenges have been eliminated in the last four years, the State has made remarkable progress in rebuilding its fiscal house, including the planned paydown of over \$10 billion in debts during fiscal year 2022 through fiscal year 2024 while at the same time investing more than \$1.9 billion in the State's 'rainy day' fund. The fiscal year 2024 budget proposal builds on the successes of the last few years by continuing to invest in debt repayments and the future.

Restoring Illinois' Fiscal House	
Debt Paydowns	
(\$ in millions)	
FY22:	
Early COVID borrowing repayment	\$1,985
Unfunded College Illinois! liabilities	\$250
Additional Pension Contribution	\$300
Debt Transparency Act Accounts Payable Reduction	\$2,483
FY23:	
Additional Pension Contribution	\$400
Estimated Accounts Payable Reduction	\$500
FY24:	
Railsplitter bonds defeasance	\$450
Estimated Accounts Payable Reduction	\$50
UI Trust Fund	
Spring 2022 (ARPA Share)	\$2,700
January 2023 (GRF share)	\$1,363
Total Debt Paydown	\$10,481

Reversing the Fiscal Damage of the Budget Impasse and the COVID-19 Pandemic

Through fiscal years 2016 and 2017, Illinois operated without a fully appropriated budget due to an unprecedented budget impasse. During the impasse, Illinois made most of its expenditures and payments pursuant to court orders, consent decrees and continuing appropriations. Most state commitments for social service programs, higher education, agency operations and state employee health insurance lacked sufficient appropriations, leading to extensive delays in payments for contracted services. The unpaid bill backlog soared, reaching a peak of \$16.7 billion.

The lack of fiscal stability under previous administrations affected how national credit markets viewed the State. The rancor, budgetary upheaval, unfunded pension liabilities and enormous bill backlog of Illinois government took a toll on the State's reputation with rating agencies and the financial markets. Moody's, Fitch and S&P downgraded Illinois' general obligation bond rating a combined total of eight times during the impasse. A lower credit rating means higher interest costs when the State borrows money. In turn, critical services were robbed of much needed dollars as those funds were redirected to repay debt.

Fiscal Year 2024: Budget Summary

Actions to change the trajectory of Illinois' future began with the enacted fiscal year 2020 budget as the Governor and the General Assembly worked together on a series of initiatives to balance the State's budget, enhance state revenues, and invest in Illinois' economy through funding programs such as the \$45 billion Rebuild Illinois capital plan.

However, during fiscal year 2020, the recession brought on by the COVID-19 Pandemic hit the United States, negatively impacting states' budgets nationally, and forcing states to take quick budget management actions to minimize the impact. In Illinois, the Governor acted to control spending through travel, hiring and purchasing limits and put in place budgetary reserves while working with the General Assembly to balance spending controls and funding the most pressing needs of Illinoisans.

In 2020, to maintain sufficient cash flow in spite of significant state revenue declines, the State undertook several borrowings to address the revenue shortfalls brought on by the COVID-19 Pandemic. These borrowings included \$3.2 billion from the U.S. Federal Reserve Municipal Liquidity Facility (MLF), \$300 million in interfund borrowing, and \$400 million under the State Treasurer's investment borrowing powers.

Prudently, as revenues began to rebound in the Spring of 2021, Illinois' leaders took steps to repay much of the borrowings as early as possible. As of the end of June 2021, the State had repaid nearly \$2.2 billion of the \$3.2 billion federal loans, \$140 million of the interfund borrowing and all of the State Treasurer's investment borrowing. All of this borrowing was repaid prior to the receipt of federal stimulus dollars provided from the American Rescue Plan Act (ARPA).

In January 2022, the Comptroller reported that the remaining \$1 billion from the federal loan had been repaid - nearly two years ahead of schedule. This early repayment saved taxpayers an estimated \$82 million in interest costs.⁷ The early repayment exemplifies a level of fiscal prudence not seen in Illinois in decades. Additionally, Illinois repaid all outstanding interfund borrowing by the end of fiscal year 2022.

Paying Our Debts

Fiscal year 2023 began with all COVID related borrowing paid off. The fiscal year 2023 budget and the proposed fiscal year 2024 budget demonstrate the Governor's continued commitment to reducing the State's liabilities.

Railsplitter Tobacco Settlement Authority Bonds

The Railsplitter Tobacco Settlement Authority (RTSA) is a special purpose public corporation of the State, which has a legal existence separate from the State. In December 2010, the RTSA issued revenue bonds in the amount of \$1.5 billion to address a portion of the State's unpaid bill backlog resulting from the Great Recession. The State transferred its interest in the Tobacco Settlement Revenues (TSRs) it receives under the Master Settlement Agreement between various states and various cigarette manufacturers to the RTSA in exchange for the \$1.5 billion in revenue bond proceeds. The TSRs are pledged to pay principal and interest on the bonds as well as to cover other items such as operating costs. Excess TSRs are paid back to the State. The amount of TSRs received each year fluctuates.

Following a March 2022 Attorney General settlement with the tobacco manufacturers, the State received \$662.3 million of TSRs in fiscal year 2022, which was significantly higher than the \$141.1 million received the previous fiscal year. The funds were deposited into the Tobacco Settlement Recovery Fund in the State Treasury.

The original issuance of Railsplitter bonds totaled \$1.5 billion in 2010. The original issuance was refunded in 2017, and, as of July 1, 2023, approximately \$450 million of Railsplitter bonds will remain outstanding. The bonds become callable starting on June 1, 2026. As long as the bonds are outstanding, the RTSA will

⁷ <https://illinoiscomptroller.gov/about/news/press-releases/paying-off-loan-early-will-save-taxpayers-82-million>

Fiscal Year 2024: Budget Summary

make principal and interest payments for the outstanding debt under the current schedule, reducing the amount of TSRs that flow through to the State.

In an effort to free up ongoing annual revenues, the Governor proposes a potential cash defeasance of the outstanding bonds. The proposed fiscal year 2024 budget includes an appropriation to the Governor's Office of Management and Budget (GOMB) of \$455 million from the extraordinary 2022 TSRs in the Tobacco Settlement Recovery Fund. GOMB will transfer these funds to the RTSA for use in a defeasance. In a defeasance, the RTSA would purchase government securities for deposit into an escrow account until the bonds become callable. The scheduled principal and interest payments on the current outstanding bonds would be made from the escrow account. The initial escrow deposit by the RTSA would be offset by the interest earnings on the government securities. Because the bonds will be collateralized with high quality securities under generally accepted accounting principles, the bonds will be treated as "defeased" or legally retired. As a result, future TSRs will no longer be pledged to principal and interest, thereby freeing up an ongoing revenue stream to support the State's Medicaid program and saving up to \$60 million in interest costs.

Unemployment Insurance Trust Fund

In December 2022, the Governor signed a historic Unemployment Insurance (UI) Agreement, finalizing a bipartisan plan to pay down \$1.36 billion in UI loan debt remaining from the COVID-19 Pandemic. Fiscal year 2023 supplemental appropriations to support the agreement were included in PA 102-1121, effective January 23, 2023. The agreement will save taxpayers an estimated \$20 million in interest costs and preserves hundreds of millions of dollars in future federal tax credits for Illinois employers, without decreasing benefits for employees.

The agreement, negotiated by representatives of business and labor, bipartisan members of the General Assembly, and the Administration, contributes more than \$1.8 billion in state funds to the Unemployment Insurance Trust Fund, which included the payment of the remaining \$1.3 billion federal loan balance borrowed under Title XII of the Social Security Act. The remaining \$450 million will be placed into the Trust Fund from state funds as an interest-free loan. As the loan is repaid over the next ten years, funds will be deposited directly into the state's 'rainy day' fund, also known as the Budget Stabilization Fund.

This was the third significant contribution to address the outstanding loan balance, which increased significantly after the fund was forced to borrow \$4.5 billion in federal funds to provide relief to workers unemployed due to COVID-19. In March of 2022, Governor Pritzker signed legislation which provided a historic \$2.7 billion contribution to assist the state's unemployment trust fund via one-time federal ARPA dollars; September 2022, saw another \$450 million payment toward the loan balance from the fund itself due to a large fund balance that resulted from months-long historically low unemployment claims.

Continued Reduction in Unpaid Bills

As of December 31, 2022, the Illinois Office of the Comptroller's estimate for the general funds and Health Insurance Reserve Fund accounts payable totaled \$1.355 billion.⁸ The State has made tremendous progress in reducing payment times since the backlog was at its peak of approximately \$16.7 billion in 2017, with an over **90 percent reduction** in payables since 2017, 85 percent since Governor Pritzker took office in 2019.

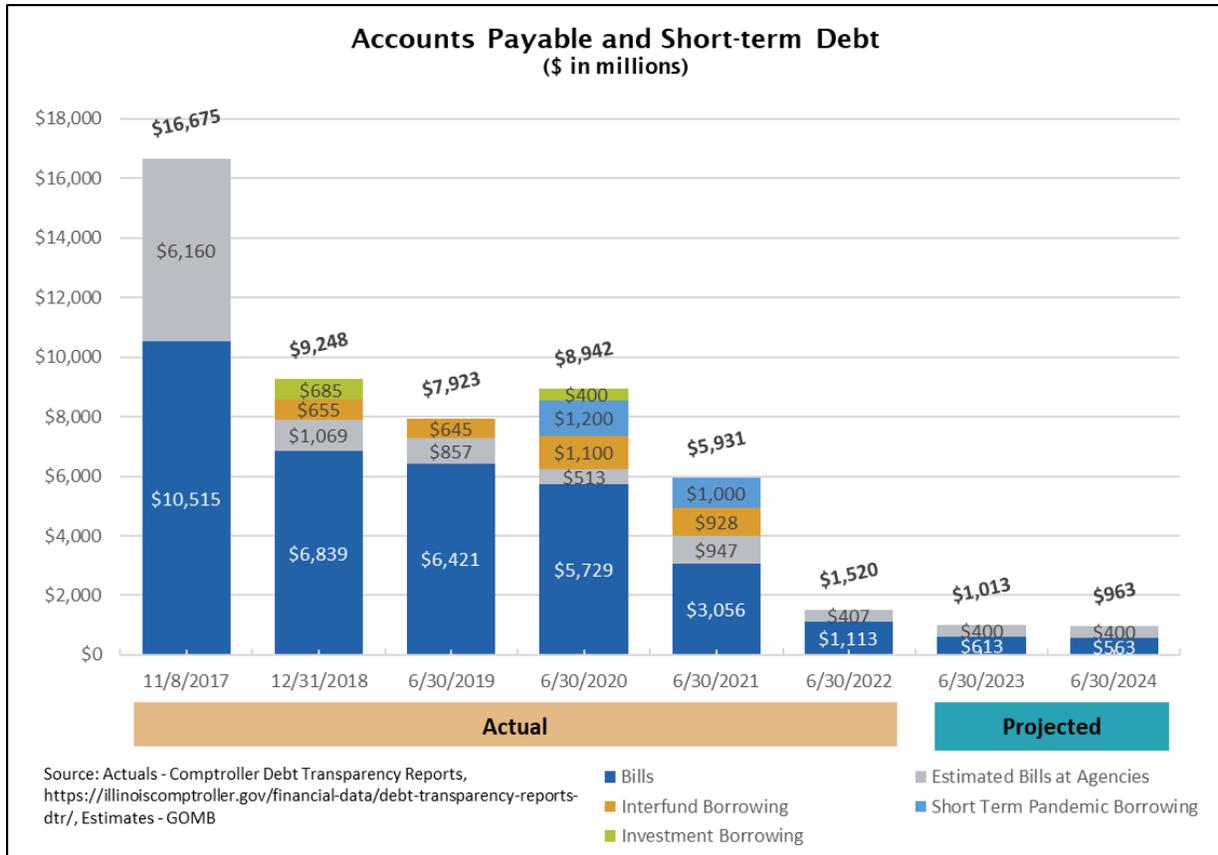
In future fiscal years, maintaining this lower-payables level by enacting balanced budgets will save Illinois taxpayers millions in interest costs and sustain the state's move to a customary accounts payable cycle. It should be noted that the accounts payable total includes primarily those bills with a due date of under 30

⁸https://illinoiscomptroller.gov/___media/sites/comptroller/assets/file/DTA/current/DTA%20Report_December%202022%20Period.pdf

Fiscal Year 2024: Budget Summary

days and transfers to other state accounts as reported in the Illinois Office of the Comptroller Debt Transparency reports.

The chart below shows the significant progress that has been made in reducing the State’s outstanding accounts payable and short-term borrowing during this administration, with a reduction from \$9.248 billion as of December 31, 2018, to an estimated \$963 million at the end of fiscal year 2024 – a \$8.3 billion reduction. The accounts payable are projected to be at their lowest point since before the Great Recession.



Saving on Unnecessary Interest Costs

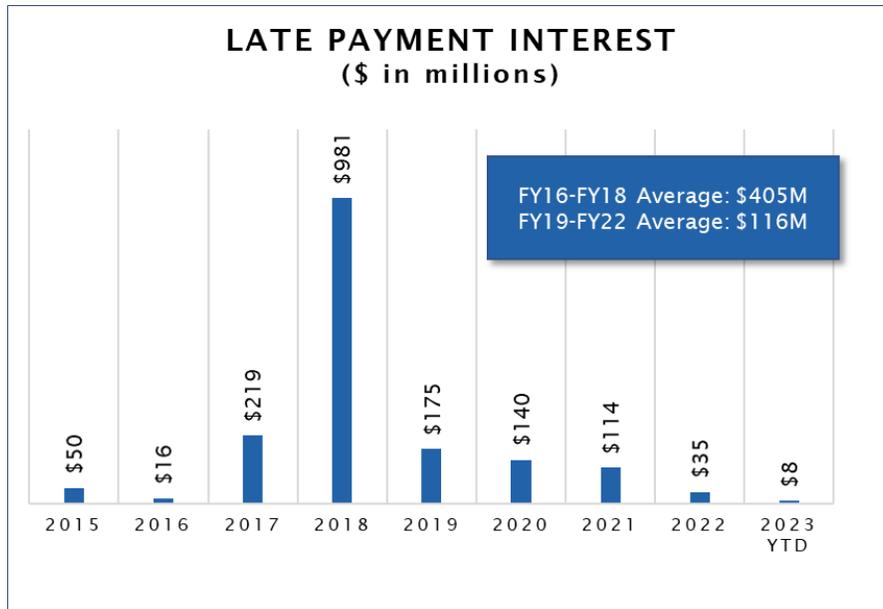
The State Prompt Payment Act imposes a 1 percent per month interest penalty on bills that remain unpaid by the State after 90 days. This is a rate of 12 percent annually. Similarly, the Illinois Insurance Code establishes timely pay requirements for certain healthcare services under the State Employees Group Insurance Program. The interest rate under this law equates to 9 percent annually after payment of a bill is delayed by 30 days or more.

Late payment interest penalties related to the impasse reached \$1.2 billion between fiscal year 2016 and fiscal year 2017.⁹ According to the Office of the Comptroller, the State accrued more in late payment interest penalties during the impasse period (and coming out of the impasse) than it had in the previous 18 years combined. Currently, interest payments are far below levels seen in previous years, **saving an average of \$290 million a year when compared to the budget impasse era**, and trending lower. Vouchered late payment interest to vendors in fiscal year 2022 was about \$35 million, primarily tied to

⁹ <https://illinoiscomptroller.gov/financial-data/find-a-report/special-fiscal/consequences-of-illinois-2015-2017-budget-impasse-and-fiscal-outlook/>

Fiscal Year 2024: Budget Summary

delays in 2021. So far in fiscal year 2023, late payment interest is about \$8 million. The Governor will continue to prioritize avoidance of unnecessary interest costs which crowd out essential state spending and waste taxpayer dollars.



Source: Office of the Auditor General, Office of the Comptroller
Note: Interest payments are not submitted for payment to the Comptroller until the original bill has been paid, so there is a lag in vouchered interest compared to when the liability was accrued. For example, fiscal year 2018 interest primarily reflects liabilities accrued in 2016 and 2017 but unpaid as the bill backlog grew.

Saving for the Future

Budget Stabilization Fund

Keeping Illinois on a path for fiscal stability requires reinvestment in the Budget Stabilization Fund. Illinois created the Budget Stabilization Fund in 2001 with the intent to use it as a ‘rainy day’ fund for future fiscal emergencies or economic downturns. Very little was deposited into the fund following its creation. It was used as a tool to assist with cash flow until it was nearly drained during the budget impasse in fiscal year 2017, when the \$275 million balance was used to pay bills. When the Governor took office in 2019, the fund held less than \$60,000.

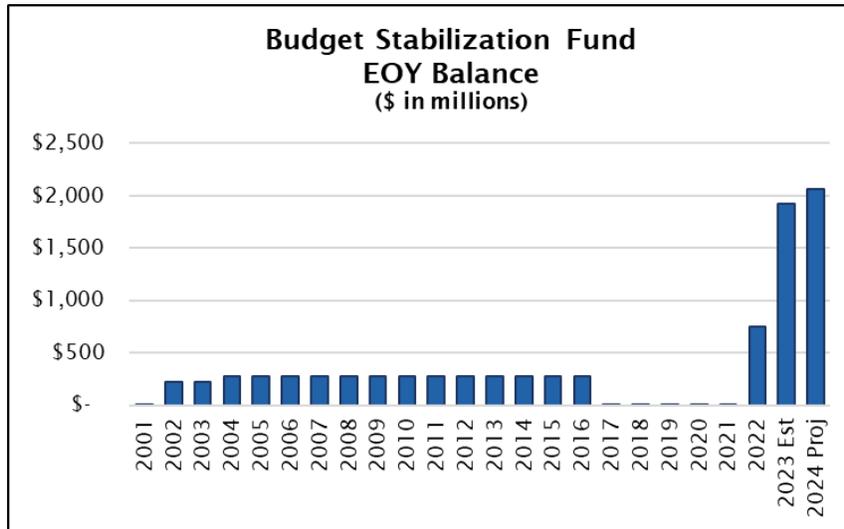
The COVID-19 Pandemic demonstrated how important a rainy day fund is to stabilizing state finances. Some states drew on their rainy day funds in 2020, while Illinois and a few other states turned to short-term borrowing for cash flow assistance during the pandemic. However, strong revenue performance nationally in 2021 enabled states to replenish and even increase their rainy-day fund balances from fiscal year 2020 levels: the 50-state total of rainy-day fund balances increased to a record level of \$82.3 billion, while Illinois still had the smallest reserve fund among all states.¹⁰

Strong revenue performance in fiscal year 2022 enabled the State to reduce unpaid bills and set aside resources for future fiscal stability. The Governor worked with the General Assembly to deposit \$746 million into the Budget Stabilization Fund during fiscal year 2022 and the State is on track to deposit another \$1.174 billion in fiscal year 2023, to reach over \$1.9 billion by the end of fiscal year 2023.

¹⁰ <https://www.pewtrusts.org/en/research-and-analysis/articles/2021/10/15/states-financial-reserves-estimated-to-surpass-pre-pandemic-levels>

Fiscal Year 2024: Budget Summary

PA 102-1105 directs a 10-year repayment to the Budget Stabilization Fund of the \$450 million provided by the State to assist the UI Trust Fund with near-term cashflow. An estimated \$45 million will be paid into the Budget Stabilization Fund in fiscal year 2024. The balance in the Budget Stabilization Fund will grow an estimated \$138 million in fiscal year 2024 under current law and would be expected to have a \$2.1 billion balance at the end of fiscal year 2024, with the balance growing to over \$2.3 billion as the advance amounts are repaid. PA 102-1115, which authorized the latest Budget Stabilization Fund deposit, also raised the targeted balance of the fund from 5 percent of general funds revenues to 7.5 percent.



Sustaining the Pension Systems

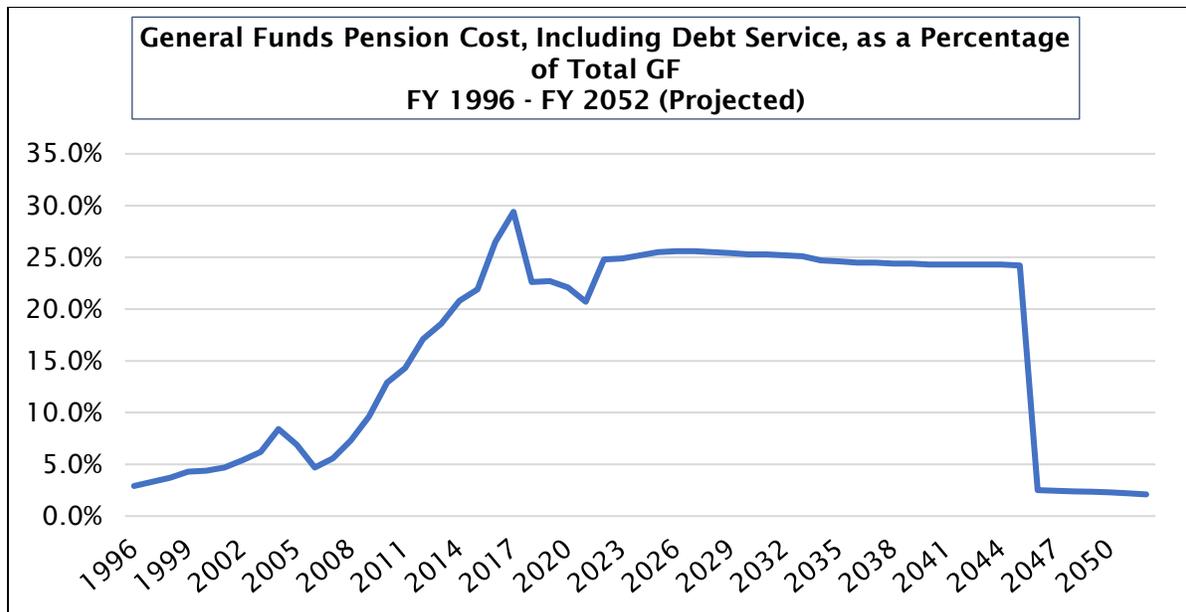
One of the largest shares of state government spending is dedicated to paying for employee pensions under the five state systems: the Teachers’ Retirement System (TRS), the State Universities Retirement System (SURS), the State Employees’ Retirement System (SERS), the Judges’ Retirement System (JRS) and the General Assembly Retirement System (GARS). Twenty-nine years ago, the General Assembly enacted PA 88-0593, creating a 50-year plan to achieve 90 percent funding of the retirement systems’ liabilities. The legislation included a 15-year phase-in period to allow the State to adapt to the plan (the “ramp”).

After the ramp ended in fiscal year 2010, the State’s contribution was scheduled to remain at a level percentage of payroll for 35 years, until the 90 percent-funded level was achieved. This level percent of payroll calculation was intended to minimize the impact of pension contributions on the budget.

More than halfway through the 50-year funding plan, **Illinois continues to honor its commitments to fund annual pension contributions.** There have been steadily increasing payments to the system as Illinois moved further into the plan, adjusting to market swings and actuarial assumption changes by the boards of the systems. Meanwhile there have been essentially no increases in benefits affecting the liability of the five systems since fiscal year 2003, and payroll costs have fallen far below actuarial expectations. The creation of Tier 2, modifying pension benefits for public employees hired January 1, 2011, and after, significantly lowered the baseline costs of the pensions offered to employees.

Illinois’ pension contributions have grown to over 20 percent of the State’s available general funds revenues. This limits other critical investments in education, social services and infrastructure, all of which are vital to the State’s growth. The growth in the demands on the share of general funds have been steep since fiscal year 1996; however, it is expected to flatten moving forward.

Fiscal Year 2024: Budget Summary



Source: Commission on Government Forecasting and Accountability, GOMB
FY 2023 through FY 2045 projections of State pension contributions come from the Retirement System Actuaries from COGFA July 2021 report.
Projections beyond FY 2045 were estimated by the Governor's Office of Management and Budget.

While progress on improving the financial health of the retirement systems has been slow, one of the strongest contributing factors to the future health of the systems is the growing proportion of active Tier 2 members. System actuaries estimate that by the end of fiscal year 2023, the number of active Tier 2 members will exceed the number of active Tier 1 members. It is no coincidence that as the systems begin to obtain a critical mass of Tier 2 participants, the funded ratios begin to improve as well.

Addressing the State's unfunded pension liabilities will not happen overnight. The proposed fiscal year 2024 budget fully funds the systems' certified contributions. The Governor's proposal also pledges an additional \$200 million be contributed to the system in fiscal year 2023. This figure is on top of the \$300 million contributed to the systems in fiscal year 2022 and another \$200 million already budgeted in fiscal year 2023 above the systems' certified amounts. The actions in the last year were **the first time since the 1994 funding plan was implemented that additional state revenues have been provided above the certified amounts**. These contributions will help pay down the State's pension debt more quickly and will save taxpayers an estimated **\$2.4 billion** by fiscal year 2045.

Additionally, in fiscal year 2018, the General Assembly authorized a three-year plan to reduce the liabilities of the systems by allowing retiring members to sell a portion of the value of their post-retirement cost of living adjustments and allowing inactive employees to buy-out of the systems. In 2019, the General Assembly extended the sunset date of the program to fiscal year 2024, and in 2022 extended it to the end of fiscal year 2026. Significant interest in the pilot program has already led to some liability reductions and reductions in needed annual contributions to the systems. The estimated value of the liability reductions for the retirement systems totals **\$1.57 billion**. Additionally, the fiscal year 2024 contribution to the State Employees Retirement System is expected to be \$44 million lower than it would have been without the program.

The Pritzker administration has worked to restore fiscal responsibility throughout state government and is pleased to see the pension funds maximizing returns while ensuring stability for retirees. The pension funds are working collaboratively to make investments that minimize volatility and produce the highest risk-adjusted returns. The administration remains committed to paying the State's full pension payments on time.

Fiscal Year 2024: Budget Summary

While the five statewide pension systems tend to be the focus of annual state budgets, there are other local pension plans in the State that have a significant impact on local governments and on local property taxes, most notably suburban and downstate pension funds for police officers and firefighters. Based on the recommendations of a task force appointed by the Governor, PA 101-0610, effective January 1, 2020, provided for the consolidation of the assets of approximately 650 local police and firefighter pension funds into two statewide police and firefighter investment funds. It was anticipated that the new consolidated investment funds would be able to leverage their collective buying power of \$17 billion in assets, with \$9.7 billion in the police fund and \$7.1 billion in the firefighters' fund, to increase investment returns and lower management costs.

A number of active and retired-beneficiary representatives from multiple suburban and downstate police and firefighter pension funds, however, filed suit challenging the constitutionality of the Public Act. The circuit court granted summary judgment in favor of the State; the local pension funds appealed. On February 7, 2023, the Second District Appellate Court affirmed the circuit court's grant of summary judgment. While the litigation was pending, many police pension funds delayed transferring their assets to the investment fund. As a result, the anticipated relief for local property taxes has not occurred yet and the estimated money saving returns (up to \$2.5 billion over the next five years alone and billions more over the next 20 years) have been delayed. The Governor believes that as the benefits from the pension consolidation materialize, local governments should take advantage of the opportunity to lower property taxes.

Addressing Inherited Liabilities

Community College Insurance Program

The Community College Insurance Program (CIP) is a jointly funded health insurance program for community college retirees. Statute determines the amount paid by the State, community colleges, retiree participants and active community college employees. Current contributions only fund 76 percent of the liability which results in unpaid bills. Without statutory change, the backlog of bills for this program will reach \$110 million by the end of fiscal year 2024. This represents a backlog of unpaid bills of 38 months.

Currently, active employees, community college districts and the State each contribute at a rate of 0.5 percent of active employee pay (approximately \$5.2 million/year each). Unlike other programs, CIP has no statutory escalator on the contribution rate; as a result, the contribution rate today is the same as it was 20 years ago.

With no rate changes, CMS projects CIP will have a deficit of approximately \$214 million by fiscal year 2032, which would create a bill backlog of about four and a half years. The Governor proposes working with stakeholders to address the needs of the program. To demonstrate the State's commitment to the program, an additional \$25 million was contributed from the fiscal year 2023 budget. Future contributions will be determined by the outcome of the work with the stakeholders.

Supporting Illinois' Local Governments

A critical part of the state financial infrastructure is the operations of local governments. When possible, the State has provided additional funding mechanisms to help local governments, including one-time and permanent revenue supports to minimize the need for local property tax increases. Examples of on-going support, totaling over **\$1.15 billion** annually, enacted since Governor Pritzker took office include:

- An additional **\$200 million** a year in sales taxes from the passage of internet sales tax language following the *Wayfair* decision, including the Leveling the Playing Field for Illinois Retail Act, to help ensure compliance with state tax laws on internet sales.
- Over **\$600 million** annually in additional motor fuel taxes directed to local governments and transit districts to support needed transportation projects through the passage of Rebuild Illinois.

Fiscal Year 2024: Budget Summary

- Granting **\$1.5 billion** in state transportation bond funds directly to local governments for road and highway project expenditures, saving local governments **\$110 million** annually in debt service costs from not issuing local bonds.
- Authorization of adult-use cannabis, generating an estimated **\$100 million** in additional revenues for local governments.
- Increased allocations through the Local Government Distributive Fund process totaling **\$46 million** annually from business loophole closures included in PA 102-0016.
- Increased tax rates and positions for video gaming operations is expected to generate an additional **\$77 million** a year for local governments.
- Anticipated additional local revenues from the opening of new casinos authorized under the Rebuild Illinois plan.
- Provided **\$400 million** to support local governments during the 12-month suspension of the grocery tax authorized under the Illinois Family Relief Plan.
- Increased the percentage of individual income taxes that state government shares with municipalities and counties from 6.06 to 6.16 percent of total individual income tax collections. This 0.1 percent increase is worth **\$27 million** annually.

Illinois distributed to smaller local governments \$250 million from its Coronavirus Relief Fund allocation and established the infrastructure necessary to distribute the \$740 million Local Fiscal Recovery Fund payment received pursuant to ARPA. These key sources of funding helped small local governments maintain services during uncertain fiscal times.

As noted above, PA 101-0610 consolidated the assets of local police and fire pension funds into two statewide funds to increase investment returns and lower management costs. Helping lower the pressure on local property taxes, the consolidation is projected to produce additional returns worth billions of dollars over the next 20 years. The higher investment returns from consolidation is expected to translate into fiscal relief for local taxpayers supporting these pension costs.

Finally, in the last few years, local governments have seen an increase in the percentage of income and sales taxes that state government shares with towns, counties and transit districts due to removal of the distribution proration that was put into place during the budget impasse. In fiscal year 2018, these allocations totaled \$1.7 billion, but are expected to total \$2.7 billion in the fiscal year 2024 budget proposal – a **\$1 billion**, or 59 percent, increase – in annual state support in the last six years.

BUDGET OUTLOOK

Fiscal Year 2023 Updated Budgetary Outlook

The Governor’s Office of Management and Budget (GOMB) has been closely monitoring the performance of the fiscal year 2023 budget. Working with the Department of Revenue (DOR), GOMB released the November 2022 Economic and Fiscal Policy Report¹¹ that provided updated revenue forecasts to reflect the ever-evolving economic picture for the State of Illinois.

Since the release of the November 2022 report, DOR has monitored additional months of revenue receipts and revised revenue models based on updated economic forecasts, resulting in a revision of fiscal year 2023 state source revenues upwards by \$1.24 billion. Details on the revised general funds revenue forecast are included in Chapter 3: Financial Summary and Chapter 4: Economic Outlook and Revenue Forecast.

Additionally, in January 2023, PA 102-1121 and PA 102-1122 went into effect, which included \$1.82 billion from the General Revenue Fund for the Illinois Department of Employment Security and \$524 million in general funds appropriations for other state budget needs. Additionally, PA 102-1115 directed the transfer

¹¹ <https://budget.illinois.gov/content/dam/soi/en/web/budget/documents/economic-and-fiscal-policy-reports/fy2023/Economic%20and%20Fiscal%20Policy%20Report%20FY23%2011.14.22%20FINAL.pdf>

Fiscal Year 2024: Budget Summary

of \$850 million from the General Revenue Fund to the Budget Stabilization Fund and \$400 million from the General Revenue Fund to the Large Business Attraction Fund.

Based on the adjusted general funds revenue picture, the Governor proposes additional state actions in the spring of 2023 to support the fiscal year 2023 budget. These include:

- Allocating an additional **\$200 million** to the Pension Stabilization Fund to distribute to the five pension systems in addition to the \$200 million included in the enacted fiscal year 2023 budget;
- Enacting **\$490 million** in additional fiscal year 2023 supplemental appropriations in the spring session (listed in Table I-C); and
- Directing **\$100 million** to fund additional early childhood capital investments, doubling the investment from Rebuild Illinois.

Fiscal Year 2024 Budget Proposal

The Governor’s proposed fiscal 2024 budget utilizes the revenue forecast outlined in Chapter 4: Economic Outlook and Revenue Forecast and proposed expenditures as detailed in this chapter and throughout this document. The fiscal year 2024 forecasted revenues total \$49.944 billion, of which \$4.014 billion is estimated to come from federal sources. The fiscal year 2024 general funds revenue forecast is \$1.4 billion below estimated fiscal year 2023 revenues due to the one-time nature of several revenues received in fiscal year 2023. Fiscal year 2024 general funds expenditures are proposed to total \$49.642 billion, a \$349 million reduction from estimated fiscal year 2023 expenditures. The projected surplus, after adjusting for the statutory set aside in the Budget Stabilization Fund is estimated to total \$165 million.

EFFICIENT, EFFECTIVE GOVERNMENT SERVICES

To manage future year budgets, Governor Pritzker continues to instruct agency directors to prudently manage operations with the limited available resources of state government. During this administration, the Governor has implemented spending controls in a number of areas with new efficiencies. He believes the people of Illinois expect high quality programs and services, as well as the most efficient and effective use of their tax dollars. The Governor also maintains that support for quality education, access to health care and sufficient social services are all part of the essential functions of state government. Optimizing operations while identifying all possible efficiencies will help the State achieve balanced budgets in future years.

Pritzker Administration Savings for Taxpayers of \$3 billion	
<i>Examples include (\$ in millions):</i>	
Pay Off MLF Early	\$ 82
Bonded Debt Refinancings	\$ 100
Estimate from Early Defeasance of Railsplitter Bonds	\$ 60
Pension Buyout Annual SERS Savings	\$ 44
Reduced Late Payment Interest (Annually)	\$ 290
Prefund College Illinois Obligations	\$ 75
State Portfolio Reduced Operating Costs/Lease Reductions	\$ 523
Savings in Employee/Retiree Health Insurance Programs	\$ 1,825

State Employee Group Insurance Program – Flattening the Cost Curve

As a result of the continued efforts of Governor Pritzker and his administration, taxpayers saved or will save over **\$1.8 billion** in the State Employee Group Insurance Program (SEGIP) since the start of fiscal year 2019. These savings are a result of effective collective bargaining agreements (CBAs), enforcing contractual obligations, strong vendor negotiations and implementation of operational efficiencies.

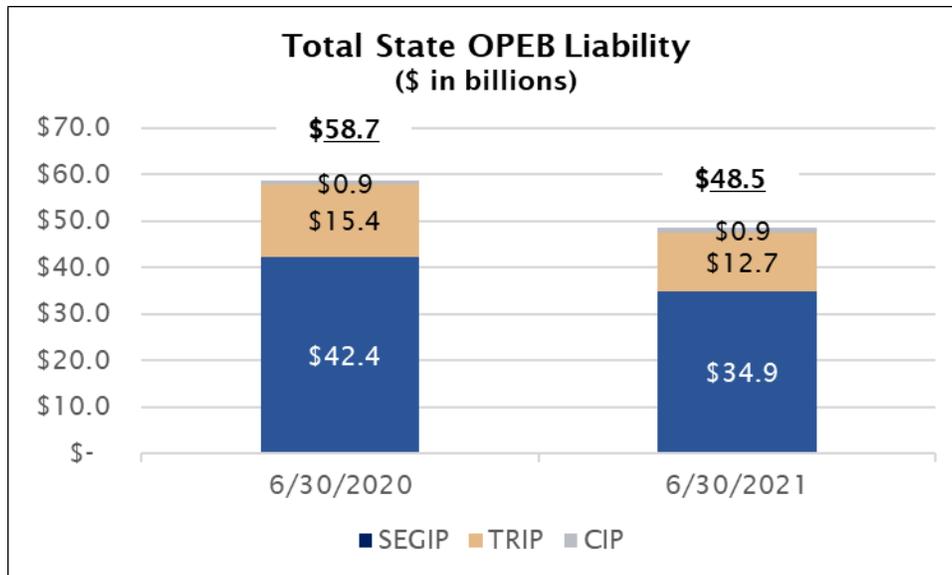
Fiscal Year 2024: Budget Summary

Savings are broken into three categories as follows:

- **\$650 million** in cost savings and revenue enhancements generated by negotiations of various CBAs through fiscal year 2023.
- **\$515 million** in cost savings and revenue enhancements realized from strong vendor negotiations, enforcing contractual obligations and implementation of operational efficiencies.
- **\$660 million** in cost savings beginning in fiscal year 2024 for the first five years of the new Medicare Advantage Prescription Drug contract.

These proactive cost management strategies are translating directly into a reduction in liability for the State’s taxpayers. The State contributes to three programs to provide retirees healthcare – for state employees (SEGIP), downstate retired teachers (TRIP) and retired community college staff outside of Chicago (CIP). The State is the primary funder for the state employee retiree health insurance program and provides part of the cost of the retired teachers and community college programs as a non-employer contributing entity.

Due to effective negotiations, the Pritzker administration has achieved significant long-term liability reductions, resulting in billions of dollars in savings to taxpayers. In fact, according to the end of fiscal year actuarial valuations, between 2020 and 2021, there was a \$10 billion, or 17.4 percent, estimated reduction in the State’s long-term liabilities for these programs (referred to as Other Post Employment Benefits or OPEB).



Realigning the State’s Real Estate Portfolio – Saving Taxpayer Dollars Through Smart Decision Making

Prior to the Pritzker administration, Illinois operated for decades without a comprehensive real estate strategy and under an outdated space management model. Governor Pritzker directed CMS to create a plan to modernize the State’s real estate portfolio with the goals of consolidating the State’s leased and owned properties, reducing the state government carbon footprint, addressing deferred maintenance expenses and saving taxpayer dollars through more efficient operations.

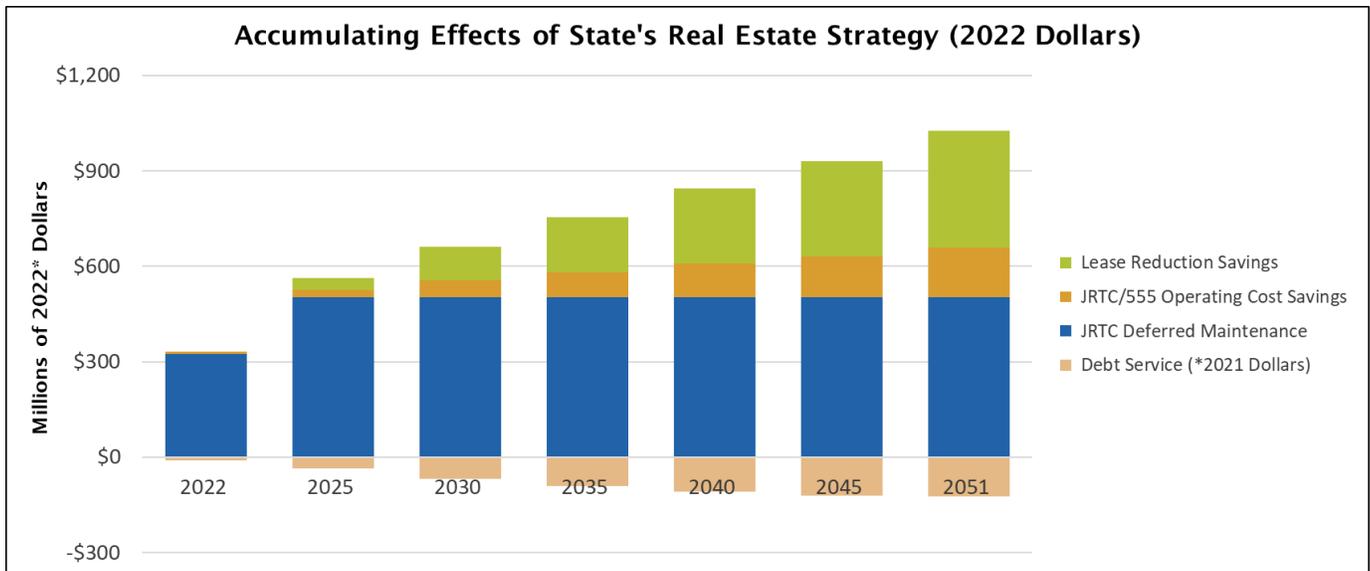
The first priority was to remove the inefficient James R Thompson Center (JRTC) from the State’s real estate portfolio and rid taxpayers of the projected \$525 million in deferred maintenance costs. In December 2021, Governor Pritzker announced the selection of a developer for the long-discussed sale. In July 2022, the State completed its sale of the JRTC to JRTC Holdings LLC. The State received **\$105 million for the sale**, comprised of (i) \$30 million in cash and (ii) title to the 115 S. LaSalle building (115SL), valued at \$75

Fiscal Year 2024: Budget Summary

million. The State plans to relocate nearly 2,200 State employees to 115SL. As part of the transaction, JRTC Holdings will also lead the renovations and upgrades to 115SL to accommodate the State’s future programmatic needs.

The second significant portion of the portfolio realignment is consolidation of staff in many of the State’s downtown Chicago private leases into publicly owned properties. As part of the overall realignment plan, the State purchased the 555 West Monroe building at significantly below its appraised value and below its January 2021 asking price. The building was acquired for just over \$73 million using Rebuild Illinois bond proceeds. The State has since relocated about 1,600 employees from the JRTC and nearby leased facilities to the West Monroe property, which is now fully occupied.

These transactions further the State's broader Chicago real estate alignment, which will save Illinois taxpayers nearly **\$1 billion over the next thirty years**, achieved by lower operating costs at the West Monroe and 115SL buildings, terminating private leases and by avoiding deferred maintenance costs (estimated to be nearly half a billion dollars by 2026).



Source: Central Management Services

Refinancing State Bonded Indebtedness

Since Spring 2019, the Governor’s Office of Management and Budget (GOMB) has issued three series of refunding bonds to replace older debt at lower interest rates, saving the taxpayers approximately **\$100 million** on a present value basis. GOMB continues to assess the State’s debt portfolio for savings opportunities. Additionally, improved bond ratings on the State’s general obligation bonds based upon credit upgrades are expected to lower interest costs on future bond sales.

FEDERAL FUNDING TO FIGHT COVID-19 PANDEMIC

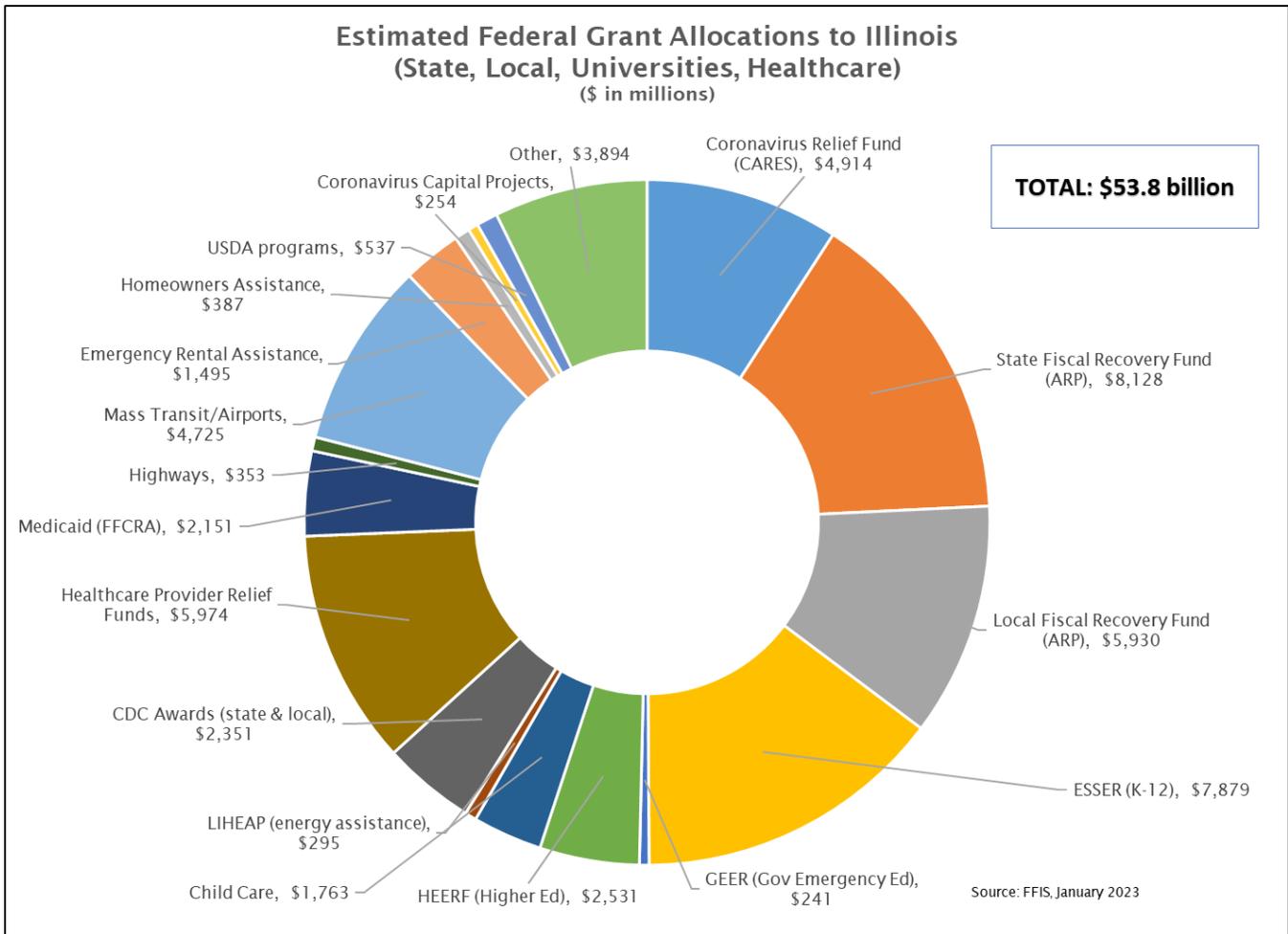
In 2020 and 2021, Congress enacted six pieces of legislation to address the impact of COVID-19:

- 1) Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 — Enacted March 6, 2020
- 2) Families First Coronavirus Response Act (FFCRA) – Enacted March 18, 2020.
- 3) Coronavirus Aid, Relief, and Economic Security (CARES) Act – Enacted March 27, 2020.
- 4) Paycheck Protection Program and Health Care Enhancement Act – Enacted April 24, 2020.
- 5) Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) – Enacted December 27, 2020.

Fiscal Year 2024: Budget Summary

6) American Rescue Plan Act of 2021 (ARPA) – Enacted March 11, 2021.

According to estimates from Federal Funds Information for States (FFIS), through these six laws approximately \$54 billion is expected to be directed to Illinois state and local governments (including counties, municipalities, universities and mass transit districts) and healthcare providers to address COVID-19 response needs. This amount does not include federal assistance programs such as stimulus checks to households, unemployment insurance assistance for individuals and the Paycheck Protection Program for small businesses.



A large sum of direct aid came to Illinois through a provision in the CARES Act which created the Coronavirus Relief Fund (CRF) for state and local governments. Illinois' share after direct allocations to local governments was \$3.519 billion to cover the State's necessary incurred expenditures in response to COVID-19 between March 1, 2020, and December 30, 2021. Funds were used for agency operational response costs, grants to healthcare providers, rental assistance, grants to small businesses and child care providers, and grants to local governments.

In March 2021, the American Rescue Plan Act (ARPA) became law. This \$1.9 trillion economic stimulus bill included direct payments to individuals, an extension of enhanced unemployment compensation benefits, direct state and local aid, and several other programs and program modifications to facilitate the nation's recovery from the pandemic.

Fiscal Year 2024: Budget Summary

Some of the larger ARPA allocations included:

- *Coronavirus State Fiscal Recovery Fund (SFRF)*: \$8.1 billion primarily for COVID-19 related expenditures and to replace revenue lost as a result of the pandemic. Funds may be used for expenses obligated through December 31, 2024 (and fully expended by December 31, 2026). An additional \$254 million from the Coronavirus Capital Projects Fund to be used for Connect Illinois broadband projects. These funds were received by the state in July 2021.
- *Local Fiscal Recovery Fund*: \$6.0 billion. These funds have gone directly to large cities (estimated \$2.7 billion) and counties (estimated \$2.5 billion). Approximately \$740 million has flowed through the state treasury to smaller (“non-entitlement”) cities – all of which had been distributed by the state by the fall of 2022.
- *Education*: \$6.4 billion. Included \$5.05 billion for public K-12 schools (through Elementary and Secondary Emergency Relief (ESSER) Fund), \$1.3 billion for institutions of higher education (Higher Education Emergency Relief Fund (HEERF)), and \$80 million for private K-12 schools. This is in addition to amounts received from previous legislation for ESSER and HEERF funding.

The fiscal year 2022 and fiscal year 2023 budgets directed federal dollars received from ARPA to aid businesses and families and invest in Illinois' communities. In addition to dollars for specific programming purposes, ARPA allocated \$8.381 billion to Illinois through the Coronavirus State Fiscal Recovery Fund and the Coronavirus Capital Projects Fund, which allowed the State to make targeted one-time investments with accelerated impact. The fiscal year 2022 budget allocated roughly \$2.8 billion from the Coronavirus State Fiscal Recovery Fund dollars to key areas like infrastructure, violence prevention, education, healthcare, affordable housing, and economic recovery.

In addition to these investments, the fiscal year 2022 budget plan reserved \$1.5 billion to replace lost revenues to the State, due to the pandemic and to fund essential government services as allowed under ARPA. These dollars were transferred to the General Revenue Fund across fiscal year 2022 and fiscal year 2023.

The fiscal year 2023 budget appropriated the remaining \$4 billion in federal American Rescue Plan SFRF funding, including \$2.7 billion deposited into the Unemployment Insurance Trust Fund (PA 102-0696) and another \$1.37 billion to a number of agencies for COVID-19-related response, including the Illinois Emergency Management Agency and the departments of Corrections, Human Services, Healthcare and Family Services and Public Health.

As the COVID-19 response at state agencies winds down, estimates of funds needed for state operational responses have been updated. A small amount of funds have been redirected to new one-time investments. PA 102-1122, the supplemental appropriation bill enacted in January 2023, included approximately \$75 million in appropriation authority from SFRF for affordable housing/homelessness prevention related items. The introduced fiscal year 2024 budget proposal also includes an additional \$25 million in economic recovery spending through DCEO.

While the SFRF dollars will be expended over the next few years – with final SFRF expenditures in 2026, these limited time pandemic supports and investments in the social safety net have been a crucial part of the State's recovery from the COVID-19 pandemic.

ONGOING INVESTMENT IN THE STATE'S INFRASTRUCTURE

Rebuild Illinois and the Strategic Use of Supplemental Federal Funds

The fiscal year 2024 recommended budget is a continuation of Rebuild Illinois, a historic, bipartisan \$45 billion capital plan designed to create jobs, repair Illinois' crumbling roads, bridges and buildings and invest in major projects that are essential to Illinois' future. Initiated in 2019, Rebuild Illinois was designed as a six-year plan with a goal of making significant investments in the State's infrastructure on a consistent basis.

Fiscal Year 2024: Budget Summary

Rebuild Illinois continues to fund capital investments statewide, maintaining, improving and expanding transportation systems and facilities relied upon by the public and providing communities and businesses with opportunities for growth. After the plan’s passage in 2019, more than \$13.8 billion was expended during fiscal years 2020 through 2022 from capital appropriations in support of broadband deployment, economic and community development, education, environmental protection, healthcare, state facilities and transportation purposes. Rebuild Illinois is not only a catalyst for capital investments that spur job creation, but it is also a plan that prioritizes the health and safety of the State and its residents.

Total Capital Expenditures Since the Passage of Rebuild Illinois by Category (FY20 - FY22) (\$ millions)	
Broadband Deployment	\$ 25
Economic and Community Development	\$ 230
Education	\$ 258
Environment/Conservation	\$ 1,800
Healthcare and Human Services	\$ 83
State Facilities	\$ 942
Transportation	\$ 10,530
Grand Total	\$ 13,869

The fiscal year 2024 budget provides for continued use of \$1 billion in ARPA Coronavirus State and Local Fiscal Recovery Funds (SLFRF) to support capital projects. ARPA provides funds for state governments to make investments in water, sewer and broadband infrastructure. These investments are critical given the role clean drinking water and the collection and treatment of wastewater and stormwater play in protecting public health, and how the pandemic has underscored the importance of universally available, reliable high-speed internet.

In fiscal year 2022, approximately \$575 million in existing broadband, water and sewer capital appropriations were shifted to the State Coronavirus Urgent Remediation Emergency (State CURE) Fund to allow for direct use of SLFRF funds. The remainder of the \$1 billion allocated for capital projects, approximately \$425 million, will be utilized to reimburse state funds for dollars expended on pre-existing, SLFRF-eligible capital projects. This will help expedite the delivery of critical infrastructure projects while minimizing the State’s debt burden. The fiscal year 2024 budget continues this funding, allowing for use of SLFRF funds to support critical investments to create and improve water and sewer infrastructure, enhancing and expanding systems to benefit communities and the economy. SLFRF funds will also be used to bolster and accelerate a statewide broadband deployment grant program to expand access to reliable high-speed internet service statewide.

Building on the success of Rebuild Illinois’ passage and implementation, and the strategic decision to utilize a portion of one-time SLFRF funds for infrastructure projects, the State anticipates receiving at least \$18 billion over five years through federal Infrastructure Investment and Jobs Act (IIJA) formula funding. The State will also be eligible to contend for millions more in discretionary funding in addition to the nearly \$2.2 billion in competitive funding that has been awarded to the State or its partners through IIJA. Also referred to as the Bipartisan Infrastructure Law (BIL), enacted in November 2021, IIJA is valued at \$1.2 trillion with an estimated \$550 billion in new nationwide spending.

IIJA includes funding for transportation related infrastructure (highways, mass transit and rail) as well as funding for broadband access and connectivity, water systems, and energy infrastructure. Over \$7.2 billion in infrastructure funding has been announced for Illinois investments since IIJA’s passage, including:

Fiscal Year 2024: Budget Summary

- \$4.3 billion in funding for roads, bridges, roadway safety and major projects;
- \$2.2 billion in competitive awards for State, federal and local partners to invest in climate, energy, transportation and the environment;
- \$148.6 million for EV charging infrastructure;
- \$288.1 million for water infrastructure;
- \$100 million minimum allocation for Broadband Equity, Access, and Deployment (BEAD) funding;
- \$75.8 million for abandoned mined land reclamation; and
- \$25 million for orphaned well site plugging, remediation and restoration.

Other highlights of the introduced fiscal year 2024 capital budget include \$100 million in new funding for early childhood education facilities, supporting the youngest Illinoisans and their communities; to boost the success of the Illinois Works Pre-Apprenticeship Program, doubling this Rebuild Illinois workforce development program and expanding the qualified talent pipeline of diverse candidates in construction and the building trades; and \$50 million for Illinois' share in the critical effort to keep invasive carp out of the Great Lakes ecosystem in partnership with the U.S. Army Corps of Engineers.

Rebuild Illinois is revitalizing communities throughout the state. So far \$106 million has been awarded for community revitalization through the Rebuild Illinois Downtowns and Main Streets Program, representing the largest Rebuild Illinois investment for commercial corridors and main streets. State funding is matched by an additional \$109 million in non-state funds for a total investment of \$215 million. The proposed fiscal year 2024 budget includes \$20 million to expand this successful program.

Fiscal Year 2024: Budget Summary

STATE OF ILLINOIS GENERAL FUNDS FINANCIAL WALK DOWN			
	Actual FY 2022	Estimated FY 2023	Projected FY 2024
<i>(\$ in millions)</i>			
RESOURCES			
State Sources: Revenues			
Net Individual Income Taxes	24,839	23,881	24,659
Net Corporate Income Taxes	5,407	5,723	5,548
Net Sales Taxes	10,234	10,390	10,415
Public Utility Taxes	750	731	721
All Other Sources	2,428	2,590	2,537
Total State Sources: Revenues	43,658	43,315	43,880
State Sources: Transfers In			
Lottery	820	718	759
Gaming	140	157	175
Adult-Use Cannabis	115	114	116
Other Transfers	1,017	2,279	1,000
Total State Sources	45,750	46,583	45,930
Federal Sources	4,584	4,013	4,014
TOTAL RESOURCES	50,334	50,596	49,944
ARPA Reimbursement for Essential Government Services	736	763	-
TOTAL RESOURCES WITH COVID-RELATED FEDERAL RECEIP	51,070	51,359	49,944
EXPENDITURES			
1. Education			
PreK-12 Education	11,619	12,008	12,799
Higher Education	9,327	9,757	10,329
	2,292	2,251	2,470
2. Economic Development			
	179	258	323
3. Public Safety			
	2,036	2,238	2,462
4. Human Services			
	7,705	8,988	9,900
5. Healthcare			
	7,853	8,361	9,070
6. Environment and Culture			
	117	89	98
7. Government Services			
Group Health Insurance	4,877	3,828	3,824
Chicago Teachers' Pension System	2,750	1,831	1,837
Government Services	277	309	323
	1,850	1,689	1,665
8. Supplemental Appropriations			
UI Trust Fund	-	2,310	-
Proposed Spring Supplemental Appropriations	-	1,820	-
	-	490	-
9. Unspent Appropriations			
	(830)	(745)	(700)
Total Operating Budget	33,556	37,336	37,776
EXPENDITURES: PENSIONS			
K-12 Education Pensions	5,694	5,894	6,043
State Universities' Pensions	1,883	1,904	1,918
State Employees' Pensions	1,786	1,834	1,871
Total Pension Costs	9,363	9,632	9,833
EXPENDITURES: TRANSFERS OUT OF GENERAL FUNDS			
Statutory Transfers Out	722	873	436
Pension Stabilization Fund Contribution ¹	-	200	-
Property Tax Rebate Checks to Individuals	470	50	-
Grocery Tax Replacement to Local Governments	325	75	-
Income Tax Rebate Checks to Individuals	685	-	-
Debt Service	1,230	1,525	1,596
Interfund Borrowing Repayment	933	-	-
COVID-Related Debt Repayment (Municipal Liquidity Facility)	1,052	-	-
Total Transfers Out	5,417	2,723	2,032
TOTAL EXPENDITURES	48,336	49,691	49,642
Comptroller Budgetary Basis Adjustment	5	-	-
General Funds Surplus/(Deficit)	2,740	1,668	303
Budget Stabilization Fund Contribution	(746)	(1,174)	(138)
Proposed Additional Pension Stabilization Contribution	-	(200)	-
Proposed Early Childhood Capital Investment	-	(100)	-
Adjusted General Funds Surplus/(Deficit)	1,994	194	165

¹ In FY2022, \$300 million was provided to pensions above the certified amount, but was processed as an appropriation, not a transfer. This amount is reflected in the operating expenditures amount for FY2022.

This page intentionally left blank.

CHAPTER 3

FINANCIAL SUMMARY



Illinois State Budget Fiscal Year 2024

This page intentionally left blank.

Financial Summary

DISCUSSION AND ANALYSIS OF FISCAL YEARS 2021 THROUGH 2024

Pursuant to the State Budget Law, (15 ILCS 20 *et seq.*) the information below summarizes the general funds budgets from fiscal year 2021 through fiscal year 2024. The reader is referred to Table V to supplement the budget discussion on each fiscal year.

FISCAL YEAR 2021 ACTUAL RESULTS

Budget Review

On June 10, 2020, the Governor signed the State's fiscal year 2021 budget into law. The fiscal year 2021 budget directed more than \$5.0 billion in federal aid from the federal COVID-19 response acts to public health, social services, small businesses, local governments and households, including allocations of the then-remaining \$3.3 billion from the Coronavirus Relief Fund (CRF). Moneys from CRF funded state agency operational costs, local government grants, grants to small businesses and childcare providers, rental and mortgage assistance programs and healthcare provider support payments.

At the time of the budget's enactment, the estimated fiscal year 2021 general funds base revenues totaled \$36,769 million, approximately \$4 billion lower than the estimated amounts at the time the Governor's budget was introduced in February 2020 due to the forecasted impact of COVID-19 on the State's economy. Fiscal year 2021 base expenditures in the enacted budget were projected to total \$43,067 million, reflecting essentially flat funding for preK-12 education, higher education, public safety and health care costs and reduced funding for government services. Limited increases were included for social service programs and Medicaid costs.

To address the revenue shortfall created by the uncertain impact of the pandemic on the State's economy and potential cashflow challenges during the year, the budget package created the Coronavirus Urgent Remediation Emergency (CURE) Borrowing Act PA 101-0630, which allowed Illinois to borrow up to \$5 billion of CURE Borrowing Act notes, as needed, in the absence of direct federal support, from the Federal Reserve's Municipal Liquidity Facility (MLF).¹ In December 2020, a net \$1,998 million was borrowed using CURE Borrowing Act authority through the federal MLF.

In order to further manage the cashflow in the general funds and eliminate the budgetary deficit for the year, several actions were taken by the Governor. In April 2020, agency directors were ordered to put on hold all non-essential purchases and operational expenditures, freeze all non-essential travel and limit all non-essential hiring. In addition, in December 2020, the Governor announced spending reductions for the fiscal year 2021 budget. These reductions included savings from the targeted hiring freeze, grant reductions and savings from operational efficiencies.

These measures, coupled with much stronger than forecasted performance from the State's main revenue sources, brought fiscal year 2021 results to a surplus.

Revenues

Final results from fiscal year 2021 resulted in stronger than forecasted revenues for the State. Base revenues and transfers to the general funds from other state funds totaled \$44,852 million, an increase of \$6,792 million (17.8 percent) from the fiscal year 2020 level, due in part to the extension of the income tax filing deadline from April 2020 to July 2020. This shifted approximately \$1.3 billion in final payments from fiscal year 2020 to fiscal year 2021.

¹ In June 2020, the State borrowed \$1.2 billion from the MLF through the Short-Term Borrowing Act. The June 2020 MLF borrowing was done through separate authorization from the December 2020 borrowing and it did not count towards the \$5 billion cap established by the CURE Borrowing Act.

Financial Summary

The State's three largest revenue sources, individual income tax, corporate income tax and state sales tax, totaled \$35,456 million, an increase of \$6,649 million (23.1 percent) over fiscal year 2020 results. This total is net of the deposits of \$2,146 million into the Local Government Distributive Fund, Downstate Public Transportation Fund and Public Transportation Fund.

Other State revenue sources totaled \$3,102 million, a \$169 million decrease from fiscal year 2020 levels. Transfers into the general funds totaled \$1,550 million, a decrease of \$881 million (36.3 percent) from fiscal year 2020. This decrease is primarily due to a sharp drop in casino gaming revenues in fiscal year 2021 related to the pandemic and a larger than usual transfer in from the Income Tax Refund Fund in fiscal year 2020. In fiscal year 2020, \$617 million was transferred from this fund, compared to \$281 million in fiscal year 2021.

Federal revenues totaled \$4,744 million, an increase of \$1,193 million (33.6 percent). This total includes additional revenues from the enhanced Federal Medical Assistance Percentage (FMAP) on Medicaid expenditures and \$395 million in transfers from the federal Coronavirus Relief Fund for reimbursement to the general funds of necessary COVID-19-related expenditures.

In addition to base revenues, \$1,998 million was transferred into the general funds from the December 2020 MLF borrowing under the CURE Borrowing Act.

Expenditures

Total general funds pension costs and operating expenditures for fiscal year 2021 totaled \$39,381 million, an increase of \$1,996 million (5.3 percent) from fiscal year 2020.

Statutory transfers out of the general funds increased by approximately \$77 million, from \$440 million in fiscal year 2020 to \$517 million in fiscal year 2021.

Debt service transfers for GO Bonds totaled \$1,529 million from the general funds. Fiscal year 2021 expenditures also included \$140 million for interfund borrowing repayments by the Comptroller, \$405 million in investment borrowing repayments by the Treasurer and \$2,209 million in repayments of the MLF borrowings, consisting of \$1,210 million for the 2020 Short-Term Borrowing Certificates and approximately \$1.0 billion set aside for payments due with respect to the 2020 CURE Borrowing Act Notes. Repayment of the \$1,998 million 2020 CURE Borrowing Act Notes was originally scheduled to be repaid over the following three fiscal years, beginning in fiscal year 2022. The entire remaining balance, plus interest, was repaid in fiscal year 2022.

Results

The fiscal year 2021 budget resulted in a \$2,947 million increase in the general funds budgetary balance (the June 30 cash balance less the general funds obligations paid in the State's lapse period) after the Comptroller's budgetary basis adjustments. The budget basis fund deficit at the end of fiscal year 2021 totaled \$2,804 million, down from \$5,751 million in fiscal year 2020.

In accordance with the State Budget Law, the general funds total of budget basis accounts payable, Section 25 liabilities and income tax refunds outstanding as of June 30, 2021 was \$4,847 million, a drop of \$2,685 million from the end of fiscal year 2020. The general funds cash balance was \$975 million, \$444 million higher on June 30, 2021, than the previous fiscal year end.

FISCAL YEAR 2022 ACTUAL RESULTS

Budget Review

On June 17, 2021, the Governor signed the State's fiscal year 2022 budget, contained in PA 102-0016 and PA 102-0017, into law. The fiscal year 2022 budget funded additional investments in education and human services, while fully funding certified pension contributions and continued progress on debt repayments.

Financial Summary

The fiscal year 2022 budget also directed federal dollars received from the American Rescue Plan Act of 2021 (ARPA) to aid businesses and families and invest in Illinois' communities. In addition to dollars for specific programming purposes, ARPA allocated \$8,381 million to Illinois through the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) Program and the Coronavirus Capital Projects Fund, which allowed the State to make targeted investments with the most impact. The budget allocated roughly \$2.8 billion from the SLFRF funds to key areas like infrastructure, violence prevention, education, healthcare, affordable housing, and economic recovery.

In addition to these investments, the enacted budget reserved a portion of SLFRF funds to replace lost revenues to the State as authorized under ARPA. ARPA guidelines allow the expenditure of SLFRF dollars on government services up to the extent that revenue loss can be calculated using U.S. Treasury's guidelines, which instruct states to compare calendar year general revenue² for year 2020 through 2023 with growth-adjusted³ fiscal year 2019 general revenue. GOMB completed the calendar year 2020 calculation and based on those results, certified approximately \$3.2 billion in revenue loss relative to that period. Calendar year 2020 general revenue was calculated at approximately \$50.0 billion, compared to \$53.2 billion in growth-adjusted fiscal year 2019 receipts. While ARPA rules allow the State to use SLFRF funds up to this certified amount for the costs of government services spending, only a portion of that amount, \$1.5 billion, was intended to be used as revenue replacement and was transferred, as shown in Table V, during fiscal year 2022 and fiscal year 2023.

On March 25, 2022, the Governor signed into law supplemental appropriations for the fiscal year 2022 budget contained in PA 102-0696. Utilizing a budget surplus, the supplemental contained \$300 million to address the State's unfunded actuarially accrued pension liability, \$898.3 million to eliminate the backlog of unpaid employee group health insurance bills and \$230 million to stabilize the College Illinois! Prepaid Tuition Program. The act also directed \$2.7 billion of SLFRF towards partial repayment of the advance from the U.S. Department of Labor for Illinois' Unemployment Insurance Trust Fund.

PA 102-0698 was signed into law on April 19, 2022, and contained additional supplemental appropriations for fiscal year 2022, including: making the first investment in converting the state vehicle fleet to electric vehicles, investing in employer training programs and violence prevention programs.

Revenues

Final results for fiscal year 2022 revenues showed stronger than forecasted amounts for the year. Base revenues and transfers from other state funds totaled \$50,334 million, an increase of \$5,482 million (12.2 percent) from the fiscal year 2021 level. Most of that growth was driven by an increase of \$5,024 million (14.2 percent) for the State's three largest revenue sources, individual income tax, corporate income tax and state sales tax, when compared to fiscal year 2021.

These three large sources totaled \$40,480 million in deposits to the general funds and the significant growth occurred despite the extension of the tax filing and payment deadline from April 15, 2020, to July 15, 2020, which led to an estimated \$1.3 billion in income tax payments being shifted from fiscal year 2020 to the first half of fiscal year 2021. This total is net of the deposits of \$2,618 million into the Local Government Distributive Fund, Downstate Public Transportation Fund and Public Transportation Fund and a \$132 million sales tax deposit into the Road Fund for sales tax receipts attributable to the purchase of gasoline and diesel.

Other State source revenues totaled \$3,178 million, a \$76 million increase from fiscal year 2021. Transfers to the general funds totaled \$2,092 million, an increase of \$542 million (35 percent) from fiscal year 2021.

² The U.S. Treasury instructs states to define their general revenue using components reported under the Census Bureau's "General Revenue from Own Sources" from their Annual Survey of State and Local Government Finances. This includes tax revenues as well as other types of revenue available to support government services. Treasury's changes from the Census Bureau's Definition include the inclusion of revenue from liquor stores and certain intergovernmental transfers.

³ The growth adjustment is the greater of 4.1 percent and the recipient's average annual revenue growth in the three full fiscal years prior to the COVID-19 public health emergency. GOMB has calculated the general revenue average annual growth rate at 8.24 percent.

Financial Summary

This increase is primarily due to a return in casino gaming revenues and an increase of transfers in from the Capital Projects Fund.

Federal revenues totaled \$4,584 million, a decrease of \$160 million (3.4 percent) from fiscal year 2021 federal revenues. This total includes additional revenues from the enhanced Federal Medical Assistance Percentage (FMAP) on Medicaid expenditures.

In addition to base revenues, \$736 million of the available \$1.5 billion from federal SLFRF dollars for reimbursement of revenues lost due to the pandemic were transferred into the general funds.

Expenditures

Total general funds pension costs and operating expenditures for fiscal year 2022 totaled \$42,919 million an increase of \$3,538 million (9.0 percent) from fiscal year 2021.

Base statutory transfers out of the general funds increased by \$205 million, from \$517 million in fiscal year 2021 to \$722 million in fiscal year 2022. Debt service transfers for GO Bonds totaled \$1,230 million from the general funds, a decrease of \$299 million from fiscal year 2021.

Fiscal year 2022 also included several one-time expenditures to improve on the State's financial health and to provide financial relief to Illinois' citizens. These expenditures included full repayment of \$933 million in interfund borrowing, \$1,052 million in MLF borrowing early repayment, a \$300 million additional contribution to the Pension Stabilization Fund to help pay down the State's pension debt more quickly, \$1,155 million to support property and income tax rebate checks to individuals, and \$325 million for grocery tax replacement to local governments.

Results

The fiscal year 2022 budget resulted in a \$2,740 million increase in the general funds budgetary balance (the June 30 cash balance less the general funds obligations paid in the State's lapse period) after the Comptroller's budgetary basis adjustments. The budget basis fund deficit at the end of fiscal year 2021 totaled \$64 million, down from \$2,804 million in fiscal year 2021.

In accordance with the State Budget Law, the estimated general funds total of budget basis accounts payable, Section 25 liabilities and income tax refunds outstanding as of June 30, 2021 was \$2,443 million, a drop of \$2,404 million from the end of fiscal year 2021. The general funds cash balance was \$2,063 million, \$751 million of which was held in the Budget Stabilization Fund, and \$1,088 million higher on June 30, 2022, than the previous fiscal year end.

FISCAL YEAR 2023 BUDGET UPDATE

Budget Review

On April 19, 2022, the Governor signed into law the State's fiscal year 2023 budget, contained in PA 102-0698 and PA 102-0699. The fiscal year 2023 budget plan made substantial investments in long-term debt reduction, increased funding for education, including an additional \$350 million for the State's evidence-based funding formula, increased university and community college operational funding, and authorized an additional \$122 million for need-based aid for college students. The budget increased funding for human services and public safety agencies, and fully funded certified pension contributions as well as investing an additional \$200 million into the pension systems to continue to reduce the unfunded liability. At the time of budget enactment, a general funds budget surplus of \$444 million (of which \$312 million would be reserved in the Budget Stabilization Fund, for a net surplus of \$132 million), was projected.

Financial Summary

The enacted fiscal year 2023 budget built upon previous fiscal responsibility investments. Following an additional \$300 million contributed to the systems above certified amounts in fiscal year 2022, the budget set aside an additional \$200 million for payments to the State's pension systems in excess of the statutorily required contributions for fiscal year 2023. The commitment towards long-term financial security was also continued through an additional Budget Stabilization Fund contribution of \$312 million. The enacted fiscal year 2023 budget also created permanent revenue streams for the Budget Stabilization Fund by depositing an ongoing portion of cannabis revenues (10 percent or approximately \$30 million) plus monthly transfers of \$3.75 million beginning July 1, 2023.

The fiscal year 2023 budget framework provides approximately \$1.83 billion in tax and fee relief to State taxpayers (of which \$1.4 billion was set aside during fiscal year 2022) consisting of the following: (i) \$520 million for a one-time tax rebate payment of 5 percent of property taxes paid, up to \$300, (ii) \$685 million for a one-time tax rebate payment of \$50 per adult and \$100 per dependent, (iii) \$400 million for a one-year suspension of the State tax on groceries and a six-month delay in the motor fuel tax cost-of-living adjustment, (iv) \$50 million for one-time back-to-school relief for families and teachers, and (v) \$100 million for the ongoing expansion of the earned income credit for working families.

The fiscal year 2023 budget also allocated the majority of the remaining federal dollars received from the American Rescue Plan Act (ARPA) \$8.38 billion Coronavirus State Fiscal Recovery and Coronavirus Capital Projects funds to one-time expenditures in: (i) affordable housing, (ii) assistance to long-term care facilities and workers, (iii) assistance for hotels, restaurants and cultural or arts groups, (iv) assistance for tourism recovery programs and (v) funding for hospitals and ambulances.

In January 2022, the Governor signed fiscal year 2023 supplemental appropriations contained in PA 102-1121 and PA 102-1122. Included in these supplemental appropriation bills were \$1.8 billion in general funds appropriations to pay-off the remaining balance of the State's Unemployment Insurance Trust Fund advance and to stabilize the fund and other priority spending needs such as \$184.0 million for pandemic recovery and stability payments for hospitals. Additionally, PA 102-1115 included statutory authorization to transfer an additional \$850 million from the General Revenue Fund to the Budget Stabilization Fund and \$400 million to the Large Business Attraction Fund.⁴

Updated Revenue Forecast

Fiscal year 2023 base revenues and transfers in from other state funds are estimated to total \$50,596 million, an increase of \$263 million above fiscal year 2022. This estimated total is a revision of \$4,929 million above the fiscal year 2023 enacted budget assumptions and \$1,240 million above the most recent GOMB forecast published in November 2022. This revision from enacted is due to a larger than anticipated transfer in from the Income Tax Refund Fund, strong growth for revenue sources linked to economic activity, and the timing of a transfer into the General Revenue Fund of revenue replacement SLFRF dollars.

The State's three largest revenue sources; individual income tax, corporate income tax and state sales tax, are estimated to total \$39,994 million, a decrease of \$486 million (1.2 percent) from fiscal year 2022. The estimate assumes a \$484 million sales tax diversion into the Road Fund and deposits of \$2,648 million into the Local Government Distributive Fund, Downstate Public Transportation Fund and Public Transportation Fund.

Other state source revenues are projected to total \$3,321 million, a \$143 million increase from fiscal year 2022 levels. Transfers into the general funds are projected to total \$3,268 million, an increase of \$1,176 million (56 percent) from fiscal year 2022. This increase is primarily due to a larger than usual transfer in from the Income Tax Refund Fund. In fiscal year 2023, \$1,481 million was transferred from this fund, compared to \$242 million in fiscal year 2022.

⁴ Note, the Budget Stabilization Fund is one of Illinois' general funds so transfers will not be reported as expenditures from the general funds but will be reflected as an increase in the general funds cash balance in Table V.

Financial Summary

Federal revenues are projected to total \$4,013 million, a decrease of \$570 million (12.4 percent). This is primarily due to the tapering down of the enhanced FMAP revenues after the third quarter of fiscal year 2023 as the federal public health emergency declaration nears its end.

In addition to base revenues, the remaining \$763 million in federal SLFRF dollars for reimbursement of revenues lost due to the pandemic were transferred into the general funds in fiscal year 2023.

Expenditures

The fiscal year 2023 budget's base operating expenditures are estimated to total \$46,478 million, an increase of \$3,559 million (8.3 percent) from fiscal year 2022 levels. This includes contributions to the state retirement systems, budgeted at the certified level of \$9,632 million, an increase of \$269 million (2.9 percent) from fiscal year 2022 levels and \$2,344 million from the supplemental appropriations found in PA 102-1121 and PA 102-1122.

Statutory transfers out of the general funds are projected to increase by approximately \$151 million to \$873 million in fiscal year 2023. Debt service transfers for GO Bonds are projected to total \$1,525 million from the general funds.

The enacted budget included additional transfers out of the general funds for an additional contribution to the Pension Stabilization Fund (\$200 million), and the remainder of the funding for the grocery tax replacement (\$75 million) and property tax rebate check (\$50 million).

The fiscal year 2024 introduced budget also recommends:

- Approximately \$490 million in supplemental appropriations to address general funds budget pressures for fiscal year 2023. See Table I-C for a full listing of recommended supplemental appropriations.
- \$200 million additional contribution to the State's five pension systems above the fiscal year 2023 certified level to reduce the State's pension debt, bring total additional pension contributions to \$400 million for fiscal year 2023.
- \$100 million investment for early childhood education capital grants.

With the proposed changes, the revised fiscal year 2023 general funds estimated expenditures would total \$49,991 million.

Results

After considering the impact of the proposed supplemental appropriations and additional recommendations, the fiscal year 2023 projected budget would result in a budgetary surplus of \$1,368 million, of which \$1,174 million will reflect an increase in the Budget Stabilization Fund balance.

The budget basis fund surplus at the end of fiscal year 2023 is estimated to total \$1,304 million, the first budget basis surplus in the general funds since fiscal year 2001. In accordance with the State Budget Law, the projected general funds total of budget balance accounts payable, Section 25 liabilities and income tax refunds outstanding at the end of June 30, 2023, is estimated at \$1,403 million.

FISCAL YEAR 2024 BUDGET PROPOSAL

Projected Revenues

Fiscal year 2024 base revenues and transfers in from other state funds are estimated to total \$49,944 million in fiscal year 2024, a decrease of \$652 million from the estimated fiscal year 2023 level.

The State's three largest revenue sources; individual income tax, corporate income tax and state sales tax, are estimated to total \$40,622 million, an increase of \$628 million (1.6 percent) from fiscal year 2023

Financial Summary

revised estimates. The estimate assumes a \$605 million sales tax allocation to the Road Fund and deposits of \$2,697 million into the Local Government Distributive Fund, Downstate Public Transportation Fund and Public Transportation Fund.

Other state source revenues are projected to total \$3,258 million, a \$63 million decrease from fiscal year 2023 levels. Transfers into the general funds are projected to total \$2,050 million, a decrease of \$1,218 million (37 percent) from fiscal year 2023 estimates.

Federal revenues are projected to total \$4,014 million, an increase of \$1 million.

Expenditures

The Governor's fiscal year 2024 budget proposal focuses on making critical investments in agency spending, primarily in education, human services and public safety funding. Total operating expenditures are estimated to total \$47,609 million, an increase of \$641 million (1.4 percent) from fiscal year 2023 levels. This includes contributions to the state retirement systems, budgeted at the certified level of \$9,833 million, an increase of \$201 million (2.1 percent) from fiscal year 2023 levels.

Statutory transfers out of the general funds are projected to decrease by approximately \$437 million to \$436 million in fiscal year 2024 from an estimated fiscal year 2023 transfers out of \$873 million. Debt service transfers for general obligation pension, backlog and capital bonds is projected to total \$1,596 million from the general funds. Total fiscal year 2024 expenditures are proposed to total \$49,642 million, a decrease of \$349 million (0.7 percent) below fiscal year 2023 estimated levels.

Results

The proposed fiscal year 2024 budget would result in a budgetary surplus of \$303 million. Under current state statute, \$138 million of this surplus would be deposited into the Budget Stabilization Fund.

The budget basis fund surplus at the end of fiscal year 2024 is estimated to total \$1,607 million. In accordance with the State Budget Law, the projected general funds total of budget balance accounts payable, Section 25 liabilities and income tax refunds outstanding at the end of June 30, 2024, is estimated at \$1,372 million.

Financial Summary

General Funds: Budget Results and Budget Plans - Fiscal Year 2021 - Fiscal Year 2024 - Table V				
	Fiscal Year 2021 Results	Fiscal Year 2022 Preliminary Results	Fiscal Year 2023 Estimated Results	Fiscal Year 2024 Governor's Introduced Budget
	(February 2023)	(February 2023)	(February 2023)	(February 2023)
OPERATING REVENUES and TRANSFERS IN (OPERATING RECEIPTS)				
REVENUES				
State Sources	\$ 38,558	\$ 43,658	\$ 43,315	\$ 43,880
Federal Sources	\$ 4,744	\$ 4,584	\$ 4,013	\$ 4,014
TOTAL REVENUES	\$ 43,302	\$ 48,242	\$ 47,328	\$ 47,894
STATUTORY TRANSFERS IN				
Statutory Transfers In	\$ 1,550	\$ 2,092	\$ 3,268	\$ 2,050
Comptroller Adjustments	\$ 224	\$ (38)	\$ -	\$ -
Interfund Borrowing and Fund Reallocations	\$ -	\$ -	\$ -	\$ -
Investment Borrowing ²	\$ -	\$ -	\$ -	\$ -
ARPA Reimbursement for Essential Government Services	\$ -	\$ 736	\$ 763	\$ -
Municipal Liquidity Facility Proceeds ¹	\$ 1,998	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 3,771	\$ 2,790	\$ 4,031	\$ 2,050
TOTAL OPERATING REVENUES and TRANSFERS IN	\$ 47,074	\$ 51,033	\$ 51,359	\$ 49,944
OPERATING EXPENDITURES and TRANSFERS OUT (OPERATING PAYMENTS)				
CURRENT YEAR EXPENDITURES				
APPROPRIATIONS (Total Estimated Budget)	\$ 32,071	\$ 34,386	\$ 37,591	\$ 38,476
Plus: Supplemental Appropriations - Proposed (see Table 1-C)	\$ -	\$ -	\$ 490	\$ -
Minus: Unspent Appropriations ³	\$ (1,314)	\$ (830)	\$ (745)	\$ (700)
Minus: Comptroller Adjustments	\$ (54)	\$ (43)	\$ -	\$ -
Equals: Current Year Expenditures before Pension Contributions ³	\$ 30,703	\$ 33,513	\$ 37,336	\$ 37,776
PENSION CONTRIBUTIONS ⁴				
Teachers' Retirement System	\$ 5,141	\$ 5,694	\$ 5,894	\$ 6,043
State Universities Retirement System	\$ 1,996	\$ 2,101	\$ 2,119	\$ 2,133
State Employees', Judges and General Assembly Retirement Systems	\$ 1,702	\$ 1,786	\$ 1,834	\$ 1,871
Less: Transfers from State Pensions Fund (Unclaimed Property) ⁴	\$ (215)	\$ (218)	\$ (215)	\$ (215)
Equals: General Funds Pension Contributions (Net) ⁴	\$ 8,624	\$ 9,363	\$ 9,632	\$ 9,833
CURRENT YEAR EXPENDITURES (Net Appropriations Spent)	\$ 39,327	\$ 42,876	\$ 46,968	\$ 47,609
STATUTORY TRANSFERS OUT				
Legislatively Required Transfers	\$ 517	\$ 722	\$ 873	\$ 436
FY23 Pension Stabilization Fund Contribution/Proposed Additional FY23 Transfer ¹³	\$ -	\$ -	\$ 400	\$ -
Property Tax Rebate Checks to Individuals	\$ -	\$ 470	\$ 50	\$ -
Grocery Tax Replacement to Local Governments	\$ -	\$ 325	\$ 75	\$ -
Income Tax Rebate	\$ -	\$ 685	\$ -	\$ -
Proposed Early Childhood Capital Investment	\$ -	\$ -	\$ 100	\$ -
Debt Service Transfers ⁵	\$ 1,464	\$ 1,230	\$ 1,525	\$ 1,596
Debt Service on Pension Acceleration Bonds ⁶	\$ 65	\$ -	\$ -	\$ -
Interfund Borrowing Repayments ⁷	\$ 140	\$ 933	\$ -	\$ -
Treasurer's Investment Borrowing Repayments ²	\$ 405	\$ -	\$ -	\$ -
Municipal Liquidity Facility Repayments (including interest) ¹	\$ 2,209	\$ 1,052	\$ -	\$ -
TOTAL STATUTORY TRANSFERS OUT	\$ 4,800	\$ 5,417	\$ 3,023	\$ 2,032
TOTAL OPERATING EXPENDITURES and TRANSFERS OUT	\$ 44,127	\$ 48,293	\$ 49,991	\$ 49,642
BUDGET BASIS FINANCIAL RESULTS AND BALANCE				
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR ⁸	\$ 2,947	\$ 2,740	\$ 1,368	\$ 303
Plus: Budget Basis Fund Balance at Beginning of Fiscal Year	\$ (5,751)	\$ (2,804)	\$ (64)	\$ 1,304
BUDGET BASIS FUND BALANCE (DEFICIT) AT END OF FISCAL YEAR	\$ (2,804)	\$ (64)	\$ 1,304	\$ 1,607
CASH BASIS FINANCIAL RESULTS				
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR ⁸	\$ 2,947	\$ 2,740	\$ 1,368	\$ 303
Change in Budget Basis Accounts Payable (Change in Lapse Period Amounts)				
Accounts Payable at End of Current Fiscal Year ⁹	\$ 3,779	\$ 2,127	\$ 1,103	\$ 962
Minus: Accounts Payable at End of Prior Fiscal Year ⁹	minus \$ 6,282	minus \$ 3,779	minus \$ 2,127	minus \$ 1,103
Equals: Increase/(Pay down) of Accounts Payable During Fiscal Year/Increase in BSF balance ¹⁴	\$ (2,503)	\$ (1,652)	\$ (1,024)	\$ (141)
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR ¹⁰	\$ 444	\$ 1,088	\$ 344	\$ 162

Financial Summary

SEE TABLE BELOW FOR GENERAL FUNDS CASH AND ACCOUNTS PAYABLE INFORMATION

CASH POSITION				
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR	\$ 444	\$ 1,088	\$ 344	\$ 162
Plus: Cash Balance in General Funds at Beginning of Fiscal Year	\$ 531	\$ 975	\$ 2,063	\$ 2,407
Equals: Cash Balance in General Funds at End of Fiscal Year	\$ 975	\$ 2,063	\$ 2,407	\$ 2,569
ACCOUNTS PAYABLE INFORMATION ¹⁰				
Budget Basis Accounts Payable at End of Current Fiscal Year ⁹	\$ 3,779	\$ 2,127	\$ 1,103	\$ 962
General Funds and Related Section 25 Liabilities at End of Current Fiscal Year ¹¹				
Department of Healthcare and Family Services	\$ 140	\$ 252	\$ 270	\$ 380
Department of Human Services	\$ 11	\$ 22	\$ 20	\$ 20
Central Management Services (Health Insurance)	\$ 917	\$ 43	\$ 10	\$ 10
TOTAL GENERAL FUNDS AND RELATED SECTION 25 LIABILITIES	\$ 1,068	\$ 316	\$ 300	\$ 410
Income Tax Refunds Payable at End of Current Fiscal Year	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE - GENERAL FUNDS AT END OF FISCAL YEAR ¹²	\$ 4,847	\$ 2,443	\$ 1,403	\$ 1,372

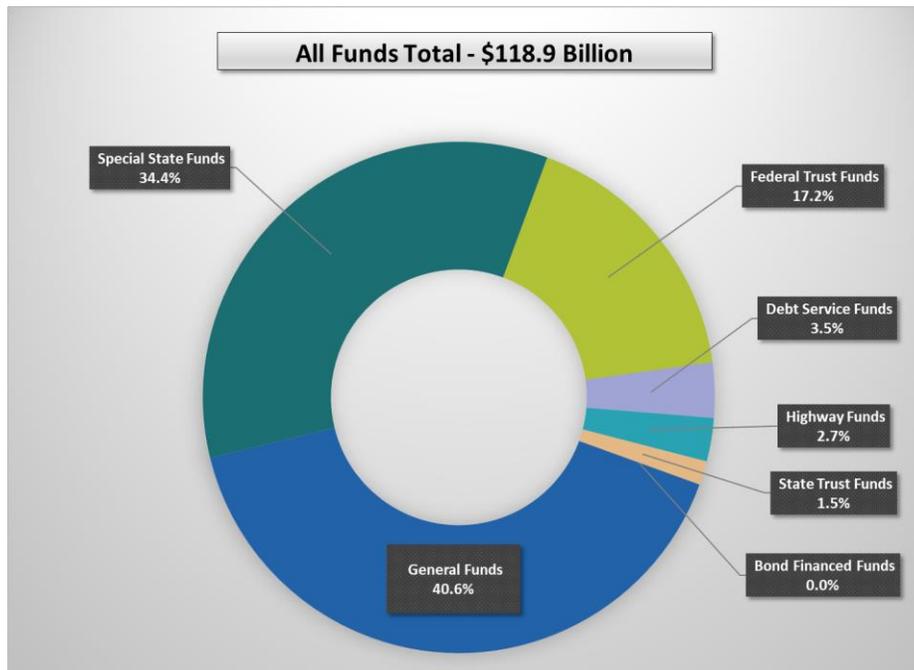
NOTE: FOLLOWING FOOTNOTES ARE AN INTEGRAL COMPONENT OF THE FINANCIAL INFORMATION IN THE TABLES ABOVE

FOOTNOTES

- GOMB executed two separate borrowing transactions through the Federal Municipal Liquidity Facility program. The first borrowing was executed in June of 2020, totaling \$1.2 billion. Repayment of this borrowing was completed within FY2021. The second borrowing was executed in December 2020, totaling \$2.0 billion. Repayment of this borrowing was completed in January 2022.
- PA 100-1107, effective August 27, 2018, allows the Illinois Office of the Treasurer to invest in the State's unpaid receivables. The law allows up to \$2 billion of State funds not immediately needed for current expenses to be utilized to address the State's overdue bill backlog. Principal of funds invested and repaid within a fiscal year are not included here.
- Total expenditures equal fiscal year budgeted appropriations minus unspent agency appropriations. Unspent appropriations reflect unused spending authority of agencies by the close of the lapse period for that fiscal year and uncashed checks from prior fiscal years. The lapse period is statutorily defined as the two months following the close of the fiscal year on June 30. Total expenditures include lapse period expenditures that represent vendor invoices received after June 30 for liabilities incurred (i.e., goods received or services rendered) by June 30 and must be paid during the lapse period. In addition, a sufficient appropriation balance must exist from that fiscal year in order to be recorded as a liability of that fiscal year. The lapse period has been extended by statute to December 31 each year for certain Medicaid expenditures. Comptroller prior year adjustments are reported in the Traditional Budgetary Financial Report.
- FY2023 and FY2024 pension values represent the certified values for the fiscal year. General funds pension contributions are net of payments funded by transfers from the State Pensions Fund representing resources provided by the Unclaimed Property Trust Fund, pursuant to statute, at a value of \$215 million in 2021, \$218 million in FY2022, \$215 million in FY2023, and \$215 million in FY2024.
- State General Obligation bond debt service payments are made through a separate fund in the state treasury called the General Obligation Bond Retirement and Interest Fund (GOBRI). Dollars from the general funds and other state funds are transferred monthly to GOBRI to provide for the payment of principal and interest on bonds when due.
- Debt service on actual and proposed issuances of pension acceleration bonds. See Chapter 7: Debt Management for details on these issuances.
- FY2022 includes repayments from the FY2018-FY2022 interfund borrowing authority.
- "Budget Basis Surplus (Deficit)" equals "Operating Revenues and Transfers In" minus "Operating Expenditures and Transfers Out"
- "Budget Basis Accounts Payable" are defined as the "Vouchers on Hand" (i.e., vendor invoices received by the Illinois Office of the Comptroller and unpaid) as of June 30 of each fiscal year, plus lapse period transactions. "Budget Basis Accounts Payable" excludes incurred liabilities of that fiscal year that do not have sufficient appropriation authority remaining to be paid during the lapse period. However, most of such incurred liabilities are reflected in the audited Annual Comprehensive Financial Report that is prepared on the basis of generally accepted accounting principles for governments. Per statute, any bill not presented and paid by the end of the lapse period, must be presented to and approved by the Court of Claims before payment can be made unless statutory authority is granted in an appropriation to cover prior year costs. Court of Claims payments are based upon available appropriations of the Court of Claims and thus could result in payment being delayed into a future fiscal year. Statutes also provide for "Section 25 Liabilities," (i.e., Section 25 of the State Finance Act) consisting primarily of Medicaid and group health insurance payments, which are exempt from the lapse period deadline and Court of Claims requirements.
- "Cash Basis Surplus (Deficit)" equals "Budget Basis Surplus (Deficit)" minus (plus) "Other Cash Uses (Sources)" relating to changes in accounts payable during the fiscal year.
- Sources: FY2021 Section 25 Liabilities are audited actual amounts from records of the Illinois Office of the Comptroller. FY2022-FY2024 Section 25 Liabilities are estimated amounts from State agencies. Income tax refunds payable information was provided by the Department of Revenue.
- PA 98-0460 requires general funds budgetary information to be presented in a numerical format for the prior two fiscal years (FY2021-FY2022), the current fiscal year (FY2023) and the proposed upcoming fiscal year (FY2024). Accounts payable information shall also include any general funds liabilities that may be paid from the appropriations of future fiscal years beyond the lapse period, as set forth in Section 25 of the State Finance Act. PA 98-0460 also states the accounts payable section shall include an estimate of individual and corporate income tax refunds not refunded before the close of the fiscal year.
- Reflects transfers out of general funds to Pension Stabilization Fund above certified contribution amount. \$200 million was included in enacted FY2023 budget. The Governor is proposing an additional \$200 million for FY2023. In FY2022, \$300 million was provided to pensions above certified amounts, but was processed as an appropriation, not a transfer and is reflected in the appropriations line.
- A portion of the Budget Basis Surplus is set aside in the Budget Stabilization Fund, one of the general funds, and not directed towards accounts payable.

Financial Summary

Fiscal Year 2024 Operating Appropriations by Fund Category



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

The proposed level of operating appropriations from all funds in fiscal year 2024 is \$118.9 billion, compared to fiscal year 2023 appropriations (including supplementals) of \$121.7 billion as detailed in Table I-A. This represents a decrease of \$2.8 billion (2.3 percent) from fiscal year 2023.

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

General Funds - The largest category in terms of dollars is general funds. This fund category represents 40.6 percent of total recommended appropriations and consists of the General Revenue Fund, the Common School Fund, the Education Assistance Fund, the General Revenue-Common School Special Account Fund, the Fund for the Advancement of Education, the Commitment to Human Services Fund and the Budget Stabilization Fund. The general funds support the largest proportion of state programs, as well as the executive, legislative and judicial branches of state government. The general funds are commonly known as the State's operating funds.

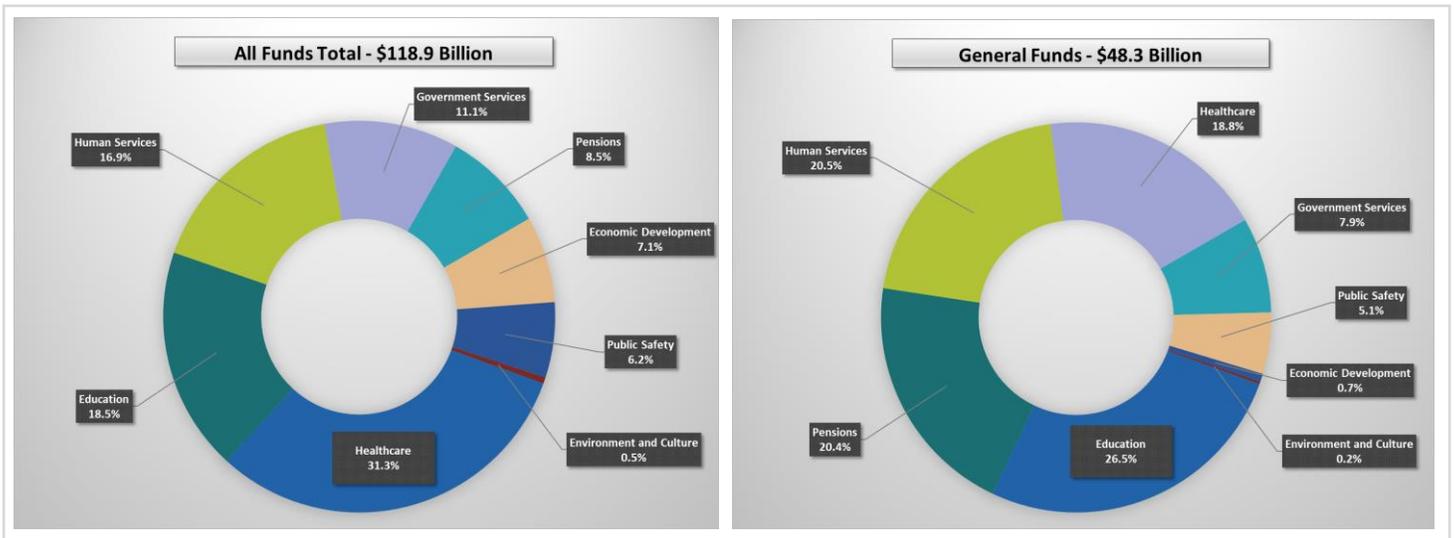
Other State Funds - The next largest category is other state funds. Included are the following major categories:

- **Highway Funds** - There are 10 highway funds, 6 of which are appropriated in the operating budget, including the Road Fund and the Motor Fuel Tax Fund. Appropriations from highway funds support transportation and highway maintenance-related activities and include a mechanism for diverting a portion of road-related fees to local governments.
- **Special State Funds** - More than 400 funds support such diverse activities as medical assistance, children's services, environmental cleanup, financial regulation and health insurance.

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

Financial Summary

Fiscal Year 2024 Operating Appropriations by Result Area, Percentage of Total



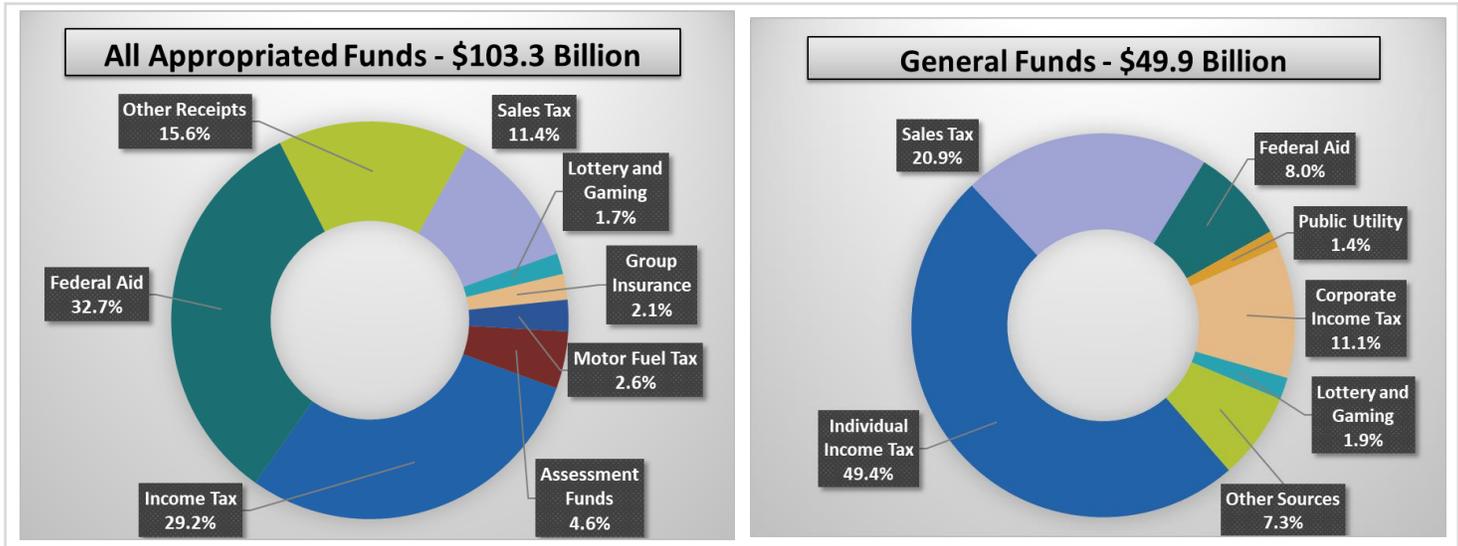
Appropriations may also be grouped according to purpose. The charts above show appropriations by result area, identifying the principal activities of state government. The charts show that the major uses of state resources are education, healthcare and human services programs.

The total recommended appropriations for the State's operating budget are \$118.9 billion. General funds appropriations are \$48.3 billion (40.6 percent) of the total budget; all other state funds are \$50.1 billion (42.2 percent) and federal funds are \$20.4 billion (17.2 percent).

The recommended all funds appropriations by result area are as follows: Healthcare \$37.2 billion (31.3 percent); Education \$22.0 billion (18.5 percent); Human Services \$20.0 billion (16.9 percent); Government Services, including employee group health insurance, \$13.2 billion (11.1 percent); Pensions \$10.0 billion (8.5 percent); Economic Development \$8.5 billion (7.1 percent); Public Safety \$7.4 billion (6.2 percent) and Environment and Culture \$629.9 million (0.5 percent).

Financial Summary

Fiscal Year 2024 Revenues by Source, Percentage of Total



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

Total all appropriated funds revenues are projected to be \$103.3 billion in fiscal year 2024, and general funds revenues are estimated to be \$49.9 billion. General funds revenues are estimated to decrease by 2.7 percent, or \$1,414 billion below fiscal year 2023 totals.

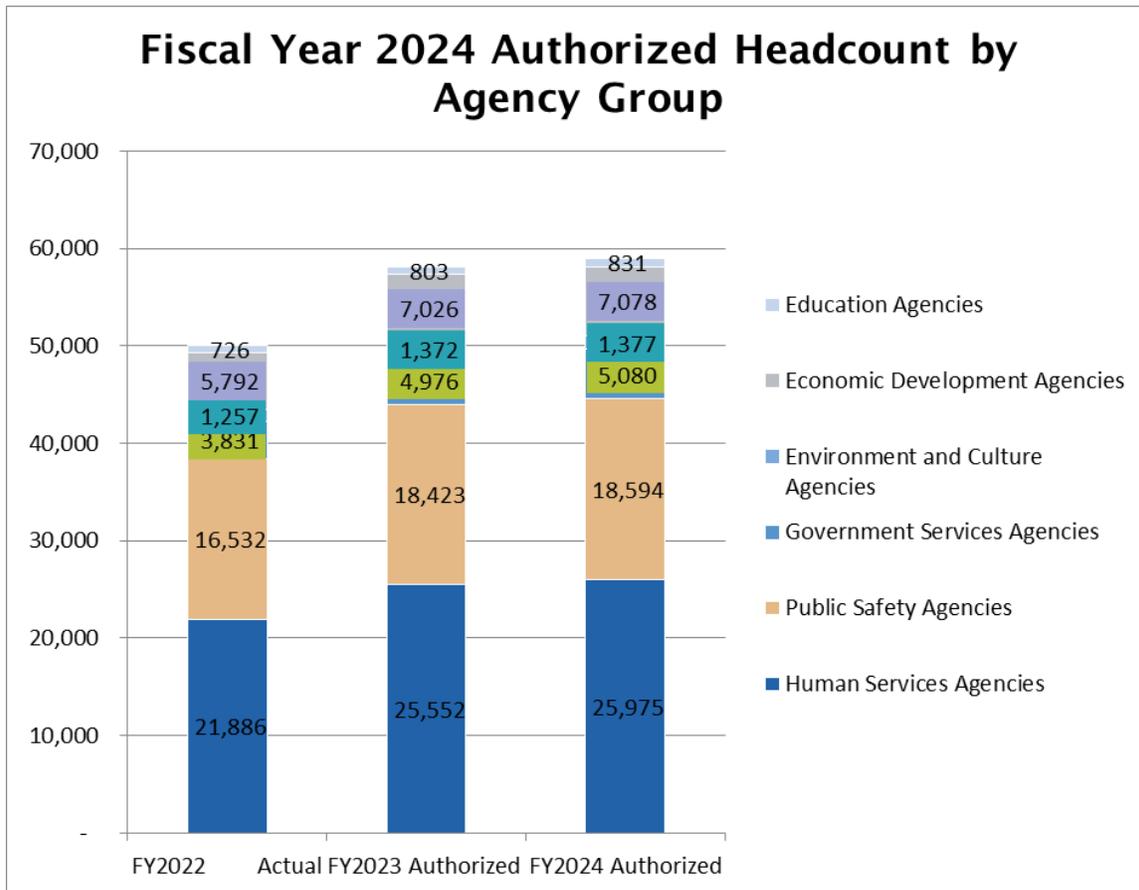
A breakdown by major revenue category can be found in Table II-A for all appropriated funds and Table II-B for general funds. As can be seen in those tables and in the above charts, revenues from income and sales taxes are the major sources of state funds. They account for approximately 40.6 percent of all appropriated funds revenues and approximately 81.4 percent of general funds revenues.

Position Summary

The chart below summarizes employee headcount by groups of agencies for fiscal year 2024. Approximately 76 percent of state employees are in the human services and public safety agencies. Headcount has been reduced significantly from its high point of 69,970 in fiscal year 2001, due to retirements, attrition and layoffs without replacement.

In fiscal year 2024, authorized headcount is recommended to increase by 783 positions, a 1.4 percent increase. Increases to agencies will include: additional staff at the Department of Children and Family Services to address caseload increases and manage worker caseload ratios; additional staff at the Department of Human Services for State Operated Developmental Centers; 2 new cadet classes for the Department of State Police; new staff at the Department of Central Management Services to improve state hiring processes; additional staff at the Department of Healthcare and Family Services for eligibility determinations.

Financial Summary



Agency Group	Employee Total		
	FY2022 Actual	FY2023 Authorized	FY2024 Authorized
Human Services Agencies	21,886	25,552	25,975
Public Safety Agencies	16,532	18,423	18,594
Government Services Agencies	3,831	4,976	5,080
Environment and Culture Agencies	1,257	1,372	1,377
Economic Development Agencies	5,792	7,026	7,078
Education Agencies	726	803	831
Total	50,022	58,152	58,935

Financial Summary

Budget Policies

Operating Budget Policies

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

Strategic Fiscal Policies

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

- Fund key priorities,
- Invest in the economy and the State's infrastructure,
- Manage the State's pension liability,
- Implement new revenue streams,
- Contain core costs,
- Improve the efficiency of state procurement,
- Maintain debt affordability processes for capital programs,
- Measure program performance,
- Ensure revenue compliance and enforcement,
- Require new spending to be matched by new revenues, and
- Streamline government by reducing its size and increasing its responsiveness.

Financial Reporting Policies

The State Financial Statement Status follows accounting and financial reporting practices in conformity with accepted principles and standards of the Governmental Accounting Standards Board (GASB) and best practices of the Government Finance Officers Association (GFOA).

Revenue Policies

To develop revenue policies, the State consults with the Governor's Council of Economic Advisors and independent national economic consulting firms and utilizes various revenue forecasting methodologies, including econometric modeling, historical relationships and economic indicator projections.

The State monitors revenues on a regular basis. Comparisons are made to both the budget and the prior year to facilitate a rapid response to changes in economic conditions and fiscal status.

Operating Expenditure Policy

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

GOMB approves all out-of-state travel and select IT equipment purchases.

Debt Capacity, Issuance and Debt Service Policies

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

Unless allowed under 30 ILCS 330/2.5, the State limits general obligation debt issuances to a level where expenditures for debt service in the following year are equal to no more than 7 percent of general funds, State Construction Account Fund and Road Fund appropriations in the prior year.

Capital Expenditure Policy

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

The State conducts a formal capital planning process to rank projects based on specific criteria including life

Financial Summary

safety factors, code compliance, infrastructure maintenance, cost-benefit analysis and targeted new construction programs.

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

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

Performance Measures

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

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

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

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

Since fiscal year 2013, each gubernatorial administration, with the advice of the Budgeting for Results Commission, has ratified the seven statewide result areas and nine key outcome areas into which State spending is classified.

Legislative Policies

Agencies under the Governor submit proposed legislation to the Governor's Office to determine the fiscal impact on the budget.

Financial Summary

SELECT FINANCIAL POLICIES

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

The Budget Process

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

Planning: September through February

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

- Agencies work with GOMB and the Governor's Office to refine strategic priorities, develop initiatives to achieve those priorities and evaluate actual performance compared to benchmarks from comparable states or other peer entities;
- GOMB and agency staff identify and estimate potential spending for the coming fiscal year, including both the costs of current and potential programs, and the value of expansion, modification or discontinuation of various programs;
- GOMB and DOR review economic forecasts and make preliminary revenue estimates;
- GOMB, the Department of Central Management Services and the agencies review statewide trends and administrative processes to find and reduce inefficiencies, and propose reallocation of resources to improve efficiency and promote better government;

Financial Summary

- Based on targets, assumptions and materials provided to agencies by GOMB, agencies prepare and GOMB reviews preliminary budget materials;
- GOMB, the Governor's Office and agencies meet to review and discuss available revenue, anticipated spending and program priorities to develop budgets that reflect the core priorities of the agency;
- Periodically, GOMB reviews revenue and spending estimates and adjusts agency and State priorities if necessary;
- When final budget options are developed, they are presented to the Governor for review and approval before they are drafted in legislative form. GOMB then produces the budget book, a narrative explaining the budget, and provides complete budget table forms;
- The Governor announces and describes the budget in the annual budget address; and
- GOMB drafts appropriation bills to implement the Governor's budget recommendations.

Legislative Deliberation: March through May

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

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

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

Gubernatorial Review: Following End of Legislative Session

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

This page intentionally left blank.

Summary Tables



Table I-A: Operating Appropriations by Agency – All Funds

Summarizes each agency’s general funds, other state funds, federal funds and total appropriations for fiscal years 2022, 2023 and 2024. The footnotes to Table I-A explain the various transfers of functions and funds related to agency reorganizations and program changes.

Table I-B: Operating Appropriations by Program – All Funds

Summarizes the budget recommendations for each agency and other branches of government, including elected officials, by Result, Outcome, Agency and Program, for fiscal years 2021, 2022, 2023 and 2024.

Table I-C: Supplementals to Complete Fiscal Year 2023

Lists the Governor’s recommended supplemental appropriations needed to complete fiscal year 2023.

Table I-D: General Funds Transfers Out by Fund

Lists the statutorily required transfers.

Table II-A: Revenues by Source – All Appropriated Funds

Summarizes, by source, all appropriated state revenues for fiscal years 2021, 2022, 2023 and 2024.

Table II-B: Revenues by Source – General Funds

Summarizes, by source, all revenues deposited into the state’s general funds for fiscal years 2021, 2022, 2023 and 2024.

Table II-C: Budgeted Funds Revenues – Generally Accepted Accounting Principles Basis

Budgeted funds revenues prepared in accordance with 15 ILCS 20/50-5(a) for fiscal year 2024.

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

Budgeted funds expenditures prepared in accordance with 15 ILCS 20/50-5(a) for fiscal year 2024.

Table III-A: Road Fund

Provides a summary of the receipts into the Road Fund and allocations from the fund to various state agencies for four fiscal years.

Table III-B: Motor Fuel Tax Fund

Summarizes the receipts into the Motor Fuel Tax Fund and distributions from the fund for fiscal years 2021, 2022, 2023 and 2024.

Table IV-A: Appropriated Operating Funds by Fund Group for Fiscal Year 2024

Summarizes, by fund group, the appropriated funds and projected operating cash flow for fiscal year 2024.

Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2024

Lists all appropriated funds and describes each fund’s projected operating cash flow for fiscal year 2024.

This page intentionally left blank.

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2022 Enacted Appropriation	FY 2022 Actual Expenditure	FY 2023 Enacted Appropriation	FY 2023 Estimated Expenditure	FY 2024 Recommended Appropriation
LEGISLATIVE AGENCIES					
General Assembly	94,196	69,809	89,585	89,585	89,585
General Funds	93,696	69,309	86,085	86,085	86,085
Other State Funds	500	500	3,500	3,500	3,500
Federal Funds	0	0	0	0	0
Legislative Inspector General	920	173	920	920	920
General Funds	920	173	920	920	920
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The Auditor General	37,742	33,898	40,759	40,759	41,305
General Funds	7,647	7,635	7,800	7,800	8,100
Other State Funds	30,095	26,263	32,959	32,959	33,205
Federal Funds	0	0	0	0	0
Commission On Government Forecasting And Accountability	5,765	4,681	5,765	5,765	5,765
General Funds	5,765	4,681	5,765	5,765	5,765
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Information System	6,767	5,096	7,767	7,767	7,767
General Funds	5,167	5,091	6,167	6,167	6,167
Other State Funds	1,600	6	1,600	1,600	1,600
Federal Funds	0	0	0	0	0
Legislative Audit Commission	326	325	326	326	326
General Funds	326	325	326	326	326
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Printing Unit	2,160	2,160	2,160	2,160	2,160
General Funds	2,160	2,160	2,160	2,160	2,160
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Reference Bureau	2,713	2,680	4,586	4,586	4,586
General Funds	2,713	2,680	4,586	4,586	4,586
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Ethics Commission	200	41	200	200	200
General Funds	200	41	200	200	200
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
General Assembly Retirement System	27,820	27,820	27,174	27,174	26,474
General Funds	27,820	27,820	27,174	27,174	26,474
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The Architect Of The Capitol	1,670	1,530	2,320	2,320	2,320
General Funds	1,670	1,530	1,820	1,820	1,820
Other State Funds	0	0	500	500	500
Federal Funds	0	0	0	0	0
Joint Committee On Administrative Rules	1,141	825	1,141	1,141	1,141
General Funds	1,141	825	1,141	1,141	1,141
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Executive Ethics Commission	10,067	9,021	12,184	10,919	13,914
General Funds	7,522	6,613	9,271	8,159	11,136
Other State Funds	2,546	2,408	2,913	2,760	2,778
Federal Funds	0	0	0	0	0
Legislative Agencies Total	191,486	158,061	194,885	193,620	196,462
General Funds	156,745	128,884	153,413	152,301	154,878
Other State Funds	34,741	29,177	41,472	41,319	41,583
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2022 Enacted Appropriation	FY 2022 Actual Expenditure	FY 2023 Enacted Appropriation	FY 2023 Estimated Expenditure	FY 2024 Recommended Appropriation
JUDICIAL AGENCIES					
Supreme Court	493,846	449,788	568,673	558,234	608,735
General Funds	439,680	439,680	502,539	502,539	532,601
Other State Funds	50,166	8,960	62,134	51,695	70,134
Federal Funds	4,000	1,148	4,000	4,000	6,000
Supreme Court Historic Preservation Commission	5,300	1,673	5,400	1,899	5,400
General Funds	800	800	900	900	900
Other State Funds	4,500	873	4,500	999	4,500
Federal Funds	0	0	0	0	0
Judges Retirement System	152,422	152,422	142,659	142,659	147,838
General Funds	152,422	152,422	142,659	142,659	147,838
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Courts Commission ^A	600	38	600	290	600
General Funds	600	38	600	290	600
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Judicial Inquiry Board	848	441	848	848	848
General Funds	848	441	848	848	848
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The State Appellate Defender	26,133	23,852	36,058	35,614	46,058
General Funds	26,133	23,852	36,058	35,614	46,058
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The State's Attorneys Appellate Prosecutor	21,475	17,142	31,435	29,086	41,484
General Funds	11,807	11,484	21,808	21,808	31,808
Other State Funds	9,367	5,657	9,387	7,279	9,626
Federal Funds	300	0	240	0	50
Court Of Claims	63,171	53,361	59,341	59,341	66,841
General Funds	36,350	35,064	42,891	42,891	50,891
Other State Funds	15,939	14,548	6,450	6,450	5,950
Federal Funds	10,882	3,750	10,000	10,000	10,000
Judicial Agencies Total	763,794	698,716	845,013	827,972	917,804
General Funds	668,639	663,780	748,302	747,549	811,544
Other State Funds	79,973	30,038	82,471	66,423	90,210
Federal Funds	15,182	4,898	14,240	14,000	16,050
ELECTED OFFICIALS AND ELECTIONS					
Office Of The Governor	16,623	12,360	16,623	13,455	15,100
General Funds	13,123	10,035	13,123	11,981	14,100
Other State Funds	3,500	2,325	3,500	1,474	1,000
Federal Funds	0	0	0	0	0
Office Of The Lieutenant Governor	2,261	1,980	2,378	2,278	2,764
General Funds	2,161	1,980	2,278	2,278	2,664
Other State Funds	100	0	100	0	100
Federal Funds	0	0	0	0	0
Office Of The Attorney General	115,235	106,966	156,665	156,165	167,265
General Funds	40,870	40,868	81,550	81,550	84,000
Other State Funds	73,365	65,245	73,615	73,115	73,765
Federal Funds	1,000	853	1,500	1,500	9,500
Office Of The Secretary Of State	473,052	411,954	545,970	542,668	545,970
General Funds	283,481	272,882	329,677	329,677	329,677
Other State Funds	178,071	130,508	207,693	204,390	207,693
Federal Funds	11,500	8,564	8,600	8,600	8,600
Office Of The State Comptroller	751,927	743,868	355,389	355,389	176,583
General Funds	355,670	349,918	58,277	58,277	65,024
Other State Funds	395,833	393,583	296,647	296,647	111,087
Federal Funds	425	368	465	465	473

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2022 Enacted Appropriation	FY 2022 Actual Expenditure	FY 2023 Enacted Appropriation	FY 2023 Estimated Expenditure	FY 2024 Recommended Appropriation
Office Of The State Treasurer	3,242,022	3,143,715	3,335,454	3,335,454	3,590,532
General Funds	1,000	1,000	3,500	3,500	1,000
Other State Funds	3,241,022	3,142,715	3,331,954	3,331,954	3,589,532
Federal Funds	0	0	0	0	0
Illinois Power Agency	83,456	25,828	93,169	27,530	107,000
General Funds	0	0	0	0	0
Other State Funds	83,456	25,828	93,169	27,530	107,000
Federal Funds	0	0	0	0	0
Office Of Executive Inspector General	8,241	7,327	9,844	9,332	10,394
General Funds	6,630	6,210	8,233	7,939	8,783
Other State Funds	1,611	1,117	1,611	1,393	1,611
Federal Funds	0	0	0	0	0
State Board Of Elections	42,321	24,784	45,393	32,446	42,934
General Funds	19,069	17,412	23,113	22,513	24,342
Other State Funds	23,253	7,372	22,280	9,933	18,592
Federal Funds	0	0	0	0	0
Elected Officials And Elections Total	4,735,139	4,478,783	4,560,885	4,474,716	4,658,542
General Funds	722,004	700,305	519,752	517,716	529,589
Other State Funds	4,000,211	3,768,693	4,030,569	3,946,435	4,110,380
Federal Funds	12,925	9,785	10,565	10,565	18,573
GOVERNOR'S AGENCIES					
Department On Aging	1,511,405	1,216,166	1,653,561	1,422,765	1,592,462
General Funds	1,209,177	1,132,225	1,343,324	1,264,772	1,399,198
Other State Funds	6,745	3,972	6,745	6,440	7,745
Federal Funds	295,483	79,969	303,491	151,553	185,518
Department Of Agriculture	139,525	113,964	220,606	116,900	191,289
General Funds	31,530	29,123	29,124	27,293	32,058
Other State Funds	94,086	75,980	106,198	78,527	100,878
Federal Funds	13,909	8,861	85,285	11,080	58,353
Department Of Central Management Services	658,027	503,840	633,195	574,639	666,525
General Funds	89,324	87,199	75,540	65,965	71,046
Other State Funds	568,704	416,641	557,655	508,673	595,479
Federal Funds	0	0	0	0	0
Department Of Central Management Services Group Ins.	8,001,323	5,987,707	5,746,956	5,323,871	5,790,516
General Funds	2,764,878	2,764,878	1,831,221	1,831,221	1,836,758
Other State Funds	5,236,446	3,222,830	3,915,735	3,492,650	3,953,759
Federal Funds	0	0	0	0	0
Department Of Children And Family Services	1,556,311	1,355,041	1,810,420	1,737,913	2,008,197
General Funds	1,142,075	1,121,513	1,327,144	1,325,569	1,381,779
Other State Funds	399,724	229,456	469,598	398,667	614,101
Federal Funds	14,512	4,071	13,678	13,678	12,317
Department Of Commerce And Economic Opportunity	3,513,194	1,413,748	4,060,355	1,391,763	3,632,229
General Funds	136,608	106,630	215,342	72,613	275,158
Other State Funds	1,416,550	403,571	1,861,000	414,423	1,637,935
Federal Funds	1,960,037	903,548	1,984,013	904,727	1,719,136
Department Of Natural Resources	525,402	280,197	546,373	319,223	587,325
General Funds	96,200	94,717	67,004	66,004	72,000
Other State Funds	361,643	162,068	386,109	212,769	404,862
Federal Funds	67,559	23,412	93,260	40,450	110,463
Department Of Juvenile Justice	121,963	107,064	134,355	116,318	137,963
General Funds	108,963	104,861	121,355	114,115	124,963
Other State Funds	13,000	2,203	13,000	2,203	13,000
Federal Funds	0	0	0	0	0
Department Of Corrections	1,816,234	1,707,364	1,834,910	1,694,116	2,054,560
General Funds	1,594,134	1,523,066	1,642,810	1,591,111	1,827,460
Other State Funds	152,100	114,298	142,100	78,005	227,100
Federal Funds	70,000	70,000	50,000	25,000	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2022 Enacted Appropriation	FY 2022 Actual Expenditure	FY 2023 Enacted Appropriation	FY 2023 Estimated Expenditure	FY 2024 Recommended Appropriation
Department Of Employment Security	3,238,487	3,082,739	2,360,487	2,230,090	624,087
General Funds	79,200	70,383	1,841,200	1,833,645	165,055
Other State Funds	4,000	2,092	4,000	4,000	4,000
Federal Funds	3,155,287	3,010,264	515,287	392,445	455,032
Department Of Financial And Professional Regulation	130,188	82,548	149,915	98,068	147,937
General Funds	0	0	10,000	10,000	6,250
Other State Funds	130,188	82,548	139,915	88,068	141,687
Federal Funds	0	0	0	0	0
Department Of Human Rights	17,113	13,527	30,813	24,180	27,627
General Funds	11,718	11,625	20,418	20,418	17,232
Other State Funds	600	22	5,600	1,600	5,600
Federal Funds	4,795	1,880	4,795	2,162	4,795
Department Of Human Services ^B	11,307,453	7,646,467	12,580,227	12,044,581	13,434,679
General Funds	4,857,245	4,456,192	5,685,014	5,611,634	6,343,935
Other State Funds	1,200,797	693,107	1,642,840	1,642,840	2,214,622
Federal Funds	5,249,410	2,497,168	5,252,373	4,790,107	4,876,122
Department Of Insurance	59,713	43,118	67,768	48,231	87,328
General Funds	0	0	0	0	0
Other State Funds	59,429	43,063	67,768	48,231	87,328
Federal Funds	284	55	0	0	0
Department Of Innovation And Technology	716,000	633,047	927,900	723,538	927,200
General Funds	60,000	58,922	127,700	126,700	137,000
Other State Funds	656,000	574,125	800,200	596,838	790,200
Federal Funds	0	0	0	0	0
Department Of Labor	15,132	10,588	17,405	12,098	19,092
General Funds	7,494	6,668	9,267	7,795	10,953
Other State Funds	2,239	812	2,738	827	2,738
Federal Funds	5,400	3,108	5,400	3,476	5,400
Department Of The Lottery	2,235,941	640,475	2,228,941	2,227,572	2,228,924
General Funds	0	0	0	0	0
Other State Funds	2,228,941	633,475	2,228,941	2,227,572	2,228,924
Federal Funds	7,000	7,000	0	0	0
Department Of Military Affairs	65,519	42,198	64,719	46,263	65,119
General Funds	19,008	18,165	18,208	18,208	18,608
Other State Funds	6,100	610	6,100	655	6,100
Federal Funds	40,411	23,423	40,411	27,400	40,411
Department Of Healthcare And Family Services	31,864,894	30,222,517	37,173,355	34,961,961	37,188,047
General Funds	7,853,216	7,809,890	8,360,974	8,350,406	9,069,963
Other State Funds	23,458,287	21,905,324	28,292,381	26,099,033	27,913,084
Federal Funds	553,391	507,303	520,000	512,522	205,000
Department Of Public Health	2,883,109	956,348	3,043,872	2,619,612	1,976,071
General Funds	181,506	163,702	297,841	278,891	277,932
Other State Funds	246,839	140,391	246,766	246,766	262,459
Federal Funds	2,454,765	652,255	2,499,265	2,093,955	1,435,680
Department Of Revenue ^B	3,950,251	1,907,890	2,469,823	2,444,323	1,416,451
General Funds	49,039	47,839	56,539	49,039	51,039
Other State Funds	2,235,512	1,415,147	1,890,290	1,887,290	1,364,913
Federal Funds	1,665,700	444,904	522,994	507,994	500
Illinois State Police	736,339	616,538	796,170	687,284	860,963
General Funds	291,679	287,881	328,120	328,120	365,913
Other State Funds	424,660	313,032	438,050	350,369	455,050
Federal Funds	20,000	15,625	30,000	8,796	40,000
Department Of Transportation	3,778,286	2,947,637	3,826,868	3,057,110	4,096,231
General Funds	0	0	0	0	0
Other State Funds	3,740,850	2,928,192	3,806,958	3,047,220	4,084,151
Federal Funds	37,436	19,445	19,910	9,890	12,080

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2022 Enacted Appropriation	FY 2022 Actual Expenditure	FY 2023 Enacted Appropriation	FY 2023 Estimated Expenditure	FY 2024 Recommended Appropriation
Department Of Veterans' Affairs	183,757	132,883	183,415	157,296	213,329
General Funds	103,961	92,118	159,782	137,358	175,830
Other State Funds	77,542	39,032	21,360	18,042	35,103
Federal Funds	2,254	1,733	2,273	1,897	2,395
Illinois Arts Council	15,805	15,550	14,737	14,710	16,470
General Funds	13,272	13,084	13,640	13,640	15,145
Other State Funds	0	0	0	0	0
Federal Funds	2,533	2,465	1,097	1,070	1,325
Abraham Lincoln Presidential Library And Museum	15,319	12,628	16,341	15,941	26,151
General Funds	7,969	7,771	8,587	8,580	11,328
Other State Funds	7,350	4,857	7,754	7,361	14,822
Federal Funds	0	0	0	0	0
Governor's Office Of Management And Budget	583,038	540,316	590,038	589,852	1,065,376
General Funds	3,100	2,570	3,100	3,038	3,350
Other State Funds	579,938	537,745	586,938	586,814	1,062,026
Federal Funds	0	0	0	0	0
Capital Development Board	37,171	27,007	38,722	33,555	42,050
General Funds	0	0	0	0	0
Other State Funds	37,171	27,007	38,722	33,555	42,050
Federal Funds	0	0	0	0	0
Civil Service Commission	477	469	500	493	545
General Funds	477	469	500	493	545
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Coroner Training Board	450	340	450	450	450
General Funds	0	0	0	0	0
Other State Funds	450	340	450	450	450
Federal Funds	0	0	0	0	0
Illinois Commerce Commission	67,816	44,769	67,546	60,707	69,516
General Funds	0	0	0	0	0
Other State Funds	67,816	44,769	67,546	60,707	69,516
Federal Funds	0	0	0	0	0
Illinois Deaf And Hard Of Hearing Commission	883	600	935	870	948
General Funds	639	543	687	650	700
Other State Funds	243	57	248	220	248
Federal Funds	0	0	0	0	0
Illinois Environmental Protection Agency	575,508	242,025	556,646	269,632	870,549
General Funds	48,100	48,100	0	0	10,000
Other State Funds	446,143	165,104	465,490	229,452	481,266
Federal Funds	81,265	28,820	91,156	40,180	379,283
Commission on Equity and Inclusion	3,250	1,406	6,800	4,688	7,100
General Funds	1,250	127	2,800	1,136	3,100
Other State Funds	2,000	1,279	4,000	3,552	4,000
Federal Funds	0	0	0	0	0
Illinois Guardianship And Advocacy Commission	13,208	12,135	14,208	13,310	16,298
General Funds	10,210	10,209	11,210	11,210	13,300
Other State Funds	2,998	1,926	2,998	2,100	2,998
Federal Funds	0	0	0	0	0
Human Rights Commission	3,090	2,818	4,220	4,220	4,800
General Funds	3,090	2,818	4,220	4,220	4,800
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Criminal Justice Information Authority	366,445	180,746	585,023	337,456	635,869
General Funds	53,056	36,296	133,036	97,105	141,426
Other State Funds	85,914	32,936	166,953	91,414	241,804
Federal Funds	227,475	111,514	285,034	148,937	252,639

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2022 Enacted Appropriation	FY 2022 Actual Expenditure	FY 2023 Enacted Appropriation	FY 2023 Estimated Expenditure	FY 2024 Recommended Appropriation
Illinois Educational Labor Relations Board	2,046	1,510	2,361	2,061	2,364
General Funds	0	0	0	0	0
Other State Funds	2,046	1,510	2,361	2,061	2,364
Federal Funds	0	0	0	0	0
Illinois Sports Facilities Authority	67,308	67,300	72,147	72,147	76,515
General Funds	0	0	0	0	0
Other State Funds	67,308	67,300	72,147	72,147	76,515
Federal Funds	0	0	0	0	0
Illinois Council On Developmental Disabilities	4,878	2,898	4,875	4,569	4,882
General Funds	0	0	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	4,878	2,898	4,875	4,569	4,882
Procurement Policy Board	527	493	527	513	542
General Funds	527	493	527	513	542
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Workers' Compensation Commission	30,313	25,752	30,078	28,936	30,886
General Funds	0	0	0	0	0
Other State Funds	30,313	25,752	30,078	28,936	30,886
Federal Funds	0	0	0	0	0
Illinois Independent Tax Tribunal	712	587	572	553	572
General Funds	429	405	504	502	504
Other State Funds	283	182	68	51	68
Federal Funds	0	0	0	0	0
Illinois Gaming Board	248,173	140,747	248,139	160,693	249,355
General Funds	0	0	0	0	0
Other State Funds	248,173	140,747	248,139	160,693	249,355
Federal Funds	0	0	0	0	0
Liquor Control Commission	11,623	8,035	11,623	8,554	11,623
General Funds	0	0	0	0	0
Other State Funds	11,623	8,035	11,623	8,554	11,623
Federal Funds	0	0	0	0	0
Illinois Law Enforcement Training Standards Board	51,026	25,747	155,064	85,663	167,625
General Funds	13,326	11,626	65,879	60,498	45,000
Other State Funds	29,700	13,919	81,185	25,165	114,625
Federal Funds	8,000	202	8,000	0	8,000
Metropolitan Pier And Exposition Authority	302,901	140,799	277,065	206,055	297,961
General Funds	0	0	0	0	0
Other State Funds	302,901	140,799	277,065	206,055	297,961
Federal Funds	0	0	0	0	0
Prisoner Review Board	3,411	2,283	3,241	2,469	4,051
General Funds	3,271	2,215	3,056	2,401	3,866
Other State Funds	140	67	185	68	185
Federal Funds	0	0	0	0	0
Illinois Racing Board	5,810	4,722	5,553	4,406	7,426
General Funds	0	0	0	0	0
Other State Funds	5,810	4,722	5,553	4,406	7,426
Federal Funds	0	0	0	0	0
Property Tax Appeal Board	7,490	6,436	9,062	8,263	11,570
General Funds	0	0	0	0	0
Other State Funds	7,490	6,436	9,062	8,263	11,570
Federal Funds	0	0	0	0	0
Illinois Emergency Management Agency	2,551,200	793,738	2,428,177	813,457	2,380,906
General Funds	11,326	10,268	35,177	14,039	41,148
Other State Funds	341,924	201,776	538,901	135,910	562,984
Federal Funds	2,197,951	581,693	1,854,099	663,508	1,776,774

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2022 Enacted Appropriation	FY 2022 Actual Expenditure	FY 2023 Enacted Appropriation	FY 2023 Estimated Expenditure	FY 2024 Recommended Appropriation
State Employees' Retirement System	1,721,215	1,721,132	1,697,584	1,697,547	1,696,810
General Funds	1,721,215	1,721,132	1,697,584	1,697,547	1,696,810
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Labor Relations Board	1,743	1,352	2,155	2,060	2,188
General Funds	1,743	1,352	2,155	2,060	2,188
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois State Police Merit Board	1,433	1,196	3,433	2,257	3,433
General Funds	0	0	0	0	0
Other State Funds	1,433	1,196	3,433	2,257	3,433
Federal Funds	0	0	0	0	0
Office Of The State Fire Marshal	45,652	40,239	47,012	42,495	56,760
General Funds	0	0	0	0	0
Other State Funds	44,652	39,420	46,012	41,763	55,760
Federal Funds	1,000	819	1,000	732	1,000
Governor's Agencies Total	85,765,485	65,729,383	89,457,240	78,568,295	87,735,741
General Funds	22,579,953	21,857,075	25,550,589	25,048,507	25,653,883
Other State Funds	45,044,799	34,869,870	49,718,956	43,163,659	50,494,753
Federal Funds	18,140,733	9,002,438	14,187,696	10,356,128	11,587,105
ELEMENTARY AND SECONDARY EDUCATION					
State Board Of Education	21,462,400	13,926,368	20,281,716	14,611,481	18,811,820
General Funds	9,327,219	9,274,347	9,757,365	9,757,365	10,328,862
Other State Funds	88,684	43,222	101,184	75,055	97,964
Federal Funds	12,046,497	4,608,799	10,423,167	4,779,061	8,384,994
Teachers' Retirement System	6,115,348	6,115,143	6,309,434	6,309,372	6,431,959
General Funds	6,115,348	6,115,143	6,309,434	6,309,372	6,431,959
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Elementary And Secondary Education Total	27,577,748	20,041,511	26,591,150	20,920,852	25,243,779
General Funds	15,442,567	15,389,490	16,066,799	16,066,737	16,760,822
Other State Funds	88,684	43,222	101,184	75,055	97,964
Federal Funds	12,046,497	4,608,799	10,423,167	4,779,061	8,384,994
HIGHER EDUCATION					
Illinois Board Of Higher Education	118,887	27,673	162,800	68,167	169,695
General Funds	12,873	11,594	16,737	16,237	19,131
Other State Funds	1,480	485	11,530	5,930	16,530
Federal Funds	104,534	15,595	134,534	46,000	134,034
Chicago State University	40,077	40,077	40,077	40,077	42,651
General Funds	36,770	36,770	36,770	36,770	39,344
Other State Funds	3,307	3,307	3,307	3,307	3,307
Federal Funds	0	0	0	0	0
Eastern Illinois University	44,003	43,503	43,503	43,503	46,547
General Funds	43,996	43,496	43,496	43,496	46,540
Other State Funds	7	7	7	7	7
Federal Funds	0	0	0	0	0
Governors State University	24,353	24,353	24,353	24,353	26,058
General Funds	24,353	24,353	24,353	24,353	26,058
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Northeastern Illinois University	37,345	37,345	37,345	37,345	39,960
General Funds	37,345	37,345	37,345	37,345	39,960
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2022 Enacted Appropriation	FY 2022 Actual Expenditure	FY 2023 Enacted Appropriation	FY 2023 Estimated Expenditure	FY 2024 Recommended Appropriation
Western Illinois University	52,077	52,077	52,077	52,077	55,722
General Funds	52,067	52,067	52,067	52,067	55,712
Other State Funds	10	10	10	10	10
Federal Funds	0	0	0	0	0
Illinois State University	73,125	73,122	73,125	73,125	78,242
General Funds	73,100	73,100	73,100	73,100	78,217
Other State Funds	25	22	25	25	25
Federal Funds	0	0	0	0	0
Northern Illinois University	92,217	92,217	92,217	92,217	98,670
General Funds	92,195	92,195	92,195	92,195	98,648
Other State Funds	22	22	22	22	22
Federal Funds	0	0	0	0	0
Southern Illinois University	204,472	204,472	207,972	207,972	222,101
General Funds	203,205	203,205	206,705	206,705	220,834
Other State Funds	1,267	1,267	1,267	1,267	1,267
Federal Funds	0	0	0	0	0
University Of Illinois	666,005	665,057	669,455	668,951	709,338
General Funds	650,166	650,166	655,242	655,242	697,055
Other State Funds	15,070	14,832	13,502	13,410	11,871
Federal Funds	769	58	711	300	411
Illinois Community College Board	491,314	423,782	574,651	470,886	604,858
General Funds	262,619	260,995	320,956	320,956	351,163
Other State Funds	168,295	122,132	193,295	116,430	193,295
Federal Funds	60,400	40,655	60,400	33,500	60,400
Illinois Student Assistance Commission	1,091,751	854,271	975,331	784,002	1,016,562
General Funds	782,866	780,795	670,904	668,904	773,766
Other State Funds	11,680	185	15,680	15,680	15,680
Federal Funds	297,206	73,290	288,747	99,418	227,117
Illinois Mathematics And Science Academy	22,869	21,151	24,816	22,194	28,466
General Funds	18,944	18,917	19,891	19,891	22,541
Other State Funds	3,925	2,233	4,925	2,303	5,925
Federal Funds	0	0	0	0	0
State Universities Retirement System	2,106,113	2,106,113	2,148,505	2,148,505	2,143,184
General Funds	1,888,113	1,888,113	1,933,505	1,933,505	1,928,184
Other State Funds	218,000	218,000	215,000	215,000	215,000
Federal Funds	0	0	0	0	0
State Universities Civil Service System	1,115	1,102	1,171	1,171	1,242
General Funds	1,115	1,102	1,171	1,171	1,242
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Higher Education Total	5,065,723	4,666,316	5,127,399	4,734,545	5,283,296
General Funds	4,179,727	4,174,215	4,184,436	4,181,936	4,398,395
Other State Funds	423,088	362,503	458,570	373,390	462,939
Federal Funds	462,908	129,598	484,392	179,218	421,962
Total Before Governor's Initiatives and Revolving Funds	124,099,374	95,772,769	126,776,573	109,720,000	124,035,624
General Funds	43,749,635	42,913,748	47,223,292	46,714,747	48,309,111
Other State Funds	49,671,495	39,103,503	54,433,221	47,666,281	55,297,829
Federal Funds	30,678,244	13,755,518	25,120,060	15,338,972	20,428,683
GOVERNOR'S OFFICE INITIATIVES AND REVOLVING FUNDS					
Revolving Funds ^C	-6,324,303	-4,086,492	-5,113,470	-4,493,311	-5,151,397
General Funds	0	0	0	0	0
Other State Funds	-6,324,303	-4,086,492	-5,113,470	-4,493,311	-5,151,397
Federal Funds	0	0	0	0	0
GRAND TOTAL	117,775,071	91,686,277	121,663,103	105,226,688	118,884,227
General Funds	43,749,635	42,913,748	47,223,292	46,714,747	48,309,111
Other State Funds	43,347,192	35,017,011	49,319,751	43,172,970	50,146,432
Federal Funds	30,678,244	13,755,518	25,120,060	15,338,972	20,428,683

Table I-A - Operating Appropriations by Agency

FOOTNOTES

A. Fiscal year 2023 is the first year the Courts Commission is presented separately.

B. Fiscal year 2024 reflects the movement appropriations for the Illinois Housing Development Authority from the Department of Revenue to the Department of Human Services.

C. The Department of Central Management Services, the Department of Innovation and Technology, the Governor's Office of Management and Budget and the Department of Transportation revolving funds appropriations, estimated expenditures, and estimated appropriations for fiscal years 2019 - 2021 are listed as separate line item reductions in Table I-A. The line item reductions were made to avoid double counting in the appropriations. Appropriations expended for services provided by revolving funds are also included in individual agency budgets, including divisions within Central Management Services.

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education					
Improve School Readiness and Student Success for All					
Department Of Juvenile Justice					
Education	10,805.6	6,860.0	15,107.2	9,959.3	14,088.4
General Funds	5,805.6	5,465.0	10,107.2	8,564.3	9,088.4
Other State Funds	5,000.0	1,395.0	5,000.0	1,395.0	5,000.0
Department Of Human Services					
Early Childhood Programs	354,827.8	296,567.7	364,176.9	364,176.9	424,555.6
General Funds	128,432.7	127,058.4	136,773.7	136,773.7	177,152.4
Other State Funds	202,888.4	160,745.3	203,896.4	203,896.4	223,896.4
Federal Funds	23,506.8	8,763.9	23,506.8	23,506.8	23,506.8
Department Of Military Affairs					
Lincoln's ChalleNGe Academy	10,765.2	6,639.2	11,365.2	7,665.2	11,300.0
General Funds	2,165.2	1,850.0	2,765.2	2,765.2	2,700.0
Federal Funds	8,600.0	4,789.2	8,600.0	4,900.0	8,600.0
Department Of Veterans' Affairs					
State Approving Agency for GI Bill Education Benefits	2,380.4	1,836.4	2,386.4	1,995.5	2,473.9
General Funds	126.5	103.6	113.3	113.3	78.5
Federal Funds	2,253.9	1,732.7	2,273.1	1,882.2	2,395.4
Illinois State Board Of Education					
Advanced Placement	3,099.0	3,028.9	3,098.5	3,061.2	3,099.8
General Funds	3,023.2	2,990.2	3,023.2	3,023.2	3,024.6
Other State Funds	9.1	4.6	9.1	4.6	9.1
Federal Funds	66.7	34.1	66.1	33.3	66.1
After School Programs	234,182.7	114,896.8	225,183.3	133,031.2	217,406.1
General Funds	8,170.9	8,170.8	16,216.1	16,216.1	9,749.0
Other State Funds	17,103.4	366.2	17,104.3	16,699.2	17,104.9
Federal Funds	208,908.4	106,359.7	191,862.9	100,115.9	190,552.2
Assessment and Accountability	77,437.2	52,537.6	75,912.7	53,751.9	75,919.7
General Funds	41,615.0	34,129.3	40,115.2	40,115.2	40,121.7
Other State Funds	84.5	25.3	85.3	28.3	85.8
Federal Funds	35,737.7	18,383.0	35,712.2	13,608.4	35,712.2
Career and Technical Education	131,885.8	87,106.8	140,886.2	113,031.0	134,314.6
General Funds	50,794.5	50,111.4	55,844.9	55,844.9	53,022.3
Other State Funds	13,920.6	13,801.0	13,922.1	13,806.9	10,173.1
Federal Funds	67,170.6	23,194.3	71,119.1	43,379.2	71,119.1
Charter Schools	1,686.5	672.5	1,685.5	920.9	1,685.8
General Funds	4.7	4.7	4.7	4.7	5.0
Other State Funds	1,253.4	447.7	1,253.5	701.2	1,253.5
Federal Funds	428.3	220.2	427.3	215.0	427.3
Early Childhood	567,357.0	555,997.7	636,517.0	621,838.9	711,584.9
General Funds	544,858.0	543,170.0	599,259.9	599,259.9	674,323.0
Other State Funds	825.5	247.0	832.7	275.4	837.5
Federal Funds	21,673.4	12,580.7	36,424.4	22,303.5	36,424.4
Effective Teachers and Leaders	176,646.7	83,874.3	177,557.7	80,496.4	177,296.9
General Funds	4,962.3	4,958.7	5,922.8	5,922.8	5,661.0
Other State Funds	8,377.8	3,913.0	8,379.3	5,756.4	8,380.3
Federal Funds	163,306.6	75,002.6	163,255.7	68,817.3	163,255.7
Emergency Assistance	1,000.0	0.0	1,000.0	0.0	1,000.0
Other State Funds	1,000.0	0.0	1,000.0	0.0	1,000.0
English Learners	1,222,650.3	693,182.8	1,262,635.8	606,617.9	1,268,239.9
General Funds	68.1	68.1	68.2	68.2	72.0
Other State Funds	50.0	15.0	50.4	16.7	50.7
Federal Funds	1,222,532.3	693,099.7	1,262,517.2	606,533.0	1,268,117.2
Evidence-Based Funding	7,696,138.6	7,685,085.3	7,958,370.8	7,950,930.4	8,306,580.7
General Funds	7,681,791.5	7,681,788.0	7,947,253.2	7,947,253.2	8,295,399.2
Other State Funds	11,021.7	3,297.3	11,117.6	3,677.1	11,181.5
Federal Funds	3,325.4	0.0	0.0	0.0	0.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal COVID-19 Response Funding	8,137,471.2	1,998,785.8	6,475,655.5	2,248,312.2	4,227,343.3
General Funds	0.0	0.0	0.0	0.0	0.0
Federal Funds	8,137,471.2	1,998,785.8	6,475,655.5	2,248,312.2	4,227,343.3
Financial Oversight	1,159.3	77.4	1,248.3	232.0	1,139.3
General Funds	127.9	70.2	223.9	223.9	114.8
Other State Funds	1,024.1	7.2	1,024.3	8.1	1,024.5
Federal Funds	7.3	0.0	0.0	0.0	0.0
Mandated Categoricals	936,662.9	893,985.8	1,032,600.3	1,031,728.9	1,119,185.7
General Funds	934,982.5	893,599.6	1,031,298.2	1,031,298.2	1,117,876.1
Other State Funds	1,290.9	386.2	1,302.1	430.7	1,309.6
Federal Funds	389.5	0.0	0.0	0.0	0.0
Regional Office of Education Services	36,396.1	36,107.8	48,729.1	48,689.5	49,163.9
General Funds	17,879.8	17,842.2	17,880.0	17,880.0	17,884.5
Other State Funds	18,498.6	18,265.6	30,849.1	30,809.6	31,279.4
Federal Funds	17.7	0.0	0.0	0.0	0.0
School Support Services	600.0	76.0	2,100.0	200.0	72,100.0
General Funds	0.0	0.0	0.0	0.0	70,000.0
Other State Funds	600.0	76.0	600.0	200.0	600.0
Federal Funds	0.0	0.0	1,500.0	0.0	1,500.0
Special Education Services	1,021,146.9	573,947.0	1,020,866.3	568,550.3	1,021,288.0
General Funds	7,459.6	7,459.5	7,461.9	7,461.9	7,877.9
Other State Funds	965.1	288.7	973.5	322.0	979.1
Federal Funds	1,012,722.1	566,198.8	1,012,430.9	560,766.5	1,012,430.9
Student Health	11,268.4	3,000.9	11,066.4	2,683.2	21,016.9
General Funds	1,359.4	1,359.4	1,159.4	1,159.4	9.9
Other State Funds	206.9	2.1	207.0	2.3	207.0
Federal Funds	9,702.1	1,639.5	9,700.0	1,521.5	20,800.0
Students Placed At-Risk	24,152.2	23,361.2	24,707.4	24,705.4	24,757.6
General Funds	24,148.5	23,360.6	24,704.7	24,704.7	24,755.0
Other State Funds	2.6	0.6	2.7	0.7	2.7
Federal Funds	1.0	0.0	0.0	0.0	0.0
Technology Grants	12,689.2	3,311.2	13,634.0	5,122.4	16,485.4
General Funds	2,667.3	1,958.9	3,617.3	3,617.3	5,468.6
Other State Funds	10,016.7	1,352.4	10,016.7	1,505.1	10,016.7
Federal Funds	5.2	0.0	0.0	0.0	1,000.0
Title Grants	82,894.0	43,491.7	82,763.8	39,864.0	89,106.7
General Funds	1,530.9	1,530.7	1,533.5	1,533.5	1,619.8
Other State Funds	1,129.3	336.2	1,139.1	375.3	1,145.7
Federal Funds	80,233.8	41,624.8	80,091.1	37,955.1	86,341.1
Teachers' Retirement System					
Pension Contributions	5,971,979.0	5,971,773.5	6,203,105.2	6,203,042.6	6,366,565.7
General Funds	5,971,979.0	5,971,773.5	6,203,105.2	6,203,042.6	6,366,565.7
Retiree Healthcare Contributions	143,369.1	143,369.1	106,328.9	106,328.9	65,393.6
General Funds	143,369.1	143,369.1	106,328.9	106,328.9	65,393.6
Illinois Board Of Higher Education					
Agency Operations	49,035.9	15,402.6	49,505.9	20,405.9	54,831.8
General Funds	4,555.9	3,852.5	4,975.9	4,475.9	5,301.8
Other State Funds	1,480.0	484.7	1,530.0	930.0	6,530.0
Federal Funds	43,000.0	11,065.4	43,000.0	15,000.0	43,000.0
Diversifying Higher Education Faculty in Illinois (DFI)	1,456.5	1,427.5	1,981.5	1,981.5	2,050.2
General Funds	1,456.5	1,427.5	1,981.5	1,981.5	2,050.2
My Credits Transfer	183.3	183.3	183.3	183.3	183.3
General Funds	183.3	183.3	183.3	183.3	183.3
Nursing Grants	571.3	553.9	1,150.0	1,150.0	1,150.0
General Funds	571.3	553.9	1,150.0	1,150.0	1,150.0
Regional Academic Center Grants	1,129.5	1,129.5	3,469.5	3,469.5	5,469.5
General Funds	1,129.5	1,129.5	3,469.5	3,469.5	5,469.5
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants	1,529.5	1,000.2	1,529.5	1,529.5	1,529.5
General Funds	1,529.5	1,000.2	1,529.5	1,529.5	1,529.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Workforce Development Grants	64,980.5	7,976.1	104,980.5	39,446.8	104,480.5
General Funds	3,446.8	3,446.8	3,446.8	3,446.8	3,446.8
Other State Funds	0.0	0.0	10,000.0	5,000.0	10,000.0
Federal Funds	61,533.7	4,529.3	91,533.7	31,000.0	91,033.7
Chicago State University					
Educational Attainment	40,076.9	40,076.9	40,076.9	40,076.9	42,650.8
General Funds	36,769.9	36,769.9	36,769.9	36,769.9	39,343.8
Other State Funds	3,307.0	3,307.0	3,307.0	3,307.0	3,307.0
Eastern Illinois University					
Educational Attainment	44,002.6	43,502.6	43,502.6	43,502.6	46,547.3
General Funds	43,995.6	43,495.6	43,495.6	43,495.6	46,540.3
Other State Funds	7.0	7.0	7.0	7.0	7.0
Governors State University					
Educational Attainment	24,353.3	24,353.3	24,353.3	24,353.3	26,058.1
General Funds	24,353.3	24,353.3	24,353.3	24,353.3	26,058.1
Northeastern Illinois University					
Educational Attainment	37,345.3	37,345.3	37,345.3	37,345.3	39,959.5
General Funds	37,345.3	37,345.3	37,345.3	37,345.3	39,959.5
Western Illinois University					
Educational Attainment	52,077.4	52,077.4	52,077.4	52,077.4	55,722.2
General Funds	52,067.4	52,067.4	52,067.4	52,067.4	55,712.2
Other State Funds	10.0	10.0	10.0	10.0	10.0
Illinois State University					
Educational Attainment	73,125.3	73,122.2	73,125.3	73,125.3	78,242.4
General Funds	73,100.3	73,100.3	73,100.3	73,100.3	78,217.4
Other State Funds	25.0	21.9	25.0	25.0	25.0
Northern Illinois University					
Educational Attainment	92,216.6	92,216.6	92,216.6	92,216.6	98,670.3
General Funds	92,194.6	92,194.6	92,194.6	92,194.6	98,648.3
Other State Funds	22.0	22.0	22.0	22.0	22.0
Southern Illinois University					
Educational Attainment	204,472.2	204,472.2	207,972.2	207,972.2	222,100.6
General Funds	203,205.2	203,205.2	206,705.2	206,705.2	220,833.6
Other State Funds	1,267.0	1,267.0	1,267.0	1,267.0	1,267.0
University Of Illinois					
Educational Attainment	666,005.1	665,056.5	669,455.2	668,951.2	709,337.6
General Funds	650,166.4	650,166.4	655,241.6	655,241.6	697,055.1
Other State Funds	15,069.7	14,832.4	13,502.3	13,409.6	11,871.2
Federal Funds	769.0	57.7	711.3	300.0	411.3
Illinois Community College Board					
Adult Education Instruction	227,259.6	198,568.9	243,673.4	196,790.9	259,052.0
General Funds	117,912.1	117,175.1	121,825.9	121,825.9	137,204.5
Other State Funds	84,147.5	61,066.1	96,647.5	58,215.0	96,647.5
Federal Funds	25,200.0	20,327.6	25,200.0	16,750.0	25,200.0
Education and Student Services	264,054.0	225,213.3	330,977.8	274,095.3	345,806.4
General Funds	144,706.5	143,819.5	199,130.3	199,130.3	213,958.9
Other State Funds	84,147.5	61,066.1	96,647.5	58,215.0	96,647.5
Federal Funds	35,200.0	20,327.6	35,200.0	16,750.0	35,200.0
Illinois Student Assistance Commission					
Need-Based Scholarships and Grants	578,376.2	524,303.0	768,314.8	657,150.2	863,214.8
General Funds	519,290.2	517,794.2	642,440.2	642,440.2	743,840.2
Other State Funds	210.0	135.3	2,210.0	2,210.0	2,210.0
Federal Funds	58,876.0	6,373.5	123,664.6	12,500.0	117,164.6
Outreach	64,551.4	16,671.3	61,018.2	61,018.2	59,887.5
General Funds	6,997.7	6,996.6	12,500.0	12,500.0	14,000.0
Other State Funds	10,000.0	0.0	5,000.0	5,000.0	5,000.0
Federal Funds	47,553.7	9,674.7	43,518.2	43,518.2	40,887.5
Service Programs	264,443.3	253,669.2	14,443.3	14,443.3	14,470.0
General Funds	251,273.3	250,767.3	1,273.3	1,273.3	1,300.0
Other State Funds	70.0	50.0	70.0	70.0	70.0
Federal Funds	13,100.0	2,851.9	13,100.0	13,100.0	13,100.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Student Loans	174,830.3	54,908.5	114,066.3	39,066.3	62,601.4
General Funds	730.3	729.7	3,966.3	3,966.3	4,501.4
Other State Funds	300.0	0.0	5,300.0	5,300.0	5,300.0
Federal Funds	173,800.0	54,178.9	104,800.0	29,800.0	52,800.0
Teacher and Worker Shortage Programs	9,550.0	4,718.7	17,488.6	12,324.0	16,388.6
General Funds	4,574.0	4,507.3	10,724.0	8,724.0	10,124.0
Other State Funds	1,100.0	0.0	3,100.0	3,100.0	3,100.0
Federal Funds	3,876.0	211.4	3,664.6	500.0	3,164.6
Illinois Mathematics And Science Academy					
Educational Attainment	22,868.9	21,150.7	24,816.4	22,194.1	28,466.4
General Funds	18,943.9	18,917.5	19,891.4	19,891.4	22,541.4
Other State Funds	3,925.0	2,233.2	4,925.0	2,302.7	5,925.0
State Universities Retirement System					
Pension Contributions	2,101,279.0	2,101,279.0	2,118,567.0	2,118,567.0	2,133,335.0
General Funds	1,883,279.0	1,883,279.0	1,903,567.0	1,903,567.0	1,918,335.0
Other State Funds	218,000.0	218,000.0	215,000.0	215,000.0	215,000.0
Retiree Healthcare Contributions	4,834.2	4,834.2	29,937.8	29,937.8	9,848.7
General Funds	4,834.2	4,834.2	29,937.8	29,937.8	9,848.7
Total Improve School Readiness and Student Success for All					
General Funds	19,755,934.2	19,695,304.1	20,398,046.7	20,393,941.2	21,345,116.4
Other State Funds	718,356.4	567,475.3	767,335.5	653,301.2	788,476.8
Federal Funds	11,460,968.4	3,682,007.1	9,859,534.6	3,913,068.1	7,571,553.3
Total All Funds	31,935,258.9	23,944,786.4	31,024,916.8	24,960,310.5	29,705,146.5
Total Education					
General Funds	19,755,934.2	19,695,304.1	20,398,046.7	20,393,941.2	21,345,116.4
Other State Funds	718,356.4	567,475.3	767,335.5	653,301.2	788,476.8
Federal Funds	11,460,968.4	3,682,007.1	9,859,534.6	3,913,068.1	7,571,553.3
Total All Funds	31,935,258.9	23,944,786.4	31,024,916.8	24,960,310.5	29,705,146.5
Economic Development					
Increase Employment and Attract, Retain and Grow Businesses					
Office Of The Lieutenant Governor					
Chair of the Military Economic Development Committee	528.4	487.3	557.7	557.7	654.1
General Funds	528.4	487.3	557.7	557.7	654.1
Rural Affairs	575.9	518.4	605.2	605.2	701.6
General Funds	575.9	518.4	605.2	605.2	701.6
Department On Aging					
Senior Employment Services	6,535.2	4,919.2	6,746.6	6,687.5	6,852.0
General Funds	2,119.8	1,803.5	2,331.1	2,314.8	2,432.6
Federal Funds	4,415.5	3,115.7	4,415.5	4,372.8	4,419.4
Department Of Agriculture					
Marketing and Promotion	18,279.8	16,489.5	19,188.1	18,790.8	47,773.9
General Funds	1,219.1	964.1	2,369.5	2,369.1	2,564.5
Other State Funds	16,126.1	14,875.0	15,884.3	15,496.8	15,943.9
Federal Funds	934.6	650.3	934.3	924.8	29,265.6
Department Of Commerce And Economic Opportunity					
Advantage Illinois - Business Finance	317,260.8	10,244.9	319,104.3	62,283.6	827,862.3
General Funds	29.5	27.5	50.7	50.7	10,064.2
Other State Funds	317,116.0	10,146.5	318,793.0	62,065.0	817,543.0
Federal Funds	115.3	70.8	260.6	167.9	255.1
Angel Investment Tax Credit Program	400.5	248.7	504.9	377.8	558.9
General Funds	98.4	91.8	202.8	202.8	256.8
Other State Funds	110.0	38.9	110.0	50.0	110.0
Federal Funds	192.1	118.0	192.1	125.0	192.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Broadband	27,251.3	1,344.0	127,151.4	1,620.0	127,007.8
General Funds	1,049.2	906.6	1,040.6	1,040.6	1,051.4
Other State Funds	610.0	190.3	610.0	300.0	610.0
Federal Funds	25,592.1	247.2	125,500.9	279.4	125,346.5
Business Information Center	1,283.2	983.3	1,085.1	875.0	1,234.9
General Funds	767.6	716.0	588.2	588.2	744.8
Other State Funds	187.0	66.1	176.0	80.0	176.0
Federal Funds	328.6	201.3	320.9	206.8	314.1
Business Interruption Grant Program (BIG), Back to Business (B2B) Grant Program and Community Navigators	320,000.0	258,346.9	216,653.1	216,653.1	0.0
Federal Funds	320,000.0	258,346.9	216,653.1	216,653.1	0.0
Emerging Technology	2,500.0	0.0	10,500.0	9,250.0	10,500.0
General Funds	2,500.0	0.0	10,500.0	9,250.0	10,500.0
Employer Training Investment Program (ETIP)	76,241.0	73,334.8	44,500.0	14,500.0	28,000.0
General Funds	76,029.5	73,225.0	6,500.0	5,000.0	3,500.0
Other State Funds	77.0	27.2	38,000.0	9,500.0	24,500.0
Federal Funds	134.5	82.6	0.0	0.0	0.0
Film/Theater Production Business Development	2,643.8	2,076.1	3,612.4	2,166.1	4,263.4
General Funds	192.5	181.9	166.8	166.8	702.0
Other State Funds	1,775.0	1,479.9	2,764.0	1,560.0	2,894.0
Federal Funds	676.3	414.3	681.6	439.2	667.3
Grant Management	125,277.0	18,109.9	266,473.1	81,177.4	232,108.3
General Funds	28,860.1	13,159.0	149,351.5	18,144.2	151,577.4
Other State Funds	6,469.0	3,290.7	6,909.0	4,455.0	6,909.0
Federal Funds	89,947.9	1,660.2	110,212.7	58,578.2	73,622.0
Grants and Loans to Social Equity Applicants	18,300.0	697.2	36,300.0	34,300.0	87,500.0
Other State Funds	18,300.0	697.2	36,300.0	34,300.0	87,500.0
Illinois Small Business Development Centers	19,136.5	7,640.0	18,706.1	8,882.0	20,141.1
General Funds	1,416.8	1,378.1	1,243.6	1,243.6	2,687.4
Other State Funds	407.0	143.8	231.0	105.0	231.0
Federal Funds	17,312.7	6,118.1	17,231.5	7,533.4	17,222.7
Illinois Works	2,170.7	789.2	2,496.0	2,311.9	4,506.1
General Funds	2,019.7	710.8	2,060.8	2,060.8	4,077.0
Other State Funds	55.0	19.4	154.0	70.0	154.0
Federal Funds	96.0	59.0	281.1	181.1	275.0
International Trade	7,607.3	4,299.7	7,433.9	5,235.7	8,037.1
General Funds	265.7	247.8	456.4	456.4	577.9
Other State Funds	5,282.0	3,122.2	5,095.0	4,019.5	5,595.0
Federal Funds	2,059.6	929.7	1,882.6	759.8	1,864.3
Job Training for Economic Development	51,251.3	493.4	50,556.6	10,322.6	45,460.4
General Funds	49.2	45.9	40.6	40.6	51.4
Other State Funds	110.0	38.9	110.0	50.0	110.0
Federal Funds	51,092.1	408.6	50,406.1	10,232.0	45,299.1
Local Coronavirus Urgent Remediation Emergency (Local CURE) Support Program	29,177.3	18,966.0	0.0	0.0	0.0
Federal Funds	29,177.3	18,966.0	0.0	0.0	0.0
Market Development	32,456.7	2,322.3	554,134.8	26,057.1	163,593.7
General Funds	4,883.3	1,620.8	20,761.5	19,011.5	56,242.1
Other State Funds	26,601.0	163.6	526,700.0	5,265.0	100,700.0
Federal Funds	972.4	537.9	6,673.3	1,780.6	6,651.6
Minority Owned Business Grant Program	7,358.6	2,416.0	6,775.6	2,579.3	15,703.1
General Funds	600.3	559.9	720.0	720.0	911.7
Other State Funds	275.0	97.2	5,374.0	1,420.0	14,124.0
Federal Funds	6,483.2	1,758.9	681.6	439.2	667.3
Procurement Technical Assistance Centers	1,461.3	1,106.5	1,512.9	1,447.3	2,429.1
General Funds	280.0	272.5	357.8	357.8	776.1
Other State Funds	66.0	23.3	55.0	25.0	55.0
Federal Funds	1,115.3	810.6	1,100.1	1,064.5	1,598.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Promotion of Illinois Tourism	97,142.8	58,219.3	137,576.2	96,271.6	135,304.8
General Funds	5,303.5	3,850.7	8,373.1	4,081.1	8,394.7
Other State Funds	62,263.0	51,598.5	72,548.5	68,421.5	81,787.0
Federal Funds	29,576.3	2,770.1	56,654.6	23,769.0	45,123.1
Regional Economic Development	4,423.6	3,248.1	11,497.6	5,302.0	12,319.2
General Funds	2,302.9	2,147.9	2,261.6	2,261.6	4,863.7
Other State Funds	770.0	272.1	7,792.0	2,110.0	6,042.0
Federal Funds	1,350.6	828.0	1,444.0	930.5	1,413.5
RISE Local and Regional Planning Grant Program	25,000.0	0.0	25,000.0	5,000.0	20,000.0
Federal Funds	25,000.0	0.0	25,000.0	5,000.0	20,000.0
Small Business Environmental Assistance Program	721.8	367.6	675.4	409.8	678.8
General Funds	29.5	27.5	20.3	20.3	25.7
Other State Funds	577.0	269.3	555.0	325.0	555.0
Federal Funds	115.3	70.8	100.1	64.5	98.1
Weatherization	142,189.9	79,854.5	157,350.8	90,219.6	157,357.5
General Funds	19.7	18.4	40.6	40.6	51.4
Other State Funds	20,055.0	11,247.4	25,110.0	20,050.0	25,110.0
Federal Funds	122,115.3	68,588.7	132,200.2	70,129.1	132,196.2
Workforce Innovation and Opportunity Act (WIOA)	330,095.9	166,051.5	331,073.2	150,068.6	348,020.6
General Funds	7,862.9	5,532.3	8,922.0	6,192.0	15,970.9
Other State Funds	2,618.0	925.2	2,530.0	1,150.0	2,530.0
Federal Funds	319,615.0	159,594.0	319,621.3	142,726.6	329,519.7
Department Of Employment Security					
Employment Services	92,782.7	66,270.7	92,782.7	71,444.3	152,881.5
General Funds	66.0	0.0	66.0	0.0	60,221.0
Federal Funds	92,716.7	66,270.7	92,716.7	71,444.3	92,660.5
Labor Market Information	11,309.8	8,212.4	11,309.8	8,853.5	11,302.8
General Funds	68.0	0.0	68.0	0.0	68.0
Federal Funds	11,241.8	8,212.4	11,241.8	8,853.5	11,234.8
Illinois Power Agency					
Wholesale Electricity Planning and Procurement	83,456.3	25,828.3	93,169.3	27,529.6	107,000.0
Other State Funds	83,456.3	25,828.3	93,169.3	27,529.6	107,000.0
Department Of Insurance					
Financial and Corporate Insurance Regulation	19,872.6	16,698.0	21,552.0	18,219.4	25,068.8
Other State Funds	19,872.6	16,698.0	21,552.0	18,219.4	25,068.8
Illinois Commerce Commission					
Regulation of Public Utilities	44,699.9	28,130.9	44,716.9	38,253.9	44,825.7
General Funds	0.0	0.0	0.0	0.0	0.0
Other State Funds	44,699.9	28,130.9	44,716.9	38,253.9	44,825.7
Regulation of Trucking, Warehouses and Repossession	11,451.1	6,816.8	10,859.5	10,683.8	11,875.2
General Funds	0.0	0.0	0.0	0.0	0.0
Other State Funds	11,451.1	6,816.8	10,859.5	10,683.8	11,875.2
Illinois Sports Facilities Authority					
Sports Facilities Financing	67,308.1	67,300.0	72,146.8	72,146.8	76,515.3
Other State Funds	67,308.1	67,300.0	72,146.8	72,146.8	76,515.3
Metropolitan Pier And Exposition Authority					
Exposition and Convention Promotion	302,901.3	140,798.5	277,064.5	206,054.8	297,961.4
Other State Funds	302,901.3	140,798.5	277,064.5	206,054.8	297,961.4
Total Increase Employment and Attract, Retain and Grow Businesses					
General Funds	139,137.6	108,493.6	219,656.4	76,776.4	339,668.1
Other State Funds	1,009,538.3	384,305.2	1,585,309.8	603,706.2	1,756,425.3
Federal Funds	1,152,376.3	600,831.1	1,176,406.3	626,655.2	939,906.1
Total All Funds	2,301,052.3	1,093,629.9	2,981,372.6	1,307,137.8	3,035,999.6
Total Economic Development					
General Funds	139,137.6	108,493.6	219,656.4	76,776.4	339,668.1
Other State Funds	1,009,538.3	384,305.2	1,585,309.8	603,706.2	1,756,425.3
Federal Funds	1,152,376.3	600,831.1	1,176,406.3	626,655.2	939,906.1
Total All Funds	2,301,052.3	1,093,629.9	2,981,372.6	1,307,137.8	3,035,999.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Public Safety					
Create Safer Communities					
Department Of Natural Resources					
Capital - Public Safety	0.0	0.0	0.0	0.0	0.0
General Funds	0.0	0.0	0.0	0.0	0.0
Department Of Juvenile Justice					
Community Services Division	24,969.9	17,642.1	26,243.8	19,209.2	26,732.1
General Funds	17,689.9	17,024.1	18,963.8	18,591.2	19,452.1
Other State Funds	7,280.0	618.0	7,280.0	618.0	7,280.0
Department Of Corrections					
Educational Programming	27,049.8	25,578.6	28,462.2	27,430.9	31,190.6
General Funds	25,249.8	24,703.4	26,662.2	26,530.9	29,390.6
Other State Funds	1,800.0	875.2	1,800.0	900.0	1,800.0
Electronic Monitoring	2,053.5	2,000.2	1,741.9	1,423.2	2,247.9
General Funds	2,053.5	2,000.2	1,741.9	1,423.2	2,247.9
Facility Operations	1,516,058.7	1,426,503.6	1,506,374.2	1,389,618.9	1,705,178.7
General Funds	1,302,058.7	1,244,943.1	1,322,374.2	1,289,420.8	1,486,178.7
Other State Funds	144,000.0	111,560.5	134,000.0	75,198.1	219,000.0
Federal Funds	70,000.0	70,000.0	50,000.0	25,000.0	0.0
Global Positioning System (GPS) Monitoring	3,717.0	3,509.9	3,583.6	3,158.6	3,990.5
General Funds	3,717.0	3,509.9	3,583.6	3,158.6	3,990.5
Mental Health Treatment	74,445.5	70,267.6	89,244.2	78,859.7	90,781.7
General Funds	74,445.5	70,267.6	89,244.2	78,859.7	90,781.7
Parole Operations	53,404.5	47,560.5	52,810.5	47,357.5	58,210.4
General Funds	51,504.5	47,372.8	50,910.5	47,169.4	56,310.4
Other State Funds	1,900.0	187.7	1,900.0	188.1	1,900.0
Parole Re-Entry	21,752.1	20,895.9	25,502.9	23,076.7	27,805.5
General Funds	21,752.1	20,895.9	25,502.9	23,076.7	27,805.5
Sheridan Correctional Center/Southwestern Illinois Correctional Center	74,929.0	73,424.6	77,651.2	77,607.1	83,451.5
General Funds	74,929.0	73,424.6	77,651.2	77,607.1	83,451.5
Substance Use Disorder Treatment	8,152.3	6,418.3	11,826.9	10,580.6	11,096.0
General Funds	6,952.3	6,299.8	10,626.9	10,461.8	9,896.0
Other State Funds	1,200.0	118.5	1,200.0	118.8	1,200.0
Vocational Programming	34,672.1	31,204.5	37,712.6	35,002.9	40,607.4
General Funds	31,472.1	29,648.6	34,512.6	33,402.9	37,407.4
Other State Funds	3,200.0	1,555.9	3,200.0	1,600.0	3,200.0
Department Of Financial And Professional Regulation					
Regulatory Enforcement	51,556.2	28,680.0	56,690.2	31,308.2	58,733.4
Other State Funds	51,556.2	28,680.0	56,690.2	31,308.2	58,733.4
Department Of Human Services					
Domestic Violence Prevention and Intervention	66,373.3	56,211.7	142,515.6	142,515.6	143,270.8
General Funds	53,589.7	50,852.9	106,146.0	106,146.0	106,901.2
Other State Funds	2,765.4	1,128.8	3,351.4	3,351.4	3,351.4
Federal Funds	10,018.2	4,230.0	33,018.2	33,018.2	33,018.2
Department Of Insurance					
Property and Casualty Insurance Products	22,020.7	15,329.2	26,172.9	16,599.6	24,671.5
Other State Funds	22,020.7	15,329.2	26,172.9	16,599.6	24,671.5
Department Of Labor					
Amusement Ride and Attraction Safety	1,432.5	1,272.9	1,525.5	1,351.6	1,652.5
General Funds	1,094.1	999.8	1,187.1	1,075.5	1,314.1
Other State Funds	338.4	273.1	338.4	276.1	338.4
Department Of Military Affairs					
Illinois National Guard	48,953.4	34,428.5	48,353.4	38,172.7	48,818.6
General Funds	16,042.7	15,514.6	15,442.7	15,442.7	15,907.9
Other State Funds	1,100.0	280.0	1,100.0	230.0	1,100.0
Federal Funds	31,810.7	18,633.8	31,810.7	22,500.0	31,810.7

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois State Police					
Adult-Use Cannabis Program	6,200.0	3,789.2	7,200.0	7,200.0	7,200.0
Other State Funds	6,200.0	3,789.2	7,200.0	7,200.0	7,200.0
Forensic Services and Identification	95,681.9	76,792.8	106,561.9	92,258.9	108,747.1
General Funds	49,031.9	48,352.2	58,311.9	58,311.9	60,497.1
Other State Funds	46,650.0	28,440.6	48,250.0	33,947.0	48,250.0
Internal Investigation	3,811.6	3,778.9	4,210.6	4,210.6	4,502.0
General Funds	3,811.6	3,778.9	4,210.6	4,210.6	4,502.0
Public Safety Enforcement	343,649.6	288,432.4	381,096.4	307,528.2	427,708.9
General Funds	210,739.6	208,506.1	229,196.4	229,196.4	258,808.9
Other State Funds	112,910.0	64,300.9	121,900.0	69,536.2	128,900.0
Federal Funds	20,000.0	15,625.4	30,000.0	8,795.6	40,000.0
Support of Law Enforcement Programs	286,995.9	243,745.0	297,100.9	276,086.2	312,805.3
General Funds	28,095.9	27,243.8	36,400.9	36,400.9	42,105.3
Other State Funds	258,900.0	216,501.2	260,700.0	239,685.3	270,700.0
Department Of Transportation					
Cycle Rider Safety Training Program	19,086.5	5,054.4	19,579.8	5,844.6	19,600.9
Other State Funds	19,086.5	5,054.4	19,579.8	5,844.6	19,600.9
Promote/Enforce Highway Safety	58,574.7	33,000.8	66,480.0	38,641.0	68,435.5
Other State Funds	58,574.7	33,000.8	66,480.0	38,641.0	68,435.5
Promote/Enforce Motor Carrier Safety	13,150.1	9,669.0	16,086.5	11,023.3	16,640.6
Other State Funds	13,150.1	9,669.0	16,086.5	11,023.3	16,640.6
Illinois Criminal Justice Information Authority					
Adult Redeploy Illinois (ARI)	10,206.0	8,217.0	13,089.4	13,044.3	14,494.8
General Funds	9,806.0	7,982.6	12,689.4	12,644.3	14,094.8
Other State Funds	400.0	234.4	400.0	400.0	400.0
American Rescue Plan Act (ARPA)	0.0	0.0	112,333.8	11,894.5	99,939.3
Federal Funds	0.0	0.0	112,333.8	11,894.5	99,939.3
Federal Funding	227,633.4	111,640.6	172,858.4	137,200.9	152,858.4
General Funds	158.4	126.9	158.4	158.4	158.4
Federal Funds	227,475.0	111,513.7	172,700.0	137,042.5	152,700.0
Research Programs	1,023.4	130.9	2,030.1	1,118.1	1,047.8
General Funds	23.4	18.9	1,030.1	118.1	47.8
Other State Funds	1,000.0	112.0	1,000.0	1,000.0	1,000.0
Restore, Reinvest, and Renew (R3) Program	76,041.8	30,335.4	127,041.8	81,203.9	202,041.8
General Funds	41.8	33.5	41.8	41.8	41.8
Other State Funds	76,000.0	30,301.9	127,000.0	81,162.1	202,000.0
Violence Prevention and Reduction	38,742.0	25,364.9	134,022.1	81,858.0	139,447.0
General Funds	37,752.1	25,052.7	102,993.6	75,849.8	108,417.1
Other State Funds	989.9	312.2	31,028.5	6,008.2	31,029.9
Liquor Control Commission					
Liquor Control Regulation	11,622.6	8,034.9	11,622.6	8,553.6	11,622.6
Other State Funds	11,622.6	8,034.9	11,622.6	8,553.6	11,622.6
Illinois Law Enforcement Training Standards Board					
In-Service Training	33,300.0	14,671.8	44,565.0	22,885.0	58,565.0
General Funds	4,000.0	4,000.0	14,200.0	14,200.0	10,000.0
Other State Funds	21,300.0	10,469.6	22,365.0	8,685.0	40,565.0
Federal Funds	8,000.0	202.2	8,000.0	0.0	8,000.0
Law Enforcement Intern Program	100.0	0.0	105.0	105.0	105.0
Other State Funds	100.0	0.0	105.0	105.0	105.0
Reimbursement of Training Expenses	17,625.6	11,075.2	110,394.4	62,672.8	108,955.3
General Funds	9,325.6	7,626.0	51,679.4	46,297.8	35,000.0
Other State Funds	8,300.0	3,449.2	58,715.0	16,375.0	73,955.3
Prisoner Review Board					
Clemency	293.4	260.7	286.8	254.5	397.3
General Funds	273.8	251.2	260.9	245.0	371.4
Other State Funds	19.6	9.4	25.9	9.5	25.9
Discretionary Parole Consideration Hearings	209.6	186.2	204.9	181.8	283.8
General Funds	195.6	179.4	186.4	175.0	265.3
Other State Funds	14.0	6.7	18.5	6.8	18.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Juvenile Parole Revocation Hearings	237.8	177.2	261.0	221.0	270.3
General Funds	230.8	173.9	251.7	217.6	261.1
Other State Funds	7.0	3.4	9.3	3.4	9.3
Mandatory Supervised Release	964.4	279.3	707.3	272.7	996.6
General Funds	943.4	269.2	679.6	262.5	968.9
Other State Funds	21.0	10.1	27.8	10.2	27.8
Modification of Release Condition Hearings	272.5	242.1	266.3	236.4	368.9
General Funds	254.3	233.3	242.3	227.5	344.8
Other State Funds	18.2	8.8	24.1	8.8	24.1
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	1,056.2	802.1	1,146.3	974.8	1,223.1
General Funds	1,021.2	785.2	1,100.1	957.8	1,176.8
Other State Funds	35.0	16.9	46.3	17.0	46.3
Statutory Sentence Credit Review	167.7	149.0	163.9	145.5	227.0
General Funds	156.5	143.6	149.1	140.0	212.2
Other State Funds	11.2	5.4	14.8	5.4	14.8
Victim Notification	209.6	186.2	204.9	181.8	283.8
General Funds	195.6	179.4	186.4	175.0	265.3
Other State Funds	14.0	6.7	18.5	6.8	18.5
Illinois Emergency Management Agency					
Disaster Assistance	1,479,271.9	685,435.7	1,774,966.6	653,634.8	1,678,149.1
General Funds	1,265.1	1,063.9	2,035.3	1,807.7	2,429.6
Other State Funds	301,906.8	176,562.6	501,642.5	107,069.3	501,755.6
Federal Funds	1,176,100.0	507,809.2	1,271,288.8	544,757.8	1,173,963.9
Disaster Coordination	503,561.4	2,639.7	4,392.4	3,381.2	4,822.2
General Funds	1,265.1	1,063.9	2,035.3	1,807.7	2,429.6
Other State Funds	2,296.3	1,323.1	2,357.1	1,573.5	2,392.5
Federal Funds	500,000.0	252.8	0.0	0.0	0.0
Environmental Monitoring	9,622.8	5,628.0	9,603.5	6,798.8	10,751.8
General Funds	442.8	372.4	712.4	632.7	850.4
Other State Funds	9,180.0	5,255.7	8,891.1	6,166.1	9,901.4
Escort, Incident Response and Preventive Radiological Nuclear Detection	67.8	43.4	67.8	63.3	68.2
General Funds	0.0	0.0	0.0	0.0	0.0
Other State Funds	67.8	43.4	67.8	63.3	68.2
Hazardous Materials	2,858.9	733.0	2,935.9	980.8	2,975.4
General Funds	126.5	106.4	203.5	180.8	243.0
Federal Funds	2,732.4	626.7	2,732.4	800.0	2,732.4
Homeland Security Preparedness	343,151.0	75,534.3	404,572.1	106,623.7	427,508.1
General Funds	6,391.6	6,118.8	27,238.9	6,988.5	30,172.6
Other State Funds	841.0	169.8	505.9	130.3	20,508.1
Federal Funds	335,918.4	69,245.7	376,827.4	99,505.0	376,827.4
Low Level Radioactive Waste (LLRW) Decommissioning and Site Cleanup	1,275.0	425.5	1,275.0	457.5	1,275.0
General Funds	0.0	0.0	0.0	0.0	0.0
Other State Funds	1,275.0	425.5	1,275.0	457.5	1,275.0
Mitigation	185,052.9	4,908.6	205,343.3	20,247.3	227,524.3
General Funds	1,265.1	1,063.9	2,035.3	1,807.7	3,929.6
Other State Funds	1,787.8	700.8	1,308.0	900.2	1,594.7
Federal Funds	182,000.0	3,143.9	202,000.0	17,539.4	222,000.0
Nuclear Evaluation, Monitoring and Response	5,410.0	3,661.3	4,981.7	4,582.5	6,735.3
General Funds	316.3	266.0	508.8	451.9	607.4
Other State Funds	5,093.7	3,395.3	4,472.9	4,130.5	6,127.8
Nuclear Facility Inspection	3,694.5	2,782.8	3,363.6	3,116.8	3,839.9
General Funds	0.0	0.0	0.0	0.0	0.0
Other State Funds	3,694.5	2,782.8	3,363.6	3,116.8	3,839.9
Radiological Emergency Preparedness	4,852.6	3,633.6	4,291.5	4,037.6	4,712.1
General Funds	126.5	106.4	203.5	180.8	243.0
Other State Funds	4,726.1	3,527.2	4,088.0	3,856.9	4,469.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Radon Activities	1,553.3	897.9	1,604.3	1,225.9	1,598.5
General Funds	0.0	0.0	0.0	0.0	0.0
Other State Funds	353.3	282.9	354.3	319.7	348.5
Federal Funds	1,200.0	615.0	1,250.0	906.3	1,250.0
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	10,828.2	7,413.7	10,778.8	8,306.7	10,946.0
General Funds	126.5	106.4	203.5	180.8	243.0
Other State Funds	10,701.7	7,307.3	10,575.3	8,126.0	10,703.0
Illinois State Police Merit Board					
Disciplinary Hearings	351.1	292.9	351.1	307.9	351.1
Other State Funds	351.1	292.9	351.1	307.9	351.1
Promotional Assessments	657.7	548.7	657.7	576.9	657.7
Other State Funds	657.7	548.7	657.7	576.9	657.7
Recruitment and Selection	424.1	353.9	2,424.1	1,372.0	2,424.1
Other State Funds	424.1	353.9	2,424.1	1,372.0	2,424.1
Office Of The State Fire Marshal					
Arson Investigation	5,576.7	5,296.7	6,204.9	5,979.3	6,463.8
Other State Funds	5,576.7	5,296.7	6,204.9	5,979.3	6,463.8
Boiler and Pressure Vessel Safety	6,072.0	5,765.2	6,755.7	6,510.2	7,037.6
Other State Funds	6,072.0	5,765.2	6,755.7	6,510.2	7,037.6
Elevator Safety	2,544.4	2,414.7	2,830.8	2,728.0	2,948.8
Other State Funds	2,544.4	2,414.7	2,830.8	2,728.0	2,948.8
Fire Prevention	7,340.5	6,971.9	8,167.3	7,870.5	8,508.2
Other State Funds	7,340.5	6,971.9	8,167.3	7,870.5	8,508.2
Fire Service Education and Grants	17,192.6	13,730.8	15,902.9	12,839.5	24,440.4
Other State Funds	17,192.6	13,730.8	15,902.9	12,839.5	24,440.4
Petroleum and Chemical Safety	6,174.0	5,345.3	6,313.8	5,761.4	6,489.3
Other State Funds	5,174.0	4,526.7	5,313.8	5,029.3	5,489.3
Federal Funds	1,000.0	818.6	1,000.0	732.0	1,000.0
Technical Services	752.2	714.4	836.9	806.5	871.9
Other State Funds	752.2	714.4	836.9	806.5	871.9
Total Create Safer Communities					
General Funds	2,049,933.6	1,952,662.2	2,333,695.2	2,226,235.4	2,549,722.2
Other State Funds	1,260,493.8	816,737.0	1,617,997.0	838,552.9	1,865,341.4
Federal Funds	2,566,254.7	802,717.0	2,292,961.3	902,491.3	2,143,241.8
Total All Funds	5,876,682.1	3,572,116.2	6,244,653.5	3,967,279.6	6,558,305.5
Improve Infrastructure					
Department Of Agriculture					
Adult-Use Cannabis	7,866.6	3,385.7	20,570.9	7,765.0	20,576.5
General Funds	15.6	15.5	16.0	16.0	21.6
Other State Funds	7,851.0	3,370.2	20,554.9	7,749.0	20,554.9
Agricultural Products Inspection	5,351.4	3,742.7	75,592.3	4,177.3	5,885.6
General Funds	677.0	526.0	735.2	734.6	781.9
Other State Funds	4,125.5	3,188.5	4,308.5	3,402.6	4,553.9
Federal Funds	548.9	28.2	70,548.6	40.2	549.8
Animal Health and Welfare	2,714.2	1,760.9	3,456.0	2,140.5	3,522.2
General Funds	2,196.4	1,421.4	3,052.5	1,859.0	3,124.1
Other State Funds	364.7	279.2	250.7	187.8	244.0
Federal Funds	153.1	60.3	152.8	93.6	154.1
Egg Inspection	1,501.4	1,096.5	1,452.1	1,152.8	1,466.4
General Funds	139.4	138.6	181.6	181.6	197.0
Other State Funds	1,292.9	948.2	1,201.4	932.1	1,200.0
Federal Funds	69.1	9.7	69.1	39.1	69.3
Environmental Programs	10,944.4	8,282.8	10,846.2	8,935.6	11,168.9
General Funds	1,173.0	1,125.9	1,194.0	1,193.2	1,528.4
Other State Funds	7,960.7	6,484.7	7,814.4	6,877.1	7,800.0
Federal Funds	1,810.6	672.3	1,837.8	865.3	1,840.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grain Warehouses	1,843.9	1,217.9	1,994.1	1,760.8	2,035.5
General Funds	1,730.6	1,122.4	1,975.4	1,746.2	2,018.5
Other State Funds	96.6	85.9	2.1	0.9	0.0
Federal Funds	16.7	9.6	16.6	13.7	17.0
Industrial Hemp	500.0	30.4	2,019.5	200.0	2,019.5
Other State Funds	500.0	30.4	2,019.5	200.0	2,019.5
Meat and Poultry Inspection	13,760.5	11,273.6	14,298.8	12,959.2	14,889.4
General Funds	4,455.8	4,311.6	5,272.6	5,175.9	5,737.7
Other State Funds	171.8	151.3	16.5	7.0	0.0
Federal Funds	9,132.9	6,810.7	9,009.6	7,776.4	9,151.6
Weights and Measures	8,273.0	5,369.2	8,147.8	5,299.8	8,326.3
General Funds	300.0	293.4	377.2	376.6	441.4
Other State Funds	7,654.2	4,854.2	7,477.4	4,846.2	7,589.4
Federal Funds	318.8	221.6	293.3	77.0	295.5
Department Of Financial And Professional Regulation					
Financial Examination	56,234.9	39,438.8	57,365.6	39,930.0	55,625.4
Other State Funds	56,234.9	39,438.8	57,365.6	39,930.0	55,625.4
Licensing and Testing	22,397.3	14,429.4	35,858.8	26,830.0	33,578.2
General Funds	0.0	0.0	10,000.0	10,000.0	6,250.0
Other State Funds	22,397.3	14,429.4	25,858.8	16,830.0	27,328.2
Department Of Insurance					
Workers' Compensation Fraud Unit (WCFU)	2,600.0	1,748.2	2,730.0	1,800.0	9,200.0
Other State Funds	2,600.0	1,748.2	2,730.0	1,800.0	9,200.0
Department Of Labor					
Illinois OSHA Enforcement	2,929.4	1,836.6	2,991.4	2,036.2	3,076.1
General Funds	729.4	666.5	791.4	717.0	876.1
Federal Funds	2,200.0	1,170.1	2,200.0	1,319.2	2,200.0
Prevailing Wage	1,351.4	1,176.6	1,459.9	1,264.7	1,608.1
General Funds	1,276.4	1,166.4	1,384.9	1,254.7	1,533.1
Other State Funds	75.0	10.3	75.0	10.0	75.0
Department Of Transportation					
Airport Improvement Program	87,322.0	12,753.3	79,254.0	32,827.4	76,449.3
Other State Funds	87,322.0	12,753.3	79,254.0	32,827.4	76,449.3
Aviation Services	7,466.1	6,709.4	7,198.9	6,745.2	7,510.1
Other State Funds	7,466.1	6,709.4	7,198.9	6,745.2	7,510.1
Bridge/Highway Construction - State System Maintenance	571,437.3	401,380.6	595,333.9	432,536.8	657,266.9
Other State Funds	571,437.3	401,380.6	595,333.9	432,536.8	657,266.9
Chicago Region Environmental and Transportation Efficiency Program (CREATE)	1,372.2	931.7	1,536.4	1,145.9	1,627.7
Other State Funds	1,372.2	931.7	1,536.4	1,145.9	1,627.7
High Speed Rail	6,872.2	931.7	10,036.4	1,145.9	13,403.0
Other State Funds	6,872.2	931.7	10,036.4	1,145.9	13,403.0
Highway Maintenance	774,968.4	600,644.7	847,470.4	658,937.2	927,852.1
Other State Funds	774,968.4	600,644.7	847,470.4	658,937.2	927,852.1
Improve Rail Infrastructure	1,372.2	931.7	1,536.4	1,145.9	1,627.7
Other State Funds	1,372.2	931.7	1,536.4	1,145.9	1,627.7
Port Improvement Program	76.9	69.9	80.0	75.0	81.2
Other State Funds	76.9	69.9	80.0	75.0	81.2
Support Local Highway System	1,011,763.7	935,210.9	1,018,087.6	950,064.4	1,129,166.5
Other State Funds	1,011,763.7	935,210.9	1,018,087.6	950,064.4	1,129,166.5
Support Passenger Rail	52,628.3	45,395.7	57,864.8	55,963.7	63,072.7
Other State Funds	52,628.3	45,395.7	57,864.8	55,963.7	63,072.7
Support/Enhance Downstate Public Transit	496,415.5	236,952.5	479,932.1	245,446.5	472,432.3
Other State Funds	465,877.0	218,001.4	469,693.6	236,357.5	471,076.8
Federal Funds	30,538.5	18,951.0	10,238.5	9,089.0	1,355.5
Support/Enhance Northeastern Illinois Public Transit	675,779.5	658,001.2	626,391.0	615,567.3	641,064.4
Other State Funds	668,882.4	657,507.1	616,719.2	614,766.3	630,339.5
Federal Funds	6,897.0	494.2	9,671.8	801.0	10,724.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Commerce Commission					
Enforcement of Gas Pipeline Safety	3,037.5	2,675.4	3,090.4	3,009.5	3,101.5
General Funds	0.0	0.0	0.0	0.0	0.0
Other State Funds	3,037.5	2,675.4	3,090.4	3,009.5	3,101.5
Enforcement of Safe Excavators	1,713.5	1,569.1	1,631.1	1,574.1	1,634.8
General Funds	0.0	0.0	0.0	0.0	0.0
Other State Funds	1,713.5	1,569.1	1,631.1	1,574.1	1,634.8
Railroad Safety	6,913.6	5,577.2	7,247.7	7,185.9	8,078.8
General Funds	0.0	0.0	0.0	0.0	0.0
Other State Funds	6,913.6	5,577.2	7,247.7	7,185.9	8,078.8
Total Improve Infrastructure					
General Funds	12,693.6	10,787.6	24,980.9	23,254.7	22,509.9
Other State Funds	3,773,027.9	2,965,308.9	3,846,455.3	3,086,253.5	4,128,479.0
Federal Funds	51,685.8	28,427.7	104,038.2	20,114.4	26,358.2
Total All Funds	3,837,407.3	3,004,524.2	3,975,474.4	3,129,622.7	4,177,347.0
Total Public Safety					
General Funds	2,062,627.2	1,963,449.7	2,358,676.1	2,249,490.2	2,572,232.1
Other State Funds	5,033,521.7	3,782,045.9	5,464,452.3	3,924,806.4	5,993,820.4
Federal Funds	2,617,940.5	831,144.7	2,396,999.5	922,605.7	2,169,600.0
Total All Funds	9,714,089.4	6,576,640.4	10,220,127.9	7,096,902.3	10,735,652.5
Human Services					
Meet the Needs of the Most Vulnerable					
Office Of The Lieutenant Governor					
Illinois Innocence Project	0.0	0.0	0.0	0.0	0.0
General Funds	0.0	0.0	0.0	0.0	0.0
Department On Aging					
Adult Protective Services (APS)	35,244.6	21,286.7	42,094.3	33,621.7	41,550.5
General Funds	25,727.2	19,367.3	26,177.0	22,917.8	26,573.5
Federal Funds	9,517.3	1,919.4	15,917.3	10,703.9	14,977.0
Community Care Program	1,123,469.8	1,052,423.3	1,237,207.7	1,159,638.6	1,279,547.2
General Funds	1,118,929.7	1,052,130.5	1,232,667.5	1,157,837.4	1,274,920.4
Federal Funds	4,540.2	292.9	4,540.2	1,801.2	4,626.8
Long-Term Care Ombudsman Program (LTCOP)	23,682.3	7,694.3	25,416.1	18,121.2	22,349.3
General Funds	5,133.6	4,556.5	5,267.5	5,229.3	5,390.7
Other State Funds	3,600.0	1,197.1	3,600.0	3,600.0	4,600.0
Federal Funds	14,948.7	1,940.7	16,548.7	9,292.0	12,358.5
Nutrition Services	179,522.0	72,907.1	193,867.8	116,452.4	147,228.5
General Funds	31,562.5	31,257.4	45,905.4	45,864.8	54,101.0
Federal Funds	147,959.5	41,649.7	147,962.4	70,587.6	93,127.6
Senior HelpLine (SHL)	5,834.2	4,030.4	6,164.7	5,977.4	7,831.5
General Funds	4,468.7	3,670.9	4,799.2	4,654.6	6,462.1
Federal Funds	1,365.5	359.5	1,365.5	1,322.8	1,369.4
Department Of Children And Family Services					
Administrative Case Review	8,365.6	7,848.2	9,969.0	9,969.0	11,927.8
General Funds	7,488.4	7,322.7	8,923.7	8,923.7	10,256.5
Other State Funds	877.1	525.6	1,045.3	1,045.3	1,671.3
Adoption Permanency	170,486.5	163,524.5	181,947.2	181,947.2	194,712.6
General Funds	138,754.5	138,312.7	145,042.4	145,042.4	145,597.3
Other State Funds	31,732.0	25,211.8	36,904.8	36,904.8	49,115.3
Adoption Preservation Services	22,864.6	21,812.6	25,454.7	25,454.7	28,501.1
General Funds	19,616.7	19,411.2	21,604.6	21,604.6	22,981.4
Other State Funds	3,247.9	2,401.4	3,850.1	3,850.1	5,519.7
Behavioral/Mental Health Services	7,359.9	6,825.1	8,052.1	8,052.1	9,034.0
General Funds	4,056.2	3,910.9	4,601.9	4,601.9	5,374.2
Other State Funds	3,303.7	2,914.2	3,450.3	3,450.3	3,659.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Children's Advocacy Centers	7,859.1	4,705.7	8,134.7	8,134.7	9,297.2
General Funds	3,167.4	3,147.0	3,284.7	3,284.7	3,447.2
Other State Funds	1,691.8	1,558.7	1,850.0	1,850.0	5,850.0
Federal Funds	3,000.0	0.0	3,000.0	3,000.0	0.0
Daycare	43,284.1	41,300.2	52,004.8	51,047.2	55,192.9
General Funds	38,989.2	38,910.9	47,163.4	47,163.4	49,326.2
Other State Funds	4,294.9	2,389.2	4,841.4	3,883.8	5,866.7
Family Reunification and Substitute Care	682,768.2	579,829.9	848,231.4	803,453.4	952,242.2
General Funds	468,587.2	457,735.7	600,268.6	598,918.5	603,669.3
Other State Funds	212,364.4	121,221.4	246,979.5	203,551.6	347,756.2
Federal Funds	1,816.6	872.8	983.3	983.3	816.6
Institution and Group Home Services	272,458.2	227,900.5	292,855.8	270,019.0	299,109.4
General Funds	213,832.2	212,374.4	224,117.9	224,117.9	225,716.8
Other State Funds	58,625.9	15,526.1	68,737.8	45,901.0	73,392.6
Investigative Services	134,429.3	126,360.2	152,050.1	151,310.1	185,809.9
General Funds	114,696.6	113,059.8	128,383.9	128,383.9	153,061.7
Other State Funds	19,732.7	13,300.4	23,666.2	22,926.2	32,748.2
Licensing Enforcement	36,384.8	34,078.2	40,435.5	40,435.5	47,565.3
General Funds	32,385.0	31,609.6	35,707.4	35,707.4	40,126.3
Other State Funds	3,999.8	2,468.6	4,728.1	4,728.1	7,439.0
Monitoring Unit	12,307.1	11,559.8	13,694.2	13,694.2	16,192.0
General Funds	11,136.4	10,858.4	12,299.0	12,299.0	13,961.3
Other State Funds	1,170.7	701.5	1,395.2	1,395.2	2,230.7
State Central Registry	29,788.9	26,261.1	33,073.1	33,073.1	40,265.3
General Funds	24,161.7	23,820.5	26,941.4	26,941.4	32,255.6
Other State Funds	5,627.2	2,440.6	6,131.7	6,131.7	8,009.7
Department Of Commerce And Economic Opportunity					
Low Income Home Energy Assistance Program	592,909.4	396,493.2	638,019.9	438,141.5	638,112.8
General Funds	629.9	587.5	578.1	578.1	732.0
Other State Funds	181,551.0	101,599.5	226,573.0	180,715.0	226,573.0
Federal Funds	410,728.5	294,306.3	410,868.8	256,848.4	410,807.9
Low Income Home Water Assistance Program	55,000.0	6,155.6	58,000.0	10,060.0	60,000.0
Other State Funds	0.0	0.0	3,000.0	60.0	5,000.0
Federal Funds	55,000.0	6,155.6	55,000.0	10,000.0	55,000.0
Department Of Juvenile Justice					
Facility Operations	78,607.0	75,911.7	85,022.9	79,854.6	88,780.0
General Funds	78,607.0	75,911.7	85,022.9	79,854.6	88,780.0
Mental Health Treatment	5,513.0	5,015.3	5,847.1	5,529.0	6,152.6
General Funds	5,243.0	4,943.9	5,577.1	5,457.7	5,882.6
Other State Funds	270.0	71.3	270.0	71.3	270.0
Substance Use Disorder Treatment Services	2,067.0	1,634.8	2,133.9	1,766.1	2,209.9
General Funds	1,617.0	1,515.9	1,683.9	1,647.2	1,759.9
Other State Funds	450.0	118.9	450.0	118.9	450.0
Department Of Human Rights					
Compliance with Anti-Discrimination Policies	1,085.9	602.3	11,553.4	7,553.4	6,929.1
General Funds	585.9	581.3	6,053.4	6,053.4	1,429.1
Other State Funds	500.0	21.0	5,500.0	1,500.0	5,500.0
Housing Discrimination Charge Investigation, Resolution and Enforcement	8,310.3	5,367.4	9,165.3	6,532.6	9,619.5
General Funds	3,515.5	3,487.6	4,370.5	4,370.5	4,824.7
Federal Funds	4,794.8	1,879.8	4,794.8	2,162.0	4,794.8
Non-Housing Discrimination Charge Investigation and Resolution	7,031.0	6,975.2	8,741.0	8,741.0	9,649.4
General Funds	7,031.0	6,975.2	8,741.0	8,741.0	9,649.4
Training and Outreach on Human Rights Act	685.9	581.8	1,353.4	1,353.4	1,429.1
General Funds	585.9	581.3	1,253.4	1,253.4	1,329.1
Other State Funds	100.0	0.5	100.0	100.0	100.0
Department Of Human Services					
Aid to the Aged, Blind or Disabled (AABD)	36,789.5	34,265.6	40,470.2	40,470.2	40,678.9
General Funds	35,564.4	34,187.4	39,161.1	39,161.1	39,369.8
Other State Funds	215.7	77.7	299.7	299.7	299.7
Federal Funds	1,009.4	0.5	1,009.4	1,009.4	1,009.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Broadband Fund	0.0	0.0	100,000.0	100,000.0	100,000.0
Other State Funds	0.0	0.0	100,000.0	100,000.0	100,000.0
Colbert	58,273.0	51,949.4	61,047.7	61,047.7	66,736.3
General Funds	57,841.6	51,793.9	60,448.3	60,448.3	66,136.9
Other State Funds	431.4	155.5	599.4	599.4	599.4
COVID-19 Pandemic Dedicated Resources	565,099.1	272,713.0	704,270.6	704,270.6	707,059.6
General Funds	93,935.5	86,987.1	101,875.0	101,875.0	104,664.0
Other State Funds	281,163.6	98,134.5	412,395.6	412,395.6	412,395.6
Federal Funds	190,000.0	87,591.4	190,000.0	190,000.0	190,000.0
Developmental Disabilities - Other Supportive Services	49,002.6	44,057.1	54,081.6	53,081.6	56,239.4
General Funds	46,368.1	41,892.9	51,307.1	50,307.1	52,964.9
Other State Funds	2,634.5	2,164.3	2,774.5	2,774.5	2,774.5
Federal Funds	0.0	0.0	0.0	0.0	500.0
Developmental Disabilities State Operated Developmental Centers (SODCs)	349,785.5	316,576.6	370,200.8	370,200.8	406,374.4
General Funds	331,284.2	308,614.9	350,775.5	350,775.5	386,949.2
Other State Funds	18,501.3	7,961.8	19,425.3	19,425.3	19,425.3
Food Assistance and Nutrition Education	35,380.0	21,269.3	36,267.8	36,267.8	51,539.4
General Funds	9,678.6	8,975.2	10,454.4	10,454.4	12,726.0
Other State Funds	537.6	353.6	649.6	649.6	649.6
Federal Funds	25,163.8	11,940.5	25,163.8	25,163.8	38,163.8
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	312,277.7	295,874.4	348,760.7	348,760.7	378,004.3
General Funds	264,976.9	258,931.5	300,563.9	300,563.9	329,807.6
Other State Funds	47,300.8	36,942.9	48,196.8	48,196.8	48,196.8
Mental Health Outpatient Treatment	331,627.2	204,432.0	421,350.6	409,350.6	412,206.4
General Funds	162,772.0	149,998.7	221,573.1	209,573.1	216,449.0
Other State Funds	123,444.6	44,346.1	154,396.6	154,396.6	150,396.6
Federal Funds	45,410.6	10,087.2	45,381.0	45,381.0	45,360.7
Mental Health State Operated Hospitals and Related Inpatient Treatment	322,653.2	297,697.4	367,737.6	367,737.6	400,720.0
General Funds	305,172.5	291,065.8	349,389.0	349,389.0	382,371.3
Other State Funds	14,958.2	6,091.8	15,826.2	15,826.2	15,826.2
Federal Funds	2,522.4	539.8	2,522.4	2,522.4	2,522.4
Prenatal, Child Health and Other Basic Family Stabilization Services	85,342.1	58,140.8	111,323.7	111,323.7	116,010.6
General Funds	59,289.9	52,016.0	60,869.5	60,869.5	62,856.4
Other State Funds	9,803.9	3,528.1	34,205.9	34,205.9	36,905.9
Federal Funds	16,248.3	2,596.8	16,248.3	16,248.3	16,248.3
Rehabilitation - Disability Determination Services	124,241.4	67,109.0	124,458.2	124,458.2	125,709.3
General Funds	2,209.5	2,043.7	2,396.8	2,396.8	2,489.9
Other State Funds	719.0	259.1	999.0	999.0	999.0
Federal Funds	121,312.9	64,806.2	121,062.4	121,062.4	122,220.4
Rehabilitation - Home Service Program	968,305.1	928,484.7	1,070,429.9	1,070,429.9	1,112,097.4
General Funds	705,618.4	682,047.6	805,139.3	805,139.3	846,806.8
Other State Funds	262,686.7	246,437.1	265,290.7	265,290.7	265,290.7
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	379,585.2	264,145.7	386,326.9	386,326.9	388,369.3
General Funds	68,508.5	63,440.9	74,298.8	74,298.8	76,332.6
Other State Funds	2,300.8	829.2	3,196.8	3,196.8	3,196.8
Federal Funds	308,775.9	199,875.6	308,831.3	308,831.3	308,839.9
Supplemental Nutrition Assistance Program (SNAP)	118,248.1	67,429.6	120,259.7	120,259.7	120,869.1
General Funds	24,137.3	20,021.2	25,868.8	25,868.8	26,478.3
Other State Funds	719.0	259.1	999.0	999.0	999.0
Federal Funds	93,391.9	47,149.3	93,391.9	93,391.9	93,391.9
Department Of Public Health					
Health Care Regulation	195,122.5	58,932.7	199,100.8	127,100.8	140,585.6
General Funds	8,053.8	7,908.5	12,059.7	12,059.7	13,304.6
Other State Funds	41,338.8	27,448.5	41,311.2	41,311.2	41,551.2
Federal Funds	145,729.9	23,575.7	145,729.9	73,729.9	85,729.9

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department Of Revenue					
Illinois Housing Development Authority	1,525,350.0	611,870.3	679,176.1	661,176.1	0.0
Other State Funds	989,350.0	538,264.3	527,782.1	524,782.1	0.0
Federal Funds	536,000.0	73,606.0	151,394.0	136,394.0	0.0
Department Of Veterans' Affairs					
Veterans' Assistance and Services	7,470.3	5,318.6	8,781.8	7,803.9	18,282.5
General Funds	7,470.3	5,318.6	8,781.8	7,803.9	18,282.5
Veterans' Homes	165,391.0	119,535.8	162,797.5	139,535.0	184,297.6
General Funds	90,399.2	81,590.0	144,087.7	123,747.9	151,844.6
Other State Funds	74,991.8	37,945.9	18,709.8	15,787.2	32,453.0
Illinois Guardianship And Advocacy Commission					
General Cross-Divisional Projects	1,855.6	1,812.6	2,025.6	1,989.6	2,380.9
General Funds	1,735.6	1,735.5	1,905.6	1,905.6	2,261.0
Other State Funds	119.9	77.1	119.9	84.0	119.9
Human Rights Authority	1,128.7	1,053.7	1,218.7	1,155.9	1,406.9
General Funds	918.9	918.8	1,008.9	1,008.9	1,197.0
Other State Funds	209.9	134.8	209.9	147.0	209.9
Office of State Guardian	8,242.2	7,448.8	8,832.2	8,167.7	10,065.4
General Funds	6,023.7	6,023.3	6,613.7	6,613.7	7,847.0
Other State Funds	2,218.4	1,425.5	2,218.4	1,554.0	2,218.4
Special Education Collaborative	426.2	383.3	456.2	420.3	518.9
General Funds	306.3	306.3	336.3	336.3	399.0
Other State Funds	119.9	77.1	119.9	84.0	119.9
Human Rights Commission					
Adjudication of Civil Rights Complaints	2,130.4	2,048.0	3,110.0	3,110.0	3,210.0
General Funds	2,130.4	2,048.0	3,110.0	3,110.0	3,210.0
Illinois Torture Inquiry and Relief Commission (TIRC)	959.2	769.8	1,110.3	1,110.3	1,590.0
General Funds	959.2	769.8	1,110.3	1,110.3	1,590.0
Illinois Criminal Justice Information Authority					
Mental and Physical Health	1,183.8	419.5	11,218.2	5,556.6	11,069.1
General Funds	1,033.8	419.5	11,068.2	5,556.6	11,069.1
Other State Funds	150.0	0.0	150.0	0.0	0.0
Victim Services	11,614.8	4,637.4	12,429.1	5,580.0	14,971.2
General Funds	4,240.5	2,662.2	5,054.8	2,736.4	7,596.9
Other State Funds	7,374.3	1,975.2	7,374.3	2,843.5	7,374.3
Illinois Council On Developmental Disabilities					
Illinois Council On Developmental Disabilities	4,878.4	2,898.4	4,875.4	4,569.3	4,881.6
Federal Funds	4,878.4	2,898.4	4,875.4	4,569.3	4,881.6
Workers' Compensation Commission					
Adjudication	29,812.9	25,736.3	30,028.1	28,900.7	30,855.9
Other State Funds	29,812.9	25,736.3	30,028.1	28,900.7	30,855.9
Insurance Compliance	500.0	16.0	50.0	35.0	30.0
Other State Funds	500.0	16.0	50.0	35.0	30.0
Illinois State Board Of Education					
Nutrition	1,085,876.1	1,073,840.6	1,085,497.5	1,077,713.2	1,273,105.1
General Funds	1,774.9	1,774.7	1,777.9	1,777.9	1,877.9
Other State Funds	1,303.4	390.3	1,314.9	435.3	1,322.5
Federal Funds	1,082,797.8	1,071,675.7	1,082,404.7	1,075,500.0	1,269,904.7
Total Meet the Needs of the Most Vulnerable					
General Funds	4,652,912.9	4,429,532.3	5,337,471.3	5,210,336.4	5,614,490.5
Other State Funds	2,446,045.6	1,374,699.6	2,331,716.8	2,197,002.4	1,959,962.3
Federal Funds	3,226,912.3	1,945,719.5	2,848,995.3	2,460,504.8	2,776,651.6
Total All Funds	10,325,870.8	7,749,951.4	10,518,183.4	9,867,843.6	10,351,104.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Increase Individual and Family Stability and Self-Sufficiency					
Department On Aging					
Community Support Services	133,531.6	49,570.8	138,454.7	78,707.1	83,398.7
General Funds	20,565.6	18,878.4	25,483.4	25,266.9	28,533.7
Other State Funds	345.0	12.4	345.0	40.0	345.0
Federal Funds	112,621.0	30,680.0	112,626.4	53,400.1	54,520.0
Department Of Children And Family Services					
Intact Family Services	95,428.2	82,986.1	109,245.3	108,551.2	113,754.6
General Funds	57,465.0	54,003.0	60,603.0	60,378.1	63,537.9
Other State Funds	37,963.2	28,983.1	48,642.3	48,173.2	50,216.7
Older Ward Transition Services	13,420.5	10,873.3	14,094.8	14,094.8	19,545.4
General Funds	4,003.3	3,476.3	4,395.1	4,395.1	8,595.7
Other State Funds	9,417.2	7,397.0	9,699.7	9,699.7	10,949.7
Prevention Services	19,105.8	9,175.6	21,177.1	18,677.1	25,047.5
General Funds	3,735.2	3,560.4	3,806.5	3,806.5	3,871.9
Other State Funds	5,675.6	2,416.9	7,675.6	5,175.6	9,675.6
Federal Funds	9,695.0	3,198.4	9,695.0	9,695.0	11,500.0
Department Of Commerce And Economic Opportunity					
Community Development Block Grant Program (CDBG)	234,503.9	26,921.8	233,723.8	42,462.3	233,945.1
General Funds	1,230.2	1,147.4	922.9	922.9	1,168.6
Other State Funds	825.0	291.6	638.0	290.0	638.0
Federal Funds	232,448.7	25,482.8	232,162.9	41,249.4	232,138.5
Community Services Block Grant	119,429.6	55,355.1	119,549.7	55,971.5	119,579.3
General Funds	187.0	174.4	182.5	182.5	231.1
Other State Funds	451.0	159.4	484.0	220.0	484.0
Federal Funds	118,791.6	55,021.3	118,883.1	55,569.0	118,864.2
Disaster Assistance	100,000.0	0.0	100,000.0	0.0	100,000.0
Federal Funds	100,000.0	0.0	100,000.0	0.0	100,000.0
Emergency Rental Assistance Program	570,000.0	217,616.2	352,383.8	14,817.1	0.0
Other State Funds	570,000.0	217,616.2	352,383.8	14,817.1	0.0
Department Of Employment Security					
Unemployment Insurance	3,134,394.6	3,008,256.1	2,256,394.6	2,149,792.0	459,902.8
General Funds	79,066.0	70,382.8	1,841,066.0	1,833,645.0	104,766.0
Other State Funds	4,000.0	2,092.3	4,000.0	4,000.0	4,000.0
Federal Funds	3,051,328.6	2,935,781.0	411,328.6	312,147.0	351,136.8
Department Of Human Services					
Child Care Assistance Program	3,469,511.3	1,757,184.5	3,507,830.9	3,497,830.9	3,408,489.8
General Funds	454,292.8	278,830.3	481,660.4	471,660.4	682,319.3
Other State Funds	20,419.5	7,359.1	30,371.5	30,371.5	30,371.5
Federal Funds	2,994,799.0	1,470,995.1	2,995,799.0	2,995,799.0	2,695,799.0
Community Based Services (ARPA)	621,454.0	160,384.5	585,881.9	123,615.6	471,316.0
Federal Funds	621,454.0	160,384.5	585,881.9	123,615.6	471,316.0
Community Based Services (GRF)	38,865.8	23,482.5	92,182.9	41,803.1	57,840.6
General Funds	23,793.9	19,602.6	92,083.0	41,703.2	57,740.7
Other State Funds	71.9	25.9	99.9	99.9	99.9
Federal Funds	15,000.0	3,854.0	0.0	0.0	0.0
Comprehensive Community-Based Youth Services (CCBYS)	43,991.6	39,755.3	53,139.2	53,139.2	57,371.1
General Funds	40,704.0	38,200.7	49,739.6	49,739.6	53,971.5
Other State Funds	287.6	103.6	399.6	399.6	399.6
Federal Funds	3,000.0	1,451.0	3,000.0	3,000.0	3,000.0
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers	1,538,774.9	1,348,269.9	1,718,434.0	1,718,434.0	1,861,700.6
General Funds	1,328,403.4	1,296,572.3	1,503,750.5	1,503,750.5	1,647,017.1
Other State Funds	116,888.1	14,990.8	121,200.1	121,200.1	121,200.1
Federal Funds	93,483.4	36,706.8	93,483.4	93,483.4	93,483.4
Federally Funded Title XX and Donated Funds Initiative	27,839.0	20,881.3	28,312.6	28,312.6	28,458.3
Pass-Through Funds					
General Funds	4,940.8	4,575.4	5,358.4	5,358.4	5,504.1
Other State Funds	143.8	51.8	199.8	199.8	199.8
Federal Funds	22,754.4	16,254.1	22,754.4	22,754.4	22,754.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Homeless Youth	8,765.4	8,228.1	10,038.7	10,038.7	10,081.7
General Funds	7,693.5	7,492.3	8,938.8	8,938.8	8,981.8
Other State Funds	1,071.9	735.7	1,099.9	1,099.9	1,099.9
Homelessness Prevention, Emergency and Transitional Housing, and Housing Support Services	210,176.7	161,887.1	218,702.9	218,702.9	942,901.6
General Funds	117,497.1	109,533.5	123,849.3	123,849.3	301,265.9
Other State Funds	21,888.9	19,509.3	24,062.9	24,062.9	570,845.0
Federal Funds	70,790.8	32,844.3	70,790.8	70,790.8	70,790.8
Mental Health Permanent Supportive Housing	106,952.3	72,878.7	111,099.0	111,099.0	112,762.4
General Funds	49,083.2	40,509.0	52,997.7	52,997.7	54,674.6
Other State Funds	1,947.1	1,423.4	2,199.1	2,199.1	2,199.1
Federal Funds	55,921.9	30,946.3	55,902.2	55,902.2	55,888.7
Migrant Head Start	4,422.4	2,723.6	4,422.4	4,422.4	4,422.4
Federal Funds	4,422.4	2,723.6	4,422.4	4,422.4	4,422.4
Parents Too Soon	9,457.3	8,784.5	9,966.2	9,966.2	14,969.5
General Funds	6,880.4	6,879.4	7,361.3	7,361.3	12,364.6
Other State Funds	71.9	25.9	99.9	99.9	99.9
Federal Funds	2,505.0	1,879.2	2,505.0	2,505.0	2,505.0
Redeploy Illinois - Youth	10,052.3	8,097.3	18,407.1	18,407.1	18,513.1
General Funds	9,908.5	8,045.5	18,207.3	18,207.3	18,313.3
Other State Funds	143.8	51.8	199.8	199.8	199.8
Refugee and Immigration Services	103,321.8	72,271.7	233,806.9	233,806.9	144,562.1
General Funds	71,847.8	64,806.1	181,996.9	181,996.9	92,752.1
Other State Funds	862.8	310.9	1,198.8	1,198.8	1,198.8
Federal Funds	30,611.2	7,154.6	50,611.2	50,611.2	50,611.2
Rehabilitation - Assistive Technology	1,132.0	847.2	8,110.9	8,110.9	9,114.2
General Funds	10.1	9.1	11.0	11.0	14.3
Other State Funds	71.9	25.9	99.9	99.9	99.9
Federal Funds	1,050.0	812.2	8,000.0	8,000.0	9,000.0
Rehabilitation - Educational Services	38,894.6	34,656.3	42,872.3	42,872.3	42,719.5
General Funds	35,890.8	33,239.3	38,923.5	38,923.5	39,949.9
Other State Funds	287.6	103.6	399.6	399.6	399.6
Federal Funds	2,716.2	1,313.3	3,549.2	3,549.2	2,370.0
Rehabilitation - Employment, Training and Related Services	218,596.9	143,490.5	223,606.8	223,606.8	254,797.2
General Funds	4,499.0	4,137.3	16,323.6	16,323.6	19,506.4
Other State Funds	18,056.4	14,435.7	8,781.0	8,781.0	8,781.0
Federal Funds	196,041.5	124,917.5	198,502.2	198,502.2	226,509.8
Rehabilitation - Independent Living Older, Blind	3,191.6	1,671.2	3,191.6	3,191.6	3,191.6
General Funds	146.1	129.9	146.1	146.1	146.1
Federal Funds	3,045.5	1,541.4	3,045.5	3,045.5	3,045.5
Rehabilitation - Independent Living Services	10,960.4	9,083.8	12,277.0	12,277.0	12,973.1
General Funds	5,081.3	5,063.0	6,369.9	6,369.9	6,373.2
Other State Funds	71.9	25.9	99.9	99.9	99.9
Federal Funds	5,807.2	3,995.0	5,807.2	5,807.2	6,500.0
Substance Use Disorder Treatment	378,903.4	220,321.9	571,448.8	571,448.8	573,388.4
General Funds	85,363.3	63,928.1	140,829.2	140,829.2	141,307.7
Other State Funds	45,284.2	23,734.9	182,828.2	182,828.2	189,128.2
Federal Funds	248,255.9	132,658.9	247,791.4	247,791.4	242,952.5
Teen REACH	41,582.3	36,213.2	44,641.7	44,641.7	44,873.6
General Funds	41,294.7	36,109.6	44,242.1	44,242.1	44,474.0
Other State Funds	287.6	103.6	399.6	399.6	399.6
Temporary Assistance for Needy Families (TANF)	262,796.0	238,429.8	258,174.8	258,174.8	309,791.2
General Funds	220,534.7	208,601.0	215,185.5	215,185.5	266,802.0
Other State Funds	1,869.4	673.7	2,597.4	2,597.4	2,597.4
Federal Funds	40,391.9	29,155.2	40,391.9	40,391.9	40,391.9
Department Of Military Affairs					
Illinois Military Family Relief	5,800.0	1,130.0	5,000.0	425.0	5,000.0
General Funds	800.0	800.0	0.0	0.0	0.0
Other State Funds	5,000.0	330.0	5,000.0	425.0	5,000.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department Of Healthcare And Family Services					
Child Support Services	259,666.9	205,462.5	278,110.6	274,545.7	322,526.2
General Funds	49,900.6	45,574.2	59,311.9	58,771.5	82,180.6
Other State Funds	209,766.3	159,888.3	218,798.7	215,774.2	240,345.6
Department Of Veterans' Affairs					
Veterans' Grants and Specialty Services	8,514.8	6,191.9	9,448.8	7,947.5	8,274.6
General Funds	5,965.0	5,106.1	6,799.0	5,692.5	5,624.8
Other State Funds	2,549.8	1,085.8	2,649.8	2,255.0	2,649.8
Illinois Deaf And Hard Of Hearing Commission					
Communication Access for Individuals with Hearing Loss	555.6	464.5	596.3	563.5	607.4
General Funds	543.5	461.7	584.0	552.5	595.0
Other State Funds	12.2	2.8	12.4	11.0	12.4
Complaint Investigation	56.3	32.8	59.1	54.5	59.8
General Funds	32.0	27.2	34.4	32.5	35.0
Other State Funds	24.3	5.7	24.8	22.0	24.8
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf	270.6	102.4	279.1	252.0	280.4
General Funds	63.9	54.3	68.7	65.0	70.0
Other State Funds	206.6	48.1	210.4	187.0	210.4
Illinois Guardianship And Advocacy Commission					
Legal Advocacy Service	1,554.9	1,437.0	1,674.9	1,576.2	1,925.8
General Funds	1,225.2	1,225.1	1,345.2	1,345.2	1,596.0
Other State Funds	329.8	211.9	329.8	231.0	329.8
Total Increase Individual and Family Stability and Self-Sufficiency					
General Funds	2,732,647.9	2,431,135.5	4,992,576.5	4,922,650.5	3,754,284.9
Other State Funds	1,076,292.2	504,233.2	1,027,231.0	677,657.6	1,254,300.7
Federal Funds	8,036,935.0	5,109,750.4	5,376,933.5	4,402,031.7	4,869,500.0
Total All Funds	11,845,875.1	8,045,119.1	11,396,741.0	10,002,339.8	9,878,085.6
Total Human Services					
General Funds	7,385,560.8	6,860,667.8	10,330,047.8	10,132,986.9	9,368,775.5
Other State Funds	3,522,337.8	1,878,932.9	3,358,947.8	2,874,660.0	3,214,263.0
Federal Funds	11,263,847.4	7,055,470.0	8,225,928.8	6,862,536.5	7,646,151.6
Total All Funds	22,171,745.9	15,795,070.6	21,914,924.4	19,870,183.4	20,229,190.0
Healthcare					
Improve Overall Health of Illinoisans					
Department On Aging					
Senior Health Assistance Program (SHAP)	3,585.1	3,333.8	3,608.8	3,559.4	3,704.0
General Funds	669.6	560.2	693.3	686.6	784.6
Other State Funds	2,800.0	2,762.1	2,800.0	2,800.0	2,800.0
Federal Funds	115.5	11.5	115.5	72.8	119.4
Department Of Agriculture					
Medical Cannabis	2,917.7	2,198.1	6,107.2	2,743.8	6,130.1
General Funds	173.9	171.9	223.7	223.5	249.6
Other State Funds	2,714.9	2,009.6	5,854.8	2,496.5	5,851.1
Federal Funds	28.9	16.6	28.7	23.7	29.4
Department Of Commerce And Economic Opportunity					
Energy Transition Act Programs	200,000.0	46.5	228,005.0	3,000.0	228,005.0
Other State Funds	200,000.0	46.5	228,005.0	3,000.0	228,005.0
Department Of Insurance					
Health Insurance Products and Regulation	5,305.4	2,992.0	7,453.8	5,187.8	17,925.9
Other State Funds	5,021.2	2,936.5	7,453.8	5,187.8	17,925.9
Federal Funds	284.2	55.4	0.0	0.0	0.0
Life and Annuity Compliance	457.9	431.0	545.2	445.4	596.6
Other State Funds	457.9	431.0	545.2	445.4	596.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department Of Labor					
Illinois OSHA Consultation	3,929.4	2,604.8	3,991.4	2,874.1	4,076.1
General Funds	729.4	666.5	791.4	717.0	876.1
Federal Funds	3,200.0	1,938.3	3,200.0	2,157.1	3,200.0
Department Of Healthcare And Family Services					
Medical Assistance	31,605,227.2	30,017,054.2	36,895,244.7	34,687,415.1	36,865,520.8
General Funds	7,803,315.2	7,764,315.4	8,301,662.4	8,291,634.8	8,987,782.1
Other State Funds	23,248,521.0	21,745,435.3	28,073,582.3	25,883,258.5	27,672,738.7
Federal Funds	553,391.0	507,303.4	520,000.0	512,521.8	205,000.0
Department Of Public Health					
Health Policy, Planning and Statistics	172,916.1	35,389.4	189,054.3	111,832.8	133,620.5
General Funds	8,487.9	7,034.8	15,524.6	10,924.6	19,950.8
Other State Funds	16,026.9	7,097.2	14,128.3	14,128.3	14,268.3
Federal Funds	148,401.4	21,257.5	159,401.4	86,779.9	99,401.4
Health Promotion	187,849.6	54,038.8	213,971.8	131,028.4	159,883.7
General Funds	10,990.2	9,772.0	39,010.8	29,660.8	36,762.7
Other State Funds	33,711.3	23,025.2	34,312.9	34,312.9	42,472.9
Federal Funds	143,148.1	21,241.6	140,648.1	67,054.7	80,648.1
Health Protection	230,047.2	102,523.1	266,614.4	194,614.4	154,423.1
General Funds	31,952.3	31,265.6	47,390.0	47,390.0	52,265.8
Other State Funds	36,591.2	24,994.9	36,720.6	36,720.6	38,353.6
Federal Funds	161,503.8	46,262.7	182,503.8	110,503.8	63,803.8
Office of Disease Control	1,761,168.4	599,880.3	1,828,523.4	1,800,774.4	1,068,783.4
General Funds	73,952.1	69,192.8	125,307.1	120,307.1	66,452.1
Other State Funds	104,276.9	53,419.1	105,276.9	105,276.9	109,276.9
Federal Funds	1,582,939.4	477,268.4	1,597,939.4	1,575,190.4	893,054.4
Public Health Preparedness	240,088.3	48,974.5	246,564.6	174,564.6	196,497.0
General Funds	9,396.1	9,226.5	15,869.6	15,869.6	25,522.0
Other State Funds	10,303.8	2,378.5	10,306.6	10,306.6	10,586.6
Federal Funds	220,388.4	37,369.5	220,388.4	148,388.4	160,388.4
Women's Health	95,917.0	56,608.7	100,042.3	99,696.2	122,277.1
General Funds	38,673.2	29,301.4	42,679.1	42,679.1	63,674.0
Other State Funds	4,590.1	2,027.6	4,709.5	4,709.5	5,949.5
Federal Funds	52,653.7	25,279.7	52,653.7	52,307.6	52,653.7
Total Improve Overall Health of Illinoisans					
General Funds	7,978,339.8	7,921,507.0	8,589,152.0	8,560,093.1	9,254,319.7
Other State Funds	23,665,015.2	21,866,563.6	28,523,695.9	26,102,643.1	28,148,825.1
Federal Funds	2,866,054.3	1,138,004.5	2,876,878.9	2,555,000.1	1,558,298.5
Total All Funds	34,509,409.3	30,926,075.2	39,989,726.8	37,217,736.3	38,961,443.4
Total Healthcare					
General Funds	7,978,339.8	7,921,507.0	8,589,152.0	8,560,093.1	9,254,319.7
Other State Funds	23,665,015.2	21,866,563.6	28,523,695.9	26,102,643.1	28,148,825.1
Federal Funds	2,866,054.3	1,138,004.5	2,876,878.9	2,555,000.1	1,558,298.5
Total All Funds	34,509,409.3	30,926,075.2	39,989,726.8	37,217,736.3	38,961,443.4
Environment and Culture					
Strengthen Cultural and Environmental Vitality					
Office Of The Lieutenant Governor					
Chair of the Rivers of Illinois Coordinating Council	528.4	487.3	557.7	557.7	654.1
General Funds	528.4	487.3	557.7	557.7	654.1
Department Of Agriculture					
County Fairs	6,086.0	5,962.7	6,022.2	5,982.7	6,125.1
General Funds	219.0	214.6	276.6	276.2	320.7
Other State Funds	5,804.8	5,712.3	5,683.8	5,655.4	5,741.1
Federal Funds	62.2	35.8	61.8	51.1	63.3

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Du Quoin Buildings and Grounds Non-Fair Activities	9,431.3	8,643.1	4,208.7	3,802.7	4,245.3
General Funds	5,567.0	5,326.0	1,650.0	1,449.7	1,690.3
Other State Funds	3,827.3	3,295.8	2,521.9	2,322.6	2,517.2
Federal Funds	37.1	21.3	36.8	30.4	37.7
Du Quoin State Fair	2,144.3	2,111.1	2,338.4	2,328.5	2,370.5
General Funds	1,201.5	1,196.3	1,316.6	1,311.5	1,350.8
Other State Funds	923.4	903.7	1,002.5	1,001.0	1,000.0
Federal Funds	19.4	11.2	19.3	15.9	19.7
Horse Racing	340.3	279.9	295.7	255.8	322.1
General Funds	174.1	171.3	221.9	221.6	252.3
Other State Funds	127.2	86.1	34.9	2.1	30.0
Federal Funds	39.1	22.5	38.9	32.1	39.8
Illinois State Fair	8,465.5	7,281.0	9,131.9	7,313.4	9,184.2
General Funds	966.7	936.0	1,057.1	1,056.6	1,116.7
Other State Funds	7,427.7	6,304.1	8,004.1	6,198.4	7,995.1
Federal Funds	71.1	40.9	70.7	58.4	72.4
Land and Water Operations	3,605.1	2,098.0	5,041.3	3,766.8	20,418.9
General Funds	823.1	761.4	870.5	870.4	893.1
Other State Funds	2,383.7	1,240.7	2,269.9	2,077.3	3,050.7
Federal Funds	398.3	95.9	1,900.9	819.2	16,475.1
Soil and Water Conservation District (SWCD) Operations and Practices	16,819.0	15,710.4	13,750.8	12,707.5	8,342.8
General Funds	449.6	437.5	559.4	558.2	669.0
Other State Funds	16,198.5	15,174.6	13,021.6	12,009.1	7,500.0
Federal Funds	170.8	98.3	169.8	140.2	173.8
Springfield Buildings and Grounds Non-Fair Activities	18,680.7	17,030.9	16,144.2	14,816.8	16,486.1
General Funds	10,048.7	9,989.7	7,773.6	7,672.9	9,100.4
Other State Funds	8,535.3	6,985.6	8,274.5	7,064.6	7,287.3
Federal Funds	96.7	55.6	96.1	79.4	98.4
Department Of Natural Resources					
Abandoned Mined Land Reclamation	10,183.7	7,055.8	21,020.3	20,020.3	20,069.8
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	725.1
Other State Funds	0.0	0.0	0.0	0.0	0.0
Federal Funds	7,810.7	4,706.8	18,324.9	17,324.9	19,344.7
Agricultural Land Conservation	25,055.3	8,276.4	24,028.3	13,390.2	5,708.7
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	313.2
Other State Funds	22,649.7	5,918.5	21,300.5	10,662.4	5,362.9
Federal Funds	32.6	8.9	32.4	32.4	32.5
Aquatic Nuisance Management	25,462.5	11,654.8	25,773.7	13,130.1	23,450.8
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	371.2
Other State Funds	470.0	354.3	458.8	441.5	460.1
Federal Funds	22,619.5	8,951.5	22,619.5	9,993.2	22,619.5
Blasting and Explosives Safety	2,957.3	2,837.4	3,279.7	3,279.7	921.8
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	337.5
Other State Funds	584.3	488.4	584.3	584.3	584.3
Capital - Other	39,000.0	39,000.0	0.0	0.0	617.9
General Funds	39,000.0	39,000.0	0.0	0.0	617.9
Capital - Water Resources	1,000.0	749.7	1,000.0	560.5	2,089.7
General Funds	0.0	0.0	0.0	0.0	1,089.7
Federal Funds	1,000.0	749.7	1,000.0	560.5	1,000.0
Conservation Police and Wildlife Enforcement Operations	42,814.5	29,625.1	46,240.3	42,164.0	57,864.3
General Funds	3,873.0	3,791.3	4,195.4	4,195.4	15,073.2
Other State Funds	38,820.2	25,799.0	41,924.4	37,848.2	42,670.0
Federal Funds	121.2	34.8	120.4	120.4	121.1
Environmental Contaminant Litigation	4,422.8	3,403.1	4,743.4	4,200.5	3,675.3
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	313.2
Other State Funds	2,032.2	1,049.0	2,030.4	1,487.5	3,344.4
Federal Funds	17.6	5.1	17.5	17.5	17.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Fishery Management and Recreational Opportunities	5,055.9	4,438.6	5,377.7	5,272.6	3,144.0
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	461.1
Other State Funds	2,666.9	2,086.0	2,666.2	2,561.2	2,666.9
Federal Funds	16.0	3.7	16.0	16.0	16.0
Forestry Management	17,606.2	5,233.1	27,914.9	8,744.5	32,341.4
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	303.8
Other State Funds	13,123.2	2,299.2	15,689.9	4,197.7	16,343.0
Federal Funds	2,110.0	585.0	9,529.6	1,851.4	15,694.5
Lake Michigan Coast Management	28,056.9	5,318.7	36,013.2	5,987.8	42,624.5
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	315.0
Other State Funds	202.0	82.5	201.0	97.3	137.3
Federal Funds	25,481.9	2,887.2	33,116.8	3,195.0	42,172.1
Mining Regulation	20,468.9	8,351.4	22,184.7	13,432.3	20,564.0
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	1,966.5
Other State Funds	13,670.2	2,575.0	14,925.4	6,273.0	13,425.4
Federal Funds	4,425.6	3,427.4	4,563.9	4,463.9	5,172.1
Mining Safety	5,604.7	4,926.3	5,927.1	5,927.1	3,704.0
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	472.3
Other State Funds	3,231.7	2,577.3	3,231.7	3,231.7	3,231.7
Oil and Gas Regulation	10,799.5	6,186.8	11,168.6	9,262.3	9,454.4
General Funds	2,471.4	2,446.4	2,807.2	2,807.2	1,809.0
Other State Funds	7,538.2	3,380.2	7,572.4	5,740.1	6,855.7
Federal Funds	789.9	360.2	789.0	715.0	789.7
Oil and Gas Safety	3,341.0	2,937.0	7,195.4	6,695.4	5,107.1
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	607.1
Other State Funds	968.0	588.0	4,500.0	4,000.0	4,500.0
Real Estate Procurement and Management	10,601.9	8,468.5	11,045.2	10,161.9	12,065.7
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	3,683.6
Other State Funds	8,195.7	6,110.0	8,316.8	7,433.5	8,348.9
Federal Funds	33.2	9.5	33.0	33.0	33.2
Recreational Grants	5,132.3	3,988.4	5,883.7	5,300.5	7,281.9
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	1,247.5
Other State Funds	2,753.5	1,637.8	3,182.5	2,599.3	6,028.6
Federal Funds	5.8	1.7	5.8	5.8	5.8
Rivers, Lakes and Streams Regulation	4,439.4	3,231.9	4,759.8	3,909.0	2,757.9
General Funds	3,173.0	2,349.0	3,495.4	2,995.4	1,275.7
Other State Funds	715.1	373.8	713.1	396.0	640.4
Federal Funds	551.3	509.2	551.3	517.5	841.8
State Museums Operations	3,018.1	2,605.1	3,337.9	2,991.4	9,186.7
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	8,753.5
Other State Funds	619.8	248.8	617.3	270.8	407.9
Federal Funds	25.3	7.3	25.2	25.2	25.3
State Parks and Historic Sites System Management	120,518.1	64,201.1	124,783.6	79,972.0	146,120.8
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	21,760.8
Other State Funds	117,840.7	61,764.6	121,785.8	76,974.2	124,056.1
Federal Funds	304.4	87.5	302.3	302.3	304.0
State Water Supply Planning	6,665.1	5,749.8	6,948.4	6,111.2	6,555.5
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	2,073.3
Other State Funds	4,225.0	3,360.3	4,186.0	3,398.9	4,415.2
Federal Funds	67.0	40.5	66.9	16.9	67.0
Water Related Emergency Response	2,881.5	2,554.5	3,203.7	3,002.9	977.6
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	421.8
Other State Funds	196.1	101.3	195.9	102.0	183.9
Federal Funds	312.4	104.1	312.4	205.5	371.9
Waterway Planning and Infrastructure Management	2,479.0	2,385.4	5,176.4	4,626.4	6,026.2
General Funds	2,373.0	2,349.0	5,070.4	4,570.4	5,920.2
Other State Funds	56.0	0.8	56.0	56.0	56.0
Federal Funds	50.0	35.6	50.0	0.0	50.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Wildlife Conservation	122,942.0	43,314.4	133,730.2	46,172.8	153,591.4
General Funds	2,595.0	2,499.0	2,917.4	2,917.4	1,304.6
Other State Funds	120,186.7	40,770.3	130,653.5	43,096.1	152,126.8
Federal Funds	160.2	45.1	159.3	159.3	160.0
Wildlife Management and Recreational Opportunities	4,894.9	3,703.4	5,636.2	4,907.2	11,423.2
General Funds	2,373.0	2,349.0	2,695.4	2,695.4	783.1
Other State Funds	898.1	502.5	1,316.9	1,316.9	9,016.4
Federal Funds	1,623.8	852.0	1,623.8	894.8	1,623.8
Illinois Arts Council					
Arts and Cultural Grants	1,480.0	1,313.6	570.5	553.9	558.8
General Funds	530.0	385.5	548.6	548.6	558.8
Federal Funds	950.0	928.1	21.9	5.3	0.0
Arts and Foreign Language Education Grant Program (AFL)	825.0	825.0	825.0	825.0	907.5
General Funds	825.0	825.0	825.0	825.0	907.5
Arts Education	2,082.0	2,069.1	2,149.6	2,149.6	2,670.9
General Funds	1,642.6	1,633.1	1,679.6	1,679.6	2,083.4
Federal Funds	439.5	436.0	470.0	470.0	587.5
Creative Sector	6,162.7	6,098.9	6,277.6	6,267.6	6,890.8
General Funds	5,920.0	5,896.2	6,012.6	6,012.6	6,578.3
Federal Funds	242.7	202.7	265.0	255.0	312.5
Humanities	2,000.0	2,000.0	1,600.0	1,600.0	1,760.0
General Funds	1,417.0	1,417.0	1,600.0	1,600.0	1,760.0
Federal Funds	583.0	583.0	0.0	0.0	0.0
Illinois Public Radio and Television Stations (PRTV)	1,507.1	1,507.1	1,507.1	1,507.1	1,657.8
General Funds	1,507.1	1,507.1	1,507.1	1,507.1	1,657.8
Underserved Sector	1,748.0	1,736.0	1,807.1	1,807.1	2,024.6
General Funds	1,430.1	1,420.6	1,467.1	1,467.1	1,599.6
Federal Funds	317.9	315.4	340.0	340.0	425.0
Abraham Lincoln Presidential Library And Museum					
Educational, Cultural and Public Programming	9,101.6	7,486.7	9,804.6	9,564.5	15,690.5
General Funds	4,781.6	4,662.4	5,152.2	5,147.9	6,797.0
Other State Funds	4,320.0	2,824.2	4,652.4	4,416.6	8,893.4
Presidential Library Research and Collections	6,217.7	5,141.1	6,536.4	6,376.3	10,460.3
General Funds	3,187.7	3,108.3	3,434.8	3,431.9	4,531.4
Other State Funds	3,030.0	2,032.8	3,101.6	2,944.4	5,929.0
Illinois Environmental Protection Agency					
Air Pollution Control - Industrial Sources	55,237.2	31,503.8	56,283.1	33,036.1	64,390.1
General Funds	5,000.0	5,000.0	0.0	0.0	5,000.0
Other State Funds	35,544.2	19,687.5	36,640.1	23,777.6	39,747.1
Federal Funds	14,693.0	6,816.3	19,643.0	9,258.4	19,643.0
Air Pollution Control - Mobile Sources	150,635.3	42,036.6	146,329.1	60,209.3	156,704.1
General Funds	5,000.0	5,000.0	0.0	0.0	5,000.0
Other State Funds	140,685.3	37,036.6	146,329.1	60,209.3	151,704.1
Federal Funds	4,950.0	0.0	0.0	0.0	0.0
Drycleaners Environmental Response Trust Fund and Management	3,200.0	1,099.9	3,250.0	1,300.0	3,250.0
Other State Funds	3,200.0	1,099.9	3,250.0	1,300.0	3,250.0
Energy	15,000.0	4,417.0	26,890.9	8,500.0	315,253.0
Other State Funds	4,000.0	2,000.0	6,000.0	5,000.0	8,000.0
Federal Funds	11,000.0	2,417.0	20,890.9	3,500.0	307,253.0
Hazardous Waste Remediation	101,049.7	40,496.4	98,518.2	54,454.4	99,324.5
Other State Funds	87,376.7	38,079.2	84,845.2	50,925.8	85,651.5
Federal Funds	13,673.0	2,417.1	13,673.0	3,528.6	13,673.0
Land Pollution Control	48,038.7	33,967.3	55,331.1	45,677.5	55,356.4
Other State Funds	36,689.7	27,631.0	43,982.1	38,000.9	44,007.4
Federal Funds	11,349.0	6,336.3	11,349.0	7,676.6	11,349.0
Pollution Control Board - Adjudicatory Cases	14.5	0.0	14.5	0.0	14.5
Other State Funds	14.5	0.0	14.5	0.0	14.5
Pollution Control Board - Rulemaking	12.5	0.0	12.5	0.0	12.5
Other State Funds	12.5	0.0	12.5	0.0	12.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Safe Drinking Water	36,048.9	7,811.4	42,598.0	10,624.2	42,598.0
Other State Funds	35,138.9	7,252.6	41,688.0	9,714.2	41,688.0
Federal Funds	910.0	558.8	910.0	910.0	910.0
Water Pollution Control	166,271.0	80,692.4	127,418.8	55,830.8	133,646.1
General Funds	38,100.0	38,100.0	0.0	0.0	0.0
Other State Funds	103,480.9	32,317.6	102,728.7	40,524.4	107,191.0
Federal Funds	24,690.1	10,274.8	24,690.1	15,306.4	26,455.1
Total Strengthen Cultural and Environmental Vitality					
General Funds	185,519.1	183,191.8	103,514.1	102,198.2	124,521.3
Other State Funds	860,363.7	371,731.7	900,166.4	485,912.3	936,071.8
Federal Funds	152,251.4	55,079.7	187,907.1	82,927.3	508,050.9
Total All Funds	1,198,134.2	610,003.2	1,191,587.6	671,037.8	1,568,644.0
Total Environment and Culture					
General Funds	185,519.1	183,191.8	103,514.1	102,198.2	124,521.3
Other State Funds	860,363.7	371,731.7	900,166.4	485,912.3	936,071.8
Federal Funds	152,251.4	55,079.7	187,907.1	82,927.3	508,050.9
Total All Funds	1,198,134.2	610,003.2	1,191,587.6	671,037.8	1,568,644.0
Government Services					
Support Basic Functions of Government					
General Assembly					
House of Representatives	51,272.4	37,202.2	45,607.6	45,607.6	45,607.6
General Funds	51,022.4	36,952.2	45,357.6	45,357.6	45,357.6
Other State Funds	250.0	250.0	250.0	250.0	250.0
Illinois State Senate	42,582.0	32,523.5	40,635.5	40,635.5	40,635.5
General Funds	42,332.0	32,273.5	40,385.5	40,385.5	40,385.5
Other State Funds	250.0	250.0	250.0	250.0	250.0
Joint General Assembly	341.6	83.6	3,341.6	3,341.6	3,341.6
General Funds	341.6	83.6	341.6	341.6	341.6
Other State Funds	0.0	0.0	3,000.0	3,000.0	3,000.0
Legislative Inspector General					
Legislative Inspector General	920.0	173.1	920.0	920.0	920.0
General Funds	920.0	173.1	920.0	920.0	920.0
Office Of The Auditor General					
Audit and Review of Executive State Agencies	37,742.4	33,898.3	40,759.2	40,759.2	41,305.5
General Funds	7,647.0	7,635.4	7,800.0	7,800.0	8,100.0
Other State Funds	30,095.4	26,262.9	32,959.2	32,959.2	33,205.5
Commission On Government Forecasting And Accountability					
Commission on Government Forecasting and Accountability	5,764.6	4,681.2	5,764.6	5,764.6	5,764.6
General Funds	5,764.6	4,681.2	5,764.6	5,764.6	5,764.6
Legislative Information System					
Provision of Computer Services and Technical Guidance to the General Assembly	6,766.7	5,096.4	7,766.7	7,766.7	7,766.7
General Funds	5,166.7	5,090.5	6,166.7	6,166.7	6,166.7
Other State Funds	1,600.0	5.9	1,600.0	1,600.0	1,600.0
Legislative Audit Commission					
Oversight of State Audit Program	325.6	325.0	325.6	325.6	325.6
General Funds	325.6	325.0	325.6	325.6	325.6
Legislative Printing Unit					
Printing Services to the General Assembly	2,160.0	2,159.7	2,160.0	2,160.0	2,160.0
General Funds	2,160.0	2,159.7	2,160.0	2,160.0	2,160.0
Legislative Reference Bureau					
Legislative Reference Services	2,712.8	2,679.9	4,586.4	4,586.4	4,586.4
General Funds	2,712.8	2,679.9	4,586.4	4,586.4	4,586.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Legislative Ethics Commission					
Legislative Ethics Commission	200.0	41.3	200.0	200.0	200.0
General Funds	200.0	41.3	200.0	200.0	200.0
General Assembly Retirement System					
Pension Contributions	27,820.0	27,820.0	27,174.0	27,174.0	26,474.0
General Funds	27,820.0	27,820.0	27,174.0	27,174.0	26,474.0
Office Of The Architect Of The Capitol					
Planning and Development of Capitol Space Needs	1,669.5	1,530.2	2,319.5	2,319.5	2,319.5
General Funds	1,669.5	1,530.2	1,819.5	1,819.5	1,819.5
Other State Funds	0.0	0.0	500.0	500.0	500.0
Joint Committee On Administrative Rules					
Review of Administrative Rules	1,140.7	825.4	1,140.7	1,140.7	1,140.7
General Funds	1,140.7	825.4	1,140.7	1,140.7	1,140.7
Supreme Court					
Circuit Courts	500.0	500.0	10,500.0	500.0	10,500.0
Other State Funds	500.0	500.0	10,500.0	500.0	10,500.0
Illinois Supreme Court	493,346.1	449,288.3	558,173.1	557,734.2	598,235.2
General Funds	439,679.7	439,679.7	502,539.2	502,539.2	532,601.3
Other State Funds	49,666.4	8,460.2	51,633.9	51,195.0	59,633.9
Federal Funds	4,000.0	1,148.4	4,000.0	4,000.0	6,000.0
Supreme Court Historic Preservation Commission					
Preserving the History of the Illinois Courts	5,300.0	1,672.5	5,400.0	1,899.0	5,400.0
General Funds	800.0	800.0	900.0	900.0	900.0
Other State Funds	4,500.0	872.5	4,500.0	999.0	4,500.0
Judges Retirement System					
Pension Contributions	152,422.0	152,422.0	142,659.0	142,659.0	147,838.0
General Funds	152,422.0	152,422.0	142,659.0	142,659.0	147,838.0
Illinois Courts Commission					
Courts Commission	600.0	37.7	600.0	290.3	600.0
General Funds	600.0	37.7	600.0	290.3	600.0
Judicial Inquiry Board					
Judicial Inquiry Board	847.9	440.6	847.9	847.9	847.9
General Funds	847.9	440.6	847.9	847.9	847.9
Office Of The State Appellate Defender					
Expungement Program	184.6	171.8	195.0	193.0	210.8
General Funds	184.6	171.8	195.0	193.0	210.8
Juvenile Defender Resource Center	608.3	333.6	591.0	400.0	514.7
General Funds	608.3	333.6	591.0	400.0	514.7
Representation of Indigents on Appeal of Criminal Cases	25,239.7	23,305.8	35,171.7	34,921.2	45,221.2
General Funds	25,239.7	23,305.8	35,171.7	34,921.2	45,221.2
Training and Continuing Legal Education	100.0	40.3	100.0	100.0	111.0
General Funds	100.0	40.3	100.0	100.0	111.0
Office Of The State's Attorneys Appellate Prosecutor					
Drug Enforcement	3,200.0	2,465.0	3,140.0	2,400.0	2,950.0
Other State Funds	2,900.0	2,465.0	2,900.0	2,400.0	2,900.0
Federal Funds	300.0	0.0	240.0	0.0	50.0
State's Attorneys Appellate Prosecutor	17,745.3	14,254.5	27,936.6	26,421.3	38,172.5
General Funds	11,396.3	11,077.5	21,567.8	21,567.8	31,564.4
Other State Funds	6,349.0	3,177.0	6,368.8	4,853.5	6,608.1
Training and Continuing Legal Education	529.3	422.2	358.0	265.0	361.4
General Funds	411.1	406.9	239.8	239.8	243.2
Other State Funds	118.2	15.3	118.2	25.2	118.2
Office Of The Governor					
Governor's Office	16,623.3	12,359.6	16,623.3	13,455.3	15,100.0
General Funds	13,123.3	10,034.7	13,123.3	11,981.3	14,100.0
Other State Funds	3,500.0	2,325.0	3,500.0	1,474.0	1,000.0
Office Of The Lieutenant Governor					
Justice, Equity and Opportunity Initiative (JEO)	628.4	487.3	657.7	557.7	754.1
General Funds	528.4	487.3	557.7	557.7	654.1
Other State Funds	100.0	0.0	100.0	0.0	100.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office Of The Attorney General					
Attorney General Education, Litigation, Legislation and Advocacy	82,334.7	77,772.5	100,265.0	99,765.0	108,215.0
General Funds	40,869.7	40,867.6	59,050.0	59,050.0	59,000.0
Other State Funds	40,465.0	36,051.6	39,715.0	39,215.0	39,715.0
Federal Funds	1,000.0	853.2	1,500.0	1,500.0	9,500.0
Crime Victims Assistance	5,900.0	5,707.4	23,400.0	23,400.0	23,400.0
General Funds	0.0	0.0	17,500.0	17,500.0	17,500.0
Other State Funds	5,900.0	5,707.4	5,900.0	5,900.0	5,900.0
Enforcement	27,000.0	23,486.3	33,000.0	33,000.0	35,650.0
General Funds	0.0	0.0	5,000.0	5,000.0	7,500.0
Other State Funds	27,000.0	23,486.3	28,000.0	28,000.0	28,150.0
Office Of The Secretary Of State					
Operations of the Secretary of State	473,052.4	411,954.2	545,970.1	542,667.5	545,970.1
General Funds	283,481.2	272,882.3	329,677.3	329,677.3	329,677.3
Other State Funds	178,071.2	130,507.7	207,692.8	204,390.2	207,692.8
Federal Funds	11,500.0	8,564.1	8,600.0	8,600.0	8,600.0
Office Of The State Comptroller					
Court Reporting	85,829.7	85,677.7	85,829.7	85,829.7	99,650.9
Other State Funds	85,829.7	85,677.7	85,829.7	85,829.7	99,650.9
Operations of the Office of the Comptroller	23,187.0	22,390.9	23,187.0	23,187.0	25,591.1
General Funds	21,636.7	21,635.6	21,636.7	21,636.7	24,040.8
Other State Funds	1,550.3	755.3	1,550.3	1,550.3	1,550.3
Pension Contributions	600,000.0	600,000.0	200,000.0	200,000.0	0.0
General Funds	300,000.0	300,000.0	0.0	0.0	0.0
Other State Funds	300,000.0	300,000.0	200,000.0	200,000.0	0.0
State Officers' Salaries	42,910.7	35,799.8	46,371.9	46,371.9	51,341.4
General Funds	34,033.1	28,282.2	36,640.5	36,640.5	40,982.7
Other State Funds	8,453.0	7,149.8	9,266.7	9,266.7	9,885.7
Federal Funds	424.6	367.8	464.7	464.7	473.0
Office Of The State Treasurer					
Debt Service	3,200,828.4	3,106,701.5	3,291,510.5	3,291,510.5	3,543,137.0
Other State Funds	3,200,828.4	3,106,701.5	3,291,510.5	3,291,510.5	3,543,137.0
Operations of the Office of the Treasurer	41,193.3	37,013.7	43,943.2	43,943.2	47,395.1
General Funds	1,000.0	1,000.0	3,500.0	3,500.0	1,000.0
Other State Funds	40,193.3	36,013.7	40,443.2	40,443.2	46,395.1
Department Of Central Management Services					
Administrative Hearings	2,487.4	1,794.2	2,487.4	2,487.4	3,367.5
Other State Funds	2,487.4	1,794.2	2,487.4	2,487.4	3,367.5
Deferred Compensation	1,600.0	921.8	1,400.0	938.3	1,400.0
Other State Funds	1,600.0	921.8	1,400.0	938.3	1,400.0
Facilities Management	324,316.1	263,983.9	333,554.2	317,836.8	338,641.7
General Funds	37,713.8	37,090.8	52,951.9	46,937.7	48,039.4
Other State Funds	286,602.3	226,893.1	280,602.3	270,899.1	290,602.3
Human Resources	33,166.5	24,763.6	34,455.5	32,390.5	44,307.2
General Funds	5,326.0	4,681.0	6,615.0	4,550.0	6,615.0
Other State Funds	27,840.5	20,082.6	27,840.5	27,840.5	37,692.2
Professional and Strategic Services	21,630.6	17,472.5	24,511.9	23,374.7	28,713.8
General Funds	7,131.2	7,013.4	10,012.6	8,875.3	9,083.7
Other State Funds	14,499.4	10,459.0	14,499.4	14,499.4	19,630.1
State Employee Group Health and Life Insurance	8,001,323.1	5,987,707.4	5,746,956.2	5,323,870.6	5,790,516.1
General Funds	2,764,877.6	2,764,877.6	1,831,221.0	1,831,221.0	1,836,757.5
Other State Funds	5,236,445.5	3,222,829.8	3,915,735.2	3,492,649.6	3,953,758.6
Strategic Sourcing	5,258.8	3,793.4	5,258.8	5,258.8	7,119.6
Other State Funds	5,258.8	3,793.4	5,258.8	5,258.8	7,119.6
Vehicles and Surplus Property	144,146.1	80,180.9	115,054.0	78,796.7	124,862.3
General Funds	32,247.1	32,210.0	3,155.0	2,796.7	2,862.3
Other State Funds	111,899.0	47,970.9	111,899.0	76,000.0	122,000.0
Workers' Compensation and Risk Management	125,421.8	110,929.6	116,472.9	113,555.6	118,112.6
General Funds	6,905.6	6,203.9	2,805.6	2,805.6	4,445.3
Other State Funds	118,516.2	104,725.7	113,667.3	110,750.0	113,667.3

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department Of Insurance					
Budget, Tax and Fiscal Administrative Divisions	1,709.7	1,586.0	1,948.0	1,675.1	2,092.7
Other State Funds	1,709.7	1,586.0	1,948.0	1,675.1	2,092.7
EDP/Information Technology	1,709.7	1,586.0	1,948.0	1,675.1	2,092.7
Other State Funds	1,709.7	1,586.0	1,948.0	1,675.1	2,092.7
Legal Division	1,709.7	1,586.0	1,948.0	1,675.1	2,092.7
Other State Funds	1,709.7	1,586.0	1,948.0	1,675.1	2,092.7
Public Pension Regulation	4,327.2	1,161.7	3,470.4	953.6	3,587.4
Other State Funds	4,327.2	1,161.7	3,470.4	953.6	3,587.4
Department Of Innovation And Technology					
Cyber Security	20,500.0	17,073.8	61,000.0	29,261.1	58,300.0
General Funds	0.0	0.0	7,700.0	6,700.0	5,300.0
Other State Funds	20,500.0	17,073.8	53,300.0	22,561.1	53,000.0
IT Transformation	91,000.0	79,677.7	0.0	0.0	0.0
Other State Funds	91,000.0	79,677.7	0.0	0.0	0.0
Technology Services Delivery	604,500.0	536,295.3	866,900.0	694,276.7	868,900.0
General Funds	60,000.0	58,921.8	120,000.0	120,000.0	131,700.0
Other State Funds	544,500.0	477,373.5	746,900.0	574,276.7	737,200.0
Department Of Labor					
Labor Law Compliance	1,419.1	1,259.0	2,619.7	1,841.0	3,586.7
General Funds	1,094.1	999.8	2,119.7	1,575.5	3,086.7
Other State Funds	325.1	259.2	500.0	265.5	500.0
Other Conciliation and Mediation Division Laws	2,551.4	1,179.2	2,879.9	1,389.7	3,028.1
General Funds	1,476.4	1,168.9	1,804.9	1,379.7	1,953.1
Other State Funds	1,075.0	10.3	1,075.0	10.0	1,075.0
Wage Claim	1,519.1	1,259.0	1,937.1	1,341.0	2,064.1
General Funds	1,094.1	999.8	1,187.1	1,075.5	1,314.1
Other State Funds	425.1	259.2	750.0	265.5	750.0
Department Of The Lottery					
Administration of the Illinois Lottery Law	2,235,940.5	640,474.6	2,228,940.5	2,227,571.7	2,228,923.8
Other State Funds	2,228,940.5	633,474.6	2,228,940.5	2,227,571.7	2,228,923.8
Federal Funds	7,000.0	7,000.0	0.0	0.0	0.0
Department Of Revenue					
Administer State and Local Tax Laws	845,803.6	370,584.1	564,341.8	564,341.8	566,971.3
General Funds	48,057.9	46,882.4	48,057.9	48,057.9	50,017.9
Other State Funds	410,245.6	323,493.7	515,783.9	515,783.9	516,453.3
Federal Funds	387,500.0	208.0	500.0	500.0	500.0
Property Tax Oversight and Allocations to Local Governments	1,579,097.3	925,435.8	1,226,304.8	1,218,804.8	849,480.1
General Funds	980.8	956.8	8,480.8	980.8	1,020.8
Other State Funds	835,916.6	553,389.3	846,724.0	846,724.0	848,459.4
Federal Funds	742,200.0	371,089.7	371,100.0	371,100.0	0.0
Governor's Office Of Management And Budget					
Grant Accountability and Transparency	4,000.0	3,196.1	4,000.0	3,920.0	4,000.0
Other State Funds	4,000.0	3,196.1	4,000.0	3,920.0	4,000.0
Management and Budgeting	579,038.4	537,119.5	586,038.4	585,931.6	1,061,376.4
General Funds	3,100.0	2,570.3	3,100.0	3,038.0	3,350.0
Other State Funds	575,938.4	534,549.2	582,938.4	582,893.6	1,058,026.4
Office Of Executive Inspector General					
Ethics Training and Compliance	416.4	390.0	517.0	498.6	551.6
General Funds	416.4	390.0	517.0	498.6	551.6
Hiring Monitoring	975.9	914.1	1,211.9	1,168.6	1,292.8
General Funds	975.9	914.1	1,211.9	1,168.6	1,292.8
Investigations	6,670.2	5,855.8	7,893.2	7,450.9	8,312.9
General Funds	5,059.4	4,739.0	6,282.4	6,058.3	6,702.1
Other State Funds	1,610.8	1,116.8	1,610.8	1,392.5	1,610.8
Revolving Door Determinations	178.3	167.1	221.5	213.6	236.3
General Funds	178.3	167.1	221.5	213.6	236.3
Executive Ethics Commission					
Ethics	1,504.4	1,322.6	1,854.2	1,631.8	2,227.2
General Funds	1,504.4	1,322.6	1,854.2	1,631.8	2,227.2

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Procurement	8,562.9	7,698.4	10,329.8	9,287.2	11,686.8
General Funds	6,017.4	5,290.5	7,416.8	6,527.2	8,908.8
Other State Funds	2,545.5	2,407.9	2,913.0	2,760.0	2,778.0
Capital Development Board					
Operations of the Capital Development Board	37,171.1	27,007.4	38,722.2	33,555.0	42,050.1
Other State Funds	37,171.1	27,007.4	38,722.2	33,555.0	42,050.1
Civil Service Commission					
Civil Service Integrity	477.4	469.2	499.7	492.6	545.0
General Funds	477.4	469.2	499.7	492.6	545.0
Coroner Training Board					
Coroner Training	450.0	339.7	450.0	450.0	450.0
Other State Funds	450.0	339.7	450.0	450.0	450.0
Court Of Claims					
Awards and Lapsed Claims	46,717.5	44,303.6	31,891.0	31,891.0	36,391.0
General Funds	30,349.6	29,081.4	25,891.0	25,891.0	30,891.0
Other State Funds	15,489.3	14,468.6	6,000.0	6,000.0	5,500.0
Federal Funds	878.6	753.6	0.0	0.0	0.0
Crime Victims Compensation	16,453.0	9,057.9	27,450.0	27,450.0	30,450.0
General Funds	6,000.0	5,982.4	17,000.0	17,000.0	20,000.0
Other State Funds	450.0	79.3	450.0	450.0	450.0
Federal Funds	10,003.0	2,996.2	10,000.0	10,000.0	10,000.0
Commission on Equity and Inclusion					
Business Enterprise Program	2,000.0	1,278.8	4,000.0	3,552.3	4,300.0
General Funds	0.0	0.0	0.0	0.0	300.0
Other State Funds	2,000.0	1,278.8	4,000.0	3,552.3	4,000.0
State Procurement Equity and Inclusion	625.0	63.5	1,400.0	568.1	1,400.0
General Funds	625.0	63.5	1,400.0	568.1	1,400.0
State Workforce Equity and Inclusion	625.0	63.5	1,400.0	568.1	1,400.0
General Funds	625.0	63.5	1,400.0	568.1	1,400.0
Illinois Educational Labor Relations Board					
Educational Labor Relations Continuity and Stability	2,045.8	1,509.9	2,361.2	2,061.2	2,363.8
Other State Funds	2,045.8	1,509.9	2,361.2	2,061.2	2,363.8
Procurement Policy Board					
Procurement Policy	527.0	493.3	527.0	512.9	542.0
General Funds	527.0	493.3	527.0	512.9	542.0
Illinois Independent Tax Tribunal					
Administration of Tax Hearings	711.9	586.7	572.1	553.1	572.1
General Funds	429.3	404.9	504.1	502.5	504.1
Other State Funds	282.6	181.8	68.0	50.6	68.0
Illinois Gaming Board					
Administer and Regulate Gaming in Illinois	248,173.0	140,746.6	248,139.0	160,693.0	249,355.0
Other State Funds	248,173.0	140,746.6	248,139.0	160,693.0	249,355.0
Illinois Racing Board					
Regulation of the Horse Racing Industry	5,809.9	4,722.0	5,552.9	4,405.9	7,425.9
Other State Funds	5,809.9	4,722.0	5,552.9	4,405.9	7,425.9
Property Tax Appeal Board					
Property Valuation/Assessment Equity	7,489.8	6,435.7	9,061.8	8,262.5	11,569.8
General Funds	0.0	0.0	0.0	0.0	0.0
Other State Funds	7,489.8	6,435.7	9,061.8	8,262.5	11,569.8
State Board Of Elections					
Election Operations and Support	42,321.1	24,784.3	45,393.2	32,445.9	42,934.0
General Funds	19,068.6	17,412.4	23,112.8	22,512.8	24,342.1
Other State Funds	23,252.5	7,371.9	22,280.4	9,933.1	18,591.9
State Employees' Retirement System					
Pension Contributions	1,721,117.5	1,721,113.8	1,697,486.4	1,697,486.4	1,696,712.0
General Funds	1,721,117.5	1,721,113.8	1,697,486.4	1,697,486.4	1,696,712.0
Social Security Division	97.6	18.6	97.6	60.5	97.6
General Funds	97.6	18.6	97.6	60.5	97.6
Illinois Labor Relations Board					
Petition Management	871.5	676.2	1,077.7	1,029.9	1,094.2
General Funds	871.5	676.2	1,077.7	1,029.9	1,094.2

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Unfair Labor Practice Charges	871.5	676.2	1,077.7	1,029.9	1,094.2
General Funds	871.5	676.2	1,077.7	1,029.9	1,094.2
State Universities Civil Service System					
Merit System for Higher Education	1,114.7	1,102.5	1,170.5	1,170.5	1,241.8
General Funds	1,114.7	1,102.5	1,170.5	1,170.5	1,241.8
Total Support Basic Functions of Government					
General Funds	6,242,515.9	6,181,134.2	5,224,198.7	5,199,260.7	5,304,478.0
Other State Funds	14,862,361.7	10,252,448.0	13,833,313.6	13,021,251.8	14,459,946.9
Federal Funds	1,164,806.2	392,981.0	396,404.7	396,164.7	35,123.0
Total All Funds	22,269,683.9	16,826,563.3	19,453,917.0	18,616,677.1	19,799,547.9
Total Government Services					
General Funds	6,242,515.9	6,181,134.2	5,224,198.7	5,199,260.7	5,304,478.0
Other State Funds	14,862,361.7	10,252,448.0	13,833,313.6	13,021,251.8	14,459,946.9
Federal Funds	1,164,806.2	392,981.0	396,404.7	396,164.7	35,123.0
Total All Funds	22,269,683.9	16,826,563.3	19,453,917.0	18,616,677.1	19,799,547.9
Grand Total *	124,099,373.8	95,772,768.9	126,776,573.1	109,739,985.2	124,035,623.8

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

Table I-C - Supplementals to Complete Fiscal Year 2023

Agency (\$ thousands)	FY 2023			
	Total All Funds	General Funds	Other State Funds	Federal Funds
Department Of Central Management Services.....	21,639.7	11,639.7	10,000.0	0.0
Department Of Commerce And Economic Opportunity.....	100,000.0	100,000.0	0.0	0.0
Department Of Corrections.....	160,000.0	160,000.0	0.0	0.0
Department Of Employment Security.....	55,000.0	55,000.0	0.0	0.0
Department Of Natural Resources.....	60,000.0	60,000.0	0.0	0.0
Environmental Protection Agency.....	91,492.0	89,727.0	0.0	1,765.0
Governor's Office of Management and Budget.....	455,000.0	0.0	455,000.0	0.0
Guardianship And Advocacy Commission.....	200.0	200.0	0.0	0.0
Illinois Arts Council.....	100.0	0.0	0.0	100.0
Illinois Department Of Transportation.....	3,500.0	0.0	3,500.0	0.0
Illinois Emergency Management Agency.....	20,000.0	0.0	20,000.0	0.0
Law Enforcement Training Standards Board.....	3,000.0	0.0	3,000.0	0.0
Office of the Comptroller.....	200,000.0	0.0	200,000.0	0.0
Illinois State Board of Education.....	13,524.5	13,524.5	0.0	0.0
TOTAL SUPPLEMENTALS	1,183,456.2	490,091.2	691,500.0	1,865.0

Note: This table represents a supplemental request for fiscal year 2023. It reflects the necessary amounts to pay for prior year incurred liabilities and amounts necessary for the remainder of fiscal year 2023.

Table I-D - General Funds Transfers Out by Fund

Fund (\$ thousands)	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimated	FY 2024 Projected
Agricultural Premium.....	23,765	23,765	23,765	23,765
Alzheimer's Disease Research, Care and Support.....	307	203	190	203
Assistance to the Homeless.....	474	313	270	300
Audit Expense.....	20,116	19,749	20,238	20,053
Build Illinois.....	1,666	1,666	1,666	1,666
Build Illinois Bond.....	0	148,000	0	0
Coal Development.....	320	0	0	0
Coal Technology Development Assistance.....	0	0	1,000	1,000
Convention Center Support.....	5,000	5,000	5,000	5,000
Diabetes Research Checkoff.....	180	112	104	114
Disaster Response and Recovery.....	0	0	72,000	0
DoIT Special Projects.....	0	5,000	0	0
Fair and Exposition.....	1,661	1,661	1,661	1,661
Federal Financing Cost Reimbursement.....	147	3	54	54
General Assembly Technology.....	0	0	3,000	0
Governor's Administrative.....	500	500	500	500
Grant Accountability and Transparency.....	500	500	500	500
Grocery Tax Replacement.....	0	325,000	75,000	0
Hunger Relief.....	388	214	147	190
Illinois Higher Education Savings Program.....	0	0	0	2,500
Illinois Standardbred Breeders.....	1,680	1,680	1,680	1,680
Illinois Thoroughbred Breeders.....	2,402	2,402	2,402	2,402
Illinois Veterans' Rehabilitation.....	4,763	4,763	4,763	4,763
Illinois Wildlife Preservation.....	372	277	282	250
Income Tax Refund.....	0	1,155,000	50,000	0
Large Business Attraction.....	0	0	400,000	0
Live and Learn.....	20,904	20,904	20,904	20,904
Metropolitan Exposition, Auditorium and Office Building.....	27,923	0	0	0
Metropolitan Pier and Exposition Authority Incentive.....	0	0	15,000	15,000
Partners for Conservation.....	14,000	14,000	14,000	14,000
Pension Stabilization.....	0	0	400,000	0
Professional Services.....	31,953	28,826	23,050	38,277
Rebuild Illinois Projects.....	0	180,000	100,000	0
Ronald McDonald House Charities.....	0	144	144	144
School Infrastructure.....	114,972	122,336	126,477	126,477
State Treasurer's Bank Services Trust.....	8,100	1,350	8,100	9,176
Technology Management Revolving.....	100,000	0	0	0
Tourism Promotion.....	16,680	29,519	19,542	26,250
University of Illinois Hospital Services.....	45,000	45,000	48,500	54,000
Workers' Compensation Revolving.....	71,144	63,145	56,360	64,263
Youth Alcoholism and Substance Abuse Prevention.....	2,134	1,161	1,390	1,390
TOTAL - Legislatively Required Transfers	517,052	2,202,193	1,497,689	436,483
General Obligation Bond Retirement and Interest Debt Service.....	1,528,863	1,229,919	1,525,000	1,596,000
Municipal Liquidity Facility.....	2,209,342	1,052,000	0	0
TOTAL - Debt Service Transfers	3,738,205	2,281,919	1,525,000	1,596,000
TOTAL - Interfund Borrowing Repayments	139,579	932,641	0	0
TOTAL - Investment Borrowing Repayments	404,783	0	0	0
TOTAL - Statutory Transfers Out	4,799,620	5,416,753	3,022,689	2,032,483

Table II-A - All Appropriated Funds Revenues by Source

Source (\$ millions)	Actual FY 2021	Actual FY 2022	Estimated FY 2023	Projected FY 2024
State Taxes				
Individual Income Taxes.....	22,525	24,839	23,881	24,659
Corporate Income Taxes.....	3,563	5,407	5,723	5,548
Sales Taxes.....	10,711	11,602	11,779	11,807
Motor Fuel Tax (Gross).....	2,380	2,522	2,535	2,661
Public Utility Taxes.....	1,508	1,508	1,469	1,449
Cigarette Taxes and Tobacco Products Taxes.....	916	841	812	793
Liquor Gallonage Taxes.....	177	184	181	184
Inheritance Tax.....	479	642	505	426
Insurance Taxes and Fees.....	619	567	578	589
Corporate Franchise Taxes and Fees.....	332	219	215	211
Casino and Racino Gaming Taxes and Fees.....	202	354	366	379
Total State Taxes	43,413	48,684	48,044	48,707
Other Receipts				
Motor Vehicle and Operators License Fees.....	962	941	942	942
Interest Income.....	100	76	342	309
Revolving Fund Receipts.....	613	759	816	758
Lottery.....	1,478	1,388	1,431	1,381
Assessment Funds Receipts.....	3,918	3,834	4,493	4,795
Intergovernmental Receipts.....	1,601	2,479	2,058	1,794
Group Insurance Receipts.....	2,334	3,047	2,135	2,153
Tobacco Settlement Receipts.....	141	662	108	232
Other Taxes, Fees, Earnings and Net Transfers.....	5,501	7,038	8,257	8,425
Total Other Receipts	16,649	20,224	20,581	20,789
Federal Sources.....	27,061	40,062	34,505	33,821
TOTAL RECEIPTS ALL SOURCES	87,122	108,970	103,129	103,317

NOTE: Totals may not add due to rounding.

Table II-B - General Funds Revenues by Source

Source (\$ millions)	Actual FY 2021	Actual FY 2022	Estimated FY 2023	Projected FY 2024
Base Revenues				
State Sources: Revenues				
Individual.....	22,525	24,839	23,881	24,659
Corporate.....	3,563	5,407	5,723	5,548
Sales Taxes.....	9,368	10,234	10,390	10,415
Public Utility Taxes.....	752	750	731	721
Cigarette Taxes.....	281	254	244	237
Liquor Gallonage Taxes.....	177	183	181	184
Inheritance Tax.....	450	603	475	400
Insurance Taxes and Fees.....	480	455	464	472
Corporate Franchise Taxes and Fees.....	322	216	212	208
Interest on State Funds and Investments.....	57	30	205	185
Cook County Intergovernmental Transfer.....	244	244	244	244
Other State Sources.....	339	443	565	608
Total State Sources: Revenues	38,558	43,658	43,315	43,880
State Sources: Transfers In				
Lottery.....	777	820	718	759
Gaming.....	0	140	157	175
Adult-Use Cannabis.....	71	115	114	116
Other Transfers.....	702	1,017	2,279	1,000
Total State Revenues	40,108	45,750	46,583	45,930
Federal Sources.....	4,744	4,584	4,013	4,014
Subtotal	44,852	50,334	50,596	49,944
Interfund Borrowing.....	0	0	0	0
Treasurer's Investment Borrowing.....	0	0	0	0
Municipal Liquidity Facility.....	1,998	0	0	0
ARPA Reimbursement for Government Services.....	0	736	763	0
Total General Funds Revenues	46,850	51,070	51,359	49,944

Note: Totals may not add due to rounding.

Note: Revenues are reflected on a cash basis.

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

Fund Group (\$ millions)	Resources		Adjustments		GAAP Basis
	Estimated Beginning Fund Balance July 1, 2023	Estimated FY 2024 Receipts	FY 2023 Receivable June 30, 2023	FY 2024 Receivable June 30, 2024	FY 2024 GAAP Resources
General Funds ¹	2,407	49,944	(8,560)	8,324	52,115
Road	1,492	4,871	(777)	812	6,398
Motor Fuel Tax	103	1,173	(197)	195	1,275
Agricultural Premium	3	24	(4)	4	26
Total	4,005	56,012	(9,537)	9,335	59,814

¹Pursuant to 15 ILCS 20/50-5 (a), "Budgeted Funds" include: the General Revenue Fund, Common School Fund, Education Assistance Fund, Road Fund, Motor Fuel Tax Fund and Agricultural Premium Fund.

Note: For this presentation, the Budget Stabilization Fund, Fund for the Advancement of Education and Commitment to Human Services Fund are also included, consistent with the revised definition of general funds in 15 ILCS 20/50-40.

Note: Totals may not add due to rounding.

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

Fund Group (\$ millions)	Expenditures	Adjustments		GAAP Basis
	FY 2024 Estimated Expenditures	FY 2023 Liability June 30, 2023	FY 2024 Liability June 30, 2024	FY 2024 GAAP Expenditures
General Funds ¹	45,375	(1,917)	1,850	45,308
Road	4,723	(67)	126	4,782
Motor Fuel Tax	1,164	(4)	9	1,169
Agricultural Premium	17	(3)	3	18
Total	51,279	(1,991)	1,989	51,277

¹Pursuant to 15 ILCS 20/50-5 (a), "Budgeted Funds" include: the General Revenue Fund, Common School Fund, Education Assistance Fund, Road Fund, Motor Fuel Tax Fund and Agricultural Premium Fund.

Note: For this presentation, the Budget Stabilization Fund, Fund for the Advancement of Education and Commitment to Human Services Fund are also included, consistent with the revised definition of general funds in 15 ILCS 20/50-40.

Note: Totals may not add due to rounding.

Table III-A - Road Fund

(\$ millions)	Actual 2021	Actual 2022	Estimated 2023	Projected 2024
Receipts				
State Sources				
Motor Vehicle and Operators License Fees.....	1,670.1	1,597.3	1,599.3	1,544.7
Transfers from Motor Fuel Tax Fund.....	331.6	355.0	334.1	317.9
Other Earnings, Reimbursements and Transfers.....	667.2	288.3	688.2	852.8
Total State Sources.....	2,669.0	2,240.6	2,621.5	2,715.4
Total Federal Sources.....	1,811.6	1,691.0	2,039.2	2,155.8
TOTAL RECEIPTS	4,480.6	3,931.6	4,660.7	4,871.2
Disbursements				
Expenditures*				
Department Of Transportation - Construction.....	1,180.1	1,621.4	2,390.7	2,421.7
Department Of Transportation - Operations.....	966.2	1,021.4	1,070.7	1,127.9
Department Of Transportation - All Other.....	282.3	195.1	233.3	196.6
Secretary Of State.....	2.0	1.6	1.7	1.8
Department Of Central Management Services - Group Insurance.....	171.5	131.0	110.3	148.3
All Other Agencies.....	4.5	4.5	6.0	6.0
Total Expenditures.....	2,606.6	2,975.0	3,812.7	3,902.3
Transfers				
Workers' Compensation Revolving Fund.....	23.2	15.4	14.9	18.2
Debt Service.....	430.7	470.0	517.4	535.8
Other Transfers.....	681.2	285.9	294.3	392.5
Total Transfers.....	1,135.1	771.3	826.6	946.5
TOTAL DISBURSEMENTS	3,741.7	3,746.3	4,639.4	4,848.9
SAMS Adjustment.....	(2.2)	(1.3)	(22.3)	(2.5)
NET CHANGE IN CASH (Receipts minus Disbursements)	738.8	185.3	21.3	22.3
plus: CASH BALANCE AT BEGINNING OF YEAR.....	520.4	1,261.4	1,448.0	1,491.8
equals: CASH BALANCE AT END OF YEAR	1,261.4	1,448.0	1,491.8	1,516.6

*These figures reflect cash basis expenditures.
Note: Totals may not add due to rounding.

Table III-B - Motor Fuel Tax Fund

(\$ millions)	Actual 2021	Actual 2022	Estimated 2023	Projected 2024
Receipts				
Non-Allocable Receipts				
Refunds on Nontaxable Motor Fuel.....	33.4	33.3	34.6	34.0
International Fuel Tax Agreement (IFTA) to Other States.....	4.7	0.7	20.2	17.7
Allocable Receipts.....	1,165.6	1,222.4	1,124.9	1,120.9
TOTAL GROSS RECEIPTS	1,203.6	1,256.4	1,179.7	1,172.6
Disbursements				
Transfers				
State Construction Account Fund.....	188.2	201.7	174.0	181.2
Road Fund.....	331.6	355.0	334.1	317.9
Motor Fuel Tax Counties Fund.....	170.1	184.1	175.7	168.5
Motor Fuel Tax Municipalities Fund.....	238.6	258.2	246.3	236.3
Motor Fuel Tax Townships and Road Districts Fund.....	77.2	83.5	79.2	76.5
Grade Crossing Protection Fund.....	42.0	42.0	42.0	42.0
State Boating Act Fund.....	5.0	5.0	5.0	5.0
Other Funds.....	0.1	0.0	0.0	0.0
Total Transfers.....	1,052.9	1,129.6	1,056.3	1,027.4
Expenditures*				
Department Of Revenue (net IFTA and Refunds).....	32.2	48.4	46.1	49.9
Secretary Of State.....	1.3	1.3	1.3	1.3
Department Of Transportation.....	31.1	17.4	18.7	20.1
Illinois Environmental Protection Agency.....	23.0	23.0	23.0	23.0
Refunds on Nontaxable Motor Fuel.....	33.4	33.3	34.6	34.0
International Fuel Tax Agreement to Other States.....	4.7	0.7	20.2	17.7
Total Expenditures.....	125.6	124.1	143.8	146.0
TOTAL DISBURSEMENTS	1,178.5	1,253.7	1,200.0	1,173.4
SAMS Adjustment.....	(0.1)	0.0	0.0	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	25.1	2.7	(20.3)	(0.8)
plus: CASH BALANCE AT BEGINNING OF YEAR.....	95.5	120.7	123.4	103.1
equals: CASH BALANCE AT END OF YEAR	120.7	123.4	103.1	102.3

*These figures reflect cash basis expenditures.

Note: Totals may not add due to rounding.

Table IV-A - Appropriated Operating Funds by Fund Category for Fiscal Year 2024

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
GENERAL FUNDS	2,407,000	43,880,000	4,014,000	2,050,000	52,351,000	2,032,000	47,750,000	2,569,000
HIGHWAY FUNDS	1,682,691	5,015,124	2,155,821	800,441	9,654,078	2,945,723	4,984,382	1,723,973
SPECIAL STATE FUNDS	6,844,092	17,907,772	17,998,442	3,229,014	45,979,320	2,711,065	37,147,076	6,121,179
DEBT SERVICE FUNDS	1,587,448	81,419	28,066	3,664,181	5,361,114	0	3,811,140	1,549,974
FEDERAL TRUST FUNDS	2,825,133	700,337	9,412,306	87,742	13,025,519	103,988	10,587,653	2,333,877
STATE TRUST FUNDS	1,046,225	1,153,988	211,374	74,538	2,486,126	1,211,750	756,215	518,161
REVOLVING FUNDS	234,909	757,243	733	157,872	1,150,757	3,037	932,719	215,001
GRAND TOTAL	16,627,497	69,495,885	33,820,742	10,063,789	130,007,913	9,007,563	105,969,185	15,031,165

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2024

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
GENERAL FUNDS	2,407,000	43,880,000	4,014,000	2,050,000	52,351,000	2,032,000	47,750,000	2,569,000
HIGHWAY FUNDS								
Motor Fuel Tax	103,131	1,171,255	0	1,323	1,275,708	1,027,409	146,037	102,262
Motor Fuel Tax Counties	0	0	0	168,470	168,470	0	168,470	0
Motor Fuel Tax Municipalities	0	0	0	236,272	236,272	0	236,272	0
Motor Fuel Tax Townships and Road Districts	0	0	0	76,464	76,464	0	76,464	0
Road	1,491,760	2,397,485	2,155,821	317,913	6,362,978	946,548	3,899,837	1,516,593
Transportation Renewal	87,801	1,446,385	0	0	1,534,186	971,766	457,302	105,119
TOTAL HIGHWAY FUNDS	1,682,691	5,015,124	2,155,821	800,441	9,654,078	2,945,723	4,984,382	1,723,973
SPECIAL STATE FUNDS								
Abandoned Residential Property Municipality Relief	1,653	88	0	0	1,741	0	200	1,541
Academic Quality Assurance	937	265	0	0	1,202	0	120	1,082
Access to Justice	140	983	0	0	1,124	0	950	174
Adeline Jay Geo-Karis Illinois Beach Marina	1,210	406	0	0	1,615	88	98	1,430
Aeronautics	909	95	0	0	1,004	0	51	953
African-American HIV/AIDS Response	7,307	5,000	0	0	12,307	0	3,841	8,465
After-School Rescue	50	0	0	0	50	0	0	50
Aggregate Operations Regulatory	115	259	0	0	374	2	236	135
Agricultural Premium	2,834	0	0	23,765	26,599	220	20,583	5,795
Alternative Compliance Market Account	103	1	0	0	104	0	0	104
Alzheimer's Disease Research, Care, and Support	538	0	0	203	741	0	469	271
Amusement Ride and Patron Safety	284	253	0	0	537	1	310	227
Anna Veterans Home	4,948	663	2,270	0	7,881	16	2,755	5,110
Appraisal Administration	573	2,100	28	0	2,701	629	921	1,150
Assistance to the Homeless	1,616	0	0	300	1,916	0	1,600	316
Assisted Living and Shared Housing Regulatory	615	1,725	0	0	2,340	3	2,156	180
Attorney General Court Ordered and Voluntary Compliance Payment Projects	21,656	13,990	0	0	35,646	0	28,565	7,081
Attorney General Tobacco	1,977	2,500	0	0	4,477	0	2,356	2,121
Attorney General Whistleblower Reward and Protection	1,737	1,529	0	1	3,267	13	731	2,523
Attorney General's State Projects and Court Ordered Distribution	37,249	20,063	0	0	57,311	0	27,437	29,875
Audit Expense	37,232	2,774	0	26,384	66,391	600	33,205	32,585
Autism Awareness	0	24	0	0	24	0	23	1
Autism Care	39	0	0	0	39	0	0	39
Autism Research Checkoff	4	0	0	0	4	0	4	0
Autoimmune Disease Research	50	2	0	0	51	0	0	51
Bank and Trust Company	41,976	27,223	0	0	69,199	4,040	14,468	50,692
BHE Data and Research Cost Recovery	0	0	0	0	0	0	0	0
Board of Higher Education State Contracts and Grants	2,000	8,500	0	0	10,500	0	7,500	3,000
Brownfields Redevelopment	1,641	43	775	0	2,459	0	0	2,459
Cannabis Business Development	19,663	2,467	0	0	22,130	0	13,000	9,130
Cannabis Expungement	2,369	0	0	2,815	5,184	0	2,315	2,869
Cannabis Regulation	23,969	277,293	0	0	301,263	264,806	12,447	24,010
Capital Development Board Revolving	32,059	18,400	0	0	50,459	25	9,078	41,356

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2024

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Capital Facility and Technology Modernization	4,300	0	0	0	4,300	0	4,300	0
Care Provider Fund for Persons with a Developmental Disability	18,417	20,601	15,000	0	54,018	6	44,500	9,512
Carolyn Adams Ticket For The Cure Grant	4,355	932	0	0	5,287	0	1,180	4,107
Cemetery Oversight Licensing and Disciplinary	7,004	1,639	0	0	8,644	0	1,208	7,436
Charitable Trust Stabilization	840	518	0	0	1,358	0	502	856
Charter Schools Revolving Loan	27	0	0	0	27	0	0	27
Chicago State University Education Improvement	120	36	0	3,000	3,156	5	3,000	151
Chicago Travel Industry Promotion	14,391	12,200	0	0	26,591	0	12,262	14,330
Child Labor and Day and Temporary Labor Services Enforcement	1,335	506	0	0	1,841	0	480	1,361
Child Support Administrative	11,838	63,200	161,879	13,400	250,318	451	233,009	16,858
Childhood Cancer Research	71	0	0	0	71	0	0	71
Children's Wellness Charities	36	0	0	0	36	0	36	0
Clean Air Act Permit	9,069	10,377	0	5,300	24,746	2	16,631	8,113
Coal Combustion Residual Surface Impoundment Financial Assurance	0	0	0	0	0	0	0	0
Coal Mining Regulatory	1,176	382	0	0	1,558	0	74	1,484
Coal Technology Development Assistance	9,765	5,583	0	1,000	16,348	55	6,595	9,698
Coal to Solar and Energy Storage Initiative	0	0	0	0	0	0	0	0
Community Health Center Care	699	73	0	0	772	0	0	772
Community Mental Health Medicaid Trust	8,661	77	40,000	0	48,738	10	42,593	6,136
Community Water Supply Laboratory	1,161	779	0	0	1,941	2	666	1,272
Compassionate Use of Medical Cannabis	100,445	31,197	0	0	131,641	0	11,716	119,925
Comptroller's Administrative	1,781	941	0	0	2,723	0	1,501	1,222
Conservation Police Operations Assistance	3,458	1,156	0	0	4,613	0	222	4,391
Consumer Intervenor Compensation	1,345	3,000	0	0	4,345	0	3,000	1,345
Continuing Legal Education Trust	4	5	0	0	9	0	5	4
County Provider Trust	10,310	1,137,831	1,927,548	0	3,075,689	0	3,065,717	9,972
Court of Claims Administration and Grant	0	0	116	0	116	0	116	0
Credit Union	2,497	6,139	0	0	8,636	866	3,547	4,223
Cycle Rider Safety Training	11,224	3,800	0	0	15,023	15	5,221	9,787
DCFS Children's Services	362,362	0	417,554	0	779,916	287	498,114	281,515
Death Certificate Surcharge	763	1,405	0	0	2,168	0	1,304	864
Death Penalty Abolition	5,034	0	0	0	5,034	2	2,255	2,777
Department of Corrections Reimbursement and Education	116,986	14,197	2,985	0	134,168	537	100,523	33,109
Department of Human Rights Special	366	111	0	0	477	0	31	445
Department of Human Rights Training and Development	90	1	0	0	91	0	1	91
Department of Human Services Community Services	91,184	575	12,500	62,528	166,787	8	130,546	36,233
Department of Juvenile Justice Reimbursement and Education	607	413	2,273	0	3,292	0	1,805	1,487
Design Professionals Administration and Investigation	2,448	1,543	0	0	3,991	455	502	3,034
Developmental Disabilities Awareness	0	0	0	0	0	0	0	0
Diabetes Research Checkoff	207	7	0	114	328	0	166	161

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2024

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Digital Divide Elimination	79	2	0	0	82	0	80	2
Distance Learning	389	123	0	0	512	0	131	381
Division of Real Estate General	0	730	0	4,321	5,051	173	1,399	3,479
Domestic Violence	178	379	0	0	557	0	400	157
Domestic Violence Abuser Services	171	30	0	0	201	0	56	145
Domestic Violence Shelter and Service	337	480	0	0	817	0	570	247
Downstate Public Transportation	186,925	290,123	0	0	477,049	12	229,032	248,005
Downstate Transit Improvement	8,941	0	0	0	8,941	0	5,500	3,441
Dram Shop	20,336	10,580	0	0	30,916	143	7,455	23,318
Drivers Education	9,188	15,146	0	0	24,334	1	14,875	9,457
Drug Rebate	53,835	669	1,303,397	1,211,604	2,569,504	42	2,531,556	37,905
Drug Traffic Prevention	136	120	0	0	256	0	135	121
Drug Treatment	12,214	4,360	0	4,978	21,552	4	7,659	13,888
Drunk and Drugged Driving Prevention	956	1,327	0	0	2,283	11	1,112	1,159
Drycleaner Environmental Response Trust	1,687	1,256	0	0	2,943	1	1,034	1,908
DUI Prevention and Education	1,302	0	0	286	1,588	0	300	1,288
Economic Research and Information	19	0	0	0	19	0	14	5
Electric Vehicle Rebate	9,061	11,940	0	0	21,000	0	19,458	1,542
Emergency Planning and Training	133	98	0	0	231	0	106	125
Emergency Public Health	4,972	3,885	0	0	8,857	6	3,351	5,500
Employee Classification	93	3	0	0	96	0	22	74
EMS Assistance	1,015	636	0	0	1,650	0	654	997
Energy Efficiency Trust	17,063	1,626	0	0	18,689	0	4,200	14,489
Energy Transition Assistance	87,969	90,517	0	0	178,487	17,130	123,950	37,407
Environmental Laboratory Certification	260	400	0	0	660	1	389	270
Environmental Protection Permit and Inspection	15,791	11,706	0	0	27,497	45	11,461	15,991
Epilepsy Treatment and Education Grants-in-Aid	26	0	0	0	26	0	0	26
Equal Pay Registration	138	180	0	0	318	0	0	318
Equity in Long-Term Care Quality	15,845	1,225	0	0	17,071	0	2,111	14,960
Explosives Regulatory	321	116	0	0	437	1	174	261
Facility Licensing	2,608	2,069	0	0	4,677	7	3,193	1,477
Fair and Exposition	7,415	0	0	1,661	9,076	4	960	8,112
Federal Asset Forfeiture	1,244	4	300	0	1,548	0	510	1,038
Feed Control	4,206	2,506	0	0	6,711	29	1,763	4,920
Fertilizer Control	2,219	1,865	0	0	4,084	7	1,823	2,254
Financial Institution	2,976	6,670	0	0	9,646	2,153	6,316	1,177
Fire Prevention	37,780	47,952	0	0	85,732	242	53,849	31,641
First Responder Behavioral Health Grant	10,000	0	0	0	10,000	0	9,000	1,000
Folds of Honor Foundation	0	0	0	0	0	0	0	0
Food and Drug Safety	90	81	0	0	171	0	91	80
Foreclosure Prevention Program	242	24	0	0	266	0	0	266
Foreclosure Prevention Program Graduated	593	0	0	0	593	0	0	593
Foreign Language Interpreter	458	13	0	0	471	0	45	426
Freedom Schools	0	0	0	0	0	0	0	0
General Assembly Computer Equipment Revolving	77	0	0	0	77	0	13	65
General Assembly Operations Revolving	85	6	0	0	91	0	7	84
General Assembly Technology	3,000	0	0	0	3,000	0	3,000	0
General Obligation Bond Rebate	0	0	0	0	0	0	0	0

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2024

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
General Professions Dedicated	13,470	11,271	0	0	24,741	5,068	8,059	11,614
George Bailey Memorial	159	17	0	0	176	0	0	176
Golden Apple Scholars of Illinois	48	49	0	0	98	0	46	52
Governor's Administrative	373	0	0	500	873	3	486	384
Governor's Grant	183	180	0	0	363	18	320	25
Group Home Loan Revolving	222	20	0	0	241	0	30	211
Guardianship and Advocacy	1,218	1,489	0	0	2,707	0	2,193	514
Hate Crimes and Bias Incident Prevention and Response	4,000	0	0	0	4,000	0	0	4,000
Hazardous Waste	12,651	4,456	0	2,000	19,107	1	6,954	12,152
Hazardous Waste Research	667	200	0	0	867	0	500	367
Health and Human Services Medicaid Trust	38,032	485	12,509	20,000	71,026	9	46,799	24,218
Health Facility Plan Review	617	1,395	0	0	2,012	2	1,866	143
Health Insurance Reserve	42,353	3,070,483	5,777	0	3,118,613	0	3,093,929	24,685
Healthcare Provider Relief	197,788	4,426,088	9,825,955	365,000	14,814,831	407	14,703,586	110,838
Healthy Smiles	129	0	290	0	419	0	319	99
Hearing Instrument Dispenser Examining and Disciplinary	314	65	0	3	382	0	6	376
Heartsaver AED	3	0	0	0	3	0	0	3
Help Illinois Vote	13,614	408	0	0	14,022	0	12,349	1,673
High-Speed Rail Rolling Stock	0	0	0	0	0	0	0	0
Historic Property Administrative	2,135	705	0	0	2,840	2	250	2,589
Home Care Services Agency Licensure	820	1,619	0	0	2,439	0	1,814	624
Home Services Medicaid Trust	6,008	282	234,000	0	240,290	0	234,055	6,234
Homelessness Prevention Revenue	2,785	1,550	0	0	4,335	0	1,500	2,835
Horse Racing	10,991	7,001	0	0	17,991	8	7,332	10,651
Hospital Licensure	8,150	1,751	0	0	9,902	0	2,171	7,731
Hospital Provider	285,000	2,035,992	2,754,701	0	5,075,693	415,139	4,375,554	285,000
Housing for Families	45	0	0	0	45	0	45	0
Hunger Relief	528	11	0	190	728	0	250	478
ICCB Federal Trust	1,085	0	200	0	1,285	0	242	1,043
ICCB Research and Technology	0	0	0	0	0	0	0	0
ICJIA Violence Prevention	539	260	0	0	799	1	515	283
Illinois Adoption Registry and Medical Information Exchange	94	8	0	0	102	0	0	102
Illinois Affordable Housing Trust	131,260	79,534	0	148,832	359,626	5	281,608	78,013
Illinois and Michigan Canal	9	6	0	0	14	0	4	11
Illinois Animal Abuse	8	0	0	0	8	0	0	8
Illinois Broadband Adoption	0	0	0	0	0	0	0	0
Illinois Capital Revolving Loan	586	0	0	0	586	0	575	12
Illinois Charity Bureau	641	1,645	0	0	2,286	0	1,056	1,230
Illinois Clean Water	6,333	16,340	0	0	22,673	57	17,175	5,441
Illinois Community College Board Contracts and Grants	1,471	0	12,000	0	13,471	0	10,920	2,551
Illinois Department of Agriculture Laboratory Services Revolving	95	5	0	0	101	0	10	90
Illinois Equity	288	0	0	0	288	0	0	288
Illinois Fire Fighters' Memorial	8,330	520	0	0	8,850	0	200	8,650
Illinois Fisheries Management	850	1,494	0	0	2,344	7	2,182	154
Illinois Forestry Development	3,883	2,125	1,124	0	7,132	0	2,464	4,668
Illinois Gaming Law Enforcement	839	1,674	0	0	2,513	0	1,655	858
Illinois Habitat	5,923	1,002	0	0	6,925	156	886	5,883
Illinois Health Facilities Planning	3,684	1,840	0	0	5,524	7	1,625	3,892

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2024

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Illinois Higher Education Savings Program	0	0	0	2,500	2,500	0	2,500	0
Illinois Historic Sites	2,049	741	2,731	0	5,521	18	2,884	2,619
Illinois Independent Tax Tribunal	54	63	0	0	117	0	65	52
Illinois Military Family Relief	1,452	35	0	0	1,487	0	515	972
Illinois Power Agency Operations	7,823	12,660	0	3,000	23,483	41	12,407	11,036
Illinois Power Agency Renewable Energy Resources	118,397	358	0	0	118,755	0	12,751	106,004
Illinois Production Workforce Development	0	500	0	400	900	400	330	170
Illinois Racing Quarter Horse Breeders	141	13	0	0	154	0	0	154
Illinois School Asbestos Abatement	240	457	0	0	697	1	490	207
Illinois Sports Facilities	16,757	83,797	0	0	100,554	16,757	76,332	7,465
Illinois State Crime Stoppers Association	8	0	0	0	8	0	0	8
Illinois State Dental Disciplinary	5,544	509	0	0	6,054	380	977	4,697
Illinois State Fair	6,857	8,036	0	0	14,893	42	8,536	6,314
Illinois State Medical Disciplinary	45,544	4,886	0	0	50,430	3,069	10,550	36,810
Illinois State Pharmacy Disciplinary	2,568	5,073	0	0	7,641	893	2,937	3,811
Illinois State Podiatric Disciplinary	1,156	45	0	0	1,201	47	344	810
Illinois Student Assistance Commission Contracts and Grants	0	0	0	0	0	0	0	0
Illinois Telecommunications Access Corporation	3	253	0	0	256	2	253	2
Illinois Underground Utility Facilities Damage Prevention	99	600	0	0	699	4	601	94
Illinois Veterans Assistance	2,716	1,625	0	0	4,341	2	1,992	2,347
Illinois Veterans' Homes	425	585	0	0	1,010	0	550	460
Illinois Veterans' Rehabilitation	1,371	0	0	4,763	6,134	0	4,919	1,216
Illinois Wildlife Preservation	3,671	211	0	250	4,133	0	341	3,791
Illinois Workers' Compensation Commission Operations	5,950	28,587	0	0	34,537	243	30,472	3,822
Illinois Works	5,637	0	0	25,000	30,637	0	15,439	15,198
IMSA Income	3,915	2,456	0	0	6,371	14	2,453	3,905
Industrial Hemp Regulatory	1,668	245	0	0	1,913	0	186	1,727
Insurance Financial Regulation	57,913	25,155	0	0	83,069	176	33,157	49,736
Insurance Producer Administration	159,951	57,278	0	0	217,229	15,152	33,157	168,920
International and Promotional	64	15	0	0	79	0	4	74
International Tourism	4,651	2,509	0	0	7,160	6	3,109	4,046
Interpreters for the Deaf	835	227	0	0	1,062	0	175	887
ISAC Accounts Receivable	76	24	0	0	100	0	84	16
Juvenile Rehabilitation Services Medicaid Matching	0	0	6	0	6	0	6	0
Landfill Closure and Post-Closure	323	0	0	0	323	0	0	323
Large Business Attraction	400,367	0	0	0	400,367	0	150,000	250,367
LaSalle Veterans Home	15,519	1,698	6,000	0	23,217	45	3,742	19,430
Law Enforcement Camera Grant	30,210	21,824	0	0	52,034	0	7,500	44,534
Law Enforcement Recruitment and Retention	9,750	10,000	0	0	19,750	0	3,000	16,750
Law Enforcement Training	59,000	30,760	0	13,400	103,160	0	24,287	78,873
Lead Poisoning Screening, Prevention, and Abatement	7,012	10,272	1,043	0	18,328	27	10,118	8,184
LEADS Maintenance	474	168	0	0	642	0	398	244
Lieutenant Governor's Grant	0	0	0	0	0	0	0	0
Livestock Management Facilities	20	18	0	0	38	0	12	26
Local Government Distributive	208,741	0	0	401,246	609,987	0	400,623	209,364

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2024

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			Transfers In	equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers Out			Warrants Issued		
		State Sources	Federal Sources						
Local Government Video Gaming Distributive	11,335	133,934	0	0	145,269	0	133,926	11,343	
Local Tourism	24,876	8,127	0	0	33,003	45	22,678	10,280	
Long Term Care Monitor/Receiver	14,541	5,497	16,390	4,000	40,428	55	27,280	13,093	
Long Term Care Ombudsman	3,744	13	0	2,000	5,756	0	3,867	1,889	
Long-Term Care Provider	19,330	406,702	440,182	30,000	896,215	20,014	859,636	16,565	
Low-Level Radioactive Waste Facility Development and Operation	983	427	0	0	1,410	0	458	953	
Mammogram	51	103	0	0	155	0	102	53	
Mandatory Arbitration	23,841	2,882	0	0	26,723	2	4,032	22,689	
Manteno Veterans Home	14,553	3,638	11,280	0	29,471	94	5,834	23,543	
McCormick Place Expansion Project	0	326,756	0	0	326,756	56,059	270,697	0	
Medicaid Buy-In Program Revolving	952	22	0	0	974	0	656	318	
Medicaid Fraud and Abuse Prevention	35	0	0	0	35	0	0	35	
Medicaid Technical Assistance Center	200	500	375	0	1,075	0	700	375	
Medical Interagency Program	0	2,400	3,600	0	6,000	0	6,000	0	
Medical Special Purposes Trust	1,526	0	5,000	0	6,526	0	5,000	1,526	
Mental Health	33,790	21,750	6,350	0	61,890	125	30,000	31,765	
Mental Health Reporting	6,924	2,482	0	0	9,406	1	2,675	6,729	
Metabolic Screening and Treatment	19,090	18,299	0	0	37,389	44	21,904	15,441	
Metropolitan Pier and Exposition Authority Incentive	17,809	0	0	15,000	32,809	0	10,577	22,233	
Military Affairs Trust	223	64	40	0	327	0	279	48	
Money Follows the Person Budget Transfer	4,717	109	9,506	0	14,331	0	9,783	4,548	
Money Laundering Asset Recovery	2,377	250	0	0	2,627	0	1,500	1,127	
Motor Carrier Safety Inspection	2,111	2,506	0	0	4,617	22	1,836	2,759	
Motor Fuel and Petroleum Standards	108	19	0	0	127	0	37	90	
Multiple Sclerosis Research	4,048	1,417	0	0	5,465	0	675	4,791	
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0	
Natural Areas Acquisition	16,196	10,541	103	0	26,840	104	22,220	4,515	
Nuclear Safety Emergency Preparedness	18,417	21,265	0	0	39,683	0	23,479	16,203	
Nursing Dedicated and Professional	19,766	16,463	0	0	36,229	1,765	7,148	27,316	
Off-Hours Child Care Program	2,000	0	0	0	2,000	0	2,000	0	
Offender Registration	170	106	0	0	275	0	156	119	
Oil and Gas Resource Management	9	0	0	0	9	0	0	9	
Open Space Lands Acquisition and Development	158,557	24,500	0	0	183,057	27	39,333	143,697	
Optometric Licensing and Disciplinary Committee	2,079	1,036	0	0	3,115	70	239	2,807	
Parity Advancement	6,055	500	0	0	6,555	0	0	6,555	
Park and Conservation	581	24,856	2,076	10,000	37,512	211	36,718	584	
Partners for Conservation	11,321	0	0	14,000	25,321	154	16,699	8,468	
Pawnbroker Regulation	47	206	0	0	253	69	154	29	
Penny Severns Breast, Cervical, and Ovarian Cancer Research	287	0	0	0	287	0	0	287	
Personal Property Tax Replacement	791,715	338,083	0	0	1,129,797	203	302,950	826,645	
Pesticide Control	5,886	6,380	0	0	12,265	668	7,090	4,507	
Pet Population Control	100	161	0	0	261	0	250	11	
Plugging and Restoration	2,736	2,117	5,000	0	9,853	760	6,147	2,946	
Plumbing Licensure and Program	1,018	2,636	0	0	3,654	7	2,855	791	
Police Training Board Services	18	1	0	0	19	0	0	19	
Pollution Control Board	34	0	0	0	35	0	0	35	

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2024

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Presidential Library and Museum Operating	1,691	1,957	2,000	0	5,648	3	5,203	441
Prisoner Review Board Vehicle and Equipment	188	90	0	0	278	0	84	194
Private Business and Vocational Schools Quality Assurance	1,006	286	0	0	1,292	0	240	1,052
Private College Academic Quality Assurance	477	62	0	0	539	0	18	521
Private Sewage Disposal Program	186	205	0	0	391	0	259	132
Professional Regulation Evidence	0	0	0	0	0	0	0	0
Professions Indirect Cost	13,879	1,119	0	22,130	37,128	170	23,264	13,695
Prostate Cancer Research	26	0	0	0	26	0	0	26
Provider Inquiry Trust	113	113	0	0	226	0	200	26
Public Defender	0	10,000	0	0	10,000	0	10,000	0
Public Health Laboratory Services Revolving	502	1,070	0	0	1,571	6	1,107	459
Public Health Water Permit	296	58	0	0	354	0	33	321
Public Infrastructure Construction Loan Revolving	9	16	0	0	25	0	0	25
Public Pension Regulation	8,058	2,038	0	0	10,096	7	3,566	6,522
Public Transportation	5,438	339,760	0	268,398	613,596	47	580,151	33,398
Public Utility	10,915	31,652	1,800	7,830	52,197	221	43,627	8,349
Quality of Life Endowment	2,813	1,100	0	0	3,913	0	594	3,320
Quincy Veterans Home	23,257	5,430	16,800	0	45,487	92	11,998	33,397
Radiation Protection	8,453	8,012	25	0	16,490	34	10,682	5,774
Real Estate License Administration	3,440	9,186	0	0	12,626	1,587	5,302	5,738
Real Estate Research and Education	1,039	13	0	125	1,177	0	345	833
Registered CPA Administration and Disciplinary	8,267	425	0	0	8,692	189	1,401	7,101
Regulatory Evaluation and Basic Enforcement	115	39	0	0	154	0	97	57
Renewable Energy Resources Trust	8,540	5,700	0	0	14,240	8	2,000	12,232
Rental Housing Support Program	12,753	14,804	0	0	27,557	0	20,036	7,521
Residential Finance Regulatory	14,336	9,200	0	0	23,537	1,442	3,793	18,302
Roadside Monarch Habitat	0	0	0	0	0	0	0	0
Ronald McDonald House Charities	12	0	0	0	12	0	12	0
Rural/Downstate Health Access	361	97	0	0	458	0	165	293
Safe Bottled Water	195	32	0	0	227	0	43	184
Salmon	294	317	0	0	611	0	362	248
Savings Bank Regulatory	2,267	690	0	0	2,957	193	116	2,647
School District Emergency Financial Assistance	1,002	0	0	0	1,002	0	0	1,002
School Infrastructure	96,084	30,006	0	182,069	308,159	158,987	30,722	118,450
School STEAM Grant Program	34	0	0	0	34	0	34	0
School Technology Revolving Loan	3,867	115	0	0	3,982	0	1,548	2,435
Scott's Law	171	60	0	0	231	0	170	61
Senior Citizens Real Estate Deferred Tax Revolving	30,234	6,474	0	0	36,709	0	2,591	34,118
September 11th	63	113	0	0	176	0	125	51
Serve Illinois Commission	421	0	4,000	0	4,421	0	4,390	31
Sex Offender Management Board	319	43	0	0	362	0	5	357
Sexual Assault Services	533	168	0	0	701	0	200	501
Sexual Assault Services and Prevention	1,242	375	0	0	1,617	0	450	1,167
Sickle Cell Chronic Disease	362	1,000	0	0	1,362	0	949	413

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2024

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Small Business Environmental Assistance	142	300	0	0	442	1	306	135
Solid Waste Management	29,325	23,238	0	0	52,564	7,043	12,597	32,924
Sound-Reducing Windows and Doors Replacement	8,038	7,500	0	0	15,538	0	7,500	8,038
South Suburban Airport Improvement	0	0	0	0	0	0	0	0
South Suburban Brownfields Redevelopment	0	0	0	0	0	0	0	0
Special Olympics Illinois	0	15	0	0	15	0	15	0
Special Olympics Illinois and Special Children's Charities	24	1,001	0	0	1,025	0	1,000	25
Specialized Services for Survivors of Human Trafficking	21	5	0	0	25	0	0	25
Spinal Cord Injury Paralysis Cure Research Trust	482	83	0	0	565	0	190	375
Sports Wagering	9,253	118,067	0	0	127,320	110,000	8,067	9,253
State and Local Sales Tax Reform	144,235	652,642	0	0	796,877	523,877	133,304	139,696
State Asset Forfeiture	1,091	1,024	0	0	2,115	0	1,660	455
State Aviation Program	32,672	29,400	0	0	62,072	11	17,000	45,061
State Boating Act	2,171	4,016	2,975	5,040	14,201	74	11,096	3,032
State College and University Trust	244	240	0	0	484	0	120	364
State Crime Laboratory	7,804	8,520	0	0	16,324	0	13,750	2,574
State Fairgrounds Capital Improvements and Harness Racing	70	75	0	0	145	0	75	70
State Furbearer	847	83	0	38	968	0	5	963
State Gaming	11,549	379,239	0	0	390,788	181,995	197,373	11,419
State Lottery	131,914	1,381,892	0	0	1,513,805	856,519	626,191	31,096
State Migratory Waterfowl Stamp	5,420	955	0	0	6,374	0	682	5,692
State Military Justice	80	0	0	0	80	0	0	80
State Parks	3,000	11,157	37	0	14,195	44	10,554	3,596
State Pensions	37,843	0	0	226,000	263,843	500	231,972	31,371
State Pheasant	5,186	429	0	119	5,734	0	134	5,600
State Police Firearm Services	5,399	15,604	0	0	21,003	0	18,500	2,503
State Police Law Enforcement Administration	12,201	7,797	0	0	19,998	16	11,100	8,882
State Police Merit Board Public Safety	4,592	2,149	0	0	6,741	0	1,062	5,679
State Police Operations Assistance	4,415	19,304	50	0	23,769	0	19,600	4,169
State Police Revocation Enforcement	1,410	1,620	0	0	3,030	0	2,000	1,030
State Police Services	33,200	29,260	0	0	62,460	200	27,056	35,205
State Police Training and Academy	5,200	3,000	0	1,600	9,800	0	4,650	5,150
State Police Vehicle	7,670	8,942	0	0	16,611	0	15,450	1,161
State Police Whistleblower Reward and Protection	7,122	1,528	0	0	8,651	0	5,600	3,051
State Police Wireless Service Emergency	333	12	0	0	345	0	345	0
State Small Business Credit Initiative	100,559	7,980	108,678	0	217,217	0	188,872	28,345
State Treasurer's Bank Services Trust	2,473	0	0	9,176	11,650	1	8,468	3,181
State's Attorneys Appellate Prosecutor's County	2,940	1,843	0	0	4,783	0	2,402	2,382
Statewide 9-1-1	48,545	204,060	0	0	252,605	0	205,700	46,905
Statewide 9-8-8 Trust	0	0	0	0	0	0	0	0
Stroke Data Collection	299	58	0	0	357	0	211	147
Subtitle D Management	6,245	2,592	0	0	8,837	8	1,912	6,917
Supplemental Low-Income Energy Assistance	112,851	99,998	0	0	212,850	0	127,803	85,047
Supreme Court Historic Preservation	1,425	1,015	0	0	2,440	0	944	1,496

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2024

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Supreme Court Special Purposes	17,716	4,267	0	0	21,983	2	3,250	18,731
Tanning Facility Permit	110	111	0	0	221	0	127	94
Tattoo and Body Piercing Establishment Registration	1,469	589	0	0	2,058	0	547	1,511
Tax Compliance and Administration	43,069	88,363	0	0	131,432	184	81,010	50,238
Tax Recovery	1,932	1,335	0	0	3,267	0	1,426	1,841
Teacher Certificate Fee Revolving	11,693	3,159	0	0	14,852	0	3,871	10,981
Temporary Relocation Expenses Revolving Grant	494	0	0	0	494	0	0	494
Thriving Youth Income Tax Checkoff	65	0	0	0	65	0	0	65
Tobacco Settlement Recovery	142,837	238,998	180,081	0	561,915	30	374,419	187,467
Tourism Promotion	51,384	46,457	0	21,105	118,946	201	52,241	66,504
Traffic and Criminal Conviction Surcharge	16,091	10,530	0	0	26,621	181	6,062	20,379
Transportation Regulatory	5,994	8,780	0	5,500	20,274	87	18,070	2,117
Transportation Safety Highway Hire-back	271	165	0	0	436	0	200	236
Trauma Center	2,294	1,270	679	0	4,244	8	2,184	2,052
Underground Resources Conservation Enforcement	2,280	568	364	750	3,962	7	1,696	2,260
Underground Storage Tank	91,821	70,081	0	0	161,903	23,997	33,603	104,302
University Grant	97	97	0	0	194	0	100	94
University of Illinois Hospital Services	5,000	39,088	125,300	54,000	223,388	7	218,270	5,112
Used Tire Management	6,445	16,197	0	0	22,641	9,250	9,500	3,891
Vehicle Inspection	17,623	23,060	0	0	40,683	505	21,820	18,358
Violent Crime Victims Assistance	5,188	5,698	0	0	10,886	0	0	10,886
Violent Crime Witness Protection Program	24,988	30,000	0	0	54,988	0	18,000	36,988
VW Settlement Environmental Mitigation	0	0	0	0	0	0	0	0
Wage Theft Enforcement	436	78	0	0	514	0	0	514
Water and Sewer Low-Income Assistance	920	3,525	0	0	4,445	0	4,100	345
Water Revolving	383,958	151,977	283,414	0	819,349	1,016	513,068	305,265
Weights and Measures	690	5,371	0	0	6,061	88	5,743	229
Wildlife and Fish	23,753	44,155	29,378	0	97,286	363	71,834	25,090
Wildlife Prairie Park	9	17	0	0	26	0	0	26
Workforce, Technology, and Economic Development	117,614	20,000	0	0	137,614	0	29,300	108,314
Youth Alcoholism and Substance Abuse Prevention	304	0	0	1,390	1,694	0	1,367	326
Youth Drug Abuse Prevention	464	255	0	0	719	0	330	389
TOTAL SPECIAL STATE FUNDS	6,844,092	17,907,772	17,998,442	3,229,014	45,979,320	2,711,065	37,147,076	6,121,179
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	24,270	129	0	600,862	625,261	0	600,862	24,398
General Obligation Bond Retirement and Interest	1,563,179	81,291	28,066	3,063,318	4,735,853	0	3,210,278	1,525,576
TOTAL DEBT SERVICE FUNDS	1,587,448	81,419	28,066	3,664,181	5,361,114	0	3,811,140	1,549,974
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation Council Federal Trust	1,146	0	13,628	0	14,774	0	14,684	89
Agriculture Federal Projects	1,746	0	12,500	0	14,246	0	12,170	2,076
Agriculture Pesticide Control Act	1,701	0	550	0	2,251	0	369	1,882
Alcoholism and Substance Abuse	353	68	55,967	0	56,388	0	56,032	356
Attorney General Federal Grant	129	0	6,790	0	6,918	0	6,688	231

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2024

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
BHE Federal Grants	7,098	0	43,500	0	50,598	0	33,040	17,558
Career and Technical Education	502	0	0	19,467	19,970	0	18,051	1,919
Commerce and Community Assistance	1,266	0	25,725	0	26,991	525	25,200	1,266
Community Development/Small Cities Block Grant	10,138	0	32,675	0	42,813	375	32,300	10,138
Community Developmental Disability Services Medicaid Trust	10,567	250	59,216	0	70,033	0	69,354	679
Community Mental Health Services Block Grant	499	0	51,017	0	51,516	0	51,017	499
Community Services Block Grant	702	0	65,600	0	66,302	600	65,000	702
Council on Developmental Disabilities	257	0	4,384	0	4,641	0	4,457	184
Court of Claims Federal Grant	7	0	3,600	0	3,607	0	3,600	7
Criminal Justice Trust	42,344	564	150,412	0	193,320	0	149,962	43,358
DCFS Federal Projects	369	154	2,759	0	3,282	0	3,022	259
Department of Labor Federal Indirect Cost	78	0	130	0	208	0	126	82
Department of Labor Federal Trust	13	0	1,294	0	1,306	0	1,305	2
DHS Federal Projects	4,495	137	19,289	0	23,921	0	19,141	4,780
DHS Special Purposes Trust	58,883	0	89,000	12,000	159,883	316	97,500	62,067
DNR Federal Projects	52,909	0	12,025	0	64,934	0	9,373	55,561
Electronic Health Record Incentive	0	0	0	0	0	0	0	0
Employment and Training	69,007	475,000	1,200,000	0	1,744,007	0	1,668,750	75,257
Energy Administration	377	0	33,060	0	33,437	0	32,300	1,137
EPA Energy Projects	27	0	263,000	0	263,027	0	54,800	208,227
Federal Agricultural Marketing Services	63	0	30	0	93	0	60	33
Federal Aid Disaster	0	0	432,948	0	432,948	0	432,948	0
Federal Civil Preparedness Administrative	39	0	771	0	811	0	771	39
Federal Congressional Teacher Scholarship Program	0	0	0	0	0	0	0	0
Federal Energy	35	0	19,375	0	19,410	0	16,700	2,710
Federal Industrial Services	6	0	1,948	0	1,953	0	1,943	11
Federal Mass Transit Trust	0	0	55,160	10,000	65,160	0	59,902	5,258
Federal Student Incentive Trust	4	0	2,700	0	2,704	0	2,701	4
Federal Student Loan	0	0	0	0	0	0	0	0
Federal Support Agreement Revolving	3,769	427	28,000	0	32,196	0	28,600	3,596
Federal Surface Mining Control and Reclamation	135	0	3,405	0	3,540	0	3,137	403
Federal Workforce Training	9,671	180	163,670	0	173,521	6,550	157,300	9,671
Fire Prevention Division	22	0	31	0	54	0	54	0
Gaining Early Awareness and Readiness for Undergraduate Programs	0	0	0	0	0	0	0	0
GI Education	1,463	0	1,396	0	2,860	0	1,187	1,673
Homeland Security Emergency Preparedness Trust	3,194	0	85,247	0	88,441	0	85,247	3,194
ICCB Adult Education	207	0	23,500	0	23,707	0	23,092	615
Illinois Arts Council Federal Grant	3	0	1,325	0	1,328	0	1,325	3
Illinois State Police Federal Projects	68	2	13,800	0	13,870	0	12,461	1,409
Indoor Radon Mitigation	139	0	901	0	1,040	0	901	139
Intra-Agency Services	2,478	0	0	11,275	13,753	0	12,500	1,253
Juvenile Justice Trust	540	0	1,440	0	1,980	0	1,675	305
Law Enforcement Officers Training Board Federal Projects	0	0	0	0	0	0	0	0
Local Initiative	7,138	0	0	19,000	26,138	0	17,399	8,739

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2024

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			Transfers In	equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers Out			Warrants Issued		
		State Sources	Federal Sources						
Low Income Home Energy Assistance Block Grant	158	0	268,125	0	268,283	0	230,000	38,283	
Maternal and Child Health Services Block Grant	776	0	22,809	0	23,585	0	22,489	1,096	
Mines and Minerals Underground Injection Control	792	0	286	0	1,078	0	276	802	
National Flood Insurance Program	189	0	632	0	821	0	632	190	
Nuclear Civil Protection Planning	0	0	12,573	0	12,573	0	12,573	0	
Old Age Survivors Insurance	1,503	0	66,870	0	68,373	0	66,678	1,695	
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	224	0	101,388	0	101,612	0	101,388	224	
Preventive Health and Health Services Block Grant	1,208	0	2,002	0	3,209	0	2,493	716	
Public Health Federal Projects	1,435	0	350	0	1,785	0	437	1,348	
Public Health Services	45,129	29,122	521,654	0	595,905	0	572,297	23,607	
Rehabilitation Services Elementary and Secondary Education Act	967	770	0	0	1,737	0	789	948	
SBE Federal Agency Services	1	0	9,682	0	9,683	0	9,682	1	
SBE Federal Department of Agriculture	12,337	0	962,609	0	974,945	0	962,609	12,337	
SBE Federal Department of Education	1,487	0	3,422,343	0	3,423,830	19,467	3,402,876	1,487	
Senior Health Insurance Program	54	0	1,516	0	1,570	0	1,513	57	
Services for Older Americans	2,788	0	76,800	0	79,588	0	77,580	2,008	
Special Education Medicaid Matching	12	0	221,101	0	221,113	5	221,096	12	
Special Federal Grant Projects	0	0	0	0	0	0	0	0	
Special Projects Division	1,682	0	2,159	0	3,841	0	1,850	1,991	
State Coronavirus Urgent Remediation Emergency	2,253,722	0	160,000	0	2,413,722	60,000	869,200	1,484,522	
Student Loan Operating	63,891	63,720	0	0	127,611	0	63,176	64,435	
Supreme Court Federal Projects	3	0	1,168	0	1,171	0	1,167	3	
Tennessee Valley Authority Local Trust	0	0	217	0	217	0	217	0	
Title III Social Security and Employment	51,492	60,868	216,200	16,000	344,560	150	292,046	52,364	
U.S. Environmental Protection	26,809	0	60,954	0	87,763	0	29,386	58,377	
Unemployment Compensation Special Administration	23,037	23,454	0	0	46,491	16,000	8,610	21,881	
USDA Women, Infants and Children	9,926	45,600	157,000	0	212,526	0	202,310	10,216	
Vocational Rehabilitation	30,022	22	135,000	0	165,044	0	139,340	25,704	
Wholesome Meat	1,903	0	7,100	0	9,003	0	6,800	2,203	
TOTAL FEDERAL TRUST FUNDS	2,825,133	700,337	9,412,306	87,742	13,025,519	103,988	10,587,653	2,333,877	
STATE TRUST FUNDS									
Agricultural Master	1,328	1,131	0	0	2,460	4	984	1,472	
Criminal Justice Information Projects	84,760	6,000	0	64,538	155,298	0	59,920	95,378	
DCFS Special Purposes Trust	4,033	1,948	0	0	5,981	0	770	5,211	
Department on Aging State Projects	240	0	0	0	240	0	0	240	
DHS Private Resources	2,068	47	0	0	2,115	0	89	2,026	
DHS Recoveries Trust	1,228	9,660	0	0	10,888	0	9,720	1,168	
DHS State Projects	26,833	0	0	0	26,833	0	26,000	833	
Disaster Response and Recovery	66,295	0	0	0	66,295	0	2,500	63,795	
DNR Special Projects	44,156	4,140	0	0	48,296	0	1,720	46,576	
DoIT Special Projects	5,923	0	11,600	0	17,523	0	11,600	5,923	
Early Intervention Services Revolving	13,956	135,118	66,000	0	215,074	75	197,326	17,673	
Elections Special Projects	0	300	0	0	300	0	300	0	
Environmental Protection Trust	4,558	1,935	0	0	6,493	0	1,900	4,593	
EPA Special State Projects Trust	1,793	0	226	0	2,019	0	227	1,791	

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2024

Cash Basis Fund Category and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Group Insurance Premium	9,154	92,681	11	0	101,846	15	92,284	9,546
HFS Technology Initiative	6,620	2,172	10,841	0	19,634	0	14,634	5,000
High School Equivalency Testing	111	48	0	0	159	0	54	105
ICJIA Violence Prevention Special Projects	40	0	0	0	40	0	40	0
IEMA State Projects	20,000	20,000	0	0	40,000	0	15,000	25,000
Illinois Health Benefits Exchange	0	6,408	0	10,000	16,408	0	9,668	6,740
Illinois Opioid Remediation State Trust	85,179	15,240	0	0	100,418	0	32,200	68,218
Illinois Power Agency Trust	0	3,720	0	0	3,720	0	3,720	0
Illinois State Museum	18	0	0	0	18	0	18	0
ISBE Teacher Certificate Institute	546	708	0	0	1,254	0	1,004	250
Land Reclamation	1,832	0	0	0	1,832	0	1,500	332
Loan Loss Reserve	9,462	0	0	0	9,462	0	1,079	8,384
Municipal Telecommunications	29,642	0	0	0	29,642	0	0	29,642
Narcotics Profit Forfeiture	1,757	1,500	0	0	3,257	0	2,488	769
Natural Resources Restoration Trust	3,139	797	0	0	3,936	0	261	3,675
Oil Spill Response	157	70	0	0	227	0	0	227
Public Aid Recoveries Trust	569,519	816,129	107,049	0	1,492,696	1,211,604	212,282	68,811
Public Health Special State Projects	17,699	15,587	8,001	0	41,287	0	31,319	9,968
Sheffield February 1982 Agreed Order	2,723	24	0	0	2,747	0	32	2,715
State Board of Education Special Purpose Trust	16,011	937	7,646	0	24,593	0	8,076	16,517
State Employees Deferred Compensation Plan	6,132	4,713	0	0	10,845	50	4,824	5,970
State Treasurer's Administrative	9,055	12,966	0	0	22,021	1	12,415	9,605
State Treasurer's Capital	17	11	0	0	29	0	17	12
Supreme Court Special State Projects	244	0	0	0	244	0	244	0
TOTAL STATE TRUST FUNDS	1,046,225	1,153,988	211,374	74,538	2,486,126	1,211,750	756,215	518,161
REVOLVING FUNDS								
Air Transportation Revolving	746	0	0	0	746	0	51	694
Facilities Management Revolving	31,973	229,688	203	422	262,285	999	235,347	25,939
Grant Accountability and Transparency	3,968	3,101	0	500	7,569	7	3,750	3,812
Professional Services	30,138	502	0	50,950	81,590	410	48,971	32,208
State Garage Revolving	24,096	50,209	0	0	74,306	249	58,759	15,298
Technology Management Revolving	103,670	470,807	530	20,000	595,007	1,372	482,740	110,895
Workers' Compensation Revolving	40,318	2,937	0	86,000	129,255	0	103,100	26,154
TOTAL REVOLVING FUNDS	234,909	757,243	733	157,872	1,150,757	3,037	932,719	215,001
GRAND TOTAL	16,627,497	69,495,885	33,820,742	10,063,789	130,007,913	9,007,563	105,969,185	15,031,165

This page intentionally left blank.

CHAPTER 4

ECONOMIC OUTLOOK AND REVENUE FORECAST



Illinois State Budget Fiscal Year 2024

This page intentionally left blank.

Economic Outlook and Revenue Forecast

ECONOMIC OUTLOOK

Introduction

The United States' economy continues to move through uncertain waters. Most forecasts for the near-term economic outlook predict a recession on the horizon as high inflation rates and monetary tightening weigh on the economy. The Federal Reserve has worked aggressively to combat elevated and extended inflation, but a confluence of events has made that fight more challenging than some analysts first thought. Global supply chain issues, wage increases from a competitive labor market, historically large federal stimulus spending, pent-up demand and the Russian invasion of Ukraine have all coalesced into a series of aggressive economic shocks that have upended the national and international economy.

Inflation, which has been low for decades, became the dominant economic headline for calendar year 2022. Initially spiking to 4.2 percent year-over-year in April of 2021, as measured by the Consumer Price Index for Urban Consumers (CPI-U), inflation climbed to 7 percent by December 2021 before accelerating to a peak of 9.1 percent by June 2022. The growth rate of prices did slow down by the end of 2022 but remains above the Fed's 2 percent annual inflationary goal. While most forecasts for calendar year 2023 include an assumption of decline in real (inflation-adjusted) economic activity, there is no consensus opinion regarding its severity. Expert opinions have ranged between an optimal "soft landing", in which the Fed is able to slow the economy enough to decrease inflation and avoid a recession, to a version of the dreaded "stagflation", characterized by slow growth and high unemployment for a longer stretch of time.

The economic outlook and revenue data presented throughout this chapter utilizes a baseline forecast provided by economists at IHS Markit, a national consulting firm, and key economic data from government sources.

This IHS forecast predicts a mild, two-quarter recession to start calendar year 2023 due to contraction of U.S. real Gross Domestic Product (GDP) brought on by high inflation, rising interest rates and geopolitical instability. Earlier forecasts from IHS and other predictive macroeconomic models placed the start of the recession in the fourth quarter of calendar year 2022 before improving conditions recently pushed the recession out one quarter. Now forecasts assume the first and second quarters of calendar year 2023 will see the economy contract by an annualized rate of 0.6 percent and 1.0 percent respectively before pivoting toward recovery in the third quarter. Overall, calendar year 2023 GDP is expected to grow by 0.3 percent on an annual basis. Calendar year 2024 is forecast to include growth of 1.8 percent. The national labor market is forecast to decline during a recession, but not as much as in previous recessions. Price levels may also continue to be higher than pre-pandemic levels but are not expected to grow above the Fed's floating target rate of 2 percent. The mild recession forecast is largely due to a national economy that is dominated by consumer spending that has not slowed down in a manner consistent with previous economic slowdowns, and by strong private-sector balance sheets that have been backed by a large savings surplus worth nearly 10 percent of GDP.¹

Illinois' economic growth is expected to show patterns similar to the rest of the U.S., with real GDP expected to decline during the first two quarters of calendar year 2023 before moderating upwards for the remainder of the year. The Illinois labor market is expected to contract slightly during the recessionary period before returning to growth in calendar year 2024.²

¹ Jan Hatzius, Daan Struyven, Yuliya Zhestkova, and Sid Bhushan, "Why a Recession Would Likely Be Mild", Goldman Sachs Economics Research, [Global Economics Analyst Why a Recession Would Likely Be Mild \(HatziusStruyven\) \(goldmansachs.com\)](https://www.goldsachs.com/research/global-economics-analyst-why-a-recession-would-likely-be-mild-hatziusstruyven)

² IHS Markit State Analysis - Illinois January 2023.

Economic Outlook and Revenue Forecast

The National Economy

The national economy has been plagued by stubborn and persistent inflation for the last 18 months. This protracted inflationary period is a result of the number of events simultaneously giving rise to inflation. First seen as a transitory ‘blip’ due to COVID-19 related supply chain issues, price growth has spread to other areas and risen to levels not seen in decades.

At the onset of the COVID-19 Pandemic, commodity prices crashed as consumer demand declined rapidly, and inflation fell to almost zero. The subsequent phases of the business cycle saw a robust rebound for prices that did not stop. A year later the Consumer Price Index (CPI) spiked up to 4.2 percent in April 2021 and continued to climb. A strong rise in consumer prices and a surge in used car prices resulted in a new peak of 7 percent year-over-year growth by December 2021. CPI for calendar year 2022 showed continuing increases in prices. In June 2022, CPI peaked at 9.1 percent year-over-year growth before declining six straight months back down to 6.5 percent year-over-year growth in December 2022.³

Excluding more volatile food and energy prices, ‘core’ CPI was down 0.1 percent in December 2022 from the previous month and up 5.7 percent on a year-over-year basis.⁴ Core prices increased by only a 3.1 percent annualized rate in the three months ending in December 2022, its slowest pace in more than a year. Several global events occurred in 2022 that helped keep domestic inflation high. Long-term supply chain problems amid nationwide lockdowns in China and the Russian invasion of Ukraine that started in February of 2022 contributed to negative price shocks for the U.S. economy during the calendar year.

To combat persistent inflation, the Federal Reserve Bank has initiated aggressive monetary policy to slow the economy by initiating tighter financial conditions. Through calendar year 2022, the Fed raised its benchmark federal-funds rate to between 4.25 and 4.5 percent through aggressive rate hikes. This has in turn increased the cost of borrowing, resulting in lower stock prices and a stronger dollar. The Federal Reserve’s actions further impact the average consumer through increased interest rates on credit cards, mortgages and car loans which have resulted in a demand slowdown in many market sectors. While recent slowdown in CPI growth has tempered market expectations for additional rate hikes, the standard response by Federal Reserve officials is that high rates are here for the foreseeable future.

While domestic demand has slowed somewhat, the job market continues to remain strong. The Bureau of Labor Statistics reported that in December 2022 total nonfarm payroll employment rose by 223,000 for the month and the national unemployment rate declined to 3.5 percent.⁵ Employment continues to trend upwards in industries such as leisure and hospitality, health care, construction and social assistance. Over the past year, the unemployment rate has maintained a range of 3.5 to 3.7 percent, matching the lowest the country has seen since 1969.⁶ The labor force participation rate rose slightly to 62.3 percent while the number of unemployed persons decreased to 5.7 million. The number of long-term unemployed (those jobless for 27 weeks or more) declined by 146,000 to 1.1 million in December. The long-term unemployed accounted for 18.5 percent of the total unemployed in December.⁷

Overall, the actual pace of job growth in 2022 was higher than the historical average but is starting to slow. Some job losses have begun to emerge in white collar sectors, most notably the tech industry. According to some sources, nearly 150,000 workers were laid off in calendar year 2022, the fastest pace of layoffs since the beginning of the COVID-19 Pandemic. One example of a sector impacted by layoffs is tech companies, facing

³ Gwynn Guilford, “U.S. inflation slowed for sixth straight month in December”, The Wall Street Journal.

⁴ “Consumer Price Index Summary”, U.S. Bureau of Labor Statistics, accessed January 16, 2023.

⁵ “The Employment Situation December 2022,” Bureau of Labor Statistics, [The Employment Situation - December 2022 \(bls.gov\)](https://www.bls.gov/news.release/emp/situation/situation-december-2022.pdf).

⁶ Madeline Cecil, “December BLS Jobs Report – Labor Demands Still Outweighs Supply”, Hireology, [December BLS Jobs Report — Labor Demand Still Outweighs Supply \(hireology.com\)](https://www.hireology.com/news/december-bls-jobs-report-labor-demand-still-outweighs-supply/).

⁷ Table A-12 Labor Force Statistics, Bureau of Labor Statistics, accessed January 16, 2023.

Economic Outlook and Revenue Forecast

lower spending on their products and decreases in digital advertising.⁸ The pull-back in tech stands at odds with the broader labor market mostly because of the short timeframe a laid-off tech worker needs to find a new job. ZipRecruiter estimates most laid off tech workers find a new job within three months of searching.⁹ While layoffs are taking place in specific sectors, the level of open jobs in the broader economy remains high, and the number of unemployed workers is low, suggesting some tightness in the labor market.¹⁰

A strong labor market led to a rebound in U.S. consumer confidence as reported by the Conference Board for its December 2022 release. December confidence in the current state of business and labor market conditions increased from 138.3 to 147.2, the highest level since April 2022.¹¹ Consumers' assessment of current business conditions improved in December, resulting in a more optimistic short-term outlook for income, business and labor market conditions. This outlook is due to "consumers' more favorable view regarding the economy and jobs with inflation expectations at their lowest levels since September 2021, amid recent declines in gas prices."¹²

Consumer spending for goods continues to show some resilience in the face of inflation. Retail sales for the 2022 holiday season dipped slightly in November from an early surge the month before but saw solid year-over-year growth. The National Retail Federation calculation of retail sales – which excludes automobiles, gasoline and restaurants – showed a 0.4 percent decrease from October 2022 to November 2022 but saw a 5.6 percent unadjusted increase year-over-year. The October sales were up 0.6 percent month-over-month and 6.2 percent unadjusted year-over-year. For the first 11 months of 2022, sales were up 7.2 percent over the same period in 2021.¹³ However, when factoring in inflation, consumer spending over the holiday period did not grow by much. According to the Bureau of Economic Analysis, the Personal Consumption Expenditure price index increased 5.5 percent in November 2022 from the previous year through a mixture of goods price increases of 6.1 percent and services, up 5.2 percent over the year. From the preceding month, the PCE price index increased by 0.1 percent through a mix of alternating price changes for goods and services. Prices for goods declined by 0.4 percent, while prices for services increased by 0.4 percent month-over-month.¹⁴

The broad measure of national economic growth, real GDP, had a stronger than expected performance at the end of 2022. The U.S. Bureau of Economic Analysis revised its third quarter 2022 real GDP estimate upwards from 2.9 percent to 3.2 percent in its third estimated release.¹⁵ The updated estimate reflects upward revisions to consumer spending and nonresidential fixed investment that were partly offset by a downward revision to private inventory investment. On January 26, 2023, the Bureau of Economic Analysis released its advance estimate for fourth quarter GDP. This report estimated a real GDP increase of 2.9 percent for the year as a whole but a downturn from the third quarter.¹⁶ A second estimate, based on more complete data, will be released later in the year and may include a revision of the advance estimate. The third and fourth quarter GDP figures reflect an acceleration in economic activity after two consecutive quarters of negative GDP to start calendar year 2022, but do not preclude deteriorating fundamentals. While technically meeting the definition of a recession, the National Bureau of Economic Research's (NBER) Business Cycle Dating Committee did not label this period a

⁸ Andrew Barnett, "Tech Layoffs Are Happening Faster Than at Any Time During the Pandemic," The Wall Street Journal, [Tech Layoffs Are Happening Faster Than at Any Time During the Pandemic - WSJ](#).

⁹ Sarah Chaney Cambon and Gwynn Guilford, "Laid off tech workers quickly find new jobs," The Wall Street Journal, [Laid Off Tech Workers Quickly Find New Jobs - WSJ](#).

¹⁰ Robert Hughes, "Payroll Gains Beat Expectations, but the Pace is Slowing", American Institute for Economic Research, [Payroll Gains Beat Expectations, but the Pace Is Slowing | AIER](#)

¹¹ "US Consumer Confidence," The Conference Board, accessed January 16, 2022, [US Consumer Confidence \(conference-board.org\)](#)

¹² "The Present Situation and Expectations Index accesses January 16, 2022, [US Consumer Confidence Bounced Back in December \(conference-board.org\)](#)

¹³ J. Craig Shearman, "First Half of Holiday Season Shows Strong Year-Over-Year Results Despite Monthly Drop," National Retail Federation, December 15, 2022. [NRF | First Half of Holiday Season Shows Strong Year-Over-Year Results Despite Monthly Drop](#)

¹⁴ "Personal Income and Outlays, November 2022", Bureau of Economic Analysis, Accessed January 16, 2023

¹⁵ "Gross Domestic Product (Third Estimate), Corporate Profits (Third Estimate), and GDP by Industry, and Corporate Profits (Revised) Third Quarter 2022," Bureau of Economic Analysis, January 16, 2023.

¹⁶ "Gross Domestic Product, Fourth Quarter and Year 2022 (Advance Estimate)," Bureau of Economic Analysis, January 28, 2023.

Economic Outlook and Revenue Forecast

recession due to the short length of the downturn and its relatively mild impact on economic activity. The upward acceleration in economic activity during the third quarter of 2022 seemed to reaffirm that assessment.

The third quarter real GDP growth reflected strong consumer spending and nonresidential fixed investments, two critical components of the national account. To accompany the increase in consumption, exports, state and local government spending, and federal spending all increased at a seasonally adjusted annual rate, while residential fixed investment, imports and private inventory investment were all down. The advanced estimate for fourth quarter 2022 real GDP growth was an annualized rate of 2.9 percent, higher than the expected 2.8 percent, but lower than the previous quarter. Consumer spending, which accounts for 68 percent of GDP, increased by 2.1 percent at an annual rate for the period. Increases in private inventory investment, government spending and nonresidential fixed investment helped to lift the numbers, but a 26.7 percent plunge in residential fixed investment suggests that some parts of the economy are losing momentum.¹⁷

A slowdown in GDP growth to end calendar year 2022 opens the possibility of a recession occurring in calendar year 2023. Experts indicate a 70 percent probability of a two-quarter recession in calendar year 2023 according to a survey conducted by Bloomberg.¹⁸

Under the baseline December 2022 forecast, the economists at IHS Markit held their 2022 real GDP growth estimate at 1.9 percent but have revised down their calendar year 2023 GDP growth estimate to 0.3 percent. As noted above, IHS also moved the start of the recession in their forecast from the fourth quarter of calendar year 2022 to the first quarter of calendar year 2023. The forecast assumes continued aggressive monetary policy in the form of high interest rates further exposing weaknesses in rate-sensitive sectors, most notably structural investment – both residential and nonresidential investment – and consumer spending on goods. Under the weight of elevated home prices and mortgage rates, housing affordability has declined rapidly, leading to sharp declines in home sales and housing starts. Consumer spending on goods has maintained elevated levels during the inflationary period but consumption will likely start to weaken as pandemic-related support finally leaves the economy and the impact of higher interest rates limits borrowing ability. The labor market should begin to loosen as the unemployment rate gradually moves upwards to an estimated 5 percent in fiscal year 2024.

¹⁷ Jeff Cox, “U.S. GDP rose 2.9% in the fourth quarter, more than expected even as recession fears loom”, CNBC, January 26th, 2023, [GDP Q4 2022: U.S. GDP rose 2.9% in the fourth quarter, more than expected even as recession fears loom \(cnbc.com\)](https://www.cnbc.com/2023/01/26/gdp-q4-2022-u-s-gdp-rose-2-9-in-the-fourth-quarter-more-than-expected-even-as-recession-fears-loom.html)

¹⁸ Vince Golle and Kyungjin Yoo, “Economists Place 70% Chance of US Recession in 2023,” Bloomberg, [Economists Place 70% Chance for US Recession in 2023 - Bloomberg](https://www.bloomberg.com/news/articles/2022-12-28/economists-place-70-percent-chance-for-us-recession-in-2023)

Economic Outlook and Revenue Forecast

IHS Markit Baseline Scenario of U.S. Economic Indicators Fiscal Years 2023-2024 (year-over-year percent changes unless noted)		
Indicator	FY 23	FY 24
Real Gross Domestic Product	1.1	0.9
Unemployment Rate (Percent Unemployed)	3.9	5.0
Employment-Total Non-Farm	1.2	(0.5)
After-Tax Domestic Corporate Profits	1.3	(1.1)
Housing Starts	(19.8)	(10.8)
Personal Income	4.4	4.8
S&P 500	(11.1)	1.6
Employment Cost Index, Private Sector Wages	4.5	4.4
Consumer Price Index, All Urban	3.8	2.2
Industrial Production	(0.8)	1.0

IHS Markit Baseline Scenario of Illinois Economic Indicators Fiscal Years 2023-2024 (year-over-year percent changes unless noted)		
Indicator	FY 23	FY 24
Real Gross State Product	6.4	3.2
Unemployment Rate (Percent Unemployed)	4.6	5.7
Employment-Total Non-farm	2.6	(1.2)
Wages and Salaries	6.9	3.1
Personal Income	3.6	3.4
Retail Sales	2.7	(1.0)

Illinois' Economic Conditions and Forecast

Illinois' economic performance over the last two calendar years has largely tracked with the rest of the nation. After reaching a historic low of 3.4 percent in February 2020 (slightly below the national rate), the State's unemployment rate jumped to 17.2 percent in April 2020 and has since trended downward, landing at 4.4 percent in November 2022 (compared to the 3.5 percent national rate).¹⁹ For the third quarter of 2022, the State's real GDP grew by 2.2 percent on a seasonally adjusted annual rate, compared to 3.2 percent for the nation and 1.3 percent for the Great Lakes region.²⁰

Jobs increased year-over-year for all fourteen Illinois metropolitan areas in November 2022.²¹ The metro areas which had the largest year-over-year percentage increases in total nonfarm jobs were the Davenport-Moline-Rock Island IA-IL (up 6.4 percent, or 11,400 jobs), the Rockford MSA (up 3.9 percent, or 5,600 jobs) and the Chicago-

¹⁹ Illinois Department of Employment Security, "Illinois reaches a year and a half of consecutive job growth in November", December 15, 2022. [Illinois Reaches a Year and a Half of Consecutive Job Growth in November](#)

²⁰ SQGDP9 Real GDP by State," Bureau of Economic Analysis, accessed January 17, 2023. [stgdppi3q22.pdf \(bea.gov\)](#)

²¹ Illinois Department of Employment Security, "Jobs Up in All 14 Metro Areas in November", December 22, 2022 [Jobs Up in All 14 Metro Areas in November \(illinois.gov\)](#)

Economic Outlook and Revenue Forecast

Metropolitan Division (up 3.6 percent, or 134,200 jobs). The industries that have seen job growth in the majority of metro areas include manufacturing, mining and construction, leisure and hospitality, and other services.

The economists at IHS Markit forecast total Illinois nonfarm employment to weaken over the coming year. Total employment is forecast to be 1.2 percentage points lower than the previous year due to the national economy tipping into a recession.

National Tax Performance and Policy Changes by State

Tax Performance

According to the National Association of State Budget Officers (NASBO) Fall 2022 Fiscal Survey of the States, state fiscal conditions remained strong, with most states reporting double-digit percentage revenue growth in fiscal years 2021 and 2022. Fiscal year 2021 had an annual general revenue growth of 16.6 percent, the highest increase in the history of the Fiscal Survey, followed by 14.5 percent in fiscal year 2022. After adjusting for inflation, revenue growth was 12.7 and 5.8 percent respectively. Some states are seeing actual collections come in below their fiscal year 2023 projections, but that slowdown is attributed more towards the timing of payments rather than a greater economic slowdown.²²

Among the major tax types, revenue performance has been positive for most states over the last two fiscal years. By the end of fiscal 2022, virtually all states (49 out of 50), reported end of year collections that exceeded their original budget estimates. Performance over this time has largely been a function of a growing economy bolstered by employment growth, economic impacts of federal stimulus, elevated consumer demand, high business profits and a strong stock market. Inflation in both consumer prices and wages have also helped revenue growth as the taxes assessed on both are based on nominal value.

Nationally, individual income tax performance has been quite strong compared to original projections because of rising wages and household income. Withholding taxes are the money an employer deducts from an employee's gross wages and pays directly to the government and are increased when gross wages increase, or tax rate structures are change.

Corporate income taxes, which are assessed on net income (profits), have posted the most significant gains of all major tax types over the last two fiscal years. Corporate profits have increased dramatically as consumers have increased their levels of durable goods consumption and commodity prices have risen.

Sales tax performance has remained consistent in the face of rising inflation. Rising wages and more household savings have also kept personal consumption at high levels. Subsequently, states like Illinois, whose tax structure and collections methods are broad enough to capture virtual transactions, have benefited greatly.

Despite a significant drop in tax collections during the height of the pandemic, tax performance in all states has rebounded significantly over the subsequent post-pandemic period.

Key Policy Changes

States with broad-based tax structures have been best suited to maximize state revenues linked to economic activity throughout the last few years. Changes undertaken in 2022 in PA 102-0016, PA 102-0700 and PA 102-0658 are still impacting Illinois' revenue performance.

Disallow Federal Global Intangible Low-Taxed Income (GILTI) Deductions

Since 2018, under federal rules, corporate taxpayers were allowed to subtract foreign dividends from their federal corporate income tax under the allowable 50 percent GILTI deduction, which impacted Illinois' taxable base. PA 102-0016 reversed that guidance, requiring taxpayers to add back the GILTI deductions allowed under

²² Katheryn Vesey White, "Fall 2022 Fiscal Survey of States", December 16, 2022, [Summary_Fall_2022_Fiscal_Survey_of_States.pdf](#)

Economic Outlook and Revenue Forecast

section 250(a) of the Internal Revenue Code (IRC) and add back to the Illinois taxable base the deductions related to sections 243(e) of the IRC certain dividends from foreign corporations, and IRC 245A(a), dividends received from a specified 10 percent owned foreign corporation.

Decouple Illinois from Federal Bonus Depreciation

Effective January 1, 2022, the state decoupled from the 100 percent deduction allowed under section 168(k) of the IRC. Federal bonus depreciation allows businesses to immediately deduct a percentage of the purchase price of eligible assets over the useful life of the asset, rather than write them off immediately. A 100 percent deduction would mean it is possible to deduct the entire purchase from 2021 tax obligations. The change only applies to property in which a bonus depreciation deduction was taken in a taxable year ending on or after December 31, 2021.

Limiting Net Operating Losses

PA 102-0016 imposes a \$100,000 net operating loss deduction limit on corporations through tax year 2024. This provision previously existed for tax years ending on or after December 13, 2012, and prior to December 31, 2014. Businesses are allowed to claim excess losses beginning in 2025, which will have a negative impact on corporate income tax receipts.

Pass-through Entity Election

Effective December 31, 2021, partnerships, except publicly traded partnerships, and S corporations may elect to pay an entry-level 4.95 percent income tax rate for the year. This election allows a federal individual income tax deduction for state taxes that are otherwise subject to the federal itemized deduction limitation of \$10,000. For entities making this election, nonresident withholdings will no longer be required. Pass-through entities that opt for this election are then required to make estimated tax payments if their liability is expected to exceed \$500.

Earned Income Tax Credit

PA 102-0700 expanded the Illinois Earned Income Tax Credit from 18 percent to 20 percent of the federal tax credit and expanded eligibility to taxpayers aged 18 to 25 with no dependents, those aged 65 and older with no dependents, and taxpayers who file their return using an individual taxpayer identification number (ITIN).

Economic Outlook and Revenue Forecast

REVENUE FORECASTS: FISCAL YEAR 2023 REVISED AND FISCAL YEAR 2024

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

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

Revenue Estimation Methodology

The State uses several different steps when developing revenue forecasts:

- **Data Collection.** Monthly and quarterly historical revenue data are obtained from several sources, including Illinois Office of the Comptroller records and DOR tax collection records.
- **Econometric Modeling.** Econometric modeling is used to establish statistically significant relationships between economically sensitive revenue streams and various economic indicators. Several econometric models have been developed for major economically sensitive revenues. The results from all models are regularly reviewed.
- **Evaluation of Models' Results.** The econometric models are evaluated using statistical tests. These tests identify the strength of the relationships between variables and the econometric models' abilities to make accurate predictions.
- **Review of Forecast Economic Indicators.** IHS Markit develops forecasts for core economic variables. Other economic forecasts are used as a basis of comparison, including publicly available U.S. economic forecasts from the Research Seminar in Quantitative Economics (RSQE) at the University of Michigan and forecasts used by the Federal Open Markets Committee (FOMC) when setting monetary policy. These forecasts are reviewed by GOMB, DOR and IDES.
- **Quantitative Forecasts of Revenues.** Forecast indicators are then used as inputs in the econometric models to forecast the major tax revenues.

Economic Outlook and Revenue Forecast

Individual Income Tax

(\$ millions)					
Overview: Individual net income is taxed at 4.95 percent. The starting point for the Illinois Individual Income Tax (IIT) is the federal adjusted gross income, which is modified by adding back certain items and subtracting out others.					
Recent Changes: The Earned Income Credit (EIC) increased to 20 percent of the federal credit in tax year 2022.					
	FY 20	FY 21	FY 22	FY 23 Estimate	FY 24 Forecast
Gross Receipts from Individuals	\$21,052	\$25,582	\$26,625	\$25,641	\$26,449
Gross Receipts from Pass-Through Entities	\$605	\$768	\$2,512	\$2,401	\$2,507
Total Gross Receipts	\$21,657	\$26,350	\$29,137	\$28,042	\$28,956
Refund Fund Deposit	(\$2,058)	(\$2,372)	(\$2,695)	(\$2,594)	(\$2,678)
Refund Fund Rate	9.50%	9.00%	9.25%	9.25%	9.25%
Deposits into Local Government Distributive Fund	(\$1,128)	(\$1,453)	(\$1,602)	(\$1,568)	(\$1,619)
Net General Funds Receipts	\$18,471	\$22,525	\$24,839	\$23,881	\$24,659

Individual income tax (IIT) receipts have two main components: withholdings and non-withholdings. Withholdings are payments that employers deduct from their employees' paychecks and pay directly to DOR. Non-withholdings are paid directly by the individual and are 1) estimated payments for non-wage income or 2) final payments that cover any tax due after withholdings or estimated payments are applied to the taxpayer's liability. Withholdings are by far the largest component of IIT receipts, accounting for about 80 percent of IIT receipts.

Gross individual income tax receipts for the first half of fiscal year 2023 increased 9.4 percent, or \$1,033 million, compared to the first half of fiscal year 2022. There are two main factors that have driven this result: Illinois' solid post-pandemic employment recovery and the growth of Pass-Through Withholdings receipts compared with the same period of fiscal year 2022.

The fiscal year 2023 and 2024 IIT forecasts consider multiple recent changes in the following legislation:

- PA 102-0700 amends the Illinois Income Tax Act to expand eligibility for the earned income credit beginning with tax years ending on or after January 1, 2023.
 - The earned income credit percentage increases to 20 percent of the federal income tax credit.
 - It extends the earned income credit to:
 - Taxpayers aged 18 to 25 without dependents.
 - Taxpayers aged 65 and older without dependents.
 - Individual Taxpayer Identification Number (ITIN) filers.
- PA 102-0700 also amends the Illinois Income Tax Act to increase the Instructional Materials and Supplies Tax Credit to \$500 effective for tax years beginning on or after January 1, 2023.
- Pursuant to PA 101-0001 the Illinois state minimum wage was increased to \$13/hour on January 1, 2023, and will increase to \$14/hour on January 1, 2024.

The most recent projections from IHS Markit predict a mild recession during the second half of fiscal year 2023.²³ Illinois' total nonfarm employment is expected to decrease in the remainder of fiscal year 2023 and during fiscal year 2024. According to the same source, employment will resume growth during fiscal year 2025.

The revised fiscal year 2023 estimate of net IIT receipts into the general funds is \$23,881 million, which is 3.9 percent lower than in fiscal year 2022. The Department of Revenue does not anticipate a recurrence of the

²³ "State Analysis - Illinois, IHS Markit," accessed December 31, 2022.

Economic Outlook and Revenue Forecast

unusual spike in receipts that happened in March and April of fiscal year 2022. This projection also reflects a decrease in employment, the end of fiscal stimulus to individuals and a continuation of the Federal Reserve Bank policy of interest rate increases.

The fiscal year 2024 forecast of net IIT receipts into the general funds is \$24,659 million, which is 3.3 percent higher than in fiscal year 2023. This projected growth is consistent with a slowdown of economic activity during the forecast period. Fiscal year 2024's Individual Income Tax refund fund rate will remain at 9.25 percent.

Corporate Income Tax

(\$ millions)					
<p>Overview: Corporate income is taxed at the rate of seven percent. The calculation of Corporate Income Tax (CIT) starts with federal taxable income. Next, federal taxable income is modified by adding back certain items (e.g., state, municipal and other interest income excluded from federal taxable income) and subtracting others (e.g., interest income from U.S. Treasury obligations). The result is base income, which is then apportioned to Illinois using a sales factor apportionment method. The amount of tax owed on apportioned net income can be further modified by applying income tax credits.</p> <p>The Personal Property Tax Replacement Tax (PPRT) is an additional 2.5 percent tax on corporate net income that is dedicated to local governments. PPRT is not included in this forecast.</p>					
	FY20	FY21	FY22	FY23 Estimate	FY24 Forecast
Total Gross Receipts	\$2,596	\$4,451	\$6,831	\$7,186	\$6,926
Refund Fund Deposit	(\$370)	(\$625)	(\$1,026)	(\$1,042)	(\$970)
Refund Fund Rate	14.25%	14.00%	15.00%	14.50%	14.00%
Deposits into Local Government Distributive Fund	(\$145)	(\$262)	(\$398)	(\$421)	(\$408)
Net General Funds Receipts	\$2,081	\$3,563	\$5,407	\$5,723	\$5,548

Gross corporate income tax (CIT) receipts for the first half of fiscal year 2023 increased 22.7 percent, or \$604 million, compared to the first half of fiscal year 2022.

Fiscal year 2023 CIT receipts have continued the same trajectory of strong growth since emerging from the pandemic-induced recession. The increase in receipts can be explained by three factors: changes to the Illinois Income Tax Act (IITA), growth in corporate profits and high inflation. The IITA changes included decoupling from federal 100 percent bonus depreciation, limitations on the use of net loss deductions and changes to foreign dividends reporting. However, at the beginning of the second half of fiscal year 2024 the positive revenue impacts of the IITA changes will fade. The expiration of the net loss deduction limitations will be particularly impactful on CIT receipts.

Aside from changes to the IITA, resilient consumer demand colliding with high inflation has led to historically strong growth in corporate profits over the past several years. Since corporate profits essentially dictate corporate income tax liability, this trend has translated into consistent growth in CIT receipts. Although profit has grown unabated since the early days of the pandemic, there is an expectation that 2022 fourth quarter financial releases will show that profits growth has slowed considerably or even reversed compared to a year ago. This trend of slow or negative growth is expected to continue through fiscal year 2024.

The fiscal year 2024 gross corporate income tax forecast is \$6,926 million, which is 3.6 percent less than the fiscal year 2023 estimate. The year-over-year decline is due to the diminishing effects of changes to the IITA and an expected weakening in corporate profits. Net deposits into general funds will be buoyed slightly by a decline in the refund fund deposit rate from 14.5 percent to 14 percent.

Economic Outlook and Revenue Forecast

Sales Taxes (Occupation and Use Taxes)

(\$ millions)					
<p>Overview: Sales of tangible personal property are taxed at a rate of 6.25 percent of the purchase price. The State keeps 5.00 percent of the purchase price and distributes 1.25 percent of the purchase price to local governments. Of the state share, receipts from certain sales of candy, soft drinks and grooming and hygiene products are deposited into the Capital Projects Fund. Receipts from sales of sorbents are deposited into the Clean Air Act Permit Fund. \$6 million annually is deposited into the State Crime Laboratory Fund. Of the remainder, 5.55 percent is deposited into the Build Illinois Fund. A variable share of receipts is also deposited into the McCormick Place Expansion Project Fund, the Tax Compliance and Administration Fund, the Public Transportation Fund and the Downstate Public Transportation Fund. Finally, remaining State receipts are deposited into the State's general funds. The dollar totals below include receipts from the Automobile Renting Occupation and Use Taxes and the Rental Purchase Agreement Occupation Tax.</p>					
	FY20	FY21	FY22	FY23 Estimate	FY24 Forecast
Gross Receipts*	\$8,691	\$9,799	\$10,984	\$11,534	\$11,690
Deposits into Road Fund**	-	-	(\$132)	(\$484)	(\$605)
Deposits into Downstate Public and Public Transportation Funds	(\$436)	(\$430)	(\$618)	(\$660)	(\$670)
Net General Funds Receipts	\$8,255	\$9,368	\$10,234	\$10,390	\$10,415
*Gross receipt values represent only the amounts set for deposit in the Road Fund, Public Transportation Fund, Downstate Public Transportation Fund and the general funds.					
**Effective July 1, 2021, a share of receipts from the State portion sales taxes on motor fuel and gasohol are set to be deposited each year into the Road Fund instead of into general funds. The incremental shift will occur over a five year period, shifting 1/5 of the 5 percent state sales tax rate each year, with the full 5 percent going to the Road Fund beginning July 1, 2025 and onwards.					

Sales taxes are a combination of "occupation" taxes that are imposed on retailers' receipts and "use" taxes that are imposed on amounts paid by purchasers.

Fiscal year 2022 was one of the strongest years on record for state sales taxes. Gross receipts increased 12.1 percent, or \$1,185 million, compared to fiscal year 2021. This near-record growth was brought about by a combination of higher prices for taxable goods and a large increase in real taxable consumption that is, consumption after controlling for the effects of inflation.

The increase in real taxable consumption in fiscal year 2022 was driven by several positive factors that are not expected to be present in fiscal years 2023 and 2024, including the lingering effects of federal fiscal stimulus, the pandemic-related spending shift from non-taxable services to taxable goods, low interest rates, a rising stock market and a return to near-normalcy after pandemic restrictions.

At the same time, there may be several negative factors in fiscal years 2023 and 2024 that will constrain real growth in taxable consumption, including higher interest rates that make it more expensive to borrow, low consumer confidence in response to high inflation, falling real incomes and a declining stock market.

Consequently, fiscal year 2023 could see a change from increases in real taxable consumption to small declines that will continue into fiscal year 2024.

This transition is already evident in recent revenue performance. Gross receipts for the first half of fiscal year 2023 increased 7.1 percent, or \$395 million, compared to the first half of fiscal year 2022. Growth in general funds receipts over the same period was weaker—3.4 percent, or \$179 million—because of increased deposits into the Road Fund in fiscal year 2023. This revenue growth is essentially due to higher prices for taxable goods, with little to no real growth in taxable consumption.

National data show that consumers have maintained most of their real spending on taxable goods in the face of higher prices by relying on income gains, by saving less and by borrowing more. The recent deep drop in the personal savings rate is not sustainable, so the outlook assumes consumers continue to rely on income gains and borrowing to mostly maintain their real consumption levels.

Economic Outlook and Revenue Forecast

Fiscal years 2023 and 2024 are estimated to have above-average inflation that will more than offset the projected declines in real taxable consumption, resulting in modest nominal revenue increases over the budget period. Inflation is expected to moderate over the budget period, so nominal increases in fiscal year 2024 will be lower than in fiscal year 2023.

The fiscal year 2023 gross receipts estimate is \$11,534 million, which is 5.0 percent greater than in fiscal year 2022. The fiscal year 2024 gross receipts forecast is \$11,690 million, which is 1.4 percent greater than the fiscal year 2023 estimate.

The fiscal year 2023 general funds estimate is \$10,390 million, which is 1.5 percent greater than in fiscal year 2022. The fiscal year 2024 forecast is \$10,415 million, which is 0.2 percent greater than the fiscal year 2023 estimate. Again, the growth in general funds receipts is weaker than the growth in gross receipts because of increasing deposits into the Road Fund in fiscal years 2023 and 2024.

Liquor Gallonage Tax

(\$ millions)					
Overview: Businesses that make or distribute alcoholic beverages within Illinois pay liquor gallonage tax based on the volume and alcohol content of these beverages. Liquor taxes include assessments of 18.5 cents per gallon of beer or cider, 73 cents per gallon of wine, and \$4.50 per gallon of hard liquor. Additional state liquor tax rates apply, but revenue from these additional rates is earmarked for capital projects and is not included in the forecast totals or discussion below.					
	FY 20	FY 21	FY 22	FY 23 Estimate	FY 24 Forecast
General Funds Receipts	\$177	\$177	\$184	\$181	\$184

The Liquor Gallonage Tax is an excise tax levied on the gallons sold rather than on the price of alcohol, so the revenue yield is relatively stable from year to year. Alcohol consumption tends not to change much over the short-term, generally fluctuating around a trend that reflects changes in the size of the drinking age population.

In fiscal year 2022, liquor generated 60 percent of liquor tax receipts, beer and cider together generated 24 percent and wine generated 16 percent. The fiscal year 2023 estimate is \$181 million. The forecast for fiscal year 2024 is \$184 million.

Public Utility Taxes

(\$ millions)					
Overview: The Telecommunications Excise Tax is a 7 percent tax on gross charges by businesses for transmitting messages. The Electricity Excise Tax is levied on a user's kilowatt- hours of electricity consumption or purchase price, depending on several factors. The Natural Gas and Natural Gas Use Taxes are levied on the distribution or sale of natural gas for use in Illinois. The rate is the lesser of 2.4 cents per therm or 5 percent of gross revenue from each customer. The dollar values below are the general funds receipts for each tax.					
	FY 20	FY 21	FY 22	FY 23 Estimate	FY 24 Forecast
Telecommunications	\$280	\$236	\$211	\$195	\$180
Electricity	\$381	\$367	\$383	\$379	\$383
Natural Gas	\$169	\$149	\$155	\$157	\$158
Total Receipts	\$831	\$752	\$750	\$731	\$721

Economic Outlook and Revenue Forecast

Telecommunications Excise Tax receipts continue to decline as Illinois consumers abandon landlines and switch to nontaxable telecommunications services. Reduced spending on landline services will continue to put downward pressure on receipts and federal restrictions on taxing most wireless data services will limit the possibility of future growth.

Electricity Excise Tax receipts reflect the consumption of electricity in Illinois. Consumption is projected to grow slowly in fiscal years 2023 and 2024 due to a slow rate of household formation and the adoption of more energy efficient technologies.

Natural Gas and Natural Gas Use Taxes are levied on the distribution or sale of natural gas for use in Illinois. The forecast assumes average annual temperatures in Illinois and little growth in natural gas consumption.

Cigarette and Tobacco Products Taxes

(\$ millions)					
Overview: The State currently taxes cigarettes at a rate of \$2.98 per pack and deposits receipts into the general funds, the Capital Projects Fund, Healthcare Provider Relief Fund, the School Infrastructure Fund and the Long-Term Care Provider Fund according to a formula set by statute.					
Other tobacco products are taxed at a rate of 36 percent of the wholesale price. Moist snuff is taxed at a rate of 30 cents per ounce. Electronic cigarette products are taxed at a rate of 15 percent of wholesale price. The state deposits receipts from the Other Tobacco Products Tax into the Healthcare Provider Relief Fund and the Long-Term Care Provider Fund.					
	FY20	FY21	FY22	FY23 Estimate	FY24 Forecast
Cigarette Tax Receipts	\$794	\$854	\$773	\$742	\$720
Tobacco Products Tax Receipts	\$40	\$43	\$44	\$47	\$49
E-Cigarette Tax Receipts	\$16	\$19	\$24	\$23	\$24

Receipts from the Cigarette and Tobacco Products Taxes reflect the sales of taxable products in Illinois. The distributions of these taxes are detailed in the table below. These sales are a function of the size of the consuming population and the average consumption of taxable products. Factors that impact this function include rates of cessation, public smoking bans, federal excise taxes, the difference between the tax rate in Illinois and the tax rate in neighboring states and the smuggling of contraband product.

Cigarette, Other Tobacco and Electronic Cigarette Receipts by Fund

(\$ millions)					
	FY20	FY21	FY22	FY23 Estimate	FY24 Forecast
General Funds Receipts	\$267	\$281	\$254	\$244	\$237
Healthcare Provider Relief Fund Receipts	\$300	\$318	\$293	\$284	\$278
Capital Projects Fund Receipts	\$256	\$287	\$259	\$249	\$242
Long-Term Care Provider Fund Receipts	\$28	\$31	\$34	\$35	\$37
School Infrastructure Fund Receipts	-	-	-	-	-

Economic Outlook and Revenue Forecast

Adult-Use Cannabis

(\$ millions)					
Overview: The State imposes two taxes on adult-use cannabis. First, the cannabis cultivation privilege tax is imposed on the privilege of cultivating cannabis at the rate of 7 percent of the gross receipts from the sale of adult-use cannabis by a cultivator, craft grower or processor to a dispensing organization. Second, the cannabis purchaser excise tax is imposed on purchasers for the privilege of using cannabis, cannabis concentrate and cannabis-infused products. The rate is 10 percent for cannabis with a tetrahydrocannabinol (THC) level at or below 35 percent; 25 percent for cannabis with a THC level above 35 percent; and 20 percent for cannabis infused products.					
	FY20	FY21	FY22	FY23 Estimate	FY24 Forecast
Cannabis Cultivation Privilege Tax	\$3	\$23	\$31	\$33	\$34
Cannabis Purchaser Excise Tax	\$31	\$154	\$232	\$250	\$265

Adult-use cannabis is subject to the Cannabis Cultivation Privilege Tax and the Cannabis Purchaser Excise Tax. Both taxes are a function of the quantity and price of adult-use cannabis sold by cultivators and dispensaries authorized under the Cannabis Regulation and Tax Act.

The fiscal year 2023 and 2024 forecasts are based on year-to-date statewide sales in Illinois as well as on the market performance of legal adult-use cannabis in other states. In fiscal year 2020 there was only a partial year's worth of taxable activity.

After retaining a portion for administrative costs, receipts collected in the Cannabis Regulation Fund are transferred to other state funds for costs associated with expungement, Restore, Reinvest and Renew grants, drug abuse prevention, and drug treatment programs. Additionally, 35 percent of available revenues are transferred to the General Revenue Fund and 10 percent to the Budget Stabilization Fund.

Estate Tax

(\$ millions)					
Overview: The estate tax is a tax on the value of an estate at a rate ranging from 0.8 percent to 16 percent. Since July 1, 2012, the State deposits 94 percent of the tax receipts into the General Revenue Fund, and 6 percent into the Estate Tax Refund Fund to refund overpayments.					
	FY20	FY21	FY22	FY23 Estimate	FY24 Forecast
General Funds Receipts	\$283	\$450	\$603	\$475	\$400
All Funds Receipts	\$301	\$479	\$642	\$505	\$426

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

Receipts for fiscal year 2023 and fiscal year 2024 are based on three projected factors: the number of taxable estates worth more than \$4 million that do not pass to spouses or charity, the average tax payment by estates and the year and date of death.

Economic Outlook and Revenue Forecast

Insurance Taxes and Fees

(\$ millions)					
Overview: The privilege tax and the retaliatory tax are the most significant components of Illinois' insurance taxes. Both foreign and domestic insurance companies are liable for the retaliatory tax. If another state charges Illinois insurance companies fees in excess of taxes and fees paid to Illinois, then Illinois imposes a retaliatory tax on non-Illinois insurance companies from those states. The General Revenue Fund receipts include a small amount of revenue from fines and penalties.					
	FY20	FY21	FY22	FY23 Estimate	FY24 Forecast
General Revenue Fund	\$361	\$480	\$455	\$464	\$472
Total Revenue	\$482	\$634	\$609	\$620	\$632

Receipts to the General Revenue Fund (GRF) are composed largely of privilege, retaliatory and surplus line taxes. Various fines, penalties and interest payments are also deposited into GRF. The increase in total revenue, first observed in fiscal year 2015, was the result of a tax on industrial insureds that independently procure contracts of insurance directly from an unauthorized insurer. Beginning January 1, 2015, the industrial insureds were required to pay the surplus line tax and the fire marshal tax. As a result of PA 100-1118, however, beginning January 1, 2018, the surplus line tax rate for industrial insureds was reduced from 3.5 percent to 0.5 percent of gross premiums. Accordingly, deposits into GRF decreased slightly before stabilizing.

The irregular cashflow pattern starting in fiscal year 2020 was the result of a delay in receipts due to the pandemic. Deposits in fiscal year 2020 were artificially low, while deposits in fiscal year 2021 were artificially high. This delay will not affect receipts in future fiscal years.

Corporate Franchise Tax and Fees

(\$ millions)					
Overview: Illinois collects franchise taxes from corporations in the amount of 0.15 percent of paid-in capital when beginning business in the state, an additional 0.15 percent of any increase in paid-in capital during the year and an annual tax of 0.10 percent of paid-in capital. The State levies fees for filing an annual report, articles of incorporation, amendment, merger, consolidation or dissolution. Two percent of the revenues collected from these sources are deposited into the Corporate Franchise Tax Refund Fund.					
	FY20	FY21	FY22	FY23 Estimate	FY24 Forecast
General Revenue Fund	\$210	\$322	\$216	\$212	\$208
Key Assumptions: Corporate franchise tax and fees revenue is expected to continue to decline through fiscal year 2023 and beyond.					

PA 102-0016 suspended the phase-out of the corporate franchise tax, with a maximum exemption for domestic and foreign corporations frozen at \$1,000. Consequently, revenue from the source is expected to revert to its historical trend. Each year a very small decline is expected in the corporate franchise tax and associated revenue. This trend is being driven by relatively fewer firms registering as C corporations with the Secretary of State. In fact, the Internal Revenue Service (IRS) projects an average annual decrease of 0.8 percent in the number of federal Form 1120 returns from fiscal year 2024 through fiscal year 2029.²⁴ This suggests that firms are continuing the trend of opting for treatment as pass-through entities for tax purposes.

The irregular cashflow pattern starting in fiscal year 2020 was the result of a delay in receipts due to the pandemic. Deposits in fiscal year 2020 were artificially low, while deposits in fiscal year 2021 were artificially high. This delay will not affect receipts in future fiscal years.

²⁴ IRS Office of Research. *Fiscal Year Return Projections for the United States: 2022 – 2029*. Publication 6292 (Rev. 9-2022). Washington, DC, 2022. <https://www.irs.gov/pub/irs-pdf/p6292.pdf>.

Economic Outlook and Revenue Forecast

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 20	FY 21	FY 22	FY 23 Estimate	FY 24 Forecast
General Funds Receipts	\$137	\$57	\$30	\$205	\$185

Cook County IGT

(\$ millions)					
Overview: The State receives a portion of federal Medicaid reimbursements paid to Cook County Health 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 20	FY 21	FY 22	FY 23 Estimate	FY 24 Forecast
General Funds Receipts	\$244	\$244	\$244	\$244	\$244
Key Assumptions: Per a federally established cap on hospital payments, the State's reimbursement rate will remain the same for fiscal year 2023.					

Other Sources

(\$ millions)					
Overview: Other general fund sources are comprised of miscellaneous taxes and fees, proceeds from the sale of assets and deposits from the Build Illinois escrow account to the State.					
	FY 20	FY 21	FY 22	FY 23 Estimate	FY 24 Forecast
Vehicle Use Tax	\$26	\$36	\$42	\$37	\$50
Hotel Tax	\$1	\$0	\$2	\$4	\$5
Certificate of Title	\$21	\$25	\$22	\$23	\$23
Riverboat Owner's License Fees	\$10	\$6	\$10	\$10	\$10
UI Trust Fund Repayment	-	-	-	-	\$45
Build Illinois Escrow	\$224	\$50	\$100	\$200	\$200
Municipal Liquidity Facility	\$1,198	-	-	-	-
All Other	\$479	\$222	\$268	\$291	\$275
Total General Funds Receipts	\$1,959	\$339	\$443	\$565	\$608

Economic Outlook and Revenue Forecast

Hotel Operators' Occupation Tax

(\$ millions)					
Overview: Businesses that rent, lease or let hotel rooms to people for living quarters within Illinois pay tax at a rate of 6 percent of 94 percent of gross receipts. According to a formula set by statute, hotel taxes are deposited into the Build Illinois Fund, International Tourism Fund, Local Tourism Fund, Chicago Travel Industry Promotional Fund and Illinois Sports Facilities Fund. The remaining receipts are deposited into the Tourism Promotion Fund.					
	FY 20	FY 21	FY 22	FY 23 Estimate	FY 24 Forecast
All Funds Receipts	\$251	\$94	\$228	\$305	\$315

Receipts from the Hotel Operators' Occupation Tax are a function of the volume of hotel rooms in the State, the occupancy rate and the average daily room rate.

Fiscal year 2023 tax receipts have continued to show strong signs of recovery from the impacts of the COVID-19 Pandemic. Receipts for the first half of the fiscal year were \$63 million, or 50 percent higher than in the same period last fiscal year. The first half of fiscal year 2020 was the last comparable season before the COVID-19 Pandemic began. Current year receipts are \$3 million, or 2 percent, higher compared to the first half of fiscal year 2020.

Receipts are forecasted to return to pre-pandemic levels and are expected to continue improving from fiscal year 2023 to fiscal year 2024.

Lottery

(\$ millions)					
Overview: The state receives approximately 27.6 percent of total lottery sales. The remaining 72.4 percent goes toward prizes, vendor fees and lottery administration. The share of lottery revenue transferred to the Common School Fund (CSF) are based on actual net proceeds per audited financial statements.					
	FY 20	FY 21	FY 22	FY 23 Estimate	FY 24 Forecast
Transfer to Common School Fund	\$630	\$777	\$820	\$718	\$759
Deposit to Capital Projects Fund	\$19	-	\$4	\$137	-

Prior to fiscal year 2023, the Illinois Lottery Law mandated a transfer from the State Lottery Fund to the Common School Fund of an amount equal to the proceeds transferred in the corresponding month of fiscal year 2009, as adjusted for the Consumer Price Index for All Urban Consumers (CPI-U) less energy. After the Common School Fund transfer and transfers to other state funds from sales of special cause tickets are completed, all remaining lottery proceeds were deposited into the Capital Projects Fund.

PA 102-0699 amended the Illinois Lottery Law away from a prescribed amount to be transferred to Common School Fund and towards a transfer based on net proceeds from the Lottery games. Beginning fiscal year 2024, the State Lottery Fund will no longer make deposits into the Capital Projects Fund under the new statute.

Fiscal year 2023 estimated transfers to the Common School Fund represent estimates of actual net proceeds from the total lottery sales less prizes, vendor fees, and lottery administrative costs and a reconciliation of overpayments by the State Lottery Fund to the Common School Fund in fiscal years 2010 and 2018. The 2023 estimated deposit into the Capital Projects Fund includes an amount owed to the Capital Projects Fund by the State Lottery Fund and the final fiscal year 2022 deposit based on previously enacted statute.

The fiscal year 2024 forecast is based on increased Lottery sales due in large part to the accessibility of the iLottery online platform, multiple inter-state jackpots and an expansion of Lottery terminals found in retail locations.

Economic Outlook and Revenue Forecast

Casino and Racino Gambling

(\$ millions)					
Overview: The state imposes a graduated wagering tax on gross gaming revenues at the casinos and racinos, and a patron admission tax, which is individualized based on its previous calendar year admissions. Occupational, owner and supplier license fees are also imposed.					
	FY 20	FY 21	FY 22	FY 23 Estimate	FY 24 Forecast
Transfer to Education Assistance Fund	\$195	-	\$140	\$157	\$175

PA 101-0031, effective July 1, 2020, authorized the addition of six new casinos, allowed for gaming positions to be allocated to racetracks (colloquially, racinos) and increased existing casino position allowances from 1,200 to 2,000.

Based on the periodic closures of the State’s casinos brought on by the COVID-19 Pandemic and the acceleration of a reduced taxing structure on casino adjusted gross revenue, authorized under PA 101-0648 and effective July 1, 2020, no Education Assistance Fund transfers occurred in fiscal year 2021.

The fiscal year 2023 estimate assumes a full year’s worth of casino operations for the State’s 10 existing casinos but under a reduced taxing structure and a moderate phasing-in of temporary casino operations authorized under PA 101-0031. Under the Act, newly licensed casinos may operate temporary facilities while the more permanent casinos are under construction. The reduced taxing structure was set to begin once the six new casinos became operational. However, the tax structure change was accelerated to fiscal year 2021 by PA 101-0648 to alleviate the financial burdens caused by the COVID-19 Pandemic on the State’s existing casinos. This has had a resulting negative impact on state revenues. The fiscal year 2024 forecast of \$175 million continues those assumptions.

Video Gaming

(\$ millions)					
Overview: The State taxes the net terminal income (NTI) from each licensed video gaming terminal (VGT). Prior to FY20, the rate NTI was taxed was 30 percent. On July 1, 2019 the rate increased to 33 percent, and on July 1, 2020 it increased to 34 percent. Five-sixths of the State’s tax receipts are deposited into the Capital Projects Fund. The remaining one-sixth is distributed to the counties and municipalities where the VGTs are located.					
	FY 20	FY 21	FY 22	FY 23 Estimate	FY 24 Forecast
Capital Project Fund Receipts	\$376	\$499	\$762	\$780	\$781
Disbursements to Local Governments	\$79	\$99	\$131	\$156	\$156

PA 101-0031 authorized an increase in terminal limits, minimum bets and maximum payouts; added a new license category for large truck stops to operate up to 10 video gaming terminals (VGTs); and increased the net terminal income (NTI) tax from 30 percent in fiscal year 2019 to 33 percent in fiscal year 2020 and 34 percent in fiscal year 2021.

VGTs are one of the largest sources of gaming revenues in the State. There are currently more than 45,000 VGTs in over 8,226 locations, which is an increase of 5,000 terminals since fiscal year 2022. Fiscal year 2020 NTI was on pace to exceed historical highs until the COVID-19 Pandemic necessitated closures from March 16, 2020, to June 30, 2020. Even with the periodic closures of video gaming operations during the year, fiscal year 2021 NTI increased 21.4 percent above the pre-pandemic totals of fiscal year 2019. Fiscal year 2023 NTI has increased even further through the first seven months. The fiscal year 2023 estimate considers the 34 percent NTI tax rate, the growth of 5,000 new terminals and increased betting limits. The fiscal year 2024 forecast anticipates a continued amount of play among the same circumstances.

Economic Outlook and Revenue Forecast

Sports Wagering

(\$ millions)					
Overview: The Sports Wagering Act authorizes sports wagering in Illinois. Per the Act, licensees pay a 15 percent tax on adjusted gross sports wagering receipts. Revenues from this tax are deposited into the Sports Wagering Fund.					
	FY 20	FY 21	FY 22	FY 23 Estimate	FY 24 Forecast
Sports Wagering Fund Receipts	\$7	\$112	\$111	\$104	\$118

PA 101-0031 authorized legal sports wagering for the State’s casinos, racetracks, sports facilities, and other providers.

The Illinois Gaming Board has approved eight applications for sports wagering licenses and anticipates several more will be approved in the next few years. In-person wagering went live on March 9, 2020, but revenue collections were limited due to the suspension of sports wagering operations on March 16, 2020. Fiscal year 2021 revenues were hampered due to the ongoing COVID-19 Pandemic, which greatly impacted sporting events. To assist the sports wagering industry during the pandemic, Governor Pritzker accelerated the suspension of in-person registration requirements for sports wagers.

The fiscal year 2023 estimate assumes a full year’s worth of sporting events but no additional sports wagering licenses being issued. The fiscal year 2024 forecast assumes no new licenses but anticipates an increase in sports wagering adjusted gross receipts. A portion of sports wagering receipts is transferred to the Capital Projects Fund to support the debt service on state bonds issued to fund capital projects.

Transfers In

(\$ millions)					
Overview: Non-general funds transfer amounts into the general funds pursuant to statutory provisions.					
	FY 20	FY 21	FY 22	FY 23 Estimate	FY 24 Forecast
Lottery	\$630	\$777	\$820	\$718	\$759
Casino and Racino Gambling	\$195	-	\$140	\$157	\$175
Build Illinois	\$321	\$263	\$368	\$428	\$443
Capital Projects	\$443	\$20	\$283	\$295	\$245
ARPA Reimbursement for Essential Government Services	-	-	\$736	\$763	-
Income Tax Refund	\$617	\$281	\$242	\$1,481	\$200
MEAOb *	\$29	\$32	\$32	-	-
Warrants Escheated	\$23	\$26	\$31	\$32	\$30
Adult-Use Cannabis	\$18	\$71	\$115	\$114	\$116
Fund Reallocations	-	-	-	-	-
Interfund Borrowing	\$462	-	-	-	-
Municipal Liquidity Facility	-	\$1,998	-	-	-
Treasurer’s Investment Borrowing	\$400	-	-	-	-
All Others	\$155	\$79	\$61	\$43	\$81
Total General Funds Transfers In	\$3,293	\$3,547	\$2,828	\$4,031	\$2,050

* MEAOB stands for receipts from the Metropolitan Exposition Auditorium and Office Building Fund’s share of taxes. Transfers from this fund are projected to be zero in fiscal year 2023 and 2024 as the bonds related to this transfer are paid off.

Economic Outlook and Revenue Forecast

Federal Sources

(\$ millions)					
Overview: The federal government provides grants and reimbursements to the Illinois general funds for Medicaid public assistance, social services and other programs.					
	FY 20	FY 21	FY 22	FY 23 Estimate	FY 24 Forecast
Medical Assistance	\$2,864	\$3,610	\$3,737	\$3,249	\$3,291
Social Services Block Grant	\$22	\$26	\$30	\$29	\$28
Temporary Assistance to Needy Families	\$111	\$37	\$47	-	-
Coronavirus Relief Fund Reimbursements	-	\$395	\$110	\$60	-
All Other	\$518	\$583	\$660	\$675	\$695
Total General Funds Receipts	\$3,551	\$4,744	\$4,584	\$4,013	\$4,014

Real Estate Transfer Tax

(\$ millions)					
Overview: The Real Estate Transfer Tax (RETT) is imposed on the privilege of transferring title to real estate or a beneficial interest in a land trust in Illinois. The state rate is 50 cents for each \$500 of value. Collections are deposited as follows: 50 percent into the Illinois Affordable Housing Trust Fund, 35 percent into the Open Space Lands Acquisition and Development Fund (OSLAD), and 15 percent into the Natural Areas Acquisition Fund.					
	FY 20	FY 21	FY 22	FY 23 Estimate	FY 24 Forecast
All Funds Receipts	\$77	\$88	\$122	\$90	\$70

Receipts from the Real Estate Transfer Tax are driven by the volume and dollar value of taxable real estate transactions in Illinois including residential, commercial, and industrial real estate.

Following a strong fiscal year 2022, receipts are expected to decline in fiscal years 2023 and 2024 based on a decline in sales of residential property. Pandemic related demand is expected to decline from its recent peak as increasing home prices and interest rates impact potential borrowers. Based on current forecasts, this decline is expected to occur through fiscal year 2024 with some growth returning by fiscal year 2025.

Motor Fuel Taxes

(\$ millions)					
Overview: Illinois collects motor fuel taxes for the privilege of operating a motor vehicle on public highways or a recreational watercraft on waterways in Illinois in the amounts of 38 cents per gallon of gasoline, gasohol, and compressed natural gas and 45.5 cents per gallon of diesel fuel, liquefied natural gas, and liquefied petroleum gas. Tax receipts are deposited into the Motor Fuel Tax Fund and the Transportation Renewal Fund. Illinois also collects separate underground storage tank taxes for underground storage tank cleanup, including a 0.3 cent per gallon underground storage tank tax and a 0.8 cent per gallon environmental impact fee. These underground storage tank taxes are deposited into the Underground Storage Tank Fund. The amounts below are the combined receipts for the Motor Fuel Tax Fund, the Transportation Renewal Fund, and the Underground Storage Tank Fund.					
	FY 20	FY 21	FY 22	FY 23 Estimate	FY 24 Forecast
Motor Fuel and Motor Fuel Use Taxes	\$2,250	\$2,314	\$2,455	\$2,469	\$2,593
Underground Storage Tank Tax	\$69	\$66	\$68	\$66	\$68
Total Receipts	\$2,318	\$2,380	\$2,522	\$2,535	\$2,661

Economic Outlook and Revenue Forecast

Motor Fuel and Motor Fuel Use Taxes

Effective July 1, 2019, PA 101-0032 increased the base motor fuel tax rate on gasoline, gasohol and compressed natural gas from 19 cents to 38 cents per gallon. At the same time, the surcharge on diesel, liquefied natural gas and propane increased from 2.5 cents to 7.5 cents per gallon, raising the aggregate rate on these fuels from 21.5 cents to 45.5 cents per gallon (base rate plus surcharge). PA 101-0032 also required that the base motor fuel tax rate be increased annually, beginning July 1, 2020, and on July 1 of each subsequent year, by an amount equal to the percentage increase, if any, in the Consumer Price Index for All Urban Consumers (CPI-U) for all items published by the United States Department of Labor for the 12 months ending in March of each year.

PA 102-0700 suspended the scheduled July 1, 2022, rate increase through December 31, 2022, and provided that the rate of tax-imposed beginning on January 1, 2023, and continuing through June 30, 2023, will be increased by an amount equal to the percentage increase in the CPI-U for all items published by the United States Department of Labor for the 12 months ending in September of 2022.

The estimate for fiscal year 2023 is \$2,469 million, which is 0.6 percent, or \$14 million, greater than fiscal year 2022. The fiscal year 2023 estimate assumes an underlying consumption decrease of 2.7 percent and reflects a base motor fuel tax rate increase of 3.1 cents per gallon beginning on January 1, 2023, through June 30, 2023.

The forecast for fiscal year 2024 is \$2,593 million, which is 5.0 percent, or \$124 million greater than the fiscal year 2023 estimate. The fiscal year 2024 forecast assumes an underlying consumption decrease of 0.5 percent and a projected CPI-U increase adjustment of the base motor fuel tax rate of 3.2 percent, which equals 1.3 cents per gallon beginning on July 1, 2023, through June 30, 2024.

Underground Storage Tank Tax

The Underground Storage Tank Tax is not affected by the changes in PA 101-0032. PA 102-0700 provided that during fiscal year 2023, all receipts are to be deposited into the Transportation Renewal Fund instead of the Underground Storage Tank Fund.

The fiscal year 2023 estimate is \$66 million. The fiscal year 2024 forecast is \$68 million.

This page intentionally left blank.

CHAPTER 5

PUBLIC RETIREMENT SYSTEMS



Illinois State Budget Fiscal Year 2024

This page intentionally left blank.

Public Retirement Systems

OVERVIEW

The State Employees' Retirement System, General Assembly Retirement System, Judges Retirement System, Teachers' Retirement System and State Universities Retirement System provide retirement benefits to their eligible members who have retired from public employment. Public employers and employees contribute to the systems, and these contributions, along with the systems' investment income, provide financial resources for the payment of retirement benefits, administrative costs and the purchase of the systems' investments.

The following table shows active members, inactive members entitled to benefits, and retirees and beneficiaries receiving annuities from each system at the end of fiscal year 2022. A table of assets, liabilities and funded ratios covering fiscal years 2018 through 2022 is included at the end of this chapter. Appropriations for the State's contributions to each system are included in Chapter 6, Agency Budget Detail.

Members of the Illinois Retirement Systems As of June 30, 2022		
Pension System	Members (including Annuitants)	Annuitants Only
Teachers (TRS)	438,836	128,116
Universities (SURS)	243,316	71,458
State Employees (SERS)	168,770	76,918
Judges (JRS)	2,287	1,323
General Assembly (GARS)	620	443
Total	853,829	278,258

Source: Retirement Systems' 2022 Annual Reports

Funding History

Under the Illinois Pension Code, the State is required to make an annual contribution to each retirement system based on an amount certified by each of the systems. The State's liability to the retirement systems, referred to as the "actuarial accrued liability," is calculated by the actuary of each retirement system. These calculations are based on a variety of actuarial assumptions including future benefits to be paid to annuitants, future investment returns and other key factors like mortality rates. The unfunded actuarial accrued liability, or "unfunded liability," is the difference between the value of a system's assets and its actuarial accrued liability. The value of a system's assets is measured in two different ways: (1) by determining the current fair market value of the system's assets or (2) by calculating the actuarial value of assets by smoothing investment returns over a five year period. Each of the five state retirement systems historically has been underfunded, resulting in a significant unfunded actuarial accrued liability.

In 1995, this unfunded liability had reached almost \$20 billion. To address this issue, the State enacted an annual funding requirement that became effective in fiscal year 1996, sometimes referred to as the "50-year funding plan." This funding plan, which remains in law today, was designed to achieve a 90 percent funded ratio by the end of fiscal year 2045. In each fiscal year beyond fiscal year 2045, the State is required to contribute to each retirement system the amount necessary to maintain each system's funded ratio at 90 percent.

The 50-year funding plan consisted of two phases: (1) a 15-year "ramp-up period" of State contributions based on an increasing percentage of payroll each year, which began in fiscal year 1996 and ended in fiscal year 2010, followed by (2) a 35-year period of annual contributions equal to the level percent of payroll necessary to cause the funded ratio to equal 90 percent by fiscal year 2045.

While adoption of this statutory funding plan for the retirement systems helped regulate annual funding, it also laid the foundation for decades of underfunding. The 1995 unfunded liability of \$20 billion grew to almost \$76 billion by fiscal year 2010, the end of the ramp-up period. The unfunded liability growth was further exacerbated by reductions in contributions in fiscal years 2006 and 2007 to levels below those originally structured by the 50-year funding plan. Since 2010, the unfunded liability has continued to grow and is about \$140 billion today.

Public Retirement Systems

Annual state contributions required under the 50-year funding plan continue to be substantially lower than an “actuarially determined contribution” that would be consistent with Governmental Accounting Standards Board Statement No. 67.

Effective January 1, 2011, the General Assembly enacted legislation that changed the way pension benefits would be determined and reduced the value of the benefits for new state employees from that time forward. Those employed prior to this date were designated Tier 1 members; those hired on and after this date were designated Tier 2 members, among other changes. Tier 1 members continue to be eligible for pension annuities that include an automatic annual increase (AAI) of 3 percent compounded annually. Tier 2 members are eligible for pension annuities with a reduced and delayed AAI—the lesser of 3 percent or one half of the increase in the Consumer Price Index, non-compounded, starting at age 67. This has reduced the projected liabilities of the systems.

In calendar year 2013, the General Assembly enacted pension reform legislation intended to make additional benefit and funding changes applicable to all system members. This would have further reduced pension liabilities. However, the legislation was declared unconstitutional by the Illinois Supreme Court because it had the effect of reducing existing member benefits. The changes never went into effect.

In calendar year 2018, the General Assembly enacted legislation authorizing two types of temporary pension benefit acceleration programs to run through June 30, 2021. One program offers an accelerated pension benefit payment to any Tier 1 member who elects to receive his or her pension annuities with a reduced AAI of 1.5 percent, non-compounded, starting at age 67, in lieu of the standard Tier 1 AAI of 3 percent compounded annually. The accelerated payment is equal to 70 percent of the difference between the actuarial present values of the regular Tier 1 AAI and the reduced AAI. The other program offers an accelerated pension benefit payment to any inactive, vested member who has terminated employment but has not yet received a retirement annuity. In that case, the accelerated pension benefit payment, equal to 60 percent of the actuarial present value of future pension benefits, is in lieu of all future benefits. The retirement systems are now running these programs.

At the Governor’s recommendation, the General Assembly extended the life of the pension acceleration programs from their original sunset date until June 30, 2026. Over time, these programs will modestly reduce the actuarial accrued liabilities of the systems and have a positive impact on the trajectory of pension costs. By January 1, 2023, the systems had vouchered about \$1.1 billion in accelerated pension payments.

Illinois has completed its 27th year of the 50-year funding plan, passing the halfway point. While the unfunded liability has grown significantly over the 27 years, so have the annual state contributions required under the plan. The fiscal year 2024 budget provides full funding for the annual increase in the state contributions certified in accordance with the funding plan.

Current Required Contributions, Unfunded Liability and Funded Status

The annual contributions to the retirement systems out of the general funds for fiscal year 2024 based on the certifications of the systems under current law will total \$9.8 billion, a \$200.7 million increase over the estimated \$9.6 billion fiscal year 2023 certified payment. Debt service payments on pension funding bonds and pension acceleration bonds in fiscal year 2024 will total \$965.8 million.

Assets of each system are measured in two ways: (1) fair value, which is the market value of all assets at the end of each fiscal year, and (2) actuarial value, or “smoothed” value, which averages investment gains or losses resulting from changes in actuarial adjustments over a five-year period for each fiscal year. At the end of fiscal year 2022, the unfunded liability was \$139.8 billion based on the market value of assets, or \$139.0 billion based on the actuarial value of assets.

The funded ratio based on fair value for all plans decreased from 46.6 percent at the end of fiscal year 2021 to 43.8 percent at the end of fiscal year 2022. The funded ratio based on actuarial value increased from 42.4 percent in fiscal year 2021 to 44.1 percent in fiscal year 2022.

Public Retirement Systems

Historic Supplemental General Revenue Fund Pension Contributions

For the first time since the “50-year funding plan” was put into place, the State has contributed additional state revenues above the certified amounts. The fiscal year 2023 budget provided additional contributions of \$300.0 million in fiscal year 2022 and \$200.0 million in fiscal year 2023. These contributions will help pay down the State’s pension debt more quickly and will save taxpayers an estimated \$1.8 billion by fiscal year 2045. The proposed fiscal year 2024 budget includes an additional \$200.0 million contribution in fiscal year 2023, on top of the \$200.0 million already enacted in the fiscal year 2023 budget.

Public Retirement Systems

Funded Ratios (\$ in millions)

All Systems ¹	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Actuarial Accrued Liabilities	\$223,301.4	\$229,800.0	\$236,548.2	\$242,935.6	\$248,762.2
Assets (Fair Value)	\$89,823.2	\$92,591.3	\$92,300.5	\$113,262.5	\$108,987.4
Assets (Actuarial Value)	\$89,627.3	\$92,611.1	\$95,557.3	\$103,087.9	\$109,747.4
Unfunded Liabilities (Fair Value)	\$133,478.2	\$137,208.7	\$144,247.7	\$129,673.1	\$139,774.8
Unfunded Liabilities (Actuarial Value)	\$133,674.1	\$137,188.9	\$140,990.9	\$139,847.6	\$139,014.8
Funded Ratio (Fair Value)	40.2%	40.3%	39.0%	46.6%	43.8%
Funded Ratio (Actuarial Value)	40.1%	40.3%	40.4%	42.4%	44.1%
Teachers' Retirement System	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Actuarial Accrued Liabilities	\$127,019.3	\$131,457.0	\$135,598.5	\$138,914.3	\$143,523.7
Assets (Fair Value)	\$51,969.5	\$53,262.8	\$52,316.5	\$64,212.5	\$62,833.6
Assets (Actuarial Value)	\$51,730.9	\$53,391.2	\$54,891.0	\$58,979.9	\$62,910.4
Unfunded Liabilities (Fair Value)	\$75,049.8	\$78,194.2	\$83,282.1	\$74,701.8	\$80,690.1
Unfunded Liabilities (Actuarial Value)	\$75,288.4	\$78,065.8	\$80,707.6	\$79,934.4	\$80,613.3
Funded Ratio (Fair Value)	40.9%	40.5%	38.6%	46.2%	43.8%
Funded Ratio (Actuarial Value)	40.7%	40.6%	40.5%	42.5%	43.8%
State Universities Retirement System	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Actuarial Accrued Liabilities	\$45,258.8	\$46,443.9	\$47,580.5	\$48,898.5	\$49,869.9
Assets (Fair Value)	\$19,321.1	\$19,717.3	\$19,617.0	\$23,768.3	\$22,523.1
Assets (Actuarial Value)	\$19,347.9	\$19,661.9	\$20,091.7	\$21,484.8	\$22,554.8
Unfunded Liabilities (Fair Value)	\$25,937.7	\$26,726.6	\$27,963.5	\$25,130.2	\$27,346.8
Unfunded Liabilities (Actuarial Value)	\$25,910.9	\$26,782.0	\$27,488.8	\$27,413.7	\$27,315.2
Funded Ratio (Fair Value)	42.7%	42.5%	41.2%	48.6%	45.2%
Funded Ratio (Actuarial Value)	42.7%	42.3%	42.2%	43.9%	45.2%
State Employees' Retirement System	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Actuarial Accrued Liabilities	\$47,925.7	\$48,731.4	\$50,145.8	\$51,828.5	\$52,049.7
Assets (Fair Value)	\$17,463.3	\$18,478.3	\$19,191.4	\$23,825.0	\$22,272.9
Assets (Actuarial Value)	\$17,478.1	\$18,429.2	\$19,389.5	\$21,323.6	\$22,892.7
Unfunded Liabilities (Fair Value)	\$30,462.4	\$30,253.1	\$30,954.4	\$28,003.5	\$29,776.9
Unfunded Liabilities (Actuarial Value)	\$30,447.5	\$30,302.3	\$30,756.3	\$30,504.8	\$29,157.0
Funded Ratio (Fair Value)	36.4%	37.9%	38.3%	46.0%	42.8%
Funded Ratio (Actuarial Value)	36.5%	37.8%	38.7%	41.1%	44.0%
Judges Retirement System	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Actuarial Accrued Liabilities	\$2,721.9	\$2,793.0	\$2,849.9	\$2,920.6	\$2,955.6
Assets (Fair Value)	\$1,012.5	\$1,073.1	\$1,112.5	\$1,377.1	\$1,280.6
Assets (Actuarial Value)	\$1,012.8	\$1,068.7	\$1,121.3	\$1,227.4	\$1,309.8
Unfunded Liabilities (Fair Value)	\$1,709.4	\$1,719.9	\$1,737.3	\$1,543.5	\$1,675.1
Unfunded Liabilities (Actuarial Value)	\$1,709.1	\$1,724.3	\$1,728.6	\$1,693.2	\$1,645.8
Funded Ratio (Fair Value)	37.2%	38.4%	39.0%	47.1%	43.3%
Funded Ratio (Actuarial Value)	37.2%	38.3%	39.3%	42.0%	44.3%
General Assembly Retirement System	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Actuarial Accrued Liabilities	\$375.8	\$374.6	\$373.5	\$373.7	\$363.2
Assets (Fair Value)	\$56.8	\$59.7	\$63.0	\$79.6	\$77.2
Assets (Actuarial Value)	\$57.6	\$60.1	\$63.9	\$72.2	\$79.7
Unfunded Liabilities (Fair Value)	\$319.0	\$314.9	\$310.5	\$294.1	\$285.9
Unfunded Liabilities (Actuarial Value)	\$318.2	\$314.5	\$309.6	\$301.5	\$283.4
Funded Ratio (Fair Value)	15.1%	15.9%	16.9%	21.3%	21.3%
Funded Ratio (Actuarial Value)	15.3%	16.0%	17.1%	19.3%	22.0%

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

CHAPTER 6

AGENCY BUDGET DETAIL



Illinois State Budget Fiscal Year 2024

This page intentionally left blank.

General Assembly

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	93,696.0	86,084.6	86,084.6	0.0	0.0	0.0
Other State Funds	500.0	3,500.0	3,500.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	94,196.0	89,584.6	89,584.6	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
House of Representatives	51,272.4	45,607.6	45,607.6	0.0	0.0	0.0
Illinois State Senate	42,582.0	40,635.5	40,635.5	0.0	0.0	0.0
Joint General Assembly	341.6	3,341.6	3,341.6	0.0	0.0	0.0
Outcome Total	94,196.0	89,584.6	89,584.6	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
All Costs Associated with the National Conference of State Legislatures	341.6	83.6	341.6	341.6	341.6
Allowances for Services of Officers of Senate: Minority Leader	83.5	83.5	83.5	83.5	83.5
Allowances for Services of Officers of Senate: President	83.5	79.9	83.5	83.5	83.5
Audio System Equipment for House Chamber	18.6	0.0	18.5	18.5	18.5
Construct/Reconstruct Senate Offices (to Senate Operations Commission)	113.7	11.7	113.7	113.7	113.7
House Planning and Preparation for Redistricting - Reappropriation	0.0	0.0	0.0	0.0	0.0
House Standing Committees	3,445.0	2,477.8	3,445.0	3,445.0	3,445.0
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: House Minority Leader	7,283.6	5,035.7	7,283.6	7,283.6	7,283.6
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: President of the Senate	7,865.1	6,122.1	7,865.1	7,865.1	7,865.1
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: Senate Minority Leader	7,865.1	6,999.2	7,865.1	7,865.1	7,865.1
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: Speaker of the House	7,589.6	5,836.8	7,589.6	7,589.6	7,589.6
Ordinary and Incidental Expenses of Committees, General Staff and Operations, Transcribing and Printing of Senate Debates	4,251.1	3,263.9	4,251.1	4,251.1	4,251.1
Ordinary and Incidental Expenses of General Staff, Operations and Standing Committees: House	5,631.0	3,187.6	5,631.0	5,631.0	5,631.0
Ordinary and Incidental Expenses of House, Including Purchase of Contract Printing, Binding and Office Supplies: Speaker of the House	95.0	47.8	95.0	95.0	95.0
Ordinary and Incidental Expenses of Senate, Including Purchase of Contract Printing, Binding and Office Supplies: President of the Senate	214.2	141.8	214.2	214.2	214.2
Planning and Preparation for Redistricting - Reappropriation: House	149.9	68.8	81.0	81.0	81.0
Planning and Preparation for Redistricting - Reappropriation: Senate	16.4	14.4	2.1	2.1	2.1
President of the Senate	12,650.0	11,066.8	12,650.0	12,650.0	12,650.0

General Assembly

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Redistricting - House Minority Leader	2,795.5	2,088.5	0.0	0.0	0.0
Redistricting - House Speaker	2,842.8	355.9	42.3	42.3	42.3
Redistricting - Senate Minority Leader	125.8	124.3	1.5	1.5	1.5
Redistricting - Senate Minority Leader	2,682.9	460.9	2,089.4	2,089.4	2,089.4
Redistricting - Senate President	3,250.0	1,179.8	2,070.2	2,070.2	2,070.2
Redistricting Support for Senate President - Reappropriation	34.9	34.5	0.4	0.4	0.4
Speaker of the House of Representatives	21,141.0	17,851.2	21,141.0	21,141.0	21,141.0
Standing Committees for Expert Witnesses, Technical Service and Other Research Assistance: President of the Senate	3,038.1	2,689.9	3,038.1	3,038.1	3,038.1
Travel, Including Expenses to Springfield for Official Business when General Assembly is not in Session: President of the Senate	57.7	0.8	57.7	57.7	57.7
Travel, Including Expenses to Springfield for Official Business when General Assembly is not in Session: Speaker of the House	30.4	2.0	30.4	30.4	30.4
Total Designated Purposes	93,696.0	69,309.3	86,084.6	86,084.6	86,084.6
TOTAL GENERAL FUNDS	93,696.0	69,309.3	86,084.6	86,084.6	86,084.6
OTHER STATE FUNDS					
Designated Purposes					
Expenses Related to Audio and Visual Technology Upgrades	0.0	0.0	3,000.0	3,000.0	3,000.0
Ordinary and Contingent Expenses of the House	250.0	250.0	250.0	250.0	250.0
Ordinary and Contingent Expenses of the Senate	250.0	250.0	250.0	250.0	250.0
Total Designated Purposes	500.0	500.0	3,500.0	3,500.0	3,500.0
TOTAL OTHER STATE FUNDS	500.0	500.0	3,500.0	3,500.0	3,500.0

Commission On Government Forecasting And Accountability

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	5,764.6	5,764.6	5,764.6	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,764.6	5,764.6	5,764.6	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Commission on Government Forecasting and Accountability	5,764.6	5,764.6	5,764.6	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,500.0	1,062.9	1,500.0	1,500.0	1,500.0
Designated Purposes					
Operational Expenses	4,264.6	3,618.4	4,264.6	4,264.6	4,264.6
Total Designated Purposes	4,264.6	3,618.4	4,264.6	4,264.6	4,264.6
TOTAL GENERAL FUNDS	5,764.6	4,681.2	5,764.6	5,764.6	5,764.6

General Assembly Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	27,820.0	27,174.0	26,474.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	27,820.0	27,174.0	26,474.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Pension Contributions	27,820.0	27,174.0	26,474.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	27,820.0	27,820.0	27,174.0	27,174.0	26,474.0
TOTAL GENERAL FUNDS	27,820.0	27,820.0	27,174.0	27,174.0	26,474.0

Joint Committee On Administrative Rules

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	1,140.7	1,140.7	1,140.7	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,140.7	1,140.7	1,140.7	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Review of Administrative Rules	1,140.7	1,140.7	1,140.7	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,140.7	825.4	1,140.7	1,140.7	1,140.7
Total Designated Purposes	1,140.7	825.4	1,140.7	1,140.7	1,140.7
TOTAL GENERAL FUNDS	1,140.7	825.4	1,140.7	1,140.7	1,140.7

Legislative Audit Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	325.6	325.6	325.6	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	325.6	325.6	325.6	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Oversight of State Audit Program	325.6	325.6	325.6	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	325.6	325.0	325.6	325.6	325.6
Total Designated Purposes	325.6	325.0	325.6	325.6	325.6
TOTAL GENERAL FUNDS	325.6	325.0	325.6	325.6	325.6

Legislative Ethics Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	200.0	200.0	200.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	200.0	200.0	200.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Legislative Ethics Commission	200.0	200.0	200.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	200.0	41.3	200.0	200.0	200.0
Total Designated Purposes	200.0	41.3	200.0	200.0	200.0
TOTAL GENERAL FUNDS	200.0	41.3	200.0	200.0	200.0

Legislative Information System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	5,166.7	6,166.7	6,166.7	0.0	0.0	0.0
Other State Funds	1,600.0	1,600.0	1,600.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	6,766.7	7,766.7	7,766.7	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Provision of Computer Services and Technical Guidance to the General Assembly	6,766.7	7,766.7	7,766.7	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	5,166.7	5,090.5	6,166.7	6,166.7	6,166.7
Total Designated Purposes	5,166.7	5,090.5	6,166.7	6,166.7	6,166.7
TOTAL GENERAL FUNDS	5,166.7	5,090.5	6,166.7	6,166.7	6,166.7
OTHER STATE FUNDS					
Designated Purposes					
Purchase, Maintenance and Rental of General Assembly Electronic Data Processing Equipment and Other Operational Purposes of the General Assembly	1,600.0	5.9	1,600.0	1,600.0	1,600.0
Total Designated Purposes	1,600.0	5.9	1,600.0	1,600.0	1,600.0
TOTAL OTHER STATE FUNDS	1,600.0	5.9	1,600.0	1,600.0	1,600.0

Legislative Inspector General

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	920.0	920.0	920.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	920.0	920.0	920.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Legislative Inspector General	920.0	920.0	920.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	920.0	173.1	920.0	920.0	920.0
Total Designated Purposes	920.0	173.1	920.0	920.0	920.0
TOTAL GENERAL FUNDS	920.0	173.1	920.0	920.0	920.0

Legislative Printing Unit

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	2,160.0	2,160.0	2,160.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,160.0	2,160.0	2,160.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Printing Services to the General Assembly	2,160.0	2,160.0	2,160.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,160.0	2,159.7	2,160.0	2,160.0	2,160.0
Total Designated Purposes	2,160.0	2,159.7	2,160.0	2,160.0	2,160.0
TOTAL GENERAL FUNDS	2,160.0	2,159.7	2,160.0	2,160.0	2,160.0

Legislative Reference Bureau

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	2,712.8	4,586.4	4,586.4	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,712.8	4,586.4	4,586.4	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Legislative Reference Services	2,712.8	4,586.4	4,586.4	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,712.8	2,679.9	4,586.4	4,586.4	4,586.4
Total Designated Purposes	2,712.8	2,679.9	4,586.4	4,586.4	4,586.4
TOTAL GENERAL FUNDS	2,712.8	2,679.9	4,586.4	4,586.4	4,586.4

Office Of The Architect Of The Capitol

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	1,669.5	1,819.5	1,819.5	0.0	0.0	0.0
Other State Funds	0.0	500.0	500.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,669.5	2,319.5	2,319.5	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Planning and Development of Capitol Space Needs	1,669.5	2,319.5	2,319.5	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,669.5	1,530.2	1,819.5	1,819.5	1,819.5
Total Designated Purposes	1,669.5	1,530.2	1,819.5	1,819.5	1,819.5
TOTAL GENERAL FUNDS	1,669.5	1,530.2	1,819.5	1,819.5	1,819.5
OTHER STATE FUNDS					
Designated Purposes					
Acquisition, Placement and Maintenance of Martin Luther King Jr. Statue	0.0	0.0	500.0	500.0	500.0
Total Designated Purposes	0.0	0.0	500.0	500.0	500.0
TOTAL OTHER STATE FUNDS	0.0	0.0	500.0	500.0	500.0

Office Of The Auditor General

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

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	7,647.0	7,800.0	8,100.0	104.0	104.0	104.0
Other State Funds	30,095.4	32,959.2	33,205.5	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	37,742.4	40,759.2	41,305.5	104.0	104.0	104.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Audit and Review of Executive State Agencies	37,742.4	40,759.2	41,305.5	104.0	104.0	104.0

Office Of The Auditor General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	7,020.7	7,014.2	7,800.0	7,800.0	8,100.0
Total Contractual Services	610.0	606.9	0.0	0.0	0.0
Total Other Operations and Refunds	16.3	14.3	0.0	0.0	0.0
TOTAL GENERAL FUNDS	7,647.0	7,635.4	7,800.0	7,800.0	8,100.0
OTHER STATE FUNDS					
Designated Purposes					
Audits, Studies and Investigations	30,095.4	26,262.9	32,959.2	32,959.2	33,205.5
Total Designated Purposes	30,095.4	26,262.9	32,959.2	32,959.2	33,205.5
TOTAL OTHER STATE FUNDS	30,095.4	26,262.9	32,959.2	32,959.2	33,205.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	7,647.0	7,635.4	7,800.0	7,800.0	8,100.0
Audit Expense Fund	30,095.4	26,262.9	32,959.2	32,959.2	33,205.5
TOTAL ALL FUNDS	37,742.4	33,898.3	40,759.2	40,759.2	41,305.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	37,742.4	33,898.3	40,759.2	40,759.2	41,305.5
TOTAL ALL DIVISIONS	37,742.4	33,898.3	40,759.2	40,759.2	41,305.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Office	104.0	104.0	104.0
TOTAL HEADCOUNT (Estimated)	104.0	104.0	104.0

Executive Ethics Commission

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

MAJOR RESPONSIBILITIES

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

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes maintenance level funding to continue EEC’s mission of ensuring state business is conducted with efficiency, transparency, fairness and integrity.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	7,521.8	9,271.0	11,136.0	84.5	87.5	87.5
Other State Funds	2,545.5	2,913.0	2,778.0	11.0	8.0	8.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	10,067.3	12,184.0	13,914.0	95.5	95.5	95.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Ethics	1,504.4	1,854.2	2,227.2	16.9	17.5	17.5
Procurement	8,562.9	10,329.8	11,686.8	78.6	78.0	78.0
Outcome Total	10,067.3	12,184.0	13,914.0	95.5	95.5	95.5

Executive Ethics Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	7,521.8	6,613.1	9,271.0	8,159.0	11,136.0
Total Designated Purposes	7,521.8	6,613.1	9,271.0	8,159.0	11,136.0
TOTAL GENERAL FUNDS	7,521.8	6,613.1	9,271.0	8,159.0	11,136.0
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	2,545.5	2,407.9	2,913.0	2,760.0	2,778.0
Total Designated Purposes	2,545.5	2,407.9	2,913.0	2,760.0	2,778.0
TOTAL OTHER STATE FUNDS	2,545.5	2,407.9	2,913.0	2,760.0	2,778.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	7,521.8	6,613.1	9,271.0	8,159.0	11,136.0
Road Fund	817.0	747.6	1,015.0	934.0	900.0
Capital Development Board Revolving Fund	736.5	727.5	837.0	829.0	901.0
Professional Services Fund	992.0	932.8	1,061.0	997.0	977.0
TOTAL ALL FUNDS	10,067.3	9,021.0	12,184.0	10,919.0	13,914.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	10,067.3	9,021.0	12,184.0	10,919.0	13,914.0
TOTAL ALL DIVISIONS	10,067.3	9,021.0	12,184.0	10,919.0	13,914.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Office	95.5	95.5	95.5
TOTAL HEADCOUNT (Estimated)	95.5	95.5	95.5

Illinois Supreme Court and Illinois Court System

200 East Capitol Avenue
 Springfield, IL 62701
 217.782. 2035
www.illinoiscourts.gov

MAJOR RESPONSIBILITIES

- The Illinois Supreme Court is the state’s highest court. The Illinois court system, or the judicial system, serves as an equal, independent branch of state government.
- The Supreme Court adjudicates matters originating from the appellate and circuit courts and may also exercise original jurisdiction in cases relating to revenue, mandamus, prohibition and habeas corpus.
- The Supreme Court has administrative and supervisory authority over all courts in the State of Illinois. Through the Administrative Office of the Illinois Courts, the Supreme Court budget funds the operation of the Supreme Court and the appellate courts and provides limited funding for circuit court positions and operations.
- The Supreme Court supports statewide, centralized electronic filing of civil cases and provides support services for chief judges, court clerks and justice partners through its administrative office.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	439,679.7	502,539.2	532,601.3	1,651.0	1,807.0	1,914.0
Other State Funds	50,166.4	62,133.9	70,133.9	0.0	0.0	0.0
Federal Funds	4,000.0	4,000.0	6,000.0	0.0	0.0	0.0
Total All Funds	493,846.1	568,673.1	608,735.2	1,651.0	1,807.0	1,914.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Circuit Courts	500.0	10,500.0	10,500.0	0.0	0.0	0.0
Illinois Supreme Court	493,346.1	558,173.1	598,235.2	1,651.0	1,807.0	1,914.0
Outcome Total	493,846.1	568,673.1	608,735.2	1,651.0	1,807.0	1,914.0

Illinois Supreme Court and Illinois Court System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Deposit into the Public Defender Fund for Pretrial Services	0.0	0.0	0.0	0.0	10,000.0
Operational Expenses	439,679.7	439,679.7	502,539.2	502,539.2	522,601.3
Total Designated Purposes	439,679.7	439,679.7	502,539.2	502,539.2	532,601.3
TOTAL GENERAL FUNDS	439,679.7	439,679.7	502,539.2	502,539.2	532,601.3
OTHER STATE FUNDS					
Designated Purposes					
Cannabis Expungement	500.0	500.0	500.0	500.0	500.0
Foreign Language Interpreter Program	708.8	25.7	708.8	708.8	708.8
Lawyers' Assistance Programs	1,032.5	752.4	1,000.0	561.1	0.0
Mandatory Arbitration Programs	29,131.2	3,879.2	29,131.2	29,131.2	29,131.2
Public Defender Fund	0.0	0.0	10,000.0	0.0	10,000.0
Special Purposes	13,793.9	3,457.3	13,793.9	13,793.9	20,793.9
State Projects	0.0	0.0	2,000.0	2,000.0	4,000.0
Technology Infrastructure	5,000.0	345.6	5,000.0	5,000.0	5,000.0
Total Designated Purposes	50,166.4	8,960.2	62,133.9	51,695.0	70,133.9
TOTAL OTHER STATE FUNDS	50,166.4	8,960.2	62,133.9	51,695.0	70,133.9
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	4,000.0	1,148.4	4,000.0	4,000.0	6,000.0
Total Designated Purposes	4,000.0	1,148.4	4,000.0	4,000.0	6,000.0
TOTAL FEDERAL FUNDS	4,000.0	1,148.4	4,000.0	4,000.0	6,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	439,679.7	439,679.7	502,539.2	502,539.2	532,601.3
Supreme Court Special Purposes Fund	13,793.9	3,457.3	13,793.9	13,793.9	20,793.9
Supreme Court Special State Projects Fund	0.0	0.0	2,000.0	2,000.0	4,000.0
Mandatory Arbitration Fund	34,131.2	4,224.8	34,131.2	34,131.2	34,131.2
Supreme Court Federal Projects Fund	4,000.0	1,148.4	4,000.0	4,000.0	6,000.0
Public Defender Fund	0.0	0.0	10,000.0	0.0	10,000.0
Foreign Language Interpreter Fund	708.8	25.7	708.8	708.8	708.8
Lawyers' Assistance Program Fund	1,032.5	752.4	1,000.0	561.1	0.0
Cannabis Expungement Fund	500.0	500.0	500.0	500.0	500.0
TOTAL ALL FUNDS	493,846.1	449,788.3	568,673.1	558,234.2	608,735.2

Illinois Supreme Court and Illinois Court System

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Ordinary Operations of the Supreme Court	493,846.1	449,788.3	568,673.1	558,234.2	608,735.2
TOTAL ALL DIVISIONS	493,846.1	449,788.3	568,673.1	558,234.2	608,735.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Ordinary Operations of the Supreme Court	1,651.0	1,807.0	1,914.0
TOTAL HEADCOUNT (Estimated)	1,651.0	1,807.0	1,914.0

Supreme Court Historic Preservation Commission

231 South 6th Street
 Springfield, IL 62701
 217.670.0890

www.illinoiscourthistory.org

MAJOR RESPONSIBILITIES

- The Supreme Court Historic Preservation Commission assists and advises the Illinois Supreme Court in the acquisition, collection, cataloging and preservation of historic aspects of buildings, objects, artifacts, documents and information related to the Illinois judicial branch.
- The commission manages Illinois-based informational and educational events, exhibits and publications for legal professionals and the general public.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	800.0	900.0	900.0	0.0	0.0	0.0
Other State Funds	4,500.0	4,500.0	4,500.0	5.0	5.0	5.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,300.0	5,400.0	5,400.0	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Preserving the History of the Illinois Courts	5,300.0	5,400.0	5,400.0	5.0	5.0	5.0

Supreme Court Historic Preservation Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Deposit into the Supreme Court Historic Preservation Fund	800.0	800.0	900.0	900.0	900.0
Total Designated Purposes	800.0	800.0	900.0	900.0	900.0
TOTAL GENERAL FUNDS	800.0	800.0	900.0	900.0	900.0
OTHER STATE FUNDS					
Designated Purposes					
Supreme Court Historic Preservation Commission	4,500.0	872.5	4,500.0	999.0	4,500.0
Total Designated Purposes	4,500.0	872.5	4,500.0	999.0	4,500.0
TOTAL OTHER STATE FUNDS	4,500.0	872.5	4,500.0	999.0	4,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	800.0	800.0	900.0	900.0	900.0
Supreme Court Historic Preservation Fund	4,500.0	872.5	4,500.0	999.0	4,500.0
TOTAL ALL FUNDS	5,300.0	1,672.5	5,400.0	1,899.0	5,400.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Operations	5,300.0	1,672.5	5,400.0	1,899.0	5,400.0
TOTAL ALL DIVISIONS	5,300.0	1,672.5	5,400.0	1,899.0	5,400.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Operations	5.0	5.0	5.0
TOTAL HEADCOUNT (Estimated)	5.0	5.0	5.0

Judges Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	152,422.0	142,659.0	147,838.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	152,422.0	142,659.0	147,838.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Pension Contributions	152,422.0	142,659.0	147,838.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	152,422.0	152,422.0	142,659.0	142,659.0	147,838.0
TOTAL GENERAL FUNDS	152,422.0	152,422.0	142,659.0	142,659.0	147,838.0

Illinois Courts Commission

555 West Monroe Street
 15th Floor
 Chicago, Illinois 60661
 312.815.6600
www.illinoiscourtscommission.gov

MAJOR RESPONSIBILITIES

- The Illinois Courts Commission, created by the 1970 Illinois Constitution, hears complaints filed by the Judicial Inquiry Board. The commission, previously funded by the Administrative Office of the Illinois Courts (AOIC), separated its operations from the AOIC in 2022.
- The commission has the authority to remove from office, suspend without pay, censure or reprimand a judge or associate judge for willful misconduct in office, persistent failure to perform his or her duties, or other conduct that is prejudicial to the administration of justice or that brings the judicial office into disrepute.
- The commission may suspend, with or without pay, or retire a judge or associate judge who is physically or mentally unable to perform his or her duties.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	600.0	600.0	600.0	3.0	3.0	3.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	600.0	600.0	600.0	3.0	3.0	3.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Courts Commission	600.0	600.0	600.0	3.0	3.0	3.0

Illinois Courts Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Courts Commission	600.0	37.7	600.0	290.3	600.0
Total Designated Purposes	600.0	37.7	600.0	290.3	600.0
TOTAL GENERAL FUNDS	600.0	37.7	600.0	290.3	600.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	600.0	37.7	600.0	290.3	600.0
TOTAL ALL FUNDS	600.0	37.7	600.0	290.3	600.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	600.0	37.7	600.0	290.3	600.0
TOTAL ALL DIVISIONS	600.0	37.7	600.0	290.3	600.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Office	3.0	3.0	3.0
TOTAL HEADCOUNT (Estimated)	3.0	3.0	3.0

Judicial Inquiry Board

555 West Monroe Street
 Room #800N
 Chicago, IL 60661
 312.814.5554
www.illinois.gov/jib

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	847.9	847.9	847.9	5.0	5.0	5.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	847.9	847.9	847.9	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Judicial Inquiry Board	847.9	847.9	847.9	5.0	5.0	5.0

Judicial Inquiry Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	847.9	440.6	847.9	847.9	847.9
Total Designated Purposes	847.9	440.6	847.9	847.9	847.9
TOTAL GENERAL FUNDS	847.9	440.6	847.9	847.9	847.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	847.9	440.6	847.9	847.9	847.9
TOTAL ALL FUNDS	847.9	440.6	847.9	847.9	847.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	847.9	440.6	847.9	847.9	847.9
TOTAL ALL DIVISIONS	847.9	440.6	847.9	847.9	847.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Office	5.0	5.0	5.0
TOTAL HEADCOUNT (Estimated)	5.0	5.0	5.0

Office Of The State Appellate Defender

400 West Monroe Street
 Suite 202
 Springfield, IL 62704
 217.782.7203
www.illinois.gov/osad

MAJOR RESPONSIBILITIES

- The Office of the State Appellate Defender represents indigent persons on appeal in criminal cases when appointed by the Illinois Supreme Court, the appellate court or the circuit court.
- The office administers an informational program regarding the sealing and expungement of criminal records for juvenile and adult ex-offenders.
- The office operates a Juvenile Defender Resource Center to provide advice and assistance to trial level public defenders representing juveniles in the justice system.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	26,132.6	36,057.7	80,711.4	254.0	255.0	301.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	26,132.6	36,057.7	80,711.4	254.0	255.0	301.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Expungement Program	184.6	195.0	210.8	2.0	2.0	2.0
Juvenile Defender Resource Center	608.3	591.0	514.7	3.0	4.0	4.0
Representation of Indigents on Appeal of Criminal Cases	25,239.7	35,171.7	79,874.9	249.0	249.0	295.0
Training and Continuing Legal Education	100.0	100.0	111.0	0.0	0.0	0.0
Outcome Total	26,132.6	36,057.7	80,711.4	254.0	255.0	301.0

Office Of The State Appellate Defender

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	20,867.1	19,938.7	21,115.8	20,884.1	25,003.2
Total Contractual Services	3,019.6	2,415.4	2,680.1	2,680.1	52,964.0
Total Other Operations and Refunds	1,353.0	951.6	1,375.8	1,357.0	1,907.7
Designated Purposes					
Expenses Related to Pretrial Service Pursuant to 725 ILCS 5/110-2	0.0	0.0	10,000.0	10,000.0	0.0
Expungement Program	184.6	171.8	195.0	193.0	210.8
Juvenile Defender Resource Center	608.3	333.6	591.0	400.0	514.7
Public Defender Training	100.0	40.3	100.0	100.0	111.0
Total Designated Purposes	892.9	545.7	10,886.0	10,693.0	836.5
TOTAL GENERAL FUNDS	26,132.6	23,851.5	36,057.7	35,614.2	80,711.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	26,132.6	23,851.5	36,057.7	35,614.2	80,711.4
TOTAL ALL FUNDS	26,132.6	23,851.5	36,057.7	35,614.2	80,711.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Operations	26,132.6	23,851.5	36,057.7	35,614.2	80,711.4
TOTAL ALL DIVISIONS	26,132.6	23,851.5	36,057.7	35,614.2	80,711.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Operations	254.0	255.0	301.0
TOTAL HEADCOUNT (Estimated)	254.0	255.0	301.0

Office Of The State's Attorneys Appellate Prosecutor

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

MAJOR RESPONSIBILITIES

- The Office of the State's Attorneys Appellate Prosecutor represents the State of Illinois on appeal in cases originating in appellate districts with fewer than 3 million inhabitants when requested by the state's attorneys.
- The agency assists state's attorneys in the discharge of their duties in drug-related cases under the Illinois Controlled Substances Act, the Narcotics Profit Forfeiture Act, the Cannabis Control Act and the Drug Asset Forfeiture Procedure Act. At the direction of the state's attorneys, the agency also represents the state in tax objection cases and labor matters.
- The agency conducts extensive legal training programs and serves as special prosecutor in criminal cases when duly appointed by court order.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	11,807.4	21,807.6	63,048.8	74.8	73.3	82.3
Other State Funds	9,367.2	9,387.0	9,626.3	17.2	18.7	20.7
Federal Funds	300.0	240.0	50.0	0.0	0.0	0.0
Total All Funds	21,474.6	31,434.6	72,725.1	92.0	92.0	103.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Drug Enforcement	3,200.0	3,140.0	2,950.0	7.2	6.2	4.5
State's Attorneys Appellate Prosecutor	17,745.3	27,936.6	69,413.7	83.5	85.5	98.2
Training and Continuing Legal Education	529.3	358.0	361.4	1.3	0.3	0.3
Outcome Total	21,474.6	31,434.6	72,725.1	92.0	92.0	103.0

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	7,675.9	7,383.3	7,945.2	7,945.2	9,083.0
Total Contractual Services	396.7	385.1	309.6	309.6	331.0
Total Other Operations and Refunds	91.8	74.3	81.1	81.1	163.1
Designated Purposes					
Continuing Legal Education	97.8	97.0	4.6	4.6	4.6
Expenses Related to Pretrial Service Pursuant to 725 ILCS 5/110-2	0.0	0.0	10,000.0	10,000.0	50,000.0
Training Grants	145.2	144.7	67.1	67.1	67.1
Total Designated Purposes	243.0	241.7	10,071.7	10,071.7	50,071.7
Grants					
To the State Treasurer for State's Attorneys for Filing Appeals in Cook County	3,400.0	3,400.0	3,400.0	3,400.0	3,400.0
Total Grants	3,400.0	3,400.0	3,400.0	3,400.0	3,400.0
TOTAL GENERAL FUNDS	11,807.4	11,484.4	21,807.6	21,807.6	63,048.8
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,091.5	1,950.4	4,111.3	3,315.2	4,350.6
Total Contractual Services	1,447.1	1,005.6	1,447.1	1,237.9	1,447.1
Total Other Operations and Refunds	85.4	13.7	85.4	75.4	85.4
Designated Purposes					
Cannabis Expungement	500.0	0.0	500.0	0.0	500.0
Continuing Legal Education	100.0	15.3	100.0	7.0	100.0
Drug Asset Forfeiture Procedure Act	2,900.0	2,465.0	2,900.0	2,400.0	2,900.0
Law Intern Program	18.2	0.0	18.2	18.2	18.2
Training Programs	225.0	207.4	225.0	225.0	225.0
Total Designated Purposes	3,743.2	2,687.7	3,743.2	2,650.2	3,743.2
TOTAL OTHER STATE FUNDS	9,367.2	5,657.3	9,387.0	7,278.7	9,626.3
FEDERAL FUNDS					
Designated Purposes					
Federally Assisted Programs to Assist Local State's Attorneys in Drug Related Cases	300.0	0.0	240.0	0.0	50.0
Total Designated Purposes	300.0	0.0	240.0	0.0	50.0
TOTAL FEDERAL FUNDS	300.0	0.0	240.0	0.0	50.0

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	11,807.4	11,484.4	21,807.6	21,807.6	63,048.8
Special Federal Grant Projects Fund	300.0	0.0	240.0	0.0	50.0
State's Attorneys Appellate Prosecutor's County Fund	3,403.6	866.8	3,416.9	2,401.6	3,373.5
Personal Property Tax Replacement Fund	2,463.6	2,310.1	2,470.1	2,470.1	2,752.8
Continuing Legal Education Trust Fund	100.0	15.3	100.0	7.0	100.0
Cannabis Expungement Fund	500.0	0.0	500.0	0.0	500.0
Narcotics Profit Forfeiture Fund	2,900.0	2,465.0	2,900.0	2,400.0	2,900.0
TOTAL ALL FUNDS	21,474.6	17,141.8	31,434.6	29,086.3	72,725.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	21,474.6	17,141.8	31,434.6	29,086.3	72,725.1
TOTAL ALL DIVISIONS	21,474.6	17,141.8	31,434.6	29,086.3	72,725.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Office	92.0	92.0	103.0
TOTAL HEADCOUNT (Estimated)	92.0	92.0	103.0

Court Of Claims

630 South College Street
Springfield, IL 62756
217.782.7101

www.ilsos.gov/departments/court_of_claims

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	36,349.6	42,891.0	50,891.0	34.0	34.0	34.0
Other State Funds	15,939.3	6,450.0	5,950.0	0.0	0.0	0.0
Federal Funds	10,881.6	10,000.0	10,000.0	0.0	0.0	0.0
Total All Funds	63,170.5	59,341.0	66,841.0	34.0	34.0	34.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Awards and Lapsed Claims	46,717.5	31,891.0	36,391.0	34.0	34.0	34.0
Crime Victims Compensation	16,453.0	27,450.0	30,450.0	0.0	0.0	0.0
Outcome Total	63,170.5	59,341.0	66,841.0	34.0	34.0	34.0

Court Of Claims

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses	1,541.1	1,446.8	1,891.0	1,891.0	1,891.0
Payment of Awards	2.6	2.6	0.0	0.0	0.0
Total Designated Purposes	1,543.7	1,449.3	1,891.0	1,891.0	1,891.0
Grants					
Claims Other than Crime Victims	14,000.0	13,949.8	16,000.0	16,000.0	20,000.0
Claims Under the Crime Victims Compensation Act	6,000.0	5,982.4	17,000.0	17,000.0	20,000.0
Line of Duty Awards	9,000.0	7,941.3	5,000.0	5,000.0	6,000.0
Payment of Awards	5,805.9	5,740.9	3,000.0	3,000.0	3,000.0
Total Grants	34,805.9	33,614.4	41,000.0	41,000.0	49,000.0
TOTAL GENERAL FUNDS	36,349.6	35,063.8	42,891.0	42,891.0	50,891.0
OTHER STATE FUNDS					
Designated Purposes					
Administrative Costs Under the Crime Victims Compensation Act	450.0	79.3	450.0	450.0	450.0
Payment of Awards	4,690.6	4,676.4	0.0	0.0	0.0
Total Designated Purposes	5,140.6	4,755.7	450.0	450.0	450.0
Grants					
Claims Other than Crime Victims	2,650.0	1,643.5	4,000.0	4,000.0	3,500.0
Payment of Awards	8,148.8	8,148.8	2,000.0	2,000.0	2,000.0
Total Grants	10,798.8	9,792.2	6,000.0	6,000.0	5,500.0
TOTAL OTHER STATE FUNDS	15,939.3	14,547.9	6,450.0	6,450.0	5,950.0
FEDERAL FUNDS					
Total Other Operations and Refunds	3.0	0.0	0.0	0.0	0.0
Designated Purposes					
Payment of Awards	490.3	490.3	0.0	0.0	0.0
Total Designated Purposes	490.3	490.3	0.0	0.0	0.0
Grants					
Claims Other than Crime Victims	125.0	0.0	0.0	0.0	0.0
Claims Under the Crime Victims Compensation Act	10,000.0	2,996.2	10,000.0	10,000.0	10,000.0
Payment of Awards	263.3	263.3	0.0	0.0	0.0
Total Grants	10,388.3	3,259.5	10,000.0	10,000.0	10,000.0
TOTAL FEDERAL FUNDS	10,881.6	3,749.8	10,000.0	10,000.0	10,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	36,347.0	35,061.2	42,891.0	42,891.0	50,891.0
Education Assistance Fund	2.5	2.5	0.0	0.0	0.0
Road Fund	1,000.0	148.2	500.0	500.0	500.0
Motor Fuel Tax Fund	6.3	6.3	0.0	0.0	0.0
Teacher Certificate Fee Revolving Fund	0.2	0.2	0.0	0.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Transportation Regulatory Fund	7.2	7.2	0.0	0.0	0.0
General Professions Dedicated Fund	0.7	0.7	0.0	0.0	0.0
State Parks Fund	0.1	0.1	0.0	0.0	0.0
Wildlife and Fish Fund	1.8	1.8	0.0	0.0	0.0
Agricultural Premium Fund	22.0	22.0	0.0	0.0	0.0
Fire Prevention Fund	4.3	4.3	0.0	0.0	0.0
Mental Health Fund	120.2	120.2	0.0	0.0	0.0
Title III Social Security and Employment Fund	0.9	0.9	0.0	0.0	0.0
State Pensions Fund	1.4	1.3	0.0	0.0	0.0
Public Utility Fund	0.6	0.6	0.0	0.0	0.0
Public Health Services Fund	68.7	68.7	0.0	0.0	0.0
Radiation Protection Fund	0.0	0.0	0.0	0.0	0.0
Vocational Rehabilitation Fund	125.0	0.0	0.0	0.0	0.0
State Treasurer's Administrative Fund	0.2	0.2	0.0	0.0	0.0
Facility Licensing Fund	0.3	0.3	0.0	0.0	0.0
Home Services Medicaid Trust Fund	0.1	0.1	0.0	0.0	0.0
State Gaming Fund	0.8	0.8	0.0	0.0	0.0
Council on Developmental Disabilities Fund	11.1	11.1	0.0	0.0	0.0
Capital Development Fund	40.2	40.2	0.0	0.0	0.0
State Board of Education Special Purpose Trust Fund	71.9	71.9	0.0	0.0	0.0
State Crime Laboratory Fund	5.5	5.5	0.0	0.0	0.0
Weights and Measures Fund	0.2	0.2	0.0	0.0	0.0
State Police Merit Board Public Safety Fund	2.0	2.0	0.0	0.0	0.0
Help Illinois Vote Fund	14.1	14.1	0.0	0.0	0.0
State Police Firearm Services Fund	0.7	0.7	0.0	0.0	0.0
Capital Development Board Revolving Fund	0.1	0.1	0.0	0.0	0.0
Professions Indirect Cost Fund	0.9	0.9	0.0	0.0	0.0
DCFS Children's Services Fund	4,580.3	4,575.2	3,500.0	3,500.0	3,000.0
Emergency Public Health Fund	87.5	87.5	0.0	0.0	0.0
Water Revolving Fund	23.3	11.7	0.0	0.0	0.0
Anna Veterans Home Fund	17.2	17.2	0.0	0.0	0.0
Long Term Care Monitor/Receiver Fund	1.8	1.8	0.0	0.0	0.0
Guardianship and Advocacy Fund	0.5	0.5	0.0	0.0	0.0
Working Capital Revolving Fund	37.3	37.3	0.0	0.0	0.0
State Garage Revolving Fund	50.0	0.4	0.0	0.0	0.0
Technology Management Revolving Fund	2.5	0.0	0.0	0.0	0.0
Facilities Management Revolving Fund	4,016.3	4,016.3	2,000.0	2,000.0	2,000.0
Professional Services Fund	8.4	8.4	0.0	0.0	0.0
Federal Support Agreement Revolving Fund	195.6	195.6	0.0	0.0	0.0
Criminal Justice Information Projects Fund	4.7	4.7	0.0	0.0	0.0
Public Health Laboratory Services Revolving Fund	2.0	2.0	0.0	0.0	0.0
Long-Term Care Provider Fund	2.8	2.8	0.0	0.0	0.0
Child Labor and Day and Temporary Labor Services Enforcement Fund	2.2	2.2	0.0	0.0	0.0
State Treasurer's Bank Services Trust Fund	327.0	327.0	0.0	0.0	0.0
Tax Compliance and Administration Fund	76.6	76.6	0.0	0.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Public Aid Recoveries Trust Fund	2.9	2.9	0.0	0.0	0.0
Court of Claims Administration and Grant Fund	450.0	79.3	450.0	450.0	450.0
Illinois State Fair Fund	1.0	1.0	0.0	0.0	0.0
GI Education Fund	25.1	25.1	0.0	0.0	0.0
Wholesome Meat Fund	1.2	1.2	0.0	0.0	0.0
Secretary of State Special Services Fund	134.4	134.4	0.0	0.0	0.0
Criminal Justice Trust Fund	12.6	12.6	0.0	0.0	0.0
Support Our Troops Fund	2.0	2.0	0.0	0.0	0.0
Department of Human Services Community Services Fund	72.1	72.1	0.0	0.0	0.0
State Asset Forfeiture Fund	6.7	6.7	0.0	0.0	0.0
Department of Corrections Reimbursement and Education Fund	107.5	107.5	0.0	0.0	0.0
Illinois State Board of Investments Fund	0.4	0.4	0.0	0.0	0.0
LEADS Maintenance Fund	22.3	22.3	0.0	0.0	0.0
Illinois Historic Sites Fund	5.2	5.2	0.0	0.0	0.0
Comptroller's Administrative Fund	0.2	0.2	0.0	0.0	0.0
Conservation Police Operations Assistance Fund	1.6	1.6	0.0	0.0	0.0
Supplemental Low-Income Energy Assistance Fund	58.6	58.6	0.0	0.0	0.0
SBE Federal Department of Education Fund	16.6	16.6	0.0	0.0	0.0
Pesticide Control Fund	1.2	1.2	0.0	0.0	0.0
Quincy Veterans Home Fund	17.1	17.1	0.0	0.0	0.0
Motor Vehicle License Plate Fund	2.1	2.1	0.0	0.0	0.0
DHS State Projects Fund	9.4	9.4	0.0	0.0	0.0
Downstate Public Transportation Fund	31.4	31.4	0.0	0.0	0.0
Budget Stabilization Fund	0.1	0.1	0.0	0.0	0.0
Court of Claims Federal Grant Fund	10,000.0	2,996.2	10,000.0	10,000.0	10,000.0
ICCB Adult Education Fund	308.1	308.1	0.0	0.0	0.0
Community Mental Health Medicaid Trust Fund	4.2	4.2	0.0	0.0	0.0
Medical Interagency Program Fund	45.3	45.3	0.0	0.0	0.0
Department of Labor Federal Trust Fund	0.4	0.4	0.0	0.0	0.0
Federal Industrial Services Fund	0.5	0.5	0.0	0.0	0.0
Secretary of State DUI Administration Fund	0.8	0.8	0.0	0.0	0.0
Tobacco Settlement Recovery Fund	7.9	7.9	0.0	0.0	0.0
Child Support Administrative Fund	0.6	0.6	0.0	0.0	0.0
Career and Technical Education Fund	107.9	107.9	0.0	0.0	0.0
Healthcare Provider Relief Fund	3,321.3	3,321.3	0.0	0.0	0.0
Nuclear Safety Emergency Preparedness Fund	154.3	154.3	0.0	0.0	0.0
Attorney General's State Projects and Court Ordered Distribution Fund	0.4	0.4	0.0	0.0	0.0
Personal Property Tax Replacement Fund	0.9	0.9	0.0	0.0	0.0
Medical Special Purposes Trust Fund	229.8	229.8	0.0	0.0	0.0
State Police Operations Assistance Fund	107.3	107.3	0.0	0.0	0.0
Agriculture Federal Projects Fund	1.1	1.1	0.0	0.0	0.0
Court of Claims Federal Recovery Victim Compensation Grant Fund	3.0	0.0	0.0	0.0	0.0
Real Estate License Administration Fund	0.5	0.4	0.0	0.0	0.0
Maternal and Child Health Services Block Grant Fund	0.5	0.5	0.0	0.0	0.0
Traffic and Criminal Conviction Surcharge Fund	100.0	0.0	0.0	0.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Intra-Agency Services Fund	3.3	3.3	0.0	0.0	0.0
Public Health Special State Projects Fund	213.3	213.3	0.0	0.0	0.0
Cannabis Regulation Fund	8.2	8.2	0.0	0.0	0.0
Metabolic Screening and Treatment Fund	25.9	25.9	0.0	0.0	0.0
Insurance Producer Administration Fund	5.6	5.6	0.0	0.0	0.0
Environmental Protection Permit and Inspection Fund	0.5	0.5	0.0	0.0	0.0
Vehicle Inspection Fund	14.2	14.2	0.0	0.0	0.0
Build Illinois Bond Fund	5.2	5.2	0.0	0.0	0.0
Manteno Veterans Home Fund	225.1	225.1	0.0	0.0	0.0
TOTAL ALL FUNDS	63,170.5	53,361.5	59,341.0	59,341.0	66,841.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Claims Adjudication	63,170.5	53,361.5	59,341.0	59,341.0	66,841.0
TOTAL ALL DIVISIONS	63,170.5	53,361.5	59,341.0	59,341.0	66,841.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Claims Adjudication	34.0	34.0	34.0
TOTAL HEADCOUNT (Estimated)	34.0	34.0	34.0

Office Of The Governor

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

MAJOR RESPONSIBILITIES

- As the chief executive officer, the Governor administers the executive branch of state government. The Governor appoints key state administrators, subject to the advice and consent of the Senate, and makes appointments to agencies, boards and commissions.
- The Governor’s Office manages the executive branch and oversees state agencies as they implement programs and services for the State of Illinois.
- The office coordinates with the legislative branch in preparing and passing an annual state budget and promoting and enacting new laws.

BUDGET HIGHLIGHTS

- The proposed fiscal year 2024 budget fully supports agency operations.
- The budget also maintains the Governor’s commitment to transparency and follows the Truth in Hiring Act, PA 100-0655.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	13,123.3	13,123.3	14,100.0	88.0	130.0	145.0
Other State Funds	3,500.0	3,500.0	1,000.0	11.0	15.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	16,623.3	16,623.3	15,100.0	99.0	145.0	145.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Governor's Office	16,623.3	16,623.3	15,100.0	99.0	145.0	145.0

Office Of The Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	12,923.3	10,034.7	12,923.3	11,975.3	13,900.0
Total Designated Purposes	12,923.3	10,034.7	12,923.3	11,975.3	13,900.0
Grants					
Office of New Americans Grant	200.0	0.0	200.0	6.0	200.0
Total Grants	200.0	0.0	200.0	6.0	200.0
TOTAL GENERAL FUNDS	13,123.3	10,034.7	13,123.3	11,981.3	14,100.0
OTHER STATE FUNDS					
Designated Purposes					
Expenses Pursuant to Non-Governmental Grant Funds as Received	3,000.0	2,004.4	3,000.0	1,033.0	500.0
Operational Expenses Associated with the Governor's Office	500.0	320.6	500.0	441.0	500.0
Total Designated Purposes	3,500.0	2,325.0	3,500.0	1,474.0	1,000.0
TOTAL OTHER STATE FUNDS	3,500.0	2,325.0	3,500.0	1,474.0	1,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	13,123.3	10,034.7	13,123.3	11,981.3	14,100.0
Governor's Administrative Fund	500.0	320.6	500.0	441.0	500.0
Governor's Grant Fund	3,000.0	2,004.4	3,000.0	1,033.0	500.0
TOTAL ALL FUNDS	16,623.3	12,359.6	16,623.3	13,455.3	15,100.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Executive Office	16,623.3	12,359.6	16,623.3	13,455.3	15,100.0
TOTAL ALL DIVISIONS	16,623.3	12,359.6	16,623.3	13,455.3	15,100.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Executive Office	99.0	145.0	145.0
TOTAL HEADCOUNT	99.0	145.0	145.0

Office Of The Lieutenant Governor

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

MAJOR RESPONSIBILITIES

- The Lieutenant Governor leads the Justice, Equity and Opportunity (JEO) Initiative and chairs the Restore, Reinvest, and Renew Board (R3); the Illinois Council on Women and Girls; the Governor’s Rural Affairs Council; the Military Economic Development Committee and the Rivers of Illinois Coordinating Council.
- The Lieutenant Governor also oversees the Department of Juvenile Justice, Illinois Criminal Justice Information Authority, Prisoner Review Board, Concealed Carry Licensing Review Board, Law Enforcement Training Standards Board, Sentencing Policy Advisory Council, the Coroner Training Board and the Independent Ombudsperson.

BUDGET HIGHLIGHTS

- The proposed fiscal year 2024 budget includes funding that fully supports agency operations and the duties associated with the Rural Affairs Council.
- Additionally, the Office of the Lieutenant Governor will continue efforts addressing food insecurity and elevating equity in the agriculture industry.
 - The office will tap into collaborations aimed at connecting communities and stakeholders with information and resources that impact their operations as farmers, as well as pathways to agricultural education and career opportunities.
- The office will move forward in its partnership with Illinois Main Street to support commercial corridor revitalization in urban and rural regions of the State.
- In light of the nationwide teacher shortage, the Office of the Lieutenant Governor will lean on findings from a tour of public colleges and universities to explore actions that build toward a strong, diverse teacher pipeline.
- As the overturning of Roe v Wade nationally impacts communities in Illinois, the office plans to uplift gender equity and reproductive rights through events and messaging that highlights diverse voices and perspectives.

Office Of The Lieutenant Governor

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	2,161.1	2,278.4	2,663.8	18.0	23.0	23.0
Other State Funds	100.0	100.0	100.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,261.1	2,378.4	2,763.8	18.0	23.0	23.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Chair of the Military Economic Development Committee	528.4	557.7	654.1	4.5	5.8	5.8
Rural Affairs	575.9	605.2	701.6	4.5	5.8	5.8
Outcome Total	1,104.3	1,163.0	1,355.7	9.0	11.5	11.5
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Chair of the Rivers of Illinois Coordinating Council	528.4	557.7	654.1	4.5	5.8	5.8
Government Services						
Support Basic Functions of Government						
Justice, Equity and Opportunity Initiative (JEO)	628.4	657.7	754.1	4.5	5.8	5.8
Total All Results	2,261.1	2,378.4	2,763.8	18.0	23.0	23.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,113.6	1,949.1	2,230.9	2,230.9	2,616.3
Rural Affairs	47.5	31.1	47.5	47.5	47.5
Total Designated Purposes	2,161.1	1,980.2	2,278.4	2,278.4	2,663.8
TOTAL GENERAL FUNDS	2,161.1	1,980.2	2,278.4	2,278.4	2,663.8
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses Associated with the Office of the Lieutenant Governor	100.0	0.0	100.0	0.0	100.0
Total Designated Purposes	100.0	0.0	100.0	0.0	100.0
TOTAL OTHER STATE FUNDS	100.0	0.0	100.0	0.0	100.0

Office Of The Lieutenant Governor

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,161.1	1,980.2	2,278.4	2,278.4	2,663.8
Lieutenant Governor's Grant Fund	100.0	0.0	100.0	0.0	100.0
TOTAL ALL FUNDS	2,261.1	1,980.2	2,378.4	2,278.4	2,763.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	2,261.1	1,980.2	2,378.4	2,278.4	2,763.8
TOTAL ALL DIVISIONS	2,261.1	1,980.2	2,378.4	2,278.4	2,763.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	18.0	23.0	23.0
TOTAL HEADCOUNT	18.0	23.0	23.0

Office Of The Attorney General

500 South 2nd Street
 Springfield, IL 62701
 217.782.1090
www.illinoisattorneygeneral.gov

MAJOR RESPONSIBILITIES

- The Office of the Attorney General (OAG) is responsible for supporting the interests of the people of Illinois including: protecting consumers, safeguarding communities, advocating for crime victims and older citizens, and protecting the environment.
- OAG has constitutional authority to act as a legal adviser and representative to all state officers and agencies.
- OAG works with the General Assembly to strengthen laws to better protect Illinois residents.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	40,869.7	81,550.0	84,000.0	470.0	605.0	605.0
Other State Funds	73,365.0	73,615.0	73,765.0	298.0	205.0	206.0
Federal Funds	1,000.0	1,500.0	9,500.0	2.0	2.0	1.0
Total All Funds	115,234.7	156,665.0	167,265.0	770.0	812.0	812.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Attorney General Education, Litigation, Legislation and Advocacy	82,334.7	100,265.0	108,215.0	659.0	671.0	670.0
Crime Victims Assistance	5,900.0	23,400.0	23,400.0	0.0	55.0	55.0
Enforcement	27,000.0	33,000.0	35,650.0	111.0	86.0	87.0
Outcome Total	115,234.7	156,665.0	167,265.0	770.0	812.0	812.0

Office Of The Attorney General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Crime Victims Service Division	0.0	0.0	7,000.0	7,000.0	7,000.0
Inspector General and Equal Justice Foundation	1,400.0	1,400.0	4,000.0	4,000.0	4,000.0
Operational Expenses	39,469.7	39,467.6	55,000.0	55,000.0	55,000.0
State Share of Medicaid Fraud Control Unit	0.0	0.0	0.0	0.0	2,500.0
Total Designated Purposes	40,869.7	40,867.6	66,000.0	66,000.0	68,500.0
Grants					
Grant to Lake County States Attorney	0.0	0.0	50.0	50.0	0.0
Grants for Organized Retail Crime Enforcement	0.0	0.0	5,000.0	5,000.0	5,000.0
Violent Crime Victims Assistance	0.0	0.0	10,500.0	10,500.0	10,500.0
Total Grants	0.0	0.0	15,550.0	15,550.0	15,500.0
TOTAL GENERAL FUNDS	40,869.7	40,867.6	81,550.0	81,550.0	84,000.0
OTHER STATE FUNDS					
Designated Purposes					
Access to Justice	1,400.0	875.0	1,400.0	900.0	1,400.0
Cannabis Expungement	215.0	206.0	215.0	215.0	215.0
Equal Justice Foundation Cannabis	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Expenses Relating to Gathering and Disseminating Information About Charitable Trustees and Organizations to the Public	2,000.0	1,363.5	2,000.0	2,000.0	2,000.0
Functions Pertaining to the Exercise of the Duties of the OAG Including but Not Limited to Enforcement of Any Law of This State and Conducting Public Education Programs	26,000.0	22,490.1	27,000.0	27,000.0	27,000.0
Receipt and Expenditure of Funds Received Through Awards from the State Whistleblower Reward and Protection Act	7,000.0	6,807.2	1,000.0	1,000.0	1,000.0
State Law Enforcement Purposes	1,000.0	996.2	1,000.0	1,000.0	1,150.0
Tobacco Settlements and Other Activities	2,500.0	2,426.9	2,500.0	2,500.0	2,500.0
Total Designated Purposes	41,715.0	36,764.8	36,715.0	36,215.0	36,865.0
Grants					
Awards and Grants Pursuant to the Violent Crime Victims Assistance Act	5,500.0	5,313.9	5,500.0	5,500.0	5,500.0
Grants for Domestic Violence Legal Advocacy, Assistance and Services to Victims	400.0	393.5	400.0	400.0	400.0
Receipt and Expenditure of Funds Received Through Interagency Agreements, Multi-State Investigations and Court Orders for Distribution to Third Parties	25,750.0	22,773.1	31,000.0	31,000.0	31,000.0
Total Grants	31,650.0	28,480.5	36,900.0	36,900.0	36,900.0
TOTAL OTHER STATE FUNDS	73,365.0	65,245.3	73,615.0	73,115.0	73,765.0
FEDERAL FUNDS					
Designated Purposes					
Receipt and Expenditure of Federal Funds	1,000.0	853.2	1,500.0	1,500.0	9,500.0
Total Designated Purposes	1,000.0	853.2	1,500.0	1,500.0	9,500.0
TOTAL FEDERAL FUNDS	1,000.0	853.2	1,500.0	1,500.0	9,500.0

Office Of The Attorney General

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	40,869.7	40,867.6	81,550.0	81,550.0	84,000.0
Access to Justice Fund	1,400.0	875.0	1,400.0	900.0	1,400.0
Illinois Gaming Law Enforcement Fund	1,000.0	996.2	1,000.0	1,000.0	1,150.0
Domestic Violence Fund	400.0	393.5	400.0	400.0	400.0
Attorney General Tobacco Fund	2,500.0	2,426.9	2,500.0	2,500.0	2,500.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	26,000.0	22,490.1	27,000.0	27,000.0	27,000.0
Illinois Charity Bureau Fund	2,000.0	1,363.5	2,000.0	2,000.0	2,000.0
Attorney General Whistleblower Reward and Protection Fund	7,000.0	6,807.2	1,000.0	1,000.0	1,000.0
Attorney General's State Projects and Court Ordered Distribution Fund	25,750.0	22,773.1	31,000.0	31,000.0	31,000.0
Cannabis Expungement Fund	1,815.0	1,806.0	1,815.0	1,815.0	1,815.0
Violent Crime Victims Assistance Fund	5,500.0	5,313.9	5,500.0	5,500.0	5,500.0
Attorney General Federal Grant Fund	1,000.0	853.2	1,500.0	1,500.0	9,500.0
TOTAL ALL FUNDS	115,234.7	106,966.2	156,665.0	156,165.0	167,265.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	115,234.7	106,966.2	156,665.0	156,165.0	167,265.0
TOTAL ALL DIVISIONS	115,234.7	106,966.2	156,665.0	156,165.0	167,265.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
TOTAL HEADCOUNT (Estimated)	770.0	812.0	812.0

Office Of The Secretary Of State

401 South 2nd Street
 Statehouse
 Room 213
 Springfield, IL 62706
 800.252.8980
www.ilsos.gov

MAJOR RESPONSIBILITIES

- The Secretary of State (SOS) issues driver’s licenses, registers vehicles and business entities, registers and monitors activities related to investment advisors, securities dealers and lobbyists, and oversees the Illinois State Library and the state’s network of libraries.
- The Secretary of State’s office provides important resources to educate the public about traffic and school bus safety, impaired driving, securities fraud, literacy, organ/tissue donation, and voter rights and registration.
- SOS maintains the buildings in the Capitol Complex and preserves select historical documents. The agency is responsible for keeping official records of the General Assembly and the executive branch for public inspection.

BUDGET HIGHLIGHTS

- The proposed fiscal year 2024 budget is still being formulated by the Secretary of State’s Office and will be presented to the General Assembly and the Governor in March.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	283,481.2	329,677.3	0.0	3,506.0	3,514.0	0.0
Other State Funds	178,071.2	207,692.8	0.0	472.0	472.0	0.0
Federal Funds	11,500.0	8,600.0	0.0	0.0	0.0	0.0
Total All Funds	473,052.4	545,970.1	0.0	3,978.0	3,986.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Operations of the Secretary of State	473,052.4	545,970.1	0.0	3,978.0	3,986.0	0.0
Total All Results	473,052.4	545,970.1	0.0	3,978.0	3,986.0	0.0

The proposed fiscal year 2024 budget is still being formulated by the Secretary of State’s Office and will be presented to the General Assembly and the Governor in March.

Office Of The Secretary Of State

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	205,001.9	199,693.3	209,302.9	209,302.9	0.0
Total Contractual Services	34,949.1	33,999.5	36,771.6	36,771.6	0.0
Total Other Operations and Refunds	13,167.1	9,741.3	12,350.5	12,350.5	0.0
Designated Purposes					
Awards, Grants and Operational Support to Implement the Illinois Motor Vehicle Theft Prevention and Insurance Verification Act - Appropriated Deposit	0.0	0.0	30,000.0	30,000.0	0.0
Distribution of Constitutional Amendment Materials	0.0	0.0	2,500.0	2,500.0	0.0
Total Designated Purposes	0.0	0.0	32,500.0	32,500.0	0.0
Grants					
Annual Equalization Grants, per Capita and Area Grants and per Capita Grants to Public Libraries	15,128.1	14,956.6	17,997.3	17,997.3	0.0
Annual per Capita Grants to All School Districts to Establish and Operate Qualified School Libraries	464.5	464.1	464.5	464.5	0.0
Grant to Berwyn Library for All Costs Associated with Programs and Services	25.0	25.0	25.0	25.0	0.0
Grant to Berwyn Police Department for Costs Associated with Operations	0.0	0.0	150.0	150.0	0.0
Grant to Brookfield Police Department for Costs Associated with Operations	0.0	0.0	100.0	100.0	0.0
Grant to Cicero Police Department for Costs Associated with Operations	0.0	0.0	150.0	150.0	0.0
Grant to City of Alton for Costs Associated with the Police Department	0.0	0.0	250.0	250.0	0.0
Grant to City of Collinsville for Costs Associated with the Police Department	0.0	0.0	250.0	250.0	0.0
Grant to City of Crest Hill for Costs Associated with the Police Department	0.0	0.0	155.0	155.0	0.0
Grant to City of Granite City for Costs Associated with the Police Department	0.0	0.0	250.0	250.0	0.0
Grant to City of Plainfield for Costs Associated with the Police Department	0.0	0.0	250.0	250.0	0.0
Grant to City of Romeoville for Costs Associated with the Police Department	0.0	0.0	155.0	155.0	0.0
Grant to Clarendon Hills Police Department for Costs Associated with Operations	0.0	0.0	250.0	250.0	0.0
Grant to Elmhurst Police Department for Costs Associated with Operations	0.0	0.0	250.0	250.0	0.0
Grant to Hinsdale Police Department for Costs Associated with Operations	0.0	0.0	250.0	250.0	0.0
Grant to Holocaust Museum for Costs Associated with Operations	0.0	0.0	1,000.0	1,000.0	0.0
Grant to Kankakee County Sheriff Department for Costs Associated with the Purchase of Equipment	0.0	0.0	150.0	150.0	0.0
Grant to La Grange Library for All Costs Associated with Programs and Services	25.0	25.0	25.0	25.0	0.0
Grant to Lyons Police Department for Costs Associated with Operations	0.0	0.0	150.0	150.0	0.0
Grant to Manhattan Police Department for Costs Associated with the Purchase of Equipment	0.0	0.0	50.0	50.0	0.0
Grant to McCook Police Department for Costs Associated with Operations	0.0	0.0	50.0	50.0	0.0
Grant to Naperville Heritage Society for Costs Associated with Operations	0.0	0.0	160.0	160.0	0.0
Grant to New Lenox Police Department for Costs Associated with the Purchase of Equipment	0.0	0.0	50.0	50.0	0.0
Grant to North Riverside Library for All Costs Associated with Programs and Services	25.0	25.0	25.0	25.0	0.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Grant to Oak Brook Police Department for Costs Associated with Operations	0.0	0.0	250.0	250.0	0.0
Grant to Oak Park Library for All Costs Associated with Programs and Services	25.0	25.0	25.0	25.0	0.0
Grant to Poplar Creek Library for All Costs Associated with Programs and Services Provided to Communities	25.0	25.0	25.0	25.0	0.0
Grant to Riverside Police Department for Costs Associated with Operations	0.0	0.0	100.0	100.0	0.0
Grant to Southern Illinois Law Enforcement Commission for Costs Associated with Trainings	1,500.0	1,479.2	250.0	250.0	0.0
Grant to Stickney Police Department for Costs Associated with Operations	0.0	0.0	150.0	150.0	0.0
Grant to Village of Chicago Heights for Costs Associated with the Purchase of Equipment	0.0	0.0	50.0	50.0	0.0
Grant to Village of East Alton for Costs Associated with the Police Department	0.0	0.0	250.0	250.0	0.0
Grant to Village of Glen Carbon for Costs Associated with the Police Department	0.0	0.0	250.0	250.0	0.0
Grant to Village of Hartford for Costs Associated with the Police Department	0.0	0.0	250.0	250.0	0.0
Grant to Village of Maryville for Costs Associated with the Police Department	0.0	0.0	250.0	250.0	0.0
Grant to Western Springs Police Department for Costs Associated with Operations	0.0	0.0	250.0	250.0	0.0
Grant to Westmont Police Department for Costs Associated with Operations	0.0	0.0	250.0	250.0	0.0
Grant to Wilmington Police Department for Costs Associated with the Purchase of Equipment	0.0	0.0	50.0	50.0	0.0
Grants to the Chicago Public Library	1,288.8	1,288.8	1,288.8	1,288.8	0.0
Grants, Contracts and Administration with Agudath Israel of Illinois for School Transportation	2,273.0	2,273.0	2,273.0	2,273.0	0.0
Library Services for the Blind and Physically Handicapped	865.4	579.0	865.4	865.4	0.0
Literacy Programs	3,718.3	3,668.0	3,718.3	3,718.3	0.0
Total Grants	25,363.1	24,833.6	33,152.3	33,152.3	0.0
Capital Improvements					
Capitol Complex Security	4,400.0	4,042.9	5,000.0	5,000.0	0.0
Repairs, Maintenance and Permanent Improvements to Various Buildings Under Jurisdiction of the Secretary of State	600.0	571.6	600.0	600.0	0.0
Total Capital Improvements	5,000.0	4,614.6	5,600.0	5,600.0	0.0
TOTAL GENERAL FUNDS	283,481.2	272,882.3	329,677.3	329,677.3	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	25,840.5	19,955.1	26,963.6	26,963.6	0.0
Total Contractual Services	6,908.7	5,523.0	6,659.1	6,659.1	0.0
Total Other Operations and Refunds	15,994.2	12,707.9	16,046.9	15,244.3	0.0
Designated Purposes					
Costs Associated with Administering Monitoring Device Driving Permits	2,400.0	1,315.0	2,200.0	2,200.0	0.0
Costs Associated with the Enforcement of the Family Financial Responsibility Law	200.0	152.2	200.0	200.0	0.0
Costs to Provide New or Replacement License Plates for Motor Vehicles	20,000.0	14,398.8	20,000.0	20,000.0	0.0
Electric Vehicle Rebate Fund	225.0	224.9	225.0	225.0	0.0
Enforcement and Administration of Laws Related to Vehicles and Transportation	12,000.0	7,169.8	11,000.0	11,000.0	0.0
Expenses for Promotion of Dangers of Security Fraud	1,500.0	182.7	1,500.0	1,500.0	0.0
Expenses in Accordance with Grant Agreements	300.0	41.9	300.0	300.0	0.0
Expenses Related to DUI Enforcement	15.0	0.0	15.0	15.0	0.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Expenses Related to the State Library	24.3	2.5	24.3	24.3	0.0
Office Automation and Technology	17,000.0	12,811.6	18,000.0	18,000.0	0.0
Purchase of Evidence	5.0	0.0	5.0	5.0	0.0
REAL ID	17,500.0	10,317.5	17,500.0	17,500.0	0.0
Reimburse Ignition Interlock Device Providers	300.0	269.4	300.0	300.0	0.0
Secretary of State DUI Administration	3,500.0	2,191.3	3,500.0	3,500.0	0.0
Secretary of State Police Services	700.0	583.4	700.0	700.0	0.0
Temporary Visitors' Driver's Licenses	2,500.0	1,524.3	2,500.0	2,500.0	0.0
Total Designated Purposes	78,169.3	51,185.3	77,969.3	77,969.3	0.0
Grants					
Agriculture in the Classroom Grant	140.0	140.0	140.0	140.0	0.0
Annual Equalization Grants, per Capita and Area Grants and per Capita Grants to Public Libraries	16,004.2	16,003.8	16,004.2	16,004.2	0.0
Annual Library Technology Grants and Purchase of Equipment and Services	2,406.0	2,401.5	2,406.0	2,406.0	0.0
Annual per Capita Grants to All School Districts to Establish and Operate Qualified School Libraries	1,145.0	959.6	1,145.0	1,145.0	0.0
Awards, Grants and Operational Support to Implement the Illinois Motor Vehicle Theft Prevention and Insurance Verification Act	15,000.0	8,929.4	45,000.0	45,000.0	0.0
Death Benefits for the Families of Police Officers Killed in the Line of Duty and Scholarships to Children and Spouses of Police Officers Killed in the Line of Duty	120.0	120.0	120.0	120.0	0.0
Grants for Charitable Purposes Sponsored by African American Fraternities and Sororities	75.0	75.0	75.0	75.0	0.0
Grants for Charitable Purposes Sponsored by Illinois Chapters of the Sheet Metal Workers International Association	6.0	6.0	6.0	6.0	0.0
Grants for Charitable Purposes Sponsored by the Rotary Club	4.0	4.0	4.0	4.0	0.0
Grants for Charitable Purposes to Support Illinois Troops and Their Families	55.0	55.0	55.0	55.0	0.0
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	215.0	215.0	215.0	215.0	0.0
Grants for Marine Corps Scholarships for Higher Education	155.0	155.0	155.0	155.0	0.0
Grants for the Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children	35.0	33.0	35.0	35.0	0.0
Grants for the Purpose of Organ and Tissue Donation Awareness	170.0	170.0	170.0	170.0	0.0
Grants to a Statewide Organization Whose Primary Membership Consists of Hospice Programs	3.0	3.0	3.0	3.0	0.0
Grants to Boy Scouts and Girl Scouts	25.0	18.8	25.0	25.0	0.0
Grants to Ducks Unlimited, Inc. to Fund Various Projects	20.0	20.0	20.0	20.0	0.0
Grants to Help Expose Illinois Youngsters to the Game of Golf	55.0	50.9	55.0	55.0	0.0
Grants to Libraries for Construction and Renovation Provided in Section 8 of Library Systems Act	870.8	870.8	870.8	870.8	0.0
Grants to the Alzheimer's Association, Greater Illinois Chapter, for Alzheimer's Care, Support, Education and Awareness Programs	1,500.0	1,220.5	1,500.0	1,500.0	0.0
Grants to the Chicago Police Memorial Foundation	700.0	576.1	700.0	700.0	0.0
Grants to the Illinois Association of Park Districts for After School Programs	28.0	26.4	28.0	28.0	0.0
Grants to the Illinois Fraternal Order of Police	17.0	17.0	17.0	17.0	0.0
Grants to the Illinois Nurses Foundation to Promote the Health of the Public by Advancing the Nursing Profession in Illinois	25.0	25.0	25.0	25.0	0.0
Grants to the Illinois Sheriffs' Association for Scholarships, Programs Designed to Benefit the Elderly and Teens, and Law Enforcement Training	5.0	5.0	5.0	5.0	0.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Grants to the Illinois State Police Heritage Foundation, Inc. for Building and Maintaining a Memorial and Park, Holding an Annual Memorial Commemoration, Giving Scholarships and Providing Financial Assistance	700.0	554.3	700.0	700.0	0.0
Grants to the League of Illinois Bicyclists for Educational Programs Instructing Bicyclists and Motorists How to Legally and More Safely Share the Roadways	45.0	36.6	40.0	40.0	0.0
Grants to the National Ovarian Cancer Coalition, Inc. for Ovarian Cancer Research, Education, Screening and Treatment	13.0	12.7	13.0	13.0	0.0
Grants to the Police Memorial Committee for Maintaining a Memorial Statue, Holding an Annual Memorial Commemoration and Giving Scholarships to Children of Police Officers Killed in the Line of Duty	850.0	661.9	850.0	850.0	0.0
Grants to the Rantoul Historical Society and Museum for the Former Exhibits and Collections of the Chanute Air Museum	30.0	30.0	30.0	30.0	0.0
Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	117.0	96.1	0.0	0.0	0.0
Grants to the Teamsters Joint Council 25 Charitable Trust for Charitable, Scientific, Literary and Educational Purposes	7.5	7.5	7.5	7.5	0.0
Grants to Veterans' Home Libraries	50.0	43.5	50.0	50.0	0.0
Library Services for the Blind and Physically Handicapped	300.0	299.0	300.0	300.0	0.0
Literacy Programs	1,300.0	1,239.3	1,300.0	1,300.0	0.0
Promotion of Organ and Tissue Donations	1,750.0	1,414.6	1,750.0	1,750.0	0.0
Support and Expand Literacy Program	750.0	622.0	750.0	750.0	0.0
Total Grants	44,691.5	37,118.2	74,569.5	74,569.5	0.0
Capital Improvements					
Maintenance of State Parking Facilities	300.0	35.6	300.0	300.0	0.0
New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capitol Complex Buildings	3,000.0	2,489.9	3,000.0	500.0	0.0
Reappropriation - New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capitol Complex Buildings	3,167.0	1,492.7	2,184.4	2,184.4	0.0
Total Capital Improvements	6,467.0	4,018.2	5,484.4	2,984.4	0.0
TOTAL OTHER STATE FUNDS	178,071.2	130,507.7	207,692.8	204,390.2	0.0
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	500.0	49.8	500.0	500.0	0.0
Total Designated Purposes	500.0	49.8	500.0	500.0	0.0
Grants					
Library Services, Title IA	11,000.0	8,514.4	8,100.0	8,100.0	0.0
Total Grants	11,000.0	8,514.4	8,100.0	8,100.0	0.0
TOTAL FEDERAL FUNDS	11,500.0	8,564.1	8,600.0	8,600.0	0.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	283,481.2	272,882.3	329,677.3	329,677.3	0.0
Road Fund	2,500.0	1,433.9	2,500.0	2,500.0	0.0
Motor Fuel Tax Fund	1,300.0	1,300.0	1,300.0	1,300.0	0.0
Alzheimer's Awareness Fund	1,500.0	1,220.5	1,500.0	1,500.0	0.0
Live and Learn Fund	21,400.0	20,749.4	21,400.0	21,400.0	0.0
Illinois Nurses Foundation Fund	25.0	25.0	25.0	25.0	0.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Illinois Sheriffs' Association Scholarship and Training Fund	5.0	5.0	5.0	5.0	0.0
Illinois State Police Memorial Park Fund	700.0	554.3	700.0	700.0	0.0
Lobbyist Registration Administration Fund	1,766.5	1,197.5	1,401.3	1,401.3	0.0
CDLIS/AAMVAnet/NMVTIS Trust Fund	4,649.5	4,261.9	4,649.5	4,649.5	0.0
Capital Development Fund	6,167.0	3,982.6	5,184.4	2,684.4	0.0
Vehicle Hijacking and Motor Vehicle Theft Prevention and Insurance Verification Trust Fund	15,000.0	8,929.4	45,000.0	45,000.0	0.0
Division of Corporations Registered Limited Liability Partnership Fund	184.5	158.4	191.5	191.5	0.0
Secretary of State Federal Projects Fund	500.0	49.8	500.0	500.0	0.0
Driver Services Administration Fund	2,500.0	1,524.3	2,500.0	2,500.0	0.0
Secretary of State Special License Plate Fund	4,879.3	3,420.7	4,920.1	4,920.1	0.0
Securities Investors Education Fund	1,500.0	182.7	1,500.0	1,500.0	0.0
Family Responsibility Fund	200.0	152.2	200.0	200.0	0.0
Motor Vehicle Review Board Fund	240.9	50.1	240.5	240.5	0.0
Securities Audit and Enforcement Fund	9,658.3	6,672.7	10,174.2	10,174.2	0.0
Department of Business Services Special Operations Fund	13,129.0	11,304.6	13,688.5	13,688.5	0.0
Secretary of State Evidence Fund	5.0	0.0	5.0	5.0	0.0
Corporate Franchise Tax Refund Fund	892.5	892.5	1,000.0	197.4	0.0
Electric Vehicle Rebate Fund	225.0	224.9	225.0	225.0	0.0
Indigent BAID Fund	300.0	269.4	300.0	300.0	0.0
Monitoring Device Driving Permit Administration Fee Fund	2,400.0	1,315.0	2,200.0	2,200.0	0.0
Rotary Club Fund	4.0	4.0	4.0	4.0	0.0
Ovarian Cancer Awareness Fund	13.0	12.7	13.0	13.0	0.0
Illinois Professional Golfers Association Foundation Junior Golf Fund	55.0	50.9	55.0	55.0	0.0
Boy Scout and Girl Scout Fund	25.0	18.8	25.0	25.0	0.0
Agriculture in the Classroom Fund	140.0	140.0	140.0	140.0	0.0
Sheet Metal Workers International Association of Illinois Fund	6.0	6.0	6.0	6.0	0.0
Library Services Fund	11,000.0	8,514.4	8,100.0	8,100.0	0.0
State Library Fund	24.3	2.5	24.3	24.3	0.0
Secretary of State Identification Security and Theft Prevention Fund	17,500.0	10,317.5	17,500.0	17,500.0	0.0
Secretary of State Special Services Fund	38,126.0	27,864.7	38,126.0	38,126.0	0.0
Support Our Troops Fund	55.0	55.0	55.0	55.0	0.0
Master Mason Fund	35.0	33.0	35.0	35.0	0.0
Illinois Pan Hellenic Trust Fund	75.0	75.0	75.0	75.0	0.0
Park District Youth Program Fund	28.0	26.4	28.0	28.0	0.0
Hospice Fund	3.0	3.0	3.0	3.0	0.0
Illinois Route 66 Heritage Project Fund	215.0	215.0	215.0	215.0	0.0
Police Memorial Committee Fund	850.0	661.9	850.0	850.0	0.0
Mammogram Fund	117.0	96.1	0.0	0.0	0.0
Motor Vehicle License Plate Fund	20,000.0	14,398.8	20,000.0	20,000.0	0.0
Chicago Police Memorial Foundation Fund	700.0	576.1	700.0	700.0	0.0
Illinois Police Association Fund	120.0	120.0	120.0	120.0	0.0
Octave Chanute Aerospace Heritage Fund	30.0	30.0	30.0	30.0	0.0
Organ Donor Awareness Fund	170.0	170.0	170.0	170.0	0.0
Secretary of State DUI Administration Fund	3,500.0	2,191.3	3,500.0	3,500.0	0.0
Secretary of State Police DUI Fund	15.0	0.0	15.0	15.0	0.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Secretary of State Police Services Fund	700.0	583.4	700.0	700.0	0.0
Marine Corps Scholarship Fund	155.0	155.0	155.0	155.0	0.0
State Parking Facility Maintenance Fund	300.0	35.6	300.0	300.0	0.0
International Brotherhood of Teamsters Fund	7.5	7.5	7.5	7.5	0.0
Share the Road Fund	45.0	36.6	40.0	40.0	0.0
Fraternal Order of Police Fund	17.0	17.0	17.0	17.0	0.0
Ducks Unlimited Fund	20.0	20.0	20.0	20.0	0.0
Secretary of State's Grant Fund	300.0	41.9	300.0	300.0	0.0
Vehicle Inspection Fund	3,592.9	2,715.1	3,654.0	3,654.0	0.0
TOTAL ALL FUNDS	473,052.4	411,954.2	545,970.1	542,667.5	0.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Executive Group	7,620.2	7,523.6	7,674.2	7,674.2	0.0
General Administrative Group	220,651.1	191,885.7	229,170.1	225,867.5	0.0
Motor Vehicle Group	244,781.1	212,544.9	309,125.8	309,125.8	0.0
TOTAL ALL DIVISIONS	473,052.4	411,954.2	545,970.1	542,667.5	0.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
TOTAL HEADCOUNT (Estimated)	3,978.0	3,986.0	0.0

Office Of The State Comptroller

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

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	355,669.8	58,277.2	65,023.5	257.0	257.0	257.0
Other State Funds	395,833.0	296,646.7	111,086.9	0.0	0.0	0.0
Federal Funds	424.6	464.7	473.0	0.0	0.0	0.0
Total All Funds	751,927.4	355,388.6	176,583.4	257.0	257.0	257.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Court Reporting	85,829.7	85,829.7	99,650.9	0.0	0.0	0.0
Operations of the Office of the Comptroller	23,187.0	23,187.0	25,591.1	257.0	257.0	257.0
Pension Contributions	600,000.0	200,000.0	0.0	0.0	0.0	0.0
State Officers' Salaries	42,910.7	46,371.9	51,341.4	0.0	0.0	0.0
Outcome Total	751,927.4	355,388.6	176,583.4	257.0	257.0	257.0

Office Of The State Comptroller

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	31,946.8	27,884.3	34,467.6	34,467.6	38,715.0
Total Other Operations and Refunds	450.0	397.9	450.0	450.0	450.0
Designated Purposes					
Contingencies in Case Appropriations for State Officer or General Assembly Expenses are Insufficient	1,636.3	0.0	1,722.9	1,722.9	1,817.7
For Deposit into Pension Stabilization Fund	300,000.0	300,000.0	0.0	0.0	0.0
Operational Expenses	21,636.7	21,635.6	21,636.7	21,636.7	24,040.8
Total Designated Purposes	323,273.0	321,635.6	23,359.6	23,359.6	25,858.5
TOTAL GENERAL FUNDS	355,669.8	349,917.8	58,277.2	58,277.2	65,023.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	8,453.0	7,149.8	9,266.7	9,266.7	9,885.7
Designated Purposes					
Expenses Associated with the Discharge of Duties of the Office of State Comptroller Pursuant to 15 ILCS 405/25	1,500.0	705.0	1,500.0	1,500.0	1,500.0
Expenses in Connection with the State Lottery	50.3	50.3	50.3	50.3	50.3
General Assembly Retirement System Contributions	680.4	680.4	453.6	453.6	0.0
Judges Retirement System Contributions	3,571.0	3,571.0	2,380.7	2,380.7	0.0
Operational Expenses	85,829.7	85,677.7	85,829.7	85,829.7	99,650.9
State Employees Retirement System Contributions	64,786.4	64,786.4	43,190.9	43,190.9	0.0
State Universities Retirement System Contributions	58,138.9	58,138.9	38,759.3	38,759.3	0.0
Teachers Retirement System Contributions	172,823.3	172,823.3	115,215.5	115,215.5	0.0
Total Designated Purposes	387,380.0	386,433.0	287,380.0	287,380.0	101,201.2
TOTAL OTHER STATE FUNDS	395,833.0	393,582.8	296,646.7	296,646.7	111,086.9
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	424.6	367.8	464.7	464.7	473.0
TOTAL FEDERAL FUNDS	424.6	367.8	464.7	464.7	473.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	355,669.8	349,917.8	58,277.2	58,277.2	65,023.5
Road Fund	590.4	321.8	651.7	651.7	672.8
Fire Prevention Fund	250.7	226.8	294.3	294.3	304.0
Title III Social Security and Employment Fund	424.6	367.8	464.7	464.7	473.0
Radiation Protection Fund	250.7	0.0	280.9	280.9	290.4
Professions Indirect Cost Fund	805.6	781.3	978.9	978.9	1,009.4
DCFS Children's Services Fund	316.5	313.9	349.6	349.6	360.8
Technology Management Revolving Fund	590.4	317.7	651.4	651.4	672.8
Pension Stabilization Fund	300,000.0	300,000.0	200,000.0	200,000.0	0.0
Feed Control Fund	530.3	293.8	598.6	598.6	618.7
Illinois Power Agency Operations Fund	237.5	236.3	293.9	293.9	328.3
Illinois Workers' Compensation Commission Operations Fund	2,750.3	2,746.9	2,819.0	2,819.0	2,909.6

Office Of The State Comptroller

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Comptroller's Administrative Fund	1,500.0	705.0	1,500.0	1,500.0	1,500.0
Horse Racing Fund	154.5	28.4	159.5	159.5	168.3
State Lottery Fund	351.3	345.1	368.0	368.0	378.6
Bank and Trust Company Fund	290.1	285.1	317.9	317.9	328.3
Nuclear Safety Emergency Preparedness Fund	276.2	271.2	318.2	318.2	328.3
Personal Property Tax Replacement Fund	85,829.7	85,677.7	85,829.7	85,829.7	99,650.9
Real Estate License Administration Fund	267.3	262.3	318.4	318.4	328.3
Insurance Producer Administration Fund	289.0	265.0	317.9	317.9	618.7
Park and Conservation Fund	552.5	504.6	598.8	598.8	618.7
TOTAL ALL FUNDS	751,927.4	743,868.4	355,388.6	355,388.6	176,583.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Administration	23,136.7	22,340.6	23,136.7	23,136.7	25,540.8
Statewide Fiscal Operations	50.3	50.3	50.3	50.3	50.3
State Officers' Salaries And Other Expenditures	42,910.7	35,799.8	46,371.9	46,371.9	51,341.4
Retirement System Payment Administration	600,000.0	600,000.0	200,000.0	200,000.0	0.0
Court Reporting Services	85,829.7	85,677.7	85,829.7	85,829.7	99,650.9
TOTAL ALL DIVISIONS	751,927.4	743,868.4	355,388.6	355,388.6	176,583.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Administration	257.0	257.0	257.0
TOTAL HEADCOUNT (Estimated)	257.0	257.0	257.0

State Officers' Salaries

GENERAL ASSEMBLY, OFFICERS AND MEMBERS:	FY22	FY23¹	FY24²
Salaries, 118 Members, House of Representatives	\$8,477,400	\$8,748,700	\$10,761,000
Salaries, 59 Members, Senate	4,309,400	4,447,300	5,470,200
Additional amounts, as Prescribed by Law for Party Leaders in Both Chambers:			
Speaker of the House, President of the Senate and Minority Leaders of Both Chambers	114,500	118,200	124,700
Majority Leader of Both Chambers	48,400	50,000	52,700
For Speaker Pro Tempore / President Pro Tempore ^{3 4}	0	0	52,700
Assistant Majority (5) and Minority (5) Leaders in the Senate	215,100	222,000	234,200
For Majority Officer in the Senate ³	0	0	23,500
Assistant Majority (6) and Minority (6) Leaders in the House	225,800	233,100	245,900
For Majority Officer in the House ⁴	0	0	20,500
Majority and Minority Caucus Chairmen in the Senate	43,100	44,400	46,900
Majority and Minority Conference Chairmen in the House	37,700	38,900	41,000
Deputy Majority (2) and Deputy Minority (2) Leaders in the House	82,500	85,100	89,800
Chairperson and Minority Spokesperson of Standing Committees in the Senate except the Rules Committee, the Committee on Committees and the Committee on the Assignment of Bills ⁵	666,800	688,100	632,300
Chairman and Minority Spokesmen of Standing and Selected Committees in the House ⁶	946,400	976,700	1,030,400
TOTAL, GENERAL ASSEMBLY	\$15,167,100	\$15,652,500	\$18,825,800
OFFICE OF THE AUDITOR GENERAL			
For the Auditor General	178,300	184,000	194,100
For Two Deputy Auditors General	256,600	264,800	279,400
DEPARTMENTS UNDER THE GOVERNOR:			
DEPARTMENT ON AGING			
For the Director	138,500	165,000	174,100
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES			
For the Director	170,500	195,000	205,800
For Two Assistant Directors	289,900	331,500	349,800
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY			
For the Director	170,500	195,000	205,800
For Two Assistant Directors ⁷	145,000	331,500	349,800
DEPARTMENT OF CORRECTIONS			
For the Director	180,000	200,000	211,000
For the Assistant Director	153,000	170,000	179,400
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES			
For the Director	170,500	195,000	205,800
For the Assistant Director	145,000	165,750	174,900
DEPARTMENT OF HUMAN RIGHTS			
For the Director	138,500	165,000	174,100
DEPARTMENT OF HUMAN SERVICES			
For the Secretary	180,000	200,000	211,000
For Three Assistant Secretaries	306,000	510,000	538,100
DEPARTMENT OF JUVENILE JUSTICE			
For the Director	144,200	165,000	174,100
DEPARTMENT OF LABOR			
For the Director	148,700	180,000	189,900
For the Assistant Director	135,500	156,600	165,300
For the Chief Factory Inspector	54,400	56,100	59,200
For the Superintendent of Safety Inspection Education	59,800	61,700	65,100

State Officers' Salaries

DEPARTMENTS UNDER THE GOVERNOR:	FY22	FY23¹	FY24²
DEPARTMENT OF NATURAL RESOURCES			
For Six Mining Officers	97,800	101,000	106,500
For Four Miners' Examining Officers	53,800	55,500	0
DEPARTMENT OF MILITARY AFFAIRS			
For the Adjutant General	138,500	165,000	174,100
For Two Chief Assistants to Adjutant General	236,100	280,500	296,000
DEPARTMENT OF PUBLIC HEALTH			
For the Director	180,000	200,000	211,000
For the Assistant Director	153,000	170,000	179,400
DEPARTMENT OF REVENUE			
For the Director	170,500	195,000	205,800
For the Assistant Director	145,000	165,750	174,900
DEPARTMENT OF STATE POLICE			
For the Director	158,800	200,000	211,000
For the Assistant Director	135,500	139,800	147,500
DEPARTMENT OF VETERANS' AFFAIRS			
For the Director	138,500	200,000	211,000
For the Assistant Director	118,100	170,000	179,400
OTHER EXECUTIVE AGENCIES:	FY22	FY23¹	FY24²
CIVIL SERVICE COMMISSION			
For the Chairman	31,700	32,700	34,500
For Four Members	105,500	108,900	114,900
ILLINOIS COMMERCE COMMISSION			
For the Chairman	139,600	144,100	152,000
For Four Members	487,600	503,200	530,900
COMMISSION ON EQUITY AND INCLUSION			
For the Chairman	130,200	134,400	141,800
For Six Members	743,600	767,400	809,600
COURT OF CLAIMS			
For the Chief Judge	67,600	69,800	73,700
For Six Judges	374,400	386,400	407,700
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD			
For the Chairman	108,700	112,200	118,400
For Four Members	391,300	403,800	426,000
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY			
For the Director	159,700	180,000	189,900
For the Electric Vehicle Coordinator ⁸	0	180,000	189,900
EXECUTIVE ETHICS COMMISSION			
For Nine Members	352,200	363,500	383,400
HUMAN RIGHTS COMMISSION			
For the Chairman	130,200	134,400	141,800
For Six Members	743,600	767,400	809,600
ILLINOIS LABOR RELATIONS BOARD			
For the Chairman, State Panel	108,700	112,200	118,400
For Four State Panel Members	391,300	403,800	426,000
For the Chairman, Local Panel	97,800	101,000	106,500
For Two Local Panel Members	195,700	201,900	213,000
ILLINOIS LIQUOR CONTROL COMMISSION			
For the Chairman	40,600	41,900	44,200
For Six Members	212,800	219,600	231,700
For the Secretary	39,200	40,400	42,600
For the Chairman and one Member for Work on a License Appeal Commission (by Law, \$200 per Diem)	55,000	55,000	55,000

State Officers' Salaries

OTHER EXECUTIVE AGENCIES:	FY22	FY23¹	FY24²
POLLUTION CONTROL BOARD			
For the Chairman	126,100	130,100	137,300
For Four Members	487,600	503,200	530,900
PRISONER REVIEW BOARD			
For the Chairman	99,900	103,100	108,800
For Fourteen Members	1,252,200	1,292,300	1,363,400
PROPERTY TAX APPEAL BOARD			
For the Chairman	67,400	69,600	73,400
For Four Members	217,400	224,400	236,700
STATE BOARD OF ELECTIONS			
For the Chairman	60,900	62,900	66,300
For the Vice Chairman	50,000	51,600	54,500
For Six Members	234,800	242,300	255,600
SECRETARY OF STATE MERIT COMMISSION			
For the Chairman ⁹	0	0	0
For Four Members	53,800	55,500	58,600
ILLINOIS STATE POLICE MERIT BOARD			
For Seven Members (per diem) ¹⁰	169,400	177,800	187,600
FIREARM OWNER'S IDENTIFICATION CARD REVIEW BOARD ¹¹			
For Seven Members	0	282,800	298,200
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE GOVERNOR	150,000	150,000	195,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE ATTORNEY GENERAL	120,000	120,000	155,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE SECRETARY OF STATE	120,000	120,000	155,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE COMPTROLLER	100,000	100,000	135,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE TREASURER	100,000	100,000	135,000
APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:	FY22	FY23¹	FY24²
DEPARTMENT OF TRANSPORTATION			
(Road Fund)			
For the Secretary	180,000	200,000	211,000
For the Assistant Secretary	153,000	170,000	179,400
STATE FIRE MARSHAL			
(Fire Prevention Fund)			
For the State Fire Marshal	138,500	165,000	174,100
DEPARTMENT OF EMPLOYMENT SECURITY			
(Federal Title III Social Security and Employment Service Fund)			
For the Director	170,500	195,000	205,800
For Five Members of the Board of Review	75,000	75,000	75,000
EMERGENCY MANAGEMENT AGENCY			
(Nuclear Safety Emergency Preparedness Fund)			
For the Director	154,400	180,000	189,900
(Radiation Protection Fund)			
For the Assistant Director	138,500	156,600	165,300
DEPARTMENT OF NATURAL RESOURCES			
(Park and Conservation Fund)			
For the Director	159,700	180,000	189,900
For the Assistant Director	149,200	156,600	165,300
DEPARTMENT OF AGRICULTURE			
(Feed Control Fund)			
For the Director	159,700	180,000	189,900
For the Assistant Director	135,500	156,600	165,300

State Officers' Salaries

APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:	FY22	FY23¹	FY24²
DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION			
(Professions Indirect Cost Fund)			
For the Secretary	161,800	195,000	205,800
For the Director - Financial Institutions	138,500	180,000	189,900
For the Director - Professional Regulation	148,700	180,000	189,900
For the Director - Banks	163,200	180,000	189,900
(Real Estate License Administrative Fund)			
For the Director - Real Estate	148,700	180,000	189,900
DEPARTMENT OF CHILDREN AND FAMILY SERVICES			
(DCFS Children's Services Fund)			
For the Director	180,000	200,000	211,000
DEPARTMENT OF INNOVATION AND TECHNOLOGY			
(Technology Management Revolving Fund)			
For the Secretary	180,000	200,000	211,000
For the Assistant Secretary	153,000	170,000	179,400
ILLINOIS POWER AGENCY			
(Illinois Power Agency Operations Fund)			
For the Director ¹³	124,400	180,000	189,900
WORKERS' COMPENSATION COMMISSION			
(Illinois Workers' Compensation Commission Operations Fund)			
For the Chairman	159,000	164,100	173,100
For Nine Members	1,363,000	1,406,300	1,483,700
ILLINOIS RACING BOARD			
(Horse Racing Fund)			
For Eleven Members (per diem) ¹²	143,500	148,100	156,300
DEPARTMENT OF LOTTERY			
(State Lottery Fund)			
For the Superintendent	170,100	180,000	189,900
DEPARTMENT OF INSURANCE			
(Insurance Producer Administration Fund)			
For the Director	161,800	180,000	189,900
For the Assistant Director	0	0	165,300
ELECTED OFFICERS:	FY22	FY23¹	FY24²
For the Governor	184,800	205,700	217,100
For the Lieutenant Governor	141,300	160,900	169,800
For the Secretary of State	163,100	183,300	193,400
For the Attorney General	163,100	183,300	193,400
For the State Treasurer	141,300	160,900	169,800
For the State Comptroller	141,300	160,900	169,800
TOTAL, ALL STATE OFFICERS' SALARIES:	\$34,518,700	\$37,449,900	\$42,076,000

State Officers' Salaries – Footnotes

1. Pursuant to Public Act 102-1115, the salaries for named Secretary, Director and Assistant Director positions were increased as defined in statute with an effective date for terms beginning on or after January 16, 2023. The salaries for Constitutional Officers were increased as defined in statute with an effective date for terms beginning on or after January 9, 2023. The salaries for Legislators were increased as defined in statute with an effective date at the beginning on the 103rd General Assembly.
2. Pursuant to the 1990 Report of the Compensation Review Board (Board) and the 1990 Senate Joint Resolution Number 192, all salaries reviewed by the Board receive an annual Cost of Living Adjustment (COLA), effective every July 1st. The COLA is based on the "Employment Cost Index, Wages and Salaries, By Occupation and Industry Groups: State and Local Government Workers: Public Administration," a federal index for the calendar year preceding the scheduled increase published by the U.S. Department of Labor, Bureau of Labor Statistics. Pursuant to this index, all salaries are scheduled to increase by 5.5 percent, effective July 1, 2023.
3. Pursuant to Public Act 102-1115, for any General Assembly in which the majority party in the Senate has 36 or more elected Senators, the majority party shall have one additional majority leader and one majority officer.
4. Pursuant to Public Act 102-1115, for any General Assembly in which the majority party in the House has 71 or more elected Representatives, the majority party shall have one additional majority leader and one majority officer.
5. Senate Committees: The 103rd General Assembly number of committees decreased from 30 to 26.
6. House Committees: The 103rd General Assembly number of committees remained at 43.
7. Pursuant to Public Act 102-1115, an Assistant Director of the Department of Economic and Commerce Opportunity was created.
8. Pursuant to Public Act 102-444, an Electric Vehicle Coordinator for the Illinois Environmental Protection Agency was created.
9. This position is currently held by a Secretary of State employee which eliminates the need to fund this position. If the position is filled via appointment, additional costs may be incurred.
10. State Police Merit Board: Board members received \$246 per diem in fiscal year 2022 and \$254 per diem in fiscal year 2023. Board members will receive \$268 per diem in fiscal year 2024, in accordance with the law.
11. Pursuant to Public Act 102-237, the Firearms Owner's Identification Card Review Board was created. Pursuant to Public Act 102-1115, the Office of the Comptroller will act as the Payroll Officer for the board beginning July 1, 2023.
12. Illinois Racing Board: Board members received from \$300 to \$13,045 per diem in fiscal year 2022 and \$300 to \$13,462 per diem in fiscal year 2023. Board members will receive \$300 to \$14,202 per diem in fiscal year 2024, in accordance with the law.
13. Pursuant to Public Act 102-1123, the salary for the Director of the Illinois Power Agency shall be equal to the salary for the Director of the Illinois Environmental Protection Agency.

Office Of The State Treasurer

401 South 2nd Street
 Statehouse
 Suite 219
 Springfield, IL 62706
 217.782.2211
www.illinoistreasurer.gov

MAJOR RESPONSIBILITIES

- The Office of the State Treasurer is responsible for safekeeping and investment of monies and securities deposited through the Treasurer’s Office and for disbursement upon order of the Office of the Comptroller.
- The state investment portfolio is managed at the Treasurer’s Office, ensuring liquidity to meet the state’s obligations and directing all remaining funds to authorized investments.
- The office administers the Bright Start and Bright Directions college savings programs, enabling families to earn tax-free savings to cover qualified tuition costs.
- The office also oversees low-interest loan and financial programs targeting economic growth, job creation, farmer assistance, community enhancement and home ownership.
- The Unclaimed Property Division of the office serves to connect lost and abandoned property and cash with its rightful owner.
- The office administers and the Treasurer chairs the board of Secure Choice, a retirement savings program providing options to private-sector employees in Illinois who lack access to employer-sponsored plans.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	1,000.0	3,500.0	1,000.0	0.0	0.0	0.0
Other State Funds	3,241,021.7	3,331,953.7	3,589,532.1	140.0	165.0	167.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,242,021.7	3,335,453.7	3,590,532.1	140.0	165.0	167.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Debt Service	3,200,828.4	3,291,510.5	3,543,137.0	0.0	0.0	0.0
Operations of the Office of the Treasurer	41,193.3	43,943.2	47,395.1	140.0	165.0	167.0
Outcome Total	3,242,021.7	3,335,453.7	3,590,532.1	140.0	165.0	167.0

Office Of The State Treasurer

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Other Operations and Refunds	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Designated Purposes					
Illinois Higher Education Savings Program	0.0	0.0	2,500.0	2,500.0	0.0
Total Designated Purposes	0.0	0.0	2,500.0	2,500.0	0.0
TOTAL GENERAL FUNDS	1,000.0	1,000.0	3,500.0	3,500.0	1,000.0
OTHER STATE FUNDS					
Designated Purposes					
Illinois Higher Education Savings Program Fund	0.0	0.0	0.0	0.0	2,500.0
Operational Expenses	38,943.3	35,352.6	39,193.2	39,193.2	42,645.1
Total Designated Purposes	38,943.3	35,352.6	39,193.2	39,193.2	45,145.1
Grants					
Administration and Grants per Charitable Trust Stabilization Act	1,000.0	411.1	1,000.0	1,000.0	1,000.0
Total Grants	1,000.0	411.1	1,000.0	1,000.0	1,000.0
Capital Improvements					
Facilities	250.0	250.0	250.0	250.0	250.0
Total Capital Improvements	250.0	250.0	250.0	250.0	250.0
Debt Service					
Costs Associated with Arbitrage Rebate Payments	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Payment of Interest	1,343,471.0	1,340,344.1	1,316,737.6	1,316,737.6	1,412,728.0
Payment of Principal	1,856,357.4	1,766,357.4	1,973,772.9	1,973,772.9	2,129,409.0
Total Debt Service	3,200,828.4	3,106,701.5	3,291,510.5	3,291,510.5	3,543,137.0
TOTAL OTHER STATE FUNDS	3,241,021.7	3,142,715.2	3,331,953.7	3,331,953.7	3,589,532.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	1,000.0	1,000.0	3,500.0	3,500.0	1,000.0
State Pensions Fund	17,382.0	15,350.8	17,382.0	17,382.0	19,341.9
General Obligation Bond Retirement and Interest Fund	3,199,828.4	3,106,701.5	3,290,510.5	3,290,510.5	3,542,137.0
State Treasurer's Administrative Fund	13,461.3	12,851.4	13,711.2	13,711.2	14,126.8
General Obligation Bond Rebate Fund	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Illinois Higher Education Savings Program Fund	0.0	0.0	0.0	0.0	2,500.0
State Treasurer's Bank Services Trust Fund	8,100.0	7,150.4	8,100.0	8,100.0	9,176.4
Charitable Trust Stabilization Fund	1,000.0	411.1	1,000.0	1,000.0	1,000.0
State Treasurer's Capital Fund	250.0	250.0	250.0	250.0	250.0
TOTAL ALL FUNDS	3,242,021.7	3,143,715.2	3,335,453.7	3,335,453.7	3,590,532.1

Office Of The State Treasurer

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	3,242,021.7	3,143,715.2	3,335,453.7	3,335,453.7	3,590,532.1
TOTAL ALL DIVISIONS	3,242,021.7	3,143,715.2	3,335,453.7	3,335,453.7	3,590,532.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
TOTAL HEADCOUNT (Estimated)	140.0	165.0	167.0

Illinois Power Agency

105 West Madison Street
 Suite 1401
 Chicago, IL 60602
 312.793.0263
<https://ipa.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Illinois Power Agency (IPA) is responsible for developing and implementing procurement plans to ensure adequate, reliable, affordable, efficient and environmentally sustainable electric service at the lowest total cost over time for residential and small commercial customers of Ameren, ComEd and MidAmerican.
- IPA is also responsible for implementing procurements and programs to support the Illinois Renewable Portfolio Standard, the Zero Emission Standard and Carbon Mitigation Credits.
- Since September 15, 2021, IPA has been tasked with implementing the Energy Transition Act (PA 102-0662). This act requires the IPA to implement various regulatory constructs, including, but not limited to:
 - Development of a Carbon Mitigation Credit Procurement Plan to support at-risk nuclear plants;
 - Procurements of Renewable Energy Credits from new utility-scale wind and solar projects;
 - Changes to the Illinois Solar for All program and continuation of the Illinois Adjustable Block Program; and
 - Development of a coal-to-solar procurement process.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget funds IPA’s implementation of the Energy Transition Act and maintains the agency’s operations.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	83,456.3	93,169.3	107,000.0	24.0	34.0	50.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	83,456.3	93,169.3	107,000.0	24.0	34.0	50.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Wholesale Electricity Planning and Procurement	83,456.3	93,169.3	107,000.0	24.0	34.0	50.0

Illinois Power Agency

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Deposit into the Illinois Power Agency Operations Fund Pursuant to Subsection (c) of Section 6z-75 of the State Finance Act	3,456.3	3,439.5	9,169.3	3,577.2	11,000.0
Funding of Purchases of Renewable Energy or Renewable Energy Credits Pursuant to Subsections (b) and (c) of Section 1-56 of the Illinois Power Agency Act	56,000.0	11,967.1	56,000.0	12,407.2	56,000.0
Ordinary and Contingent Expenses	20,000.0	10,421.7	24,000.0	11,545.2	36,000.0
Ordinary and Contingent Expenses Pursuant to the Energy Transition Act	4,000.0	0.0	4,000.0	0.0	4,000.0
Total Designated Purposes	83,456.3	25,828.3	93,169.3	27,529.6	107,000.0
TOTAL OTHER STATE FUNDS	83,456.3	25,828.3	93,169.3	27,529.6	107,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Illinois Power Agency Trust Fund	3,456.3	3,439.5	9,169.3	3,577.2	11,000.0
Illinois Power Agency Operations Fund	24,000.0	10,421.7	28,000.0	11,545.2	40,000.0
Illinois Power Agency Renewable Energy Resources Fund	56,000.0	11,967.1	56,000.0	12,407.2	56,000.0
TOTAL ALL FUNDS	83,456.3	25,828.3	93,169.3	27,529.6	107,000.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	83,456.3	25,828.3	93,169.3	27,529.6	107,000.0
TOTAL ALL DIVISIONS	83,456.3	25,828.3	93,169.3	27,529.6	107,000.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Office	24.0	34.0	50.0
TOTAL HEADCOUNT (Estimated)	24.0	34.0	50.0

Office Of Executive Inspector General

69 West Washington Street
 Suite 3400
 Chicago, IL 60602
 312.814.5600
<https://oeig.illinois.gov/>

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	6,630.0	8,232.7	8,782.7	75.0	75.0	75.0
Other State Funds	1,610.8	1,610.8	1,610.8	13.0	13.0	13.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	8,240.8	9,843.5	10,393.5	88.0	88.0	88.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Ethics Training and Compliance	416.4	517.0	551.6	4.7	4.7	4.7
Hiring Monitoring	975.9	1,211.9	1,292.8	11.0	11.0	11.0
Investigations	6,670.2	7,893.2	8,312.9	70.2	70.2	70.2
Revolving Door Determinations	178.3	221.5	236.3	2.0	2.0	2.0
Outcome Total	8,240.8	9,843.5	10,393.5	88.0	88.0	88.0

Office Of Executive Inspector General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	6,630.0	6,210.2	8,232.7	7,939.1	8,782.7
Total Designated Purposes	6,630.0	6,210.2	8,232.7	7,939.1	8,782.7
TOTAL GENERAL FUNDS	6,630.0	6,210.2	8,232.7	7,939.1	8,782.7
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	1,610.8	1,116.8	1,610.8	1,392.5	1,610.8
Total Designated Purposes	1,610.8	1,116.8	1,610.8	1,392.5	1,610.8
TOTAL OTHER STATE FUNDS	1,610.8	1,116.8	1,610.8	1,392.5	1,610.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	6,630.0	6,210.2	8,232.7	7,939.1	8,782.7
Public Transportation Fund	1,610.8	1,116.8	1,610.8	1,392.5	1,610.8
TOTAL ALL FUNDS	8,240.8	7,327.0	9,843.5	9,331.6	10,393.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Operations	8,240.8	7,327.0	9,843.5	9,331.6	10,393.5
TOTAL ALL DIVISIONS	8,240.8	7,327.0	9,843.5	9,331.6	10,393.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Operations	88.0	88.0	88.0
TOTAL HEADCOUNT (Estimated)	88.0	88.0	88.0

State Board Of Elections

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

MAJOR RESPONSIBILITIES

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

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes funding for information security technology upgrades.
- The proposed budget accounts for the continuation of the re-writing and modernization process of the Illinois Voter Registration System (IVRS).
- The proposed budget also includes a reduction in other state funds due to fewer elections being held in fiscal year 2024.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
General Funds	19,068.6	23,112.8	24,342.1	78.0	80.0	80.0
Other State Funds	23,252.5	22,280.4	18,591.9	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	42,321.1	45,393.2	42,934.0	78.0	80.0	80.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Requested	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Government Services						
Support Basic Functions of Government						
Election Operations and Support	42,321.1	45,393.2	42,934.0	78.0	80.0	80.0

State Board Of Elections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Grants					
Operational Expenses, Grants and Reimbursements	19,068.6	17,412.4	23,112.8	22,512.8	24,342.1
Total Grants	19,068.6	17,412.4	23,112.8	22,512.8	24,342.1
TOTAL GENERAL FUNDS	19,068.6	17,412.4	23,112.8	22,512.8	24,342.1
OTHER STATE FUNDS					
Designated Purposes					
Help America Vote Act - Costs of Statewide Voter Registration System	1,223.1	82.8	1,223.1	470.4	560.0
Total Designated Purposes	1,223.1	82.8	1,223.1	470.4	560.0
Grants					
Administrative Grants and Discretionary Funds	143.3	50.7	143.3	93.2	0.0
Awards to County Clerks, Recordors and Chief Election Clerks as Compensation for Additional Duties	786.5	750.7	754.0	754.0	754.0
Elections Special Projects Fund	0.0	0.0	0.0	0.0	300.0
Help America Vote Act - Election Security	19,399.6	5,147.6	15,960.0	4,415.5	15,277.9
Reimbursement to Counties for Increased Compensation to Judges and Other Officials	1,700.0	1,340.2	4,200.0	4,200.0	1,700.0
Total Grants	22,029.4	7,289.1	21,057.3	9,462.8	18,031.9
TOTAL OTHER STATE FUNDS	23,252.5	7,371.9	22,280.4	9,933.1	18,591.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	19,068.6	17,412.4	23,112.8	22,512.8	24,342.1
Help Illinois Vote Fund	20,766.0	5,281.0	17,326.4	4,979.1	15,837.9
Elections Special Projects Fund	0.0	0.0	0.0	0.0	300.0
Personal Property Tax Replacement Fund	2,486.5	2,090.9	4,954.0	4,954.0	2,454.0
TOTAL ALL FUNDS	42,321.1	24,784.3	45,393.2	32,445.9	42,934.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Operating	19,068.6	17,412.4	23,112.8	22,512.8	24,342.1
Elections Operations	23,252.5	7,371.9	22,280.4	9,933.1	18,591.9
TOTAL ALL DIVISIONS	42,321.1	24,784.3	45,393.2	32,445.9	42,934.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
Operating	78.0	80.0	80.0
TOTAL HEADCOUNT (Estimated)	78.0	80.0	80.0

Department On Aging

One Natural Resources Way
 Suite 100
 Springfield, IL 62702
 800.252.8966
<https://ilaging.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Illinois Department on Aging (IDoA) serves and advocates for older Illinoisans and their caregivers by administering quality and culturally appropriate programs that promote partnerships and encourage independence, dignity and quality of life.
- The department provides alternatives to institutional care through in-home and community-based services and support, which enable older adults to stay in their homes.
- IDoA partners with the Aging Network to offer a wide range of services and support in response to the needs and personal preferences of the State’s older adults.
- IDoA also manages a protective services program for eligible adults who have been, or are alleged to be, victims of abuse, neglect, financial exploitation or self-neglect.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes \$27.4 million in increased funding for the Community Care Program (CCP) to accommodate caseload growth and utilization, and annualizes a rate increase scheduled for March 1, 2023 for in-home providers. CCP helps senior citizens, who might otherwise need nursing home care, remain in their own homes by providing in-home and community-based services.
- The proposed budget includes \$8.0 million to continue to meet demand for the Home-Delivered Meals Program. The Aging Network annually provides more than 12 million meals to homebound older adults across the state.
- The recommended budget includes increases to allow the agency to add bilingual positions and to create a minority outreach plan in order to meet their Diversity, Equity, and Inclusion (DEI) goals.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	1,209,176.8	1,343,324.4	1,399,198.5	131.0	174.5	174.5
Other State Funds	6,745.0	6,745.0	7,745.0	0.0	0.0	0.0
Federal Funds	295,483.0	303,491.3	185,518.2	15.0	23.5	23.5
Total All Funds	1,511,404.8	1,653,560.7	1,592,461.7	146.0	198.0	198.0

Department On Aging

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Senior Employment Services	6,535.2	6,746.6	6,852.0	2.5	3.3	3.3
Human Services						
Meet the Needs of the Most Vulnerable						
Adult Protective Services (APS)	35,244.6	42,094.3	41,550.5	17.7	27.1	27.0
Community Care Program	1,123,469.8	1,237,207.7	1,279,547.2	53.9	73.9	73.5
Long-Term Care Ombudsman Program (LTCOP)	23,682.3	25,416.1	22,349.3	6.4	14.7	14.6
Nutrition Services	179,522.0	193,867.8	147,228.5	6.9	9.5	9.4
Senior HelpLine (SHL)	5,834.2	6,164.7	7,831.5	33.5	37.2	38.0
Outcome Total	1,367,752.9	1,504,750.6	1,498,507.0	118.4	162.3	162.4
Increase Individual and Family Stability and Self-Sufficiency						
Community Support Services	133,531.6	138,454.7	83,398.7	24.3	31.4	31.4
Result Total	1,501,284.5	1,643,205.3	1,581,905.7	142.7	193.7	193.8
Healthcare						
Improve Overall Health of Illinoisans						
Senior Health Assistance Program (SHAP)	3,585.1	3,608.8	3,704.0	0.8	1.0	1.0
Total All Results	1,511,404.8	1,653,560.7	1,592,461.7	146.0	198.0	198.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Adult Protective Services (APS)					
Number of APS Abuse, Neglect and Exploitation (ANE) reports received	16,733	15,586	15,904	17,825	18,716
Number of APS self-neglect reports received	4,088	5,003	5,814	5,722	6,008
Percentage of Abuse, Neglect and Exploitation (ANE) closed cases with no/low risk by the end of the fiscal year	81	85	81	85	85
Community Care Program					
Community Care Program's average monthly cost of care per person (in dollars) ^A	1,103.94	1,212.31	1,330.49	1,448.08	1,495.84
Number of initial assessments	34,551 ^B	34,069	30,642 ^B	32,800	34,700
Number of prescreens	102,962 ^B	90,929 ^B	101,241	113,000	126,000
Number of seniors receiving a prescreen who become participants	4,738	4,208 ^B	4,009 ^B	4,475	4,989
Number of seniors receiving in-home and community-based services through the Community Care Program	63,936	63,025	63,401	65,334	67,871
Percentage of seniors receiving Community Care Program services after an initial assessment	55.6	58.6	59.9	59.9	59.9
Community Support Services					
Minority seniors as a percentage of all seniors receiving services	30.5	37.8	38.0	38.0	38.0
Number of seniors receiving Older American Act services	466,237	564,425	565,000	635,883	635,883
Percentage of local resources that support Older American Act services	20.1 ^B	26.9	24.0 ^C	24.8	24.8
Seniors below the poverty level as a percentage of all seniors receiving services	36.3	34.5	37.0	37.0	37.0
Long-Term Care Ombudsman Program (LTCOP)					
Consultations pertaining to long-term care facilities and residents' rights	33,757	29,781	33,285	31,000	31,000
Percentage of long-term care facilities that received quarterly regular presence visits by long-term care ombudsmen	71.3 ^B	20.0 ^B	85.0	98.0	98.0

Department On Aging

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Nutrition Services					
Number of home-delivered meals provided	11,520,280 ^B	12,226,604	11,024,748	11,650,772	11,650,772
Statewide average meal costs for the home-delivered meals program (in dollars)	6.28 ^B	8.32	8.48	10.59	13.23
Senior Employment Services					
Employment rate	33.1	32.2	28.0	31.8	31.8
Percentage of community service hours invested through participation in the Senior Employment Services Program	80.0	N/A ^D	73.0	80.0	80.0
Senior Health Assistance Program (SHAP)					
Number of Extra Help applications completed (low-income subsidy)	5,236	4,426	5,553	5,250	5,892
Number of Medicare Part D enrollments completed	16,734	14,181	14,720	15,162	15,617
Senior HelpLine (SHL)					
Number of Benefits Access applications received	110,409 ^E	115,332	126,792	125,000	125,000
Number of calls received by the toll-free Senior HelpLine	171,235	204,391 ^F	221,827	204,498	212,500
Percentage of Benefits Access applications approved	60.6	59.7	62.4	60.0	60.0
Percentage of calls answered by the toll-free Senior HelpLine	80.0 ^G	73.0	72.0	75.0	75.0

^A Increase due to annualization and rate increases.

^B Changes resulting from the COVID-19 Pandemic.

^C Decrease in local resources due to CARES and FFCRA funding.

^D Reporting suspended due to the COVID-19 Pandemic.

^E Legislation increased income eligibility in FY2020.

^F Increase due to a change in income requirements and to the resumption of services halted during the COVID-19 Pandemic.

^G Increase due to greater operational efficiencies.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,315.8	4,606.5	6,431.4	5,897.1	6,756.2
Total Contractual Services	2,227.0	856.0	2,773.0	2,489.0	3,263.0
Total Other Operations and Refunds	6,224.2	4,515.3	6,294.3	6,240.4	7,949.7
Designated Purposes					
Administration of the Senior Meal Program (USDA)	56.2	25.9	56.2	56.2	56.2
Administrative and Programmatic Expenses in support of Aging Grants and Agreements	225.0	76.9	225.0	225.0	725.0
Adult Protective Services	23,900.0	18,065.4	24,200.0	21,000.0	24,200.0
Grandparents Raising Grandchildren Program	300.0	287.8	300.0	300.0	300.0
Home-Delivered Meals (Non-Formula and Formula)	30,100.0	30,100.0	44,300.0	44,300.0	52,300.0
Illinois Council on Aging	28.0	0.0	10.0	10.0	10.0
Ombudsman Program	4,500.0	4,111.3	4,550.0	4,550.0	4,550.0
Program Development and Training	400.0	13.3	400.0	260.0	400.0
Senior Community Outreach Events	65.0	2.7	65.0	48.0	1,315.0
Senior Employment Program	1,304.8	1,096.2	1,457.8	1,457.8	1,457.8
Senior Employment Specialist Program	190.3	189.9	190.3	190.3	190.3
Senior HelpLine	2,908.0	2,622.4	3,227.7	3,227.7	3,328.0
Title V-National Able Payment for Services	0.0	0.0	0.0	0.0	253.6
Total Designated Purposes	63,977.3	56,591.8	78,982.0	75,625.0	89,085.9
Grants					
Administrative and Programmatic use to assist with Aging services	0.0	0.0	0.0	0.0	1,300.0
Caregiver Supportive Services	0.0	0.0	4,000.0	4,000.0	5,273.8
Case Management and Prior Year Bills	72,000.0	69,638.5	95,200.0	93,522.0	108,800.0
Community Care Program - Services, Grants, Administrative Expenses and Prior Year Bills	1,041,342.9	978,772.6	1,131,100.0	1,058,455.0	1,158,500.0
Community Planning and Assistance Grants	273.8	268.4	273.8	273.8	0.0

Department On Aging

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Community-Based Services for Equal Distribution to Each of the 13 Area Agencies on Aging	1,751.2	1,748.3	1,751.2	1,751.2	1,751.2
Foster Grandparents Program	376.4	266.0	376.4	376.4	376.4
Planning and Service Grants to Area Agencies on Aging	15,136.4	14,446.4	15,590.5	15,590.5	15,590.5
Retired Senior Volunteer Program	551.8	514.7	551.8	551.8	551.8
Total Grants	1,131,432.5	1,065,654.9	1,248,843.7	1,174,520.7	1,292,143.7
TOTAL GENERAL FUNDS	1,209,176.8	1,132,224.5	1,343,324.4	1,264,772.2	1,399,198.5
OTHER STATE FUNDS					
Designated Purposes					
Long-Term Care Ombudsman Program	3,600.0	1,197.1	3,600.0	3,600.0	4,600.0
Private Partnership Projects	345.0	12.4	345.0	40.0	345.0
Total Designated Purposes	3,945.0	1,209.5	3,945.0	3,640.0	4,945.0
Grants					
Senior Health Assistance Programs	2,800.0	2,762.1	2,800.0	2,800.0	2,800.0
Total Grants	2,800.0	2,762.1	2,800.0	2,800.0	2,800.0
TOTAL OTHER STATE FUNDS	6,745.0	3,971.6	6,745.0	6,440.0	7,745.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	2,916.5	1,288.3	2,924.8	2,199.1	3,251.7
Total Contractual Services	845.0	9.2	845.0	370.0	845.0
Total Other Operations and Refunds	246.5	13.6	246.5	209.0	246.5
Designated Purposes					
Administration of the Senior Meal Program (USDA)	225.0	144.1	225.0	225.0	225.0
Administration of Title V Services	300.0	174.2	300.0	300.0	300.0
Aging Client Rights - Governmental Discretionary Projects	8,000.0	2,143.2	16,000.0	11,250.0	16,000.0
Aging Client Rights Training and Conference Planning	200.0	0.0	200.0	200.0	200.0
Community Care Program - Governmental Discretionary Projects	2,000.0	39.6	2,000.0	200.0	2,000.0
Governmental Discretionary Projects	8,000.0	1,178.7	8,000.0	6,500.0	8,000.0
Older Americans Training	200.0	0.0	200.0	200.0	200.0
Senior Health Insurance Program Administration	2,700.0	2,039.5	2,700.0	2,700.0	2,700.0
Total Designated Purposes	21,625.0	5,719.4	29,625.0	21,575.0	29,625.0
Grants					
National Family Caregiver Support Program	45,000.0	7,690.8	45,000.0	18,000.0	18,000.0
Nutrition Services Incentive Program	25,000.0	6,177.8	25,000.0	10,000.0	15,000.0
Title III B Ombudsman	10,000.0	768.6	10,000.0	5,000.0	7,000.0
Title III C-1 Congregate Meals Program	50,000.0	14,160.0	50,000.0	20,000.0	27,000.0
Title III C-2 Home Delivered Meals Program	63,000.0	18,568.1	63,000.0	35,000.0	45,000.0
Title III D Preventive Health	4,000.0	1,000.4	4,000.0	2,000.0	2,000.0
Title III Social Services	55,000.0	18,628.6	55,000.0	26,000.0	26,000.0
Title V Employment Services	4,000.0	2,930.0	4,000.0	4,000.0	4,000.0
Title VII Long-Term Care Ombudsman Services for Older Americans	3,000.0	714.6	3,000.0	1,800.0	1,800.0
Title VII Prevention of Elder Abuse, Neglect and Exploitation	3,000.0	184.1	3,000.0	1,500.0	1,800.0
USDA Child and Adult Food Care Program	850.0	366.8	850.0	400.0	450.0
USDA National Lunch Program	7,000.0	1,748.9	7,000.0	3,500.0	3,500.0
Total Grants	269,850.0	72,938.9	269,850.0	127,200.0	151,550.0
TOTAL FEDERAL FUNDS	295,483.0	79,969.4	303,491.3	151,553.1	185,518.2

Department On Aging

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	296,522.2	288,691.3	385,565.7	311,891.5	434,504.8
Senior Health Insurance Program Fund	2,700.0	2,039.5	2,700.0	2,700.0	2,700.0
Services for Older Americans Fund	292,783.0	77,929.9	300,791.3	148,853.1	182,818.2
Commitment to Human Services Fund	912,654.6	843,533.2	957,758.7	952,880.7	964,693.7
Long Term Care Ombudsman Fund	3,600.0	1,197.1	3,600.0	3,600.0	4,600.0
Tobacco Settlement Recovery Fund	2,800.0	2,762.1	2,800.0	2,800.0	2,800.0
Department on Aging State Projects Fund	345.0	12.4	345.0	40.0	345.0
TOTAL ALL FUNDS	1,511,404.8	1,216,165.5	1,653,560.7	1,422,765.3	1,592,461.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office of the Director	1,883.9	1,474.1	2,298.0	2,283.5	2,461.0
Division of Finance and Administration	10,089.8	3,217.0	11,234.3	8,490.8	12,633.7
Division of Community Supportive Services	328,074.9	126,908.0	346,985.3	203,625.3	239,389.7
Division of Community Care Services	1,116,800.4	1,049,155.3	1,229,857.5	1,153,289.3	1,270,857.5
Division of Aging Client Rights	40,200.0	25,517.1	48,550.0	40,600.0	49,550.0
Division of Community Outreach	8,816.1	5,737.7	9,077.8	8,918.6	10,512.0
Division of Information Technology	5,539.7	4,156.4	5,557.8	5,557.8	7,057.8
TOTAL ALL DIVISIONS	1,511,404.8	1,216,165.5	1,653,560.7	1,422,765.3	1,592,461.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Office of the Director	19.0	23.0	22.0
Division of Finance and Administration	21.0	35.0	35.0
Division of Community Supportive Services	13.0	17.0	17.0
Division of Community Care Services	37.0	49.0	49.0
Division of Aging Client Rights	17.0	32.0	32.0
Division of Community Outreach	39.0	42.0	43.0
TOTAL HEADCOUNT	146.0	198.0	198.0

Department Of Agriculture

801 E. Sangamon Avenue
Springfield, IL 62702
217.782.2172

<https://www2.illinois.gov/sites/agr/Pages/default.aspx>

MAJOR RESPONSIBILITIES

- The Illinois Department of Agriculture (IDOA) protects and promotes the state’s agricultural and natural resources through services and regulatory functions that benefit consumers, farmers and agribusinesses.
- IDOA advocates for the state's agriculture industry by promoting agribusinesses in Illinois and providing opportunities for international business expansion.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget provides maintenance level funding for the operational and regulatory functions of the department, including shifting some of these costs from the Agricultural Premium Fund to the General Revenue Fund.
- The budget includes a new \$28 million appropriation for the federally funded Local Food Purchase Cooperative Agreement.
- The budget includes \$60,000 in increased funding for distribution to the newly eligible St. Clair County Fair under the Agricultural Fair Act.
- The budget moves appropriations for the Du Quoin State Fair from the Agriculture Premium Fund to the Illinois State Fair Fund to comply with statute change and align with where revenues are deposited.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	31,530.4	29,123.5	32,058.1	116.0	190.0	217.0
Other State Funds	94,086.2	106,197.5	100,878.1	135.5	182.0	198.0
Federal Funds	13,908.5	85,285.2	58,353.0	48.0	62.0	61.0
Total All Funds	139,525.1	220,606.2	191,289.2	299.5	434.0	476.0

Department Of Agriculture

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Marketing and Promotion	18,279.8	19,188.1	47,773.9	15.7	19.3	22.5
Public Safety						
Improve Infrastructure						
Adult-Use Cannabis	7,866.6	20,570.9	20,576.5	13.2	33.2	58.3
Agricultural Products Inspection	5,351.4	75,592.3	5,885.6	24.2	28.3	28.8
Animal Health and Welfare	2,714.2	3,456.0	3,522.2	16.2	17.2	24.5
Egg Inspection	1,501.4	1,452.1	1,466.4	6.3	7.3	7.4
Environmental Programs	10,944.4	10,846.2	11,168.9	45.3	55.4	48.8
Grain Warehouses	1,843.9	1,994.1	2,035.5	11.4	14.3	15.2
Industrial Hemp	500.0	2,019.5	2,019.5	0.0	5.0	1.0
Meat and Poultry Inspection	13,760.5	14,298.8	14,889.4	90.9	116.0	115.5
Weights and Measures	8,273.0	8,147.8	8,326.3	33.1	46.2	45.6
Outcome Total	52,755.4	138,377.8	69,890.2	240.5	322.9	345.1
Healthcare						
Improve Overall Health of Illinoisans						
Medical Cannabis	2,917.7	6,107.2	6,130.1	8.7	9.7	18.9
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
County Fairs	6,086.0	6,022.2	6,125.1	2.4	2.5	2.7
Du Quoin Buildings and Grounds Non-Fair Activities	9,431.3	4,208.7	4,245.3	1.9	2.9	3.1
Du Quoin State Fair	2,144.3	2,338.4	2,370.5	2.5	3.5	3.6
Horse Racing	340.3	295.7	322.1	2.9	0.9	1.1
Illinois State Fair	8,465.5	9,131.9	9,184.2	4.6	4.6	5.6
Land and Water Operations	3,605.1	5,041.3	20,418.9	8.6	12.5	15.7
Soil and Water Conservation District (SWCD) Operations and Practices	16,819.0	13,750.8	8,342.8	3.7	4.0	4.6
Springfield Buildings and Grounds Non-Fair Activities	18,680.7	16,144.2	16,486.1	8.2	51.3	53.0
Outcome Total	65,572.2	56,933.1	67,495.0	34.6	82.1	89.5
Total All Results	139,525.1	220,606.2	191,289.2	299.5	434.0	476.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Adult-Use Cannabis					
Number of licenses issued for craft growers ^A	N/A	0	88	88	150 ^B
Number of licenses issued for cultivation centers	21	21	21	21	21
Number of licenses issued for infusers ^A	N/A	0	54	54	100 ^B
Number of licenses issued for transporters ^A	N/A	0	82	175	200
Number of registered products	1,179	1,858	3,724	6,500	7,200
Agricultural Products Inspection					
Percentage of feed, seed and fertilizer facilities found compliant with regulations	92.6	83.7	87.4	90.0	90.0
Percentage of feed, seed and fertilizer products found compliant with regulations	92.5	91.7	90.0	92.0	90.0

Department Of Agriculture

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Animal Health and Welfare					
Number of animal welfare, rendering, brand, horsemeat, auction market, livestock dealer and branch location business licenses issued	2,020	2,094	2,891	2,950	2,975
County Fairs					
Number of attendees at the 103 county fairs	60,000 ^C	2,300,000	2,300,000	2,350,000	2,400,000
Du Quoin Buildings and Grounds Non-Fair Activities					
Number of non-fair events at the Illinois State Fairgrounds in Du Quoin	44 ^C	100	165	175	175
Du Quoin State Fair					
Du Quoin State Fair attendance	0 ^C	150,800	155,000	171,102	176,000
Egg Inspection					
Number of egg inspections performed	1,788 ^C	1,978	2,216	2,300	2,350
Environmental Programs					
Livestock Managers Certified	196	286	128 ^D	300	300
Number of commercial and private pesticide applicators/operators licensed	36,183	37,000	20,191 ^E	18,000	21,000
Grain Warehouses					
Number of grain dealers and warehouse licensees out of compliance	0	0	0	0	0
Horse Racing					
Number of jobs associated with Illinois horse racing	9,000	10,000	10,000	11,000	11,000
Illinois State Fair					
Illinois State Fair total revenue (in dollars)	0 ^C	5,000,000	5,750,000	5,750,000	6,000,000
Industrial Hemp					
Number of industrial hemp acreage approved	23,335	900 ^C	700	700	850
Number of industrial hemp growers licensed	800	653 ^C	320 ^C	320	335
Number of industrial hemp processors licensed	364	354	231	231	235
Land and Water Operations					
Acres of farmland in conservation tillage	10,636,000	10,735,000	10,750,000	10,750,000	10,850,000
Number of conservation projects installed as a direct result of the Conservation Practice Cost-Share Program	650	650	734	720	720
Marketing and Promotion					
Return on investment in actual and projected agricultural sales compared to marketing expenditures	354:1 ^C	500:1	500:1	500:1	550:1
Meat and Poultry Inspection					
Number of foodborne illness outbreaks linked to state inspected meat and poultry products	0	0	0	0	0
Medical Cannabis					
Number of permits issued for cultivation centers	21	21	21	21	21
Soil and Water Conservation District (SWCD) Operations and Practices					
Number of SWCD rural/urban clients adopting conservation practices related to IDOA conservation programs	530	550	600	650	650
Springfield Buildings and Grounds Non-Fair Activities					
Non-fair revenue (in dollars)	682,596 ^C	822,270 ^C	1,247,628	1,300,000	1,300,000
Weights and Measures					
Percentage of all commercial weighing and measuring devices inspected	90.0 ^C	92.0	95.0	95.0	96.0

^A New program-based measure for FY2021.

^B Expected increase due to new open application period.

^C Changes resulting from the COVID-19 Pandemic.

^D Decrease due to consolidation at livestock facilities.

^E Methodology change.

Department Of Agriculture

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	11,396.0	10,366.7	12,810.3	12,797.9	14,452.3
Total Contractual Services	2,325.3	1,785.0	3,142.0	2,603.0	2,662.1
Total Other Operations and Refunds	2,779.7	2,337.4	3,425.3	2,995.9	3,647.7
Designated Purposes					
Administration of the Livestock Management Facilities Act	371.6	334.5	314.6	314.6	420.0
Administrative Operational Expenses	969.3	923.8	850.0	850.0	1,142.8
Appropriated Fund Deposit into Ag Premium	8,000.0	8,000.0	0.0	0.0	0.0
Cover Crop Insurance Program	660.0	600.0	660.0	660.0	660.0
Du Quoin Buildings & Ground Operations	0.0	0.0	0.0	0.0	750.0
Exotic Pest Eradication	478.5	476.3	471.3	471.3	630.0
Facilities Management	4,300.0	4,299.7	5,900.0	5,800.0	7,143.2
Farmer Disparity Study	250.0	0.0	250.0	250.0	0.0
Future Farmers of America Membership Fees	0.0	0.0	550.0	550.0	550.0
Mass Animal Infectious Disease Prevention	0.0	0.0	750.0	0.0	0.0
Total Designated Purposes	15,029.4	14,634.4	9,745.9	8,895.9	11,296.0
TOTAL GENERAL FUNDS	31,530.4	29,123.5	29,123.5	27,292.7	32,058.1
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	8,431.5	5,076.5	8,364.9	5,774.5	9,075.2
Total Contractual Services	2,015.6	1,727.2	469.1	397.4	589.1
Total Other Operations and Refunds	2,630.2	1,961.0	1,184.1	941.1	1,131.3
Designated Purposes					
Administration of the Livestock Management Facilities Act	50.0	18.0	50.0	12.0	50.0
Administration of the Pesticide Act	7,700.0	6,275.0	7,700.0	6,809.1	7,700.0
Cook County Extension	2,449.2	2,449.2	2,449.2	2,449.2	2,449.2
Deposit into the State Cooperative Extension Service Trust Fund	10,994.7	10,994.7	10,994.7	10,994.7	10,994.7
Du Quoin State Fair Entertainment, Including the Percentage Portion of Entertainment Contracts	825.0	816.2	1,000.0	1,000.0	1,000.0
Expenses Associated with the Springfield and Du Quoin State Fairs and Fairgrounds	3,589.5	3,453.3	3,589.5	3,585.0	3,589.5
Expenses Authorized by the Animal Disease Laboratories Act	40.0	0.0	40.0	10.0	40.0
Expenses Related to Agricultural Products Inspection	1,641.6	1,451.0	1,841.6	1,600.0	1,841.6
Expenses Related to the Feed Control Program	2,366.0	1,633.1	2,460.7	1,800.0	2,712.3
Expenses Related to the Promotion and Marketing of Illinois Agriculture and Agricultural Exports	2,310.5	1,173.4	2,183.5	1,900.0	2,250.0
Expenses Related to Viticulturist and Enologist Contractual Staff	150.0	150.0	150.0	150.0	150.0
Food Safety Modernization Initiative	200.0	172.3	200.0	175.0	200.0
Grants to Soil and Water Conservation Districts	3,500.0	3,500.0	0.0	0.0	0.0
Implementation of Programs and Activities to Promote, Develop and Enhance the Biotechnology Industry in Illinois	100.0	0.0	100.0	0.0	100.0
Inspection of Agricultural Products	1,200.0	865.5	1,200.0	931.5	1,200.0
Investigation of Animal Abuse and Neglect	4.0	0.0	4.0	0.0	4.0
Natural Resources Advisory Board	2.0	0.0	2.0	0.0	2.0
Non-Fair Activities at the Du Quoin State Fairgrounds	675.0	402.3	475.0	300.0	475.0
Non-Fair Activities at the Illinois State Fairgrounds	1,500.0	337.5	1,500.0	300.0	1,500.0

Department Of Agriculture

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Operation of the Illinois State Fair, Including Entertainment and the Percentage Portion of Entertainment Contracts	6,400.0	5,438.6	6,900.0	5,400.0	6,900.0
Operation of the Medical Cannabis Program	2,610.2	1,916.7	5,851.1	2,495.0	5,851.1
Operation, Implementation and Enforcement of the Industrial Hemp Act	500.0	30.4	2,019.5	200.0	2,019.5
Operational Expenses for Adult-Use Cannabis Program	7,851.0	3,370.2	20,554.9	7,749.0	20,554.9
Regulation of Motor Fuel Quality	50.0	35.7	50.0	40.0	50.0
Springfield Buildings and Grounds Operations	2,683.5	2,401.6	2,500.0	2,500.0	1,525.0
State Fairgrounds Capital Improvements and Harness Racing Fund	0.0	0.0	200.0	95.0	200.0
Total Designated Purposes	59,392.2	46,884.8	74,015.7	50,495.5	73,358.8
Grants					
Awards and Premiums at the Illinois State Fair	495.0	348.6	495.0	300.0	495.0
Awards and Premiums for Horseracing at the Illinois State Fairgrounds	178.6	178.1	178.6	178.1	178.6
Awards to Livestock Breeders	221.5	221.5	221.5	221.5	221.5
Distribution to County Fair and Exposition Authorities	900.0	900.0	900.0	900.0	960.0
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	1,818.6	1,818.6	1,818.6	1,818.6	1,818.6
Grant to Fox Waterway Agency	1,000.0	0.0	1,000.0	0.0	0.0
Grants and Other Purposes for County Fair and State Fair Horse Racing	329.3	325.0	329.3	329.3	329.3
Grants to Soil and Water Conservation Districts (SWCD)	8,500.0	8,500.0	8,500.0	8,500.0	4,500.0
Implementation of the Agricultural Resource Enhancement Programs	3,000.0	3,000.0	3,500.0	3,500.0	3,000.0
Mosquito Control	50.0	50.0	50.0	50.0	50.0
Premiums to Agricultural Extension or 4-H Clubs	786.4	786.4	786.4	786.4	786.4
Premiums to Vocational Agriculture Fairs	338.0	334.9	325.0	325.0	325.0
Promotion of the Illinois Horseracing and Breeding Industry	30.0	0.0	30.0	0.0	30.0
Rehabilitation of County Fairgrounds	1,314.3	1,314.3	1,314.3	1,314.3	1,314.3
Total Grants	18,961.7	17,777.4	19,448.7	18,223.2	14,008.7
Capital Improvements					
Du Quoin State Fairgrounds - Perry County - Various Projects	750.0	648.8	750.0	730.0	750.0
Illinois State Fairgrounds - Springfield - Sangamon County - Various Projects	1,905.0	1,904.3	1,965.0	1,965.0	1,965.0
Total Capital Improvements	2,655.0	2,553.1	2,715.0	2,695.0	2,715.0
TOTAL OTHER STATE FUNDS	94,086.2	75,980.0	106,197.5	78,526.7	100,878.1
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	8,543.6	6,482.1	8,414.7	7,322.2	8,542.3
Total Contractual Services	792.6	484.0	792.6	735.0	792.6
Total Other Operations and Refunds	437.3	217.6	437.3	261.2	473.9
Designated Purposes					
Costs of Administrative Services	300.0	168.2	300.0	230.0	300.0
Expenses of Various Federal Projects	3,108.0	1,126.6	4,585.7	2,030.0	19,459.3
Expenses of Various Federal Projects Including the Local Food Purchasing Agreement Program	0.0	0.0	0.0	0.0	28,000.0
Food and Farm Worker Federal Relief Grant Program	0.0	0.0	70,000.0	0.0	0.0
Improve and Facilitate Marketing and Distribution of Agricultural Products	30.0	0.0	30.0	30.0	60.0
Pesticide Enforcement Program	697.0	382.4	724.9	472.0	724.9
Total Designated Purposes	4,135.0	1,677.2	75,640.6	2,762.0	48,544.2
TOTAL FEDERAL FUNDS	13,908.5	8,860.9	85,285.2	11,080.3	58,353.0

Department Of Agriculture

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	31,530.4	29,123.5	29,123.5	27,292.7	32,058.1
Illinois Department of Agriculture Laboratory Services Revolving Fund	40.0	0.0	40.0	10.0	40.0
Agricultural Premium Fund	29,133.3	25,990.2	25,834.6	24,950.9	23,652.4
Compassionate Use of Medical Cannabis Fund	2,610.2	1,916.7	5,851.1	2,495.0	5,851.1
Weights and Measures Fund	7,456.6	4,688.2	7,415.5	4,801.2	7,539.4
Fair and Exposition Fund	900.0	900.0	900.0	900.0	960.0
Motor Fuel and Petroleum Standards Fund	50.0	35.7	50.0	40.0	50.0
Fertilizer Control Fund	1,641.6	1,451.0	1,841.6	1,600.0	1,841.6
Used Tire Management Fund	50.0	50.0	50.0	50.0	50.0
Feed Control Fund	2,366.0	1,633.1	2,460.7	1,800.0	2,712.3
Livestock Management Facilities Fund	50.0	18.0	50.0	12.0	50.0
Illinois State Fair Fund	8,573.6	6,302.9	9,073.6	6,178.1	10,548.6
Federal Agricultural Marketing Services Fund	30.0	0.0	30.0	30.0	60.0
Agricultural Master Fund	1,200.0	865.5	1,200.0	931.5	1,200.0
Wholesome Meat Fund	10,073.5	7,351.9	9,944.6	8,548.3	10,108.8
Pesticide Control Fund	7,700.0	6,275.0	7,700.0	6,809.1	7,700.0
Partners for Conservation Fund	20,340.4	18,999.8	17,332.5	16,319.8	12,284.8
Illinois Racing Quarter Horse Breeders Fund	30.0	0.0	30.0	0.0	30.0
Agriculture Pesticide Control Act Fund	697.0	382.4	724.9	472.0	724.9
Illinois Animal Abuse Fund	4.0	0.0	4.0	0.0	4.0
Tourism Promotion Fund	3,589.5	3,453.3	3,589.5	3,585.0	3,589.5
Agriculture Federal Projects Fund	3,108.0	1,126.6	74,585.7	2,030.0	47,459.3
Industrial Hemp Regulatory Fund	500.0	30.4	2,019.5	200.0	2,019.5
Cannabis Regulation Fund	7,851.0	3,370.2	20,554.9	7,749.0	20,554.9
State Fairgrounds Capital Improvements and Harness Racing Fund	0.0	0.0	200.0	95.0	200.0
TOTAL ALL FUNDS	139,525.1	113,964.4	220,606.2	116,899.7	191,289.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administrative Services	29,315.2	28,303.4	91,761.6	21,536.0	50,168.5
Computer Services	4,096.5	3,850.1	3,273.5	3,195.3	3,285.4
Agriculture Regulation	7,552.2	4,374.1	8,047.0	5,415.3	7,332.0
Marketing	4,185.7	2,686.4	4,598.5	4,215.0	5,398.9
Medicinal Plants	10,961.2	5,317.3	28,425.5	10,444.0	28,425.5
Weights and Measures	7,731.6	4,891.5	7,665.5	4,841.2	7,789.4
Animal Industries	2,119.4	1,234.0	2,915.5	1,638.5	2,947.0
Meat and Poultry Inspection	14,325.4	11,541.7	14,927.1	13,327.1	15,445.4
Land and Water Resources	17,657.7	16,233.4	16,144.6	14,876.1	27,002.0
Environmental Programs	10,347.1	7,760.7	10,310.8	8,429.0	10,574.9
State Fair/Buildings and Grounds	19,837.4	17,206.4	22,083.2	18,982.7	22,378.0
Du Quoin Buildings and Grounds	3,802.3	3,093.9	2,632.0	2,237.0	2,641.7

Department Of Agriculture

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Du Quoin State Fair	1,871.1	1,858.5	2,115.5	2,110.5	2,129.4
County Fairs and Horse Racing	5,722.3	5,612.9	5,705.9	5,652.1	5,771.1
TOTAL ALL DIVISIONS	139,525.1	113,964.4	220,606.2	116,899.7	191,289.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Administrative Services	23.0	25.0	28.0
Computer Services	1.0	0.0	2.0
Agriculture Regulation	34.0	41.0	42.0
Marketing	14.5	18.0	21.0
Medicinal Plants	21.0	47.0	77.0
Weights and Measures	31.0	44.0	43.0
Animal Industries	15.0	16.0	23.0
Meat and Poultry Inspection	94.0	120.0	119.0
Land and Water Resources	8.0	12.0	15.0
Environmental Programs	43.0	53.0	46.0
State Fair/Buildings and Grounds	9.0	52.0	54.0
Du Quoin Buildings and Grounds	1.0	2.0	2.0
Du Quoin State Fair	2.0	3.0	3.0
County Fairs and Horse Racing	3.0	1.0	1.0
TOTAL HEADCOUNT	299.5	434.0	476.0

Department Of Central Management Services

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

MAJOR RESPONSIBILITIES

- The Department of Central Management Services (CMS) provides cost-effective administration of key government agency functions on behalf of Illinois executive agencies, boards and commissions. This includes property and facilities management, human resources, employee and retiree benefits, purchasing and other procurement guidance, budget coordination, legal and audit services, administrative hearings and diversity enhancement.
- CMS encourages operational excellence in executive agencies through focused employee development and service process upgrades. This “rapid results” approach reduces waste and improves effectiveness and efficiency.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes \$1.8 billion from the General Revenue Fund to fully fund fiscal year 2024 liabilities for statewide Group Insurance.
- The recommended budget includes additional appropriations and headcount for the Bureau of Personnel to support a more expeditious hiring process.
- The recommended budget includes additional appropriations and headcount for the Internal Audits program with the goal of training staff over time to become Chief Internal Auditors within the various state agencies.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	2,854,201.3	1,906,761.1	1,907,803.2	76.0	141.0	100.0
Other State Funds	5,805,149.0	4,473,389.8	4,549,237.7	609.0	708.0	783.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	8,659,350.3	6,380,150.9	6,457,040.9	685.0	849.0	883.0

Department Of Central Management Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Administrative Hearings	2,487.4	2,487.4	3,367.5	8.6	11.9	15.5
Deferred Compensation	1,600.0	1,400.0	1,400.0	5.0	7.0	9.0
Facilities Management	324,316.1	333,554.2	338,641.7	310.5	357.5	324.7
Human Resources	33,166.5	34,455.5	44,307.2	106.7	143.4	184.0
Professional and Strategic Services	21,630.6	24,511.9	28,713.8	59.9	88.9	103.8
State Employee Group Health and Life Insurance	8,001,323.1	5,746,956.2	5,790,516.1	41.0	58.0	58.0
Strategic Sourcing	5,258.8	5,258.8	7,119.6	18.3	25.2	32.9
Vehicles and Surplus Property	144,146.1	115,054.0	124,862.3	128.0	149.1	147.2
Workers' Compensation and Risk Management	125,421.8	116,472.9	118,112.6	7.0	8.0	8.0
Outcome Total	8,659,350.3	6,380,150.9	6,457,040.9	685.0	849.0	883.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Administrative Hearings					
Total matters disposed	193	99 ^A	60 ^A	200	200
Total number of matters referred for hearing	187	111 ^B	103	250	250
Deferred Compensation					
Average annual contribution by actively contributing employees (pre-tax, per 403b/401k)	4,778	5,145	5,196	5,300	5,400
New program participants (pre-tax, per 403b/401k)	3,041	5,256	1,389 ^C	2,000	2,300
Total program participants (pre-tax, per 403b/401k)	53,739	59,906	58,050	60,000	62,000
Facilities Management					
Average statewide lease cost per square foot (in dollars)	14.66	15.23	13.96	15.75	15.85
Average statewide maintenance cost per square foot for state-owned space (in dollars)	3.65	3.60	3.60	3.60	3.70
Facilities under CMS management	685	685	661	685	688
Square feet managed by CMS	15,552,442	15,190,957	15,223,336	14,885,779	16,000,000
Human Resources					
Automated exams for employment candidates	50,007 ^B	13,022 ^D	12,686	512 ^C	512
Code covered state employees	46,434	48,000	44,987	50,000	50,000
Disciplinary actions processed (discharges, probationary discharges and suspensions over 30 days)	450	397 ^B	448	450	450
Employee transactions processed	133,406	148,411	112,184	120,000	120,000
Percentage of full-time permanent state employees in code agencies that represent a minority group, including women	59.5	61.7	61.5	61.5	61.5
Professional and Strategic Services					
Dollar savings identified and reallocated from process waste eliminated, cumulative for all agencies ^E	20,613,141	34,730,322	34,787,057	36,000,000	36,550,000
Employee hours captured and reallocated by elimination of process waste, all agencies	872,280	877,952	879,285	885,000	898,000
State Employee Group Health and Life Insurance					
Average cost of group health coverage, per participant (in dollars)	8,644	8,761	8,496	8,326	8,160
Number of lives covered (group health): total	357,268	358,714	356,314	354,389	353,751
Number of lives covered (life insurance): total	322,704	325,499	325,742	324,781	325,123
Percentage of group insurance coverage disputes resolved within 30 days	80.1	83.0	83.0	83.0	83.0

Department Of Central Management Services

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Strategic Sourcing					
Number of contracts/procurements managed by the Bureau of Strategic Sourcing	748	909	842	845	845
Number of statewide master contracts managed by the Bureau of Strategic Sourcing ^F	480	435	354	350	360
Vehicles and Surplus Property					
Percentage of obsolete passenger vehicles (8+ years old or 150,000+ miles) in the state fleet	52	51	55	55	55
Percentage of obsolete trucks (8+ years old or 150,000+ miles) in the state fleet	43	44	42	42	44
Percentage of obsolete vehicles, overall total, (8+ years old and/or 150,000+ miles) in the state fleet	49	49	52	52	53
Registered iBid bidders (state surplus property)	35,000	37,080	37,696	38,000	38,000
Total vehicles managed by CMS	12,449	12,597	12,207	12,207	12,500
Workers' Compensation and Risk Management					
New auto liability claims	1,390	1,361	1,409	1,400	1,400
New workers' compensation injuries	4,760	3,868 ^G	4,003	3,800	3,600
Percentage of workers' compensation claims denied/non-compensable claims	20	15	13	15	15

^A Changes resulting from increasing complexity of cases.

^B Changes resulting from the COVID-19 Pandemic.

^C Methodology change.

^D Changes resulting from the COVID-19 Pandemic and a transition away from automated testing.

^E Savings due to eliminated costs from Rapid Results training and support.

^F Does not include those items offered at a catalog discount rate.

^G Decrease due to remote work policy.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Awards and Expenses of the State Government Suggestion Award Board	0.0	0.0	30.0	15.0	30.0
Back Wage Claims	1,900.0	1,886.0	1,500.0	1,500.0	1,500.0
For deposit into the State Garage Revolving Fund for fleet electrification and charging infrastructure	30,000.0	30,000.0	0.0	0.0	0.0
Nurses' Tuition	30.0	23.7	85.0	35.0	85.0
Ordinary & Contingent Operational Lump Sum	47,092.1	46,314.2	66,119.5	58,609.7	59,985.4
Statewide Group Insurance	2,764,877.6	2,764,877.6	1,831,221.0	1,831,221.0	1,836,757.5
Upward Mobility Program	3,396.0	2,771.4	5,000.0	3,000.0	5,000.0
Total Designated Purposes	2,847,295.7	2,845,872.8	1,903,955.5	1,894,380.7	1,903,357.9
Grants					
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services, and Auto Liability Claims	5,460.3	4,890.5	1,360.3	1,360.3	3,000.0
Representation and Indemnification for Payment of Claims Under the State Employee Indemnification Act	1,445.3	1,313.4	1,445.3	1,445.3	1,445.3
Total Grants	6,905.6	6,203.9	2,805.6	2,805.6	4,445.3
TOTAL GENERAL FUNDS	2,854,201.3	2,852,076.7	1,906,761.1	1,897,186.3	1,907,803.2
OTHER STATE FUNDS					
Designated Purposes					
Expenses Related to the Administration and Related Costs of the Energy Transition Act, Including State Fleet Electrification	10,000.0	0.0	10,000.0	0.0	10,000.0
Expenses Related to the Administration and Related Costs of the State Garage	71,899.0	47,970.9	71,899.0	58,000.0	82,000.0

Department Of Central Management Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Expenses Related to the Administration of the State Employees' Deferred Compensation Plan	1,600.0	921.8	1,400.0	938.3	1,400.0
Expenses Related to the Management of Facilities	286,102.3	226,893.1	280,102.3	270,899.1	290,102.3
Expenses Related to the Procurement of Zero Emission Vehicles and Deploying Electrical Charging Infrastructure Throughout Illinois	30,000.0	0.0	30,000.0	18,000.0	30,000.0
Facilities Management Revolving Fund Interest	500.0	0.0	500.0	0.0	500.0
Group Insurance - Road Fund	130,993.4	130,993.4	110,283.1	110,283.1	148,306.5
Health Insurance Reserve Fund Prompt Payment Interest	85,000.0	0.0	5,000.0	0.0	5,000.0
Life Insurance Coverage as Elected by Members per the State Employees Group Insurance Act	105,452.1	81,745.2	105,452.1	82,366.5	105,452.1
Professional Services, Including Administrative and Related Costs	50,086.0	36,129.2	50,086.0	50,086.0	67,809.5
Provisions of Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act	4,915,000.0	3,010,091.2	3,695,000.0	3,300,000.0	3,695,000.0
Workers' Compensation Administrative Claims and Payments	118,516.2	104,725.7	113,667.3	110,750.0	113,667.3
Total Designated Purposes	5,805,149.0	3,639,470.6	4,473,389.8	4,001,323.0	4,549,237.7
TOTAL OTHER STATE FUNDS	5,805,149.0	3,639,470.6	4,473,389.8	4,001,323.0	4,549,237.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,854,201.3	2,852,076.7	1,906,761.1	1,897,186.3	1,907,803.2
Road Fund	130,993.4	130,993.4	110,283.1	110,283.1	148,306.5
State Garage Revolving Fund	101,899.0	47,970.9	101,899.0	76,000.0	112,000.0
Facilities Management Revolving Fund	286,602.3	226,893.1	280,602.3	270,899.1	290,602.3
Professional Services Fund	50,086.0	36,129.2	50,086.0	50,086.0	67,809.5
Workers' Compensation Revolving Fund	118,516.2	104,725.7	113,667.3	110,750.0	113,667.3
Energy Transition Assistance Fund	10,000.0	0.0	10,000.0	0.0	10,000.0
Group Insurance Premium Fund	105,452.1	81,745.2	105,452.1	82,366.5	105,452.1
State Employees Deferred Compensation Plan Fund	1,600.0	921.8	1,400.0	938.3	1,400.0
Health Insurance Reserve Fund	5,000,000.0	3,010,091.2	3,700,000.0	3,300,000.0	3,700,000.0
TOTAL ALL FUNDS	8,659,350.3	6,491,547.3	6,380,150.9	5,898,509.3	6,457,040.9

Department Of Central Management Services

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administrative Operations	97,178.1	82,443.5	116,205.5	108,695.7	127,794.9
Benefits	8,128,344.9	6,099,558.8	5,864,829.1	5,438,364.5	5,910,028.7
Personnel	5,326.0	4,681.0	6,615.0	4,550.0	6,615.0
Property Management	286,602.3	226,893.1	280,602.3	270,899.1	290,602.3
Bureau of Agency Services	141,899.0	77,970.9	111,899.0	76,000.0	122,000.0
TOTAL ALL DIVISIONS	8,659,350.3	6,491,547.3	6,380,150.9	5,898,509.3	6,457,040.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Administrative Operations	237.0	368.0	400.0
Benefits	53.0	73.0	75.0
Personnel	10.0	10.0	10.0
Property Management	260.0	255.0	255.0
Bureau of Agency Services	125.0	143.0	143.0
TOTAL HEADCOUNT	685.0	849.0	883.0

Department Of Children And Family Services

406 East Monroe Street
 Springfield, IL 62701
 217.785.2509
<https://www2.illinois.gov/dcfs>

MAJOR RESPONSIBILITIES

- The Department of Children and Family Services (DCFS) protects children who are reported to be abused or neglected and works to increase their families' capacity to care for them safely.
- DCFS partners with Illinois communities to support early intervention and child abuse prevention activities to help keep children from entering the child welfare system.
- DCFS strives to provide appropriate, permanent families as quickly as possible for children who cannot safely return to their homes.

BUDGET HIGHLIGHTS

- The proposed fiscal year 2024 budget includes \$41 million for the main rollout of the Comprehensive Child Welfare Information System (CCWIS), a modernized system to replace the previous case management system. CCWIS supports efficiency and faster case processing and provides a unified central repository of all DCFS child welfare data.
- The proposal includes funding to continue initiatives from the previous year, including the filling of vacancies and increasing reimbursement rates for DCFS private partners to provide a more competitive wage structure.
- The recommended fiscal year 2024 budget includes funding to hire an additional 192 staff to support DCFS caseloads.
- The proposal includes \$30 million for an additional round of Level of Care Support Services which will help increase capacity for youth placement in the most clinically appropriate settings through capital grants and workforce support.
- In the fiscal year 2024 budget, \$2 million is being proposed to support youth or former youth of DCFS care to attend a public university in Illinois through 130 additional scholarship awards.
- With a focus on protecting DCFS workers, \$10 million is being budgeted to include the acquisition and training in the use of personal protection OC (pepper) spray, Lone Worker Safety Devices for emergency communication, and supportive partnership contracts with local sheriff offices to enhance safety protocols.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	1,142,075.0	1,327,143.6	1,381,779.3	2,940.5	3,347.0	3,539.0
Other State Funds	399,724.2	469,597.9	614,101.3	45.0	68.0	68.0
Federal Funds	14,511.6	13,678.3	12,316.6	1.0	1.0	1.0
Total All Funds	1,556,310.8	1,810,419.8	2,008,197.2	2,986.5	3,416.0	3,608.0

Department Of Children And Family Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Administrative Case Review	8,365.6	9,969.0	11,927.8	66.9	75.6	83.7
Adoption Permanency	170,486.5	181,947.2	194,712.6	23.4	24.7	24.7
Adoption Preservation Services	22,864.6	25,454.7	28,501.1	69.8	78.7	87.0
Behavioral/Mental Health Services	7,359.9	8,052.1	9,034.0	30.0	37.1	37.1
Children's Advocacy Centers	7,859.1	8,134.7	9,297.2	10.7	12.0	12.9
Daycare	43,284.1	52,004.8	55,192.9	7.7	9.2	9.2
Family Reunification and Substitute Care	682,768.2	848,231.4	952,242.2	998.3	1,123.8	1,190.9
Institution and Group Home Services	272,458.2	292,855.8	299,109.4	46.0	53.1	53.7
Investigative Services	134,429.3	152,050.1	185,809.9	964.8	1,084.2	1,158.7
Licensing Enforcement	36,384.8	40,435.5	47,565.3	298.7	372.9	372.9
Monitoring Unit	12,307.1	13,694.2	16,192.0	101.5	126.6	126.6
State Central Registry	29,788.9	33,073.1	40,265.3	212.2	239.2	255.9
Outcome Total	1,428,356.3	1,665,902.6	1,849,849.7	2,830.0	3,237.1	3,413.2
Increase Individual and Family Stability and Self-Sufficiency						
Intact Family Services	95,428.2	109,245.3	113,754.6	145.0	163.9	179.8
Older Ward Transition Services	13,420.5	14,094.8	19,545.4	6.0	6.1	6.1
Prevention Services	19,105.8	21,177.1	25,047.5	5.5	8.9	8.9
Outcome Total	127,954.5	144,517.2	158,347.5	156.5	178.9	194.8
Result Total	1,556,310.8	1,810,419.8	2,008,197.2	2,986.5	3,416.0	3,608.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Administrative Case Review					
Percentage of youth receiving required administrative case reviews	98.2	98.3	98.3	98.5	98.5
Adoption Permanency					
New adoptions and guardianships as a percentage of foster care	12.3	11.8	12.3	16.0	16.0
Percentage of adoptions where the child was adopted within 24 months of entry into care	12.3	12.6	8.3	13.0	12.5
Adoption Preservation Services					
Percentage of client families receiving adoption preservation services that remain intact	99.1	99.3	99.6	99.5	99.5
Percentage of families that received adoption preservation services where services offered increased the families' level of functioning	95.6	95.6	95.6	95.6	95.6
Percentage of families that received adoption preservation services where services offered met the families' immediate needs	95.9	98.8	98.7	98.0	98.5
Behavioral/Mental Health Services					
Percentage of Screening Assessment and Support Services (SASS) and Crisis and Referral Entry Service (CARES) hotline calls that are abandoned	23.6 ⁴	15.9	12.7	12.0	8.9
Children's Advocacy Centers					
Percentage of parents/caregivers who report via a post-service survey that the children's advocacy centers facilitated healing for the child	96.8	95.0	93.1	97.0	94.0
Daycare					
Percentage of provider billings that are processed within 10 calendar days from receipt of an accurate bill	89.5	84.6	88.3	85.2	88.0

Department Of Children And Family Services

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Family Reunification and Substitute Care					
Average number of days from the establishment of a reunification goal to the actual return home	464.8	436.9	550.7	431.8	500.0
Percentage of reunifications where the child was returned home within 12 months	54.9	51.8	42.6	57.0	48.0
Percentage of youth who entered foster care during the previous 12 months who have had no more than 2 placements	86.5	89.6	92.1	89.0	90.0
Health Care Network Services					
Percentage of youth three years and older who are current with Well Child Exam requirements ^B	86.4	99.6 ^C	99.6	99.0	99.5
Percentage of youth under three years of age who are current with Well Child Exam requirements ^B	96.6	99.5	99.5	98.8	99.5
Percentage of youth who are current with state immunization requirements ^B	92.6	84.6	83.7	82.9	83.5
Institution and Group Home Services					
Percentage of youth in paid placements who are placed in institution and group home care	4.8	4.4	3.9	4.0	4.0
Intact Family Services					
Percentage of families that remain intact during the period of intact family service provision excluding the first 30 days from date of the transitional visit	86.8	87.5	89.9	86.9	89.9
Percentage of intact family service cases not re-opened within 12 months of case closure	89.9	91.0	91.6	90.2	91.5
Investigative Services					
Percentage of all child abuse/neglect reports initiated within 24 hours	99.7	99.7	99.5	99.7	99.7
Percentage of children who do not experience subsequent abuse or neglect within six months of a prior indicated report	90.9	90.1	90.3	90.9	90.5
Percentage of investigations completed on time	99.4	98.7	97.1	98.9	98.3
Licensing Enforcement					
Percentage of agency and institution annual monitoring visits completed in a timely manner	87.2	74.3 ^D	90.9	85.0	90.2
Percentage of DCFS foster home semi-annual monitoring visits completed in a timely manner	80.5	67.2 ^D	80.8	85.0	82.3
Monitoring Unit					
Percentage of monthly agency reviews that are held in a timely manner	90.6	94.4	94.9	96.0	95.4
Older Ward Transition Services					
Percentage of independent living/life skills assessments that are completed in a timely manner	73.3	67.4 ^D	76.8	71.1	75.7
Prevention Services					
Percentage of clients who are not indicated subjects of additional reports of abuse or neglect during the service period	98.6	99.4	98.9	99.4	99.4
Percentage of families that are housed at case closing certified under the Norman consent decree	81.4	77.1	75.4	74.0	74.3
State Central Registry					
Percentage of State Central Registry Hotline calls that were answered the first time or had a message taken	94.9	98.0	99.7	98.0	99.8

^A Changes due to a modification of the phone system.

^B Program funding moved to the Department Healthcare and Family Services in FY2023. Program administration still being carried out by the Department of Children and Family Services.

^C Increase due to the implementation of the YouthCare program.

^D Changes resulting from a decrease in staffing.

Department Of Children And Family Services

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	267,139.5	265,864.0	296,422.1	296,422.1	314,770.6
Total Contractual Services	26,426.1	25,358.6	33,490.4	33,490.4	43,913.5
Total Other Operations and Refunds	40,055.4	35,328.1	51,500.6	51,500.6	87,670.1
Designated Purposes					
Attorney General Representation on Child Welfare Litigation Issues	585.9	555.9	585.9	585.9	585.9
Child Death Review Teams	104.0	92.9	104.0	104.0	104.0
Targeted Case Management	9,684.8	9,460.3	12,658.4	12,658.4	12,658.4
Total Designated Purposes	10,374.7	10,109.1	13,348.3	13,348.3	13,348.3
Grants					
Adoption and Guardianship Services	147,086.1	146,680.5	153,274.0	153,274.0	153,274.0
CASA Cook County	0.0	0.0	2,000.0	2,000.0	0.0
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Decree	3,313.7	3,147.5	3,313.7	3,313.7	3,313.7
Children's Advocacy Centers	1,998.6	1,986.4	1,998.6	1,998.6	1,998.6
Counseling and Auxiliary Services	15,184.1	11,525.9	15,184.1	14,000.0	15,184.1
Court Appointed Special Advocates	0.0	0.0	0.0	0.0	2,000.0
Department Scholarship Program	1,212.8	1,207.8	1,494.0	1,494.0	5,662.6
Family Preservation Program	37,912.6	35,516.7	37,912.6	37,912.6	37,912.6
Foster Homes and Specialized Foster Care	337,487.6	334,275.9	420,731.2	420,731.2	399,257.2
Institution and Group Home Care and Prevention	206,161.3	205,600.9	215,172.6	215,172.6	215,172.6
Level of Care Support Services	0.0	0.0	25,000.0	25,000.0	30,000.0
Protective/Family Maintenance Day Care	37,986.9	37,928.5	45,986.9	45,986.9	47,986.9
Rate Study	0.0	0.0	500.0	150.0	500.0
Residential Services Construction Grants	900.0	170.5	900.0	900.0	900.0
Services Associated with the Foster Care Initiative	6,139.9	4,683.6	6,139.9	6,139.9	6,139.9
Tort Claims	66.0	18.7	66.0	25.0	66.0
Youth in Transition Program	2,629.7	2,110.7	2,708.6	2,708.6	2,708.6
Total Grants	798,079.3	784,853.6	932,382.2	930,807.1	922,076.8
TOTAL GENERAL FUNDS	1,142,075.0	1,121,513.4	1,327,143.6	1,325,568.5	1,381,779.3
OTHER STATE FUNDS					
Designated Purposes					
Comprehensive Child Welfare Information System (CCWIS)	36,245.6	21,717.1	43,194.7	43,194.7	69,062.3
Independent Living Initiative	9,417.2	7,397.0	9,699.7	9,699.7	10,949.7
Private Grants for Child Welfare Improvements	2,794.5	671.3	2,794.5	2,794.5	2,794.5
SSI Reimbursement	1,513.3	1,359.8	1,513.3	1,513.3	1,513.3
Title IV-E Enhancement	4,228.8	4,047.4	4,228.8	4,228.8	4,228.8
Total Designated Purposes	54,199.4	35,192.7	61,431.0	61,431.0	88,548.6
Grants					
Adoption and Guardianship Services	29,634.8	23,448.1	35,060.1	35,060.1	48,104.7
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Decree	2,071.3	1,768.8	4,071.3	4,071.3	6,071.3
Children's Advocacy Centers	1,398.2	1,382.8	1,500.1	1,500.1	5,290.6
Children's Personal and Physical Maintenance	3,356.1	2,013.0	3,971.8	3,000.0	3,971.8

Department Of Children And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Counseling and Auxiliary Services	14,047.2	6,964.1	16,469.1	14,000.0	19,269.1
Court Appointed Special Advocates	2,596.5	2,545.1	4,674.4	4,674.4	4,674.4
Expenses Related to Litigation	2,520.0	1,546.0	2,520.0	2,000.0	2,520.0
Family Centered Services Initiative	16,697.5	13,854.9	17,198.4	17,198.4	17,198.4
Family Preservation Program	33,098.7	25,986.9	44,125.3	44,125.3	44,125.3
Foster Care and Adoptive Care Training Services	11,637.0	8,640.1	17,930.1	14,600.0	18,430.1
Foster Homes and Specialized Foster Care	163,743.5	87,861.9	185,603.5	147,300.0	226,615.9
Institution and Group Home Care and Prevention	57,236.8	14,405.4	67,236.8	44,400.0	71,475.1
Level of Care Support Services	0.0	0.0	0.0	0.0	50,000.0
Psychological Assessments, Including Operations and Administrative Expenses	3,010.1	2,738.3	3,100.4	3,100.4	3,100.4
Services Associated with the Foster Care Initiative	1,477.1	1,038.7	1,705.6	1,705.6	1,705.6
Title IV-E Reimbursement	3,000.0	69.7	3,000.0	500.0	3,000.0
Total Grants	345,524.8	194,263.8	408,166.9	337,235.6	525,552.7
TOTAL OTHER STATE FUNDS	399,724.2	229,456.5	469,597.9	398,666.6	614,101.3
FEDERAL FUNDS					
Designated Purposes					
Federal Child Welfare Projects	816.6	39.4	816.6	816.6	816.6
Federal Grant Awards	9,695.0	3,198.4	9,695.0	9,695.0	11,500.0
Total Designated Purposes	10,511.6	3,237.8	10,511.6	10,511.6	12,316.6
Grants					
ARPA - Children's Advocacy Centers	3,000.0	0.0	0.0	0.0	0.0
ARPA - Children's Advocacy Centers - Reappropriation	0.0	0.0	3,000.0	3,000.0	0.0
ARPA - Court Appointed Special Advocates	1,000.0	833.3	0.0	0.0	0.0
ARPA - Court Appointed Special Advocates - Reappropriation	0.0	0.0	166.7	166.7	0.0
Total Grants	4,000.0	833.3	3,166.7	3,166.7	0.0
TOTAL FEDERAL FUNDS	14,511.6	4,071.1	13,678.3	13,678.3	12,316.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,142,075.0	1,121,513.4	1,327,143.6	1,325,568.5	1,381,779.3
DCFS Children's Services Fund	396,929.7	228,785.2	466,803.4	395,872.1	561,306.8
State Coronavirus Urgent Remediation Emergency Fund	4,000.0	833.3	3,166.7	3,166.7	0.0
DCFS Federal Projects Fund	10,511.6	3,237.8	10,511.6	10,511.6	12,316.6
DCFS Special Purposes Trust Fund	2,794.5	671.3	2,794.5	2,794.5	52,794.5
TOTAL ALL FUNDS	1,556,310.8	1,355,041.0	1,810,419.8	1,737,913.4	2,008,197.2

Department Of Children And Family Services

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Entire Agency	4,000.0	833.3	3,166.7	3,166.7	0.0
Regional Offices	1,086,281.4	929,536.0	1,268,652.1	1,202,536.8	1,369,063.9
Central Administration	80,313.7	60,983.6	97,776.4	97,776.4	159,070.8
Child Welfare	98,434.8	94,072.8	115,866.5	115,866.5	124,856.0
Child Protection	155,815.6	147,972.8	172,921.0	172,921.0	190,620.1
Budget, Legal and Compliance	63,177.2	57,944.1	73,429.1	70,368.1	83,721.9
Clinical Services	24,165.2	20,799.4	31,644.5	28,314.4	32,549.3
Office of The Guardian	3,700.4	3,307.9	3,853.5	3,853.5	3,948.9
Inspector General	2,417.0	2,272.8	2,452.7	2,452.7	2,507.4
Regulation and Quality Control	38,005.5	37,318.3	40,657.3	40,657.3	41,858.9
TOTAL ALL DIVISIONS	1,556,310.8	1,355,041.0	1,810,419.8	1,737,913.4	2,008,197.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Regional Offices	48.0	48.0	48.0
Central Administration	122.5	135.0	135.0
Child Welfare	885.0	989.0	1,089.0
Child Protection	1,034.0	1,170.0	1,262.0
Budget, Legal and Compliance	337.0	373.0	373.0
Clinical Services	118.0	146.0	146.0
Office of The Guardian	29.0	35.0	35.0
Inspector General	16.0	19.0	19.0
Regulation and Quality Control	397.0	501.0	501.0
TOTAL HEADCOUNT	2,986.5	3,416.0	3,608.0

Department Of Commerce And Economic Opportunity

607 East Adams Street
3rd Floor
Springfield, IL 62701
217.782.7500
<https://dceo.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Department of Commerce and Economic Opportunity (DCEO) works with businesses, economic development organizations, local governments and community organizations to improve the quality of life for Illinoisans; advance economic development for businesses, entrepreneurs and residents; and improve the State's competitiveness in the global economy.
- DCEO strives to grow Illinois' economy by expanding access to opportunities for disadvantaged and distressed communities, developing and retaining talent to meet current and future employer needs, and increasing the impact and efficiency of community and assistance programs.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget continues funding for core initiatives including business attraction and development, workforce training, energy transformation, economic assistance programs, foreign trade, administration of federal funds, and tourism and film promotion.
- The proposed budget includes new funding for the Illinois Grocery Initiative to address food insecurity faced by millions of Illinoisans living in urban and rural food deserts by incentivizing the opening of grocery stores by independent grocers or local governments in affected communities across the State.
- The recommended budget includes \$40 million to support a Social Equity Cannabis Loan Program to provide forgivable, direct loans to craft growers experiencing significant barriers to accessing capital.
- The proposed budget supports assistance for minority-owned business retention by providing funding to entrepreneurs that are currently in Illinois that plan to expand or relocate to another state.
- The proposed budget includes funding for efforts that support job creation and business development such as \$500 million for the Invest in Illinois Act closing fund initiative; \$20 million for a Fast-Track Workforce Program to provide employee screening, recruitment and job training development to employers; and \$10 million to assist communities with major investments to attract job creators.
- The recommended budget establishes an Office of Outdoor Recreation to promote tourism at destinations around the State and grow the outdoor recreation economy of Illinois.
- Funding is included for a multi-year initiative to develop and implement a one-stop business portal to assist individuals wishing to create new businesses in or relocate businesses to Illinois.
- The proposed budget includes funding for a Clean Energy Career and Technical Education pilot initiative to assist high schools with developing curricula and programming which support electric vehicle manufacturing technical education.
- The recommended budget includes funding for rural economic development intended to connect communities and improve access to state and federal aid through outreach or technical assistance from rural navigators.

Department Of Commerce And Economic Opportunity

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	136,607.5	215,342.3	275,158.1	73.0	123.0	138.0
Other State Funds	1,416,550.0	1,861,000.3	1,637,935.0	76.0	80.0	102.0
Federal Funds	1,960,036.5	1,984,012.9	1,719,136.3	131.0	137.0	159.0
Total All Funds	3,513,194.0	4,060,355.5	3,632,229.4	280.0	340.0	399.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Advantage Illinois - Business Finance	317,260.8	319,104.3	827,862.3	3.9	6.2	6.3
Angel Investment Tax Credit Program	400.5	504.9	558.9	1.7	2.4	2.5
Broadband	27,251.3	127,151.4	127,007.8	2.7	3.9	5.0
Business Information Center	1,283.2	1,085.1	1,234.9	4.4	6.1	6.4
Business Interruption Grant Program (BIG), Back to Business (B2B) Grant Program and Community Navigators	320,000.0	216,653.1	0.0	0.0	0.0	0.0
Emerging Technology	2,500.0	10,500.0	10,500.0	0.0	0.0	0.0
Employer Training Investment Program (ETIP)	76,241.0	44,500.0	28,000.0	0.0	0.0	0.0
Film/Theater Production Business Development	2,643.8	3,612.4	4,263.4	9.4	10.1	10.4
Grant Management	80,277.0	221,473.1	189,608.3	46.5	59.7	68.1
Grants and Loans to Social Equity Applicants	18,300.0	36,300.0	87,500.0	1.0	1.0	2.0
Illinois Small Business Development Centers	19,136.5	18,706.1	20,141.1	5.5	5.9	9.1
Illinois Works	2,170.7	2,496.0	4,506.1	4.0	9.3	18.5
International Trade	7,607.3	7,433.9	8,037.1	13.9	17.5	20.9
Job Training for Economic Development	51,251.3	50,556.6	45,460.4	0.7	0.9	1.0
Local Coronavirus Urgent Remediation Emergency (Local CURE) Support Program	29,177.3	0.0	0.0	0.0	0.0	0.0
Market Development	32,456.7	554,134.8	163,593.7	13.4	18.7	19.6
Minority Owned Business Grant Program	7,358.6	6,775.6	15,703.1	6.0	8.3	8.7
Procurement Technical Assistance Centers	1,461.3	1,512.9	2,429.1	1.4	1.5	1.5
Promotion of Illinois Tourism	97,142.8	137,576.2	135,304.8	7.4	5.8	9.0
Rebuild Downtowns and Mainstreets	45,000.0	45,000.0	42,500.0	0.0	0.0	0.0
Regional Economic Development	4,423.6	11,497.6	12,319.2	17.3	24.0	25.2
RISE Local and Regional Planning Grant Program	25,000.0	25,000.0	20,000.0	0.0	0.0	0.0
Small Business Environmental Assistance Program	721.8	675.4	678.8	1.4	1.5	2.5
Weatherization	142,189.9	157,350.8	157,357.5	5.9	7.3	7.6
Workforce Innovation and Opportunity Act (WIOA)	330,095.9	331,073.2	348,020.6	72.5	74.8	87.0
Outcome Total	1,641,351.2	2,330,673.4	2,252,587.3	219.1	264.7	311.4
Human Services						
Meet the Needs of the Most Vulnerable						
Low Income Home Energy Assistance Program	592,909.4	638,019.9	638,112.8	36.2	40.8	43.0
Low Income Home Water Assistance Program	55,000.0	58,000.0	60,000.0	0.0	0.0	0.0
Outcome Total	647,909.4	696,019.9	698,112.8	36.2	40.8	43.0
Increase Individual and Family Stability and Self-Sufficiency						
Community Development Block Grant Program (CDBG)	234,503.9	233,723.8	233,945.1	12.4	13.4	18.1
Community Services Block Grant	119,429.6	119,549.7	119,579.3	12.2	15.1	16.5
Disaster Assistance	100,000.0	100,000.0	100,000.0	0.0	0.0	0.0
Emergency Rental Assistance Program	570,000.0	352,383.8	0.0	0.0	0.0	0.0
Outcome Total	1,023,933.4	805,657.2	453,524.4	24.7	28.5	34.7

Department Of Commerce And Economic Opportunity

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Result Total	1,671,842.8	1,501,677.1	1,151,637.2	60.9	69.3	77.6
Healthcare						
Improve Overall Health of Illinoisans						
Energy Transition Act Programs	200,000.0	228,005.0	228,005.0	0.0	6.0	10.0
Total All Results	3,513,194.0	4,060,355.5	3,632,229.5	280.0	340.0	399.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Advantage Illinois - Business Finance					
Number of businesses assisted with financing	20	27	66	36	100
Number of jobs created through business financing	402	151 ^A	452	200	500
Value of business financing assistance leveraged (\$ millions)	20.0	5.8 ^A	24.9	10.0	15.5
Angel Investment Tax Credit Program					
Investment leveraged by qualified tax credits (\$ millions)	20.6	49.4 ^B	26.3	40.0	40.0
Investment leveraged by qualified tax credits - Business Enterprise Program (\$ millions)	2.2	10.9 ^C	4.7	2.0	2.0
Investment leveraged by qualified tax credits - rural (\$ millions)	0.6	0.5	1.1	2.0	2.0
Broadband					
Number of broadband users connected ^D	0	0	1,563	50,000	50,000
Business Information Center					
Number of customers assisted	48,433 ^A	37,035 ^A	14,986	10,000	10,000
Business Interruption Grant Program (BIG), Back to Business (B2B) Grant Program and Community Navigators					
Amount of financial assistance provided to businesses in Disproportionately Impacted Areas (DIA) ^E	N/A	116,875,000	135,270,000	4,000,000	N/A
Amount of financial assistance provided to businesses in priority industries ^E	N/A	244,800,000	177,700,000	130,000,000	N/A
Amount of financial assistance provided to downstate businesses ^F	N/A	105,190,000	N/A	N/A	N/A
Average size of hotels, restaurants, and creative sector financial awards (dollars) ^E	N/A	N/A	N/A	40,000	N/A
Number of awards made to minority-owned businesses ^E	N/A	3,626	3,660	400	N/A
Number of contacts made through direct technical assistance ^G	N/A	68,477	286,302 ^H	5,000	5,000
Number of hotels, restaurants, and creative sector financial awards provided ^E	N/A	N/A	N/A	4,300	N/A
Number of hotels, restaurants, and creative sector financial awards provided to minority-owned businesses ^E	N/A	N/A	N/A	1,200	N/A
Total number of awards made to small businesses ^E	N/A	9,042	6,837	1,000	N/A
Community Development Block Grant Program (CDBG)					
Number of homes rehabilitated	157	118	143	130	108
Number of individuals served by public infrastructure improvements to water and sewer systems	58,662 ^J	31,424	57,479	14,000	5,833
Number of jobs created through CDBG public infrastructure grants ^G	N/A	0	86	64	60
Number of jobs retained through CDBG public infrastructure grants ^G	N/A	105	209	50	40
Number of low to moderate income individuals served by public infrastructure improvements to water and sewer systems	12,452 ^J	18,890	29,954	7,140	4,083
Community Services Block Grant					
Individuals obtaining education and cognitive development opportunities	6,774 ^J	2,453 ^A	3,009 ^A	5,000	5,000
Individuals who have experienced stabilization in their housing situation	13,120 ^J	20,191	16,919	6,900 ^K	6,900
Individuals who have improved health development	2,013 ^J	326,578 ^J	603,163 ^L	220,000	220,000
Individuals who have increased their employment capacity	2,366 ^J	3,926 ^M	270	300	300
Individuals with enhanced income management and asset building skills	1,149	8,775 ^N	8,415	5,000	5,000
Number of individuals with improved social/behavioral development	42,636	147,364 ^N	117,084	135,000	135,000
Disaster Assistance					
Number of individuals provided disaster assistance ^O	0	0	0	0	0

Department Of Commerce And Economic Opportunity

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Number of low- to moderate-income individuals served by disaster assistance services ^O	0	0	0	0	0
Emergency Rental Assistance Program					
Households receiving Emergency Rental Assistance ^P	N/A	10,567	54,672	N/A	N/A
Emerging Technology					
Number of businesses retained within the state	0	0	8	30	30
Value of private investment leveraged (\$ millions)	0	0	90.2 ^Q	10	10
Employer Training Investment Program (ETIP)					
Number of trainees	1,414 ^A	5,600	2,955	15,000	10,000
Energy Transition Act Programs					
Number of low-wage/low-skill trainees receiving a wage/benefit increase ^R	N/A	N/A	N/A	700	700
Number of program-eligible individuals entering workforce programs that follow the Clean Jobs Curriculum ^R	N/A	N/A	N/A	2,100	2,100
Number of trainees completing training ^R	N/A	N/A	N/A	1,785	1,785
Number of trainees entering employment ^R	N/A	N/A	N/A	600	600
Number of trainees retaining employment ^R	N/A	N/A	N/A	700	700
Film/Theater Production Business Development					
Film industry expenditures (\$ millions)	669.8	566.0	562	653.3	652.5
Illinois film wages (\$ millions)	403.6	341.6	333.2	392.1	384.1
Live theater expenditures (\$ millions)	1.5 ^A	0.0 ^A	15.1	10.2	10.2
Live theater wages (\$ millions)	1.3 ^A	0.0 ^A	4.4	6.7	6.7
Number of Trainees Completing Program ^S	N/A	N/A	N/A	N/A	225
Number of Trainees Entering Program ^S	N/A	N/A	N/A	N/A	250
Number of Trainees Obtaining Program Relative Employment after Training Completion ^S	N/A	N/A	N/A	N/A	175
Grant Management					
Number of construction or renovation to buildings, additions, or structures capital projects initiated	185	234	383	608	490
Number of Direct Line Item Operational Grants Initiated ^R	N/A	N/A	N/A	116	125
Number of durable movable equipment capital projects initiated	6	5	15	8	19
Number of installation or replacement of utilities capital projects initiated	26	44	79	60	102
Number of land and building acquisition capital projects initiated	6	14	14	24	18
Number of site improvements capital projects initiated	127	195	290	300	371
Grants and Loans to Social Equity Applicants					
Number of social equity applicants and/or licensees that receive technical assistance	1,166	1,561	836 ^T	700	700
Number of social equity licensees receiving financial assistance	0	45	45	50	50
Illinois Small Business Development Centers					
Number of actual jobs created attributable to Small Business Development Centers	2,140	1,886	1,389	2,250	2,250
Number of actual jobs retained attributable to Small Business Development Centers	3,141	3,948	2,044	2,200	2,200
Number of new business starts attributable to Small Business Development Centers	381	324	236	550	550
Value of capital accessed attributable to Small Business Development Center assistance (\$ millions)	174.2	140.9	63.3	205.0	205
Illinois Works					
Number of applicants accepted into the Pre-Apprenticeship Program ^G	N/A	0 ^A	525	1,000	1,025
Number of bid credits awarded to employers who hired graduates of the Pre-Apprenticeship Program ^G	N/A	0 ^A	0	210	500
Number of Pre-Apprenticeship Program graduates hired in industry after graduating from program ^G	N/A	0 ^A	0	700	875
Number of trainees graduated from the Pre-Apprenticeship Program ^G	N/A	0 ^A	200	850	1,063
International Trade					
Number of jobs added due to foreign companies locating in Illinois	2 ^A	900	151	200	200

Department Of Commerce And Economic Opportunity

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Value of Illinois export sales (\$ billions)	50.9	59.2	72.7	58.0	70
Job Training for Economic Development					
Employment Retention ^R	N/A	N/A	N/A	176	1,001
Individuals Obtaining Credentials ^R	N/A	N/A	N/A	1,009	2,050
Number of individuals placed in post-secondary education ^R	N/A	N/A	N/A	579	708
Number of individuals placed in unsubsidized employment ^R	N/A	N/A	N/A	325	975
Number of people participating in summer youth employment programs ^R	N/A	N/A	N/A	946	1,157
Number of workers completing sectoral job training programs ^R	N/A	N/A	N/A	422	858
Number of workers enrolled in sectoral job training programs ^R	N/A	N/A	N/A	1,167	777
Wage/Benefit Increase ^R	N/A	N/A	N/A	40	161
Local Coronavirus Urgent Remediation Emergency (Local CURE) Support Program					
Amount of funding provided to local governments to provide economic support grants to local businesses ^E	N/A	16,118,652	2,491,034	N/A	N/A
Number of businesses receiving financial assistance through local government administered economic support grants ^E	N/A	2,398	24	N/A	N/A
Low Income Home Energy Assistance Program					
Households in imminent threat or disconnected receiving heating assistance (DVP)	36,483	56,551	115,929	100,000	10,000
Number of heating systems repaired/replaced	852	1,021	1,944	1,500	1,500
Number of households that received emergency reconnection for heating assistance	28,162	111,547	127,376	70,000	70,000
Number of households that received heating assistance	246,915 ^A	291,363	304,524	303,000	303,000
Low Income Home Water Assistance Program					
Low-income households receiving LIHWAP assistance ^U	N/A	N/A	14,672	30,000	30,000
Market Development					
Number of jobs created	4,464	2,569	4,123	4,500	4,500
Value of private investment leveraged (\$ millions)	6,319 ^V	6,429	3,331.3	6,000	7,000
Minority Owned Business Grant Program					
MEC- Number of Minority Clients Advised ^S	N/A	N/A	N/A	N/A	100
Increase in Business Revenue Attributable to OMEE Grant Assistance ^R	N/A	N/A	N/A	2,000,000	1,000,000
Incubator Grant Program- Businesses Serviced (Networking and Consulting Provided)	0	0	1,272	250	300
Incubator Grant Program- Businesses/Start-Ups Who Utilize the Incubator for Space	0	0	9	15	15
Incubator Grant Program- Professional Services and Training Programs Provided	0	0	70	25	50
MEC- Number of Minority Clients Trained ^S	N/A	N/A	N/A	N/A	100
MEC- Number of New Business Starts Attributed to MEC ^S	N/A	N/A	N/A	N/A	10
Number of construction and/or renovation projects initiated	8	3	9	5	20
Number of jobs created	0	0	113	125	175
Number of jobs retained	0	0	60	50	100
Number of land and building acquisition projects initiated	8	3	2	5	15
Procurement Technical Assistance Centers					
Number of actual jobs created attributable to Procurement Technical Assistance Centers	305	328	242	325	325
Number of actual jobs retained attributable to Procurement Technical Assistance Centers	324 ^A	627	304	600	600
Value of secured contracts attributable to Procurement Technical Assistance Centers assistance (\$ millions)	1,282.1	651.4 ^W	632.4	500.0	500.0
Promotion of Illinois Tourism					
Illinois hotel/motel tax receipts (\$ millions)	249.3	93.2 ^A	226.5	250.0	300.0
Illinois travel-related employment	344,100	207,900 ^A	233,300	275,000	250,000
Number of domestic travelers to and within Illinois (millions)	120.4	66.9 ^A	96.5	100.0	105.0
Number of international visitors to Illinois (millions)	2.4	0.5 ^A	0.5	1.0	0.8

Department Of Commerce And Economic Opportunity

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Travel expenditures (\$ billions)	43.1	23.3 ^A	32.2	34.0	36.0
Rebuild Downtowns and Mainstreets					
Amount of cumulative investment leveraged for completed projects only (\$ millions) ^R	N/A	N/A	N/A	0.0	65.4
Number of projects completed ^R	N/A	N/A	N/A	0	30
RISE Local and Regional Planning Grant Program					
Number of pandemic recovery plans completed ^R	N/A	N/A	N/A	0	38
Small Business Environmental Assistance Program					
Number of small businesses receiving environmental counseling	746	1,053	1,401	900	900
Number of small businesses receiving environmental training	187	0 ^A	0	100	100
Web-based assistance provided	11,017 ^A	6,296	11,450	11,000	11,000
Weatherization					
Energy savings from weatherization (million BTU)	89,254	114,562	131,835	140,000	160,000
Number of hours of training provided	6,584	9,530	12,708	10,000	12,500
Number of units weatherized under the Illinois Home Weatherization Assistance Program	2,632	2,903	2,304	3,500	4,000
Workforce Innovation and Opportunity Act (WIOA)					
Adult credential attainment rate fourth quarter after exit ^R	N/A	N/A	N/A	74	74
Adult employment rate fourth quarter after exit	80.0	73.3	73.6	74.0	74.0
Adult employment rate second quarter after exit	82.0	75.4	75.4	76.5	76.5
Adult measurable skill gains rate ^R	N/A	N/A	N/A	54	54
Adult median earnings rate second quarter after exit ^R	N/A	N/A	N/A	7,500	7,500
Dislocated worker employment rate fourth quarter after exit	84.0	80.8	77.5	79	79
Dislocated worker employment rate second quarter after exit	85.0	80.5	78.7	81.0	81.0
Dislocated worker measurable skill gains rate ^R	N/A	N/A	N/A	54	54
Dislocated worker median earnings rate second quarter after exit ^R	N/A	N/A	N/A	10,500	10,500
Number of workers completing training	11,717	6,914 ^A	7,600 ^A	7,600	7,600
Youth credential attainment rate fourth quarter after exit ^R	N/A	N/A	N/A	70	70
Youth employment rate (or enrollment in education or training) fourth quarter after exit ^R	N/A	N/A	N/A	72.5	72.5
Youth employment rate (or enrollment in education or training) second quarter after exit ^R	N/A	N/A	N/A	73.5	73.5
Youth measurable skill gains rate ^R	N/A	N/A	N/A	48	48
Youth median earnings rate second quarter after exit ^R	N/A	N/A	N/A	4,000	4,000

^A Changes resulting from the COVID-19 Pandemic.

^B Increase due to expedited processing of backlog.

^C Increase resulting from concerted outreach to businesses.

^D New program-based measure for FY2020.

^E Temporary program ending in FY2023.

^F Temporary program ending in FY2021.

^G New program-based measure for FY2021.

^H Increase due to the full implementation of the grant program and data collection practices.

^I Increase due to Christian County tornado.

^J Methodology change.

^K Estimated decrease due to a lower demand for housing assistance because of the ending public health emergency.

^L Increase due to participation in vaccination and other related COVID-19 health initiatives.

^M Increase due to a one-time transportation-to-work program in Cook County.

^N Increase due to additional funding and program expansion.

^O No disasters declared/expected.

^P Temporary program ending in FY2022.

^Q Increase due to a one-time Wet Lab Capital Grant program.

^R New program-based measure for FY2023.

^S New program-based measure for FY2024.

^T Changes resulting from a decrease in the number of applicants.

^U New program-based measure for FY2022.

^V Data center incentive implemented.

^W Change resulting from operational modifications.

Department Of Commerce And Economic Opportunity

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Broadband Administration	1,000.0	860.7	1,000.0	1,000.0	1,000.0
For Deposit Into the Economic Research and Information Fund	0.0	0.0	0.0	0.0	10,000.0
For Deposit into Workforce, Technology, and Economic Development Fund	70,000.0	70,000.0	0.0	0.0	0.0
Illinois Works Administration	2,000.0	692.4	2,000.0	2,000.0	4,000.0
Leverage for Federal Programs Grant Program	0.0	0.0	15,000.0	15,000.0	20,000.0
Office of Grants Management Administrative Expenses	4,000.0	1,691.9	4,000.0	4,000.0	4,000.0
Total Designated Purposes	77,000.0	73,244.9	22,000.0	22,000.0	39,000.0
Grants					
Administrative Expenses and Grants Associated with the Workforce Innovation and Opportunity Act	0.0	0.0	0.0	0.0	5,000.0
Administrative Expenses and Grants for the Office of Entrepreneurship and Small Business	1,500.0	1,467.0	1,500.0	1,500.0	3,335.0
Agency-wide Operational and Grant Expenses	9,841.5	9,179.1	10,141.5	10,141.5	12,841.5
AllenForce-Veterans Initiative	100.0	100.0	100.0	100.0	100.0
Alternative Schools Network	250.0	30.2	0.0	0.0	0.0
Alternative Schools Network - Reappropriation	0.0	0.0	219.8	22.8	197.0
Asian American Chamber of Commerce of Illinois	250.0	0.0	250.0	0.0	0.0
Asian American Chamber of Commerce of Illinois - Reappropriation	0.0	0.0	250.0	249.0	251.0
Aurora Public Library	150.0	0.0	0.0	0.0	0.0
Aurora Public Library - Reappropriation	0.0	0.0	150.0	0.0	150.0
Austin African American Business Networking Association (AAABNA)	100.0	57.3	0.0	0.0	0.0
Austin African American Business Networking Association (AAABNA) - Reappropriation	0.0	0.0	42.7	0.0	42.7
Austin Fresh Market	0.0	0.0	150.0	0.0	0.0
Austin Fresh Market - Reappropriation	0.0	0.0	0.0	0.0	150.0
Awards and Grants	0.0	0.0	50,975.0	0.0	0.0
Awards and Grants - Reappropriation	0.0	0.0	0.0	0.0	50,975.0
Back of the Yards Neighborhood Council	150.0	0.0	0.0	0.0	0.0
Back of the Yards Neighborhood Council - Reappropriation	0.0	0.0	150.0	0.0	150.0
Barat Education Foundation	0.0	0.0	90.0	0.0	0.0
Barat Education Foundation - Reappropriation	0.0	0.0	0.0	0.0	90.0
Berwyn Fire Department	0.0	0.0	150.0	0.0	0.0
Berwyn Fire Department - Reappropriation	0.0	0.0	0.0	0.0	150.0
Beverly Arts Center	250.0	0.0	0.0	0.0	0.0
Beverly Arts Center - Reappropriation	0.0	0.0	250.0	203.3	46.7
Big Picture Peoria	0.0	0.0	50.0	0.0	0.0
Big Picture Peoria - Reappropriation	0.0	0.0	0.0	0.0	50.0
Black Business Alliance Peoria	0.0	0.0	100.0	0.0	0.0
Black Business Alliance Peoria - Reappropriation	0.0	0.0	0.0	0.0	100.0
Black Chamber of Commerce of Lake County	125.0	41.6	0.0	0.0	0.0
Black Chamber of Commerce of Lake County - Reappropriation	0.0	0.0	83.4	10.4	73.0
Black Chambers of Commerce	1,500.0	0.0	1,500.0	0.0	1,500.0
Brookfield Fire Department	0.0	0.0	100.0	0.0	0.0
Brookfield Fire Department - Reappropriation	0.0	0.0	0.0	0.0	100.0
Caritas Family Solutions	0.0	0.0	55.0	0.0	0.0
Caritas Family Solutions - Reappropriation	0.0	0.0	0.0	0.0	55.0
Casa Central	0.0	0.0	500.0	0.0	0.0
Casa Central - Reappropriation	0.0	0.0	0.0	0.0	500.0
Central Stickney Fire Protection	0.0	0.0	200.0	0.0	0.0
Central Stickney Fire Protection - Reappropriation	0.0	0.0	0.0	0.0	200.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Certified Convention Bureaus for the Development of Tourism, Education, Preservation and Promotion of the 100th Anniversary of Route 66	4,000.0	3,703.8	4,000.0	4,000.0	4,000.0
Chamber 57 (Matteson, Richton Park, Homewood, Flossmoor Areas)	125.0	0.0	0.0	0.0	0.0
Chamber 57 (Matteson, Richton Park, Homewood, Flossmoor Areas) - Reappropriation	0.0	0.0	125.0	0.0	125.0
Chatham Business Association	250.0	0.0	0.0	0.0	0.0
Chatham Business Association - Reappropriation	0.0	0.0	250.0	0.0	250.0
Chatham Business Association - Small Business Development, Inc.	125.0	0.0	0.0	0.0	0.0
Chatham Business Association - Small Business Development, Inc. - Reappropriation	0.0	0.0	125.0	0.0	125.0
Chicago Federation of Labor	1,500.0	1,500.0	2,000.0	2,000.0	2,000.0
Chicagoland Regional College Program	1,955.0	1,345.0	1,955.0	1,955.0	1,955.0
Cicero Fire Department	0.0	0.0	150.0	0.0	0.0
Cicero Fire Department - Reappropriation	0.0	0.0	0.0	0.0	150.0
City of Bedford Infrastructure	0.0	0.0	150.0	0.0	0.0
City of Bedford Infrastructure - Reappropriation	0.0	0.0	0.0	0.0	150.0
City of Berwyn Infrastructure	0.0	0.0	250.0	0.0	0.0
City of Berwyn Infrastructure - Reappropriation	0.0	0.0	0.0	0.0	250.0
City of Bolingbrook	0.0	0.0	500.0	0.0	0.0
City of Bolingbrook - Reappropriation	0.0	0.0	0.0	0.0	500.0
City of Burbank Infrastructure	0.0	0.0	250.0	0.0	0.0
City of Burbank Infrastructure - Reappropriation	0.0	0.0	0.0	0.0	250.0
City of Chicago Heights	250.0	0.0	0.0	0.0	0.0
City of Chicago Heights - Reappropriation	0.0	0.0	250.0	0.0	250.0
City of East St. Louis	400.0	0.0	400.0	400.0	400.0
City of Glencoe	0.0	0.0	700.0	0.0	0.0
City of Glencoe - Reappropriation	0.0	0.0	0.0	0.0	700.0
City of Lockport Grant	0.0	0.0	1,200.0	0.0	0.0
City of Lockport Grant - Reappropriation	0.0	0.0	0.0	0.0	1,200.0
City of Loves Park	0.0	0.0	750.0	0.0	0.0
City of Loves Park - Reappropriation	0.0	0.0	0.0	0.0	750.0
City of New Lenox	0.0	0.0	100.0	0.0	0.0
City of New Lenox - Reappropriation	0.0	0.0	0.0	0.0	100.0
City of Niles Salt Dome	0.0	0.0	2,000.0	0.0	0.0
City of Niles Salt Dome - Reappropriation	0.0	0.0	0.0	0.0	2,000.0
City of Park City	250.0	0.0	0.0	0.0	0.0
City of Park City - Reappropriation	0.0	0.0	250.0	0.0	250.0
City of Peoria	250.0	0.0	0.0	0.0	0.0
City of Peoria - Reappropriation	0.0	0.0	250.0	0.0	250.0
City of Plainfield	0.0	0.0	980.0	0.0	0.0
City of Plainfield - Reappropriation	0.0	0.0	0.0	0.0	980.0
City of Rock Island Quad Cities Regional Film Office	65.0	0.0	0.0	0.0	0.0
City of Rock Island Quad Cities Regional Film Office - Reappropriation	0.0	0.0	65.0	0.0	65.0
City of Rockford	0.0	0.0	250.0	0.0	0.0
City of Rockford - Reappropriation	0.0	0.0	0.0	0.0	250.0
City of Romeoville	0.0	0.0	357.0	0.0	0.0
City of Romeoville - Reappropriation	0.0	0.0	0.0	0.0	357.0
City of Springfield Grant	0.0	0.0	1,200.0	0.0	0.0
City of Springfield Grant - Reappropriation	0.0	0.0	0.0	0.0	1,200.0
City of Summit Streets	0.0	0.0	200.0	0.0	0.0
City of Summit Streets - Reappropriation	0.0	0.0	0.0	0.0	200.0
City of Urbana	0.0	0.0	3,000.0	0.0	0.0
City of Urbana - Reappropriation	0.0	0.0	0.0	0.0	3,000.0
Civic Build Feasibility Study	0.0	0.0	500.0	250.0	500.0
Clean Energy EV Career and Technical Education Pilot Program	0.0	0.0	0.0	0.0	10,000.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Critical Health Network	1,000.0	181.1	0.0	0.0	0.0
Critical Health Network - Reappropriation	0.0	0.0	818.9	0.0	818.9
DCEO Job Training Programs	3,000.0	197.5	3,000.0	1,500.0	3,000.0
DCEO Technology Based Programs	2,500.0	0.0	2,500.0	2,500.0	2,500.0
Downers Grove Park District	0.0	0.0	175.0	0.0	0.0
Downers Grove Park District - Reappropriation	0.0	0.0	0.0	0.0	175.0
DREAAM Opportunity Center	0.0	0.0	750.0	0.0	0.0
DREAAM Opportunity Center - Reappropriation	0.0	0.0	0.0	0.0	750.0
Education and Work Center in Hanover Park	318.0	291.0	636.0	636.0	636.0
Elmhurst Park District	0.0	0.0	250.0	0.0	0.0
Elmhurst Park District - Reappropriation	0.0	0.0	0.0	0.0	250.0
FBRK Brand Grant	0.0	0.0	3,000.0	0.0	0.0
FBRK Brand Grant - Reappropriation	0.0	0.0	0.0	0.0	3,000.0
Food Insecurity Grant Program	0.0	0.0	0.0	0.0	20,000.0
Fox Valley Park District	0.0	0.0	1,000.0	0.0	0.0
Fox Valley Park District - Reappropriation	0.0	0.0	0.0	0.0	1,000.0
Frankfort Park District	0.0	0.0	400.0	0.0	0.0
Frankfort Park District - Reappropriation	0.0	0.0	0.0	0.0	400.0
Good Samaritan House	0.0	0.0	50.0	0.0	0.0
Good Samaritan House - Reappropriation	0.0	0.0	0.0	0.0	50.0
Grants and Costs for Business Development Programs	1,956.3	289.8	1,956.3	1,956.3	1,956.3
Grants to Intersect Illinois	3,000.0	2,944.3	3,000.0	3,000.0	6,000.0
Grants to Local Government	0.0	0.0	30,250.0	0.0	0.0
Grants to Local Government - Reappropriation	0.0	0.0	0.0	0.0	30,250.0
Grants to Northwest Illinois Film Office	35.0	35.0	35.0	35.0	35.0
Grants to United Way of Metropolitan Chicago	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Grants to Veterans Assistance Commission of Will County	130.0	127.0	130.0	130.0	130.0
Grants to World Business Chicago	1,500.0	0.0	1,500.0	0.0	1,500.0
Grape Growers Grant	0.0	0.0	500.0	0.0	0.0
Grape Growers Grant - Reappropriation	0.0	0.0	0.0	0.0	500.0
Greater Auburn Gresham	250.0	0.0	0.0	0.0	0.0
Greater Auburn Gresham - Reappropriation	0.0	0.0	250.0	0.0	250.0
Greater Roseland Chamber of Commerce	250.0	0.0	0.0	0.0	0.0
Greater Roseland Chamber of Commerce - Reappropriation	0.0	0.0	250.0	0.0	250.0
Harford Confluence Tower	0.0	0.0	55.0	0.0	0.0
Harford Confluence Tower - Reappropriation	0.0	0.0	0.0	0.0	55.0
Heart of Illinois Port District	0.0	0.0	500.0	0.0	0.0
Heart of Illinois Port District - Reappropriation	0.0	0.0	0.0	0.0	500.0
Hegewisch Business Association	250.0	0.0	0.0	0.0	0.0
Hegewisch Business Association - Reappropriation	0.0	0.0	250.0	0.0	250.0
Hinsdale Community Services	0.0	0.0	55.0	0.0	0.0
Hinsdale Community Services - Reappropriation	0.0	0.0	0.0	0.0	55.0
Hispanic American Construction Industry Association (HACIA)	3,200.0	1,846.0	3,200.0	3,200.0	3,200.0
Hispanic Chamber of Commerce of Illinois	500.0	0.0	0.0	0.0	0.0
Hispanic Chamber of Commerce of Illinois - Reappropriation	0.0	0.0	500.0	0.0	500.0
Human Resources Development Institute, Inc.	250.0	0.0	0.0	0.0	0.0
Human Resources Development Institute, Inc. - Reappropriation	0.0	0.0	250.0	250.0	0.0
Hyde Park Neighborhood Club	350.0	0.0	0.0	0.0	0.0
Hyde Park Neighborhood Club - Reappropriation	0.0	0.0	350.0	0.0	350.0
Illinois Central College	250.0	0.0	0.0	0.0	0.0
Illinois Central College - Reappropriation	0.0	0.0	250.0	0.0	250.0
Illinois Manufacturers' Association	1,466.3	1,466.3	1,466.3	1,466.3	1,466.3
Illinois Manufacturing Excellence Center	2,000.0	1,829.4	2,170.6	2,000.0	2,000.0
Illinois National Main Street Center	0.0	0.0	400.0	0.0	400.0
Illinois National Main Street Center -Reappropriation	0.0	0.0	0.0	0.0	400.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Retail Merchants Association	0.0	0.0	300.0	0.0	0.0
Illinois Retail Merchants Association - Reappropriation	0.0	0.0	0.0	0.0	300.0
Indo-American Center	125.0	0.0	0.0	0.0	0.0
Indo-American Center - Reappropriation	0.0	0.0	125.0	0.0	125.0
Innovation Vouchers Program	0.0	0.0	3,000.0	3,000.0	3,000.0
Job Training for Richland Community College	1,500.0	1,114.8	1,500.0	1,500.0	1,500.0
Job Training for the Chicagoland Chamber of Commerce	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Job Training to the Workforce Connection in Rockford	2,600.0	1,695.0	0.0	0.0	0.0
Job Training to the Workforce Connection in Rockford - Reappropriation	0.0	0.0	905.0	775.0	130.0
Joliet Area Historical	0.0	0.0	3,500.0	0.0	0.0
Joliet Area Historical - Reappropriation	0.0	0.0	0.0	0.0	3,500.0
Joliet Area Historical Museum	0.0	0.0	1,000.0	0.0	0.0
Joliet Area Historical Museum - Reappropriation	0.0	0.0	0.0	0.0	1,000.0
Joliet Arsenal Development Authority	800.0	793.4	800.0	800.0	800.0
Kankakee County	0.0	0.0	1,000.0	0.0	0.0
Kankakee County - Reappropriation	0.0	0.0	0.0	0.0	1,000.0
Lake Bluff Pedestrian Bridge	0.0	0.0	1,250.0	0.0	0.0
Lake Bluff Pedestrian Bridge - Reappropriation	0.0	0.0	0.0	0.0	1,250.0
Leadership Council Southwestern Illinois	125.0	0.0	0.0	0.0	0.0
Leadership Council Southwestern Illinois - Reappropriation	0.0	0.0	125.0	0.0	125.0
Little Village Chamber of Commerce/Little Village Community Foundation	125.0	0.0	0.0	0.0	0.0
Little Village Chamber of Commerce/Little Village Community Foundation - Reappropriation	0.0	0.0	125.0	0.0	125.0
Lockport Township Highway	0.0	0.0	50.0	0.0	0.0
Lockport Township Highway - Reappropriation	0.0	0.0	0.0	0.0	50.0
Logan Square Chamber of Commerce	100.0	0.0	0.0	0.0	0.0
Logan Square Chamber of Commerce - Reappropriation	0.0	0.0	100.0	0.0	100.0
Lyons Fire Department	0.0	0.0	150.0	0.0	0.0
Lyons Fire Department - Reappropriation	0.0	0.0	0.0	0.0	150.0
Marion Airport Authority	0.0	0.0	1,400.0	0.0	0.0
Marion Airport Authority - Reappropriation	0.0	0.0	0.0	0.0	1,400.0
McCook Fire Department	0.0	0.0	50.0	0.0	0.0
McCook Fire Department - Reappropriation	0.0	0.0	0.0	0.0	50.0
Metro East Business Incubator	100.0	34.4	100.0	100.0	100.0
Midwest Career Source Vocational School	125.0	0.0	0.0	0.0	0.0
Midwest Career Source Vocational School - Reappropriation	0.0	0.0	125.0	23.9	101.1
Mount Greenwood Community and Business Association	250.0	0.0	0.0	0.0	0.0
Mount Greenwood Community and Business Association - Reappropriation	0.0	0.0	250.0	0.0	250.0
National Museum of Puerto Rican Arts and Culture	250.0	0.0	0.0	0.0	0.0
National Museum of Puerto Rican Arts and Culture - Reappropriation	0.0	0.0	250.0	0.0	250.0
North Austin Counsel	0.0	0.0	200.0	0.0	0.0
North Austin Counsel - Reappropriation	0.0	0.0	0.0	0.0	200.0
North Riverside	0.0	0.0	300.0	0.0	0.0
North Riverside - Reappropriation	0.0	0.0	0.0	0.0	300.0
Northeast DuPage Special Recreation Association	244.4	232.1	244.4	244.4	244.4
Northern Illinois Center for Nonprofit Excellence	250.0	148.7	0.0	0.0	0.0
Northern Illinois Center for Nonprofit Excellence - Reappropriation	0.0	0.0	101.3	97.6	3.7
Office of Rural Economic Development Programs	0.0	0.0	0.0	0.0	2,000.0
Orland Fire Protection District	0.0	0.0	610.0	0.0	0.0
Orland Fire Protection District - Reappropriation	0.0	0.0	0.0	0.0	610.0
Orland Township Highway District	0.0	0.0	100.0	0.0	0.0
Orland Township Highway District - Reappropriation	0.0	0.0	0.0	0.0	100.0
Our Lady of Good Council - Teen Reach/ Teen Reach at Blessed Sacrament	100.0	0.0	0.0	0.0	0.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Our Lady of Good Council - Teen Reach/ Teen Reach at Blessed Sacramento - Reappropriation	0.0	0.0	100.0	0.0	100.0
Pan Asian American Center	300.0	0.0	0.0	0.0	0.0
Pan Asian American Center - Reappropriation	0.0	0.0	300.0	0.0	300.0
Pearls of Power	0.0	0.0	300.0	0.0	0.0
Pearls of Power - Reappropriation	0.0	0.0	0.0	0.0	300.0
Peoria Civic Center	0.0	0.0	500.0	0.0	0.0
Peoria Civic Center - Reappropriation	0.0	0.0	0.0	0.0	500.0
Peoria Park District	0.0	0.0	500.0	0.0	0.0
Peoria Park District - Reappropriation	0.0	0.0	0.0	0.0	500.0
Peoria Riverfront Museum	0.0	0.0	500.0	0.0	0.0
Peoria Riverfront Museum - Reappropriation	0.0	0.0	0.0	0.0	500.0
Puerto Rican Arts Alliance	250.0	0.0	0.0	0.0	0.0
Puerto Rican Arts Alliance - Reappropriation	0.0	0.0	250.0	0.0	250.0
Quad County Urban League	350.0	135.9	0.0	0.0	0.0
Quad County Urban League - Reappropriation	0.0	0.0	214.1	75.7	138.4
Reclaiming Chicago Grant	0.0	0.0	1,000.0	0.0	0.0
Reclaiming Chicago Grant - Reappropriation	0.0	0.0	0.0	0.0	1,000.0
Regional 911	0.0	0.0	100.0	0.0	0.0
Regional 911 - Reappropriation	0.0	0.0	0.0	0.0	100.0
Rich Township	0.0	0.0	500.0	0.0	0.0
Rich Township - Reappropriation	0.0	0.0	0.0	0.0	500.0
Rich Township Infrastructure	0.0	0.0	250.0	0.0	0.0
Rich Township Infrastructure - Reappropriation	0.0	0.0	0.0	0.0	250.0
Riverside Fire Department	0.0	0.0	100.0	0.0	0.0
Riverside Fire Department - Reappropriation	0.0	0.0	0.0	0.0	100.0
SBIR and STTR Matching Funds Grant Program	0.0	0.0	5,000.0	3,750.0	5,000.0
Segundo Ruiz Belvis Cultural Center	250.0	0.0	0.0	0.0	0.0
Segundo Ruiz Belvis Cultural Center - Reappropriation	0.0	0.0	250.0	0.0	250.0
Six Corners Chamber of Commerce	100.0	0.0	0.0	0.0	0.0
Six Corners Chamber of Commerce - Reappropriation	0.0	0.0	100.0	0.0	100.0
Skills USA	0.0	0.0	100.0	0.0	0.0
Skills USA - Reappropriation	0.0	0.0	0.0	0.0	100.0
South Asian American Chamber of Commerce of Illinois	250.0	0.0	250.0	0.0	0.0
South Asian American Chamber of Commerce of Illinois - Reappropriation	0.0	0.0	250.0	184.8	315.2
South Asian American Policy and Research Institute	75.0	0.0	0.0	0.0	0.0
South Asian American Policy and Research Institute - Reappropriation	0.0	0.0	75.0	0.0	75.0
South Central Community Services	250.0	0.0	0.0	0.0	0.0
South Central Community Services - Reappropriation	0.0	0.0	250.0	0.0	250.0
South Chicago Heights Police Department	0.0	0.0	25.0	0.0	0.0
South Chicago Heights Police Department - Reappropriation	0.0	0.0	0.0	0.0	25.0
South Holland Business Association	125.0	0.0	0.0	0.0	0.0
South Holland Business Association - Reappropriation	0.0	0.0	125.0	0.0	125.0
Southeast Chicago Chamber of Commerce	250.0	0.0	0.0	0.0	0.0
Southeast Chicago Chamber of Commerce - Reappropriation	0.0	0.0	250.0	0.0	250.0
Spanish Community Center	250.0	0.0	0.0	0.0	0.0
Spanish Community Center - Reappropriation	0.0	0.0	250.0	0.0	250.0
St. Clair Township Road District	0.0	0.0	100.0	0.0	0.0
St. Clair Township Road District - Reappropriation	0.0	0.0	0.0	0.0	100.0
St. Joseph Academy	0.0	0.0	360.0	0.0	0.0
St. Joseph Academy - Reappropriation	0.0	0.0	0.0	0.0	360.0
Stickney Fire Department	0.0	0.0	150.0	0.0	0.0
Stickney Fire Department - Reappropriation	0.0	0.0	0.0	0.0	150.0
Sunshine Cultural Arts Center	0.0	0.0	100.0	0.0	0.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Sunshine Cultural Arts Center - Reappropriation	0.0	0.0	0.0	0.0	100.0
The Well Experience	0.0	0.0	300.0	0.0	0.0
The Well Experience - Reappropriation	0.0	0.0	0.0	0.0	300.0
Triton Community College	0.0	0.0	2,000.0	0.0	0.0
Triton Community College - Reappropriation	0.0	0.0	0.0	0.0	2,000.0
U-Two Mentorship Program, Inc.	250.0	0.0	0.0	0.0	0.0
U-Two Mentorship Program, Inc. - Reappropriation	0.0	0.0	250.0	40.0	210.0
Uprising Theater	200.0	99.0	0.0	0.0	0.0
Uprising Theater - Reappropriation	0.0	0.0	101.0	16.0	85.0
Utopia Connect Foundation	0.0	0.0	312.0	0.0	0.0
Utopia Connect Foundation - Reappropriation	0.0	0.0	0.0	0.0	312.0
Village of Bridgeview	250.0	0.0	2,000.0	0.0	0.0
Village of Bridgeview - Promotional Expenses	1,000.0	0.0	0.0	0.0	0.0
Village of Bridgeview - Promotional Expenses - Reappropriation	0.0	0.0	1,000.0	0.0	1,000.0
Village of Bridgeview - Reappropriation	0.0	0.0	250.0	0.0	2,250.0
Village of Cahokia	125.0	0.0	0.0	0.0	0.0
Village of Cahokia - Reappropriation	0.0	0.0	125.0	0.0	125.0
Village of Countryside	0.0	0.0	40.0	0.0	0.0
Village of Countryside - Reappropriation	0.0	0.0	0.0	0.0	40.0
Village of Hazel Crest	0.0	0.0	250.0	0.0	0.0
Village of Hazel Crest - Reappropriation	0.0	0.0	0.0	0.0	250.0
Village of Matteson	0.0	0.0	200.0	0.0	0.0
Village of Matteson - Reappropriation	0.0	0.0	0.0	0.0	200.0
Village of New Lenox	0.0	0.0	100.0	0.0	0.0
Village of New Lenox - Reappropriation	0.0	0.0	0.0	0.0	100.0
Village of Orland Hills	0.0	0.0	650.0	0.0	0.0
Village of Orland Hills - Reappropriation	0.0	0.0	0.0	0.0	650.0
Village of Schaumburg for the Municipal Convention Center and Sports Facility Grant	146.0	0.0	0.0	0.0	0.0
Village of Schaumburg for the Municipal Convention Center and Sports Facility Grant - Reappropriation	0.0	0.0	146.0	0.0	146.0
Village of Schaumburg for the Municipal Convention Center and Sports Facility Grant Program	0.0	0.0	146.0	0.0	0.0
Village of Schaumburg for the Municipal Convention Center and Sports Facility Grant Program -Reappropriation	0.0	0.0	0.0	0.0	146.0
Village of Washington - Equipment to the Police and Fire Departments	200.0	0.0	0.0	0.0	0.0
Village of Washington - Equipment to the Police and Fire Departments - Reappropriation	0.0	0.0	200.0	0.0	200.0
Village of Washington Park - Equipment to the Police and Fire Departments	200.0	0.0	0.0	0.0	0.0
Village of Washington Park - Equipment to the Police and Fire Departments - Reappropriation	0.0	0.0	200.0	0.0	200.0
Washington Park Fire Department	0.0	0.0	200.0	0.0	0.0
Washington Park Fire Department - Reappropriation	0.0	0.0	0.0	0.0	200.0
Washington Park Police/Fire	0.0	0.0	200.0	0.0	0.0
Washington Park Police/Fire - Reappropriation	0.0	0.0	0.0	0.0	200.0
Wings Program Inc	0.0	0.0	550.0	0.0	0.0
Wings Program Inc - Reappropriation	0.0	0.0	0.0	0.0	550.0
Workforce Connection in Rockford for Job Training	0.0	0.0	2,600.0	0.0	0.0
Workforce Connection in Rockford for Job Training - Reappropriation	0.0	0.0	0.0	0.0	2,600.0
Total Grants	59,607.5	33,384.7	193,342.3	50,613.1	236,158.1
TOTAL GENERAL FUNDS	136,607.5	106,629.7	215,342.3	72,613.1	275,158.1

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Administrative Expenses and Grants Associated with International and Promotional Products and Services	300.0	7.4	300.0	7.5	300.0
Administrative Expenses and Grants Associated with New and Expanding International Markets for Illinois Business and Industries	1,575.0	747.8	1,575.0	1,050.0	1,575.0
Administrative Expenses for the Cannabis Business Grant and Loan Program	300.0	135.0	300.0	300.0	1,500.0
Capital Program Administrative Expenses	5,000.0	2,668.1	5,000.0	3,500.0	5,000.0
Economic Research in the State of Illinois	150.0	1.1	150.0	10.0	150.0
Total Designated Purposes	7,325.0	3,559.5	7,325.0	4,867.5	8,525.0
Grants					
Administrative Expenses and Grants Associated with Article 10 of the Build Illinois Act, Large Business Attraction Fund	500.0	0.0	500.0	0.0	500.0
Administrative Expenses and Grants Associated with Article 8 of the Build Illinois Act, Public Infrastructure Construction Loan Revolving Fund	2,250.0	0.0	2,250.0	0.0	1,000.0
Administrative Expenses and Grants Associated with the Small Business Development Act	2,300.0	0.0	3,900.0	2,000.0	3,900.0
Administrative Expenses and Grants for the Local Tourism and Convention Bureau Program	550.0	122.1	550.0	125.0	550.0
Administrative Expenses and Grants for the Small Business Environmental Assistance Program	500.0	242.1	500.0	300.0	500.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Energy Assistance Act	200,000.0	112,279.3	250,000.0	200,000.0	250,000.0
Administrative Expenses for the Office of Trade and Investment	2,747.0	2,133.7	2,747.0	2,747.0	3,247.0
Administrative Expenses, Loans and Grants for the State Small Business Credit Initiative	312,000.0	10,123.2	312,000.0	60,000.0	312,000.0
Advertising and Promoting of Tourism Throughout Illinois - Domestic and International	25,000.0	24,959.3	25,000.0	25,000.0	44,000.0
Cannabis Business Grant and Loan Program and Administrative Expenses	18,000.0	562.2	36,000.0	34,000.0	76,000.0
Coal to Solar and Energy Storage Grant Program and Administrative Expenses	0.0	0.0	28,005.0	0.0	28,005.0
Connect Illinois Digital Literacy, Adoption and Equity Grants	500.0	151.4	500.0	250.0	500.0
CRRSA - Administrative Expenses and Grants Associated with the Federal Emergency Rental Assistance Program	570,000.0	217,616.2	0.0	0.0	0.0
CRRSA - Administrative Expenses and Grants Associated with the Federal Emergency Rental Assistance Program - Reappropriation	0.0	0.0	352,383.8	14,817.1	0.0
DCEO Loan Guarantee Program	0.0	0.0	0.0	0.0	10,000.0
Economic Development and Business Attraction and Retention Purpose	0.0	0.0	20,000.0	5,000.0	0.0
Economic Development and Business Attraction and Retention Purpose - Reappropriation	0.0	0.0	0.0	0.0	15,000.0
Economic Development and Business Attraction and Retention Purposes	20,000.0	0.0	0.0	0.0	0.0
Employer Training Investment Program (ETIP)	0.0	0.0	38,000.0	9,500.0	0.0
Employer Training Investment Program (ETIP) - Reappropriation	0.0	0.0	0.0	0.0	24,500.0
Fast-Track Workforce Program	0.0	0.0	0.0	0.0	20,000.0
For Operational Expenses, Grants, Contracts and Expenditures Pursuant to the Energy Transition Act	200,000.0	46.5	200,000.0	3,000.0	200,000.0
General Administrative and Grant Expenses	11,000.0	3,887.4	11,000.0	5,000.0	11,000.0
Grant to Western Illinois University for Operating the Rural Affairs Institute	160.0	160.0	160.0	160.0	160.0
Grants for International Tourism	4,000.0	2,000.0	4,000.0	2,000.0	4,000.0
Grants for Organizations Related to Workforce and Economic Development	2,000.0	3.1	2,000.0	5.0	2,000.0
Grants to Convention and Tourism Bureaus - Choose Chicago	3,967.0	3,967.0	16,228.5	16,228.5	3,967.0
Grants to Convention and Tourism Bureaus - Outside of Chicago	18,073.0	18,073.0	18,073.0	18,073.0	18,073.0
Illinois Manufacturers' Association	0.0	0.0	0.0	0.0	4,000.0
Invest in Illinois Act	0.0	0.0	500,000.0	0.0	500,000.0
Leverage for Federal Programs Grant Program	0.0	0.0	0.0	0.0	35,000.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Manufacturing Marketing Campaign	0.0	0.0	7,000.0	1,750.0	0.0
Manufacturing Marketing Campaign - Reappropriation	0.0	0.0	0.0	0.0	5,250.0
Minority Owned Business Development	0.0	0.0	0.0	0.0	10,000.0
Municipal Convention Center Grants	1,800.0	0.0	0.0	0.0	0.0
Office of Minority Economic Empowerment Small Business Support	0.0	0.0	5,000.0	1,250.0	0.0
Office of Minority Economic Empowerment Small Business Support - Reappropriation	0.0	0.0	0.0	0.0	3,750.0
Office of Outdoor Recreation	0.0	0.0	0.0	0.0	2,500.0
One Stop Business Portal	0.0	0.0	0.0	0.0	10,000.0
Private Sector Match Grants	600.0	0.0	600.0	600.0	600.0
Promotion of Illinois Film Production Administration and Grants	1,390.0	1,343.8	1,390.0	1,390.0	1,520.0
South Suburban Brownfields Redevelopment Including Administrative Expenses	4,000.0	0.0	4,000.0	0.0	4,000.0
Supporting Communities with Major Investment	0.0	0.0	0.0	0.0	10,000.0
Tourism Attraction Development Grant Program	1,800.0	0.0	1,800.0	1,800.0	1,800.0
Tourism Matching Grant Program: Counties Over 1,000,000 in Population	750.0	0.0	750.0	750.0	750.0
Tourism Matching Grant Program: Counties Under 1,000,000 in Population	1,250.0	0.0	1,250.0	1,250.0	1,250.0
Tourism Promotion Administration	4,088.0	2,341.0	4,088.0	2,500.0	4,088.0
Water and Sewer Low-Income Assistance Program	0.0	0.0	3,000.0	60.0	5,000.0
Workforce Training Programs	0.0	0.0	1,000.0	0.0	1,000.0
Total Grants	1,409,225.0	400,011.3	1,853,675.3	409,555.6	1,629,410.0
TOTAL OTHER STATE FUNDS	1,416,550.0	403,570.7	1,861,000.3	414,423.1	1,637,935.0
FEDERAL FUNDS					
Designated Purposes					
ARPA - Contingent and Administrative Expenses associated with the American Rescue Plan Act (ARPA) of 2021	2,000.0	645.7	0.0	0.0	0.0
ARPA - Contingent and Administrative Expenses associated with the American Rescue Plan Act (ARPA) of 2021 - Reappropriation	0.0	0.0	1,354.3	677.1	677.1
ARPA - The Research in Illinois to Spur Economic Recovery Program (RISE) Contingent and Administrative Expenses	1,500.0	0.0	0.0	0.0	0.0
ARPA - The Research in Illinois to Spur Economic Recovery Program (RISE) Contingent and Administrative Expenses - Reappropriation	0.0	0.0	1,500.0	1,500.0	0.0
Total Designated Purposes	3,500.0	645.7	2,854.3	2,177.1	677.1
Grants					
Administration, Training, Technical Assistance and Grants for Weatherization Programs	50,000.0	16,876.3	60,000.0	25,000.0	60,000.0
Administrative Expenses and Grants Associated with the Workforce Innovation and Opportunity Act	315,000.0	156,765.8	315,000.0	139,750.0	325,000.0
Administrative Expenses and Grants of the Procurement Technical Assistance Center Program	1,000.0	739.8	1,000.0	1,000.0	1,500.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Low Income Home Energy Assistance Act	480,000.0	344,277.5	480,000.0	300,000.0	480,000.0
Administrative Expenses and Grants to Eligible Recipients per Community Services Block Grant Act	118,000.0	54,536.1	118,000.0	55,000.0	118,000.0
Administrative Expenses and Grants to Local Government for Disaster Assistance per Community Development Act for Illinois Cities	100,000.0	0.0	100,000.0	0.0	100,000.0
Administrative Expenses, Technical Assistance and Grants to Local Governments or Others per Community Development Act for Cities Under 50,000 in Population	231,000.0	24,595.2	231,000.0	40,500.0	231,000.0
ARPA - American Rescue Plan Capital Assets Program (ARPCAP)	45,000.0	0.0	45,000.0	22,500.0	42,500.0
ARPA - Asian American Family Commission	4,000.0	0.0	0.0	0.0	0.0
ARPA - Asian American Family Commission - Reappropriation	0.0	0.0	4,000.0	0.0	4,000.0
ARPA - City of Cahokia Heights	0.0	0.0	6,000.0	6,000.0	0.0
ARPA - Disadvantaged and Urban Farmers	2,500.0	0.0	0.0	0.0	0.0
ARPA - Disadvantaged and Urban Farmers - Reappropriation	0.0	0.0	2,500.0	0.0	2,500.0
ARPA - Don Moyer Boys and Girls Club - The Genius Center	350.0	0.0	0.0	0.0	0.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
ARPA - Don Moyer Boys and Girls Club - The Genius Center - Reappropriation	0.0	0.0	350.0	350.0	0.0
ARPA - For a Grant to Donald E. Stephens Convention Center in Rosemont	15,000.0	0.0	0.0	0.0	0.0
ARPA - For a Grant to Donald E. Stephens Convention Center in Rosemont - Reappropriation	0.0	0.0	15,000.0	15,000.0	0.0
ARPA - For a Grant to Navy Pier	8,000.0	0.0	0.0	0.0	0.0
ARPA - For a Grant to Navy Pier - Reappropriation	0.0	0.0	8,000.0	8,000.0	0.0
ARPA - For a Grant to Support State-Designated Cultural Districts	0.0	0.0	3,000.0	0.0	0.0
ARPA - For a Grant to Support State-Designated Cultural Districts - Reappropriation	0.0	0.0	0.0	0.0	3,000.0
ARPA - For a Grant to the African American Family Commission	4,000.0	0.0	0.0	0.0	0.0
ARPA - For a Grant to the African American Family Commission - Reappropriation	0.0	0.0	4,000.0	0.0	4,000.0
ARPA - For a Grant to the Alternative Schools Network	1,000.0	0.0	0.0	0.0	0.0
ARPA - For a Grant to the Alternative Schools Network - Reappropriation	0.0	0.0	1,000.0	1,000.0	0.0
ARPA - Grants, Contracts, Operational Costs Associated With Advertising Illinois as a Tourism Destination	0.0	0.0	7,500.0	0.0	0.0
ARPA - Grants, Contracts, Operational Costs Associated With Advertising Illinois as a Tourism Destination - Reappropriation	0.0	0.0	0.0	0.0	7,500.0
ARPA - Grants, Contracts, Operational Costs Associated With Local Chambers of Commerce Recovery Grants	0.0	0.0	5,000.0	0.0	0.0
ARPA - Grants, Contracts, Operational Costs Associated With Local Chambers of Commerce Recovery Grants - Reappropriation	0.0	0.0	0.0	0.0	5,000.0
ARPA - Here to Stay Community Land Trust	0.0	0.0	5,000.0	0.0	0.0
ARPA - Here to Stay Community Land Trust - Reappropriation	0.0	0.0	0.0	0.0	5,000.0
ARPA - Hotel Jobs Recovery Grant Program	0.0	0.0	75,000.0	75,000.0	0.0
ARPA - House of Miles Davis Museum in East St. Louis	300.0	0.0	0.0	0.0	0.0
ARPA - House of Miles Davis Museum in East St. Louis - Reappropriation	0.0	0.0	300.0	300.0	0.0
ARPA - Independent Live Venue Operators, Performing or Presenting Arts Organizations, Arts Education Organizations, and Museums or Cultural Heritage Organizations	0.0	0.0	50,000.0	50,000.0	0.0
ARPA - Job Training and Workforce Recovery Programs	50,000.0	0.0	0.0	0.0	5,000.0
ARPA - Job Training and Workforce Recovery Programs - Reappropriation	0.0	0.0	50,000.0	10,000.0	40,000.0
ARPA - Katherine Dunham Museum in East St. Louis	300.0	0.0	0.0	0.0	0.0
ARPA - Katherine Dunham Museum in East St. Louis - Reappropriation	0.0	0.0	300.0	300.0	0.0
ARPA - Lake Effect Community Development	2,000.0	0.0	0.0	0.0	0.0
ARPA - Lake Effect Community Development - Reappropriation	0.0	0.0	2,000.0	2,000.0	0.0
ARPA - Latino Family Commission	4,000.0	0.0	0.0	0.0	0.0
ARPA - Latino Family Commission - Reappropriation	0.0	0.0	4,000.0	0.0	4,000.0
ARPA - Low Income Home Water Assistance Program	55,000.0	6,155.6	55,000.0	10,000.0	55,000.0
ARPA - Peoria Chamber of Commerce	0.0	0.0	500.0	500.0	0.0
ARPA - Peoria Police Department	0.0	0.0	125.0	125.0	0.0
ARPA - Restaurant Employment and Stabilization Grant Program	0.0	0.0	50,000.0	50,000.0	0.0
ARPA - Small Business Micro-Loans	500.0	0.0	0.0	0.0	0.0
ARPA - Small Business Micro-Loans - Reappropriation	0.0	0.0	500.0	0.0	500.0
ARPA - The Research in Illinois to Spur Economic Recovery Program (RISE) Grants	23,500.0	0.0	0.0	0.0	0.0
ARPA - The Research in Illinois to Spur Economic Recovery Program (RISE) Grants - Reappropriation	0.0	0.0	23,500.0	3,500.0	20,000.0
ARPA - Tourism Attraction Development Grant	0.0	0.0	15,000.0	3,750.0	0.0
ARPA - Tourism Attraction Development Grant - Reappropriation	0.0	0.0	0.0	0.0	11,250.0
ARPA - Tourism Attraction Development Grant Program	0.0	0.0	7,500.0	0.0	0.0
ARPA - Tourism Attraction Development Grant Program - Reappropriation	0.0	0.0	0.0	0.0	7,500.0
ARPA - Tourism Attraction Development Grant Program Pursuant to 20 ILCS 665/8a(3)	10,000.0	2,226.7	0.0	0.0	0.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
ARPA - Tourism Attraction Development Grant Program Pursuant to 20 ILCS 665/8a(3) - Reappropriation	0.0	0.0	7,773.3	7,773.3	0.0
ARPA - Urbana-Champaign Independent Media Center	700.0	252.0	0.0	0.0	0.0
ARPA - Urbana-Champaign Independent Media Center - Reappropriation	0.0	0.0	448.0	448.0	0.0
Business Interruption Grant Program (BIG), Back to Business (B2B) - Small Business	300,000.0	251,265.3	0.0	0.0	0.0
Business Interruption Grant Program (BIG), Back to Business (B2B) - Small Business - Reappropriation	0.0	0.0	28,734.7	28,734.7	0.0
CARES Act - Local Coronavirus Urgent Remediation (Local CURE) Program	29,177.3	18,966.0	0.0	0.0	0.0
Grants for Small Business Development Centers	15,000.0	5,290.5	15,000.0	6,900.0	15,000.0
Grants, Contracts and Administrative Expenses Associated with the National Telecommunications and Information Administration Broadband Infrastructure Program	25,000.0	0.0	25,000.0	0.0	25,000.0
Grants, Contracts and Administrative Expenses Pursuant to 20 ILCS 605/605-30, Including Prior Year Costs	8,500.0	2,072.6	8,500.0	1,700.0	8,500.0
IJA - Broadband Equity, Access and Deployment Program	0.0	0.0	100,000.0	0.0	100,000.0
Intra-Agency Services Federal Overhead	19,209.2	11,801.2	19,209.2	12,500.0	19,209.2
Technical Assistance Business Interruption Grant Program (BIG), Back to Business (B2B) Grant Program	20,000.0	7,081.6	0.0	0.0	0.0
Technical Assistance Business Interruption Grant Program (BIG), Back to Business (B2B) Grant Program - Reappropriation	0.0	0.0	12,918.4	12,918.4	0.0
Tourism Marketing and Promotion	18,500.0	0.0	18,500.0	12,000.0	18,500.0
Total Grants	1,956,536.5	902,902.3	1,981,158.6	902,549.4	1,718,459.2
TOTAL FEDERAL FUNDS	1,960,036.5	903,548.0	1,984,012.9	904,726.5	1,719,136.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	136,607.5	106,629.7	215,342.3	72,613.1	275,158.1
Economic Research and Information Fund	150.0	1.1	150.0	10.0	10,150.0
Agricultural Premium Fund	160.0	160.0	160.0	160.0	160.0
Water and Sewer Low-Income Assistance Fund	0.0	0.0	3,000.0	60.0	5,000.0
Illinois Production Workforce Development Fund	0.0	0.0	1,000.0	0.0	1,000.0
South Suburban Brownfields Redevelopment Fund	4,000.0	0.0	4,000.0	0.0	4,000.0
State Coronavirus Urgent Remediation Emergency Fund	494,650.0	261,471.3	437,803.7	300,376.5	162,427.1
Local Coronavirus Urgent Remediation Emergency Fund	29,177.3	18,966.0	0.0	0.0	0.0
Small Business Environmental Assistance Fund	500.0	242.1	500.0	300.0	500.0
DCEO Projects Fund	570,000.0	217,616.2	352,383.8	14,817.1	0.0
Coal to Solar and Energy Storage Initiative Fund	0.0	0.0	28,005.0	0.0	28,005.0
Energy Transition Assistance Fund	200,000.0	46.5	200,000.0	3,000.0	200,000.0
State Small Business Credit Initiative Fund	312,000.0	10,123.2	312,000.0	60,000.0	312,000.0
Supplemental Low-Income Energy Assistance Fund	200,000.0	112,279.3	250,000.0	200,000.0	250,000.0
Workforce, Technology, and Economic Development Fund	22,000.0	3.1	72,000.0	17,505.0	129,500.0
International Tourism Fund	5,575.0	2,747.8	5,575.0	3,050.0	5,575.0
Chicago Travel Industry Promotion Fund	0.0	0.0	12,261.5	12,261.5	0.0
Commerce and Community Affairs Assistance Fund	68,000.0	8,102.9	168,000.0	21,600.0	168,500.0
Energy Administration Fund	50,000.0	16,876.3	60,000.0	25,000.0	60,000.0
Tourism Promotion Fund	50,425.0	34,665.2	48,625.0	41,037.0	70,755.0
Digital Divide Elimination Fund	500.0	151.4	500.0	250.0	500.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Low Income Home Energy Assistance Block Grant Fund	480,000.0	344,277.5	480,000.0	300,000.0	480,000.0
Community Services Block Grant Fund	173,000.0	60,691.8	173,000.0	65,000.0	173,000.0
Community Development/Small Cities Block Grant Fund	331,000.0	24,595.2	331,000.0	40,500.0	331,000.0
Intra-Agency Services Fund	19,209.2	11,801.2	19,209.2	12,500.0	19,209.2
Cannabis Business Development Fund	18,000.0	562.2	36,000.0	34,000.0	76,000.0
Cannabis Regulation Fund	300.0	135.0	300.0	300.0	1,500.0
Federal Workforce Training Fund	315,000.0	156,765.8	315,000.0	139,750.0	325,000.0
Local Tourism Fund	22,590.0	22,162.1	22,590.0	22,165.0	22,590.0
Build Illinois Bond Fund	5,000.0	2,668.1	5,000.0	3,500.0	5,000.0
Illinois Capital Revolving Loan Fund	2,000.0	0.0	2,000.0	2,000.0	2,000.0
Illinois Equity Fund	300.0	0.0	1,900.0	0.0	1,900.0
Large Business Attraction Fund	500.0	0.0	500,500.0	0.0	500,500.0
International and Promotional Fund	300.0	7.4	300.0	7.5	300.0
Loan Loss Reserve Fund	0.0	0.0	0.0	0.0	10,000.0
Public Infrastructure Construction Loan Revolving Fund	2,250.0	0.0	2,250.0	0.0	1,000.0
TOTAL ALL FUNDS	3,513,194.0	1,413,748.4	4,060,355.5	1,391,762.7	3,632,229.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Operational Expenses	9,941.5	9,279.1	10,241.5	10,241.5	12,941.5
General Administration	37,209.2	19,002.4	37,063.5	21,927.1	36,386.3
Tourism	119,124.0	57,392.9	160,504.8	119,449.8	134,620.0
Workforce Development	517,000.0	157,504.7	545,005.0	144,750.0	565,005.0
Technology and Industrial Competitiveness	56,500.0	9,966.5	176,500.0	32,905.0	218,835.0
Business Development	884,207.6	358,657.8	1,315,477.5	384,342.2	1,201,132.2
Illinois Film Office	1,490.0	1,378.8	2,490.0	1,425.0	2,620.0
Illinois Trade Office	4,622.0	2,888.9	4,622.0	3,804.5	5,122.0
Office of Community and Energy Assistance	1,473,000.0	751,741.1	1,399,608.8	604,877.1	1,049,225.0
Community Development	361,099.7	44,244.3	338,030.4	41,540.4	338,030.4
Local Projects	49,000.0	1,691.9	70,812.0	26,500.0	68,312.0
TOTAL ALL DIVISIONS	3,513,194.0	1,413,748.4	4,060,355.5	1,391,762.7	3,632,229.5

Department Of Commerce And Economic Opportunity

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Operational Expenses	62.0	89.0	92.0
General Administration	77.0	79.0	92.0
Tourism	6.0	4.0	7.0
Workforce Development	57.0	65.0	88.0
Technology and Industrial Competitiveness	6.0	6.0	10.0
Business Development	6.0	9.0	11.0
Illinois Film Office	7.0	7.0	7.0
Illinois Trade Office	9.0	11.0	14.0
Office of Community and Energy Assistance	40.0	45.0	47.0
Community Development	4.0	2.0	6.0
Local Projects	6.0	23.0	25.0
TOTAL HEADCOUNT	280.0	340.0	399.0

Department Of Natural Resources

One Natural Resources Way
Springfield, IL 62702
217.782.6302

<https://www2.illinois.gov/dnr/Pages/default.aspx>

MAJOR RESPONSIBILITIES

- The Department of Natural Resources (DNR) is responsible for protecting and enhancing the State's cultural and natural resources. The agency oversees wildlife and fish management for recreation and the Illinois State Parks and Historic Sites.
- The department oversees water resource management including water usage, resources of Lake Michigan and the management of non-native and harmful species in Illinois waterways, such as invasive carp.
- DNR regulates the mining, oil and gas industries within Illinois.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes increased funding to fully support department activities, including preservation of historic sites, staffing at state parks and continued operation of the Illinois State Museum system.
- The proposed budget funds the continued operation of key capital programs such as Open Space Lands Acquisition and Development (OSLAD) grants, maintained at a historic \$56 million for new awards in fiscal year 2024.
- Funding is included for DNR's Office of Water Resources to implement capital projects and programs such as a \$50 million Brandon Road Ecosystem project to block invasive carp species from entering the Great Lakes ecosystem and the Flood Hazard Mitigation Program with \$10 million for new buyouts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	96,199.9	67,003.7	72,000.0	429.0	618.0	688.0
Other State Funds	361,643.2	386,109.1	404,861.9	655.5	519.0	499.0
Federal Funds	67,558.6	93,259.9	110,462.6	73.0	63.0	63.0
Total All Funds	525,401.7	546,372.7	587,324.5	1,157.5	1,200.0	1,250.0

Department Of Natural Resources

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Abandoned Mined Land Reclamation	10,183.7	21,020.3	20,069.8	21.8	26.0	26.3
Agricultural Land Conservation	25,055.3	24,028.3	5,708.7	20.7	11.8	11.6
Aquatic Nuisance Management	25,462.5	25,773.7	23,450.8	11.9	9.7	9.8
Blasting and Explosives Safety	2,957.3	3,279.7	921.8	0.1	1.2	0.3
Capital - Other	39,000.0	0.0	617.9	6.0	7.5	7.5
Capital - Water Resources	1,000.0	1,000.0	2,089.7	8.4	10.9	11.7
Conservation Police and Wildlife Enforcement Operations	42,814.5	46,240.3	57,864.3	204.9	204.9	229.5
Environmental Contaminant Litigation	4,422.8	4,743.4	3,675.3	2.3	7.4	4.3
Fishery Management and Recreational Opportunities	5,055.9	5,377.7	3,144.0	4.8	12.8	16.0
Forestry Management	17,606.2	27,914.9	32,341.4	2.7	17.2	17.1
Lake Michigan Coast Management	28,056.9	36,013.2	42,624.5	4.5	3.3	3.3
Mining Regulation	20,468.9	22,184.7	20,564.0	45.9	39.9	41.6
Mining Safety	5,604.7	5,927.1	3,704.0	15.3	16.2	16.3
Oil and Gas Regulation	10,799.5	11,168.6	9,454.4	36.8	44.5	46.0
Oil and Gas Safety	3,341.0	7,195.4	5,107.1	9.5	6.2	7.3
Real Estate Procurement and Management	10,601.9	11,045.2	12,065.7	42.5	45.7	48.6
Recreational Grants	5,132.3	5,883.7	7,281.9	14.8	15.7	16.3
Rivers, Lakes and Streams Regulation	4,439.4	4,759.8	2,757.9	5.0	6.5	6.9
State Museums Operations	3,018.1	3,337.9	9,186.7	43.0	44.1	44.0
State Parks and Historic Sites System Management	120,518.1	124,783.6	146,120.8	448.8	483.7	506.4
State Water Supply Planning	6,665.1	6,948.4	6,555.5	33.8	26.6	24.0
Water Related Emergency Response	2,881.5	3,203.7	977.6	0.8	1.4	1.6
Waterway Planning and Infrastructure Management	2,479.0	5,176.4	6,026.2	11.8	15.5	17.5
Wildlife Conservation	122,942.0	133,730.2	153,591.4	145.0	134.8	128.9
Wildlife Management and Recreational Opportunities	4,894.9	5,636.2	11,423.2	16.4	6.6	7.3
Outcome Total	525,401.7	546,372.7	587,324.5	1,157.5	1,200.0	1,250.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Abandoned Mined Land Reclamation					
Acres in active reclamation	38	112 ^A	41	38	40
Agricultural Land Conservation					
Number of acres enrolled in the Conservation Reserve Enhancement Program	90,171	90,171	90,171	90,500	91,500
Aquatic Nuisance Management					
Tons of invasive carp harvested	575 ^B	541	449	600	600
Blasting and Explosives Safety					
Blasting and explosive inspections	2,568	2,404	2,476	2,100	2,000
Conservation Police and Wildlife Enforcement Operations					
Average number of conservation police officers	133	133	145	145	161
Average number of enforcement-related contacts by officer per day	1.04	1.13	.78	.76	.71

Department Of Natural Resources

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Environmental Contaminant Litigation					
Hours spent on preparation of legal actions	656 ^B	562	688	715	715
Fishery Management and Recreational Opportunities					
Fisheries management beneficiaries	674,178	668,818	576,967	710,000	710,000
Forestry Management					
Number of acres enrolled in the Forestry Development Act Program	536,018	538,000	556,000	545,000	545,000
Number of firefighters trained	278 ^B	449	242	300	200
Lake Michigan Coast Management					
Acres in active environmental and/or recreational management	1,599	1,504	1,353	1,281	1,298
Mining Regulation					
Coal production of Illinois mines in tons	36,566,186	36,177,212	37,695,319	38,000,000	36,500,000
Number of counties producing coal	11	11	10	10	10
Mining Safety					
Number of mine safety accident prevention contacts	11,112 ^B	5,106	7,191	7,000	7,000
Number of mine safety inspections	1,243	1,084 ^B	1,109	1,100	1,100
Oil and Gas Regulation					
Number of traditional wells	31,416	30,713	30,628	30,500	30,400
Oil and Gas Safety					
Number of oil and gas field inspections	31,019	30,559	39,727	31,000	31,000
Real Estate Procurement and Management					
Concessionaires leases at state parks	70	73	70	69	69
Number of acres acquired	290 ^B	3,510	1,909	3,000	3,100
Recreational Grants					
Number of active grants	391	425	492	540	500
Rivers, Lakes and Streams Regulation					
Number of residents protected by water management	2,391,440	2,391,440	2,391,440	2,200,000	2,200,000
State Museums Operations					
Number of visitors to Illinois State Museum locations	64,869 ^B	51,006 ^B	57,666	75,000	90,000
State Parks and Historic Sites System Management					
Number of visitors to state historic sites	1,138,248 ^B	1,135,599	1,284,712	1,500,000	1,500,000
Number of visitors to state parks	34,334,434 ^B	39,152,074	38,588,761	39,700,000	39,700,000
State Water Supply Planning					
Number of residents served by water supply plans during droughts	9,889,923	10,233,704	9,367,724	11,901,545	11,901,545
Water Related Emergency Response					
Number of residents served by emergency responses	328,045	189,839 ^C	334,535	358,622	343,265
Waterway Planning and Infrastructure Management					
Number of residents served by projects	6,665,929	6,930,443	6,883,450	6,874,295	6,660,454
Wildlife Conservation					
Number of wildlife watchers	3,871,750	3,980,158	3,871,749	4,203,047	3,000,000
Wildlife Management and Recreational Opportunities					
State managed acres hunted and/or trapped	410,868	411,468	423,398	424,000	424,000

^A Increase is due to the establishment of Project Labor Agreements.

^B Changes resulting from the COVID-19 Pandemic.

^C Decrease is due to less rainfall compared to previous years.

Department Of Natural Resources

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Contractual Services	0.0	0.0	0.0	0.0	1,800.0
Total Other Operations and Refunds	0.0	0.0	640.0	640.0	1,292.0
Designated Purposes					
Agency-wide Operational Expenses	42,277.9	41,726.2	55,106.7	55,106.7	0.0
Community Water Infrastructure Planning	0.0	0.0	1,235.0	1,235.0	1,235.0
Expenses for Two Dam Safety Studies in Rock Island County	800.0	0.0	0.0	0.0	0.0
Expenses for Two Dam Safety Studies in Rock Island County - Reappropriation	0.0	0.0	800.0	300.0	500.0
For Deposit into the DNR Special Projects Fund	39,000.0	39,000.0	0.0	0.0	0.0
General Office Ordinary and Contingent Expenses	0.0	0.0	0.0	0.0	6,178.8
Land Management Ordinary and Contingent Expenses	0.0	0.0	0.0	0.0	20,963.8
Law Enforcement Ordinary and Contingent Expenses	1,500.0	1,442.3	1,500.0	1,500.0	13,481.5
Mines and Minerals Ordinary and Contingent Expenses	0.0	0.0	0.0	0.0	1,685.2
Office of Grant Management and Assistance Ordinary and Contingent Expenses	0.0	0.0	0.0	0.0	1,123.5
Office of Oil and Gas Resource Management Ordinary and Contingent Expenses	0.0	0.0	0.0	0.0	1,123.5
Office of Realty and Capital Planning Ordinary and Contingent Expenses	0.0	0.0	0.0	0.0	3,370.4
Ordinary and Contingent Expenses, Including Payment of Revolving Fund Bills	12,400.0	12,398.0	7,000.0	7,000.0	7,000.0
State Museum Ordinary and Contingent Expenses	0.0	0.0	0.0	0.0	3,370.4
State Museum Ordinary and Contingent Expenses, Including Payment of Revolving Fund Bills	0.0	0.0	0.0	0.0	2,000.0
Strategic Services Ordinary and Contingent Expenses	0.0	0.0	0.0	0.0	943.7
Water Resources Cost-Share Agreements	0.0	0.0	0.0	0.0	1,500.0
Water Resources Ordinary and Contingent Expenses	0.0	0.0	0.0	0.0	3,932.2
Total Designated Purposes	95,977.9	94,566.5	65,641.7	65,141.7	68,408.0
Grants					
Lake County Zebra Mussel Project	72.0	0.0	0.0	0.0	0.0
Lake County Zebra Mussel Project - Reappropriation	0.0	0.0	72.0	72.0	0.0
Grant to City of Wilmington	0.0	0.0	500.0	0.0	0.0
Grant to City of Wilmington - Reappropriation	0.0	0.0	0.0	0.0	500.0
Grant to Illinois Lyme Association	150.0	150.0	150.0	150.0	0.0
Total Grants	222.0	150.0	722.0	222.0	500.0
TOTAL GENERAL FUNDS	96,199.9	94,716.5	67,003.7	66,003.7	72,000.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	71,401.2	56,703.0	72,799.2	65,103.4	75,671.9
Total Contractual Services	10,695.6	7,918.6	12,140.6	8,004.5	12,390.6
Total Other Operations and Refunds	12,855.6	7,715.8	14,270.9	11,410.4	14,607.0
Designated Purposes					
Administration of Illinois Natural Areas Preservation Act	2,838.4	2,781.8	2,798.4	2,798.4	2,798.4
Administrative Expenses Associated with the Historic Tax Credit Program	250.0	216.5	250.0	250.0	500.0
Camping and Lodging Reservations	300.0	23.6	300.0	300.0	300.0
Chronic Wasting Disease Programs	1,800.0	1,355.8	1,800.0	1,800.0	1,800.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Coast Guard Boat Grant Match	130.0	44.4	130.0	0.0	130.0
Coordinating Training and Education Programs for Miners	115.0	52.6	115.0	115.0	115.0
Costs Associated with a Vulnerability Assessment to Preserve and Restore the Beaches and Parks Along 67th and 79th Streets in the City of Chicago	200.0	0.0	0.0	0.0	0.0
Costs Associated with a Vulnerability Assessment to Preserve and Restore the Beaches and Parks Along 67th and 79th Streets in the City of Chicago - Reappropriation	0.0	0.0	200.0	0.0	200.0
Drug Traffic Prevention Activities	25.0	22.8	25.0	25.0	25.0
Education Publication Services and Expenses	20.0	7.8	20.0	20.0	20.0
Expenses Associated with Conservation Police Officers	1,250.0	187.3	2,268.5	2,268.5	2,268.5
Expenses Associated with Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources	2,464.3	292.7	2,821.6	1,150.0	2,321.6
Expenses Associated with the Illinois State Fair	15.5	12.3	15.5	15.5	43.2
Expenses of Aggregate Mining Regulation	352.3	321.1	352.3	352.3	352.3
Expenses of Alcohol Enforcement Activities	20.0	19.0	20.0	20.0	20.0
Expenses of Coal Mining Regulation	3,007.0	2,324.4	3,007.0	3,007.0	3,007.0
Expenses of Coal Mining Safety	3,086.7	2,513.7	3,086.7	3,086.7	3,086.7
Expenses of DNR Special Projects	2,412.2	3.7	2,412.2	2,412.2	2,412.2
Expenses of Explosive Regulation	232.0	167.3	232.0	232.0	232.0
Expenses of Partners for Conservation Program	871.5	770.2	871.5	871.5	871.5
Expenses of Point of Sale Systems	12,000.0	8,604.9	10,100.0	8,000.0	10,100.0
Expenses of Resource Conservation	341.1	0.0	341.1	244.5	275.0
Expenses of Subgrantee Payments	27,949.3	8,784.5	23,664.8	12,170.7	15,994.1
Expenses of the Bikeways Program	2,475.5	1,324.7	2,475.5	107.0	2,475.5
Expenses of the Consultation Program	500.0	32.4	500.0	500.0	500.0
Expenses of the Illinois Forestry Development Council	118.5	28.5	118.5	50.0	118.5
Expenses of the Issuance of Coal Mining Permits and Reclamation	266.0	5.8	266.0	266.0	266.0
Expenses of the Natural Areas Stewardship Program	3,345.7	3,320.7	3,345.7	3,345.7	3,345.7
Expenses of the North Point Marina at Winthrop Harbor	50.0	31.4	25.0	25.0	25.0
Expenses of the Office of Grant Management and Assistance	2,662.4	1,618.7	2,659.7	2,659.7	2,662.4
Expenses of the Office of Oil and Gas Resource Management	500.0	0.0	500.0	500.0	500.0
Expenses of the Office of Realty and Capital Planning	5,194.5	4,304.3	5,194.5	4,898.0	5,315.0
Expenses of the Office of Strategic Services	3,037.0	261.6	3,037.0	3,037.0	3,037.0
Expenses of the Office of Water Resources	1,652.5	899.4	1,652.5	899.4	1,652.5
Expenses of the Open Space Lands Acquisition and Development Program	947.8	426.1	1,447.8	1,447.8	1,447.8
Expenses of the Operations of Mine Safety and Related Programs	30.0	11.0	30.0	30.0	30.0
Expenses of the Park and Conservation Program	7,978.1	2,179.4	7,998.8	300.0	9,898.8
Expenses of the Preservation Services Program	2,691.8	2,201.6	2,617.3	1,917.3	2,617.3
Expenses of the Sparta World Shooting and Recreational Complex	2,750.0	1,676.8	3,350.0	3,350.0	3,350.0
Expenses of the Urban Forestry Program	11,934.8	1,570.6	14,424.7	3,321.8	15,163.4
Expenses of Wildlife and Habitat Conservation	1,258.4	1,023.9	1,372.9	500.6	1,372.9
Expenses of Wildlife and Habitat Conservation at State Parks and Historic Sites	493.0	196.0	1,332.0	1,332.0	1,332.0
Expenses Related to the Division of Fisheries	2,290.3	1,912.8	2,290.3	2,185.3	2,290.3
Expenses Related to the Illinois and Michigan Canal	150.0	88.6	150.0	150.0	150.0
Farm Lease Operations and Maintenance	14,520.0	4,366.8	14,413.2	10,061.8	8,611.5
Federal Emergency Management Agency (FEMA) Grants	500.0	0.0	500.0	0.0	500.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
H.O.P.E Program	0.0	0.0	50.0	50.0	100.0
Heavy Equipment Dredge Crew	1,029.5	608.3	1,029.5	1,029.0	849.0
IJJA - Well Plugging Indirect Costs	0.0	0.0	2,500.0	2,000.0	2,500.0
Illinois River Basin Conservation Reserve Enhancement Program	893.6	353.4	790.2	674.3	365.9
Indirect Costs	0.0	0.0	400.0	400.0	3,221.9
Natural Areas Execution	208.9	208.9	207.8	207.8	75.0
Natural Resources Trustee Program	1,000.0	384.3	1,000.0	517.1	2,900.0
Operation and Maintenance of New Sites	50.0	17.4	50.0	25.0	50.0
Ordinary and Contingent Expenses of Natural Areas Acquisition	65.0	7.5	65.0	65.0	65.0
Ordinary and Contingent Expenses of the Illinois State Museum	100.0	41.1	100.0	20.0	50.0
Ordinary and Contingent Expenses of the Partners for Conservation Program	2,265.6	1,139.4	2,265.6	2,150.3	2,265.6
Ordinary and Contingent Expenses of Underground Resources Conservation Enforcement	400.0	78.5	400.0	100.0	400.0
Ordinary and Contingent Expenses Related to Historic Sites	12,599.6	6,692.1	12,860.0	12,860.0	12,860.0
Ordinary and Contingent Expenses Related to the Development, Enhancement and Restoration of Monarch Butterfly and Other Pollinator Habitats	25.0	0.0	25.0	0.0	25.0
Park and Conservation Program	35,843.5	16,117.4	35,955.7	16,146.2	45,455.7
Payment of Timber Buyers' Bond Forfeitures	141.8	0.0	141.8	0.0	141.8
Plugging and Restoration Projects	968.0	588.0	2,000.0	2,000.0	2,000.0
Public Events and Promotions	17.0	0.0	17.0	17.0	17.0
Reallocation of Wildlife and Fish Grant Reimbursement	72,456.5	5,710.3	86,346.2	5,232.4	100,713.8
Reclaiming Surface Mined Lands Through a Bond Forfeiture	10,397.2	244.8	11,652.4	3,000.0	10,152.4
Repairs and Modifications to Facilities	53.9	53.9	53.9	53.9	53.9
Research, Protect and Educate	0.0	0.0	1,000.0	0.0	1,000.0
Snowmobile Programs	88.0	67.6	88.0	35.0	88.0
Sparta World Shooting and Recreation Complex Imprest Account	75.0	0.0	75.0	75.0	75.0
Stamp Fund Operations	655.9	143.0	762.8	228.8	784.1
State Fair	76.7	71.3	76.7	76.7	76.7
Statewide Wildlife Conservation and Restoration (Federal)	55.3	0.0	55.3	55.3	0.0
Stream Gauging on the Illinois River	375.0	375.0	375.0	375.0	550.0
Union County and Horseshoe Lake Conservation Areas Farm and Wildlife Operation	561.0	356.9	615.0	0.0	615.0
Urban Fishing Program with the Chicago Park District Providing Fishing and Resource Management of Lagoons	285.0	226.3	336.0	193.9	336.0
Watercraft Titling	482.6	146.2	482.6	241.3	482.6
Wildlife Prairie Park Operations and Improvements	70.0	55.3	70.0	40.0	70.0
Workshops, Training and Other Activities to Improve Administration of Fish and Wildlife Program	10.0	0.0	10.0	8.0	10.0
Total Designated Purposes	266,276.0	89,674.3	286,389.4	127,900.4	301,883.5
Grants					
Grants Associated with the Preservation Services Program	414.8	55.9	508.9	350.0	308.9
Total Grants	414.8	55.9	508.9	350.0	308.9
TOTAL OTHER STATE FUNDS	361,643.2	162,067.6	386,109.1	212,768.6	404,861.9

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	8,461.4	6,729.6	8,808.1	8,808.1	9,781.7
Total Contractual Services	781.2	538.9	781.2	681.2	781.2
Total Other Operations and Refunds	696.2	227.0	696.2	696.2	1,355.2
Designated Purposes					
Coordinating Training and Education Programs for Miners	300.0	285.5	300.0	300.0	300.0
Environmental Mitigation Projects, Studies, Research and Administrative Support	2,000.0	366.8	2,000.0	2,000.0	2,000.0
Expenses of Oil and Gas Regulation	360.0	37.4	360.0	286.0	360.0
Expenses of the Office of Grant Management and Assistance	80.0	18.3	80.0	80.0	80.0
Expenses of Water Resources Planning, Resource Management Programs and Project Implementation	100.0	71.1	100.0	0.0	100.0
Expenses Related to Invasive Carp/Aquatic Nuisance Species Federal Grants	22,618.3	8,951.2	22,618.3	9,992.0	22,618.3
Expenses Related to the Coastal Zone Program	20,837.0	2,188.9	24,657.0	2,300.0	30,068.4
Great Lakes Initiative	4,610.8	689.9	7,925.8	361.0	11,569.6
IJJA - Abandoned Mined Land Reclamation Indirect Costs	0.0	0.0	10,300.0	9,300.0	10,300.0
Indirect Costs	0.0	0.0	500.0	500.0	500.0
State Administration of National Flood Insurance and National Dam Safety Programs	650.0	609.3	650.0	609.3	1,000.0
Support Costs of the Abandoned Mined Lands Program	409.7	146.9	409.7	409.7	409.7
Support Costs of the Land Reclamation Program	752.5	373.6	752.5	752.5	752.5
Various Federal Projects, Including but Not Limited to Federal Emergency Management Agency (FEMA) Disaster Projects	200.0	0.0	200.0	100.0	200.0
Various Federal Projects, Including but Not Limited to Wildlife, Land Lease and Natural Resource Grants	1,607.8	848.3	1,607.8	878.8	1,607.8
Total Designated Purposes	54,526.1	14,587.1	72,461.1	27,869.3	81,866.3
Grants					
Rural Community Fire Protection Programs	2,093.6	580.3	9,513.4	1,835.2	15,678.2
Statewide Disbursements of Federal Flood Control Monies to Counties Received per Act of Congress on September 3, 1954	1,000.0	749.7	1,000.0	560.5	1,000.0
Total Grants	3,093.6	1,329.9	10,513.4	2,395.7	16,678.2
TOTAL FEDERAL FUNDS	67,558.6	23,412.5	93,259.9	40,450.5	110,462.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	96,199.9	94,716.5	67,003.7	66,003.7	72,000.0
State Boating Act Fund	18,905.0	9,332.1	18,276.3	12,591.7	18,556.2
State Parks Fund	22,721.5	8,719.0	24,653.1	15,101.3	23,653.1
Wildlife and Fish Fund	186,462.4	82,536.4	198,352.5	97,415.9	205,435.9
Salmon Fund	393.2	284.8	415.4	415.4	445.2
Mines and Minerals Underground Injection Control Fund	360.0	37.4	360.0	286.0	360.0
Plugging and Restoration Fund	2,287.5	1,808.1	5,806.5	5,306.5	5,854.7
Capital Development Fund	1,493.0	1,490.1	1,467.9	1,467.9	1,601.1
Explosives Regulatory Fund	232.0	167.3	232.0	232.0	232.0
Aggregate Operations Regulatory Fund	352.3	321.1	352.3	352.3	352.3
Coal Mining Regulatory Fund	411.0	69.4	411.0	411.0	411.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois State Museum Fund	100.0	41.1	100.0	20.0	50.0
Illinois Fisheries Management Fund	2,290.3	1,912.8	2,290.3	2,185.3	2,290.3
Oil and Gas Resource Management Fund	500.0	0.0	500.0	500.0	500.0
Underground Resources Conservation Enforcement Fund	3,526.5	1,179.8	3,586.4	2,784.4	3,638.7
Natural Areas Acquisition Fund	10,417.3	10,126.3	10,563.5	10,531.1	10,579.6
Open Space Lands Acquisition and Development Fund	2,047.8	1,351.1	2,547.8	2,547.8	2,547.8
Flood Control Land Lease Fund	1,000.0	749.7	1,000.0	560.5	1,000.0
Roadside Monarch Habitat Fund	25.0	0.0	25.0	0.0	25.0
Wildlife Prairie Park Fund	70.0	55.3	70.0	40.0	70.0
Illinois Historic Sites Fund	4,706.2	3,273.3	5,286.2	5,127.3	5,086.2
Conservation Police Operations Assistance Fund	1,250.0	187.3	2,268.5	2,268.5	2,268.5
Illinois and Michigan Canal Fund	30.0	7.7	30.0	30.0	30.0
Partners for Conservation Fund	5,601.4	2,202.4	5,958.7	4,171.8	5,458.7
Historic Property Administrative Fund	250.0	216.5	250.0	250.0	500.0
Federal Title IV Fire Protection Assistance Fund	2,093.6	580.3	9,513.4	1,835.2	15,678.2
Tourism Promotion Fund	5,000.0	4,969.0	5,000.0	5,000.0	5,000.0
Federal Surface Mining Control and Reclamation Fund	5,067.5	3,814.5	5,205.8	5,105.8	5,814.0
Natural Resources Restoration Trust Fund	1,000.0	384.3	1,000.0	517.1	2,900.0
National Flood Insurance Program Fund	650.0	609.3	650.0	609.3	1,000.0
Land Reclamation Fund	10,397.2	244.8	11,652.4	3,000.0	10,152.4
Drug Traffic Prevention Fund	25.0	22.8	25.0	25.0	25.0
DNR Special Projects Fund	2,412.2	3.7	3,462.2	2,462.2	3,512.2
DNR Federal Projects Fund	50,053.9	12,767.7	57,688.9	14,211.8	66,744.1
Illinois Forestry Development Fund	12,220.1	1,616.6	14,810.0	3,496.8	15,548.7
Illinois Wildlife Preservation Fund	500.0	32.4	500.0	500.0	500.0
Coal Technology Development Assistance Fund	6,093.7	4,838.1	6,093.7	6,093.7	6,093.7
State Migratory Waterfowl Stamp Fund	655.9	143.0	762.8	228.8	784.1
Park and Conservation Fund	59,191.7	24,499.5	59,324.6	27,659.9	70,724.6
Adeline Jay Geo-Karis Illinois Beach Marina Fund	75.0	31.4	35.0	35.0	35.0
Abandoned Mined Lands Reclamation Council Federal Trust Fund	8,333.5	4,853.7	18,841.9	17,841.9	19,866.3
TOTAL ALL FUNDS	525,401.7	280,196.6	546,372.7	319,222.8	587,324.5

Department Of Natural Resources

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	109,149.0	98,214.8	92,317.7	81,307.5	48,097.3
Capital	200.0	0.0	200.0	0.0	200.0
Office of Realty and Capital Planning	13,547.1	9,805.5	14,121.1	12,216.1	17,367.7
Strategic Services	22,655.3	13,732.6	20,895.1	17,965.8	22,210.0
Sparta World Shooting and Recreational Complex	2,825.0	1,676.8	3,425.0	3,425.0	3,425.0
Office of Grant Management and Assistance	2,742.4	1,637.0	2,739.7	2,739.7	3,865.9
Resource Conservation	190,215.1	69,205.2	209,153.8	79,719.6	224,601.4
Coastal Management	25,447.8	2,878.8	32,582.8	2,661.0	41,638.0
Law Enforcement	22,005.9	15,666.1	26,981.5	26,712.9	40,433.0
Land Management	93,145.7	45,317.1	95,464.3	55,855.2	120,364.6
Mines and Minerals	30,022.5	14,060.5	31,630.2	22,877.8	33,443.4
Office of Oil and Gas Resource Management	6,274.0	2,946.8	7,352.9	6,776.9	8,576.9
Water Resources	6,271.7	5,014.4	8,608.6	6,645.4	14,728.9
Water Resources Capital	800.0	0.0	800.0	300.0	500.0
State Museum	100.0	41.1	100.0	20.0	7,872.4
TOTAL ALL DIVISIONS	525,401.7	280,196.6	546,372.7	319,222.8	587,324.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	84.0	81.0	78.0
Office of Realty and Capital Planning	63.0	70.0	70.0
Strategic Services	37.0	39.0	39.0
Office of Grant Management and Assistance	12.0	11.0	13.0
Resource Conservation	174.0	178.0	178.0
Coastal Management	4.0	3.0	3.0
Law Enforcement	178.0	178.0	203.0
Land Management	411.0	443.0	464.0
Mines and Minerals	77.0	77.0	77.0
Office of Oil and Gas Resource Management	35.0	39.0	43.0
Water Resources	46.5	45.0	46.0
State Museum	36.0	36.0	36.0
TOTAL HEADCOUNT	1,157.5	1,200.0	1,250.0

Department Of Juvenile Justice

60 East Van Buren Street
Suite 1374
Chicago, IL 60605
217.557.1030
<https://idjj.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Illinois Department of Juvenile Justice (DJJ) promotes community safety and positive youth outcomes by developing youth skills and strengthening families.
- DJJ implements an appropriate mix of need-based programs and services within the juvenile justice continuum, including special education and related services under the federal Individuals with Disabilities Education Act (IDEA) and protections under the federal Prison Rape Elimination Act (PREA).
- Pursuant to the *RJ v. Mueller* consent decree, DJJ is implementing higher staffing ratios, revising policies and procedures, and enhancing programming, training, oversight and monitoring.
- The department provides critical Aftercare programs and services to youth after they are released from facilities to help ensure a successful return to their communities.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget allows DJJ to continue implementing the 21st Century Illinois Transformation Model announced by Governor Pritzker and Lieutenant Governor Stratton on July 31, 2020.
 - The budget will provide funding needed to open the vacant Lincoln Developmental Center as the newly renovated Illinois Youth Center at Lincoln.
 - The model focuses on transforming the Aftercare program into a more comprehensive Community Services Division in order to provide community-based wraparound support and establishing a continuum of services to maximize the success and potential of the youth.
 - The budget also supports the transition away from adult-style prisons and toward closer-to-home, more therapeutic juvenile facilities.
- This budget provides funding to strengthen and expand the department's ability to provide a range of human services, which includes temporary housing, multi-systemic therapy, behavioral health services and community-based wrap-around services for youth.
- The recommended fiscal year 2024 budget continues to provide funding for the Independent Juvenile Ombudsperson staff to secure and protect the rights of youth in the facilities and in the Community Services Division programs.

Department Of Juvenile Justice

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	108,962.6	121,354.9	124,963.0	720.0	871.0	876.0
Other State Funds	13,000.0	13,000.0	13,000.0	4.0	4.0	4.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	121,962.6	134,354.9	137,963.0	724.0	875.0	880.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Education	10,805.6	15,107.2	14,088.4	54.0	71.0	73.0
Public Safety						
Create Safer Communities						
Community Services Division	24,969.9	26,243.8	26,732.1	63.0	77.0	77.0
Human Services						
Meet the Needs of the Most Vulnerable						
Facility Operations	78,607.0	85,022.9	88,780.0	586.9	703.4	706.7
Mental Health Treatment	5,513.0	5,847.1	6,152.6	15.8	18.6	18.3
Substance Use Disorder Treatment Services	2,067.0	2,133.9	2,209.9	4.3	5.1	5.0
Outcome Total	86,187.1	93,003.9	97,142.5	607.0	727.0	730.0
Total All Results	121,962.6	134,354.9	137,963.0	724.0	875.0	880.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Community Services Division					
Number of youth enrolled in the Community Services Division	503	371 ^A	274	274	274
Percentage of youth reincarcerated within three years of release	37.0	37.0	35.7	35.7	35.7
Education					
Number of youth awarded General Equivalency Degrees (GEDs) and high school diplomas	112	57 ^B	58	58	58
Number of youth enrolled in post-secondary vocational or college programs	36	24 ^B	18	18	18
Facility Operations					
Number of youth in Illinois Youth Centers (IYC) ^C	212	127 ^A	127	127	127
Mental Health Treatment					
Number of youth enrolled in mental health treatment in youth centers ^D	247	171 ^A	181	181	181
Substance Use Disorder Treatment Services					
Number of youth enrolled in substance use disorder treatment in youth centers	45	30 ^B	26	26	26

^A Reduction due to transformation plan.

^B Decrease due to facility population reduction.

^C Based on average daily population (ADP).

^D Value may exceed total Illinois Youth Centers (IYC) population due to methodology.

Department Of Juvenile Justice

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	73,737.9	72,422.4	80,556.5	73,710.1	79,791.4
Total Contractual Services	29,256.8	27,736.9	29,532.3	29,485.4	32,007.5
Total Other Operations and Refunds	4,569.0	3,952.6	7,404.6	7,059.7	5,481.8
Designated Purposes					
Expenses Associated with High School Education Services for Incarcerated Individuals Per 105 ILCS 5/13-40	0.0	0.0	2,458.9	2,458.9	2,458.9
Ombudsperson	363.4	162.2	406.9	406.9	415.0
Operational Expenses for IYC Lincoln	0.0	0.0	0.0	0.0	3,691.5
Positive Behavior Interventions and Supports	58.0	30.8	60.8	60.8	62.8
Statewide Hospitalization	6.4	3.0	6.3	6.3	6.2
Total Designated Purposes	427.8	196.0	2,932.9	2,932.9	6,634.4
Grants					
Sheriffs' Fees	2.3	1.7	4.2	2.5	2.6
Tort Claims	168.8	158.6	86.0	86.0	180.0
Total Grants	171.1	160.3	90.2	88.5	182.6
Capital Improvements					
Repair and Maintenance	800.0	392.4	838.4	838.4	865.3
Total Capital Improvements	800.0	392.4	838.4	838.4	865.3
TOTAL GENERAL FUNDS	108,962.6	104,860.6	121,354.9	114,115.1	124,963.0
OTHER STATE FUNDS					
Designated Purposes					
Federal Programs	3,000.0	792.6	3,000.0	792.6	3,000.0
Miscellaneous Programs	5,000.0	15.6	5,000.0	15.6	5,000.0
School District Programs	5,000.0	1,395.0	5,000.0	1,395.0	5,000.0
Total Designated Purposes	13,000.0	2,203.3	13,000.0	2,203.3	13,000.0
TOTAL OTHER STATE FUNDS	13,000.0	2,203.3	13,000.0	2,203.3	13,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	108,962.6	104,860.6	121,354.9	114,115.1	124,963.0
Department of Juvenile Justice Reimbursement and Education Fund	0.0	0.0	6,500.0	0.0	6,500.0
Department of Corrections Reimbursement and Education Fund	13,000.0	2,203.3	6,500.0	2,203.3	6,500.0
TOTAL ALL FUNDS	121,962.6	107,063.9	134,354.9	116,318.3	137,963.0

Department Of Juvenile Justice

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	23,414.9	11,802.5	24,362.1	12,547.8	25,257.0
School District	5,843.3	5,487.2	10,154.4	8,603.0	9,121.6
Community Services Division	17,326.5	16,861.8	18,562.0	18,189.4	19,037.1
IYC - Chicago	12,196.0	11,534.0	13,191.8	11,767.3	13,107.7
IYC - Harrisburg	20,975.9	20,710.5	21,440.7	21,440.1	21,868.8
IYC - Lincoln	0.0	0.0	2,000.0	2,000.0	3,691.5
IYC - Pere Marquette	6,952.9	6,569.0	7,722.5	6,675.4	7,243.4
IYC - St. Charles	23,796.1	22,756.9	24,631.3	23,406.2	24,935.4
IYC - Warrenville	11,457.0	11,341.9	12,290.1	11,689.1	13,700.5
TOTAL ALL DIVISIONS	121,962.6	107,063.9	134,354.9	116,318.3	137,963.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	38.0	60.0	63.0
School District	50.0	67.0	69.0
Community Services Division	61.0	73.0	73.0
IYC - Chicago	91.0	115.0	113.0
IYC - Harrisburg	179.0	185.0	183.0
IYC - Lincoln	0.0	0.0	10.0
IYC - Pere Marquette	54.0	80.0	78.0
IYC - St. Charles	162.0	182.0	180.0
IYC - Warrenville	89.0	113.0	111.0
TOTAL HEADCOUNT	724.0	875.0	880.0

IYC Lincoln is becoming operational in FY24 and a more accurate depiction of headcount is unknown at this point in time.

Department Of Corrections

1301 Concordia Court
P.O. Box 19277
Springfield, IL 62794
217.558.2200
<https://idoc.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Department of Corrections (DOC) increases public safety by promoting positive change for those in custody and operating successful re-entry programs.
- DOC’s vision consists of operating safe, secure and humane facilities; providing quality services to those who require medical and mental health treatment; reducing recidivism by offering individualized services geared toward rehabilitation; and preparing people for successful community reintegration through pre-release and post-release re-entry supports.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes funding to support compliance with the *Lippert* consent decree and *Rasho* settlement agreement regarding medical and mental health care of individuals in custody.
- The recommended budget continues funding for the new Joliet In-Patient Treatment Center. The facility will provide treatment and care for psychiatric and general medical care patients in DOC custody.
- The proposed budget includes additional funding for improved quality of ingredients for daily meals provided to individuals in custody.
- The recommended budget includes funding for improvements to the department’s IT infrastructure to provide wireless internet capabilities at all facilities. These upgrades will enable DOC to provide electronic educational, vocational, recreational and medical services to individuals in custody within their chambers.
- The proposed budget includes new state funding for a construction vocational training program.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	1,594,134.4	1,642,810.3	1,827,460.1	11,681.0	12,334.0	12,643.0
Other State Funds	152,100.0	142,100.0	227,100.0	4.0	0.0	0.0
Federal Funds	70,000.0	50,000.0	0.0	0.0	0.0	0.0
Total All Funds	1,816,234.4	1,834,910.3	2,054,560.1	11,685.0	12,334.0	12,643.0

Department Of Corrections

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Public Safety						
Create Safer Communities						
Educational Programming	27,049.8	28,462.2	31,190.6	261.5	275.8	315.0
Electronic Monitoring	2,053.5	1,741.9	2,247.9	0.0	0.0	0.0
Facility Operations	1,516,058.7	1,506,374.2	1,705,178.7	9,954.1	10,506.8	10,757.7
Global Positioning System (GPS) Monitoring	3,717.0	3,583.6	3,990.5	0.0	0.0	0.0
Mental Health Treatment	74,445.5	89,244.2	90,781.7	404.5	423.0	435.5
Parole Operations	53,404.5	52,810.5	58,210.4	353.7	377.8	359.9
Parole Re-Entry	21,752.1	25,502.9	27,805.5	44.9	47.8	46.2
Sheridan Correctional Center/Southwestern Illinois Correctional Center	74,929.0	77,651.2	83,451.5	535.0	566.0	587.0
Substance Use Disorder Treatment	8,152.3	11,826.9	11,096.0	0.0	0.0	0.0
Vocational Programming	34,672.1	37,712.6	40,607.4	131.2	136.9	141.7
Outcome Total	1,816,234.4	1,834,910.3	2,054,560.1	11,685.0	12,334.0	12,643.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Educational Programming					
Number of Adult Basic Education (ABE)/High School Equivalency (HSE) participants	5,250	5,100	5,100	5,000	5,000
Number of individuals in custody eligible for Adult Basic Education (ABE) and General Education Development (GED) educational programming	10,900	11,000	11,000	10,000	10,000
Percentage of participants completing ABE/HSE programming	43.6	44.0	44.0	75.0	80.0
Electronic Monitoring					
Average number of parolee monitors in use	2,300	420 ^A	630	750	750
Facility Operations					
Number of serious offender assaults	386	230	300	270	270
Global Positioning System (GPS) Monitoring					
Number of individuals in custody on Global Positioning System monitoring	950	1,200	1,480	1,600	1,650
Mental Health Treatment					
Number of individuals in custody receiving mental health treatment	13,079	12,071 ^B	11,488 ^B	12,284	12,620
Parole Operations					
Average number of parolees assigned per parole agent	66	64	75	73	73
Percentage of adults reincarcerated within three years of release	41.3	38.5	38.0	38.0	37.5
Parole Re-Entry					
Number of individuals placed in community housing	4,900	3,000 ^C	3,200	1,800	2,300
Percentage of individuals whose placement lasts beyond 60 days	11	10	11	6	9
Sheridan Correctional Center/Southwestern Illinois Correctional Center					
Sheridan Correctional Center and Southwestern Illinois Correctional Center three-year recidivism rate	31.3	32.5	32.0	32.0	32.5
Substance Use Disorder Treatment					
Number of individuals in custody receiving substance use disorder treatment	7,600	7,800	7,500	7,200	7,300
Vocational Programming					
Number of individuals in custody completing vocational programming	3,500	2,700 ^C	2,700	2,000	2,200

^A Decrease due to policy change.

^B Overall Department of Correction population has declined due to population management efforts.

^C Changes resulting from the COVID-19 Pandemic.

Department Of Corrections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,064,970.6	1,058,771.5	1,076,649.5	1,052,621.3	1,232,096.4
Total Contractual Services	377,061.6	348,368.2	404,154.5	396,866.5	425,000.0
Total Other Operations and Refunds	118,188.6	95,798.0	115,138.0	102,483.4	132,280.0
Designated Purposes					
Contruction Workforce Vocational Training	0.0	0.0	0.0	0.0	2,000.0
For Deposit into Department of Corrections Reimbursement and Education Fund - DOC Expenses Related to IT Infrastructure Upgrades and Device Purchases	0.0	0.0	15,000.0	15,000.0	0.0
Remote Learning Pilot Program	0.0	0.0	250.0	250.0	0.0
Replacement of Aging and Unreliable Telecommunication Systems	7,775.4	930.3	6,845.1	1,500.0	5,345.1
Statewide Hospitalization	13,000.0	12,055.2	15,000.0	14,000.0	15,000.0
Total Designated Purposes	20,775.4	12,985.5	37,095.1	30,750.0	22,345.1
Grants					
Ordinary and Contingent Expenses of the Sentencing Policy Advisory Council	688.5	675.9	788.5	700.0	788.5
Sheriffs' Fees for Conveying Prisoners	249.9	228.1	249.9	240.0	249.9
State's Share of Assistant State's Attorneys' Salaries Reimbursement to Counties per 55 ILCS 5	200.2	199.2	200.2	200.0	200.2
Tort Claims	7,000.0	3,018.1	3,535.0	3,250.0	7,000.0
Total Grants	8,138.6	4,121.3	4,773.6	4,390.0	8,238.6
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	4,999.6	3,021.4	4,999.6	4,000.0	7,500.0
Total Capital Improvements	4,999.6	3,021.4	4,999.6	4,000.0	7,500.0
TOTAL GENERAL FUNDS	1,594,134.4	1,523,065.9	1,642,810.3	1,591,111.2	1,827,460.1
OTHER STATE FUNDS					
Designated Purposes					
Appropriation to the Sex Offender Management Board for Sex Offender Evaluation, Treatment and Monitoring Programs and Grants	100.0	4.1	100.0	10.0	100.0
County Reimbursement Costs Related to Executive Order 2020-13	25,000.0	25,000.0	0.0	0.0	0.0
Expenses Related to IT Infrastructure Upgrades and Device Purchases	0.0	0.0	15,000.0	0.0	100,000.0
Federal Programs	5,000.0	493.8	5,000.0	495.0	5,000.0
Miscellaneous Programs	117,000.0	86,368.7	117,000.0	75,000.0	117,000.0
School District Programs	5,000.0	2,431.1	5,000.0	2,500.0	5,000.0
Total Designated Purposes	152,100.0	114,297.8	142,100.0	78,005.0	227,100.0
TOTAL OTHER STATE FUNDS	152,100.0	114,297.8	142,100.0	78,005.0	227,100.0

Department Of Corrections

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Designated Purposes					
ARPA - For Deposit into Department of Corrections Reimbursement and Education Fund - DOC Expenses Related to COVID-19	70,000.0	70,000.0	50,000.0	25,000.0	0.0
Total Designated Purposes	70,000.0	70,000.0	50,000.0	25,000.0	0.0
TOTAL FEDERAL FUNDS	70,000.0	70,000.0	50,000.0	25,000.0	0.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,594,134.4	1,523,065.9	1,642,810.3	1,591,111.2	1,827,460.1
State Coronavirus Urgent Remediation Emergency Fund	70,000.0	70,000.0	50,000.0	25,000.0	0.0
Department of Corrections Reimbursement and Education Fund	152,000.0	114,293.6	142,000.0	77,995.0	227,000.0
Sex Offender Management Board Fund	100.0	4.1	100.0	10.0	100.0
TOTAL ALL FUNDS	1,816,234.4	1,707,363.6	1,834,910.3	1,694,116.2	2,054,560.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Services	25,144.1	24,096.0	28,779.3	28,684.7	30,044.5
Parole	55,572.8	53,426.1	58,807.5	58,023.9	64,415.9
Re-Entry Services	19,234.1	18,338.4	31,402.3	30,166.8	30,924.5
Field Services	84,485.0	73,254.0	68,870.0	49,810.7	85,770.0
Big Muddy River Correctional Center	39,672.7	38,133.5	37,785.9	37,597.5	46,695.7
Centralia Correctional Center	44,683.0	43,104.9	44,622.5	44,334.6	53,087.7
Danville Correctional Center	37,866.5	36,809.7	37,845.1	37,649.4	43,102.8
Decatur Correctional Center	22,063.1	20,685.7	21,827.6	21,752.6	24,071.5
Dixon Correctional Center	73,787.9	69,778.3	76,645.2	76,111.8	83,530.2
East Moline Correctional Center	33,645.6	31,154.4	36,363.4	36,221.0	35,826.7
Elgin Treatment Center	7,909.7	7,570.0	0.0	0.0	0.0
Southwestern Illinois Correctional Center	26,237.5	25,577.1	26,210.0	26,186.6	29,828.8
Kewanee Life Skills Re-Entry Center	17,405.1	17,300.9	16,866.6	16,785.9	20,026.5
Graham Correctional Center	56,267.7	53,526.1	58,570.9	58,460.0	61,475.6
Illinois River Correctional Center	48,090.4	46,261.6	48,443.5	48,309.8	52,023.6
Hill Correctional Center	43,178.7	41,201.5	41,131.3	40,409.4	47,195.4
Jacksonville Correctional Center	38,882.6	37,366.8	40,109.2	40,100.2	45,429.8
Joliet Treatment Center	40,027.2	37,879.1	61,610.6	48,397.5	62,497.1
Lawrence Correctional Center	52,153.1	48,169.5	52,936.5	52,577.6	60,416.9
Lincoln Correctional Center	26,990.8	25,747.3	27,036.0	26,956.4	30,844.9
Logan Correctional Center	65,737.2	64,485.2	68,117.5	68,091.0	78,250.5
Menard Correctional Center	92,074.4	89,964.8	95,307.4	95,045.5	108,664.2
Murphysboro Life Skills Re-Entry Center	9,430.4	9,142.2	9,436.5	9,416.1	10,846.4
Pinckneyville Correctional Center	52,448.6	50,388.8	52,454.1	52,438.2	57,956.0
Pontiac Correctional Center	79,308.2	78,490.1	83,140.7	74,132.7	81,575.0

Department Of Corrections

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Robinson Correctional Center	29,231.6	28,642.2	29,974.7	29,964.5	32,708.6
Shawnee Correctional Center	39,805.0	39,011.3	39,528.8	39,528.8	46,126.7
Sheridan Correctional Center	48,719.0	47,868.2	51,460.2	51,439.5	53,645.2
Stateville Correctional Center	126,552.0	125,183.2	131,344.0	131,298.3	149,033.4
Taylorville Correctional Center	32,541.9	31,516.6	32,386.5	32,331.7	38,464.9
Vandalia Correctional Center	38,798.8	36,763.1	40,113.1	38,598.3	41,550.3
Vienna Correctional Center	38,115.6	36,100.6	37,679.6	37,636.6	41,813.0
Western Illinois Correctional Center	49,221.8	47,176.0	46,259.9	46,193.4	57,358.5
General Office	320,952.3	273,251.0	301,844.0	209,465.2	349,359.3
TOTAL ALL DIVISIONS	1,816,234.4	1,707,363.6	1,834,910.3	1,694,116.2	2,054,560.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education Services	173.0	183.0	220.0
Parole	404.0	430.0	407.0
Re-Entry Services	104.0	107.0	109.0
Field Services	84.0	91.0	90.0
Big Muddy River Correctional Center	357.0	397.0	404.0
Centralia Correctional Center	411.0	463.0	467.0
Danville Correctional Center	318.0	348.0	354.0
Decatur Correctional Center	200.0	216.0	222.0
Dixon Correctional Center	560.0	599.0	605.0
East Moline Correctional Center	279.0	299.0	305.0
Southwestern Illinois Correctional Center	192.0	213.0	222.0
Kewanee Life Skills Re-Entry Center	157.0	177.0	181.0
Graham Correctional Center	455.0	515.0	521.0
Illinois River Correctional Center	369.0	378.0	383.0
Hill Correctional Center	298.0	318.0	324.0
Jacksonville Correctional Center	369.0	399.0	413.0
Joliet Treatment Center	321.0	338.0	348.0
Lawrence Correctional Center	438.0	437.0	448.0
Lincoln Correctional Center	233.0	246.0	258.0
Logan Correctional Center	516.0	504.0	532.0
Menard Correctional Center	814.0	855.0	885.0
Murphysboro Life Skills Re-Entry Center	91.0	85.0	90.0
Pinckneyville Correctional Center	437.0	437.0	447.0
Pontiac Correctional Center	609.0	616.0	644.0
Robinson Correctional Center	235.0	243.0	249.0
Shawnee Correctional Center	323.0	349.0	363.0
Sheridan Correctional Center	343.0	353.0	365.0
Stateville Correctional Center	993.0	1,044.0	1,059.0
Taylorville Correctional Center	260.0	297.0	301.0
Vandalia Correctional Center	312.0	322.0	333.0
Vienna Correctional Center	349.0	349.0	367.0

Department Of Corrections

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Western Illinois Correctional Center	389.0	403.0	412.0
General Office	292.0	323.0	315.0
TOTAL HEADCOUNT	11,685.0	12,334.0	12,643.0

The Women's Division includes the Decatur Correctional Center, Logan Correctional Center and Fox Valley Adult Transition Center within Field Services.

Department Of Employment Security

33 South State Street
 Chicago, IL 60603
 800.244.5631
<https://ides.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Department of Employment Security (DES) administers the State’s unemployment insurance system.
- DES supports Illinois’ economic growth by connecting the workforce to available education, training and jobs through Illinois JobLink.
- DES analyzes and disseminates labor market information, including employment and unemployment statistics; industry and occupation projections; and forecasts of national, statewide and local economic trends.
- DES detects, analyzes, investigates and mitigates unemployment fraud to guarantee the fairness of unemployment compensation programs as well as to protect lawful unemployment claimants and victims of identity theft.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget maintains the department’s operations and commitment to a fair and well-controlled unemployment system. The proposal continues support for DES’ call centers and fraud prevention and detection efforts.
- The recommended budget includes funding to pay all remaining interest costs associated with the fully repaid federal advances to the Unemployment Insurance (UI) Trust Fund.
- The recently enacted fiscal year 2023 supplemental included \$1.8 billion to repay federal advances to the UI Trust Fund and to increase the UI Trust Fund balance.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	79,200.0	1,841,200.0	165,055.0	0.0	0.0	0.0
Other State Funds	4,000.0	4,000.0	4,000.0	0.0	0.0	0.0
Federal Funds	3,155,287.1	515,287.1	455,032.1	1,120.0	1,120.0	1,120.0
Total All Funds	3,238,487.1	2,360,487.1	624,087.1	1,120.0	1,120.0	1,120.0

Department Of Employment Security

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Employment Services	92,782.7	92,782.7	152,881.5	246.7	246.7	246.7
Labor Market Information	11,309.8	11,309.8	11,302.8	30.6	30.6	30.6
Outcome Total	104,092.5	104,092.5	164,184.3	277.3	277.3	277.3
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Unemployment Insurance	3,134,394.6	2,256,394.6	459,902.8	842.7	842.7	842.7
Total All Results	3,238,487.1	2,360,487.1	624,087.1	1,120.0	1,120.0	1,120.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Employment Services					
Employment rate second quarter after exit ^A	68.0 ^B	55.9	57.9	61.0	65.0
Labor Market Information					
Number of reports produced	1,825	1,825	1,850	1,850	1,850
Unemployment Insurance					
Percentage of appeals decisions made within 30 days	61.4 ^B	30.8	5.6 ^C	11.5	60.0 ^D
Percentage of employer liability determinations made within 180 days of liability occurrence	89.2	91.0	91.8	92.0	92.1
Percentage of first-time payments made within 14 days of first compensable week	82.3 ^B	71.6	68.2	76.5	89.0

^A Percentage of individuals who entered the workforce after completion of an employment services program.

^B Changes resulting from the COVID-19 Pandemic.

^C Decline due to increased claim volume related to COVID-19 Pandemic.

^D Projected return to pre-COVID-19 Pandemic levels.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Expenses Related to Automatic Voter Registration	200.0	0.0	200.0	0.0	200.0
For DEI Initiatives	0.0	0.0	0.0	0.0	155.0
For Deposit into Fund 52 -Title III Social Security and Employment Fund	0.0	0.0	0.0	0.0	60,000.0
For Deposit into the UI Trust Fund for Purpose of Paying Unemployment Insurance Benefits	0.0	0.0	450,000.0	450,000.0	0.0
For the Payment of Interest on Advances Made to the Unemployment Trust Fund as Required by Title XII of the Social Security Act	58,000.0	58,000.0	0.0	0.0	0.0
For the payment of interest on advances made to the Unemployment Trust Fund as required by Title XII of the Social Security Act.	0.0	0.0	0.0	0.0	8,000.0
For the Repayment of the Principal Balance of the UI Trust Advances	0.0	0.0	1,370,000.0	1,362,645.0	0.0
Homelessness Prevention Initiative	0.0	0.0	0.0	0.0	700.0
Repayment of FEMA/Lost Wage Assistance Payments	0.0	0.0	0.0	0.0	75,000.0
Total Designated Purposes	58,200.0	58,000.0	1,820,200.0	1,812,645.0	144,055.0

Department Of Employment Security

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants					
Unemployment Compensation Benefits to Former State Employees	21,000.0	12,382.8	21,000.0	21,000.0	21,000.0
Total Grants	21,000.0	12,382.8	21,000.0	21,000.0	21,000.0
TOTAL GENERAL FUNDS	79,200.0	70,382.8	1,841,200.0	1,833,645.0	165,055.0
OTHER STATE FUNDS					
Grants					
Unemployment Compensation Benefits to Former State Employees	4,000.0	2,092.3	4,000.0	4,000.0	4,000.0
Total Grants	4,000.0	2,092.3	4,000.0	4,000.0	4,000.0
TOTAL OTHER STATE FUNDS	4,000.0	2,092.3	4,000.0	4,000.0	4,000.0
FEDERAL FUNDS					
Designated Purposes					
Expenses Related to Benefit Information System Redefinition	29,500.0	2,427.7	29,500.0	10,000.0	29,500.0
Expenses Related to Development of Training Programs	200.0	0.0	200.0	0.0	200.0
Expenses Related to Employment Security Automation	3,700.0	0.0	3,700.0	3,700.0	3,700.0
Expenses Related to Legal Assistance Required by Law	2,000.0	631.9	2,000.0	750.0	2,000.0
For Payment to the Illinois Unemployment Insurance Trust Fund for Partial Repayment of Title XII advances	2,700,000.0	2,700,000.0	0.0	0.0	0.0
For the Payment of Interest on Advances Made to the Unemployment Trust Fund as Required by Title XII of the Social Security Act	10,000.0	6,384.3	70,000.0	57,390.3	10,000.0
Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest	100.0	0.0	100.0	25.0	100.0
Operational Expenses	405,377.8	300,765.7	405,377.8	320,469.5	405,122.8
Workforce Innovation and Opportunity Act Hub	2,000.0	0.0	2,000.0	0.0	2,000.0
Total Designated Purposes	3,152,877.8	3,010,209.6	512,877.8	392,334.8	452,622.8
Grants					
Tort Claims	675.0	12.5	675.0	50.0	675.0
Unemployment Compensation Benefits to Former State Employees	1,734.3	41.9	1,734.3	60.0	1,734.3
Total Grants	2,409.3	54.4	2,409.3	110.0	2,409.3
TOTAL FEDERAL FUNDS	3,155,287.1	3,010,264.0	515,287.1	392,444.8	455,032.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	79,200.0	70,382.8	1,841,200.0	1,833,645.0	165,055.0
Road Fund	4,000.0	2,092.3	4,000.0	4,000.0	4,000.0
Title III Social Security and Employment Fund	443,187.1	303,247.9	443,187.1	334,279.5	442,932.1
Unemployment Compensation Special Administration Fund	12,100.0	7,016.2	72,100.0	58,165.3	12,100.0
State Coronavirus Urgent Remediation Emergency Fund	2,700,000.0	2,700,000.0	0.0	0.0	0.0
TOTAL ALL FUNDS	3,238,487.1	3,082,739.1	2,360,487.1	2,230,089.8	624,087.1

Department Of Employment Security

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Trust Fund Unit	2,794,734.3	2,778,901.3	1,916,734.3	1,895,095.3	180,589.3
Workforce Development	443,752.8	303,837.8	443,752.8	334,994.5	443,497.8
TOTAL ALL DIVISIONS	3,238,487.1	3,082,739.1	2,360,487.1	2,230,089.8	624,087.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Workforce Development	1,120.0	1,120.0	1,120.0
TOTAL HEADCOUNT	1,120.0	1,120.0	1,120.0

Department Of Financial And Professional Regulation

320 West Washington Street
 Bicentennial Building
 Springfield, IL 62786
 888.473.4858
www.idfpr.com

MAJOR RESPONSIBILITIES

- The Department of Financial and Professional Regulation (DFPR) manages four divisions which oversee the licensing of financial and professional entities and compliance with associated regulations.
- The Division of Banking regulates, charters and supervises state bank-affiliated financial institutions.
- The Division of Financial Institutions regulates and supervises non-banking financial institutions, including credit unions and currency exchanges.
- The Division of Professional Regulation licenses and regulates more than 1 million professionals and firms in Illinois, including occupational and healthcare professions.
- The Division of Real Estate licenses and regulates professionals involved in the buying and selling of property.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes funding to maintain department operations.
- The recommended budget includes \$6.3 million in General Revenue funds for the continued support of the department’s new licensing system.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	10,000.0	6,250.0	0.0	0.0	0.0
Other State Funds	130,188.4	139,914.6	141,687.0	435.0	509.0	569.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	130,188.4	149,914.6	147,937.0	435.0	509.0	569.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Public Safety						
Create Safer Communities						
Regulatory Enforcement	51,556.2	56,690.2	58,733.4	152.9	176.9	220.3
Improve Infrastructure						
Financial Examination	56,234.9	57,365.6	55,625.4	210.0	249.5	242.7
Licensing and Testing	22,397.3	35,858.8	33,578.2	72.2	82.6	106.0
Outcome Total	78,632.2	93,224.4	89,203.6	282.2	332.1	348.7
Result Total	130,188.4	149,914.6	147,937.0	435.0	509.0	569.0

Department Of Financial And Professional Regulation

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Financial Examination					
Number of bank examinations	109 ^A	315	161 ^B	80 ^B	80 ^B
Number of non-depository financial institutions examined	2,066	2,345	1,238 ^C	1,148	1,165
Number of state-chartered credit unions examined	114	121	101	120	120
Licensing and Testing					
Number of adult-use cannabis dispensaries	75	105	110	185	309
Number of licensed professionals - excluding medical cannabis and adult-use cannabis	1,205,193	1,210,341	1,108,923	1,233,750	1,195,000
Number of medical cannabis dispensaries	55	55	55	60	60
Regulatory Enforcement					
Public discipline issued	2,325	1,318 ^A	2,784 ^D	1,600	1,600

^A Changes resulting from the COVID-19 Pandemic.

^B Decrease due to mergers and acquisitions.

^C Decrease due to the passage of the Predatory Loan Prevention Act (P.A. 101-0658).

^D Increase due to the implementation of the Automated Tax System and the processing of the backlog.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Other Operations and Refunds	0.0	0.0	10,000.0	10,000.0	6,250.0
TOTAL GENERAL FUNDS	0.0	0.0	10,000.0	10,000.0	6,250.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	78,556.4	61,011.6	82,533.6	63,737.7	81,892.7
Total Contractual Services	8,573.3	7,502.2	8,570.0	7,445.6	9,067.9
Total Other Operations and Refunds	8,784.3	2,900.3	13,022.0	5,101.4	10,658.6
Designated Purposes					
Administration of the Cemetery Oversight Act	1,368.5	1,180.6	1,368.5	1,180.6	1,396.2
Administration of the Registered Certified Public Accountant (CPA) Program	654.5	588.5	654.5	588.5	2,050.2
Corporate Fiduciary Receivership	235.0	0.0	235.0	0.0	235.0
Costs Associated with Appraisal Administration	125.0	15.6	125.0	30.0	223.3
Costs Associated with Community Association Manager Licensing and Disciplinary action	413.7	71.5	596.1	183.6	0.0
Covert Activities Including Equipment and Other Operational Expenses	0.3	0.0	0.3	0.0	0.3
For Administration by the Cannabis Regulation Oversight Officer	4,300.0	1,648.4	5,632.2	2,159.0	5,642.6
Illinois Center for Nursing	500.0	0.0	500.0	0.0	1,574.8
Operational Expenses in Relation to Regulation of Adult-Use Cannabis	9,162.8	2,613.8	9,847.9	2,809.2	9,961.0
Operational Expenses in Relation to Regulation of Medical Cannabis	7,713.8	2,064.1	7,028.7	1,880.7	7,095.6
Operational Expenses of the Division of Banking	50.0	0.0	50.0	0.0	683.4
Operational Expenses of the Office of Real Estate Research at the University of Illinois	34.0	34.0	34.0	34.0	356.2
Ordinary & Contingent Expenses	0.0	0.0	0.0	0.0	3,123.1
Ordinary & Contingent Expenses of the Division of Real Estate	0.0	0.0	0.0	0.0	1,460.0
Ordinary & Contingent Expenses of the Professions Indirect Cost Fund	8,461.0	2,244.2	8,461.0	2,244.2	5,000.0
Savings Bank Regulation	605.8	110.4	605.8	110.4	636.1

Department Of Financial And Professional Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Supervision and Regulation of Mixed Martial Arts and Boxing	20.0	0.1	20.0	0.0	0.0
Total Designated Purposes	33,644.4	10,571.1	35,159.0	11,220.4	39,437.8
Grants					
Real Estate Appraisal Fees to the Federal Government	630.0	563.1	630.0	563.1	630.0
Total Grants	630.0	563.1	630.0	563.1	630.0
TOTAL OTHER STATE FUNDS	130,188.4	82,548.3	139,914.6	88,068.2	141,687.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	0.0	10,000.0	10,000.0	6,250.0
Financial Institution Fund	6,422.7	5,929.1	6,624.3	6,115.8	7,176.5
General Professions Dedicated Fund	5,174.6	4,183.4	6,674.8	5,388.3	7,810.4
Illinois State Pharmacy Disciplinary Fund	1,952.4	1,896.0	2,756.8	2,629.7	3,214.6
Compassionate Use of Medical Cannabis Fund	7,713.8	2,064.1	7,028.7	1,880.7	7,095.6
Illinois State Medical Disciplinary Fund	4,852.3	4,373.2	5,909.6	5,318.3	11,512.6
Registered Certified Public Accountants' Administration and Disciplinary Fund	654.5	588.5	654.5	588.5	2,050.2
Professional Regulation Evidence Fund	0.3	0.0	0.3	0.0	0.3
Professions Indirect Cost Fund	46,221.8	27,781.6	49,838.6	29,523.9	34,521.8
Credit Union Fund	4,665.3	3,024.3	4,636.7	3,003.2	5,555.9
Residential Finance Regulatory Fund	3,797.4	3,529.4	4,008.1	3,730.1	5,100.7
Nursing Dedicated and Professional Fund	2,478.8	1,513.6	2,930.0	1,871.1	5,864.3
Optometric Licensing and Disciplinary Board Fund	269.5	210.8	235.2	178.7	307.4
Division of Real Estate General Fund	0.0	0.0	0.0	0.0	1,460.0
Appraisal Administration Fund	1,621.4	1,173.2	1,583.8	872.8	1,397.0
Athletics Supervision and Regulation Fund	20.0	0.1	20.0	0.0	0.0
Pawnbroker Regulation Fund	228.5	219.3	233.7	65.6	250.1
Savings Bank Regulatory Fund	605.8	110.4	605.8	110.4	636.1
Home Inspector Administration Fund	95.5	86.7	2.3	0.0	0.0
Cemetery Oversight Licensing and Disciplinary Fund	1,368.5	1,180.6	1,368.5	1,180.6	1,396.2
Bank and Trust Company Fund	19,613.5	13,414.1	20,009.1	13,686.6	21,709.3
Illinois State Dental Disciplinary Fund	1,122.3	811.4	1,134.7	821.5	1,494.0
Community Association Manager Licensing and Disciplinary Fund	413.7	71.5	596.1	183.6	0.0
Real Estate Research and Education Fund	34.0	34.0	34.0	34.0	356.2
Real Estate License Administration Fund	6,471.8	5,507.5	6,742.2	5,403.8	6,091.3
Design Professionals Administration and Investigation Fund	925.7	583.6	805.2	512.5	828.2
Cannabis Regulation Fund	13,462.8	4,262.1	15,480.1	4,968.3	15,603.6
Illinois State Podiatric Disciplinary Fund	1.5	0.0	1.5	0.0	254.7
TOTAL ALL FUNDS	130,188.4	82,548.3	149,914.6	98,068.2	147,937.0

Department Of Financial And Professional Regulation

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Credit Union	4,665.3	3,024.3	4,636.7	3,003.2	5,555.9
Financial Institutions	6,422.7	5,929.1	16,624.3	16,115.8	13,426.5
Adult-Use Cannabis Regulation	13,462.8	4,262.1	15,480.1	4,968.3	15,603.6
Thrifts	605.8	110.4	605.8	110.4	636.1
Bank and Trust Company	19,613.5	13,414.1	20,009.1	13,686.6	21,709.3
Pawnbrokers	228.5	219.3	233.7	65.6	250.1
Savings and Residential Finance	3,797.4	3,529.4	4,008.1	3,730.1	5,100.7
Real Estate	6,471.8	5,507.5	6,742.2	5,403.8	7,551.3
Appraisal	1,621.4	1,173.2	1,583.8	872.8	1,397.0
Real Estate Research and Education	34.0	34.0	34.0	34.0	356.2
Home Inspection	95.5	86.7	2.3	0.0	0.0
Medical Cannabis Regulation	7,713.8	2,064.1	7,028.7	1,880.7	7,095.6
Cemetery Oversight	1,368.5	1,180.6	1,368.5	1,180.6	1,396.2
Community Association Manager Licensing and Disciplinary	413.7	71.5	596.1	183.6	0.0
Athletics	20.0	0.1	20.0	0.0	0.0
General Professions	5,174.6	4,183.4	6,674.8	5,388.3	7,810.4
Dental	1,122.3	811.4	1,134.7	821.5	1,494.0
Medical	4,852.3	4,373.2	5,909.6	5,318.3	11,512.6
Optometry	269.5	210.8	235.2	178.7	307.4
Design	925.7	583.6	805.2	512.5	828.2
Pharmacy	1,952.4	1,896.0	2,756.8	2,629.7	3,214.6
Podiatry	1.5	0.0	1.5	0.0	254.7
Certified Public Accountants	654.5	588.5	654.5	588.5	2,050.2
Nursing	2,478.8	1,513.6	2,930.0	1,871.1	5,864.3
Professional Evidence	0.3	0.0	0.3	0.0	0.3
Professions Indirect Cost	46,221.8	27,781.6	49,838.6	29,523.9	34,521.8
TOTAL ALL DIVISIONS	130,188.4	82,548.3	149,914.6	98,068.2	147,937.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Credit Union	21.0	22.0	27.0
Financial Institutions	32.0	35.0	35.0
Adult-Use Cannabis Regulation	29.0	35.0	49.0
Thrifts	1.0	1.0	1.0
Bank and Trust Company	77.0	107.0	109.0
Pawnbrokers	1.0	1.0	1.0
Savings and Residential Finance	19.0	21.0	21.0
Real Estate	30.0	36.0	41.0
Appraisal	2.0	4.0	3.0
Real Estate Research and Education	0.0	0.0	2.0
Home Inspection	1.0	0.0	0.0
Medical Cannabis Regulation	6.0	10.0	11.0

Department Of Financial And Professional Regulation

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Cemetery Oversight	5.0	5.0	6.0
Community Association Manager Licensing and Disciplinary	1.0	1.0	0.0
General Professions	33.0	32.0	44.0
Dental	4.0	5.0	9.0
Medical	28.0	33.0	61.0
Optometry	2.0	2.0	2.0
Design	5.0	6.0	6.0
Pharmacy	8.0	10.0	14.0
Podiatry	0.0	0.0	1.0
Certified Public Accountants	3.0	4.0	8.0
Nursing	9.0	14.0	26.0
Professions Indirect Cost	118.0	125.0	92.0
TOTAL HEADCOUNT	435.0	509.0	569.0

Department Of Human Rights

555 West Monroe Street
 7th Floor
 Chicago, IL 60661
 312.814.6200
 866.740.3953 (TTY)
<https://dhr.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Department of Human Rights (DHR) administers the Illinois Human Rights Act, which prohibits discrimination based on race, color, national origin, sex, religion, age, disability, familial status, sexual orientation and other protected classes in the areas of: real estate transactions, employment, public accommodations; access to financial credit; sexual harassment in employment; and sexual harassment in elementary, secondary and higher education.
- To comply with procurement mandates, DHR establishes contractual terms that require public contractors and eligible bidders to refrain from unlawful discrimination, undertake affirmative action in employment and utilize a written sexual harassment policy.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget maintains DHR’s ability to address its caseload and hire staff to fill vacancies.
- The recommended budget provides multi-year funding to implement the recommendations issued by the Illinois Commission on Discrimination and Hate Crimes (CDHC) to prevent and address bias and hate incidents and crimes throughout the State of Illinois.
- The recommended budget strengthens the Commission on Discrimination and Hate Crimes’ ability to support victims of hate crimes and discrimination through:
 - Improvements to the agency’s hotline, partnerships with anti-hate organizations and institutions, development of a hate crime and discrimination resource that supports nonprofit organizations at the state level; and
 - Grants and administrative expenses to support CDHC’s efforts to eradicate hate crimes and bias incidents.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	11,718.4	20,418.4	17,232.4	107.0	144.0	158.0
Other State Funds	600.0	5,600.0	5,600.0	0.0	0.0	0.0
Federal Funds	4,794.8	4,794.8	4,794.8	10.0	10.0	10.0
Total All Funds	17,113.2	30,813.2	27,627.2	117.0	154.0	168.0

Department Of Human Rights

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Compliance with Anti-Discrimination Policies	1,085.9	11,553.4	6,929.1	5.4	8.9	11.5
Housing Discrimination Charge Investigation, Resolution and Enforcement	8,310.3	9,165.3	9,619.5	42.1	51.4	55.0
Non-Housing Discrimination Charge Investigation and Resolution	7,031.0	8,741.0	9,649.4	64.2	82.8	90.0
Training and Outreach on Human Rights Act	685.9	1,353.4	1,429.1	5.4	10.9	11.5
Outcome Total	17,113.2	30,813.2	27,627.2	117.0	154.0	168.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Compliance with Anti-Discrimination Policies					
Percentage of state agencies in compliance with affirmative action guidelines	95	95	100	95	95
Housing Discrimination Charge Investigation, Resolution and Enforcement					
Average number of days to resolve housing cases	180	228	279	190	185
Non-Housing Discrimination Charge Investigation and Resolution					
Average number of days to resolve non-housing cases	300	368	284	330	300
Training and Outreach on Human Rights Act					
Percentage of participants satisfied in human rights training	98	94	97	94	95

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Commission on Discrimination and Hate Crimes	0.0	0.0	325.0	325.0	625.0
For Deposit into the Hate Crimes and Bias Incident Prevention and Response Fund	0.0	0.0	5,000.0	5,000.0	0.0
Operational Expenses	11,718.4	11,625.3	14,568.4	14,568.4	16,082.4
Training Institute	0.0	0.0	525.0	525.0	525.0
Total Designated Purposes	11,718.4	11,625.3	20,418.4	20,418.4	17,232.4
TOTAL GENERAL FUNDS	11,718.4	11,625.3	20,418.4	20,418.4	17,232.4
OTHER STATE FUNDS					
Designated Purposes					
Public Contracts Filing Expenses	500.0	21.0	500.0	500.0	500.0
Training and Development Expenses	100.0	0.5	100.0	100.0	100.0
Total Designated Purposes	600.0	21.5	600.0	600.0	600.0
Grants					
Eradication of Hate Crimes	0.0	0.0	5,000.0	1,000.0	5,000.0
Total Grants	0.0	0.0	5,000.0	1,000.0	5,000.0
TOTAL OTHER STATE FUNDS	600.0	21.5	5,600.0	1,600.0	5,600.0

Department Of Human Rights

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Designated Purposes					
Operational Expenses for Special Projects	4,794.8	1,879.8	4,794.8	2,162.0	4,794.8
Total Designated Purposes	4,794.8	1,879.8	4,794.8	2,162.0	4,794.8
TOTAL FEDERAL FUNDS	4,794.8	1,879.8	4,794.8	2,162.0	4,794.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	11,718.4	11,625.3	20,418.4	20,418.4	17,232.4
Hate Crimes and Bias Incident Prevention and Response Fund	0.0	0.0	5,000.0	1,000.0	5,000.0
Special Projects Division Fund	4,794.8	1,879.8	4,794.8	2,162.0	4,794.8
Department of Human Rights Training and Development Fund	100.0	0.5	100.0	100.0	100.0
Department of Human Rights Special Fund	500.0	21.0	500.0	500.0	500.0
TOTAL ALL FUNDS	17,113.2	13,526.6	30,813.2	24,180.4	27,627.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administration	17,113.2	13,526.6	30,813.2	24,180.4	27,627.2
TOTAL ALL DIVISIONS	17,113.2	13,526.6	30,813.2	24,180.4	27,627.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Administration	117.0	154.0	168.0
TOTAL HEADCOUNT	117.0	154.0	168.0

Department Of Human Services

100 South Grand Avenue East
Springfield, IL 62704
217.557.1601
www.dhs.state.il.us

MAJOR RESPONSIBILITIES

- The Department of Human Services (DHS) is charged with ensuring that Illinois has a strong human services system to support individuals, families, neighborhoods and communities, thereby advancing human dignity and economic strength and growth in the State of Illinois.
- DHS strives to meet the needs of Illinois residents through a wide array of services and supports that include childcare assistance, employment development services, assistance with activities of daily living, Supplemental Nutrition Assistance Program (SNAP), supportive housing, and others aimed at work, hunger, safety, shelter and independence.
- Through its 6 divisions, 77 family community resource centers (FCRCs), 7 state operated mental health facilities, 7 state operated developmental centers, and in partnership with its 500 plus community-based providers, local units of government, and other organizations, DHS strives to alleviate poverty, improve health outcomes, put people to work, and help lead people towards the path of recovery from substance use and mental illness.
- DHS is responsible for the implementation of three *Olmstead* consent decrees addressing transitioning individuals with physical disabilities, developmental disabilities or severe mental illness from institutional settings to community-based services or other less restrictive placements.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes funding to maintain compliance with the *Ligas* consent decree. The proposal includes \$63.1 million to implement an accelerated timeline of changes following the Guidehouse rate recommendations beginning January 1, 2024, including a \$1.50 per hour increase for Direct Service Providers (DSP).
- The proposal includes an additional \$50.0 million for Temporary Assistance for Needy Families (TANF) to support caseload increases and to raise the benefit received from 30 percent of federal poverty level to 40 percent.
- The recommended budget proposes increases in Early Childhood programs, including from the General Revenue Fund, \$20.0 million for a 10 percent Early Intervention Program rate increase, \$5.0 million to expand the Home Visiting Program and \$130.0 million to support the new Early Childhood Workforce Compensation Contracts.
- The proposed budget continues to fully fund the Home Services Program with an additional \$30.8 million to address growing caseloads and \$10.0 million to support implementation of the Paid Leave For All Workers Act within the program.
- The proposed budget also supports mental health through a \$22.0 million increase for forensic inpatient and outpatient services.
- The recommended budget invests in the Home Illinois initiative for homelessness prevention with a \$45.0 million increase for shelter diversion, emergency and transitional housing, and scattered site supportive housing.
- The fiscal year 2024 budget reflects the transition of administrative support for the Illinois Housing Development Authority from the Department of Revenue to the Department of Human Services.
- The proposed budget includes a new \$3.0 million grant program for Transgender, Non-Conforming, and Intersex (TGI) Wellness.
- The recommended budget also includes an \$11.5 million investment toward the Children's Behavioral Health Transformation Initiative.

Department Of Human Services

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	4,857,245.3	5,685,014.2	6,343,935.0	11,581.3	12,941.1	13,321.1
Other State Funds	1,200,797.0	1,642,839.6	2,214,621.7	131.5	206.1	206.1
Federal Funds	5,249,410.4	5,252,373.0	4,876,122.3	874.7	965.8	965.8
Total All Funds	11,307,452.7	12,580,226.8	13,434,679.0	12,587.5	14,113.0	14,493.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Early Childhood Programs	354,827.8	364,176.9	424,555.6	88.1	102.6	103.2
Public Safety						
Create Safer Communities						
Domestic Violence Prevention and Intervention	66,373.3	142,515.6	143,270.8	204.6	226.8	228.6
Human Services						
Meet the Needs of the Most Vulnerable						
Aid to the Aged, Blind or Disabled (AABD)	36,789.5	40,470.2	40,678.9	56.8	64.9	65.4
Broadband Fund	0.0	100,000.0	100,000.0	0.0	0.0	0.0
Colbert	58,273.0	61,047.7	66,736.3	16.7	20.7	20.8
COVID-19 Pandemic Dedicated Resources	565,099.1	704,270.6	707,059.6	755.9	810.3	816.9
Developmental Disabilities - Other Supportive Services	49,002.6	54,081.6	56,239.4	7.1	7.8	7.9
Developmental Disabilities State Operated Developmental Centers (SODCs)	349,785.5	370,200.8	406,374.4	3,536.8	4,147.3	4,478.1
Food Assistance and Nutrition Education	35,380.0	36,267.8	51,539.4	99.8	80.2	80.8
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	312,277.7	348,760.7	378,004.3	62.7	67.6	68.1
Mental Health Outpatient Treatment	331,627.2	421,350.6	412,206.4	130.6	143.3	144.0
Mental Health State Operated Hospitals and Related Inpatient Treatment	322,653.2	367,737.6	400,720.0	2,487.1	2,848.4	2,852.7
Prenatal, Child Health and Other Basic Family Stabilization Services	85,342.1	111,323.7	116,010.6	145.0	165.4	166.6
Rehabilitation - Disability Determination Services	124,241.4	124,458.2	125,709.3	321.3	329.8	330.0
Rehabilitation - Home Service Program	968,305.1	1,070,429.9	1,112,097.4	492.4	522.5	523.9
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	379,585.2	386,326.9	388,369.3	573.3	616.0	620.8
Supplemental Nutrition Assistance Program (SNAP)	118,248.1	120,259.7	120,869.1	170.4	187.7	189.2
Outcome Total	3,736,609.8	4,316,985.9	4,482,614.4	8,855.8	10,011.9	10,365.1
Increase Individual and Family Stability and Self-Sufficiency						
Child Care Assistance Program	3,469,511.3	3,507,830.9	3,408,489.8	560.0	622.4	626.7
Community Based Services (ARPA)	621,454.0	585,881.9	471,316.0	0.0	0.0	0.0
Community Based Services (GRF)	38,865.8	92,182.9	57,840.6	17.1	28.3	28.4
Comprehensive Community-Based Youth Services (CCBYS)	43,991.6	53,139.2	57,371.1	62.6	70.1	70.6
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers	1,538,774.9	1,718,434.0	1,861,700.6	465.3	505.7	509.3
Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds	27,839.0	28,312.6	28,458.3	46.7	50.6	50.9
Homeless Youth	8,765.4	10,038.7	10,081.7	11.4	12.2	12.3

Department Of Human Services

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Homelessness Prevention, Emergency and Transitional Housing, and Housing Support Services	210,176.7	218,702.9	942,901.6	575.0	619.3	624.3
Mental Health Permanent Supportive Housing	106,952.3	111,099.0	112,762.4	27.0	29.8	30.0
Migrant Head Start	4,422.4	4,422.4	4,422.4	0.0	4.0	4.0
Parents Too Soon	9,457.3	9,966.2	14,969.5	0.1	0.2	0.2
Redeploy Illinois - Youth	10,052.3	18,407.1	18,513.1	28.5	30.5	30.8
Refugee and Immigration Services	103,321.8	233,806.9	144,562.1	204.6	223.3	225.1
Rehabilitation - Assistive Technology	1,132.0	8,110.9	9,114.2	0.1	0.2	0.2
Rehabilitation - Educational Services	38,894.6	42,872.3	42,719.5	288.1	308.5	311.1
Rehabilitation - Employment, Training and Related Services	218,596.9	223,606.8	254,797.2	504.1	528.2	528.5
Rehabilitation - Independent Living Older, Blind	3,191.6	3,191.6	3,191.6	0.0	0.0	0.0
Rehabilitation - Independent Living Services	10,960.4	12,277.0	12,973.1	0.1	0.2	0.2
Substance Use Disorder Treatment	378,903.4	571,448.8	573,388.4	140.5	190.9	191.7
Teen REACH	41,582.3	44,641.7	44,873.6	62.6	67.1	67.6
Temporary Assistance for Needy Families (TANF)	262,796.0	258,174.8	309,791.2	445.2	480.2	484.1
Outcome Total	7,149,641.8	7,756,548.4	8,384,238.2	3,438.9	3,771.6	3,796.0
Result Total	10,886,251.6	12,073,534.3	12,866,852.6	12,294.8	13,783.6	14,161.1
Total All Results	11,307,452.7	12,580,226.8	13,434,679.0	12,587.5	14,113.0	14,493.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Aid to the Aged, Blind or Disabled (AABD)					
Number of households served by Aid to the Aged, Blind or Disabled Program	19,219	19,071	18,259	18,500	18,500
Child Care Assistance Program					
Percentage of children receiving subsidized child care services who are in licensed care settings	77.1	75.8	77.9	80.0	80.0
Percentage of families receiving child care subsidies because of employment	96.7	96.0	96.3	95.0	95.0
Colbert					
Number of Colbert transitions	2,641 ⁴	2,855	3,322	3,500	3,500
Comprehensive Community-Based Youth Services (CCBYS)					
Percentage of CCBYS youth in secure confinement at case closure	1.0	0.7	1.5	1.5	1.5
Developmental Disabilities - Other Supportive Services					
Number of individuals receiving developmental disability services that do not qualify for Medicaid matching funds ⁸	3,299	2,172	2,231	2,900	2,900
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers					
Number of individuals served through a Developmental Disability (DD) Waiver	23,919	23,831	24,848	25,584	25,584
Developmental Disabilities State Operated Developmental Centers (SODCs)					
Number of individuals served in State Operated Developmental Centers (SODCs)	1,654	1,650	1,648	1,590	1,590
Domestic Violence Prevention and Intervention					
Number of participants in sexual assault prevention education programs as recorded in InfoNet	932,256 ⁴	656,028	656,028	800,000	800,000
Early Childhood Programs					
Percentage of children below age expectations in Part C Early Intervention who substantially increased their rate of growth in knowledge and skills by the time they exited the program	77.0	70.0	76.0	75.0	75.0
Percentage of children in Part C Early Intervention functioning within age expectations in knowledge and skills by the time they exited the program	49.4	46.0	42.1	46.0	46.0
Percentage of children living in Illinois under age three served by the Early Intervention Program, including all who have service coordination, evaluations or assessments, whether or not they are or become eligible for services	4.0	5.5	3.6	3.8	3.8

Department Of Human Services

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds					
Number of clients served by Title XX and donated funds for social adjustment and rehabilitation	18,526	27,752	21,302	25,000	25,000
Food Assistance and Nutrition Education					
Number of households served through Emergency Food Program (food pantries, soup kitchens and homeless shelters)	2,599,263 ^A	2,374,852	1,821,556	2,000,000	2,000,000
Homeless Youth					
Percentage of transitional living homeless youth who have stable housing when exiting the program	83.0	75.0	75.0	75.0	75.0
Homelessness Prevention, Emergency and Transitional Housing, and Housing Support Services					
Number of individuals exiting the Emergency and Transitional Housing Program for permanent or transitional housing	8,139 ^A	1,733	1,695	9,000	9,000
Number of individuals exiting the Supportive Housing Program for permanent or transitional housing options	1,929 ^A	469 ^C	523 ^C	2,000	2,000
Number of program participants enrolled in education, job preparation, vocational training and employment services	140,106	128,453	81,109	150,000	150,000
Total number of nights in shelters	1,787,250	1,320,481	1,959,690	1,750,000	1,750,000
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)					
Number of individuals with developmental disabilities served in Intermediate Care Facilities (ICFs/DD)	4,605	4,440	4,323	4,200	4,200
Mental Health Outpatient Treatment					
Number of Medicaid-eligible individuals receiving mental health outpatient services	43,741	65,754	61,058	30,500	30,000
Number of mental health consumers enrolled in evidence-based supportive employment services	3,226	2,292	2,705	3,500	3,500
Persons receiving mental health treatment as a percentage of the estimated number of persons in need of mental health treatment ^D	32.1	12.1	11.2	35.0	35.0
Mental Health Permanent Supportive Housing					
Number of mental health consumers living in permanent supportive households ^E	2,267	2,369	2,614	2,750	3,000
Mental Health State Operated Hospitals and Related Inpatient Treatment					
Percentage of readmissions to state operated hospitals within 30 days ^F	6.0	4.5 ^A	5.2	5.5	5.5
Migrant Head Start					
Number of children who were treated for chronic medical conditions	15	3	6	20	10
Parents Too Soon					
Percentage of mothers in Parents Too Soon Program with subsequent births	2.9	5.8	7.7	2.0	2.0
Prenatal, Child Health and Other Basic Family Stabilization Services					
Infant mortality rate per 1,000 live births	6.1	6.5	5.6	5.6	5.6
Redeploy Illinois - Youth					
Percentage of Redeploy Illinois Program youth who successfully discharged from the program	66.0	70.0	70.0	70.0	70.0
Refugee and Immigration Services					
Percentage of refugees who entered employment as a percent of total refugees receiving employment services	39.0	37.0	38.0	39.0	39.0
Rehabilitation - Assistive Technology					
Number of persons receiving an assistive technology evaluation ^G	N/A	671	882	550	550
Rehabilitation - Disability Determination Services					
Disability determination accuracy rating	97.5	94.4	95.7	96.0	96.0
Rehabilitation - Educational Services					
Number of children enrolled in specialized rehabilitation residential schools	408	369	356	370	370
Rehabilitation - Employment, Training and Related Services					
High school students receiving vocational rehabilitation services - Secondary Transitional Experience Program (STEP) and transition	10,251	10,453	11,025	10,000	10,000
Number of individuals with disabilities achieving competitive integrated employment that offers competitive earnings, an integrated location and opportunities for advancement through the Vocational Rehabilitation Program	4,610 ^A	3,877 ^A	4,713	5,000	5,000
Rehabilitation rate: percentage of Vocational Rehabilitation Program participants who become successfully employed	46.0	48.2	45.8	50.0	50.0

Department Of Human Services

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Rehabilitation - Home Service Program					
Number of people with disabilities receiving rehabilitation in-home services	31,278	32,466	34,111	33,500	33,500
Rehabilitation - Independent Living Older, Blind					
Number of older, blind individuals who complete an independent living plan that demonstrates achievement of skills	3,091	2,295	2,825	2,500	2,500
Rehabilitation - Independent Living Services					
Number of persons with disabilities receiving core independent living (rehabilitation) services	9,394	11,780	10,706	11,500	11,500
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)					
Percentage of WIC mothers who continue to breastfeed their infants at six months of age	16.6	16.8	17.0	17.0	17.0
Substance Use Disorder Treatment					
Percentage of clients discharged from substance use disorder treatment who are abstinent from alcohol use at discharge	83.0	70.5	70.2	70.0	70.0
Percentage of clients discharged from substance use disorder treatment who are abstinent from illegal drug use at discharge	60.0	60.5	60.2	60.0	60.0
Percentage of clients discharged from substance use disorder treatment who completed services	56.0	56.5	56.2	56.0	56.0
Supplemental Nutrition Assistance Program (SNAP)					
Number of households served by SNAP (food stamps) and other benefits	921,840	1,388,336 ^A	1,217,645	1,117,110	1,000,000
Teen REACH					
Percentage of Teen REACH youth promoted to the next grade level	97.8	90.0	90.0	90.0	90.0
Temporary Assistance for Needy Families (TANF)					
Number of households served by the Temporary Assistance for Needy Families (TANF) program	22,319	27,707 ^A	27,001	27,000	28,000

^A Changes resulting from the COVID-19 Pandemic.

^B Unduplicated count.

^C Decrease due to capacity of available affordable housing.

^D Estimated population needing public-funded mental health services who are not enrolled in a managed care plan.

^E Population composed of individuals impacted by Williams Consent Decree.

^F Data composed of duplicated counts of consumers recommitted within 30 days of discharge.

^G Measure was discontinued in FY2019 and FY2020 and reinstated at the beginning of FY2021.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Other Operations and Refunds	7.7	0.0	7.7	7.7	7.7
Designated Purposes					
Children's Behavioral Health Portal Development	0.0	0.0	0.0	0.0	1,500.0
Deposit to Off-Hours Child Care Program Fund	0.0	0.0	2,000.0	2,000.0	0.0
DHS Operational Expenses	702,952.2	651,041.2	762,344.7	762,344.7	782,207.2
First Responder Behavioral Health Grant	0.0	0.0	10,000.0	10,000.0	0.0
First Responders Wellness Program in City of Chicago	0.0	0.0	10,000.0	0.0	0.0
First Responders Wellness Program in City of Chicago - Reappropriation	0.0	0.0	0.0	0.0	10,000.0
GATA Technical Assistance and Navigation	500.0	200.3	500.0	500.0	500.0
Indirect Cost Principles	0.1	0.0	0.1	0.1	0.1
Office of the Inspector General	9,072.3	8,460.1	9,987.2	9,987.2	10,334.9
Sexually Violent Persons Program	5,269.4	5,269.4	7,769.4	7,769.4	7,769.4
State Operated Developmental Centers	319,704.8	297,899.2	338,215.6	338,215.6	373,961.0
State Operated Mental Health Facilities	239,137.2	229,526.0	275,717.5	275,717.5	306,887.9
Total Designated Purposes	1,276,636.0	1,192,396.2	1,416,534.5	1,406,534.5	1,493,160.5

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants					
A Safe Place Lake County	125.0	125.0	0.0	0.0	0.0
Access to Justice Resurrection Project	7,000.0	6,888.1	10,000.0	10,000.0	7,000.0
Access to Justice The West Side Justice Center	7,000.0	6,363.5	10,000.0	10,000.0	7,000.0
Ada S McKinley Community Services	0.0	0.0	1,000.0	15.0	0.0
Ada S McKinley Community Services - Reappropriation	0.0	0.0	0.0	0.0	985.0
Addiction Prevention-Related Services	1,263.8	1,205.4	1,674.0	1,674.0	1,674.0
Addiction Treatment - Medicaid Eligible	11,316.4	8,310.8	15,521.1	15,521.1	15,521.1
Addiction Treatment - Special Population	6,106.7	3,534.3	6,098.2	6,098.2	6,098.2
Addiction Treatment Services	48,688.8	37,816.6	98,508.9	98,508.9	98,508.9
After School Youth Programs	14,522.0	13,492.5	16,812.4	16,812.4	16,812.4
Aid to Aged, Blind or Disabled	28,504.7	27,649.8	31,504.7	31,504.7	31,504.7
Alternative School Network	0.0	0.0	1,000.0	91.7	0.0
Alternative School Network - Reappropriation	0.0	0.0	0.0	0.0	908.3
Alternatives	0.0	0.0	100.0	0.0	0.0
Alternatives - Reappropriation	0.0	0.0	0.0	0.0	100.0
ARC of IL Life Span Project	471.4	471.4	471.4	471.4	471.4
ART Inc in Peoria for Academic and STEAM Programming	300.0	300.0	300.0	300.0	0.0
ASI Homecare	300.0	287.9	0.0	0.0	0.0
Asian Human Services	0.0	0.0	100.0	0.0	0.0
Asian Human Services - Reappropriation	0.0	0.0	0.0	0.0	100.0
Asthma and Allergy Foundation of America, St. Louis Chapter	0.0	0.0	2,400.0	0.0	0.0
Asthma and Allergy Foundation of America, St. Louis Chapter - Reappropriation	0.0	0.0	0.0	0.0	2,400.0
Austin Childcare Provider's Network	250.0	169.7	250.0	250.0	0.0
Becoming a Man	0.0	0.0	100.0	100.0	0.0
Best Buddies	977.5	977.5	977.5	977.5	977.5
Beyond Hunger (OPRF Food Pantry)	150.0	150.0	0.0	0.0	0.0
Black Ensemble Theater	0.0	0.0	100.0	17.8	0.0
Black Ensemble Theater - Reappropriation	0.0	0.0	0.0	0.0	82.2
Black Fire Brigade	50.0	50.0	0.0	0.0	0.0
Black Girls Break Bread	0.0	0.0	100.0	0.3	0.0
Black Girls Break Bread - Reappropriation	0.0	0.0	0.0	0.0	99.7
Black Men United to Fight Homelessness and Hunger	250.0	250.0	250.0	250.0	0.0
Black Researchers Collective	0.0	0.0	700.0	0.0	0.0
Black Researchers Collective - Reappropriation	0.0	0.0	0.0	0.0	700.0
Boys and Girls Club of Alton	125.0	77.8	0.0	0.0	0.0
Boys and Girls Clubs of Central Illinois	125.0	125.0	0.0	0.0	0.0
Boys and Girls Clubs of Decatur	125.0	119.1	0.0	0.0	0.0
Build	0.0	0.0	560.0	0.0	0.0
Build - Reappropriation	0.0	0.0	0.0	0.0	560.0
Calumet Memorial Park	0.0	0.0	300.0	0.0	0.0
Calumet Memorial Park - Reappropriation	0.0	0.0	0.0	0.0	300.0
Casa Central	500.0	500.0	0.0	0.0	0.0
Casa Michaocan	300.0	81.0	0.0	0.0	0.0
Case Services	0.0	0.0	11,450.9	11,450.9	14,450.9

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Centro Romero	0.0	0.0	100.0	44.2	0.0
Centro Romero - Reappropriation	0.0	0.0	0.0	0.0	55.8
Chicago Center for Torah and Chesed	0.0	0.0	125.0	0.0	0.0
Chicago Center for Torah and Chesed - Reappropriation	0.0	0.0	0.0	0.0	125.0
Chicago Chesed Fund	125.0	0.0	0.0	0.0	0.0
Chicago Police Department Memorial Foundation Mental Health Programs	2,000.0	0.0	2,000.0	0.0	0.0
Chicago Police Department Memorial Foundation Mental Health Programs - Reappropriation	0.0	0.0	0.0	0.0	2,000.0
Chicago Recovering Communities Coalition	0.0	0.0	1,000.0	0.0	0.0
Chicago Recovering Communities Coalition - Reappropriation	0.0	0.0	0.0	0.0	1,000.0
Chicago Survivors	1,000.0	755.6	1,000.0	1,000.0	0.0
Chicago Westside Branch NAACP	250.0	145.7	250.0	250.0	0.0
Child Care Services	390,599.0	220,000.5	410,599.0	400,599.0	610,599.0
Children's Place	381.2	267.3	381.2	381.2	381.2
Chinese Mutual Aid	0.0	0.0	100.0	9.7	0.0
Chinese Mutual Aid - Reappropriation	0.0	0.0	0.0	0.0	90.3
City of Brooklyn	0.0	0.0	1,000.0	0.0	0.0
City of Brooklyn - Reappropriation	0.0	0.0	0.0	0.0	1,000.0
City of Cahokia Heights	0.0	0.0	1,000.0	0.0	0.0
City of Cahokia Heights - Reappropriation	0.0	0.0	0.0	0.0	1,000.0
City of Chicago - Asylum Seekers	0.0	0.0	20,000.0	20,000.0	0.0
City of East St Louis	0.0	0.0	1,000.0	0.0	0.0
City of East St Louis - Reappropriation	0.0	0.0	0.0	0.0	1,000.0
City of Fairmont City	0.0	0.0	500.0	180.9	0.0
City of Fairmont City - Reappropriation	0.0	0.0	0.0	0.0	319.1
City of Madison	0.0	0.0	500.0	0.0	0.0
City of Madison - Reappropriation	0.0	0.0	0.0	0.0	500.0
City of North Chicago	0.0	0.0	200.0	9.6	0.0
City of North Chicago - Reappropriation	0.0	0.0	0.0	0.0	190.4
City of Peoria for Violence Prevention	0.0	0.0	500.0	0.0	0.0
City of Peoria for Violence Prevention - Reappropriation	0.0	0.0	0.0	0.0	500.0
City of Venice	0.0	0.0	500.0	0.0	0.0
City of Venice - Reappropriation	0.0	0.0	0.0	0.0	500.0
City of Washington Park	0.0	0.0	500.0	0.0	0.0
City of Washington Park - Reappropriation	0.0	0.0	0.0	0.0	500.0
City of Waukegan	0.0	0.0	200.0	54.9	0.0
City of Waukegan - Reappropriation	0.0	0.0	0.0	0.0	145.1
Club Apaseo el Alto	350.0	102.1	350.0	350.0	0.0
Communities United	300.0	300.0	0.0	0.0	0.0
Community Crisis Center	250.0	199.2	0.0	0.0	0.0
Community Services	7,366.4	6,398.8	7,513.8	7,513.8	7,513.8
Community Transitions and System Rebalancing	51,964.2	49,655.7	52,651.4	52,651.4	57,781.5
Community Transitions and System Rebalancing - Colbert	50,587.3	45,062.3	51,118.2	51,118.2	56,677.5
Community Works	0.0	0.0	200.0	87.5	0.0
Community Works - Reappropriation	0.0	0.0	0.0	0.0	112.5

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Comprehensive Community Services	18,931.3	17,751.3	21,309.9	21,309.9	31,309.9
Cornerstone of Will County	300.0	300.0	0.0	0.0	0.0
CYN Counseling Center - Community-Based Counseling and Psychotherapy	0.0	0.0	310.0	0.0	0.0
CYN Counseling Center - Community-Based Counseling and Psychotherapy - Reappropriation	0.0	0.0	0.0	0.0	310.0
DCFS Clients	5,757.2	1,913.2	5,802.4	5,802.4	5,802.4
DCFS Community Integrated Living Arrangements	2,471.6	2,471.6	2,471.6	2,471.6	2,471.6
DD Community and LTC Recruitment and Retention	0.0	0.0	12,500.0	0.0	0.0
DD Community and LTC Recruitment and Retention - Reappropriation	0.0	0.0	0.0	0.0	12,500.0
Dental Grants	986.0	373.2	995.9	995.9	995.9
Developmental Disabilities Grants and Long Term Care	1,546,875.4	1,513,666.0	1,756,595.1	1,756,595.1	1,929,995.1
Developmental Disabilities Transitions	5,201.6	5,201.3	5,201.6	5,201.6	5,201.6
Domestic Violence Shelters	20,502.9	19,647.0	70,910.1	70,910.1	70,910.1
Early Intervention Program	108,891.9	108,891.9	115,891.9	115,891.9	155,891.9
East Side Health District for Community Garden and Sexual Health Program	0.0	0.0	500.0	111.7	0.0
East Side Health District for Community Garden and Sexual Health Program - Reappropriation	0.0	0.0	0.0	0.0	388.3
Eastern Illinois Foodbank	250.0	250.0	0.0	0.0	0.0
Ebenezer Community Outreach	250.0	250.0	0.0	0.0	0.0
Elyssa's Mission	0.0	0.0	50.0	0.0	0.0
Elyssa's Mission - Reappropriation	0.0	0.0	0.0	0.0	50.0
Employability Development Services	6,145.7	3,962.1	6,199.5	6,199.5	6,199.5
Employee Connections	0.0	0.0	200.0	33.3	0.0
Employee Connections - Reappropriation	0.0	0.0	0.0	0.0	166.7
Enlace Chicago	500.0	447.7	0.0	0.0	0.0
Epilepsy Services	2,075.0	2,007.3	2,098.0	2,098.0	2,098.0
Ethiopian Community Association	0.0	0.0	100.0	0.0	0.0
Ethiopian Community Association - Reappropriation	0.0	0.0	0.0	0.0	100.0
Evaluation, Determination, Disposition and Assessment	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
Family Cares (AFC) Mission	250.0	247.5	1,000.0	1,000.0	0.0
Family Matters	0.0	0.0	100.0	30.0	0.0
Family Matters - Reappropriation	0.0	0.0	0.0	0.0	70.0
Fathers Who Care	250.0	144.1	250.0	250.0	0.0
Fedecmi Casa Michoacan	0.0	0.0	500.0	500.0	0.0
Fellowship Housing	250.0	0.0	0.0	0.0	0.0
Food Stamp Employment and Training	3,651.0	1,050.4	3,651.0	3,651.0	3,651.0
Friendship House	0.0	0.0	400.0	145.0	0.0
Friendship House - Reappropriation	0.0	0.0	0.0	0.0	255.0
Funeral and Burial Expense	5,000.0	4,420.5	5,000.0	5,000.0	5,000.0
Greater St. John Baptist Church	100.0	86.1	100.0	0.0	0.0
Greater St. John Baptist Church - Reappropriation	0.0	0.0	0.0	0.0	100.0
Guaranteed Income Pilot	0.0	0.0	3,570.0	70.0	0.0
Guaranteed Income Pilot - Reappropriation	0.0	0.0	0.0	0.0	3,500.0
Harvey Park District	0.0	0.0	400.0	21.9	0.0
Harvey Park District - Reappropriation	0.0	0.0	0.0	0.0	378.1
Healthcare Alternatives	500.0	500.0	0.0	0.0	0.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Healthy Families	10,040.0	9,376.9	10,576.0	10,576.0	10,576.0
Hephzibah House	100.0	100.0	0.0	0.0	0.0
Home and Community Based Waiver	480.6	480.3	480.6	480.6	480.6
Home Illinois	25,000.0	22,392.7	25,000.0	25,000.0	200,300.0
Home Services Program	684,999.6	662,975.9	782,772.4	782,772.4	823,572.4
Homeless Youth Services	6,277.5	6,181.2	7,403.1	7,403.1	7,403.1
Homelessness Prevention	5,000.0	4,920.0	5,000.0	5,000.0	5,000.0
Hope Community Church	100.0	0.0	0.0	0.0	0.0
Hope Fair Housing Center	300.0	211.4	0.0	0.0	0.0
Howard Area Community Center	0.0	0.0	100.0	11.7	0.0
Howard Area Community Center - Reappropriation	0.0	0.0	0.0	0.0	88.3
Howard Brown Youth Center	0.0	0.0	100.0	0.0	0.0
Howard Brown Youth Center - Reappropriation	0.0	0.0	0.0	0.0	100.0
ICNA Relief	125.0	125.0	0.0	0.0	0.0
Illinois Health Practice Alliance	0.0	0.0	1,400.0	0.0	0.0
Illinois Health Practice Alliance - Reappropriation	0.0	0.0	0.0	0.0	1,400.0
Illinois Migrant Council	90.0	0.0	90.0	90.0	90.0
Immigrant Integration Services	33,200.0	32,837.4	38,000.0	38,000.0	38,000.0
Independent Living Centers	5,071.2	5,053.9	6,358.9	6,358.9	6,358.9
Independent Living Older Blind	146.1	129.9	146.1	146.1	146.1
Infant Mortality	29,665.0	25,141.2	29,722.9	29,722.9	29,722.9
Infant Welfare Society	100.0	100.0	0.0	0.0	0.0
Joliet Hospice House	250.0	250.0	0.0	0.0	0.0
Joliet United Cerebral Palsy Center	0.0	0.0	200.0	0.0	0.0
Joliet United Cerebral Palsy Center - Reappropriation	0.0	0.0	0.0	0.0	200.0
Josselyn Center	625.0	623.9	0.0	0.0	0.0
Journeys/The Road Home	250.0	0.0	0.0	0.0	0.0
Kennedy Forum	250.0	250.0	0.0	0.0	0.0
Kennedy Forum Mental Health Outreach and Education Services	0.0	0.0	250.0	250.0	0.0
Kenwood Oakland Organization	0.0	0.0	700.0	116.7	0.0
Kenwood Oakland Organization - Reappropriation	0.0	0.0	0.0	0.0	583.3
Lake County United 211 Program	175.0	175.0	0.0	0.0	0.0
Loaves and Fishes Community Services	0.0	0.0	300.0	0.0	0.0
Loaves and Fishes Community Services - Reappropriation	0.0	0.0	0.0	0.0	300.0
Local Healthy Foods Incentive	500.0	475.4	500.0	500.0	500.0
Logan Square Neighborhood Association	500.0	323.1	0.0	0.0	0.0
LUV Institute	0.0	0.0	700.0	266.5	0.0
LUV Institute - Reappropriation	0.0	0.0	0.0	0.0	433.5
Maryville Center for Children	250.0	218.8	0.0	0.0	0.0
Medforce Aeromedical Transport	250.0	0.0	0.0	0.0	0.0
Mental Health Grants, Child and Adolescent, Transitions, and Facility Operations	125,827.1	116,851.1	168,251.3	168,251.3	169,761.9
Mental Health Psychotropic Medications	1,381.8	977.0	1,381.8	1,381.8	1,381.8
Mental Health Supportive Housing	22,407.2	15,342.5	22,713.8	22,713.8	22,713.8
Metropolitan Family Services	250.0	250.0	0.0	0.0	0.0
Metropolitan YMCA	125.0	74.8	0.0	0.0	0.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
National Alliance on Mental Illness (NAMI) for Mental Health Services	180.0	180.0	180.0	180.0	180.0
National Alliance on Mental Illness - DuPage	250.0	249.3	0.0	0.0	0.0
Neighborhood Network Alliance	300.0	298.7	0.0	0.0	0.0
New Life Centers Chicagoland	300.0	223.3	0.0	0.0	0.0
New Life Centers of Chicagoland	125.0	125.0	0.0	0.0	0.0
New Moms	300.0	300.0	0.0	0.0	0.0
North Shore Legal Aid Clinic	250.0	250.0	0.0	0.0	0.0
Northshore Senior Center	250.0	250.0	0.0	0.0	0.0
Northwest Side Housing Center	250.0	250.0	0.0	0.0	0.0
Oak Leyden Developmental Services	100.0	100.0	0.0	0.0	0.0
Oak Leyden Family Services	150.0	0.0	0.0	0.0	0.0
Oak Park River Forest Infant Welfare Society	0.0	0.0	100.0	0.0	0.0
Oak Park River Forest Infant Welfare Society - Reappropriation	0.0	0.0	0.0	0.0	100.0
Oral Health Forum	0.0	0.0	300.0	0.0	0.0
Oral Health Forum - Reappropriation	0.0	0.0	0.0	0.0	300.0
Parents Too Soon/Maternal and Child Home Visiting Program	6,870.3	6,870.3	7,350.3	7,350.3	12,350.3
Park Lawn Center	250.0	125.0	0.0	0.0	0.0
Peoria County Residential Safety Improvements	0.0	0.0	50.0	0.0	0.0
Peoria County Residential Safety Improvements - Reappropriation	0.0	0.0	0.0	0.0	50.0
Phalanx Family Services	1,000.0	826.7	2,000.0	501.4	0.0
Phalanx Family Services - Reappropriation	0.0	0.0	0.0	0.0	1,498.6
Pilot Program Opioid Dependents	500.0	296.2	500.0	500.0	500.0
Pilsen Neighbors Community Council	250.0	183.0	0.0	0.0	0.0
PLOWS Council on Aging	250.0	250.0	0.0	0.0	0.0
Precious Blood Ministry Reconciliation	250.0	125.0	0.0	0.0	0.0
Prevention Partnership Inc.	0.0	0.0	100.0	0.0	0.0
Prevention Partnership Inc. - Reappropriation	0.0	0.0	0.0	0.0	100.0
Prevention Partnership, Inc.	0.0	0.0	750.0	159.4	0.0
Prevention Partnership, Inc. - Reappropriation	0.0	0.0	0.0	0.0	590.6
Project for Autism	4,800.0	4,320.4	4,800.0	4,800.0	4,800.0
Public Image Partnership	0.0	0.0	1,000.0	333.3	0.0
Public Image Partnership - Reappropriation	0.0	0.0	0.0	0.0	666.7
Rape Victims Prevention Act	7,659.7	7,659.7	7,659.7	7,659.7	7,659.7
Redeploy Illinois	6,373.6	4,772.2	14,373.6	14,373.6	14,373.6
Refugee One	250.0	245.8	0.0	0.0	0.0
Refugee Social Services	7,004.0	3,117.3	204.0	204.0	204.0
Refugees	1,126.7	1,053.8	1,126.7	1,126.7	1,126.7
Reimagine Public Safety	0.0	0.0	5,000.0	5,000.0	5,000.0
Respite Services	6,677.5	5,550.5	6,744.3	6,744.3	6,744.3
Ricon Family Services	500.0	500.0	0.0	0.0	0.0
Rosecrance Inc	0.0	0.0	1,000.0	261.0	0.0
Rosecrance Inc - Reappropriation	0.0	0.0	0.0	0.0	739.0
Roseland Peace Center	0.0	0.0	1,500.0	249.0	0.0
Roseland Peace Center - Reappropriation	0.0	0.0	0.0	0.0	1,251.0
Route History Institute	500.0	475.8	0.0	0.0	0.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Sangamon County	0.0	0.0	1,000.0	11.7	0.0
Sangamon County - Reappropriation	0.0	0.0	0.0	0.0	988.3
Sarah's Inn	150.0	150.0	0.0	0.0	0.0
Segundo Ruiz Belvis Cultural Center	250.0	250.0	0.0	0.0	0.0
Silver Cross Hospital	500.0	500.0	0.0	0.0	0.0
South Central Community Services	125.0	96.2	0.0	0.0	0.0
South Shore Works	0.0	0.0	700.0	0.0	0.0
South Shore Works - Reappropriation	0.0	0.0	0.0	0.0	700.0
Southern Illinois University (SIU) Rural Health for Mental Health Support Services to Farm Owners	300.0	219.3	500.0	500.0	0.0
Special Children's Charities	0.0	0.0	1,000.0	0.0	0.0
Special Children's Charities - Reappropriation	0.0	0.0	0.0	0.0	1,000.0
Special Services	7,667.1	6,761.4	7,675.8	7,675.8	7,675.8
St. Clair County	0.0	0.0	1,500.0	0.0	0.0
St. Clair County - Reappropriation	0.0	0.0	0.0	0.0	1,500.0
St. Mary's Hospital	1,500.0	0.0	1,500.0	1,500.0	0.0
St. Sabina Church	200.0	200.0	0.0	0.0	0.0
St. Sabine Church	0.0	0.0	1,000.0	199.1	0.0
St. Sabine Church - Reappropriation	0.0	0.0	0.0	0.0	800.9
State Food Purchasing Program	0.0	0.0	0.0	0.0	2,000.0
Supported Employment Programs	90.0	58.9	90.0	90.0	90.0
Supportive Housing Services	16,166.7	16,166.7	16,490.1	16,490.1	16,490.1
Temporary Assistance to Needy Families	160,000.0	154,273.2	150,000.0	150,000.0	200,000.0
The Answer Inc. for Autism and DD Programs	0.0	0.0	250.0	136.8	0.0
The Answer Inc. for Autism and DD Programs - Reappropriation	0.0	0.0	0.0	0.0	113.2
The City of Wood River	300.0	0.0	0.0	0.0	0.0
The House of James	250.0	250.0	0.0	0.0	0.0
Thornton Township	0.0	0.0	1,000.0	0.0	0.0
Thornton Township - Reappropriation	0.0	0.0	0.0	0.0	1,000.0
Tort Claims	475.0	397.5	475.0	475.0	475.0
Tort Claims Employees	10.9	1.9	10.9	10.9	10.9
Touched by an Angel Community Enrichment Center - Single Parent Programs	0.0	0.0	350.0	139.6	0.0
Touched by an Angel Community Enrichment Center - Single Parent Programs - Reappropriation	0.0	0.0	0.0	0.0	210.4
Transgender, Gender Non-confirming and Intersex Wellness Grant Program	0.0	0.0	0.0	0.0	3,000.0
Tri-Town YMCA	125.0	111.7	0.0	0.0	0.0
Trinity Services	250.0	250.0	0.0	0.0	0.0
United Cerebral Palsy Seguin of Greater Chicago	75.0	15.1	0.0	0.0	0.0
United Way of Greater St Louis	0.0	0.0	1,000.0	1,000.0	0.0
Urban Autism Solutions - West Side Transition Academy	400.0	400.0	750.0	750.0	0.0
WDB Cares, NFP	0.0	0.0	300.0	0.0	0.0
WDB Cares, NFP - Reappropriation	0.0	0.0	0.0	0.0	300.0
Welcoming Centers	5,000.0	4,251.5	115,000.0	115,000.0	25,000.0
West Austin Development Center for Childcare, Education and Development Programs	0.0	0.0	620.0	0.0	0.0
West Austin Development Center for Childcare, Education and Development Programs - Reappropriation	0.0	0.0	0.0	0.0	620.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
West Cook County Youth Club	250.0	250.0	0.0	0.0	0.0
West Cook YMCA	100.0	100.0	0.0	0.0	0.0
Westside Health Authority Crisis Intervention	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
WINGS Program Inc	300.0	300.0	0.0	0.0	0.0
Wonder Works Children's Museum	0.0	0.0	100.0	0.0	0.0
Wonder Works Children's Museum - Reappropriation	0.0	0.0	0.0	0.0	100.0
Wonderworks	100.0	100.0	0.0	0.0	0.0
Youth Build	0.0	0.0	200.0	0.0	0.0
Youth Build - Reappropriation	0.0	0.0	0.0	0.0	200.0
Youth Employment Programs	19,000.0	15,419.4	19,000.0	19,000.0	19,000.0
Youth Guidance - Becoming a Man	0.0	0.0	3,000.0	774.9	0.0
Youth Guidance - Becoming a Man - Reappropriation	0.0	0.0	0.0	0.0	2,225.1
Youth Guidance - Working on Womanhood	0.0	0.0	3,000.0	870.7	0.0
Youth Guidance - Working on Womanhood - Reappropriation	0.0	0.0	0.0	0.0	2,129.3
Youth Peace Center of Roseland	1,000.0	924.3	0.0	0.0	0.0
Youth Services of Glenview/Northbrook	300.0	300.0	0.0	0.0	0.0
Youth Summer Job Programming	300.0	0.0	3,200.0	3,200.0	0.0
Total Grants	3,580,601.6	3,263,796.2	4,268,472.0	4,205,092.2	4,850,766.8
TOTAL GENERAL FUNDS	4,857,245.3	4,456,192.4	5,685,014.2	5,611,634.4	6,343,935.0
OTHER STATE FUNDS					
Total Contractual Services	300.0	298.5	300.0	300.0	300.0
Total Other Operations and Refunds	2,335.4	202.8	2,335.4	2,335.4	2,335.4
Designated Purposes					
Behavioral Health Special Projects	22,000.0	7,200.7	50,000.0	50,000.0	50,000.0
COVID-19 Related Expenses	100,000.0	94,025.7	130,000.0	130,000.0	130,000.0
DHS Grant Accountability and Transparency Unit	5,000.0	1,412.5	5,000.0	5,000.0	5,000.0
DHS Inter Agencies Support Services	3,000.0	2,005.4	3,000.0	3,000.0	3,000.0
DHS Recoveries Trust	22,263.0	8,787.4	22,263.0	22,263.0	22,263.0
Drugs and Costs Associated	12,300.0	5,419.5	12,300.0	12,300.0	12,300.0
Energy Conservation and Efficiency Program	500.0	6.3	500.0	500.0	500.0
Framework Project Program	10,000.0	6,055.8	10,000.0	10,000.0	10,000.0
IHDA Illinois Affordable Housing Act	0.0	0.0	0.0	0.0	10,000.0
IHDA Rental Housing Support Program	0.0	0.0	0.0	0.0	1,750.0
IL Broadband Adoption	0.0	0.0	100,000.0	100,000.0	100,000.0
Implement Firearm Conceal and Carry	2,500.0	338.8	2,500.0	2,500.0	2,500.0
Medicare Part D	1,507.9	729.3	1,507.9	1,507.9	1,507.9
MIS Technology Assistance and Support	6,636.6	0.0	6,636.6	6,636.6	6,636.6
Off-Hours Child Care Program	0.0	0.0	2,000.0	2,000.0	2,000.0
Private Resources	200.0	145.6	200.0	200.0	200.0
Public Health Programs	368.0	0.0	368.0	368.0	368.0
Support Services	14,000.0	6,104.0	14,000.0	14,000.0	14,000.0
Total Designated Purposes	200,275.5	132,230.9	360,275.5	360,275.5	372,025.5
Grants					
9-8-8 Call Centers and Crisis Response	0.0	0.0	5,000.0	5,000.0	5,000.0
Addiction Prevention-Related Services	2,050.0	1,234.8	2,050.0	2,050.0	2,050.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Addiction Treatment and Related Services	3,742.2	1,149.8	3,742.2	3,742.2	3,742.2
Addiction Treatment Services	5,105.8	2,212.8	5,105.8	5,105.8	5,105.8
Assistance for Homeless	750.0	0.0	1,000.0	1,000.0	1,000.0
Autism Awareness	50.0	21.0	50.0	50.0	50.0
Autism Cares	50.0	0.0	50.0	50.0	50.0
Autism Research Checkoff	25.0	0.0	25.0	25.0	25.0
Cannabis Regulation and Tax Act	44,000.0	20,238.9	98,000.0	98,000.0	113,000.0
Children's Health Programs	1,138.8	0.0	1,138.8	1,138.8	1,138.8
Children's Wellness Charities	50.0	0.0	50.0	50.0	50.0
Coalition for Technical Assistance and Training	250.0	0.0	250.0	250.0	250.0
Community Services and Volunteer Activities	0.0	0.0	15,000.0	15,000.0	15,000.0
Compulsive Gamblers Treatment	6,800.0	6,060.7	10,000.0	10,000.0	10,000.0
Developmental Disabilities Grants and Long Term Care	52,000.0	0.0	52,000.0	52,000.0	52,000.0
Developmental Disabilities Legal Aid Grants	100.0	0.0	100.0	100.0	100.0
Developmental Disabilities Long Term Care	45,000.0	36,113.7	45,000.0	45,000.0	45,000.0
Developmental Disabilities Purchase of Care	9,965.6	0.0	9,965.6	9,965.6	9,965.6
DHS Community Services	15,000.0	71.0	15,000.0	15,000.0	15,000.0
Domestic Violence Programs	100.0	33.0	250.0	250.0	250.0
Domestic Violence Shelters	952.2	533.0	952.2	952.2	952.2
Early Intervention Program	200,000.0	159,609.6	200,000.0	200,000.0	220,000.0
Emergency and Transitional Housing	10,383.7	10,340.0	10,383.7	10,383.7	10,383.7
Emergency Rental Assistance Program	98,000.0	2,968.7	198,000.0	198,000.0	198,000.0
First Responders Behavioral Health Grant Program	0.0	0.0	10,000.0	10,000.0	10,000.0
Grants for Supportive Housing Services	3,382.5	3,382.5	3,382.5	3,382.5	3,382.5
Group Home Loans	200.0	0.0	200.0	200.0	200.0
Health and Human Services Medicaid Trust	42,400.0	10,803.8	42,400.0	42,400.0	42,400.0
Home Services Program	256,000.0	244,027.3	256,000.0	256,000.0	256,000.0
Homeless Youth Services	1,000.0	709.8	1,000.0	1,000.0	1,000.0
Homelessness Prevention	5,000.0	4,931.6	6,000.0	6,000.0	6,000.0
Housing for Families	50.0	0.0	50.0	50.0	50.0
Hunger Relief Checkoff	250.0	250.0	250.0	250.0	250.0
IHDA Assistance, Grants, Mortgages, Loans or Savings Bonds per 310 ILCS 65/5	0.0	0.0	0.0	0.0	100,000.0
IHDA Emergency Rental Assistance Program Authorized by Section 3201 of ARPA	0.0	0.0	0.0	0.0	227,827.3
IHDA Homeowners Assistance Program Authorized by Section 3206 of ARPA	0.0	0.0	0.0	0.0	177,204.8
IHDA Rental Assistance per the Rental Housing Support Program	0.0	0.0	0.0	0.0	25,000.0
IHDA Save Our Neighborhood - Abandoned Property Program	0.0	0.0	0.0	0.0	2,500.0
IHDA Save Our Neighborhood - Foreclosure Prevention Graduated Fund	0.0	0.0	0.0	0.0	1,500.0
IHDA Save Our Neighborhood - Foreclosure Prevention Program	0.0	0.0	0.0	0.0	1,000.0
Medicaid - Mentally Ill & Kid Care	85,000.0	33,024.5	80,000.0	80,000.0	70,000.0
Mental Health Grants - Home-Based Program	1,300.0	1,190.2	1,300.0	1,300.0	1,300.0
Mental Health Treatment	5,000.0	3,047.5	5,000.0	5,000.0	5,000.0
National Opioid Settlement	0.0	0.0	108,000.0	108,000.0	108,000.0
Non-Medicaid Services for Community Based Youth Programs	150.0	0.0	150.0	150.0	150.0
Opioid Overdose Prevention Program	300.0	284.2	300.0	300.0	300.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Ronald McDonald House Charities of Central Illinois	0.0	0.0	75.0	75.0	75.0
Ronald McDonald House Charities of Chicagoland and Northwest Indiana	0.0	0.0	75.0	75.0	75.0
Sexual Assault Services	100.0	0.0	200.0	200.0	200.0
Sexual Assault Services and Prevention	600.0	251.8	600.0	600.0	600.0
Special Children's Charities	0.0	0.0	500.0	500.0	500.0
Special Olympics Illinois	0.0	0.0	1,500.0	1,500.0	1,500.0
Special Olympics Illinois and Special Children's Charities	2,000.0	2,000.0	0.0	0.0	0.0
Special Olympics Illinois Fund	50.0	13.7	50.0	50.0	50.0
Specialized Services for Survivors of Human Trafficking	100.0	0.0	100.0	100.0	100.0
State Match to Supports for Federal Vocational Rehabilitation Programs, Including Case Services	16,690.3	13,943.4	6,882.9	6,882.9	6,882.9
Tobacco Enforcement Program (TEP)	2,800.0	1,927.0	2,800.0	2,800.0	2,800.0
Welcoming Centers	80,000.0	0.0	80,000.0	80,000.0	80,000.0
Total Grants	997,886.1	560,374.3	1,279,928.7	1,279,928.7	1,839,960.8
TOTAL OTHER STATE FUNDS	1,200,797.0	693,106.6	1,642,839.6	1,642,839.6	2,214,621.7
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	185,339.5	118,323.2	185,318.5	185,318.5	186,499.9
Total Contractual Services	39,421.9	12,592.3	39,421.9	39,421.9	42,732.1
Total Other Operations and Refunds	13,668.8	1,436.3	13,668.8	13,668.8	13,678.8
Designated Purposes					
Alcohol and Substance Abuse Prevention and Treatment	215.0	0.0	215.0	215.0	215.0
ARPA - IHDA Carter Temple Community Development Corporation	0.0	0.0	1,000.0	0.0	0.0
ARPA - IHDA Carter Temple Community Development Corporation - Reappropriation	0.0	0.0	0.0	0.0	1,000.0
ARPA - Illinois Hospitals	0.0	0.0	7,000.0	0.0	0.0
Community Services and Volunteer Activities	15,000.0	3,854.0	0.0	0.0	0.0
Federally Assisted Programs	7,388.3	2,078.7	8,004.2	8,004.2	8,004.2
For Deposit into DHS State Projects Fund - DHS Expenses Related to COVID-19	60,000.0	60,000.0	50,000.0	50,000.0	0.0
For Deposit into DHS State Projects Fund - Welcoming Centers	80,000.0	40,000.0	0.0	0.0	0.0
For Deposit into DHS State Projects Fund - Welcoming Centers - Reappropriation	0.0	0.0	40,000.0	40,000.0	0.0
Maternal and Child Health Programs	458.1	0.0	458.1	458.1	458.1
Operation Of Federal Employment	10,783.7	7,259.5	10,783.7	10,783.7	10,783.7
Vocational Programming	152.9	106.1	370.0	370.0	370.0
Total Designated Purposes	173,998.0	113,298.2	117,831.0	109,831.0	20,831.0
Grants					
Addiction Prevention-Related Services	24,000.0	16,379.7	24,000.0	24,000.0	24,000.0
Addiction Treatment Services	107,100.0	61,847.0	107,100.0	107,100.0	107,100.0
Addiction Treatment, Prevention and Related Services	71,500.0	49,580.0	71,500.0	71,500.0	71,500.0
ARPA - East Bluff Community Center	0.0	0.0	100.0	18.4	0.0
ARPA - East Bluff Community Center - Reappropriation	0.0	0.0	0.0	0.0	81.6
ARPA - Emergency & Transition Housing Recruitment and Retention	0.0	0.0	1,038.4	0.0	0.0
ARPA - Emergency & Transition Housing Recruitment and Retention - Reappropriation	0.0	0.0	0.0	0.0	1,038.4
ARPA - Fifth Street Renaissance	100.0	100.0	0.0	0.0	0.0
ARPA - Homeless Prevention Recruitment and Retention	0.0	0.0	1,100.0	0.0	0.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
ARPA - Homeless Prevention Recruitment and Retention - Reappropriation	0.0	0.0	0.0	0.0	1,100.0
ARPA - Homeless Youth Program Recruitment and Retention	0.0	0.0	840.3	0.0	0.0
ARPA - Homeless Youth Program Recruitment and Retention - Reappropriation	0.0	0.0	0.0	0.0	840.3
ARPA - Homeless Youth Services	1,000.0	149.2	0.0	0.0	0.0
ARPA - Homeless Youth Services - Reappropriation	0.0	0.0	850.8	123.7	727.2
ARPA - Housing is Recovery Pilot	10,000.0	0.0	0.0	0.0	0.0
ARPA - Housing is Recovery Pilot - Reappropriation	0.0	0.0	10,000.0	0.0	10,000.0
ARPA - IHDA COVID-19 Affordable Housing Grant Program Authorized by Section 9901 of ARPA	0.0	0.0	0.0	0.0	16,049.7
ARPA - IHDA Opening Doors Program	0.0	0.0	20,000.0	0.0	0.0
ARPA - IHDA Opening Doors Program - Reappropriation	0.0	0.0	0.0	0.0	20,000.0
ARPA - IHDA Permanent Supportive Housing	0.0	0.0	40,000.0	0.0	0.0
ARPA - IHDA Permanent Supportive Housing - Reappropriation	0.0	0.0	0.0	0.0	40,000.0
ARPA - Illinois Special Children's Charities	10,000.0	0.0	0.0	0.0	0.0
ARPA - Illinois Special Children's Charities - Reappropriation	0.0	0.0	10,000.0	496.3	9,503.7
ARPA - Illinois Special Olympics	10,000.0	0.0	0.0	0.0	0.0
ARPA - Illinois Special Olympics - Reappropriation	0.0	0.0	10,000.0	1,463.0	8,537.0
ARPA - Immigrant Integration Services	14,000.0	11,575.3	0.0	0.0	0.0
ARPA - Immigrant Integration Services - Reappropriation	0.0	0.0	2,424.7	2,424.7	0.0
ARPA - It Takes a Village	100.0	100.0	0.0	0.0	0.0
ARPA - Legal Assistance to Migrants	4,200.0	0.0	0.0	0.0	0.0
ARPA - Legal Assistance to Migrants - Reappropriation	0.0	0.0	4,200.0	1,134.9	3,065.1
ARPA - Living to Serve - Health Disparity Initiatives	100.0	51.3	0.0	0.0	0.0
ARPA - Living to Serve - Health Disparity Initiatives - Reappropriation	0.0	0.0	48.7	27.7	21.0
ARPA - Mental Health Services to First Responders	5,000.0	0.0	0.0	0.0	0.0
ARPA - Mental Health Services to First Responders - Reappropriation	0.0	0.0	5,000.0	21.9	4,978.1
ARPA - Mental Health, Behavioral Health, Substance Abuse and Other Services	50,000.0	38,197.8	0.0	0.0	0.0
ARPA - Mental Health, Behavioral Health, Substance Abuse and Other Services -Reappropriation	0.0	0.0	11,802.2	4,391.5	7,410.7
ARPA - Parents Too Soon/Maternal and Child Home Visiting Program	12,000.0	0.0	0.0	0.0	0.0
ARPA - Parents Too Soon/Maternal and Child Home Visiting Program - Reappropriation	0.0	0.0	12,000.0	1,043.3	10,956.7
ARPA - Peoria County for Residential Safety Improvements	0.0	0.0	75.0	0.0	0.0
ARPA - Peoria County for Residential Safety Improvements - Reappropriation	0.0	0.0	0.0	0.0	75.0
ARPA - Peoria County Tenth Judicial Circuit Court Visitation Center	0.0	0.0	100.0	23.2	0.0
ARPA - Peoria County Tenth Judicial Circuit Court Visitation Center - Reappropriation	0.0	0.0	0.0	0.0	76.8
ARPA - Peoria Friendship House	250.0	250.0	0.0	0.0	0.0
ARPA - Prevention of Abuse	0.0	0.0	200.0	66.1	0.0
ARPA - Prevention of Abuse - Reappropriation	0.0	0.0	0.0	0.0	133.9
ARPA - Refugee Case Management	1,500.0	996.2	0.0	0.0	0.0
ARPA - Refugee Case Management - Reappropriation	0.0	0.0	503.8	503.8	0.0
ARPA - Reimagine Public Safety	235,000.0	0.0	235,000.0	6,729.3	0.0
ARPA - Reimagine Public Safety - Reappropriation	0.0	0.0	0.0	0.0	228,270.7
ARPA - South Side Mission	0.0	0.0	100.0	39.3	0.0
ARPA - South Side Mission - Reappropriation	0.0	0.0	0.0	0.0	60.7

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
ARPA - Special Olympics Illinois	1,000.0	0.0	0.0	0.0	0.0
ARPA - Special Olympics Illinois - Reappropriation	0.0	0.0	1,000.0	0.0	1,000.0
ARPA - Suicide Prevention	5,000.0	0.0	0.0	0.0	0.0
ARPA - Suicide Prevention - Reappropriation	0.0	0.0	5,000.0	0.0	5,000.0
ARPA - Supportive Housing Recruitment and Retention	0.0	0.0	1,987.3	0.0	0.0
ARPA - Supportive Housing Recruitment and Retention - Reappropriation	0.0	0.0	0.0	0.0	1,987.3
ARPA - Supportive Housing Services	28,054.0	270.7	0.0	0.0	0.0
ARPA - Supportive Housing Services - Reappropriation	0.0	0.0	27,783.3	3,822.7	23,960.5
ARPA - Supportive Mentally Ill Housing Recruitment and Retention	0.0	0.0	2,271.4	0.0	0.0
ARPA - Supportive Mentally Ill Housing Recruitment and Retention - Reappropriation	0.0	0.0	0.0	0.0	2,271.4
ARPA - Teen Reach After-School Programs	10,000.0	1,123.6	0.0	0.0	0.0
ARPA - Teen Reach After-School Programs - Reappropriation	0.0	0.0	8,876.4	3,747.0	5,129.4
ARPA - Tri-County Urban League	1,000.0	0.0	0.0	0.0	0.0
ARPA - United African Organization Welcoming Centers	2,000.0	0.0	0.0	0.0	0.0
ARPA - United African Organization Welcoming Centers - Reappropriation	0.0	0.0	2,000.0	216.2	1,783.8
ARPA - United Power	10,000.0	0.0	0.0	0.0	0.0
ARPA - United Power - Reappropriation	0.0	0.0	10,000.0	1,425.0	8,575.0
ARPA - Welcoming Centers	5,000.0	208.7	0.0	0.0	0.0
ARPA - Welcoming Centers - Reappropriation	0.0	0.0	4,791.3	907.3	3,884.0
ARPA - Well Kids Learning Hub	150.0	138.4	0.0	0.0	0.0
ARPA - Well Kids Learning Hub - Reappropriation	0.0	0.0	11.6	11.6	0.0
ARPA - Working on Womanhood	3,000.0	2,219.0	0.0	0.0	0.0
ARPA - Working on Womanhood - Reappropriation	0.0	0.0	781.0	781.0	0.0
ARPA - Youth Employment Programs	60,000.0	2,349.4	0.0	0.0	0.0
ARPA - Youth Employment Programs - Reappropriation	0.0	0.0	57,650.6	3,852.5	53,798.1
ARPA - Youth Guidance - Becoming a Man Program	3,000.0	2,654.6	0.0	0.0	0.0
ARPA - Youth Guidance - Becoming a Man Program - Reappropriation	0.0	0.0	345.4	345.4	0.0
Business Enterprise Program for the Blind	3,527.3	1,419.4	3,700.0	3,700.0	5,000.0
Child Care Assistance Program	2,989,399.0	1,465,795.1	2,989,399.0	2,989,399.0	2,689,399.0
Child Care Service Great Start	5,200.0	5,200.0	6,200.0	6,200.0	6,200.0
Client Assistance Project	1,179.2	413.8	1,179.2	1,179.2	0.0
Community Grants	7,257.8	7,137.3	7,257.8	7,257.8	7,257.8
COVID-19 Prevention Programs	20,000.0	0.0	20,000.0	20,000.0	20,000.0
Developmental Disabilities Grants and Purchase of Care	90,000.0	35,961.3	90,000.0	90,000.0	90,000.0
DHS Federal Projects Fund	16,036.1	4,353.2	16,036.1	16,036.1	16,036.1
Donated Funds Initiative Program	22,729.4	16,232.8	22,729.4	22,729.4	22,729.4
Emergency Food Program	25,163.8	11,940.5	25,163.8	25,163.8	25,163.8
Emergency Solutions Grants Program	60,000.0	22,377.2	60,000.0	60,000.0	60,000.0
Employment and Training Program	35,000.0	25,525.4	35,000.0	35,000.0	35,000.0
Eviction Mitigation Program and Other Social Services	120,000.0	82,898.5	120,000.0	120,000.0	120,000.0
Family Violence Programs	10,018.2	4,230.0	33,018.2	33,018.2	33,018.2
Farmer's Market Nutrition	500.0	242.6	500.0	500.0	500.0
Federal Assistive Technology Act Services	1,050.0	812.2	8,000.0	8,000.0	9,000.0
Federal Vocational Rehabilitation Programs and Related Costs, Including Case Services	65,000.0	47,742.3	65,000.0	65,000.0	85,000.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal/State Employment Program	5,000.0	90.7	5,000.0	5,000.0	5,000.0
Free Distribution Food Supplies	230,000.0	144,974.4	230,000.0	230,000.0	230,000.0
Gear Up	3,516.8	3,329.8	3,516.8	3,516.8	3,516.8
Head Start State Collaboration	500.0	77.1	500.0	500.0	500.0
Independent Living Centers	5,807.2	3,995.0	5,807.2	5,807.2	6,500.0
Independent Living Older Blind	3,045.5	1,541.4	3,045.5	3,045.5	3,045.5
Juvenile Justice Planning and Action Grants	3,000.0	1,451.0	3,000.0	3,000.0	3,000.0
Lifespan Respite Care Program	0.0	0.0	0.0	0.0	500.0
Local Food Purchase Assistance	0.0	0.0	0.0	0.0	13,000.0
Maternal Child Health Program	2,000.0	0.0	2,000.0	2,000.0	2,000.0
Mental Health Block Grant	50,000.0	27,515.6	50,000.0	50,000.0	50,000.0
Mental Health Block Grant - ARPA	25,000.0	4,673.9	25,000.0	25,000.0	25,000.0
Mental Health Block Grant Children and Adolescents	4,341.8	3,163.1	4,341.8	4,341.8	4,341.8
MIEC Home Visiting Program	21,006.8	8,686.9	21,006.8	21,006.8	21,006.8
Migrant Day Care Services	4,422.4	2,723.6	4,422.4	4,422.4	4,422.4
Parents Too Soon	2,505.0	1,879.2	2,505.0	2,505.0	2,505.0
Partnership for Success Program	5,000.0	0.0	5,000.0	5,000.0	0.0
Prevention of Prescription Drug Overdose-Related Deaths	2,000.0	376.4	2,000.0	2,000.0	2,000.0
Public Assistance Grants for Private Non-Profits	50,000.0	4,692.8	50,000.0	50,000.0	50,000.0
Public Health Programs	10,742.3	2,596.8	10,742.3	10,742.3	10,742.3
Race to the Top	5,000.0	0.0	5,000.0	5,000.0	5,000.0
Refugee Settlement Services	30,611.2	7,154.6	50,611.2	50,611.2	50,611.2
Services to Disabled Individuals	25,000.0	11,726.7	25,000.0	25,000.0	25,000.0
SNAP 3-Year State Administrative Expenses Grant	40,000.0	21,916.9	40,000.0	40,000.0	40,000.0
SNAP Education	30,000.0	17,456.0	30,000.0	30,000.0	30,000.0
SNAP Outreach	5,000.0	2,076.9	5,000.0	5,000.0	5,000.0
SNAP Pilot Employment and Training	5,000.0	0.0	5,000.0	5,000.0	5,000.0
SNAP to Success	3,000.0	1,979.0	3,000.0	3,000.0	3,000.0
SSI Advocacy Services	1,009.4	0.5	1,009.4	1,009.4	1,009.4
Substance Abuse and Mental Health Services Administration (SAMHSA) COVID-19 Related Grant	5,000.0	1,646.5	5,000.0	5,000.0	5,000.0
Substance Abuse Prevention and Treatment Block Grant - ARPA	25,000.0	293.3	25,000.0	25,000.0	25,000.0
Supportive Employment	1,900.0	696.3	3,500.0	3,500.0	7,000.0
Supportive Food Program - Women, Infants and Children (WIC)	1,400.0	1,261.3	1,400.0	1,400.0	1,400.0
Tort Claims	10.0	0.0	10.0	10.0	10.0
Women, Infants and Children (WIC) Nutrition Program	75,049.0	53,069.3	75,049.0	75,049.0	75,049.0
Total Grants	4,836,982.2	2,251,518.0	4,896,132.8	4,441,866.5	4,612,380.5
TOTAL FEDERAL FUNDS	5,249,410.4	2,497,168.1	5,252,373.0	4,790,106.7	4,876,122.3

Department Of Human Services

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	4,857,245.3	4,456,192.4	5,685,014.2	5,611,634.4	6,343,935.0
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	166,755.9	81,714.6	166,291.4	166,291.4	166,452.5
Group Home Loan Revolving Fund	200.0	0.0	200.0	200.0	200.0
Illinois Veterans' Rehabilitation Fund	16,690.3	13,943.4	6,882.9	6,882.9	6,882.9
Mental Health Fund	71,410.1	21,458.9	99,410.1	99,410.1	99,410.1
Special Olympics Illinois and Special Children's Charities Fund	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Vocational Rehabilitation Fund	207,276.3	131,786.0	216,904.1	216,904.1	245,425.3
Assistance to the Homeless Fund	750.0	0.0	1,000.0	1,000.0	1,000.0
Developmental Disabilities Awareness Fund	100.0	0.0	100.0	100.0	100.0
Foreclosure Prevention Program Graduated Fund	0.0	0.0	0.0	0.0	1,500.0
Home Services Medicaid Trust Fund	256,000.0	244,027.3	256,000.0	256,000.0	256,000.0
Youth Alcoholism and Substance Abuse Prevention Fund	2,050.0	1,234.8	2,050.0	2,050.0	2,050.0
State Gaming Fund	6,800.0	6,060.7	10,000.0	10,000.0	10,000.0
Specialized Services for Survivors of Human Trafficking Fund	100.0	0.0	100.0	100.0	100.0
Community Developmental Disability Services Medicaid Trust Fund	90,000.0	35,961.3	90,000.0	90,000.0	90,000.0
Mental Health Reporting Fund	7,500.0	3,386.3	7,500.0	7,500.0	7,500.0
Rental Housing Support Program Fund	0.0	0.0	0.0	0.0	26,750.0
Sexual Assault Services and Prevention Fund	600.0	251.8	600.0	600.0	600.0
Ronald McDonald House Charities Fund	0.0	0.0	150.0	150.0	150.0
Children's Wellness Charities Fund	50.0	0.0	50.0	50.0	50.0
Housing for Families Fund	50.0	0.0	50.0	50.0	50.0
HFS Technology Initiative Fund	10,000.0	6,055.8	10,000.0	10,000.0	10,000.0
Autism Research Checkoff Fund	25.0	0.0	25.0	25.0	25.0
Drunk and Drugged Driving Prevention Fund	3,212.2	1,149.8	3,212.2	3,212.2	3,212.2
Illinois Affordable Housing Trust Fund	113,383.7	17,950.2	213,383.7	213,383.7	728,415.8
First Responder Behavioral Health Grant Fund	0.0	0.0	10,000.0	10,000.0	10,000.0
State Coronavirus Urgent Remediation Emergency Fund	621,454.0	160,384.5	585,881.9	123,615.6	471,316.0
Federal National Community Services Grant Fund	15,000.0	3,854.0	0.0	0.0	0.0
Care Provider Fund for Persons with a Developmental Disability	45,000.0	36,113.7	45,000.0	45,000.0	45,000.0
Employment and Training Fund	3,024,399.0	1,491,320.5	3,024,399.0	3,024,399.0	2,724,399.0
Health and Human Services Medicaid Trust Fund	47,082.5	15,376.5	47,082.5	47,082.5	47,082.5
Drug Treatment Fund	9,110.8	4,146.6	13,110.8	13,110.8	13,110.8
Sexual Assault Services Fund	100.4	0.0	200.4	200.4	200.4
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,516.8	3,329.8	3,516.8	3,516.8	3,516.8
Autism Care Fund	50.0	0.0	50.0	50.0	50.0
Illinois Broadband Adoption Fund	0.0	0.0	100,000.0	100,000.0	100,000.0
DHS Special Purposes Trust Fund	211,678.3	99,808.7	255,678.3	255,678.3	268,678.3
Autism Awareness Fund	50.0	21.0	50.0	50.0	50.0
Old Age Survivors Insurance Fund	121,312.9	64,806.2	121,062.4	121,062.4	122,220.4
Early Intervention Services Revolving Fund	200,300.0	159,812.5	200,300.0	200,300.0	220,300.0
Department of Human Services Community Services Fund	107,000.0	18,376.1	157,000.0	157,000.0	172,000.0
Domestic Violence Abuser Services Fund	100.0	33.0	250.0	250.0	250.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
DHS Federal Projects Fund	294,807.6	120,226.7	294,807.6	294,807.6	290,307.6
Special Olympics Illinois Fund	50.0	13.7	50.0	50.0	50.0
DHS State Projects Fund	181,168.0	94,316.2	231,168.0	231,168.0	231,168.0
Alcoholism and Substance Abuse Fund	71,500.0	49,580.0	71,500.0	71,500.0	71,500.0
DHS Private Resources Fund	200.0	145.6	200.0	200.0	200.0
USDA Women, Infants and Children Fund	308,775.9	199,875.6	308,831.3	308,831.3	308,839.9
Hunger Relief Fund	250.0	250.0	250.0	250.0	250.0
Community Mental Health Medicaid Trust Fund	85,000.0	33,024.5	80,000.0	80,000.0	70,000.0
Serve Illinois Commission Fund	0.0	0.0	15,000.0	15,000.0	15,000.0
Statewide 9-8-8 Trust Fund	0.0	0.0	5,000.0	5,000.0	5,000.0
Tobacco Settlement Recovery Fund	4,188.8	1,927.0	4,188.8	4,188.8	4,188.8
Illinois Opioid Remediation State Trust Fund	0.0	0.0	88,000.0	88,000.0	88,000.0
Thriving Youth Income Tax Checkoff Fund	150.0	0.0	150.0	150.0	150.0
Local Initiative Fund	22,754.4	16,254.1	22,754.4	22,754.4	22,754.4
Off-Hours Child Care Program Fund	0.0	0.0	2,000.0	2,000.0	2,000.0
Rehabilitation Services Elementary and Secondary Education Act Fund	1,384.1	793.4	2,000.0	2,000.0	2,000.0
Domestic Violence Shelter and Service Fund	952.2	533.0	952.2	952.2	952.2
Maternal and Child Health Services Block Grant Fund	2,503.1	0.0	2,503.1	2,503.1	2,503.1
Community Mental Health Services Block Grant Fund	83,292.1	36,021.6	83,242.7	83,242.7	83,209.0
Homelessness Prevention Revenue Fund	1,000.0	1,000.0	2,000.0	2,000.0	2,000.0
Foreclosure Prevention Program Fund	0.0	0.0	0.0	0.0	1,000.0
Abandoned Residential Property Municipality Relief Fund	0.0	0.0	0.0	0.0	2,500.0
Youth Drug Abuse Prevention Fund	560.0	0.0	560.0	560.0	560.0
Juvenile Justice Trust Fund	3,000.0	1,451.0	3,000.0	3,000.0	3,000.0
DHS Recoveries Trust Fund	27,563.0	10,498.4	27,563.0	27,563.0	27,563.0
TOTAL ALL FUNDS	11,307,452.7	7,646,467.1	12,580,226.8	12,044,580.7	13,434,679.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Direct Support to Individuals	928,434.4	533,471.1	1,149,434.4	1,139,434.4	1,309,434.4
Interagency Support Services	10,000.0	6,055.8	10,000.0	10,000.0	10,000.0
Administrative and Program Support	78,233.2	31,968.4	106,647.9	106,647.9	106,533.2
Management Information Services	14,154.9	733.1	14,190.7	14,190.7	14,198.5
DHS Operations	1,008,042.2	863,687.0	1,153,434.7	1,153,434.7	1,081,797.2
Bureau of Disability Determination Services	118,434.3	64,806.2	118,183.8	118,183.8	119,341.8
Home Services Program	940,999.6	907,003.2	1,038,772.4	1,038,772.4	1,079,572.4
Mental Health Grants and Administration	700,313.0	536,502.8	810,792.8	798,792.8	834,129.5
Office of The Inspector General	9,072.3	8,460.1	9,987.2	9,987.2	10,334.9
DD Grants-in-Aid and Purchase of Care	2,141,529.1	1,925,093.7	2,370,868.0	2,369,868.0	2,579,013.4
Substance Use Prevention and Recovery	388,886.8	219,502.2	608,094.0	608,094.0	618,255.1
Rehabilitation Services Bureau	203,741.0	138,558.5	215,687.8	215,687.8	248,503.7
Client Assistance Project	1,179.2	413.8	1,179.2	1,179.2	0.0
Division of Rehabilitation Services Program Administrative Support	1,384.1	793.4	2,000.0	2,000.0	2,000.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Program Administration-Disabilities and Behavioral Health	36,312.1	13,876.9	36,312.1	36,312.1	36,312.1
Treatment and Detention Program	5,269.4	5,269.4	7,769.4	7,769.4	7,769.4
Illinois School for the Deaf	50.0	35.5	200.0	200.0	200.0
Illinois School for the Visually Impaired	42.9	32.9	50.0	50.0	50.0
Illinois Center for Rehabilitation and Education	60.0	37.7	120.0	120.0	120.0
Family and Community Services	1,115,049.8	553,748.7	1,225,154.1	993,024.3	1,413,763.9
Early Childhood	3,350,835.4	1,769,110.5	3,359,851.4	3,359,851.4	3,124,851.4
IHDA Program and Support	0.0	0.0	0.0	0.0	546,782.1
Nonrecurring Projects	255,429.0	67,306.3	341,496.9	60,980.6	291,716.0
TOTAL ALL DIVISIONS	11,307,452.7	7,646,467.1	12,580,226.8	12,044,580.7	13,434,679.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Administrative and Program Support	96.0	148.0	148.0
Management Information Services	3.0	5.0	5.0
DHS Operations	5,639.0	6,036.2	6,086.2
Bureau of Disability Determination Services	303.0	310.0	310.0
Home Services Program	322.0	337.7	337.7
Mental Health Grants and Administration	2,042.2	2,377.1	2,377.1
Office of The Inspector General	75.0	87.0	87.0
DD Grants-in-Aid and Purchase of Care	3,473.1	4,083.6	4,413.6
Substance Use Prevention and Recovery	50.5	96.0	96.0
Rehabilitation Services Bureau	428.7	420.8	420.8
Program Administration-Disabilities and Behavioral Health	28.0	26.1	26.1
Family and Community Services	80.0	108.5	108.5
Early Childhood	47.0	77.0	77.0
TOTAL HEADCOUNT	12,587.5	14,113.0	14,493.0

Department Of Insurance

320 West Washington Street
 Bicentennial Building
 Springfield, IL 62767
 217.782.4515
<https://insurance.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Department of Insurance (DOI) protects consumers by regulating the insurance industry's market behavior and financial solvency and by fostering a competitive insurance marketplace.
- DOI is responsible for licensing, regulating, examining and disciplining individuals and entities within the insurance industry in Illinois. DOI oversees the conduct of agents, brokers and companies, and the collection of insurance taxes and assessments. DOI investigates reports of workers' compensation fraud and insurance noncompliance with the Workers' Compensation Act.
- As a member of the National Association of Insurance Commissioners (NAIC), DOI works with other member states to establish standards and best practices, conduct peer reviews and coordinate regulatory oversight of the state-based system of insurance regulation.
- DOI oversees compliance with the Illinois Pension Code which regulates the operation of public pension funds operating in Illinois.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes \$10 million in funding to implement recommendations from a 2021 healthcare feasibility study.
- The recommended budget includes \$985,000 in appropriations and seven staff to support the Network Adequacy and Climate Overview initiatives to provide risk assessment support across the State. Network adequacy determines whether health plans have the ability to deliver promised benefits and helps ensure consumers have access to needed care without unreasonable delay. Climate overview will review the risks climate change poses to insurance companies and insurance markets, such as more frequent floods and fires.
- Funding is included to support a new database system for the Workers' Compensation Fraud Unit. This upgrade will improve efficiencies across the division.
- The recommended budget includes an increase for Get Covered Illinois to support additional outreach.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	59,428.5	67,768.4	87,328.4	204.0	245.0	283.0
Federal Funds	284.2	0.0	0.0	0.0	0.0	0.0
Total All Funds	59,712.7	67,768.4	87,328.4	204.0	245.0	283.0

Department Of Insurance

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Financial and Corporate Insurance Regulation	19,872.6	21,552.0	25,068.8	82.5	97.8	108.8
Public Safety						
Create Safer Communities						
Property and Casualty Insurance Products	22,020.7	26,172.9	24,671.5	68.1	85.1	99.2
Improve Infrastructure						
Workers' Compensation Fraud Unit (WCFU)	2,600.0	2,730.0	9,200.0	11.0	11.0	15.0
Result Total	24,620.7	28,902.9	33,871.5	79.1	96.1	114.2
Healthcare						
Improve Overall Health of Illinoisans						
Health Insurance Products and Regulation	5,305.4	7,453.8	17,925.9	7.4	9.2	10.7
Life and Annuity Compliance	457.9	545.2	596.6	2.8	3.5	4.0
Outcome Total	5,763.3	7,999.0	18,522.5	10.1	12.7	14.7
Government Services						
Support Basic Functions of Government						
Budget, Tax and Fiscal Administrative Divisions	1,709.7	1,948.0	2,092.7	9.5	11.5	13.1
EDP/Information Technology	1,709.7	1,948.0	2,092.7	9.5	11.5	13.1
Legal Division	1,709.7	1,948.0	2,092.7	9.5	11.5	13.1
Public Pension Regulation	4,327.2	3,470.4	3,587.4	4.0	4.0	6.0
Outcome Total	9,456.2	9,314.4	9,865.5	32.4	38.5	45.3
Total All Results	59,712.7	67,768.4	87,328.4	204.0	245.0	283.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Budget, Tax and Fiscal Administrative Divisions					
Percentage increase in annual fee income through timely auditing of taxes collected	-8.0 ^A	33.0 ^A	2.0	1.1	1.1
EDP/Information Technology					
Percentage of consumer correspondence received and responded to electronically	75	80	85	90	90
Financial and Corporate Insurance Regulation					
Percentage of financial analysis issues resolved within specified timeframes	100	100	100	100	100
Health Insurance Products and Regulation					
Number of health parity exams conducted and closed	4	2	2	2	2
Percentage of consumer questions and complaints resolved within specified timeframes	98	98	98	98	98
Legal Division					
Percentage of legal opinion requests responded to and resolved	100	100	100	100	100
Life and Annuity Compliance					
Percentage of consumer complaints resolved	93	93	93	93	95
Property and Casualty Insurance Products					
Percentage of consumer complaints resolved	94	94	94	95	94
Public Pension Regulation					
Percentage of public pension funds issued notices of non-compliance	14	19	26	30	30

Department Of Insurance

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Workers' Compensation Fraud Unit (WCFU)					
Percentage of workers' compensation fraud cases investigated that result in referrals for prosecution	50	50	50	50	50

^A Revenue fluctuations may be the result of timing issues between fiscal years.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	35,883.0	32,452.2	39,792.9	33,956.0	42,804.2
Total Contractual Services	3,220.0	2,382.4	3,320.0	2,453.7	4,327.0
Total Other Operations and Refunds	4,575.5	2,841.5	4,575.5	3,255.0	4,612.2
Designated Purposes					
All Costs Associated with the Establishment, Administration and Operations of the Insurance Fraud Division of the Workers' Compensation Anti-Fraud Program	2,600.0	1,748.2	2,730.0	1,800.0	3,200.0
All Costs Associated with the Establishment, Administration and Operations of the Workers' Compensation Fraud Unit IT System	0.0	0.0	0.0	0.0	6,000.0
For Costs Associated with Implementation of a 2021 Healthcare Feasibility Study	0.0	0.0	0.0	0.0	10,000.0
Get Covered Illinois Lump Sum (ACA)	1,800.0	1,787.1	4,000.0	4,000.0	4,335.0
Operational Expenses	9,250.0	1,851.5	11,250.0	2,766.6	9,950.0
To Fund Support of Parity Compliance Advocacy, Consumer Education and Any Other Initiatives that Support Parity Implementation and Enforcement	2,000.0	0.0	2,000.0	0.0	2,000.0
Total Designated Purposes	15,650.0	5,386.8	19,980.0	8,566.6	35,485.0
Grants					
George Bailey Memorial Program	100.0	0.0	100.0	0.0	100.0
Total Grants	100.0	0.0	100.0	0.0	100.0
TOTAL OTHER STATE FUNDS	59,428.5	43,062.9	67,768.4	48,231.4	87,328.4
FEDERAL FUNDS					
Designated Purposes					
Insurance Market Flexibility	284.2	55.4	0.0	0.0	0.0
Total Designated Purposes	284.2	55.4	0.0	0.0	0.0
TOTAL FEDERAL FUNDS	284.2	55.4	0.0	0.0	0.0

Department Of Insurance

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
George Bailey Memorial Fund	100.0	0.0	100.0	0.0	100.0
Parity Advancement Fund	2,000.0	0.0	2,000.0	0.0	2,000.0
Illinois Workers' Compensation Commission Operations Fund	2,600.0	1,748.2	2,730.0	1,800.0	3,200.0
Public Pension Regulation Fund	4,327.2	1,161.7	3,470.4	953.6	3,587.4
Department of Insurance Federal Trust Fund	284.2	55.4	0.0	0.0	0.0
Insurance Producer Administration Fund	27,789.4	20,852.0	34,897.9	24,460.0	34,177.0
Insurance Financial Regulation Fund	22,611.9	19,301.0	24,570.1	21,017.7	34,264.0
Illinois Health Benefits Exchange Fund	0.0	0.0	0.0	0.0	10,000.0
TOTAL ALL FUNDS	59,712.7	43,118.3	67,768.4	48,231.4	87,328.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Market Stability Grant	284.2	55.4	0.0	0.0	0.0
Insurance Producer Administration	29,789.4	20,852.0	36,897.9	24,460.0	46,177.0
Insurance Financial Regulation	22,711.9	19,301.0	24,670.1	21,017.7	34,364.0
Public Pension	4,327.2	1,161.7	3,470.4	953.6	3,587.4
Workers' Compensation Anti-Fraud	2,600.0	1,748.2	2,730.0	1,800.0	3,200.0
TOTAL ALL DIVISIONS	59,712.7	43,118.3	67,768.4	48,231.4	87,328.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Insurance Producer Administration	92.0	115.0	134.0
Insurance Financial Regulation	97.0	115.0	128.0
Public Pension	4.0	4.0	6.0
Workers' Compensation Anti-Fraud	11.0	11.0	15.0
TOTAL HEADCOUNT	204.0	245.0	283.0

Department Of Innovation And Technology

120 West Jefferson Street
Springfield, IL 62702
217.524.3648

<https://www2.illinois.gov/sites/doit/Pages/default.aspx>

MAJOR RESPONSIBILITIES

- The Department of Innovation and Technology (DoIT) delivers statewide information technology and telecommunication services to state government agencies, boards and commissions. DoIT strives for best-in-class innovation and collaboration to improve service delivery and maximize taxpayer resources.
- The scope of DoIT services includes nine divisions: infrastructure, network, enterprise applications, state data practice, security, service delivery, strategy and planning, Enterprise Resource Planning (ERP), and administration.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget provides General Revenue funding to consolidate DoIT payroll costs for headcount working at agencies instead of billing each agency for these costs.
- The recommended budget increases funding for full implementation of the public K-12 portion of the Illinois Century Network, which provides secure broadband and internet access to schools.
- The recommended budget also funds the Cybersecurity Liaison Program and utilizes state and local Cybersecurity Grant Program funding from the Infrastructure Investment and Jobs Act (IIJA) to address cybersecurity risks and threats.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	60,000.0	127,700.0	137,000.0	3.0	15.0	703.0
Other State Funds	656,000.0	800,200.0	790,200.0	1,178.0	1,210.0	1,025.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	716,000.0	927,900.0	927,200.0	1,181.0	1,225.0	1,728.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Cyber Security	20,500.0	61,000.0	58,300.0	35.3	48.3	63.4
IT Transformation	91,000.0	0.0	0.0	0.0	0.0	0.0
Technology Services Delivery	604,500.0	866,900.0	868,900.0	1,145.7	1,176.7	1,664.6
Outcome Total	716,000.0	927,900.0	927,200.0	1,181.0	1,225.0	1,728.0

Department Of Innovation And Technology

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Cyber Security					
Current risk assessments	10 ^A	9 ^A	7	18	18
DoIT client agency personnel receiving cybersecurity awareness training	61,703	60,500	62,970	65,000	65,000
End user devices with up-to-date virus protection	52,066	57,400	57,785	58,000	58,000
Technology Services Delivery					
Number of direct connections to the Illinois Century Network	2,048	2,188	2,452	2,600	2,600
Service desk customer satisfaction rate	88 ^A	92	94	94	94

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Cybersecurity Liaison Program	0.0	0.0	2,000.0	1,000.0	2,000.0
Deposit into TMRF	45,000.0	45,000.0	100,000.0	100,000.0	0.0
IJJA - State and Local Cybersecurity Grant State Match	0.0	0.0	5,700.0	5,700.0	0.0
Illinois Century Network Administration	15,000.0	13,921.8	20,000.0	20,000.0	25,000.0
Personal Services and Related Expenses for DoIT Employees	0.0	0.0	0.0	0.0	110,000.0
Total Designated Purposes	60,000.0	58,921.8	127,700.0	126,700.0	137,000.0
TOTAL GENERAL FUNDS	60,000.0	58,921.8	127,700.0	126,700.0	137,000.0
OTHER STATE FUNDS					
Designated Purposes					
Administrative and Program Expenses for the Department of Innovation and Technology	650,000.0	569,126.3	750,000.0	592,037.8	750,000.0
Administrative, Operational and Program Expenses Related to Federal Grants and Awards	0.0	0.0	30,200.0	4,800.0	30,200.0
Cybersecurity Liaison Program	1,000.0	0.0	0.0	0.0	0.0
Illinois Century Network Administration	5,000.0	4,998.6	0.0	0.0	0.0
Ordinary & Contingent Expenses	0.0	0.0	20,000.0	0.0	10,000.0
Total Designated Purposes	656,000.0	574,125.0	800,200.0	596,837.8	790,200.0
TOTAL OTHER STATE FUNDS	656,000.0	574,125.0	800,200.0	596,837.8	790,200.0

Department Of Innovation And Technology

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	60,000.0	58,921.8	127,700.0	126,700.0	137,000.0
Technology Management Revolving Fund	650,000.0	569,126.3	750,000.0	592,037.8	750,000.0
DoIT Special Projects Fund	6,000.0	4,998.6	50,200.0	4,800.0	40,200.0
TOTAL ALL FUNDS	716,000.0	633,046.7	927,900.0	723,537.8	927,200.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	716,000.0	633,046.7	927,900.0	723,537.8	927,200.0
TOTAL ALL DIVISIONS	716,000.0	633,046.7	927,900.0	723,537.8	927,200.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	1,181.0	1,225.0	1,728.0
TOTAL HEADCOUNT	1,181.0	1,225.0	1,728.0

Department Of Labor

524 South 2nd Street
 Suite 400
 Springfield, IL 62701
 217.782.6206
<https://labor.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Department of Labor (DOL) promotes and protects the rights, wages, welfare, working conditions, safety and health of Illinois workers through enforcement of state labor laws.
- The department ensures compliance with Illinois labor standards and licensing activities and enforces labor and safety laws administered by the following divisions: Fair Labor Standards (FLS), Conciliation and Mediation (ConMed), Illinois Occupational Safety and Health Administration (OSHA), Amusement Ride and Attraction Safety (ARAS), and legal and administration.
- The department is continuing implementation of PA 101-0656 and PA 102-0036, new provisions of the Equal Pay Act of 2003, which require private businesses with more than 100 employees to submit demographic and wage data to DOL. Collection of the data is intended to promote pay transparency and ensure that all Illinoisans, regardless of their background, receive equal pay for substantially similar work they do on behalf of an employer.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget fully funds DOL’s implementation of new provisions of the Equal Pay Act of 2003 and maintains the department’s operations.
- The recommended fiscal year 2024 budget includes funding for a new case management system that will improve efficiency and replace the current decades-old system.
- The recommended fiscal year 2024 budget includes funding for costs associated with the administration and enforcement of the Paid Leave for All Workers Act.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	7,493.9	9,266.5	10,953.4	55.0	82.0	98.0
Other State Funds	2,238.5	2,738.4	2,738.4	5.0	10.0	10.0
Federal Funds	5,400.0	5,400.0	5,400.0	28.0	29.0	29.0
Total All Funds	15,132.4	17,404.9	19,091.8	88.0	121.0	137.0

Department Of Labor

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Public Safety						
Create Safer Communities						
Amusement Ride and Attraction Safety	1,432.5	1,525.5	1,652.5	9.3	12.7	14.2
Improve Infrastructure						
Illinois OSHA Enforcement	2,929.4	2,991.4	3,076.1	19.5	24.1	25.1
Prevailing Wage	1,351.4	1,459.9	1,608.1	9.6	12.4	14.2
Outcome Total	4,280.8	4,451.3	4,684.2	29.1	36.5	39.3
Result Total	5,713.3	5,976.8	6,336.7	38.4	49.2	53.4
Healthcare						
Improve Overall Health of Illinoisans						
Illinois OSHA Consultation	3,929.4	3,991.4	4,076.1	19.5	19.1	20.1
Government Services						
Support Basic Functions of Government						
Labor Law Compliance	1,419.1	2,619.7	3,586.7	10.3	22.7	30.2
Other Conciliation and Mediation Division Laws	2,551.4	2,879.9	3,028.1	9.6	15.4	17.2
Wage Claim	1,519.1	1,937.1	2,064.1	10.3	14.7	16.2
Outcome Total	5,489.7	7,436.7	8,679.0	30.1	52.7	63.5
Total All Results	15,132.4	17,404.9	19,091.8	88.0	121.0	137.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Amusement Ride and Attraction Safety					
Number of amusement ride inspections	1,827 ^A	1,337 ^A	2,847	2,000	3,000
Number of mechanical amusement safety incidents	0 ^A	1	1	1	1
Number of non-mechanical amusement safety incidents	5 ^A	5 ^A	15	15	12
Illinois OSHA Consultation					
Number of completed consultations performed	209 ^A	263 ^A	241	460	460
Number of consultation requests received	300 ^B	226 ^A	298	275	265
Number of employees impacted by remediation of hazardous conditions	21,675 ^A	10,610 ^A	16,193	15,000	15,000
Number of Safety and Health Achievement Recognition Program (SHARP) awards given	4	3	3	2	2
Illinois OSHA Enforcement					
Number of inspections performed	235	427 ^C	300 ^D	500	500
Number of safety incidents reported	151 ^A	208	203	225	200
Labor Law Compliance					
Dollar amount collected in back wages and compensation Minimum Wage and Overtime Law (MWOT) (in thousands)	524.3	361.9 ^A	300.6	500.0	350.0
Number of cases completed under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA)	567	425 ^A	605	400	800
Number of Child Labor Employment Certificates (CLEC) received	13,176 ^A	14,864 ^A	20,278	18,000	21,000
Number of complaints opened under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA)	666	451 ^A	672	590	700
Number of complaints received under Child Labor Law (CLL)	9	4 ^A	11	10	10
Number of licenses issued under the Day and Temporary Labor Services Act (DTLSA)	360 ^A	337 ^A	363	435	600
Number of licenses issued under the Nurse Agency Licensing Act (NAL)	287	292	431	400	400

Department Of Labor

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Number of licenses issued under the Private Employment Agency Act (PEA)	190	120 ^A	129	190	250
Other Conciliation and Mediation Division Laws					
Number of cases completed	76 ^A	133 ^E	108 ^E	300 ^E	120
Number of complaints opened	338 ^F	311 ^F	343 ^F	800 ^F	350
Prevailing Wage					
Dollar amount collected on behalf of workers (in thousands)	1,292.4 ^E	355.5	595.3	500.0	500.0
Number of cases completed	207	218	277	175 ^G	280
Number of complaints opened	341	330	393	300 ^G	400
Wage Claim					
Dollar amount collected in back wages (in thousands)	3,940.7	3,008.0	2,351.0	3,200.0	3,000.0
Number of cases completed	3,465	2,880 ^A	2,687	3,000	3,000
Number of complaints opened	3,791	2,669 ^A	3,473	3,500	3,400

- ^A Changes resulting from the COVID-19 Pandemic.
- ^B Changes resulting from an increase in staff.
- ^C Changes resulting from an increase in complaints.
- ^D Downturn in inspections performed due to staff turnover.
- ^E Changes resulting from an increased effort to manage case backlog.
- ^F Caseload increased due to enforcement efforts.
- ^G Number of prevailing wage claims leveling off after addressing a backlog of cases.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	6,106.5	5,566.2	6,726.5	6,001.0	7,352.2
Total Contractual Services	271.4	261.3	271.4	271.4	291.4
Total Other Operations and Refunds	916.0	837.6	916.0	897.5	1,117.2
Designated Purposes					
Costs Associated with the Administration of the Nurse Agency Licensing Act	0.0	0.0	932.6	500.0	932.6
Costs Associated with the Administration of the Paid Leave for All Workers Act	0.0	0.0	0.0	0.0	840.0
Enforcement of the Equal Pay Act	200.0	2.5	420.0	125.0	420.0
Total Designated Purposes	200.0	2.5	1,352.6	625.0	2,192.6
TOTAL GENERAL FUNDS	7,493.9	6,667.6	9,266.5	7,794.9	10,953.4
OTHER STATE FUNDS					
Designated Purposes					
Amusement Ride and Patron Safety	338.4	273.1	338.4	276.1	338.4
Child Labor and Day and Temporary Labor Services Enforcement	650.1	518.4	1,000.0	531.0	1,000.0
Employee Classifications Program	150.0	20.5	150.0	20.0	150.0
Enforcement of the Equal Pay Act	1,000.0	0.0	1,000.0	0.0	1,000.0
Wage Theft Enforcement	100.0	0.0	250.0	0.0	250.0
Total Designated Purposes	2,238.5	812.1	2,738.4	827.1	2,738.4
TOTAL OTHER STATE FUNDS	2,238.5	812.1	2,738.4	827.1	2,738.4
FEDERAL FUNDS					
Designated Purposes					
Federal OSHA Consultation Program	3,000.0	1,877.9	3,000.0	2,094.6	3,000.0
Federal OSHA Enforcement Program	2,000.0	1,109.8	2,000.0	1,256.7	2,000.0
Federal OSHA Indirect Costs	400.0	120.7	400.0	125.0	400.0
Total Designated Purposes	5,400.0	3,108.4	5,400.0	3,476.3	5,400.0
TOTAL FEDERAL FUNDS	5,400.0	3,108.4	5,400.0	3,476.3	5,400.0

Department Of Labor

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7,493.9	6,667.6	9,266.5	7,794.9	10,953.4
Amusement Ride and Patron Safety Fund	338.4	273.1	338.4	276.1	338.4
Department of Labor Federal Indirect Cost Fund	400.0	120.7	400.0	125.0	400.0
Child Labor and Day and Temporary Labor Services Enforcement Fund	650.1	518.4	1,000.0	531.0	1,000.0
Equal Pay Registration Fund	1,000.0	0.0	1,000.0	0.0	1,000.0
Employee Classification Fund	150.0	20.5	150.0	20.0	150.0
Department of Labor Federal Trust Fund	2,000.0	1,109.8	2,000.0	1,256.7	2,000.0
Federal Industrial Services Fund	3,000.0	1,877.9	3,000.0	2,094.6	3,000.0
Wage Theft Enforcement Fund	100.0	0.0	250.0	0.0	250.0
TOTAL ALL FUNDS	15,132.4	10,588.0	17,404.9	12,098.3	19,091.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	7,393.9	6,665.0	7,913.9	7,169.9	8,760.8
Public Safety	5,738.4	3,381.5	5,400.0	3,476.3	5,400.0
Fair Labor Standards	2,000.1	541.5	4,091.0	1,452.1	4,931.0
TOTAL ALL DIVISIONS	15,132.4	10,588.0	17,404.9	12,098.3	19,091.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	55.0	71.0	81.0
Public Safety	29.0	31.0	29.0
Fair Labor Standards	4.0	19.0	27.0
TOTAL HEADCOUNT	88.0	121.0	137.0

Department Of The Lottery

101 West Jefferson Street
 Willard Ice Building
 Springfield, IL 62702
 217.524.6435
www.illinoislottery.com

MAJOR RESPONSIBILITIES

- The Department of the Lottery (Lottery) administers the operations of the Illinois Lottery with the assistance of a private manager, Camelot Illinois.
- Lottery’s mission is to maximize revenue to the State to benefit schools and specialty causes in an ethical and responsible manner.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget funds agency operations and maintains funding levels of the private manager contract for the continued sale and promotion of the state lottery games.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	2,228,940.5	2,228,940.5	2,228,923.8	151.5	180.0	180.0
Federal Funds	7,000.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,235,940.5	2,228,940.5	2,228,923.8	151.5	180.0	180.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Administration of the Illinois Lottery Law	2,235,940.5	2,228,940.5	2,228,923.8	151.5	180.0	180.0

Department Of The Lottery

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Administration of the Illinois Lottery Law					
Lottery - cost of sales and services (\$ millions)	154.9 ^A	186.2	175.1	179.2	185.6
Lottery - general and administrative expenses (\$ millions)	153.6	162.7	179.0	183.5	198.1
Lottery sales - draw based games (\$ millions)	956.5 ^A	1,235.5	1,239.2	1,406.4	1,493.9
Lottery sales - iLottery platform included in draw based games (\$ millions)	86.2	170.1	278.7	423.8	525.9
Lottery sales - instant (\$ millions)	1,887.8	2,214.4	2,155.4	2,072.9	2,110.7
Lottery sales per capita in dollars (18 years and older)	297 ^A	346	340	348	361
Number of retailers	6,885 ^A	6,992 ^A	7,099	7,200	7,250
Percentage of sales as cost of sales and services	5.4	5.3	5.2	5.2	5.2
Percentage of sales as Operating Expense/G&A	5.4	4.7	5.3	5.3	5.5
Percentage of sales as prize expense (instant, draw based games and sports)	64.8	67.5	65.1	65.7	66.3
Percentage of sales as transfers to specialty ticket causes	24.5	22.5	20.6	24.0	23.2
Prizes expense - draw based games (\$ millions)	514.0 ^A	708.5	662.5	779.8	856.1
Prizes expense - instant (\$ millions)	1,328.2	1,620.8	1,548.9	1,506.6	1,534.1
Total lottery sales (\$ millions)	2,844.3	3,449.9	3,394.6	3,479.3	3,604.7
Total prizes expense (\$ millions)	1,842.2 ^A	2,329.3	2,211.4	2,286.4	2,390.2
Transfers to specialty ticket causes (\$ millions)	696.0 ^A	776.3	699.6	835.2	835.8

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	9,588.2	8,467.3	10,221.1	10,065.0	10,188.8
Total Contractual Services	3,650.0	1,887.6	3,650.0	3,000.0	3,500.0
Total Other Operations and Refunds	5,697.3	3,048.9	5,697.3	5,137.1	5,230.0
Designated Purposes					
Developing and Promoting Lottery Games	210,000.0	185,307.0	209,367.1	209,367.1	210,000.0
State Lottery Board	5.0	2.0	5.0	2.5	5.0
Total Designated Purposes	210,005.0	185,309.0	209,372.1	209,369.6	210,005.0
Grants					
Payments to Prize Winners	2,000,000.0	434,761.8	2,000,000.0	2,000,000.0	2,000,000.0
Total Grants	2,000,000.0	434,761.8	2,000,000.0	2,000,000.0	2,000,000.0
TOTAL OTHER STATE FUNDS	2,228,940.5	633,474.6	2,228,940.5	2,227,571.7	2,228,923.8
FEDERAL FUNDS					
Designated Purposes					
Prize and Incentive Payments Related to the Coronavirus Vaccine Incentive Public Health Promotion	7,000.0	7,000.0	0.0	0.0	0.0
Total Designated Purposes	7,000.0	7,000.0	0.0	0.0	0.0
TOTAL FEDERAL FUNDS	7,000.0	7,000.0	0.0	0.0	0.0

Department Of The Lottery

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Coronavirus Urgent Remediation Emergency Fund	7,000.0	7,000.0	0.0	0.0	0.0
State Lottery Fund	2,228,940.5	633,474.6	2,228,940.5	2,227,571.7	2,228,923.8
TOTAL ALL FUNDS	2,235,940.5	640,474.6	2,228,940.5	2,227,571.7	2,228,923.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	2,235,940.5	640,474.6	2,228,940.5	2,227,571.7	2,228,923.8
TOTAL ALL DIVISIONS	2,235,940.5	640,474.6	2,228,940.5	2,227,571.7	2,228,923.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	151.5	180.0	180.0
TOTAL HEADCOUNT	151.5	180.0	180.0

Department Of Military Affairs

1301 North MacArthur Boulevard
 Camp Lincoln
 Springfield, IL 62702
 217.761.3500
www.il.ngb.army.mil

MAJOR RESPONSIBILITIES

- The Department of Military Affairs (DMA) manages the daily operations of the Illinois National Guard (ILNG) and its related activities, and serves as the liaison between the federal and state government on all military matters. ILNG provides personnel and units to support national military strategy, state requirements and local community needs.
- DMA administers the Illinois Military Family Relief Fund, which provides financial assistance to Illinois reserve service members called to active duty.
- DMA operates the Lincoln’s ChalleNGe Academy, a program for at-risk youth focusing on life skills and the completion of the High School Equivalency Program.

BUDGET HIGHLIGHTS

- The proposed fiscal year 2024 budget includes an increase in operational expenses for the Department of Military Affairs to manage the operations of the Illinois National Guard.
- The proposed budget also includes funding for the Lincoln’s ChalleNGe Academy.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	19,007.9	18,207.9	18,607.9	178.0	209.0	208.0
Other State Funds	6,100.0	6,100.0	6,100.0	0.0	0.0	0.0
Federal Funds	40,410.7	40,410.7	40,410.7	26.0	60.0	61.0
Total All Funds	65,518.6	64,718.6	65,118.6	204.0	269.0	269.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Lincoln's ChalleNGe Academy	10,765.2	11,365.2	11,300.0	0.0	0.0	0.0
Public Safety						
Create Safer Communities						
Illinois National Guard	48,953.4	48,353.4	48,818.6	204.0	269.0	269.0
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Illinois Military Family Relief	5,800.0	5,000.0	5,000.0	0.0	0.0	0.0
Total All Results	65,518.6	64,718.6	65,118.6	204.0	269.0	269.0

Department Of Military Affairs

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Illinois Military Family Relief					
Number of Illinois Military Family Relief grants paid	1,195 ^A	1,023	656	850	1,000
Illinois National Guard					
Percentage of National Guard units available to respond to state missions	91	92	91	91	91
Lincoln's Challenge Academy					
Number of cadets enrolled in Lincoln's Challenge Academy	287 ^B	114 ^B	205	400	450

^A Increase due to heavier deployment, cleanup of backlog and expanded eligibility.

^B Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Care and Preservation of Historic Artifacts	10.0	10.0	10.0	10.0	20.0
Deposit to Military Family Relief Fund	800.0	800.0	0.0	0.0	0.0
Federal Support Agreement Revolving Fund	850.0	850.0	850.0	850.0	400.0
Lincoln's Challenge	2,165.2	1,850.0	2,765.2	2,765.2	2,700.0
Operational Expenses	15,181.2	14,654.6	14,581.2	14,581.2	15,486.4
State Officers' Candidate School	1.5	0.0	1.5	1.5	1.5
Total Designated Purposes	19,007.9	18,164.6	18,207.9	18,207.9	18,607.9
TOTAL GENERAL FUNDS	19,007.9	18,164.6	18,207.9	18,207.9	18,607.9
OTHER STATE FUNDS					
Designated Purposes					
State Military Justice Fund	100.0	0.0	100.0	0.0	100.0
Support of Youth Programs	1,000.0	280.0	1,000.0	230.0	1,000.0
Total Designated Purposes	1,100.0	280.0	1,100.0	230.0	1,100.0
Grants					
Families of National Guard Members or Illinois Residents Who are Members of the U.S. Armed Forces	5,000.0	330.0	5,000.0	425.0	5,000.0
Total Grants	5,000.0	330.0	5,000.0	425.0	5,000.0
TOTAL OTHER STATE FUNDS	6,100.0	610.0	6,100.0	655.0	6,100.0
FEDERAL FUNDS					
Designated Purposes					
Army National Facilities Operations and Maintenance	17,200.0	9,740.3	17,200.0	15,000.0	17,200.0
Army/Air Reimbursable Positions	14,610.7	8,893.6	14,610.7	7,500.0	14,610.7
Lincoln's Challenge	8,600.0	4,789.2	8,600.0	4,900.0	8,600.0
Total Designated Purposes	40,410.7	23,423.0	40,410.7	27,400.0	40,410.7
TOTAL FEDERAL FUNDS	40,410.7	23,423.0	40,410.7	27,400.0	40,410.7

Department Of Military Affairs

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	19,007.9	18,164.6	18,207.9	18,207.9	18,607.9
Military Affairs Trust Fund	1,000.0	280.0	1,000.0	230.0	1,000.0
Federal Support Agreement Revolving Fund	40,410.7	23,423.0	40,410.7	27,400.0	40,410.7
State Military Justice Fund	100.0	0.0	100.0	0.0	100.0
Illinois Military Family Relief Fund	5,000.0	330.0	5,000.0	425.0	5,000.0
TOTAL ALL FUNDS	65,518.6	42,197.7	64,718.6	46,262.9	65,118.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office of the Adjutant General	33,707.9	23,563.8	32,907.9	23,762.9	33,307.9
Facilities Operations	31,810.7	18,633.8	31,810.7	22,500.0	31,810.7
TOTAL ALL DIVISIONS	65,518.6	42,197.7	64,718.6	46,262.9	65,118.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Office of the Adjutant General	178.0	209.0	208.0
Facilities Operations	26.0	60.0	61.0
TOTAL HEADCOUNT	204.0	269.0	269.0

Department Of Healthcare And Family Services

201 South Grand Avenue East
Springfield, IL 62763
217.782.1200
www.hfs.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Healthcare and Family Services (HFS) administers the State's Medical Assistance and Child Support Services programs.
- HFS' mission is to help Illinoisans access high-quality healthcare and fulfill child support obligations in an effort to advance their physical, mental and financial well-being.
- HFS provides access to healthcare for over 3.7 million Illinoisans and provides child support services for approximately 350,000 cases.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget maintains comprehensive physical and behavioral health coverage and current Medical Assistance eligibility standards and continues child support services for hundreds of thousands of Illinois families.
- The budget incorporates the phase-out of enhanced federal Medicaid matching funds and the end of the Medicaid continuous enrollment requirement, as provided in the federal fiscal year 2023 budget enacted in December 2022. The proposal also includes \$8 million for a Ready to Renew Campaign to help Medicaid customers maintain their Medicaid coverage or transition to other health insurance, as appropriate.
- The general funds budget request increases by \$709 million, largely to compensate for the phase-out of enhanced federal match revenue to other funds supporting the Medical Assistance Program.
- The recommended fiscal year 2024 budget includes funding to raise the asset limit to \$17,500 for senior enrollees or those with a disability (AABD) which brings this asset limit in line with those used by the Department on Aging's Community Care Program and the Department of Human Services' Home Services Program.
- The budget proposal includes over \$100 million for Medicaid reimbursement rate increases beginning January 1, 2024.
- The budget continues funding for the Healthcare Transformation Collaboratives Program to encourage collaborations between healthcare providers and community partners to improve healthcare outcomes, reduce healthcare disparities and realign resources in distressed communities throughout Illinois.
- The proposal funds first-in-the-nation health care coverage for older adults who are not eligible for Medicaid coverage solely due to their immigration status.
- HFS plans to reinvest approximately \$450 million in a multi-year plan to preserve and grow the healthcare workforce, focusing on Medicaid providers and providers in rural areas and other underserved areas of the state. The significant infusion of revenue will provide funding for training and continuing education for providers and other vital investments in staff retention and recruitment.
- The budget includes an increase in General Funds for Child Support Services to ensure 100 percent pass-through of child support collected on behalf of clients receiving Temporary Assistance for Needy Families (TANF) assistance through the Department of Human Services, pursuant to PA 102-1115.

Department Of Healthcare And Family Services

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	7,853,215.8	8,360,974.3	9,069,962.7	750.0	884.0	884.0
Other State Funds	23,458,287.3	28,292,381.0	27,913,084.3	988.0	1,131.0	1,254.0
Federal Funds	553,391.0	520,000.0	205,000.0	0.0	0.0	0.0
Total All Funds	31,864,894.1	37,173,355.3	37,188,047.0	1,738.0	2,015.0	2,138.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Child Support Services	259,666.9	278,110.6	322,526.2	821.7	917.1	918.1
Healthcare						
Improve Overall Health of Illinoisans						
Medical Assistance	31,605,227.2	36,895,244.7	36,865,520.8	916.3	1,097.9	1,219.9
Total All Results	31,864,894.1	37,173,355.3	37,188,047.0	1,738.0	2,015.0	2,138.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Child Support Services					
Current child support collected as a percentage of current support due	63.6	65.0	62.1	66.0	66.0
Percentage of child support cases in arrearage receiving payments	66.0	67.0	64.1	69.0	69.0
Percentage of IV-D cases with support orders established	84.0	83.0	86.2	87.0	87.0
Percentage of IV-D children with a paternity established	82.0	83.0	81.0	85.0	85.0
Total child support collected (\$ millions)	1,366.5	1,239.7	1,173.6	1,330.0	1,330.0
Medical Assistance					
Enrollment - adults with disabilities ^A	262,821	260,328	255,045	252,945	249,278
Enrollment - Affordable Care Act (ACA) ^A	578,505	712,771	819,205	938,927	912,092
Enrollment - children ^A	1,388,638	1,467,027	1,486,446	1,517,937	1,504,058
Enrollment - other adults ^A	501,568	597,895	693,450	802,597	768,681
Enrollment - seniors ^A	224,265	248,682	278,633	311,164	304,250
Percentage of enrollees in Managed Care ^A	74.0	79.3	80.2	80.0	80.0

^A Due to the inherent lag in reporting retroactive enrollment, numbers are subject to change based on point-in-time reporting.

Department Of Healthcare And Family Services

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	23,517.4	19,707.2	24,576.9	22,508.9	25,030.8
Total Contractual Services	1,855.1	263.7	1,855.1	1,855.1	1,855.1
Total Other Operations and Refunds	8,580.9	4,418.7	16,429.9	16,429.9	16,595.3
Designated Purposes					
Demonstration Project for Preventive Health	0.0	0.0	60,000.0	60,000.0	60,000.0
Deposit into Child Support Administrative Fund	35,600.0	35,600.0	40,600.0	40,600.0	63,200.0
Deposit into Healthcare Provider Relief Fund	609,300.0	609,300.0	1,194,150.0	1,194,150.0	1,955,000.0
Deposit into Healthcare Provider Relief Fund	0.0	0.0	85,000.0	85,000.0	0.0
Deposit into Hospital Provider Fund	240,000.0	240,000.0	0.0	0.0	0.0
Deposit into Medicaid Technical Assistance Center Fund	0.0	0.0	500.0	500.0	500.0
Deposit into Medical Special Purposes Trust Fund	6,000.0	550.0	0.0	0.0	0.0
Deposit into Public Aid Recoveries Trust Fund	4,980.0	4,980.0	4,980.0	4,980.0	14,899.1
Prompt Payment Interest	15,000.0	1,303.1	10,000.0	1,500.0	10,000.0
Total Designated Purposes	910,880.0	891,733.1	1,395,230.0	1,386,730.0	2,103,599.1
Grants					
Community Transitions and System Rebalancing	5,400.0	0.0	0.0	0.0	0.0
Critical Access Care Pharmacy Payments	10,000.0	9,417.7	10,000.0	10,000.0	10,000.0
Federally Qualified Health Centers Prospective Payment Rate Update	25,000.0	23,484.2	25,000.0	25,000.0	25,000.0
Medical Assistance Providers	6,860,982.4	6,860,864.9	6,860,982.4	6,860,982.4	6,860,982.4
Mental Health Wellness Check Program Grants	0.0	0.0	5,000.0	5,000.0	5,000.0
Rate Enhancement for Mental Health and Substance Use Disorder Treatment in Underserved Communities	7,000.0	0.0	7,000.0	7,000.0	7,000.0
Specialized Mental Health Rehabilitation Facility Incentive Payments	0.0	0.0	7,300.0	7,300.0	7,300.0
Specialized Mental Health Rehabilitation Facility Stabilization Payments	0.0	0.0	7,600.0	7,600.0	7,600.0
Total Grants	6,908,382.4	6,893,766.9	6,922,882.4	6,922,882.4	6,922,882.4
TOTAL GENERAL FUNDS	7,853,215.8	7,809,889.6	8,360,974.3	8,350,406.3	9,069,962.7
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	159,272.7	135,256.6	160,559.9	152,186.7	173,229.3
Total Contractual Services	130,990.7	95,780.1	140,393.0	140,393.0	162,793.0
Total Other Operations and Refunds	31,920.8	12,530.2	32,806.9	23,057.0	34,130.8
Designated Purposes					
Access and Utilization of Department Eligibility Files to Verify Eligibility	350.0	0.0	200.0	200.0	200.0
Administrative Costs Related to Enhanced Collection Efforts	7,500.0	6,904.6	7,500.0	7,500.0	7,500.0
Care Provider Fund for Persons with a Developmental Disability - Administration	300.0	0.0	300.0	300.0	300.0
Child Support Enforcement Demonstration Projects	500.0	330.7	500.0	500.0	500.0
County Hospital Administration	25,000.0	3,952.4	25,000.0	5,604.5	25,000.0
Data Warehouse	21,368.2	10,253.8	21,368.2	21,368.2	21,368.2
Illinois Health and Human Services Innovation Incubator Program	0.0	0.0	0.0	0.0	15,000.0
Illinois Poison Center	3,750.0	3,750.0	3,750.0	3,750.0	3,750.0
Information Technology Infrastructure	50,413.0	33,214.4	50,413.0	50,413.0	54,723.0
Long-Term Care - Administration	1,384.6	685.2	6,384.6	1,097.1	6,384.6
Medical Demonstration Projects and Federal HIPAA Compliance Efforts	10,000.0	1,181.5	5,000.0	816.5	5,000.0

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Operational Expenses	53,361.8	39,155.5	63,361.8	58,448.6	63,361.8
Prompt Payment Interest	5,815.5	118.7	5,765.5	75.1	5,765.5
State Disbursement Unit (SDU)	9,000.0	5,782.4	9,000.0	9,000.0	9,000.0
Total Designated Purposes	188,743.1	105,329.3	198,543.1	159,073.0	217,853.1
Grants					
Children's Mental Health and Other Health Services	50,000.0	9,544.7	50,000.0	15,350.7	50,000.0
Costs Associated with the Medicaid Technical Assistance Center	0.0	0.0	1,000.0	600.0	1,000.0
Costs in Support of a Federally-Approved Money Follows the Person (MFP) Demonstration Project	5,500.0	73.4	5,200.0	4,088.9	10,200.0
Costs Related to the Operation of the Health Benefits for Workers with Disabilities Program	660.0	297.9	678.1	326.9	678.1
County Hospital Services	3,200,000.0	3,152,705.0	3,400,000.0	3,093,266.7	3,400,000.0
Eligibility Verification System Pursuant to the Affordable Care Act	10,000.0	9,264.4	0.0	0.0	0.0
Juvenile Behavioral Health Services - Federal Reimbursement	1,000.0	5.1	1,000.0	6.5	1,000.0
Medical Assistance Providers	13,245,000.0	12,346,355.9	15,767,000.0	14,590,993.3	15,402,000.0
Medical Assistance: Hospitals, Capitated Managed Care Organizations and Administrative Costs	4,200,000.0	4,199,598.2	4,500,000.0	4,426,737.3	4,500,000.0
Medical Assistance: Prescribed Drugs and Managed Care Organizations	1,300,000.0	1,284,937.9	2,700,000.0	2,386,457.2	2,700,000.0
Medical Assistance: Skilled, Intermediate, and Other Related Long-Term Care Services	550,000.0	348,322.6	0.0	0.0	0.0
Medical Assistance: Skilled, Intermediate, and Other Related Long-Term Care Services and Managed Care Organizations	0.0	0.0	950,000.0	900,317.5	875,000.0
Trauma Centers	10,200.0	1,935.8	10,200.0	1,774.4	10,200.0
University of Illinois Hospital Services	375,000.0	203,386.6	375,000.0	204,403.6	375,000.0
Total Grants	22,947,360.0	21,556,427.5	27,760,078.1	25,624,323.0	27,325,078.1
TOTAL OTHER STATE FUNDS	23,458,287.3	21,905,323.6	28,292,381.0	26,099,032.7	27,913,084.3
FEDERAL FUNDS					
Grants					
ARPA - Support for Ambulance Providers	0.0	0.0	30,000.0	30,000.0	0.0
ARPA - Support for Hospitals	180,000.0	174,880.0	43,498.9	43,498.9	0.0
ARPA - Support for Long-Term Care Providers	75,000.0	73,499.4	225,000.0	225,000.0	0.0
ARPA - Support for Lurie Children's Hospital	20,000.0	20,000.0	0.0	0.0	0.0
ARPA - Support for Non-Safety Net Hospitals	0.0	0.0	16,501.1	16,501.1	0.0
ARPA - Support for Specialized Mental Health Rehabilitation Facilities	5,000.0	5,000.0	0.0	0.0	0.0
COVID-19 Support for Ambulance Providers and Medical Assistance Providers	8,879.5	8,879.5	0.0	0.0	0.0
COVID-19 Support for Long-Term Care Providers	46,653.3	45,023.4	0.0	0.0	0.0
COVID-19 Support for Long-Term Care Providers in Disproportionately Impacted Areas	10.8	0.0	0.0	0.0	0.0
COVID-19 Support for Specialized Mental Health Rehabilitation Facilities	2,847.4	2,735.3	0.0	0.0	0.0
Electronic Health Record Incentive Payments to Qualifying Healthcare Providers	15,000.0	4,451.2	5,000.0	0.0	5,000.0
Federal Reimbursement to Schools for Medical Services and Administration	200,000.0	172,834.6	200,000.0	197,521.8	200,000.0
Total Grants	553,391.0	507,303.4	520,000.0	512,521.8	205,000.0
TOTAL FEDERAL FUNDS	553,391.0	507,303.4	520,000.0	512,521.8	205,000.0

Department Of Healthcare And Family Services

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7,853,215.8	7,809,889.6	8,360,974.3	8,350,406.3	9,069,962.7
University of Illinois Hospital Services Fund	375,000.0	203,386.6	375,000.0	204,403.6	375,000.0
HFS Technology Initiative Fund	0.0	0.0	0.0	0.0	15,000.0
State Coronavirus Urgent Remediation Emergency Fund	338,391.0	330,017.6	315,000.0	315,000.0	0.0
County Provider Trust Fund	3,226,000.0	3,156,657.5	3,426,000.0	3,098,871.2	3,426,000.0
Provider Inquiry Trust Fund	350.0	0.0	200.0	200.0	200.0
Care Provider Fund for Persons with a Developmental Disability	1,300.0	0.0	1,300.0	300.0	1,300.0
Long-Term Care Provider Fund	554,144.6	349,032.3	959,144.6	901,414.7	884,144.6
Hospital Provider Fund	4,205,200.0	4,199,598.2	4,505,200.0	4,426,737.3	4,505,200.0
Special Education Medicaid Matching Fund	200,000.0	172,834.6	200,000.0	197,521.8	200,000.0
Trauma Center Fund	10,210.0	1,935.8	10,210.0	1,774.4	10,210.0
Public Aid Recoveries Trust Fund	191,524.1	140,149.0	194,067.3	188,718.6	213,223.7
Medicaid Technical Assistance Center Fund	0.0	0.0	1,000.0	600.0	1,000.0
Electronic Health Record Incentive Fund	15,000.0	4,451.2	5,000.0	0.0	5,000.0
Money Follows the Person Budget Transfer Fund	5,510.0	73.4	5,210.0	4,088.9	10,210.0
Juvenile Rehabilitation Services Medicaid Matching Fund	1,000.0	5.1	1,000.0	6.5	1,000.0
Medical Interagency Program Fund	50,200.0	9,620.2	50,200.0	15,350.7	50,200.0
Drug Rebate Fund	1,300,200.0	1,284,937.9	2,700,200.0	2,386,457.2	2,700,200.0
Tobacco Settlement Recovery Fund	245,010.0	243,612.9	245,010.0	245,000.0	350,010.0
Medicaid Buy-In Program Revolving Fund	660.5	297.9	678.6	326.9	678.6
Child Support Administrative Fund	209,766.3	159,888.3	218,798.7	215,774.2	240,345.6
Healthcare Provider Relief Fund	13,062,111.8	12,145,682.7	15,594,111.8	14,408,192.0	15,124,111.8
Medical Special Purposes Trust Fund	20,100.0	10,445.9	5,050.0	816.5	5,050.0
TOTAL ALL FUNDS	31,864,894.1	30,222,516.7	37,173,355.3	34,961,960.8	37,188,047.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Program Administration	93,689.2	64,569.4	102,407.6	101,136.1	135,888.2
Office Of Inspector General	27,963.8	20,834.6	28,298.1	26,151.1	31,453.8
Child Support Services	245,366.3	195,488.3	259,398.7	256,374.2	303,545.6
Legal Representation	1,039.1	667.1	1,039.1	829.4	1,070.0
Cost Recoveries	32,478.4	21,814.9	31,696.3	28,818.7	31,556.3
Medical	31,464,357.3	29,919,142.4	36,750,515.5	34,548,651.3	36,684,533.1
TOTAL ALL DIVISIONS	31,864,894.1	30,222,516.7	37,173,355.3	34,961,960.8	37,188,047.0

Department Of Healthcare And Family Services

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Program Administration	155.0	182.0	215.0
Office Of Inspector General	137.0	167.0	167.0
Child Support Services	744.0	827.0	828.0
Legal Representation	7.0	11.0	11.0
Cost Recoveries	82.0	111.0	111.0
Medical	613.0	717.0	806.0
TOTAL HEADCOUNT	1,738.0	2,015.0	2,138.0

Department Of Public Health

535 West Jefferson Street
 Springfield, IL 62761
 217.782.4977
<http://dph.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Department of Public Health (DPH) promotes and protects the health of the people of Illinois through the prevention and control of disease and injury.
- The department promotes safe and healthy communities by partnering with local health departments to achieve coordinated responses to community health issues.
- DPH protects Illinois' food and water supplies, air, and environment through regulation and testing.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget provides \$18.0 million to establish a hotline for those seeking abortion services with providers, expand training opportunities for primary care providers in abortion services, increase access to specialty consultation for abortion providers and fund a legislatively established Abortion Care Clinical Training Program.
- The recommended budget invests \$45.0 million to provide DPH with critical IT system replacements in the Illinois National Electronic Disease Surveillance System (INEDSS) and Long-Term Care systems.
- The recommended budget includes \$8.5 million for DPH to respond to potential public health emergencies and threats.
- The recommended budget includes \$2.0 million to support frontline pediatric care providers with training and tools necessary to provide integrated mental health services and treatment.
- The recommended budget also includes \$7.0 million to improve public health communications on varying subjects, including culturally appropriate messaging to reduce health disparities.
- The recommended budget reduces certain COVID-19 response appropriations as the department has spent down federal relief funding.
- The recommended budget expands Safe Sleep, Quitline and Asthma programs with \$5.0 million.
- The recommended budget includes funding for the scholarship program and repayment program created in the Equity and Representation in Healthcare Act (110 ILCS 932; PA 102-0942).

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	181,505.5	297,840.9	277,931.9	800.0	744.0	742.0
Other State Funds	246,839.0	246,766.0	262,459.0	108.0	295.0	295.0
Federal Funds	2,454,764.6	2,499,264.6	1,435,679.6	274.0	386.0	388.0
Total All Funds	2,883,109.1	3,043,871.5	1,976,070.5	1,182.0	1,425.0	1,425.0

Department Of Public Health

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Health Care Regulation	195,122.5	199,100.8	140,585.6	115.8	343.8	343.9
Healthcare						
Improve Overall Health of Illinoisans						
Health Policy, Planning and Statistics	172,916.1	189,054.3	133,620.5	107.6	102.4	100.4
Health Promotion	187,849.6	213,971.8	159,883.7	119.2	123.4	122.5
Health Protection	230,047.2	266,614.4	154,423.1	403.6	395.6	396.0
Office of Disease Control	1,761,168.4	1,828,523.4	1,068,783.4	173.0	203.0	203.0
Public Health Preparedness	240,088.3	246,564.6	196,497.0	139.1	138.9	139.1
Women's Health	95,917.0	100,042.3	122,277.1	123.8	118.0	120.1
Outcome Total	2,687,986.6	2,844,770.7	1,835,484.9	1,066.2	1,081.2	1,081.1
Total All Results	2,883,109.1	3,043,871.5	1,976,070.5	1,182.0	1,425.0	1,425.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Health Care Regulation					
Number of Long-Term Care (LTC) facility annual licensure inspections	625	865	701	786	786
Percentage of LTC complaint investigations meeting IMMEDIATE danger criteria that were investigated within 24 hours of receipt in accordance with the Nursing Home Care Act	100	97	99	100	100
Health Policy, Planning and Statistics					
Number of visits to the Illinois Hospital Report Card website ^A	N/A	N/A	25,328	26,000	26,000
Percentage of Bureau of Labor Statistics (BLS) survey questionnaires on non-fatal occupational injuries returned and completed	87	85	85	85	85
Health Promotion					
Number of individuals provided with metabolic treatment formulas	384	399	382	375	375
Number of newborn genetic/metabolic screening tests that are abnormal and require follow-up testing or referral to a specialist	36,702	34,803	21,158 ^B	24,000	24,000
Health Protection					
Number of children tested for blood lead poisoning (under 16)	221,332 ^C	202,967	190,738 ^D	210,000	210,000
Number of lead poisoning cases investigated with confirmed venous level =5 µg/dL	8,146	2,483 ^C	2,487	3,489	3,489
Office of Disease Control					
Immunization Rate for All Illinois Children Under 2 Years of Age, Including Chicago (4:3:1:3:3:1:3 series)	59	61	64	55	55
Number of newborn screening tests reported	160,931 ^C	154,008	152,091	165,000	165,000
Public Health Preparedness					
Emergency Medical Services (EMS) Professional Licensure (EMTs, TNSs, First Responders, et al.) individual licenses	13,464	12,535	12,314	14,800	14,800
Women's Health					
Number of Maternal Mortality Review Committee meetings hosted	8	12	11	12	12
Total number of women served in the Illinois Breast and Cervical Cancer Program (IBCCP)	14,974 ^C	15,688	15,503	20,000	20,000

^A New program-based measure for FY2022.

^B Methodology change.

^C Changes resulting from the COVID-19 Pandemic.

^D Changes resulting from LeadCare II test kit recall.

Department Of Public Health

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	54,727.9	53,571.4	67,757.6	67,757.6	67,757.6
Total Other Operations and Refunds	13.8	0.0	13.8	13.8	13.8
Designated Purposes					
Access to Primary Health Care Services Program	1,000.0	272.6	1,000.0	1,000.0	1,000.0
Community Health Worker Certification Program	0.0	0.0	2,500.0	2,500.0	2,500.0
Costs Associated with Firearms Restraining Order Awareness	0.0	0.0	1,000.0	500.0	0.0
Costs Associated with Firearms Restraining Order Awareness - Reappropriation	0.0	0.0	0.0	0.0	500.0
Costs Associated with Healthy Illinois Survey	0.0	0.0	4,700.0	100.0	0.0
Costs Associated with Healthy Illinois Survey - Reappropriation	0.0	0.0	0.0	0.0	4,600.0
Data Modernization	0.0	0.0	0.0	0.0	16,000.0
Emerging Disease	0.0	0.0	0.0	0.0	8,500.0
Equity and Racial Justice Act (ERJA) Data Initiative	0.0	0.0	0.0	0.0	800.0
Equity and Representation in Health Care Scholarship Program	0.0	0.0	0.0	0.0	3,000.0
Expenses Associated with Breast and Cervical Cancer Screenings and Other Related Activities	14,512.4	10,307.2	14,512.4	14,512.4	14,512.4
Expenses Associated with Opioid Overdose Prevention	1,625.0	1,064.1	1,625.0	1,625.0	1,625.0
Expenses Associated with School Health Centers	4,551.1	3,639.5	4,551.1	4,551.1	4,551.1
Expenses Associated with the Childhood Immunization Program	156.2	139.1	156.2	156.2	156.2
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	322.6	321.8	322.6	322.6	322.6
Expenses for Promotion of Women's Health	682.5	681.9	682.5	682.5	682.5
Expenses for the University of Illinois Chicago Sickle Cell Clinic	483.9	483.9	483.9	483.9	483.9
Expenses Incurred for the Rapid Investigation and Control of Disease or Injury	448.5	199.2	448.5	448.5	448.5
Expenses of Adverse Reporting, Patient Safety and the Adverse Pregnancy Outcome Reporting System (APORS) in Support of Infant Mortality Reduction	1,017.4	937.8	1,017.4	1,017.4	1,017.4
Expenses of AIDS/HIV Education, Services, Prescription Drugs, Correctional Facilities Counseling, Testing Referral and Partner Notification (CTRPN), and Patient and Worker Notification	25,562.4	25,112.5	25,562.4	25,562.4	25,562.4
Expenses of Alzheimer's Disease Research, Care and Support Program	1,000.0	930.5	2,000.0	2,000.0	2,000.0
Expenses of Environmental Health Surveillance and Prevention Activities, Including Mercury Hazards and West Nile Virus	299.2	255.3	299.2	299.2	299.2
Expenses of State Cancer Registry, Including Matching Funds for National Cancer Institute Grants	147.4	147.1	147.4	147.4	147.4
Expenses of Sudden Infant Death Syndrome (SIDS) Program	244.4	244.4	244.4	244.4	244.4
Expenses of Suicide Prevention Program	750.0	0.0	750.0	750.0	750.0
Expenses Related to a Safe Gun Storage Public Awareness Campaign	0.0	0.0	3,500.0	1,500.0	0.0
Expenses Related to a Safe Gun Storage Public Awareness Campaign - Reappropriation	0.0	0.0	0.0	0.0	2,000.0
For Deposit into Lead Poisoning Screening, Prevention and Abatement Fund	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0
For Deposit into Sickle Cell Chronic Disease Fund	0.0	0.0	1,000.0	1,000.0	1,000.0
For Lung and Colon Cancer Screening	0.0	0.0	2,000.0	1,750.0	0.0
For Lung and Colon Cancer Screening - Reappropriation	0.0	0.0	0.0	0.0	250.0
HIV/AIDS Getting to Zero	0.0	0.0	10,000.0	5,000.0	5,000.0
Match for Maternal and Child Health Title V Monies	4,800.0	1,026.6	4,800.0	4,800.0	4,800.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Operating Expenses to Provide Clinical and Environmental Public Health Laboratory Services	3,389.3	3,386.9	6,389.3	6,389.3	6,389.3
Operational Expenses	12,373.3	12,332.5	32,726.0	32,726.0	43,100.0
Pediatric Mental Health Training	0.0	0.0	0.0	0.0	2,000.0
Public Health Communications	0.0	0.0	0.0	0.0	7,000.0
Reproductive Health	0.0	0.0	0.0	0.0	18,000.0
Statewide 211	0.0	0.0	1,800.0	1,800.0	0.0
Total Designated Purposes	79,365.6	67,482.7	130,218.3	117,868.3	185,242.3
Grants					
Advocate Children's Hospital - Mobile Dental Services	252.0	151.6	0.0	0.0	0.0
Advocate Illinois Masonic Medical Center	375.0	349.3	375.0	375.0	375.0
Donated Dental Program	0.0	0.0	0.0	0.0	72.0
Grant for Access to Care for Operational Expenses	0.0	0.0	500.0	400.0	0.0
Grant for Access to Care for Operational Expenses - Reappropriation	0.0	0.0	0.0	0.0	100.0
Grant to Equal Hope for Mammography Quality Improvement	0.0	0.0	250.0	250.0	0.0
Grant to the Alton Memorial Hospital for Costs Associated with a Renovation	0.0	0.0	55.0	55.0	0.0
Grant to the Illinois Association of Free and Charitable Clinics	0.0	0.0	9,000.0	8,000.0	0.0
Grant to the Illinois Association of Free and Charitable Clinics - Reappropriation	0.0	0.0	0.0	0.0	1,000.0
Grant to the National Kidney Foundation of Illinois for Kidney Disease Care Services	350.0	297.4	350.0	350.0	350.0
Grant to the Oral Health Forum	250.0	243.7	100.0	100.0	100.0
Grants and Administrative Costs Associated with Health Care Telementoring	0.0	0.0	5,000.0	0.0	0.0
Grants and Administrative Costs Associated with Health Care Telementoring - Reappropriation	0.0	0.0	0.0	0.0	5,000.0
Grants and Other Expenses for the Prevention and Treatment for HIV/AIDS for Minorities	1,218.0	919.6	1,218.0	1,218.0	1,218.0
Grants for Housing Opportunities for Persons with AIDS Program and Expenses	720.0	688.1	720.0	720.0	720.0
Grants for Immunizations and Outreach Activities	4,157.1	474.3	4,157.1	4,157.1	4,157.1
Grants for Prostate Cancer Awareness	646.6	587.6	146.6	146.6	146.6
Grants for Vision and Hearing Screening Programs	441.7	318.4	441.7	441.7	441.7
Grants to Children's Memorial Hospital for the Illinois Violent Death Reporting System to Analyze Data, Identify Risk Factors and Develop Prevention Efforts	76.7	76.1	76.7	76.7	76.7
Grants to Family Planning Programs for Contraceptive Services	5,823.4	5,487.8	5,823.4	5,823.4	5,823.4
Health Equity Zones	0.0	0.0	0.0	0.0	2,000.0
Holistic Birth Collective	250.0	250.0	0.0	0.0	0.0
Hospital Grants	31,500.0	31,500.0	69,800.0	69,800.0	0.0
Perinatal Services	1,002.7	968.3	1,002.7	1,002.7	1,002.7
Reach Out and Read	0.0	0.0	500.0	0.0	0.0
Reach Out and Read - Reappropriation	0.0	0.0	0.0	0.0	500.0
Refugee Health	0.0	0.0	0.0	0.0	1,500.0
Will County Health Department	335.0	335.0	335.0	335.0	335.0
Total Grants	47,398.2	42,647.4	99,851.2	93,251.2	24,918.2
TOTAL GENERAL FUNDS	181,505.5	163,701.5	297,840.9	278,890.9	277,931.9

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Costs Associated with Children's Health Programs	1,229.7	1,037.6	1,229.7	1,229.7	2,229.7
Deposit into the Lead Poisoning Screening, Prevention and Abatement Fund	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0
Expenses Associated with Health Care Facility Regulation	900.0	179.4	900.0	900.0	900.0
Expenses Associated with Health Outcomes Investigations and Other Public Health Programs	3,000.0	414.8	3,000.0	3,000.0	3,000.0
Expenses Associated with Hospital Inspections	900.0	619.0	900.0	900.0	900.0
Expenses Associated with Public Education, Research and Enforcement of Structural Pest Control Act	481.7	470.3	481.7	481.7	577.7
Expenses Associated with the Illinois Adoption Registry and Medical Information Exchange	200.0	0.0	200.0	200.0	200.0
Expenses for Access to Primary Health Care Services Program per the Family Practice Residency Act	350.0	0.0	350.0	350.0	350.0
Expenses for Education and Treatment of Epilepsy	30.0	0.0	30.0	30.0	30.0
Expenses for Public Health Preparedness, Including First Aid Stations and Anti-Viral Purchases	950.0	539.1	950.0	950.0	950.0
Expenses for the Adverse Health Care Event Reporting System	1,500.0	271.5	1,500.0	1,500.0	1,500.0
Expenses for the Safe Bottled Water Program	50.0	39.6	50.0	50.0	50.0
Expenses in Support of the Health Facilities and Services Review Board	1,600.0	953.7	1,600.0	1,600.0	1,600.0
Expenses of Administering the Distribution of Payments from the EMS Assistance Fund, Including Refunds	1,000.0	259.3	1,000.0	1,000.0	1,000.0
Expenses of Administering the Distribution of Payments to Trauma Centers	7,000.0	999.7	7,000.0	7,000.0	7,000.0
Expenses of Administering the Home Care Services Agency Licensure Program	1,846.4	1,635.6	1,846.4	1,846.4	1,846.4
Expenses of Administering the Private Sewage Disposal Program	250.0	211.3	250.0	250.0	292.0
Expenses of Administering the Tattoo and Body Piercing Establishment Registration Program	550.0	500.9	550.0	550.0	605.0
Expenses of Conducting Early Periodic Screening, Diagnosis and Treatment (EPSDT) through Interagency Agreement with Public Aid and Other Public Health Programs	48,200.0	19,438.2	48,200.0	48,200.0	48,200.0
Expenses of Diabetes Research, Treatment and Programs	700.0	0.0	700.0	700.0	700.0
Expenses of Early Periodic Screening, Diagnosis and Treatment (EPSDT) and Other Public Health Programs	200.0	198.8	220.0	220.0	220.0
Expenses of Public Health Programs	3,750.0	2,587.1	3,750.0	3,750.0	4,750.0
Expenses of Statewide Database of Death Certificates and Distributions of Funds to Governmental Units	2,500.0	1,086.5	2,500.0	2,500.0	2,500.0
Expenses of the Alternative Health Care Delivery Systems Program	150.0	71.6	150.0	150.0	150.0
Expenses of the Health Facilities and Services Review Board	1,200.0	678.1	1,200.0	1,200.0	1,200.0
Expenses of the Healthy Smiles Program	400.0	389.0	400.0	400.0	400.0
Expenses of the Medical Cannabis Program	6,772.6	2,374.3	6,772.6	6,772.6	8,772.6
Expenses of the Nursing Education Scholarship Law	2,000.0	1,276.1	0.0	0.0	0.0
Expenses of the Podiatric Scholarship and Residency Act	100.0	100.0	100.0	100.0	100.0
Expenses of the Stroke Data Program	150.0	0.8	150.0	150.0	150.0
Expenses of Vector Control Programs, Including Mosquito Abatement	1,000.0	969.2	1,100.0	1,100.0	1,300.0
Expenses of Women's Health Programs	200.0	4.1	200.0	200.0	200.0
Expenses Pursuant to the Hearing Aid Consumer Protection Act	100.0	4.0	100.0	100.0	100.0
Expenses Related to J-1 Visa Waiver Applications	175.0	88.9	175.0	175.0	175.0
Expenses, Including Refunds, for Appointment of Long-Term Care Monitors and Receivers	28,000.0	22,157.2	28,000.0	28,000.0	28,000.0
Expenses, Including Refunds, of Administering and Executing Asbestos Abatement Act and AHERA (Federal Act of 1986)	1,200.0	413.6	1,200.0	1,200.0	1,200.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Expenses, Including Refunds, of Administering the Food and Drug Safety Program	300.0	218.6	300.0	300.0	300.0
Expenses, Including Refunds, of Administering the Groundwater Protection Act	100.0	31.4	100.0	100.0	100.0
Expenses, Including Refunds, of Environmental Health Programs	3,000.0	2,911.7	3,000.0	3,000.0	3,300.0
Expenses, Including Refunds, of Testing and Screening for Metabolic Diseases	11,100.3	7,563.4	12,100.3	12,100.3	15,100.3
Expenses, Including Refunds, of the Health Facility Plan Review Program and Hospital Network System	2,227.0	936.4	2,227.0	2,227.0	2,227.0
Expenses, Including Refunds, of the Lead Poisoning Screening and Prevention Program	8,414.6	5,580.6	8,414.6	8,414.6	8,414.6
Expenses, Including Refunds, of the Lead Poisoning Screening, Prevention and Abatement Fund	1,678.1	1,425.1	1,678.1	1,678.1	1,678.1
Expenses, Including Refunds, to Administer and Enforce the Illinois Plumbing License Law	3,950.0	3,309.8	3,950.0	3,950.0	3,950.0
Expenses, Including Refunds, to Administer Public Health Laboratory Programs and Services	6,000.0	3,065.4	6,000.0	6,000.0	6,000.0
Expenses, Including Refunds, to Administer the Tanning Facility Permit Act	300.0	56.2	300.0	300.0	300.0
Facilities Costs for Regional and Central Offices	2,250.0	2,005.5	2,250.0	2,250.0	3,250.0
Facility Costs for a Laboratory at West Taylor Location	2,200.0	1,698.1	2,200.0	2,200.0	2,200.0
For Asthma Prevention	0.0	0.0	0.0	0.0	3,000.0
For Cost and Administrative Expenses of the Adult-Use Cannabis Program	500.0	0.0	500.0	500.0	500.0
Grants Associated with the Heartsaver Automatic External Defibrillator (AED) Program	50.0	0.0	50.0	50.0	50.0
Identified Offenders Assessment and Other Safety Activities	2,000.0	1,076.7	2,000.0	2,000.0	2,000.0
Mosquito Abatement in an Effort to Curb the Spread of West Nile Virus and Other Vector Borne Diseases	5,100.0	2,504.3	5,100.0	5,100.0	5,100.0
Operational Expenses for Maintaining Laboratory Billings and Receivables	170.0	160.9	190.0	190.0	190.0
Operational Expenses for Metabolic Screening Follow-Up Services	4,005.1	3,789.6	4,005.1	4,005.1	5,505.1
Operational Expenses of the Assisted Living and Shared Housing Program	3,300.0	1,352.5	3,300.0	3,300.0	3,300.0
Total Designated Purposes	179,280.5	101,655.4	178,420.5	178,420.5	191,613.5
Grants					
American Diabetes Association	125.0	125.0	125.0	125.0	125.0
Grant to Public and Private Entities in Illinois for Prostate Cancer Research	30.0	0.0	30.0	30.0	30.0
Grant to the American Lung Association for Operations of the Quitline	4,100.0	4,079.0	4,100.0	4,100.0	5,100.0
Grants and Administrative Costs for the Awareness, Prevention, Care, and Treatment of Sickle Cell Disease	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Grants for Breast and Cervical Cancer Research	600.0	0.0	600.0	600.0	600.0
Grants for Childhood Cancer Research	75.0	0.0	75.0	75.0	75.0
Grants for Free Distribution of Medical Preparations and Food Supplies	3,175.0	2,690.2	3,675.0	3,675.0	4,175.0
Grants for Hospice Services as Defined in the Hospice Program Licensing Act	30.0	0.0	0.0	0.0	0.0
Grants for Metabolic Screening Follow-Up Services	3,250.0	2,671.8	3,250.0	3,250.0	3,250.0
Grants for Research for the Treatment and Cure of Autoimmune Diseases	50.0	0.0	50.0	50.0	50.0
Grants for the Community Health Center Expansion Program	1,000.0	861.2	1,100.0	1,100.0	1,100.0
Grants for the Lead Poisoning Screening and Prevention Program	5,500.0	1,632.4	5,500.0	5,500.0	5,500.0
Grants for the Tobacco Use Prevention Program, Brothers and Sisters United Against HIV/AIDS (BASUAH) Program and Asthma Prevention Program	1,000.0	921.0	1,000.0	1,000.0	1,000.0
Grants HIV/AIDS Quality of Life Programs and Expenses of HIV/AIDS Prevention and Education	1,000.0	410.7	1,000.0	1,000.0	1,000.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants Pursuant to the Alzheimer's Disease Research Act	400.0	349.3	500.0	500.0	500.0
Grants to Assist Residents of Facilities Licensed under the Nursing Home Care Act	3,500.0	0.0	3,500.0	3,500.0	3,500.0
Grants to Organizations in Illinois that Conduct Multiple Sclerosis Research	1,000.0	400.0	1,000.0	1,000.0	1,000.0
Grants to Public or Private Entities in Illinois for the Purpose of Funding Research Concerning Breast Cancer and for Funding Services for Breast Cancer Victims	2,000.0	489.1	2,000.0	2,000.0	2,000.0
Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	0.0	0.0	117.0	117.0	117.0
Juvenile Diabetes Research Foundation	125.0	125.0	125.0	125.0	125.0
Local Health Protection Grants	19,098.5	19,069.1	19,098.5	19,098.5	20,098.5
Local Health Protection Grants for Anti-Smoking Programs	5,000.0	4,162.7	5,000.0	5,000.0	5,000.0
Prevention and Treatment of HIV/AIDS	15,000.0	749.2	15,000.0	15,000.0	15,000.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	500.0	0.0	500.0	500.0	500.0
Total Grants	67,558.5	38,735.6	68,345.5	68,345.5	70,845.5
TOTAL OTHER STATE FUNDS	246,839.0	140,391.0	246,766.0	246,766.0	262,459.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	52,343.0	28,396.6	52,343.0	32,033.0	52,343.0
Total Contractual Services	7,541.1	3,457.4	7,541.1	7,541.1	7,541.1
Total Other Operations and Refunds	8,033.1	687.6	8,033.1	8,033.1	8,148.1
Designated Purposes					
ARPA - DPH COVID-19 Response	0.0	0.0	20,000.0	0.0	0.0
ARPA - DPH COVID-19 Response - Reappropriation	0.0	0.0	0.0	0.0	20,000.0
ARPA - For Deposit into the African-American HIV/AIDS Response Fund	15,000.0	5,000.0	0.0	0.0	0.0
ARPA - For Deposit into the African-American HIV/AIDS Response Fund - Reappropriation	0.0	0.0	10,000.0	5,000.0	5,000.0
Community Activities Including Prior Year Costs	20,000.0	1,655.6	20,000.0	20,000.0	20,000.0
Expenses Associated with Contact Tracing and Testing in Response to the COVID-19 Pandemic	600,000.0	34,068.6	600,000.0	240,000.0	300,000.0
Expenses Associated with Maternal and Child Health Programs	24,750.0	6,890.2	24,750.0	24,750.0	24,750.0
Expenses Associated with Monitoring in Long-Term Care Facilities	3,000.0	13.0	3,000.0	3,000.0	3,000.0
Expenses Associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE)	100,000.0	70,185.9	100,000.0	100,000.0	100,000.0
Expenses Associated with the Support of Federally-Funded Public Health Programs	2,500.0	1,593.3	2,500.0	2,500.0	2,500.0
Expenses for Rural Health Centers to Expand the Availability of Primary Health Care	2,000.0	1,797.2	2,000.0	2,000.0	2,000.0
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV	2,750.0	1,150.2	2,750.0	2,750.0	2,750.0
Expenses of Federally Funded Bioterrorism Preparedness and Other Public Health Emergency Preparedness Activities	80,000.0	28,853.8	80,000.0	80,000.0	80,000.0
Expenses of Federally Funded Public Health Programs	300.0	0.0	300.0	300.0	300.0
Expenses of Federally Funded Women's Health Programs	3,000.0	671.0	3,000.0	3,000.0	3,000.0
Expenses of Implementing Federal Awards, Including Testing and Services Performed by Local Health Providers	1,400,000.0	382,715.7	1,400,000.0	1,400,000.0	700,000.0
Expenses of Implementing Federal Grants, Including Services Performed by Local Health Providers	16,484.5	1,797.4	16,484.5	16,484.5	16,484.5
Expenses of Preventive Health and Health Services Needs Assessment	3,500.0	972.8	3,500.0	3,500.0	3,500.0
Expenses of Preventive Health and Health Services Programs	1,726.8	1,031.6	1,726.8	1,726.8	1,726.8
Expenses of Programs for Prevention of AIDS/HIV	7,250.0	3,703.4	7,250.0	7,250.0	7,250.0
Expenses Related to Epidemiological Health Outcome Investigations and Database Development	17,110.0	10,409.4	28,110.0	28,110.0	28,110.0
Operational Expenses of Maternal and Child Health Programs	500.0	72.0	500.0	500.0	500.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Operational Expenses to Develop Health Care Provider Recruitment and Retention Program	337.1	141.5	337.1	337.1	337.1
Operational Expenses to Maintain a Vital Records System	2,000.0	0.0	2,000.0	2,000.0	2,000.0
Operational Expenses to Support Refugee Health Care	514.0	202.1	514.0	514.0	514.0
Total Designated Purposes	2,302,722.4	552,924.6	2,328,722.4	1,943,722.4	1,323,722.4
Grants					
ARPA - COVID-19 Vaccine Incentive	3,000.0	3,000.0	0.0	0.0	0.0
ARPA - Hospital Grants	37,700.0	37,700.0	58,700.0	58,700.0	0.0
Expenses of Health Outcomes, Research Policy and Surveillance	4,000.0	238.3	4,000.0	4,000.0	4,000.0
Grants for Breast and Cervical Cancer Screening	7,000.0	5,336.2	7,000.0	7,000.0	7,000.0
Grants for Maternal and Child Health Population-Based Programs	495.0	307.6	995.0	995.0	995.0
Grants for Prevention Initiative Programs	1,000.0	477.9	1,000.0	1,000.0	1,000.0
Grants for Public Health Programs, Including Operations	9,530.0	5,635.3	9,530.0	9,530.0	9,530.0
Grants for the Development of Refugee Health Care	1,950.0	129.2	1,950.0	1,950.0	1,950.0
Grants to Develop a Health Care Provider Recruitment and Retention Program	450.0	71.2	450.0	450.0	450.0
Grants to Develop a Health Professional Educational Loan Repayment Program	1,000.0	829.6	1,000.0	1,000.0	1,000.0
Grants to the Board of Trustees of the University of Illinois Division of Specialized Care for Children	9,000.0	6,329.8	9,000.0	9,000.0	9,000.0
Grants to the Chicago Department of Health for Maternal and Child Health Services	6,000.0	4,320.4	6,000.0	6,000.0	6,000.0
Maternal and Child Health Services	3,000.0	2,413.2	3,000.0	3,000.0	3,000.0
Total Grants	84,125.0	66,788.8	102,625.0	102,625.0	43,925.0
TOTAL FEDERAL FUNDS	2,454,764.6	652,255.0	2,499,264.6	2,093,954.6	1,435,679.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	181,505.5	163,701.5	297,840.9	278,890.9	277,931.9
Food and Drug Safety Fund	300.0	218.6	300.0	300.0	300.0
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600.0	0.0	600.0	600.0	600.0
Rural/Downstate Health Access Fund	175.0	88.9	175.0	175.0	175.0
Alzheimer's Disease Research, Care, and Support Fund	400.0	349.3	500.0	500.0	500.0
Public Health Services Fund	2,360,082.8	584,224.3	2,371,082.8	1,990,772.8	1,371,197.8
Hospital Licensure Fund	2,400.0	890.5	2,400.0	2,400.0	2,400.0
Compassionate Use of Medical Cannabis Fund	6,772.6	2,374.3	6,772.6	6,772.6	8,772.6
Stroke Data Collection Fund	150.0	0.8	150.0	150.0	150.0
Community Health Center Care Fund	350.0	0.0	350.0	350.0	350.0
Safe Bottled Water Fund	50.0	39.6	50.0	50.0	50.0
Facility Licensing Fund	3,000.0	2,911.7	3,000.0	3,000.0	3,300.0
Heartsaver AED Fund	50.0	0.0	50.0	50.0	50.0
Childhood Cancer Research Fund	75.0	0.0	75.0	75.0	75.0
Illinois School Asbestos Abatement Fund	1,200.0	413.6	1,200.0	1,200.0	1,200.0
Epilepsy Treatment and Education Grants-in-Aid Fund	30.0	0.0	30.0	30.0	30.0
Diabetes Research Checkoff Fund	250.0	250.0	250.0	250.0	250.0
Carolyn Adams Ticket For The Cure Grant Fund	2,000.0	489.1	2,000.0	2,000.0	2,000.0
Illinois Health Facilities Planning Fund	2,800.0	1,631.7	2,800.0	2,800.0	2,800.0
Emergency Public Health Fund	5,100.0	2,504.3	5,100.0	5,100.0	5,100.0
Public Health Water Permit Fund	100.0	31.4	100.0	100.0	100.0
Nursing Dedicated and Professional Fund	2,000.0	1,276.1	0.0	0.0	0.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Long Term Care Monitor/Receiver Fund	28,000.0	22,157.2	28,000.0	28,000.0	28,000.0
Home Care Services Agency Licensure Fund	1,846.4	1,635.6	1,846.4	1,846.4	1,846.4
Used Tire Management Fund	1,000.0	969.2	1,100.0	1,100.0	1,300.0
State Coronavirus Urgent Remediation Emergency Fund	55,700.0	45,700.0	88,700.0	63,700.0	25,000.0
African-American HIV/AIDS Response Fund	15,000.0	749.2	15,000.0	15,000.0	15,000.0
Tattoo and Body Piercing Establishment Registration Fund	550.0	500.9	550.0	550.0	605.0
Public Health Laboratory Services Revolving Fund	6,000.0	3,065.4	6,000.0	6,000.0	6,000.0
Long-Term Care Provider Fund	2,000.0	1,076.7	2,000.0	2,000.0	2,000.0
Lead Poisoning Screening, Prevention, and Abatement Fund	15,592.7	8,638.0	15,592.7	15,592.7	15,592.7
Tanning Facility Permit Fund	300.0	56.2	300.0	300.0	300.0
Equity in Long-Term Care Quality Fund	3,500.0	0.0	3,500.0	3,500.0	3,500.0
Plumbing Licensure and Program Fund	3,950.0	3,309.8	3,950.0	3,950.0	3,950.0
Regulatory Evaluation and Basic Enforcement Fund	150.0	71.6	150.0	150.0	150.0
Sickle Cell Chronic Disease Fund	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Trauma Center Fund	7,000.0	999.7	7,000.0	7,000.0	7,000.0
EMS Assistance Fund	1,000.0	259.3	1,000.0	1,000.0	1,000.0
Multiple Sclerosis Research Fund	1,000.0	400.0	1,000.0	1,000.0	1,000.0
Quality of Life Endowment Fund	1,000.0	410.7	1,000.0	1,000.0	1,000.0
Autoimmune Disease Research Fund	50.0	0.0	50.0	50.0	50.0
Health Facility Plan Review Fund	2,227.0	936.4	2,227.0	2,227.0	2,227.0
Renewable Energy Resources Trust Fund	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0
Pesticide Control Fund	481.7	470.3	481.7	481.7	577.7
Hospice Fund	30.0	0.0	0.0	0.0	0.0
Mammogram Fund	0.0	0.0	117.0	117.0	117.0
Prostate Cancer Research Fund	30.0	0.0	30.0	30.0	30.0
Death Certificate Surcharge Fund	2,500.0	1,086.5	2,500.0	2,500.0	2,500.0
Illinois Adoption Registry and Medical Information Exchange Fund	200.0	0.0	200.0	200.0	200.0
Healthy Smiles Fund	400.0	389.0	400.0	400.0	400.0
DHS Private Resources Fund	700.0	0.0	700.0	700.0	700.0
Assisted Living and Shared Housing Regulatory Fund	3,300.0	1,352.5	3,300.0	3,300.0	3,300.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	500.0	0.0	500.0	500.0	500.0
Tobacco Settlement Recovery Fund	12,329.7	11,061.5	12,429.7	12,429.7	17,429.7
Private Sewage Disposal Program Fund	250.0	211.3	250.0	250.0	292.0
Personal Property Tax Replacement Fund	19,098.5	19,069.1	19,098.5	19,098.5	20,098.5
Public Health Federal Projects Fund	4,000.0	238.3	4,000.0	4,000.0	4,000.0
Maternal and Child Health Services Block Grant Fund	28,750.0	19,610.0	29,250.0	29,250.0	29,250.0
Preventive Health and Health Services Block Grant Fund	6,231.8	2,482.3	6,231.8	6,231.8	6,231.8
Public Health Special State Projects Fund	61,650.0	27,065.0	61,670.0	61,670.0	63,670.0
Cannabis Regulation Fund	500.0	0.0	500.0	500.0	500.0
Metabolic Screening and Treatment Fund	21,700.4	16,875.9	23,220.4	23,220.4	28,220.4
Hearing Instrument Dispenser Examining and Disciplinary Fund	100.0	4.0	100.0	100.0	100.0
Illinois State Podiatric Disciplinary Fund	100.0	100.0	100.0	100.0	100.0
TOTAL ALL FUNDS	2,883,109.1	956,347.5	3,043,871.5	2,619,611.5	1,976,070.5

Department Of Public Health

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Director's Office	672,115.2	102,277.8	705,497.6	345,497.6	450,671.6
Finance And Administration	2,518.8	2,166.4	2,538.8	2,538.8	3,538.8
Division Of Information Technology	2,856.2	1,931.2	2,876.2	2,876.2	2,876.2
Office Of Policy, Planning And Statistics	47,622.0	23,649.4	61,422.0	56,200.5	64,322.0
Office Of Health Promotion	55,134.2	35,365.1	81,332.2	70,388.8	79,254.2
Office Of Health Care Regulation	66,175.4	43,673.9	66,145.4	66,145.4	66,145.4
Office Of Health Protection	1,634,927.7	538,074.2	1,711,382.7	1,678,180.0	884,635.7
Office Of Health Protection: AIDS	168,500.4	107,919.8	173,500.4	163,500.4	163,500.4
Public Health Laboratories	32,636.6	17,436.4	36,636.6	32,090.3	39,636.6
Office Of Women's Health	90,972.6	51,545.1	91,089.6	90,743.5	111,839.6
Office Of Public Health Preparedness	109,650.0	32,308.2	111,450.0	111,450.0	109,650.0
TOTAL ALL DIVISIONS	2,883,109.1	956,347.5	3,043,871.5	2,619,611.5	1,976,070.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Director's Office	765.0	711.0	712.0
Finance And Administration	0.0	1.0	1.0
Office Of Policy, Planning And Statistics	54.0	52.0	50.0
Office Of Health Promotion	58.0	66.0	65.0
Office Of Health Care Regulation	24.0	258.0	258.0
Office Of Health Protection	151.0	173.0	173.0
Office Of Health Protection: AIDS	45.0	59.0	59.0
Public Health Laboratories	21.0	33.0	33.0
Office Of Women's Health	32.0	33.0	35.0
Office Of Public Health Preparedness	32.0	39.0	39.0
TOTAL HEADCOUNT	1,182.0	1,425.0	1,425.0

Department Of Revenue

101 West Jefferson Street
 Willard Ice Building
 Springfield, IL 62702
 217.782.3336
www.tax.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Revenue (DOR) serves as the tax collection agency for state and local governments.
- DOR collects more than \$9 billion in tax receipts annually for almost 7,000 units of local government.
- DOR oversees local property tax assessments and provides training and assistance in property assessment practices.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget allows DOR to continue its role as the tax collection agency and to increase its efforts to optimize tax law compliance and the collection of outstanding tax liabilities. The budget prioritizes operations and the continued expansion of technical capabilities to enhance taxpayer services. This includes enhancements to the website and telephone lines to improve automated responses provided to taxpayers who call after hours and on weekends.
- The proposed budget removes DOR as the fiscal agent for the Illinois Housing Development Authority (IHDA). IHDA's associated appropriations, budgetary items and responsibilities will transfer to the Department of Human Services to better align their shared goals of providing affordable housing and reducing homelessness in the State.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	49,038.7	56,538.7	51,038.7	592.0	645.0	645.0
Other State Funds	2,235,512.2	1,890,290.1	1,364,912.7	677.0	830.0	830.0
Federal Funds	1,665,700.0	522,994.0	500.0	0.0	0.0	0.0
Total All Funds	3,950,250.9	2,469,822.8	1,416,451.4	1,269.0	1,475.0	1,475.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Housing Development Authority	1,525,350.0	679,176.1	0.0	0.0	0.0	0.0
Government Services						
Support Basic Functions of Government						
Administer State and Local Tax Laws	845,803.6	564,341.8	566,971.3	1,247.8	1,452.8	1,452.8
Property Tax Oversight and Allocations to Local Governments	1,579,097.3	1,226,304.8	849,480.1	21.2	22.2	22.2
Outcome Total	2,424,900.9	1,790,646.7	1,416,451.4	1,269.0	1,475.0	1,475.0
Total All Results	3,950,250.9	2,469,822.8	1,416,451.4	1,269.0	1,475.0	1,475.0

Department Of Revenue

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Administer State and Local Tax Laws					
Average number of days to issue an individual income tax refund	34.2	36.9	33.7	34.0	33.0
Percentage of dollars deposited on the same day as receipt	98.4	97.8	98.1	98.0	98.2
Percentage of tax returns filed electronically	87.1	88.1	88.4	89.5	91.0
Percentage of taxpayer assistance calls answered	83.9	77.6	81.1	82.0	83.0
Revenue generated, credits and refund liabilities reduced through compliance activities (\$ millions)	1,605.3 ^A	1,161.8	1,142.8	1,150.0	1,175.0
Illinois Housing Development Authority					
Number of affordable rental housing units created ^B	1,894 ^C	2,879	4,312	4,200	4,500
Number of homes financed ^B	5,712	7,363 ^D	6,635	4,620	4,920
Number of people connected to foreclosure prevention resources ^B	32,121 ^C	33,650	2,898 ^E	2,364	2,000
Number of permanent supportive housing units developed ^B	568	659	649	650	670
Property Tax Oversight and Allocations to Local Governments					
Number of months the department allocated money to local governments by the 25th of the following month as established by statute	12	12	12	12	12

^A Change due to the completion of financial audits.

^B Proposed to transition to the Department of Human Services in FY2024.

^C Changes resulting from the COVID-19 Pandemic.

^D Increase due to federal funding.

^E Decrease due to a reduction in program resources.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	49,038.7	47,839.2	49,038.7	49,038.7	51,038.7
Veterans Property Tax Relief Reimbursement Pilot Program	0.0	0.0	7,500.0	0.0	0.0
Total Designated Purposes	49,038.7	47,839.2	56,538.7	49,038.7	51,038.7
TOTAL GENERAL FUNDS	49,038.7	47,839.2	56,538.7	49,038.7	51,038.7
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	68,974.0	67,346.8	70,466.8	70,466.8	71,150.6
Total Contractual Services	3,473.5	3,306.0	3,703.4	3,703.4	3,929.8
Total Other Operations and Refunds	63,267.2	48,445.6	63,096.8	63,096.8	62,750.7
Designated Purposes					
Cannabis Regulation and Tax Act	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Costs Associated with Cigarette Retailer Licensing Enforcement per 35 ILCS 130	1,116.5	925.3	1,190.5	1,190.5	1,252.2
Costs Associated with Collecting Municipality Sales Tax per 65 ILCS 5/11	198.2	190.4	202.7	202.7	207.7
Drycleaner Environmental Response Trust Fund Act	159.6	148.1	157.4	157.4	162.6
Illinois Affordable Housing Act	4,100.0	4,098.4	4,500.0	4,500.0	0.0
Operational Expenses	87,561.4	68,074.8	91,439.5	91,439.5	91,666.2
Rental Housing Support Program	1,750.0	547.6	1,750.0	1,750.0	0.0
Simplified Municipal Telecommunications Act	2,950.8	2,945.2	3,018.8	3,018.8	2,992.2
Total Designated Purposes	99,336.5	78,429.6	103,758.9	103,758.9	97,780.9

Department Of Revenue

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants					
Annual Stipend to County Auditors per 55 ILCS 5/4-6001	123.5	104.0	123.5	123.5	123.5
Annual Stipend to County Coroners, Including Prior Year Costs, per 55 ILCS 5/4-6002	663.0	656.4	663.0	663.0	663.0
Annual Stipend to Sheriffs per 55 ILCS 5/4-6003	663.0	660.3	663.0	663.0	663.0
Assistance, Grants, Mortgages, Loans or Savings Bonds per 310 ILCS 65/5	65,000.0	42,589.5	80,000.0	80,000.0	0.0
Emergency Rental Assistance Program Authorized by Section 301 of the American Rescue Plan Act	490,000.0	262,172.7	0.0	0.0	0.0
Emergency Rental Assistance Program Authorized by Section 301 of the American Rescue Plan Act - Reappropriation	0.0	0.0	227,827.3	227,827.3	0.0
Homeowners Assistance Program Authorized by Section 3206 of the American Rescue Plan Act	387,000.0	209,795.2	0.0	0.0	0.0
Homeowners Assistance Program Authorized by Section 3206 of the American Rescue Plan Act - Reappropriation	0.0	0.0	177,204.8	177,204.8	0.0
IHDA Save Our Neighborhood - Foreclosure Prevention Graduated Fund	4,000.0	0.0	3,000.0	0.0	0.0
Local Enforcement Agencies for Administration of the Charitable Games, Pull Tabs and Jar Games Acts	900.0	386.7	900.0	900.0	750.0
Local Governments Portion of the Net Terminal Income Tax per 230 ILCS 40	150,000.0	131,295.3	250,000.0	250,000.0	250,000.0
Local Property Tax Assessors' Performance Compensation per 35 ILCS 200/4	510.0	420.9	510.0	510.0	510.0
Local Property Tax Assessors' Training Compensation per 35 ILCS 200/4	350.0	143.3	350.0	350.0	350.0
Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax	32,000.0	744.5	32,000.0	32,000.0	32,000.0
Rental Assistance per the Rental Housing Support Program Administered by IHDA	25,000.0	18,835.7	25,000.0	25,000.0	0.0
Save Our Neighborhood - Abandoned Property Program	8,500.0	193.5	5,500.0	5,500.0	0.0
Save Our Neighborhood - Foreclosure Prevention Program	4,000.0	31.8	3,000.0	3,000.0	0.0
Senior Citizens Real Estate Tax Deferral Act Payments per 320 ILCS 30	6,500.0	2,593.0	6,500.0	6,500.0	6,500.0
State's Share of County Sheriffs Salaries per 55 ILCS 5/3-6007.5	0.0	0.0	10,000.0	10,000.0	10,460.0
State's Share of County Supervisors of Assessments' Salaries per 35 ILCS 200/3-40	3,628.5	3,230.4	3,733.7	3,733.7	3,905.5
State's Share of Public Defender Salaries per 55 ILCS 5/3-4007	7,790.0	7,703.8	8,015.9	8,015.9	8,384.7
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries, Including Prior Year Costs, per 55 ILCS 5/4-2001	15,170.0	15,005.9	15,609.9	15,609.9	16,328.0
Stipend to County Treasurers per 55 ILCS 5/3-10007	663.0	651.7	663.0	663.0	663.0
Use Tax Revenues Allocated to Chicago per 30 ILCS 105/6z-17	190,000.0	124,045.8	190,000.0	190,000.0	190,000.0
Use Tax Revenues Allocated to Local Governments per 30 ILCS 105/6z-17	600,000.0	392,637.6	600,000.0	600,000.0	600,000.0
Use Tax Revenues Allocated to Madison County Mass Transit District per 30 ILCS 105/6z-17	8,000.0	3,721.4	8,000.0	8,000.0	8,000.0
Total Grants	2,000,461.0	1,217,619.3	1,649,264.2	1,646,264.2	1,129,300.7
TOTAL OTHER STATE FUNDS	2,235,512.2	1,415,147.3	1,890,290.1	1,887,290.1	1,364,912.7

Department Of Revenue

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Grants					
Allocation to Non-entitlement Units of Local Governments Inclusive as Authorized under Section 9901 of the American Rescue Plan Act	742,200.0	371,089.7	0.0	0.0	0.0
Allocation to Non-entitlement Units of Local Governments Inclusive as Authorized under Section 9901 of the American Rescue Plan Act - Reappropriation	0.0	0.0	371,100.0	371,100.0	0.0
Allocation to the Tennessee Valley Authority	500.0	208.0	500.0	500.0	500.0
CARES Act - Affordable Housing Grants, Loans and Investments Related to the COVID-19 Pandemic	848,000.0	0.0	0.0	0.0	0.0
COVID-19 Affordable Housing Grant Program Authorized under Section 9901 of the American Rescue Plan Act of 2021	75,000.0	73,606.0	0.0	0.0	0.0
COVID-19 Affordable Housing Grant Program Authorized under Section 9901 of the American Rescue Plan Act of 2021 - NEW	0.0	0.0	150,000.0	135,000.0	0.0
COVID-19 Affordable Housing Grant Program Authorized under Section 9901 of the American Rescue Plan Act of 2021 - Reappropriation	0.0	0.0	1,394.0	1,394.0	0.0
Total Grants	1,665,700.0	444,903.7	522,994.0	507,994.0	500.0
TOTAL FEDERAL FUNDS	1,665,700.0	444,903.7	522,994.0	507,994.0	500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	49,038.7	47,839.2	56,538.7	49,038.7	51,038.7
Motor Fuel Tax Fund	128,104.7	82,257.8	128,940.0	128,940.0	129,230.2
Underground Storage Tank Fund	2,241.2	2,214.6	2,278.1	2,278.1	2,315.0
Illinois Gaming Law Enforcement Fund	1,401.0	386.7	1,398.2	1,398.2	1,218.9
Foreclosure Prevention Program Graduated Fund	4,000.0	0.0	3,000.0	0.0	0.0
Rental Housing Support Program Fund	26,750.0	19,383.3	26,750.0	26,750.0	0.0
State and Local Sales Tax Reform Fund	198,000.0	127,767.2	198,000.0	198,000.0	198,000.0
Illinois Affordable Housing Trust Fund	946,100.0	518,655.8	489,532.1	489,532.1	0.0
State Coronavirus Urgent Remediation Emergency Fund	923,000.0	73,606.0	151,394.0	136,394.0	0.0
Local Coronavirus Urgent Remediation Emergency Fund	742,200.0	371,089.7	371,100.0	371,100.0	0.0
Tax Compliance and Administration Fund	92,236.5	72,283.7	96,258.9	96,258.9	96,530.9
Local Government Distributive Fund	600,000.0	392,637.6	600,000.0	600,000.0	600,000.0
Municipal Telecommunications Fund	12.0	0.0	12.0	12.0	12.0
Personal Property Tax Replacement Fund	66,166.8	63,947.0	77,620.8	77,620.8	79,605.7
Local Government Video Gaming Distributive Fund	150,000.0	131,295.3	250,000.0	250,000.0	250,000.0
Tennessee Valley Authority Local Trust Fund	500.0	208.0	500.0	500.0	500.0
Foreclosure Prevention Program Fund	4,000.0	31.8	3,000.0	3,000.0	0.0
Abandoned Residential Property Municipality Relief Fund	8,500.0	193.5	5,500.0	5,500.0	0.0
Cannabis Regulation Fund	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Senior Citizens Real Estate Deferred Tax Revolving Fund	6,500.0	2,593.0	6,500.0	6,500.0	6,500.0
TOTAL ALL FUNDS	3,950,250.9	1,907,890.2	2,469,822.8	2,444,322.8	1,416,451.4

Department Of Revenue

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	138,100.1	117,414.0	141,978.2	141,978.2	144,204.9
Government Services	3,717,285.0	1,700,429.6	2,231,282.2	2,205,782.2	1,175,074.7
Tax Operations	94,865.8	90,046.7	96,562.4	96,562.4	97,171.8
TOTAL ALL DIVISIONS	3,950,250.9	1,907,890.2	2,469,822.8	2,444,322.8	1,416,451.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	874.0	1,076.0	1,076.0
Tax Operations	395.0	399.0	399.0
TOTAL HEADCOUNT	1,269.0	1,475.0	1,475.0

Illinois State Police

801 South 7th Street
Springfield, IL 62703
217.782.7263
<https://isp.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Illinois State Police (ISP) is a full-service law enforcement agency with approximately 1,800 sworn officers and 1,000 civilian employees dedicated to promoting public safety and creating safer communities throughout Illinois.
- ISP protects Illinois residents by patrolling Illinois roadways, responding to calls for service, investigating violent crimes, conducting narcotics investigations and maintaining critical law enforcement information technology systems for the criminal justice community.
- ISP provides vital firearms services, including the Violent Crime Intelligence Task Force, Firearm Owner Identification (FOID) Card, concealed carry licensing and gun dealer licensing.
- ISP provides critical support to other law enforcement agencies throughout the State, including forensic services and 9-1-1 call centers.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes additional operational funding for 2 cadet classes to hire and train 200 sworn troopers to address the rising need throughout the State.
- The recommended fiscal year 2024 budget includes funding for the Firearm Owner's Identification Card Review Board which was created by PA 102-0237. The Firearm Owner's Identification Review Board consists of seven members who review appeals for Firearm Owner's Identification card applicants.
- The proposed fiscal year 2024 budget includes funding for the Safe2Help program. Safe2Help allows students, staff and parents to share school safety issues in a confidential manner online. It is available 24/7 and at no cost to school districts.
- PA 101-0652 mandates ISP to employ body cameras for all officers who regularly encounter the public by 2025. The proposed fiscal year 2024 budget increases investment in body cameras and associated data storage.
- The proposed budget includes continued appropriations for operational expenses associated with the forensic sciences laboratory in Decatur. The laboratory enhances ISP's property crimes forensic analysis capabilities and offers full DNA analysis services.
- The recommended budget includes an appropriation for case management software and storage to better assist the Illinois State Police in analyzing cases.
- The proposed budget includes an increase in federal funding for the Illinois State Police due to an increase in available grants from the U.S. Department of Justice.

Illinois State Police

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	291,679.0	328,119.7	365,913.2	2,229.0	2,555.0	2,699.0
Other State Funds	424,660.0	438,050.0	455,050.0	319.0	367.0	372.0
Federal Funds	20,000.0	30,000.0	40,000.0	42.0	56.0	15.0
Total All Funds	736,339.0	796,169.7	860,963.2	2,590.0	2,978.0	3,086.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Public Safety						
Create Safer Communities						
Adult-Use Cannabis Program	6,200.0	7,200.0	7,200.0	5.0	15.0	20.0
Forensic Services and Identification	95,681.9	106,561.9	108,747.1	462.9	559.6	564.4
Internal Investigation	3,811.6	4,210.6	4,502.0	32.5	36.9	39.3
Public Safety Enforcement	343,649.6	381,096.4	427,708.9	2,002.4	2,265.5	2,355.4
Support of Law Enforcement Programs	286,995.9	297,100.9	312,805.3	87.2	101.0	106.9
Outcome Total	736,339.0	796,169.7	860,963.2	2,590.0	2,978.0	3,086.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Adult-Use Cannabis Program					
Cannabis waste disposal observations	111	800	2,241 ^A	2,400	2,600
Cultivation center inspections	163	251	251	260	260
Dispensary inspections	217	1,004	1,305	1,350	1,400
Forensic Services and Identification					
Cases analyzed in all forensic disciplines	64,551	71,058	64,579	78,000	80,000
Crime scenes processed	3,365 ^B	4,089	4,397	4,400	4,500
Criminal history records inquiries	984,675 ^B	946,016 ^B	1,158,029	1,400,000	1,500,000
Internal Investigation					
Nursing home investigations conducted	2,662 ^B	2,455 ^B	1,849 ^C	2,500	2,600
Public Safety Enforcement					
Alcohol related citations	7,523 ^B	8,522	7,101 ^D	8,500	8,750
Motor carrier inspections	60,962 ^B	72,757	65,168	80,000	81,000
Motorist contacts	430,685 ^B	461,965	432,715	500,000	550,000
Support of Law Enforcement Programs					
Dollars distributed to 9-1-1 centers	188,640,199	181,899,763	173,563,649	185,250,000	192,040,000
Evidential exhibits recorded and held	27,039 ^B	35,131	26,146 ^E	35,600	36,000
Law Enforcement Agencies Data System (LEADS) inquiries	90,435,040 ^B	79,398,061 ^B	147,687,978 ^F	150,500,000	160,000,000

^A Changes resulting from streamlined inspection process.

^B Changes resulting from the COVID-19 Pandemic.

^C Decrease due to fewer people seeking nursing home residency.

^D Decrease due to policy change.

^E Changes due to less evidence collected.

^F Methodology change.

Illinois State Police

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	251,403.1	249,741.5	273,043.8	273,043.8	292,641.8
Total Contractual Services	9,178.8	8,723.9	10,376.0	10,376.0	15,277.0
Total Other Operations and Refunds	27,149.7	26,002.4	38,989.7	38,989.7	54,447.0
Designated Purposes					
Administration of a Statewide Sexual Assault Evidence Collection Program	55.3	55.3	55.3	55.3	55.3
Cadet Class Expenses	1,700.0	1,196.0	0.0	0.0	0.0
Combined DNA Index System (CODIS) and Related Casework	2,142.1	2,139.4	2,142.1	2,142.1	2,142.1
New Forensic Lab Expenses	0.0	0.0	3,400.0	3,400.0	0.0
Nursing Home Identified Offender Program	0.0	0.0	62.8	62.8	0.0
Safe2Help Program	0.0	0.0	0.0	0.0	1,300.0
Total Designated Purposes	3,897.4	3,390.7	5,660.2	5,660.2	3,497.4
Grants					
Tort Claims	50.0	22.5	50.0	50.0	50.0
Total Grants	50.0	22.5	50.0	50.0	50.0
TOTAL GENERAL FUNDS	291,679.0	287,881.0	328,119.7	328,119.7	365,913.2
OTHER STATE FUNDS					
Total Other Operations and Refunds	700.0	0.0	0.0	0.0	0.0
Designated Purposes					
Administration and Fulfillment of Responsibilities Under the Wireless Emergency Telephone Safety Act	700.0	121.7	700.0	55.8	700.0
Administration and Operation of State Crime Laboratories	17,400.0	8,070.2	15,000.0	13,307.3	15,000.0
Adult-Use Cannabis Regulation	4,000.0	2,258.6	5,000.0	5,000.0	5,000.0
Cadet Class Expenses - State Police Law Enforcement Administration Fund	13,000.0	2,258.8	13,000.0	11,521.6	13,000.0
Detection, Investigation and Prosecution of Recipient or Vendor Fraud	100.0	0.0	100.0	0.0	100.0
Enforcement of Federal Motor Carrier Safety Regulations and Related Illinois Motor Carrier Safety Laws	2,600.0	1,733.8	2,600.0	1,902.5	2,600.0
Enforcement of Scott's Law	2,000.0	0.0	2,000.0	170.0	2,000.0
Expenditures as Outlined in the Illinois Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Controlled Substances Act and Environmental Safety Act	4,000.0	1,161.9	4,000.0	1,968.5	4,000.0
Expenditures in Accordance with the Federal Equitable Sharing Guidelines	2,500.0	380.3	2,500.0	509.8	2,500.0
Expenses as Outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act	24,250.0	20,207.0	31,250.0	19,139.7	31,250.0
Expenses of the Statewide 9-1-1 Administrator	230,000.0	204,753.9	230,000.0	214,745.4	230,000.0
Expenses Related to Firearm Dealer License Certifications	5,000.0	163.4	0.0	0.0	0.0
Expenses Related to Officer-Worn Body Cameras	2,000.0	34.2	0.0	0.0	0.0
Federal and Illinois Department of Transportation Programs	8,400.0	6,303.4	8,400.0	5,815.4	8,400.0
Fingerprint Program	25,000.0	15,187.0	25,000.0	17,307.7	25,000.0
Law Enforcement Agency Data System (LEADS) Maintenance	1,000.0	335.8	1,000.0	925.7	1,000.0
Logistical and Administrative Assistance to the Firearm Owner's Identification Card Review Board	0.0	0.0	500.0	0.0	500.0
Medical Cannabis Regulation	2,200.0	1,530.6	2,200.0	2,200.0	2,200.0
Miscellaneous Programs	6,300.0	3,653.7	6,300.0	4,361.5	6,300.0
Offender Registration Program	500.0	264.4	500.0	119.8	500.0

Illinois State Police

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Providing Police Escorts for Over-Dimensional Loads	1,000.0	228.3	0.0	0.0	0.0
Purchase of Vehicles and Accessories	16,000.0	8,408.1	20,000.0	19,980.1	30,000.0
Riverboat Gambling	1,500.0	52.1	1,500.0	1,038.5	1,500.0
Safe2Help Program	2,000.0	814.2	2,000.0	1,000.0	2,000.0
State Law Enforcement Purposes	52,000.0	35,000.6	56,000.0	24,868.4	63,000.0
State Police Operations Related to Streetgang-Related Crime Initiatives	10.0	0.0	0.0	0.0	0.0
State Police Training and Academy Fund	0.0	0.0	6,000.0	2,820.8	6,000.0
Total Designated Purposes	423,460.0	312,921.9	435,550.0	348,758.5	452,550.0
Grants					
Metropolitan Enforcement Groups and Drug Task Forces	500.0	110.0	500.0	110.0	500.0
State Police Revocation Enforcement Fund	0.0	0.0	2,000.0	1,500.0	2,000.0
Total Grants	500.0	110.0	2,500.0	1,610.0	2,500.0
TOTAL OTHER STATE FUNDS	424,660.0	313,031.9	438,050.0	350,368.5	455,050.0
FEDERAL FUNDS					
Designated Purposes					
Federally Funded Program Expenses	20,000.0	15,625.4	30,000.0	8,795.6	40,000.0
Total Designated Purposes	20,000.0	15,625.4	30,000.0	8,795.6	40,000.0
TOTAL FEDERAL FUNDS	20,000.0	15,625.4	30,000.0	8,795.6	40,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	291,679.0	287,881.0	328,119.7	328,119.7	365,913.2
Compassionate Use of Medical Cannabis Fund	2,200.0	1,530.6	2,200.0	2,200.0	2,200.0
Mental Health Reporting Fund	2,250.0	331.0	2,250.0	250.0	2,250.0
State Crime Laboratory Fund	14,000.0	7,717.4	15,000.0	13,307.3	15,000.0
State Police Firearm Services Fund	22,000.0	19,876.0	29,500.0	18,889.7	29,500.0
Medicaid Fraud and Abuse Prevention Fund	100.0	0.0	100.0	0.0	100.0
State Police Vehicle Fund	16,000.0	8,408.1	20,000.0	19,980.1	30,000.0
State Police Vehicle Maintenance Fund	700.0	0.0	0.0	0.0	0.0
State Asset Forfeiture Fund	4,000.0	1,161.9	4,000.0	1,968.5	4,000.0
Federal Asset Forfeiture Fund	2,500.0	380.3	2,500.0	509.8	2,500.0
Offender Registration Fund	500.0	264.4	500.0	119.8	500.0
LEADS Maintenance Fund	1,000.0	335.8	1,000.0	925.7	1,000.0
State Offender DNA Identification System Fund	3,400.0	352.8	0.0	0.0	0.0
Statewide 9-1-1 Fund	230,000.0	204,753.9	230,000.0	214,745.4	230,000.0
State Police Wireless Service Emergency Fund	700.0	121.7	700.0	55.8	700.0
Motor Carrier Safety Inspection Fund	2,600.0	1,733.8	2,600.0	1,902.5	2,600.0
Over Dimensional Load Police Escort Fund	1,000.0	228.3	0.0	0.0	0.0
State Police Whistleblower Reward and Protection Fund	18,000.0	7,485.0	18,000.0	6,214.0	18,000.0
State Police Revocation Enforcement Fund	0.0	0.0	2,000.0	1,500.0	2,000.0
State Police Training and Academy Fund	0.0	0.0	6,000.0	2,820.8	6,000.0
Money Laundering Asset Recovery Fund	2,000.0	1,305.4	2,000.0	1,500.0	2,000.0
State Police Operations Assistance Fund	36,000.0	27,058.6	38,000.0	18,154.4	45,000.0

Illinois State Police

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Police Streetgang-Related Crime Fund	10.0	0.0	0.0	0.0	0.0
Drug Traffic Prevention Fund	500.0	110.0	500.0	110.0	500.0
State Police Law Enforcement Administration Fund	13,000.0	2,258.8	13,000.0	11,521.6	13,000.0
Firearm Dealer License Certification Fund	5,000.0	163.4	0.0	0.0	0.0
Illinois State Police Federal Projects Fund	20,000.0	15,625.4	30,000.0	8,795.6	40,000.0
State Police Services Fund	41,200.0	25,196.2	41,200.0	28,523.1	41,200.0
Cannabis Regulation Fund	4,000.0	2,258.6	5,000.0	5,000.0	5,000.0
Scott's Law Fund	2,000.0	0.0	2,000.0	170.0	2,000.0
TOTAL ALL FUNDS	736,339.0	616,538.3	796,169.7	687,283.8	860,963.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Division Of Justice Services	256,952.0	216,489.5	263,652.0	243,137.3	270,252.0
Division Of Operations	430,539.6	369,413.5	483,507.5	409,439.3	541,763.8
Division Of Forensic Services And Identification	48,847.4	30,635.4	48,947.4	34,644.4	48,947.4
Division Of Internal Investigation	0.0	0.0	62.8	62.8	0.0
TOTAL ALL DIVISIONS	736,339.0	616,538.3	796,169.7	687,283.8	860,963.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Division Of Justice Services	8.0	33.0	11.0
Division Of Operations	2,478.0	2,815.0	2,945.0
Division Of Forensic Services And Identification	104.0	130.0	130.0
TOTAL HEADCOUNT	2,590.0	2,978.0	3,086.0

Department Of Transportation

2300 South Dirksen Parkway
 Springfield, IL 62764
 217.782.7820
www.idot.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Department of Transportation (IDOT) designs and maintains a world-class transportation system that enhances safety and quality of life in Illinois by reducing congestion and increasing mobility.
- IDOT facilitates and improves the interconnectivity of all transportation modes for the efficient movement of people and goods to support Illinois’ national and global competitiveness.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget provides full support for continued implementation of the Rebuild Illinois capital plan and allows the department to carry out projects made possible by the federal Infrastructure Investment and Jobs Act (IIJA).
- IIJA also provides additional funding for metropolitan planning and research purposes.
- The proposed budget supports IDOT’s commitment to a safe and well-maintained highway system, including increases for winter weather response, such as salt contracts and equipment replacement.
- Additional funding is included for Regional Transportation Authority (RTA) and Amtrak operating assistance.
- The introduced budget also provides increased funding for Pace paratransit and RTA reduced fares.
- Increased funding is provided for technology improvements and city, county and other maintenance agreements.
- The proposed budget includes additional funding for recruitment and Diversity, Equity and Inclusion efforts, including the Diversity in Engineering scholarship program.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	3,740,850.0	3,806,957.7	4,084,150.6	4,861.0	5,277.0	5,521.0
Federal Funds	37,435.5	19,910.3	12,080.3	0.0	0.0	0.0
Total All Funds	3,778,285.5	3,826,868.0	4,096,230.9	4,861.0	5,277.0	5,521.0

Department Of Transportation

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Public Safety						
Create Safer Communities						
Cycle Rider Safety Training Program	19,086.5	19,579.8	19,600.9	3.9	5.1	5.2
Promote/Enforce Highway Safety	58,574.7	66,480.0	68,435.5	79.0	85.7	89.5
Promote/Enforce Motor Carrier Safety	13,150.1	16,086.5	16,640.6	5.2	5.7	5.9
Outcome Total	90,811.3	102,146.3	104,677.0	88.2	96.4	100.6
Improve Infrastructure						
Airport Improvement Program	87,322.0	79,254.0	76,449.3	36.2	39.2	41.0
Aviation Services	7,466.1	7,198.9	7,510.1	38.1	41.3	43.1
Bridge/Highway Construction - State System Maintenance	571,437.3	595,333.9	657,266.9	2,011.0	2,179.1	2,277.0
Chicago Region Environmental and Transportation Efficiency Program (CREATE)	1,372.2	1,536.4	1,627.7	4.3	4.6	4.9
High Speed Rail	6,872.2	10,036.4	13,403.0	4.3	4.6	4.9
Highway Maintenance	774,968.4	847,470.4	927,852.1	2,390.5	2,590.3	2,706.8
Improve Rail Infrastructure	1,372.2	1,536.4	1,627.7	4.3	4.6	4.9
Port Improvement Program	76.9	80.0	81.2	0.5	0.5	0.5
Support Local Highway System	1,011,763.7	1,018,087.6	1,129,166.5	102.2	119.7	131.9
Support Passenger Rail	52,628.3	57,864.8	63,072.7	13.3	14.4	15.1
Support/Enhance Downstate Public Transit	496,415.5	479,932.1	472,432.3	65.2	70.7	73.9
Support/Enhance Northeastern Illinois Public Transit	675,779.5	626,391.0	641,064.4	102.9	111.5	116.5
Outcome Total	3,687,474.2	3,724,721.7	3,991,553.9	4,772.8	5,180.6	5,420.4
Result Total	3,778,285.5	3,826,868.0	4,096,230.9	4,861.0	5,277.0	5,521.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Airport Improvement Program					
Percentage of runway pavements rated as "good" or better	66	64	65	75	74
Aviation Services					
Number of landing areas inspected	125	125	125	155 ^A	138
Bridge/Highway Construction - State System Maintenance					
Percentage of Illinois interstate National Highway System bridges in an acceptable maintenance condition	86	87	87	89	88
Percentage of Illinois non-interstate National Highway System bridges in an acceptable maintenance condition	85	89	88	86	86
Percentage of state construction projects accomplished	91	89	89	89	90
Chicago Region Environmental and Transportation Efficiency Program (CREATE)					
CREATE - number of completed projects ^B	30	30	31	33	33
CREATE - number of projects that have initiated phase 1 ^B	51	51	51	52	52
CREATE - number of projects that have initiated phase 2 ^B	42	42	43	45	46
CREATE - number of projects that have initiated phase 3 ^B	34	34	35	37	40
Cycle Rider Safety Training Program					
Total fatality rate (100 million vehicle miles traveled)	12.1	11.8	12.1	12.2	12.1
Total number of motorcycle riders trained through state program ^C	791 ^D	7,500 ^D	14,500	16,000	15,000
High Speed Rail					
Percentage of high speed rail upgrades complete ^E	91	94	94	98	98

Department Of Transportation

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Highway Maintenance					
Roadway condition ratings (percentage acceptable statewide)	88	88	88	87	87
Improve Rail Infrastructure					
Percentage of programmed projects under contract	100	100	100	100	100
Port Improvement Program					
Number of projects	1	2	2	6	4
Promote/Enforce Highway Safety					
Safety belt usage rate	N/A ^D	94.5	94.5	94.5	94.2
Total fatality rate (100 million vehicle miles traveled) ^E	0.94	0.92	0.94	0.92	0.92
Promote/Enforce Motor Carrier Safety					
Total number of commercial motor vehicle-related fatal crashes ^E	102	118	98	100	100
Support Local Highway System					
Percentage of local program construction projects accomplished	90	90	90	90	91
Support Passenger Rail					
Amtrak on-time percentage	83	90	90	85	80
Overall Amtrak ridership	1,421,821	510,208 ^D	1,309,922	1,571,000	1,806,000
Support/Enhance Downstate Public Transit					
Bus ridership (in millions)	30.9 ^D	30.5 ^D	30.6 ^D	31.1	31.2
Support/Enhance Northeastern Illinois Public Transit					
System-wide ridership (in millions)	420 ^D	370 ^D	400 ^D	512	510

^A Measure increasing due to more staff dedicated to the program.

^B Project phases operate on a cumulative basis.

^C Data based on Cycle Rider Safety Training Program fiscal year: December 1 - November 30.

^D Changes resulting from the COVID-19 Pandemic.

^E This measure is based on the calendar year.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	800,829.4	726,031.6	823,868.7	773,102.5	825,890.1
Total Contractual Services	99,281.9	85,016.6	99,808.7	99,706.3	112,357.3
Total Other Operations and Refunds	286,333.3	166,876.5	360,810.0	191,216.6	444,213.4
Designated Purposes					
Auditing Contracts	8,451.8	1,696.8	9,955.0	2,100.0	10,755.0
City, County and Other Maintenance Agreements	13,400.0	5,843.6	13,400.0	7,600.0	15,200.0
Compensate Taxing Districts for Leasehold Taxes and Refunds	1,900.0	1,690.6	1,600.0	1,600.0	1,475.0
Costs Associated with Department of Natural Resources Programs	0.0	0.0	185.8	45.0	0.0
Costs Associated with Highway Safety Media Campaigns	7,229.4	3,495.3	7,734.0	4,200.0	8,534.0
Costs Associated with Office of Illinois Courts Safety Programs	0.0	0.0	67.0	35.0	119.1
Costs Associated with Secretary of State Highway Safety Programs	318.9	152.1	1,782.4	1,400.0	1,732.8
Costs Associated with STARCOM	9,215.6	3,633.6	10,827.0	3,700.0	13,672.0
Costs Associated with the Department of Public Health Safety Programs	426.5	287.7	428.1	300.0	477.6
Costs Associated with the Illinois Criminal Justice Information Authority Highway Safety Programs	200.0	55.7	125.0	75.0	220.5
Costs Associated with the Illinois Law Enforcement Training Standards Board Safety Programs	416.3	314.5	475.0	350.0	475.0
Costs Associated with the Illinois Liquor Control Commission Highway Safety Programs	47.1	0.0	0.0	0.0	0.0
Costs Associated with the Illinois State Police Commercial Motor Carrier Safety Programs	11,292.1	8,293.7	12,158.7	8,695.0	11,594.3

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Costs Associated with the Illinois State Police Safety Programs	6,755.7	5,642.7	8,091.0	6,100.0	6,736.4
Downstate Public Transportation Audit Adjustments	1,808.6	0.0	4,951.2	0.0	4,951.2
Hazardous Materials Abatement	1,521.7	649.7	1,472.0	860.0	1,812.0
Highway Hire-Back	200.0	200.0	200.0	200.0	200.0
Homeland Security	771.0	13.7	957.3	505.0	652.3
IDOT Disaster Response	350.0	0.0	350.0	150.0	350.0
Intelligent Traffic Systems	24,919.1	5,054.9	27,364.2	4,500.0	33,164.2
Local Traffic Signal Maintenance Agreements	4,400.0	582.8	5,400.0	500.0	5,400.0
Local Traffic Signal/City, County and Other Maintenance Agreements	23,481.4	10,037.6	24,817.4	11,700.0	23,817.4
Locomotive Maintenance	5,500.0	0.0	8,500.0	0.0	11,500.0
Metropolitan Planning and Research Purposes - Federal and Local Share	130,248.1	61,792.2	120,456.0	66,000.0	138,456.0
Metropolitan Planning and Research Purposes - State Share	26,010.3	6,597.5	28,912.8	8,200.0	42,837.7
Motor Carrier Safety Media Campaigns	0.0	0.0	350.0	75.0	625.0
Motorist Damage to State Vehicles and Equipment	2,509.6	170.7	3,438.9	825.0	4,113.9
Operating Costs Associated with the State Safety Oversight of Commuter Rail	200.0	5.8	260.0	30.0	250.0
Planning, Research and Development Purposes	1,560.0	87.2	1,697.8	200.0	1,747.8
Process Modernization Implementation	1,088.8	53.4	1,285.4	155.0	1,330.4
Public Transit Operating Assistance - Bond County	612.3	527.1	612.3	575.0	673.5
Public Transit Operating Assistance - Boone County	235.7	92.5	235.7	105.0	235.7
Public Transit Operating Assistance - Bureau County (Also Serving Putnam County)	1,392.9	639.7	1,392.9	710.0	1,392.9
Public Transit Operating Assistance - Carroll County	311.3	311.3	342.4	342.4	452.0
Public Transit Operating Assistance - Champaign County	1,125.6	362.4	1,125.6	475.0	1,125.6
Public Transit Operating Assistance - City of Bloomington-Normal	15,279.6	12,501.4	15,279.6	13,300.0	15,279.6
Public Transit Operating Assistance - City of Champaign	53,524.7	27,069.3	53,524.7	29,000.0	53,524.7
Public Transit Operating Assistance - City of Danville	4,866.4	2,002.4	4,866.4	2,250.0	4,866.4
Public Transit Operating Assistance - City of Decatur	13,379.0	5,133.7	13,379.0	5,600.0	13,379.0
Public Transit Operating Assistance - City of DeKalb	6,282.8	5,137.6	6,282.8	5,500.0	6,282.8
Public Transit Operating Assistance - City of Freeport (Also Serving Stephenson County)	1,631.9	620.6	1,631.9	700.0	1,631.9
Public Transit Operating Assistance - City of Galesburg	3,041.6	1,558.5	3,041.6	1,800.0	3,041.6
Public Transit Operating Assistance - City of Macomb	4,199.0	951.6	4,199.0	1,100.0	4,199.0
Public Transit Operating Assistance - City of Ottawa (Also Serving LaSalle County)	1,886.3	1,232.0	1,886.3	1,350.0	1,886.3
Public Transit Operating Assistance - City of Peoria (Also Serving Peoria County)	42,340.7	16,228.9	42,340.7	17,700.0	42,340.7
Public Transit Operating Assistance - City of Quincy	6,689.9	1,176.5	6,689.9	1,350.0	6,689.9
Public Transit Operating Assistance - City of Rock Island	33,749.3	13,283.9	33,749.3	14,500.0	33,749.3
Public Transit Operating Assistance - City of Rockford	28,012.5	12,249.2	28,012.5	13,000.0	28,012.5
Public Transit Operating Assistance - Coles County	936.7	403.5	936.7	475.0	936.7
Public Transit Operating Assistance - CRIS Rural Mass Transit (Formerly Vermilion County)	1,317.8	920.9	1,317.8	975.0	1,317.8
Public Transit Operating Assistance - DeKalb County	884.3	884.3	884.3	884.3	1,070.0
Public Transit Operating Assistance - Douglas County	209.2	155.9	209.2	175.0	209.2
Public Transit Operating Assistance - Effingham County	707.3	341.8	707.3	400.0	707.3
Public Transit Operating Assistance - Fulton County	471.6	55.2	471.6	100.0	471.6
Public Transit Operating Assistance - Grundy County	834.6	241.0	834.6	290.0	834.6
Public Transit Operating Assistance - Hancock County	342.1	129.4	342.1	145.0	342.1

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Public Transit Operating Assistance - Henry County	718.4	342.7	718.4	425.0	718.4
Public Transit Operating Assistance - Jackson County	912.5	673.9	912.5	750.0	912.5
Public Transit Operating Assistance - Jersey County (Also Serving Greene and Calhoun Counties)	531.4	305.5	531.4	360.0	531.4
Public Transit Operating Assistance - Jo Daviess County	983.5	656.0	983.5	740.0	983.5
Public Transit Operating Assistance - Kankakee County (Formerly Kankakee and McLean)	1,279.0	251.0	1,279.0	350.0	1,279.0
Public Transit Operating Assistance - Kendall County	3,060.1	774.7	3,060.1	900.0	3,060.1
Public Transit Operating Assistance - Lee and Ogle Counties	1,555.9	828.4	1,555.9	950.0	1,555.9
Public Transit Operating Assistance - Logan County (Also Serving Mason County)	754.6	75.5	754.6	120.0	754.6
Public Transit Operating Assistance - Macoupin County	778.1	707.3	778.1	750.0	855.9
Public Transit Operating Assistance - Madison County Mass Transit District	39,701.1	17,990.5	39,701.1	19,500.0	39,701.1
Public Transit Operating Assistance - Marshall County (Also Serving Stark County)	235.7	187.0	235.7	205.0	235.7
Public Transit Operating Assistance - McLean County	2,926.8	844.6	2,926.8	1,020.0	2,926.8
Public Transit Operating Assistance - Monroe and Randolph Counties	1,728.1	254.4	1,728.1	300.0	1,728.1
Public Transit Operating Assistance - Piatt County	856.8	612.2	856.8	685.0	856.8
Public Transit Operating Assistance - Rides Mass Transit	13,046.9	3,018.2	13,046.9	3,600.0	13,046.9
Public Transit Operating Assistance - River Valley Metro Mass Transit District	8,976.8	5,022.9	8,976.8	5,300.0	8,976.8
Public Transit Operating Assistance - Rock Island and Mercer Counties	542.2	346.9	542.2	385.0	542.2
Public Transit Operating Assistance - Sangamon County (Also Serving Menard County)	779.5	269.1	779.5	350.0	779.5
Public Transit Operating Assistance - Shawnee Mass Transit District	3,869.5	2,008.9	3,869.5	2,200.0	3,869.5
Public Transit Operating Assistance - Shelby County (Also Serving Christian County)	1,697.7	976.3	1,697.7	1,080.0	1,697.7
Public Transit Operating Assistance - South Central Mass Transit	10,168.4	5,893.3	10,168.4	6,500.0	10,168.4
Public Transit Operating Assistance - Springfield Mass Transit District	27,241.5	12,021.1	27,241.5	12,800.0	27,241.5
Public Transit Operating Assistance - St. Clair County Transit District	99,636.7	47,149.0	99,636.7	50,300.0	99,636.7
Public Transit Operating Assistance - Stateline Mass Transit District (Serving South Beloit)	784.9	784.9	863.4	850.0	949.7
Public Transit Operating Assistance - Tazewell County (Formerly Tazewell and Woodford)	1,317.7	240.4	1,317.7	290.0	1,317.7
Public Transit Operating Assistance - Warren County	363.0	363.0	363.0	363.0	439.2
Public Transit Operating Assistance - West Central Mass Transit District (Also Serving Cass and Schuyler Counties)	2,272.5	987.9	2,272.5	1,075.0	2,272.5
Public Transit Operating Assistance - Whiteside County	1,167.3	321.8	1,167.3	425.0	1,167.3
Public Transit Operating Assistance - Woodford County	578.5	87.6	578.5	125.3	578.5
Public Transportation Technical Studies - State Share	910.3	82.1	993.2	150.0	1,093.2
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	17,957.0	4,264.8	18,292.2	4,700.0	18,192.2
Sound-Reducing Windows and Doors Replacement, Pursuant to Section 6z-20.1 of the State Finance Act	22,500.0	0.0	30,000.0	8,300.0	29,200.0
State Aviation Program, Pursuant to Section 6z-20.1 of the State Finance Act	56,476.9	5,476.2	41,000.8	17,000.0	39,000.8
Technology Transfer Center	342.9	32.0	410.9	60.0	450.9
Total Designated Purposes	835,139.3	334,412.4	840,778.7	385,810.0	883,573.1
Grants					
Auto Liability Costs	2,200.0	1,697.6	2,500.0	2,300.0	8,000.0
Claims for Civil Lawsuits	100.0	0.0	100.0	0.0	100.0
County Engineers Compensation Program	4,133.8	3,973.7	4,216.5	4,216.5	4,216.5

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Distributive Items: Counties	138,026.5	134,875.1	140,039.6	138,290.0	179,026.6
Distributive Items: Counties for Road Districts	62,646.8	61,215.8	63,560.5	62,760.0	81,255.7
Distributive Items: Municipalities	193,576.7	189,156.5	196,399.9	193,950.0	251,077.6
DUI Prevention and Education	650.0	0.0	900.0	300.0	950.0
Grant to the RTA for Reimbursing Service Boards for Reduced Fares to Students, Handicapped Persons and the Elderly	17,570.0	17,570.0	17,570.0	17,570.0	19,063.5
Grants to Local Governments - Motor Fuel Tax County Apportionment	205,983.8	184,588.9	205,983.8	186,080.0	205,983.8
Grants to Local Governments - Motor Fuel Tax Municipalities Apportionment	287,256.2	258,877.9	287,256.2	259,540.0	287,256.2
Grants to Local Governments - Motor Fuel Tax Townships and Road Districts Apportionment	93,385.0	83,779.4	93,385.0	84,380.0	93,385.0
Local Government Highway Safety Project Grants	29,301.7	11,369.9	32,931.8	13,000.0	35,231.8
Pace Paratransit	8,394.8	8,394.8	8,394.8	8,394.8	9,108.4
Passenger Rail Operating Assistance - Amtrak	50,000.0	43,113.2	55,000.0	53,300.0	60,000.0
RTA Debt Service Grants	131,000.0	130,279.9	122,000.0	122,000.0	114,000.0
RTA Operating Assistance Grants	437,090.8	436,057.6	450,203.5	450,203.5	468,211.6
RTA Operating Assistance Grants - Continuing Appropriation	57,000.0	49,959.5	0.0	0.0	0.0
Tort Claims	950.0	945.4	1,250.0	1,100.0	1,250.0
Total Grants	1,719,266.1	1,615,855.1	1,681,691.6	1,597,384.8	1,818,116.7
TOTAL OTHER STATE FUNDS	3,740,850.0	2,928,192.2	3,806,957.7	3,047,220.2	4,084,150.6
FEDERAL FUNDS					
Designated Purposes					
CARES Act - Support for Rural Transit Districts	27,836.7	18,672.9	9,163.8	9,000.0	163.8
Public Transportation Technical Studies - Federal Share	5,354.7	502.3	6,252.4	590.0	7,202.4
State Safety Oversight Agency	4,244.1	270.0	4,494.1	300.0	4,714.1
Total Designated Purposes	37,435.5	19,445.2	19,910.3	9,890.0	12,080.3
TOTAL FEDERAL FUNDS	37,435.5	19,445.2	19,910.3	9,890.0	12,080.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Road Fund	1,557,568.8	1,162,263.7	1,675,385.9	1,273,131.5	1,834,127.5
Motor Fuel Tax Fund	22,451.9	16,963.5	22,221.3	18,658.4	21,480.8
Aeronautics Fund	50.0	34.8	82.5	60.1	65.3
Air Transportation Revolving Fund	50.0	22.0	51.3	51.3	216.0
Tax Recovery Fund	1,900.0	1,690.6	1,600.0	1,600.0	1,475.0
Motor Fuel Tax Counties Fund	205,983.8	184,588.9	205,983.8	186,080.0	205,983.8
Motor Fuel Tax Municipalities Fund	287,256.2	258,877.9	287,256.2	259,540.0	287,256.2
Motor Fuel Tax Townships and Road Districts Fund	93,385.0	83,779.4	93,385.0	84,380.0	93,385.0
Transportation Safety Highway Hire-back Fund	200.0	200.0	200.0	200.0	200.0
Public Transportation Fund	625,090.8	616,297.0	572,203.5	572,203.5	582,211.6
Downstate Public Transportation Fund	454,538.8	208,205.6	457,791.0	225,500.0	458,387.8
Federal Mass Transit Trust Fund	37,435.5	19,445.2	19,910.3	9,890.0	12,080.3
Cycle Rider Safety Training Fund	18,497.7	4,545.3	18,896.4	5,215.4	18,850.9
State Aviation Program Fund	56,476.9	5,476.2	41,000.8	17,000.0	39,000.8
Sound-Reducing Windows and Doors Replacement Fund	22,500.0	0.0	30,000.0	8,300.0	29,200.0

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Transportation Renewal Fund	394,250.0	385,247.4	400,000.0	395,000.0	511,359.9
DUI Prevention and Education Fund	650.0	0.0	900.0	300.0	950.0
TOTAL ALL FUNDS	3,778,285.5	2,947,637.4	3,826,868.0	3,057,110.2	4,096,230.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Administration and Planning	29,084.1	17,141.2	41,480.5	30,422.7	53,531.0
Bureau of Information Processing	36,525.6	32,416.9	42,997.4	40,551.0	47,506.3
Department-wide Operations	778,005.8	708,831.6	801,298.8	754,108.7	804,083.9
Planning and Programming	158,590.3	68,896.0	152,277.9	75,383.7	184,762.6
Highways Project Implementation	135,261.5	48,800.1	146,637.2	54,870.9	169,895.9
Highway Safety Program - Illinois Liquor Control Commission	47.1	0.0	0.0	0.0	0.0
Department of Natural Resources	0.0	0.0	185.8	45.0	0.0
Day Labor	11,031.7	7,482.3	11,669.3	7,168.4	14,042.6
District 1, Schaumburg Office	90,155.6	58,079.4	99,301.1	61,261.6	122,344.9
District 2, Dixon Office	28,555.5	18,647.4	34,307.6	19,460.4	42,901.7
District 3, Ottawa Office	31,405.4	18,115.4	35,989.7	19,391.1	42,128.3
District 4, Peoria Office	25,450.2	15,649.5	31,955.6	17,782.1	38,204.2
District 5, Paris Office	20,415.9	12,760.2	24,639.4	14,191.3	29,230.7
District 6, Springfield Office	25,141.9	16,739.1	31,771.2	20,272.4	35,535.3
District 7, Effingham Office	20,861.4	12,234.8	26,636.0	14,042.7	31,019.7
District 8, Collinsville Office	32,900.7	21,741.0	39,861.2	25,152.6	47,713.2
District 9, Carbondale Office	19,093.1	12,405.0	23,283.3	12,630.7	28,184.6
Illinois Criminal Justice Information Authority	200.0	55.7	125.0	75.0	220.5
Aeronautics	82,514.4	8,542.0	73,641.9	27,834.9	70,955.9
Highway Safety Program - Traffic Safety	30,136.1	11,704.5	35,629.0	14,185.7	38,957.9
Highway Safety Program - Secretary of State	318.9	152.1	1,782.4	1,400.0	1,732.8
Highway Safety Program - Department of Public Health	426.5	287.7	428.1	300.0	477.6
Highway Safety Program - Department of State Police	18,047.8	13,936.4	20,249.7	14,795.0	18,330.7
Highway Safety Program - Law Enforcement Training Standards Board	416.3	314.5	475.0	350.0	475.0
Highway Safety Program - Administrative Office of the Illinois Courts	0.0	0.0	67.0	35.0	119.1
Division of Public and Intermodal Transportation	1,144,872.8	870,134.3	1,077,831.7	834,440.9	1,082,910.9
Rail Passenger and Rail Freight	55,500.0	43,113.2	63,500.0	53,300.0	71,500.0
Motor Fuel Tax Administration and Grants	1,003,326.9	929,457.0	1,008,846.3	943,658.4	1,119,465.7
TOTAL ALL DIVISIONS	3,778,285.5	2,947,637.4	3,826,868.0	3,057,110.2	4,096,230.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Department-wide Operations	4,762.0	5,160.0	5,392.0
Highways Project Implementation	2.0	3.0	3.0
Motor Fuel Tax Administration and Grants	97.0	114.0	126.0
TOTAL HEADCOUNT	4,861.0	5,277.0	5,521.0

Department Of Veterans' Affairs

833 South Spring Street
 Springfield, IL 62794
 217.782.6641
<https://www2.illinois.gov/veterans>

MAJOR RESPONSIBILITIES

- The Department of Veterans' Affairs (DVA) provides outreach services to assist Illinois veterans, dependents and survivors in establishing eligibility for federal and state service benefits.
- DVA provides long-term skilled care and services to aged and disabled veterans at five Illinois veterans' homes.

BUDGET HIGHLIGHTS

- The Illinois Veterans' Home at Chicago was approved for licensure from the Department of Public Health in January 2022 and has welcomed veterans and nurses into the home. An increase of \$10.6 million from the General Revenue Fund is included to continue onboarding staff and welcoming new residents.
- The Department of Veterans' Affairs has partnered with the Department of Human Services on the development of veteran suicide prevention strategies. The program will work to assess the mental health needs of Illinois veterans and implement strategies to create a positive impact on the veteran community.
- The recommended fiscal year 2024 budget includes a \$1.3 million increase to safeguard and protect all veterans' homes, including a risk assessment, safety enhancements and cameras.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	103,961.1	159,781.8	175,830.4	400.0	264.0	413.0
Other State Funds	77,541.6	21,359.6	35,102.8	754.5	1,068.5	1,374.0
Federal Funds	2,253.9	2,273.1	2,395.4	7.0	8.0	8.0
Total All Funds	183,756.6	183,414.5	213,328.6	1,161.5	1,340.5	1,795.0

Department Of Veterans' Affairs

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
State Approving Agency for GI Bill Education Benefits	2,380.4	2,386.4	2,473.9	7.4	8.5	8.8
Human Services						
Meet the Needs of the Most Vulnerable						
Veterans' Assistance and Services	7,470.3	8,781.8	18,282.5	54.8	65.2	82.2
Veterans' Homes	165,391.0	162,797.5	184,297.6	1,089.1	1,256.1	1,691.0
Outcome Total	172,861.3	171,579.3	202,580.1	1,143.9	1,321.3	1,773.2
Increase Individual and Family Stability and Self-Sufficiency						
Veterans' Grants and Specialty Services	8,514.8	9,448.8	8,274.6	10.2	10.7	13.0
Result Total	181,376.2	181,028.1	210,854.7	1,154.1	1,332.0	1,786.2
Total All Results	183,756.6	183,414.5	213,328.6	1,161.5	1,340.5	1,795.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
State Approving Agency for GI Bill Education Benefits					
Number of educational institutions examined for compliance	61 ^A	104	86	100	100
Number of new education and training program facilities approved for federal veterans education benefits	67 ^A	79	85	90	90
Number of programs approved ^B	N/A	N/A	19,868	20,000	20,000
Number of technical assistance visits provided to assist schools with the approval process and the GI Bill	331 ^A	30 ^A	536	550	550
Percentage of approval applications processed within USDVA timeliness standards ^B	N/A	N/A	99.3	99.5	99.5
Veterans' Assistance and Services					
Average number of applications submitted for state and federal benefits per Veteran Service Officers (VSO) ^C	N/A	242	337	350	350
Federal dollars returned to Illinois resulting from claims filed with the United States Department of Veterans Affairs (in dollars)	41,375,000 ^A	38,450,000	17,741,000 ^A	40,000,000 ^D	40,000,000
Number of applications submitted for state and federal benefits	27,160 ^A	14,443 ^A	17,116	20,000	20,000
Number of veterans served in-person ^C	N/A	3,848	11,756	12,500	15,000
Number of veterans served in-person per VSO ^C	N/A	73	232	250	250
Number of veterans served via phone and email ^C	N/A	74,152	72,892	80,000	85,000
Number of veterans served via phone and email per VSO ^C	N/A	1,277	1,429	1,500	1,750
Online Veteran Satisfaction Survey - Average Rating (1-10 scale)	9.97	9.95	9.64	9.98	9.98
Outreach events attended by Veteran Service Officers (VSOs)	138 ^A	15 ^A	32	50	75
Total number of veterans served	45,167 ^A	43,180 ^A	84,648	85,000	100,000
Veterans' Grants and Specialty Services					
Dollars awarded for veterans' cash grants	725,000	1,171,200 ^A	934,582	1,200,000	1,250,000
Dollars awarded to address veterans homelessness	542,832	148,253 ^A	188,710	325,000	325,000
Dollars awarded to address veterans PTSD	123,114	253,898	236,134	300,000	300,000
Dollars awarded to organizations from Central Illinois ^C	N/A	160,074	206,113	250,000	250,000
Dollars awarded to organizations from Northern Illinois ^C	N/A	628,110	726,469	785,000	800,000
Dollars awarded to organizations from Southern Illinois ^C	N/A	60,297	65,400	72,400	75,000
Dollars awarded to veterans disability benefits	76,071 ^A	260,102	151,113	222,450	250,000
Dollars awarded to veterans long-term care ^E	N/A ^F	41,616	99,989	100,000	100,000

Department Of Veterans' Affairs

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Number of bonus claims	850	499 ^A	496	675	675
Number of cartage and erection of headstones	2,500	2,480	2,066	2,725	2,725
Number of correspondence ^C	N/A	2,345	3,153	3,250	3,250
Number of emails & faxes ^C	N/A	1,736	1,850	1,930	1,930
Number of imaged documents ^C	N/A	17,763	107,552 ^G	16,350	25,000
Number of phone inquiries ^C	N/A	563	707	720	720
Number of SOS special license plates ^C	N/A	51	97	100	100
Number of specially adapted housing exemptions	14	11	5	13	15
Number of veteran discharge certificates ^C	N/A	7,538	100	200	200
Number of POW/MIA scholarships	220	295	333	350	350
Number of state education claims (for students ages 10-18)	200	306	308	325	325
Veterans' Homes					
Average hours of care per day for residents in homes-Anna	4.0	4.9	5.1	4.0	4.0
Average hours of care per day for residents in homes-LaSalle	3.8	3.9	5.2	4.0	4.0
Average hours of care per day for residents in homes-Manteno	3.8	3.8	3.9	4.0	4.0
Average hours of care per day for residents in homes-Quincy	4.3	4.0	4.3	4.0	4.0
Average skilled care census-Anna	44.2	31.9	30.3	32.0	32.0
Average skilled care census-LaSalle	160.6	170.0	91.5	125	170
Average skilled care census-Manteno	244.2	250.0	164.7	190	250
Average skilled care census-Quincy	229.1	240.0	234.5	265	300
Direct care staffing level-Anna	20.9	21.0	21.3	23.0	23.0
Direct care staffing level-LaSalle	66.9	70.0	66.6	79.0	79.0
Direct care staffing level-Manteno	99.7	100.0	85.3	100	100
Direct care staffing level-Quincy	160.0	165.0	142.8	165	175
Number of skilled care patient days-Anna	16,141 ^A	11,644 ^A	11,062	12,850	12,850
Number of skilled care patient days-LaSalle	43,904 ^A	45,000 ^A	33,349	50,000	60,000
Number of skilled care patient days-Manteno	16,141 ^A	11,644 ^A	60,080	65,000	85,000
Number of skilled care patient days-Quincy	57,813 ^A	50,494 ^A	85,945	95,000	110,000
Percentage of occupancy-Anna	94.1	86.0	65	70	75
Percentage of occupancy-LaSalle	87.3 ^A	67.0	48 ^H	60	80
Percentage of occupancy-Manteno	77.5 ^A	57.0	55	60	80
Percentage of occupancy-Quincy	60.0 ^A	65.0	61	75	80

^A Changes resulting from the COVID-19 Pandemic.

^B New program-based measure for FY2022.

^C New program-based measure for FY2021.

^D Increase driven by anticipated revenues from the opening of the Chicago Veterans' Home.

^E Budgetary pressures have negatively impacted this metric.

^F No long-term care grants awarded in FY2020.

^G Increase due to clearing an existing backlog.

^H Limited number of beds and staff due to a dedicated COVID isolation unit.

Department Of Veterans' Affairs

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	78,988.2	72,769.1	102,668.4	86,474.0	107,551.5
Total Contractual Services	3,444.8	3,334.0	18,448.8	17,650.5	0.0
Total Other Operations and Refunds	5,988.1	4,788.4	16,732.3	14,591.8	0.0
Designated Purposes					
For Costs Related to the DEIA Goal for a Culture of Excellence	0.0	0.0	0.0	0.0	500.0
For Expenses Related to the Security and Safety Enhancements at Illinois Veterans' Homes	0.0	0.0	0.0	0.0	1,250.0
Homeless Veterans' Program	759.3	617.6	759.3	652.8	759.3
Illinois Warrior Assistance Program	250.0	0.0	250.0	250.0	250.0
Operational Expenses - Anna Veterans' Home	0.0	0.0	0.0	0.0	1,600.0
Operational Expenses - Central Office	0.0	0.0	0.0	0.0	8,292.4
Operational Expenses - Chicago Veterans' Home	9,707.7	6,628.2	14,950.0	13,165.4	27,030.9
Operational Expenses - LaSalle Veterans' Home	0.0	0.0	0.0	0.0	3,139.3
Operational Expenses - Manteno Veterans' Home	0.0	0.0	0.0	0.0	9,000.0
Operational Expenses - Quincy Veterans' Home	0.0	0.0	0.0	0.0	9,032.1
Operational Expenses - Veterans' Field Services	0.0	0.0	0.0	0.0	2,201.9
Veterans' Accountability Unit	500.0	10.7	750.0	350.0	1,000.0
Total Designated Purposes	11,217.0	7,256.5	16,709.3	14,418.2	64,055.9
Grants					
Bonus Payments to War Veterans and Peacetime Crisis Survivors	198.0	147.3	198.0	198.0	198.0
Cartage and Erection of Headstones	425.0	237.3	425.0	425.0	425.0
Dental Grants for Veterans	0.0	0.0	1,000.0	0.0	0.0
Educational Opportunities for Children of Certain Veterans	100.0	87.8	100.0	100.0	100.0
Grant to K9 for Veterans	100.0	0.0	0.0	0.0	0.0
Scholarships to Students Who are Dependents of Illinois Resident Military Personnel Declared to be POW, MIA, Killed or Permanently Disabled	3,500.0	3,498.1	3,500.0	3,500.0	3,500.0
Total Grants	4,323.0	3,970.3	5,223.0	4,223.0	4,223.0
TOTAL GENERAL FUNDS	103,961.1	92,118.3	159,781.8	137,357.6	175,830.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	31,210.9	12,511.4	5,998.7	5,043.2	12,741.9
Total Contractual Services	16,574.9	13,467.7	2,077.0	2,077.0	0.0
Total Other Operations and Refunds	13,016.1	8,898.8	5,784.1	5,157.0	250.0
Designated Purposes					
Homeless Veterans' Program	59.8	13.2	59.8	15.0	59.8
Illinois Affordable Housing Trust Fund	240.0	71.1	240.0	240.0	240.0
Operational Expenses - Anna Veterans' Home	1,555.0	40.3	300.0	300.0	1,800.0
Operational Expenses - Chicago Veterans' Home	0.0	0.0	1,000.0	200.0	1,500.0
Operational Expenses - LaSalle Veterans' Home	6,706.9	248.9	1,000.0	1,000.0	2,000.0
Operational Expenses - Manteno Veterans' Home	2,628.0	898.3	500.0	500.0	3,000.0
Operational Expenses - Quincy Veterans' Home	2,250.0	1,539.6	1,000.0	1,000.0	10,111.1
Total Designated Purposes	13,439.7	2,811.3	4,099.8	3,255.0	18,710.9
Grants					
Fold of Honor Special License Plate Decals	0.0	0.0	100.0	0.0	100.0

Department Of Veterans' Affairs

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Survivors' Compensation for the Global War on Terrorism	250.0	0.0	250.0	0.0	250.0
Veterans' Care and Grants to Nonprofit Agencies for Veterans' Services	2,000.0	1,001.5	2,000.0	2,000.0	2,000.0
Total Grants	2,250.0	1,001.5	2,350.0	2,000.0	2,350.0
Capital Improvements					
Permanent Improvements	1,050.0	341.0	1,050.0	510.0	1,050.0
Total Capital Improvements	1,050.0	341.0	1,050.0	510.0	1,050.0
TOTAL OTHER STATE FUNDS	77,541.6	39,031.7	21,359.6	18,042.2	35,102.8
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,377.0	1,251.1	1,396.2	1,392.9	0.0
Total Contractual Services	637.9	463.2	637.9	470.0	0.0
Total Other Operations and Refunds	239.0	18.4	239.0	33.8	0.0
Designated Purposes					
Operational Expenses - State Approving Agency	0.0	0.0	0.0	0.0	2,395.4
Total Designated Purposes	0.0	0.0	0.0	0.0	2,395.4
TOTAL FEDERAL FUNDS	2,253.9	1,732.7	2,273.1	1,896.7	2,395.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	103,961.1	92,118.3	159,781.8	137,357.6	175,830.4
Illinois Veterans' Homes Fund	0.0	0.0	1,000.0	200.0	1,500.0
Folds of Honor Foundation Fund	0.0	0.0	100.0	0.0	100.0
Illinois Veterans Assistance Fund	2,000.0	1,001.5	2,000.0	2,000.0	2,000.0
LaSalle Veterans Home Fund	17,877.1	3,155.8	1,669.3	1,628.3	4,566.9
Anna Veterans Home Fund	5,241.5	2,151.8	1,288.5	1,013.3	3,325.8
Illinois Affordable Housing Trust Fund	240.0	71.1	240.0	240.0	240.0
GI Education Fund	2,253.9	1,732.7	2,273.1	1,896.7	2,395.4
Quincy Veterans Home Fund	25,247.9	18,537.7	12,404.5	10,643.6	14,922.5
Illinois Military Family Relief Fund	250.0	0.0	250.0	0.0	250.0
Manteno Veterans Home Fund	26,685.1	14,113.6	2,407.3	2,316.9	8,197.6
TOTAL ALL FUNDS	183,756.6	132,882.7	183,414.5	157,296.4	213,328.6

Department Of Veterans' Affairs

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Office	20,217.6	15,417.4	20,147.1	18,397.1	21,455.4
Veterans' Accountability Unit	0.0	0.0	0.0	0.0	1,000.0
Veterans' Field Services	6,464.1	4,893.4	7,579.4	7,001.0	8,176.1
Illinois Veterans' Home at Anna	9,853.2	6,626.6	9,040.5	8,400.6	9,898.8
Illinois Veterans' Home at Quincy	55,902.9	47,293.0	57,676.6	51,377.9	63,396.2
Illinois Veterans' Home at LaSalle	33,457.4	17,744.5	25,779.9	22,625.4	25,564.0
Illinois Veterans' Home at Manteno	45,899.8	32,546.9	44,967.9	34,232.3	49,411.8
Illinois Veterans' Home at Chicago	9,707.7	6,628.2	15,950.0	13,365.4	28,530.9
State Approving Agency	2,253.9	1,732.7	2,273.1	1,896.7	5,895.4
TOTAL ALL DIVISIONS	183,756.6	132,882.7	183,414.5	157,296.4	213,328.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Central Office	44.0	58.0	80.0
Veterans' Accountability Unit	0.0	0.0	4.0
Veterans' Field Services	53.0	59.0	75.0
Illinois Veterans' Home at Anna	65.5	78.0	91.0
Illinois Veterans' Home at Quincy	437.0	462.0	592.0
Illinois Veterans' Home at LaSalle	200.0	208.0	229.0
Illinois Veterans' Home at Manteno	261.0	328.5	471.0
Illinois Veterans' Home at Chicago	94.0	139.0	245.0
State Approving Agency	7.0	8.0	8.0
TOTAL HEADCOUNT	1,161.5	1,340.5	1,795.0

Illinois Arts Council

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

MAJOR RESPONSIBILITIES

- The Illinois Arts Council improves economic vitality and quality of life in Illinois by investing in the nonprofit arts sector, advancing arts education, and providing resources and support for individual artists in an effort to build strong arts communities.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget provides funding to continue programming at fiscal year 2023 levels and provides additional funding to support Illinois artists, arts education organizations and the underserved sector related to visual, performing and language arts.
- The proposed budget includes an increase in federal funding of \$250,000 for grants to enhance and preserve the State’s cultural heritage.
- The fiscal year 2024 recommended budget provides \$250,000 for new programs at the Arts Council in arts education and the underserved sector, including:
 - \$200,000 for a new initiative to support arts engagement programming for military and veteran populations and their family members, providing opportunities for creative expression and strengthening resilience.
 - \$50,000 for a new program to help schools and other educational groups support student transportation costs for arts-related activities.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	13,271.8	13,639.9	15,145.4	15.5	18.5	19.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	2,533.0	1,096.9	1,325.0	0.0	0.0	0.0
Total All Funds	15,804.8	14,736.8	16,470.4	15.5	18.5	19.0

Illinois Arts Council

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Arts and Cultural Grants	1,480.0	570.5	558.8	1.6	1.9	1.9
Arts and Foreign Language Education Grant Program (AFL)	825.0	825.0	907.5	0.0	0.0	0.0
Arts Education	2,082.0	2,149.6	2,670.9	3.1	3.7	3.8
Creative Sector	6,162.7	6,277.6	6,890.8	7.8	9.3	9.5
Humanities	2,000.0	1,600.0	1,760.0	0.0	0.0	0.0
Illinois Public Radio and Television Stations (PRTV)	1,507.1	1,507.1	1,657.8	0.0	0.0	0.0
Underserved Sector	1,748.0	1,807.1	2,024.6	3.1	3.7	3.8
Outcome Total	15,804.8	14,736.8	16,470.4	15.5	18.5	19.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Arts and Cultural Grants					
Number of artists benefitting	888 ^A	3,226	3,758	4,100	4,500
Number of individuals benefitting	10,469 ^A	92,427	329,488 ^B	360,000	396,000
Number of youth benefitting	9,482 ^A	23,545	103,877 ^B	114,000	125,000
Arts and Foreign Language Education Grant Program (AFL)					
Number of arts projects supported	6	6	7	8	9
Number of continuing implementation grants	11	10 ^C	6 ^D	12	12
Number of foreign language programs supported	18 ^A	10	6 ^D	19	19
Number of new planning or implementation grants	13	6 ^C	7 ^D	15	15
Arts Education					
Number of artists benefitting	16,663 ^C	15,183	22,471	25,000	27,500
Number of high schools participating in Poetry Out Loud local and national competition	39	26 ^C	32	45	45
Creative Sector					
Percentage of all awards to organizations	93	97	95	95	95
Percentage of all awards to units of government	7	3	5	5	5
Humanities					
Number of artists benefitting	141 ^C	0 ^C	58	1,500 ^E	1,650
Illinois Public Radio and Television Stations (PRTV)					
Number of artists benefitting	52,645	1,789 ^C	52,645	57,900	63,700
Underserved Sector					
Number of artists benefitting	15,013	14,769 ^C	24,829 ^B	27,300	30,000

^A Methodology change.

^B Increase due to lifting of COVID-19 Pandemic restrictions.

^C Changes resulting from the COVID-19 Pandemic.

^D Decrease due to multiple programming organizations having completed their five-year commitment.

^E Expected increase due to increased funding.

Illinois Arts Council

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
General Administration	375.0	235.2	375.0	375.0	375.0
Operational Expenses	1,550.4	1,502.8	1,735.5	1,735.5	1,838.0
Total Designated Purposes	1,925.4	1,738.0	2,110.5	2,110.5	2,213.0
Grants					
Arts and Foreign Language in Schools	825.0	825.0	825.0	825.0	907.5
Grant Expenses Associated with Programs Supporting the Visual Arts, Performing Arts, Languages and Related Activities	1,000.0	1,000.0	1,000.0	1,000.0	1,100.0
Grant to the Illinois Humanities Council	417.0	417.0	600.0	600.0	660.0
Grants and Financial Assistance for Arts Education	1,332.5	1,332.5	1,332.5	1,332.5	1,715.8
Grants and Financial Assistance for Arts Organizations	5,144.8	5,144.8	5,144.8	5,144.8	5,659.3
Grants and Financial Assistance for Underserved Constituencies	1,120.0	1,120.0	1,120.0	1,120.0	1,232.0
Grants to Public Radio and Television Stations and Related Administrative Expenses	1,507.1	1,507.1	1,507.1	1,507.1	1,657.8
Total Grants	11,346.4	11,346.4	11,529.4	11,529.4	12,932.4
TOTAL GENERAL FUNDS	13,271.8	13,084.4	13,639.9	13,639.9	15,145.4
FEDERAL FUNDS					
Grants					
Administrative Costs Associated with Grants and Programs to Enhance the Cultural Environment	65.0	26.5	75.0	65.0	75.0
American Rescue Plan Act - Support of Arts Programs, Services and Activities in Response to the COVID-19 Pandemic	950.0	928.1	21.9	5.3	0.0
Grant Associated with the Illinois Humanities Council for Purposes Allowed by Section 9901 of the American Rescue Plan Act of 2021 and Any Associated Federal Guidance	583.0	583.0	0.0	0.0	0.0
Grants and Programs to Enhance the Cultural Environment	935.0	927.7	1,000.0	1,000.0	1,250.0
Total Grants	2,533.0	2,465.2	1,096.9	1,070.3	1,325.0
TOTAL FEDERAL FUNDS	2,533.0	2,465.2	1,096.9	1,070.3	1,325.0

Illinois Arts Council

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	13,271.8	13,084.4	13,639.9	13,639.9	15,145.4
State Coronavirus Urgent Remediation Emergency Fund	583.0	583.0	0.0	0.0	0.0
Illinois Arts Council Federal Grant Fund	1,950.0	1,882.2	1,096.9	1,070.3	1,325.0
TOTAL ALL FUNDS	15,804.8	15,549.6	14,736.8	14,710.2	16,470.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	15,804.8	15,549.6	14,736.8	14,710.2	16,470.4
TOTAL ALL DIVISIONS	15,804.8	15,549.6	14,736.8	14,710.2	16,470.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	15.5	18.5	19.0
TOTAL HEADCOUNT	15.5	18.5	19.0

Abraham Lincoln Presidential Library And Museum

212 North 6th Street
 Springfield, IL 62701
 217.558.8844
<https://presidentlincoln.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Abraham Lincoln Presidential Library, established in April 2005 and incorporating the Illinois State Historical Library established in 1889, is a world-class destination for researchers. It houses a collection of more than 12 million items of historic significance and more than 52,000 Lincoln-related items, including the original Gettysburg Address, the Emancipation Proclamation, and the 13th Amendment of the United States Constitution.
- The Abraham Lincoln Presidential Museum combines scholarship and showmanship to creatively communicate the life and times of Abraham Lincoln while featuring shows, exhibits and artifacts.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget fully funds the agency’s operations and provides increased funding for sustainability and accessibility to align with the goals of the Governor, including increases for modernization and the ability to seek and expend grant funding.
- The recommended budget includes funding for mobile application development to provide translation and other accessibility services and offer a more immersive experience of exhibits.
- The recommended budget provides funding for the installation of a children’s exhibit focused on the values of citizenship.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	7,969.3	8,587.0	11,328.4	84.0	103.0	108.0
Other State Funds	7,350.0	7,754.0	14,822.4	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	15,319.3	16,341.0	26,150.8	84.0	103.0	108.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Educational, Cultural and Public Programming	9,101.6	9,804.6	15,690.5	50.4	61.8	64.8
Presidential Library Research and Collections	6,217.7	6,536.4	10,460.3	33.6	41.2	43.2
Outcome Total	15,319.3	16,341.0	26,150.8	84.0	103.0	108.0

Abraham Lincoln Presidential Library And Museum

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Educational, Cultural and Public Programming					
ALPLM website and social media views	451,842	938,892 ^A	1,001,845	1,090,000	1,146,000
Attendees at Annual Conference on Illinois History	N/A ^B	404 ^C	189 ^D	167	175
Educational Programming Participants	2,418 ^E	11,177 ^F	14,206	14,500	15,000
Museum visitors	119,866 ^E	73,237 ^E	148,257	163,082 ^G	146,775
Public Programming Participants	7,280 ^E	31,038 ^C	10,263 ^D	10,000	10,000
Student Impressions from Educational Programming	47,191	81,575 ^C	41,745 ^D	43,000	44,000
Presidential Library Research and Collections					
Library Material Requests Addressed	2,701 ^H	3,723	5,901	6,000	6,500
Number of visitors to the Abraham Lincoln Presidential Library	15,967 ^E	2,124 ^E	21,720	25,000 ^I	20,000

^A Methodology change.

^B New program-based measure for FY2021.

^C Public programming transitioned to being held virtually in FY2021.

^D Public programming returned to in-person format in FY2022.

^E Changes resulting from the COVID-19 Pandemic.

^F Increase due to transition to virtual programming.

^G Expected increase in attendance due to the public reemergence from the pandemic and a focus on community engagement.

^H Changes resulting from digitization of library materials.

^I Increase due to the displaying of the Emancipation Proclamation for free viewing to the public.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses for the Abraham Lincoln Presidential Library and Museum	7,969.3	7,770.7	8,587.0	8,579.8	11,328.4
Total Designated Purposes	7,969.3	7,770.7	8,587.0	8,579.8	11,328.4
TOTAL GENERAL FUNDS	7,969.3	7,770.7	8,587.0	8,579.8	11,328.4
OTHER STATE FUNDS					
Designated Purposes					
CARES Act - Governor's Emergency Education Relief Fund	150.0	150.0	0.0	0.0	0.0
Ordinary and Contingent Expenses for the Abraham Lincoln Presidential Library and Museum	7,200.0	4,707.0	7,754.0	7,361.0	14,822.4
Total Designated Purposes	7,350.0	4,857.0	7,754.0	7,361.0	14,822.4
TOTAL OTHER STATE FUNDS	7,350.0	4,857.0	7,754.0	7,361.0	14,822.4

Abraham Lincoln Presidential Library And Museum

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7,969.3	7,770.7	8,587.0	8,579.8	11,328.4
Tourism Promotion Fund	3,600.0	3,318.6	3,600.0	3,591.6	9,683.4
Presidential Library and Museum Operating Fund	3,750.0	1,538.4	4,154.0	3,769.4	5,139.0
TOTAL ALL FUNDS	15,319.3	12,627.8	16,341.0	15,940.8	26,150.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Abraham Lincoln Presidential Library and Museum	15,319.3	12,627.8	16,341.0	15,940.8	26,150.8
TOTAL ALL DIVISIONS	15,319.3	12,627.8	16,341.0	15,940.8	26,150.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Abraham Lincoln Presidential Library and Museum	84.0	103.0	108.0
TOTAL HEADCOUNT	84.0	103.0	108.0

Governor's Office Of Management And Budget

401 South Spring Street
 William G. Stratton Office Building
 Room 603
 Springfield, IL 62706
 217.782.5886
<https://budget.illinois.gov>

MAJOR RESPONSIBILITIES

- The Governor's Office of Management and Budget (GOMB) prepares the Governor's annual state budget and advises the Governor on the availability of revenues and the allocation of resources to state agency programs. GOMB works with the General Assembly to address legislative priorities.
- GOMB plans and oversees the State's capital programs and issues bonds for construction, maintenance and renovation of Illinois roads, bridges, schools, rail facilities and other special purposes.
- GOMB is responsible for statewide implementation of the federal Uniform Guidance related to grants and awards (2 CFR 200), the Grant Accountability and Transparency Act (GATA, 30 ILCS 708), and implementation of Budgeting for Results (BFR), established under State Budget Law (15 ILCS 20/50-25). GOMB also supports the BFR Commission, which provides guidance on a statewide framework for state agencies to report performance data.
- GOMB is responsible for the Youth Budget Commission, which creates an annual fiscal scan that is used to advise on ways to improve and expand existing statewide policies, services, programs, and opportunities for adolescents.
- GOMB prepares the Statewide Schedule of Expenditures of Federal Awards (SEFA), including the Supplemental Report of Federal Expenditures by Agency/Program/Fund.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget fully funds agency operations, allowing GOMB to continue to satisfy its statutory obligations.
- The recommended fiscal year 2024 budget would provide for the potential retirement of \$1.5 billion in revenue bonds issued in 2017 by the Railsplitter Tobacco Settlement Authority to refund bonds issued in 2010 to address a portion of the State's unpaid bill backlog resulting from the Great Recession. As of July 1, 2023, approximately \$450.0 million of these bonds will be outstanding and retiring these bonds could save as much as \$60.0 million in interest costs.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	3,100.0	3,100.0	3,350.0	34.0	33.0	35.0
Other State Funds	579,938.4	586,938.4	1,062,026.4	20.0	27.0	25.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	583,038.4	590,038.4	1,065,376.4	54.0	60.0	60.0

Governor's Office Of Management And Budget

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Grant Accountability and Transparency	4,000.0	4,000.0	4,000.0	11.0	13.0	13.0
Management and Budgeting	579,038.4	586,038.4	1,061,376.4	43.0	47.0	47.0
Outcome Total	583,038.4	590,038.4	1,065,376.4	54.0	60.0	60.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Grant Accountability and Transparency					
Net cost avoidance impact of implementing GATA (in dollars) ^A	N/A	N/A	293,712,694 ^B	293,712,694 ^B	293,712,694 ^B
Management and Budgeting					
Number of people served by GATA grantee portal per fiscal year	13,500	15,896	12,609	13,000	13,000
Number of people served by GOMB systems per fiscal year	1,300	2,229 ^C	2,210	2,214	2,220
Percentage of timely disclosures published as required under state law and municipal securities industry standards	100	100	100	100	100
Percentage of timely posting of information products and report scores	100	100	100	100	100

^A New program-based measure for FY2022.

^B Based on Illinois Catalog of State Financial Assistance FY2022 data.

^C Increase due to expansion of job requirements at state agencies, resulting in more personnel requiring access to GOMB systems.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Budgeting for Results	350.0	78.6	350.0	343.0	350.0
Federal Reporting Expenses	250.0	171.3	250.0	245.0	250.0
Operational Expenses	2,400.0	2,231.6	2,400.0	2,352.0	2,650.0
Youth Budget Commission	100.0	88.7	100.0	98.0	100.0
Total Designated Purposes	3,100.0	2,570.3	3,100.0	3,038.0	3,350.0
TOTAL GENERAL FUNDS	3,100.0	2,570.3	3,100.0	3,038.0	3,350.0
OTHER STATE FUNDS					
Designated Purposes					
Administrative Expenses for Grant Accountability and Transparency	4,000.0	3,196.1	4,000.0	3,920.0	4,000.0
Administrative Expenses for Sale of Bonds	2,125.0	1,756.7	2,125.0	2,082.5	2,050.0
Administrative Expenses for School Infrastructure Program	113.4	110.8	113.4	111.1	113.4
Total Designated Purposes	6,238.4	5,063.6	6,238.4	6,113.6	6,163.4
Debt Service					
Build Illinois Bond Retirement and Interest Fund	573,700.0	532,681.7	580,700.0	580,700.0	600,863.0
Tobacco Settlement Recovery Fund/Railsplitter	0.0	0.0	0.0	0.0	455,000.0
Total Debt Service	573,700.0	532,681.7	580,700.0	580,700.0	1,055,863.0
TOTAL OTHER STATE FUNDS	579,938.4	537,745.3	586,938.4	586,813.6	1,062,026.4

Governor's Office Of Management And Budget

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	3,100.0	2,570.3	3,100.0	3,038.0	3,350.0
Capital Development Fund	1,475.0	1,197.3	1,475.0	1,445.5	1,400.0
Grant Accountability and Transparency Fund	4,000.0	3,196.1	4,000.0	3,920.0	4,000.0
School Infrastructure Fund	113.4	110.8	113.4	111.1	113.4
Tobacco Settlement Recovery Fund	0.0	0.0	0.0	0.0	455,000.0
Build Illinois Bond Retirement and Interest Fund	573,700.0	532,681.7	580,700.0	580,700.0	600,863.0
Build Illinois Bond Fund	650.0	559.4	650.0	637.0	650.0
TOTAL ALL FUNDS	583,038.4	540,315.6	590,038.4	589,851.6	1,065,376.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	583,038.4	540,315.6	590,038.4	589,851.6	1,065,376.4
TOTAL ALL DIVISIONS	583,038.4	540,315.6	590,038.4	589,851.6	1,065,376.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	54.0	60.0	60.0
TOTAL HEADCOUNT	54.0	60.0	60.0

Capital Development Board

401 South Spring Street
 William G. Stratton Office Building
 3rd Floor
 Springfield, IL 62706
 217.782.2864
<https://www2.illinois.gov/Cdb/Pages/default.aspx>

MAJOR RESPONSIBILITIES

- The Capital Development Board (CDB) is responsible for new construction, renovation and rehabilitation of state facilities, including residential treatment facilities, prisons, nursing homes, administrative offices, educational institutions and recreational areas.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget fully funds CDB’s operations, allowing for continued implementation of the Rebuild Illinois capital program.
- The proposed budget includes funding to support continued implementation of updated project management software and provides an increase for outreach that invests in diversifying CDB’s construction partnerships.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	37,171.1	38,722.2	42,050.1	129.0	160.0	170.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	37,171.1	38,722.2	42,050.1	129.0	160.0	170.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Operations of the Capital Development Board	37,171.1	38,722.2	42,050.1	129.0	160.0	170.0

Capital Development Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Operations of the Capital Development Board					
Average percentage of project days past due - construction phase	24.6	48.0 ^A	38.0 ^A	40.0 ^A	38.0
Percentage of accountability actions taken - construction phase	50.0	55.0	50.0	70.0	70.0
Percentage of accountability actions taken - design phase	44.0 ^A	60.0	60.0	70.0	70.0
Percentage of labor hours that are performed by minorities or females	17.3	27.0	23.4	30.0	30.0
Percentage of total dollars contracted to Minority Business Enterprise (MBE)/Women Business Enterprise (WBE) firms	15.0	32.0	22.0	30.0	30.0

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	24,957.4	22,116.8	24,252.6	23,723.4	30,880.1
Total Contractual Services	1,612.0	500.5	1,612.0	1,200.0	3,000.0
Total Other Operations and Refunds	716.1	507.6	716.1	621.0	870.0
Designated Purposes					
Facilities Condition Analysis	2,500.0	921.8	2,500.0	2,000.0	2,500.0
Job Related Outreach	100.0	0.0	100.0	100.0	200.0
Operational Expenses	5,285.6	2,819.0	6,541.5	4,410.6	1,600.0
Operational Expenses and Administration of the Energy Transition Act, Including the Creation and Adoption of the Illinois Stretch Energy Code	500.0	0.0	500.0	0.0	500.0
Project Management Tracking	1,500.0	141.7	2,500.0	1,500.0	2,500.0
Total Designated Purposes	9,885.6	3,882.5	12,141.5	8,010.6	7,300.0
TOTAL OTHER STATE FUNDS	37,171.1	27,007.4	38,722.2	33,555.0	42,050.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Capital Development Fund	24,957.4	22,116.8	24,252.6	23,723.4	14,542.4
Capital Development Board Revolving Fund	11,113.7	4,890.6	13,369.6	9,831.6	26,407.7
Energy Transition Assistance Fund	500.0	0.0	500.0	0.0	500.0
School Infrastructure Fund	600.0	0.0	600.0	0.0	600.0
TOTAL ALL FUNDS	37,171.1	27,007.4	38,722.2	33,555.0	42,050.1

Capital Development Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	37,171.1	27,007.4	38,722.2	33,555.0	42,050.1
TOTAL ALL DIVISIONS	37,171.1	27,007.4	38,722.2	33,555.0	42,050.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	129.0	160.0	170.0
TOTAL HEADCOUNT	129.0	160.0	170.0

Civil Service Commission

607 East Adams Street
 Suite 801
 Springfield, IL 62701
 217.782.7373

<https://www2.illinois.gov/sites/icsc/Pages/default.aspx>

MAJOR RESPONSIBILITIES

- The Civil Service Commission (CSC) adjudicates appeals of discharge, suspensions in excess of 30 days, geographical transfer, allocation, layoff and demotion for employees under the Illinois Personnel Code.
- CSC approves and monitors exemptions from Illinois Personnel Code Jurisdiction B for positions with principal administrative responsibility for policy determination or execution.
- CSC also approves additions or amendments to Illinois Personnel Rules and the state position classification plan. The commission investigates allegations of violations of the Illinois Personnel Code and Personnel Rules by state agencies and has the authority to direct compliance when violations are found.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget allows the commission to continue to comply with statutory responsibilities.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	477.4	499.7	545.0	9.0	9.0	9.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	477.4	499.7	545.0	9.0	9.0	9.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Civil Service Integrity	477.4	499.7	545.0	9.0	9.0	9.0

Civil Service Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Civil Service Integrity					
Percentage of appeals concluded within 180 days from receipt	76	46 ^A	60	75	80
Percentage of discharge, suspension or demotion hearings commenced within time mandate	100	100	100	100	100
Percentage of exemption requests acted upon within 30 days from receipt	61 ^B	83	100	80	100
Percentage of final decisions in discharge, suspension or demotion appeals rendered within time mandate	100	100	100	100	100

^A Changes resulting from the COVID-19 Pandemic.

^B Methodology change.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	477.4	469.2	499.7	492.6	545.0
Total Designated Purposes	477.4	469.2	499.7	492.6	545.0
TOTAL GENERAL FUNDS	477.4	469.2	499.7	492.6	545.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	477.4	469.2	499.7	492.6	545.0
TOTAL ALL FUNDS	477.4	469.2	499.7	492.6	545.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	477.4	469.2	499.7	492.6	545.0
TOTAL ALL DIVISIONS	477.4	469.2	499.7	492.6	545.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	9.0	9.0	9.0
TOTAL HEADCOUNT	9.0	9.0	9.0

Coroner Training Board

1087 West Rotary Way
 Macon County Law Enforcement Training Center
 Decatur, IL 62521
 217.330.9091

MAJOR RESPONSIBILITIES

- Per the Coroner Training Board Act (PA 99-0408), the Coroner Training Board (CTB) shall receive 25 percent of the annual revenue from the Death Certificate Surcharge Fund for the purpose of training coroners, deputy coroners, forensic pathologists and police officers for death investigations.
- The board establishes appropriate mandatory minimum standards relating to the training of coroners.
- CTB reviews and approves applicants for coroner training schools and selects and certifies Illinois schools that meet the standards to provide coroner training.
- CTB also provides and oversees continuing education and training requirements for coroners and deputy coroners to maintain the highest level of knowledge and expertise in death investigation.
- The board requires that coroners attend a minimum of 24 hours of accredited education every calendar year as well as requires new coroners to attend a 40-hour new coroner training within six months of being elected.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget enables the board to continue operations at fiscal year 2023 levels.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	450.0	450.0	450.0	1.5	1.5	1.5
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	450.0	450.0	450.0	1.5	1.5	1.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Coroner Training	450.0	450.0	450.0	1.5	1.5	1.5

Coroner Training Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	450.0	339.7	450.0	450.0	450.0
Total Designated Purposes	450.0	339.7	450.0	450.0	450.0
TOTAL OTHER STATE FUNDS	450.0	339.7	450.0	450.0	450.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Death Certificate Surcharge Fund	450.0	339.7	450.0	450.0	450.0
TOTAL ALL FUNDS	450.0	339.7	450.0	450.0	450.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	450.0	339.7	450.0	450.0	450.0
TOTAL ALL DIVISIONS	450.0	339.7	450.0	450.0	450.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	1.5	1.5	1.5
TOTAL HEADCOUNT	1.5	1.5	1.5

Illinois Commerce Commission

527 East Capitol Avenue
 Springfield, IL 62701
 217.785.7456
www.icc.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Commerce Commission (ICC) mediates and resolves disputes with utility, telecommunication and transportation service providers and consumers utilizing its authority to enforce compliance with relevant statutes and regulations.
- ICC regulates electric, natural gas, water and sewer utilities, and select transportation industries through rulemaking, hearings and special proceedings.
- ICC analyzes and approves service rates for public utilities while developing legislative policies regarding utilities, telecommunication and transportation for consumer protection and safety purposes.
- Since September 15, 2021, ICC has been charged with implementing the Energy Transition Act, PA 102-0662. The act requires ICC to implement various regulatory constructs, including, but not limited to:
 - Integrating distribution system planning for electric utilities;
 - Implementing performance-based ratemaking for electric utilities;
 - Transitioning to multi-year rate planning for electric utilities;
 - Implementing the electric utility beneficial electrification programs;
 - Revising the renewable portfolio standard and electric energy efficiency standard programs;
 - Performing studies and assessments to the storage programs, renewable energy access plans, and grid resiliency and reliability;
 - Conducting extensive stakeholder outreach through workshops and other forums;
 - Developing and overseeing programs to provide compensation to intervenors in ICC cases; and
 - Overseeing the monthly utility bills of qualifying customers who installed new energy projects on their premises with zero upfront cost.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget fully funds ICC’s implementation of the Energy Transition Act and administration of the Consumer Intervenor Compensation Fund and maintains the commission’s operations.
- The recommended fiscal year 2024 budget includes funding for new case management and eCitation systems to make agency enforcement work more efficient.
- The recommended budget includes funding to update agency data on public rail crossings. Updating this inventory will help assess crossings in need of monitoring and improvement.
 - Data from the last major inventory and field reviews for public State rail crossings were collected between 2000 – 2011.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	67,815.6	67,545.6	69,516.0	234.0	255.0	293.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	67,815.6	67,545.6	69,516.0	234.0	255.0	293.0

Illinois Commerce Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Regulation of Public Utilities	44,699.9	44,716.9	44,825.7	151.0	168.5	199.4
Regulation of Trucking, Warehouses and Repossession	11,451.1	10,859.5	11,875.2	36.9	37.4	40.7
Outcome Total	56,151.0	55,576.4	56,700.9	187.9	205.9	240.1
Public Safety						
Improve Infrastructure						
Enforcement of Gas Pipeline Safety	3,037.5	3,090.4	3,101.5	12.0	13.9	14.7
Enforcement of Safe Excavators	1,713.5	1,631.1	1,634.8	4.0	4.6	4.9
Railroad Safety	6,913.6	7,247.7	8,078.8	30.2	30.6	33.3
Outcome Total	11,664.6	11,969.2	12,815.1	46.1	49.1	52.9
Total All Results	67,815.6	67,545.6	69,516.0	234.0	255.0	293.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Enforcement of Gas Pipeline Safety					
Number of gas pipeline safety incidents caused by third-party damage	2	3	2	2	2
Enforcement of Safe Excavators					
Number of incident reports that reported suspected violations	311 ^A	356	479 ^B	350	350
Railroad Safety					
Number of collisions at public crossings	82	87	120	110	110
Regulation of Public Utilities					
Percentage of consumer complaints and inquiries resolved in a single call	41	36	36	42	42
Regulation of Trucking, Warehouses and Repossession					
Number of violations under the Illinois Commercial Transportation Law involving an administrative audit of a company	1,185 ^A	1,208	1,494	1,530	1,500

^A Changes resulting from the COVID-19 Pandemic.

^B Temporary methodology change resulting from elements outside the program's control.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	43,209.6	38,653.9	44,405.5	43,658.1	44,677.7
Total Contractual Services	3,002.6	1,812.1	3,058.8	2,905.9	4,249.6
Total Other Operations and Refunds	2,903.4	1,655.2	2,981.3	2,845.3	3,488.7
Designated Purposes					
Costs Associated with the Administration of the Consumer Intervenor Compensation Fund	3,000.0	2.7	3,000.0	1,000.0	3,000.0
Costs Associated with the Administration of the Energy Transition Act	10,000.0	1,704.8	10,000.0	6,403.0	10,000.0
Total Designated Purposes	13,000.0	1,707.5	13,000.0	7,403.0	13,000.0

Illinois Commerce Commission

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants					
Distribution to States Participating in the Single State Insurance Registration Program	3,000.0	0.0	2,000.0	1,900.0	2,000.0
Grant to Illinois Telecommunications Access Corporation	2,000.0	264.2	1,500.0	1,425.0	1,500.0
Statewide One-Call Notice System Grant as Required in Illinois Underground Utility Facilities Damage Prevention Act	700.0	676.5	600.0	570.0	600.0
Total Grants	5,700.0	940.7	4,100.0	3,895.0	4,100.0
TOTAL OTHER STATE FUNDS	67,815.6	44,769.3	67,545.6	60,707.3	69,516.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Transportation Regulatory Fund	18,364.7	12,394.0	18,107.2	17,869.8	19,954.0
Public Utility Fund	43,749.9	31,431.2	44,337.4	39,841.6	44,461.0
Illinois Underground Utility Facilities Damage Prevention Fund	701.0	677.3	601.0	571.0	601.0
Illinois Telecommunications Access Corporation Fund	2,000.0	264.2	1,500.0	1,425.0	1,500.0
Consumer Intervenor Compensation Fund	3,000.0	2.7	3,000.0	1,000.0	3,000.0
TOTAL ALL FUNDS	67,815.6	44,769.3	67,545.6	60,707.3	69,516.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Chairman and Commissioners' Office	2,301.2	1,745.1	2,435.2	2,355.3	2,434.5
Public Utilities	47,335.6	30,756.2	47,258.0	40,708.8	47,368.3
Transportation	18,178.8	12,268.0	17,852.4	17,643.1	19,713.2
TOTAL ALL DIVISIONS	67,815.6	44,769.3	67,545.6	60,707.3	69,516.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Chairman and Commissioners' Office	16.0	15.0	17.0
Public Utilities	152.0	173.0	203.0
Transportation	66.0	67.0	73.0
TOTAL HEADCOUNT	234.0	255.0	293.0

Illinois Deaf And Hard Of Hearing Commission

528 South 5th Street
 Suite 209
 Springfield, IL 62701
 217.557.4495
www.idhhc.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Deaf and Hard of Hearing Commission (IDHHC) promotes education and awareness about hearing loss and the legal requirements for effective communication on behalf of people with hearing loss in Illinois.
- IDHHC provides statewide resources, including interpreter referral services, sign language interpreters and Communication Access Real-time Translation providers, to assist the deaf and hard of hearing community in Illinois. The commission also regulates licensure for sign language interpreters.
- IDHHC strives to promote independence for individuals with hearing loss by providing technical assistance and training to enhance public and private programs and by making legislative and policy recommendations.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget continues fiscal year 2023 initiatives and maintains operations including fully staffing the agency, licensing sign language interpreters and continuing the commission's five-year strategic plan.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	639.4	687.0	700.0	4.0	6.2	6.2
Other State Funds	243.1	247.5	247.5	0.0	0.8	0.8
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	882.5	934.5	947.5	4.0	7.0	7.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Communication Access for Individuals with Hearing Loss	555.6	596.3	607.4	3.4	5.3	5.3
Complaint Investigation	56.3	59.1	59.8	0.2	0.4	0.4
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf	270.6	279.1	280.4	0.4	1.3	1.3
Outcome Total	882.5	934.5	947.5	4.0	7.0	7.0

Illinois Deaf And Hard Of Hearing Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Communication Access for Individuals with Hearing Loss					
Number of educational and informational materials distributed	48,692 ^A	17,945 ^B	15,728	25,000	25,000
Number of interpreters participating in IDHHC sponsored or hosted professional development opportunities	123 ^B	109 ^B	252	300	300
Number of public inquiries	15,017	17,168	16,146	17,500	17,500
Complaint Investigation					
Number of complaints resolved	0 ^B	0 ^B	0	5	5
Number of pending or still under investigation complaints	3	0 ^B	2	5	5
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf					
Number of applications processed	1,148	1,104	1,163	1,215	1,215
Number of Illinois Board for Evaluation of Interpreters (IL-BEI) certification tests	163	0 ^B	127	140	140
Number of interpreters licensed	808	835	827	850	850

^A Increase is due to the higher number of materials distributed related to COVID-19 resources.

^B Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	639.4	543.1	687.0	650.0	700.0
Total Designated Purposes	639.4	543.1	687.0	650.0	700.0
TOTAL GENERAL FUNDS	639.4	543.1	687.0	650.0	700.0
OTHER STATE FUNDS					
Designated Purposes					
Interpreter Licensure	243.1	56.6	247.5	220.0	247.5
Total Designated Purposes	243.1	56.6	247.5	220.0	247.5
TOTAL OTHER STATE FUNDS	243.1	56.6	247.5	220.0	247.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	639.4	543.1	687.0	650.0	700.0
Interpreters for the Deaf Fund	243.1	56.6	247.5	220.0	247.5
TOTAL ALL FUNDS	882.5	599.8	934.5	870.0	947.5

Illinois Deaf And Hard Of Hearing Commission

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	882.5	599.8	934.5	870.0	947.5
TOTAL ALL DIVISIONS	882.5	599.8	934.5	870.0	947.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	4.0	7.0	7.0
TOTAL HEADCOUNT	4.0	7.0	7.0

Illinois Environmental Protection Agency

1021 North Grand Avenue East
 Springfield, IL 62794
 217.782.3397
www.epa.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Environmental Protection Agency (IEPA) safeguards the State’s natural resources from pollution to provide a safe and healthy environment for Illinois.
- IEPA partners with businesses, local governments and citizens to administer statewide programs to enhance the quality of air, water and land resources.
- The agency houses the Illinois Office of Energy, focused on delivering energy programming on an equitable basis with opportunities that reach individuals, businesses and municipalities.
- IEPA issues rebates and grants for the purchase of Electric Vehicles (EV) and the installation of charging stations.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget allows IEPA to meet federal and state enforcement responsibilities to protect the State’s air, water, land and energy resources.
- The proposed budget provides \$32.4 million in appropriation authority to allow IEPA to pursue awards from the federal Infrastructure Investment and Jobs Act (IIJA) for energy efficiency programs and for a “Gulf Hypoxia” initiative to reduce the size of the low-oxygen, hypoxic zone in the northern Gulf of Mexico.
- The Inflation Reduction Act will provide IEPA with \$263.8 million in federal funding for cost-saving energy efficiency improvements. The fiscal year 2024 proposed budget includes new appropriations to allow IEPA to provide rebates for households with this funding.
- The recommended budget includes \$20.5 million for EV rebates, encouraging the use of EVs to improve air quality in the State.
- The proposed budget continues funding for enforcement of the Clean Air Act and the Energy Transition Act, including a \$2.0 million increase for expenses of air permitting and inspection activities.
- The proposed budget includes an increase of \$1.0 million for costs associated with establishing a dedicated database as part of implementation of PA 101-171 to regulate coal ash.
- The recommended budget includes new funding for the implementation and administration of the Drug Take-Back Act pursuant to PA 102-1055.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	48,100.0	0.0	10,000.0	0.0	0.0	0.0
Other State Funds	446,142.7	465,490.2	481,266.1	593.0	648.0	676.0
Federal Funds	81,265.1	91,156.0	379,283.1	92.0	120.0	92.0
Total All Funds	575,507.8	556,646.2	870,549.2	685.0	768.0	768.0

Illinois Environmental Protection Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Air Pollution Control - Industrial Sources	55,237.2	56,283.1	64,390.1	133.3	151.3	166.3
Air Pollution Control - Mobile Sources	150,635.3	146,329.1	156,704.1	44.3	54.3	52.3
Drycleaners Environmental Response Trust Fund and Management	3,200.0	3,250.0	3,250.0	3.0	4.0	3.0
Energy	15,000.0	26,890.9	315,253.0	2.0	4.0	2.0
Hazardous Waste Remediation	101,049.7	98,518.2	99,324.5	92.3	110.3	108.3
Land Pollution Control	48,038.7	55,331.1	55,356.4	161.3	175.3	172.3
Pollution Control Board - Adjudicatory Cases	14.5	14.5	14.5	0.0	0.0	0.0
Pollution Control Board - Rulemaking	12.5	12.5	12.5	0.0	0.0	0.0
Safe Drinking Water	36,048.9	42,598.0	42,598.0	38.3	30.3	43.3
Water Pollution Control	166,271.0	127,418.8	133,646.1	210.3	238.3	220.3
Outcome Total	575,507.8	556,646.2	870,549.2	685.0	768.0	768.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Air Pollution Control - Industrial Sources					
Number of permits issued - non-Title V sources construction	190	176	176	175	180
Number of permits issued - non-Title V sources Federally Enforceable State Operating Permits (FESOP)	75	104	92	90	90
Number of permits issued - non-Title V sources lifetime	101	99	106	105	100
Number of permits issued to large pollutant emitting facilities - Title V construction	161	142	162	160	155
Number of permits issued to large pollutant emitting facilities - Title V Federally Enforceable State Operating Permits (FESOP)	45	60	34 ^A	35	45
Number of permits issued to large pollutant emitting facilities - Title V permits	238	187	132 ^A	130	185
Number of pollutant emitting facilities inspected	363 ^B	518	454	450	450
Number of registrations issued to non-Title V Registration of Smaller Sources (ROSS)	168	115	122	120	135
Air Pollution Control - Mobile Sources					
Number of vehicle emissions tests	1,683,428 ^B	2,138,786	2,130,957	2,180,000	2,000,000
Percentage of mobile source emissions reduced	81	81	81	81	81
Tons of pollution reduced from all diesel engines (school buses, trains and ferries)	9,017	8,620	4,475 ^C	20,000 ^D	20,000 ^D
Drycleaners Environmental Response Trust Fund and Management					
Total number of eligible claims closed	568	574	603	610	615
Total number of eligible claims open	137	136	107	105	100
Energy					
Number of municipalities that have received wastewater treatment plant energy assessments	33	38	40	40	40
Number of people trained in the Illinois Energy Conservation Code	2,801	2,746	3,546 ^E	2,750	2,750
Hazardous Waste Remediation					
Acres of land remediated - cleaned up from environmental releases	1,163	1,198	1,240	1,628	1,675
Leaking underground storage tank incidents reported	385	427	370	350	400
Land Pollution Control					
Number of land facilities inspected	3,089 ^B	4,445	3,048	3,006	4,000
Number of land facility permits issued	610	560	549	590	570

Illinois Environmental Protection Agency

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Used tires collected for processing (in tons)	5,752	3,850	2,800 ^F	3,500	3,500
Waste diverted from landfills by household hazardous waste programs (number of drums)	4,359 ^B	6,128	5,554	7,000	7,000
Pollution Control Board - Adjudicatory Cases					
Adjudicatory cases closed	122 ^B	165	161	165	165
Percentage of adjudicatory cases decided within deadline	100	100	100	100	100
Percentage of cases upheld on appeal	100	100	100	100	100
Pollution Control Board - Rulemaking					
Days of hearing	8	17	18	18	18
Number of public comments on rulemakings	45 ^B	178	71	100	100
Percentage of rulemakings completed within deadline	100	100	100	100	100
Safe Drinking Water					
Number of drinking water loans issued	45	78	61	75	75
Number of drinking water permits issued	2,537	2,362	2,287	2,400	2,400
Value of drinking water loans issued	173,582,000 ^B	158,974,000	164,553,000	340,000,000	340,000,000
Water Pollution Control					
Number of wastewater loans	44	43	43	49	49
Number of wastewater permits issued	2,830	2,985	3,440	3,000	3,000
Value of wastewater loans issued	255,463,000 ^B	407,945,000	393,006,000	515,000,000	515,000,000

^A Decrease due to staffing issues.

^B Changes resulting from the COVID-19 Pandemic.

^C Decrease due to fewer/smaller projects completed during the reporting period.

^D Changes resulting from the implementation of The Climate and Equitable Jobs Act (PA 102-0662).

^E Changes due to an increase in participation at in-person training events due to lifting of COVID-19 Pandemic restrictions.

^F The volume of used tires publicly discarded decreased across the state.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Deposit into the Electric Vehicle Rebate Fund for rebate and grant program	10,000.0	10,000.0	0.0	0.0	10,000.0
IJA Match - Deposit into Water Revolving Fund	38,100.0	38,100.0	0.0	0.0	0.0
Total Designated Purposes	48,100.0	48,100.0	0.0	0.0	10,000.0
TOTAL GENERAL FUNDS	48,100.0	48,100.0	0.0	0.0	10,000.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	47,405.0	37,987.5	42,771.7	42,213.5	43,734.0
Total Contractual Services	35,470.7	13,675.8	25,532.0	15,560.0	30,532.0
Total Other Operations and Refunds	7,112.7	4,994.2	7,100.3	6,309.3	8,100.3
Designated Purposes					
Administration of Activities Relating to Permits and Inspection Activities	0.0	0.0	1,130.9	1,049.7	1,195.3
Administration of Activities Relating to the Clean Air Act	0.0	0.0	657.3	626.1	699.9
Administration of Activities Relating to the Drycleaner Environmental Response Trust Fund	0.0	0.0	50.0	0.0	50.0
Administration of Activities Relating to Used and Waste Tires, 415 ILCS 5/55.6	472.4	387.0	477.3	424.7	502.6
Administration of the Drycleaner Environmental Response Trust Fund Act	3,200.0	1,099.9	3,200.0	1,300.0	3,200.0
Administrative Costs for Brownfields Grant Program	1,500.0	0.0	1,500.0	0.0	1,500.0
Case Processing of Leaking Underground Storage Tank Permit and Claims Appeals	1,759.6	1,599.7	1,835.7	1,768.8	1,892.0

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Clean Air Act Title V Activities in Accordance with the Clean Air Act - Amendments of 1990	18,000.0	11,921.8	18,000.0	13,500.0	18,000.0
Clean Water Administration Loan Eligible Activities	10,000.0	0.0	10,000.0	0.0	10,000.0
Clean Water Program - National Pollutant Discharge Elimination System (NPDES) Permit Program	14,000.0	10,512.3	14,000.0	12,000.0	14,000.0
Coal Combustion Residual Surface Impoundment Remediation, Closure and Post-Closure	50,000.0	0.0	50,000.0	0.0	50,000.0
Consumer Electronics Recycling Act, 415 ILCS 151	750.0	333.7	750.0	400.0	750.0
Deposit into the Vehicle Inspection Fund	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0
Drinking Water Loan Administration	2,000.0	666.1	2,000.0	1,250.0	2,000.0
Drinking Water Loan Program Support	10,000.0	4,498.0	10,000.0	6,000.0	10,000.0
Drug Take-Back Program	0.0	0.0	0.0	0.0	750.0
Emissions Reduction Market System	150.0	0.0	150.0	0.0	150.0
Enforcement of the Clean Air Act and the Energy Transition Act	7,000.0	0.0	7,000.0	0.0	7,000.0
Expenses Associated with Environmental Projects Across Agency Programs and for Environmental Internship Programs to be Funded by Advance Contributions	1,450.0	215.8	1,450.0	250.0	1,450.0
Expenses for Air Permit and Inspection Activities	6,500.0	5,408.5	7,500.0	7,000.0	9,500.0
Expenses for Responding to Spills on Illinois Waterways	100.0	0.0	100.0	100.0	100.0
Expenses for the Electric Vehicle Rebate Program	225.0	0.2	225.0	200.0	600.0
Expenses of Lab Testing of Community Water Supply Samples and Administration of Agency and Community Water Supply Testing Council	1,200.0	600.9	1,200.0	750.0	1,200.0
Expenses Related to Hazardous Waste	0.0	0.0	17,430.0	13,000.0	17,430.0
Expenses Related to Subtitle D Management	0.0	0.0	2,781.0	2,500.0	2,781.0
Household Hazardous Waste Collection Program	4,500.0	1,874.0	4,500.0	2,500.0	4,500.0
IJJA - Drinking Water Loan Administration	0.0	0.0	6,449.0	0.0	6,449.0
Laboratory Analyses of Samples Taken at Environmental Spills and Emergencies	2,000.0	1,907.6	2,000.0	2,000.0	2,500.0
Landfill Closure and Post-Closure Program	400.0	0.0	400.0	0.0	400.0
Local Assistance and Other 1452(k) Activities Set Aside	5,500.0	25.6	5,500.0	50.0	5,500.0
Nutrient Loss Reduction Strategy and Water Monitoring	1,075.0	0.0	0.0	0.0	0.0
Operations of the Laboratory Certification Program	540.0	400.4	540.0	450.0	540.0
Pollution Control Board Operational Expenses	25.0	0.0	25.0	0.0	25.0
Small Systems Technical Assistance Set Aside	735.0	99.4	735.0	100.0	735.0
State Program Management Set Aside	3,600.0	0.0	3,600.0	0.0	3,600.0
VW Settlement Environmental Mitigation Fund	89,072.3	0.0	80,000.0	0.0	80,000.0
Wastewater Loan Administration	8,000.0	3,481.2	8,000.0	6,000.0	11,000.0
Wastewater Program Support	20,500.0	12,329.1	20,500.0	14,000.0	20,500.0
Total Designated Purposes	287,254.3	80,361.0	306,686.2	110,219.4	313,499.8
Grants					
Alternate Fuels Rebate and Grant Program, Including Rebates from Prior Years	5,000.0	0.0	0.0	0.0	0.0
Alternate Fuels Rebate program	3,000.0	0.0	0.0	0.0	0.0
Brownfields Redevelopment Grants and Loans	4,500.0	0.0	4,500.0	3,500.0	4,500.0
Electric Vehicle Rebates	0.0	0.0	20,500.0	19,000.0	20,500.0
Energy Efficiency Grants, 20 ILCS 687/6(b)	2,000.0	0.0	4,000.0	3,000.0	6,000.0
Financial Assistance to Units of Local Government for Operations Under Delegated Agreements	3,000.0	1,573.5	3,000.0	1,750.0	3,000.0
Grant to Lewis and Clark Community College for National Great Rivers Research and Education Center (NGREC)	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants to Environmental Protection Trust Fund Commission Member Agencies	4,000.0	1,800.0	4,000.0	1,900.0	4,000.0
Leaking Underground Storage Tanks Reimbursements	40,100.0	18,712.4	40,100.0	20,000.0	40,100.0
Renewable Energy Grants	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Worthy Park Hazardous Waste Remediation	1,300.0	0.0	1,300.0	0.0	1,300.0
Total Grants	68,900.0	28,085.9	83,400.0	55,150.0	85,400.0
TOTAL OTHER STATE FUNDS	446,142.7	165,104.4	465,490.2	229,452.2	481,266.1
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	28,465.3	17,323.2	0.0	0.0	0.0
Total Contractual Services	7,344.0	1,831.9	2,500.0	500.0	2,500.0
Total Other Operations and Refunds	4,503.8	1,547.6	2,500.0	700.0	2,500.0
Designated Purposes					
Air Pollution Control Projects for the City of Chicago	412.0	0.0	412.0	150.0	412.0
Clean Air Outreach and Diesel Retrofit Programs	4,950.0	0.0	4,950.0	700.0	4,950.0
Expenses of the Underground Storage Tank Program	2,850.0	857.6	2,850.0	1,400.0	2,850.0
Expenses Related to Federal Grants and Awards	0.0	0.0	35,313.1	25,000.0	35,313.1
Expenses Related to Remedial, Preventive or Corrective Actions in Accordance with the Federal Comprehensive Environmental Response, Compensation and Liability Act, Including Costs in Prior Years	10,500.0	1,532.9	10,500.0	2,000.0	10,500.0
For Use by the Department of Agriculture	160.0	0.0	160.0	0.0	160.0
For Use by the Department of Public Health	830.0	553.5	830.0	830.0	830.0
IJJA - Battery Labeling Guidelines	0.0	0.0	500.0	0.0	0.0
IJJA - Battery Recycling Best Practices	0.0	0.0	250.0	0.0	0.0
IJJA - Energy Efficiency and Conservation Block Grant Program	0.0	0.0	1,460.5	0.0	2,910.0
IJJA - Energy Revolving Loan Program	0.0	0.0	1,280.1	0.0	15,310.0
IJJA - Gulf Hypoxia	0.0	0.0	0.0	0.0	1,765.0
IJJA - State Energy Programs	0.0	0.0	6,400.3	0.0	14,260.0
Inflation Reduction Act - High-Efficiency Electric Home Rebate Act	0.0	0.0	0.0	0.0	131,453.0
Inflation Reduction Act - HOMES rebate program	0.0	0.0	0.0	0.0	132,320.0
Nonpoint Source Control Activities Under Federal Clean Water Act	8,950.0	2,730.1	8,950.0	5,000.0	8,950.0
Projects for the National Enforcement Information Exchange Network, Enforcement and Compliance Assurance Assistance and Related Federal Grant Initiatives	400.0	26.5	400.0	400.0	400.0
Water Quality Planning	900.0	0.0	900.0	0.0	900.0
Total Designated Purposes	29,952.0	5,700.6	75,156.0	35,480.0	363,283.1
Grants					
Administrative Expenses and Grants Connected with the State Energy Program	6,000.0	2,417.0	6,000.0	3,500.0	6,000.0
Grant Expenses Connected with Energy Programs	5,000.0	0.0	5,000.0	0.0	5,000.0
Total Grants	11,000.0	2,417.0	11,000.0	3,500.0	11,000.0
TOTAL FEDERAL FUNDS	81,265.1	28,820.4	91,156.0	40,180.0	379,283.1

Illinois Environmental Protection Agency

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	48,100.0	48,100.0	0.0	0.0	10,000.0
Motor Fuel Tax Fund	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0
U.S. Environmental Protection Fund	70,265.1	26,403.4	70,265.1	36,680.0	72,030.1
Underground Storage Tank Fund	55,583.6	28,830.3	57,106.7	32,957.3	57,163.0
EPA Special State Projects Trust Fund	1,450.0	215.8	1,450.0	250.0	1,450.0
Solid Waste Management Fund	18,717.4	12,956.4	21,028.5	17,316.5	21,778.5
Subtitle D Management Fund	2,848.1	2,050.0	3,181.0	2,900.0	3,181.0
Clean Air Act Permit Fund	25,668.2	12,498.5	25,657.3	14,126.1	25,699.9
Brownfields Redevelopment Fund	6,000.0	0.0	6,000.0	3,500.0	6,000.0
Water Revolving Fund	62,763.9	23,421.4	69,584.0	30,200.0	72,584.0
Pollution Control Board Fund	27.0	0.0	27.0	0.0	27.0
Community Water Supply Laboratory Fund	1,200.0	600.9	1,200.0	750.0	1,200.0
Used Tire Management Fund	10,705.4	6,921.1	10,594.5	8,944.4	10,619.8
Environmental Laboratory Certification Fund	540.0	400.4	540.0	450.0	540.0
Electric Vehicle Rebate Fund	3,225.0	0.2	20,725.0	19,200.0	21,100.0
Drycleaner Environmental Response Trust Fund	3,200.0	1,099.9	3,250.0	1,300.0	3,250.0
Renewable Energy Resources Trust Fund	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Energy Efficiency Trust Fund	2,000.0	0.0	4,000.0	3,000.0	6,000.0
Partners for Conservation Fund	1,075.0	0.0	0.0	0.0	0.0
Illinois Clean Water Fund	21,445.5	17,288.3	21,550.0	19,550.0	22,050.0
Alternative Compliance Market Account Fund	150.0	0.0	150.0	0.0	150.0
Oil Spill Response Fund	100.0	0.0	100.0	100.0	100.0
VW Settlement Environmental Mitigation Fund	89,072.3	0.0	80,000.0	0.0	80,000.0
EPA Energy Projects Fund	5,000.0	0.0	5,000.0	0.0	268,773.0
Hazardous Waste Fund	17,934.6	6,705.2	18,380.0	13,710.0	18,380.0
Environmental Protection Trust Fund	5,300.0	1,800.0	5,300.0	1,900.0	5,300.0
Federal Energy Fund	6,000.0	2,417.0	15,890.9	3,500.0	38,480.0
Environmental Protection Permit and Inspection Fund	17,256.7	11,615.5	18,570.1	16,646.7	22,596.8
Landfill Closure and Post-Closure Fund	400.0	0.0	400.0	0.0	400.0
Vehicle Inspection Fund	24,480.0	13,700.6	21,696.1	17,651.1	26,696.1
Coal Combustion Residual Surface Impoundment Financial Assurance Fund	50,000.0	0.0	50,000.0	0.0	50,000.0
TOTAL ALL FUNDS	575,507.8	242,024.8	556,646.2	269,632.2	870,549.2

Illinois Environmental Protection Agency

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administration	43,500.1	33,443.9	44,700.0	37,300.0	45,700.0
Bureau of Air	165,536.3	36,536.6	172,080.1	64,951.1	179,455.1
Laboratory Services	3,740.0	2,909.0	3,740.0	3,200.0	4,240.0
Bureau of Land	167,190.3	83,993.8	173,254.6	102,609.7	472,366.7
Bureau of Water	191,472.1	81,622.6	158,693.3	57,702.0	164,420.6
Pollution Control Board	4,069.0	3,519.0	4,178.2	3,869.4	4,366.8
TOTAL ALL DIVISIONS	575,507.8	242,024.8	556,646.2	269,632.2	870,549.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Administration	2.0	2.0	2.0
Bureau of Air	169.0	190.0	203.0
Laboratory Services	13.0	14.0	15.0
Bureau of Land	246.0	279.0	270.0
Bureau of Water	235.0	254.0	248.0
Pollution Control Board	20.0	29.0	30.0
TOTAL HEADCOUNT	685.0	768.0	768.0

Commission On Equity And Inclusion

100 West Randolph
James R. Thompson Center
Suite 14-300
Chicago, IL 60601
312.814.1054
<https://cei.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Commission on Equity and Inclusion (CEI) facilitates communications between the Business Enterprise Council for minorities, women and persons with disabilities, the purchasing entities and the Chief Procurement Officers.
- CEI will oversee diversity and inclusion training of the state procurement, purchasing and contracting staff.
- CEI also oversees the administration of the Business Enterprise Program, enabling an inclusive, equitable and competitive business environment.
- CEI will submit annual proposals to the Governor and General Assembly to promote and increase inclusion and diversity in state government.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes \$7.1 million to maintain agency operations.
 - The recommended budget includes \$2.8 million for ordinary and contingent expenses of the commission.
 - The recommend budget includes \$4.3 million to support the Business Enterprise Program (BEP).

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	1,250.0	2,800.0	3,100.0	7.0	10.0	32.0
Other State Funds	2,000.0	4,000.0	4,000.0	14.0	15.0	20.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,250.0	6,800.0	7,100.0	21.0	25.0	52.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Business Enterprise Program	2,000.0	4,000.0	4,300.0	14.0	15.0	20.0
State Procurement Equity and Inclusion	625.0	1,400.0	1,400.0	3.5	5.0	16.0
State Workforce Equity and Inclusion	625.0	1,400.0	1,400.0	3.5	5.0	16.0
Outcome Total	3,250.0	6,800.0	7,100.0	21.0	25.0	52.0

Commission on Equity and Inclusion

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Business Enterprise Program					
Business Enterprise Program (BEP) applications received	2,940 ^A	3,897 ^A	3,882	3,500	4,000
Newly certified vendors	330	320	785 ^A	1,500	1,500
Percentage of qualified BEP vendors involved with state contracts	49.0	49.0	52.0	55.0	55.0
Total qualified BEP vendors	1,819	4,000 ^A	3,315	5,500	5,500
Total qualified BEP vendors involved in state contracts	1,122	1,200	1,500 ^A	2,000	2,000
State Procurement Equity and Inclusion					
Total number of contracts processed ^B	N/A	N/A	4,300	4,700	5,000
State Workforce Equity and Inclusion					
Total number of trainings held ^B	N/A	N/A	5	10	30

^A Increase in efficiency resulting from the implementation of the "Fast Track" certification process and additional staff.

^B New program-based measure for FY2022.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Costs associated with BEP Vendor Program	0.0	0.0	0.0	0.0	300.0
Operational Expenses	1,250.0	127.0	2,800.0	1,136.1	2,800.0
Total Designated Purposes	1,250.0	127.0	2,800.0	1,136.1	3,100.0
TOTAL GENERAL FUNDS	1,250.0	127.0	2,800.0	1,136.1	3,100.0
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of BEP	2,000.0	1,278.8	4,000.0	3,552.3	4,000.0
Total Designated Purposes	2,000.0	1,278.8	4,000.0	3,552.3	4,000.0
TOTAL OTHER STATE FUNDS	2,000.0	1,278.8	4,000.0	3,552.3	4,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,250.0	127.0	2,800.0	1,136.1	3,100.0
Professional Services Fund	2,000.0	1,278.8	4,000.0	3,552.3	4,000.0
TOTAL ALL FUNDS	3,250.0	1,405.8	6,800.0	4,688.4	7,100.0

Commission on Equity and Inclusion

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	3,250.0	1,405.8	6,800.0	4,688.4	7,100.0
TOTAL ALL DIVISIONS	3,250.0	1,405.8	6,800.0	4,688.4	7,100.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	21.0	25.0	52.0
TOTAL HEADCOUNT	21.0	25.0	52.0

Illinois Guardianship And Advocacy Commission

160 North LaSalle Street
 Michael A. Bilandic Building
 Suite S-500
 Chicago, IL 60601
 312.793.5900
<https://gac.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Illinois Guardianship and Advocacy Commission (GAC) safeguards, educates and advocates for the rights of persons with disabilities by providing public guardianship services, legal representation of persons under the Mental Health and Disabilities Code, and a process to investigate and address alleged human rights violations.

BUDGET HIGHLIGHTS

- The recommended budget for fiscal year 2024 continues existing programs and initiatives from fiscal year 2023 while increasing funding to support the commission’s operational needs and extend services to more communities statewide.
- Included in the recommended budget is an increase in headcount from 125 to 133 to support the growing caseload and improve staffing/caseload ratios.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	10,209.7	11,209.7	13,300.0	112.0	125.0	133.0
Other State Funds	2,997.9	2,997.9	2,997.9	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	13,207.6	14,207.6	16,297.9	112.0	125.0	133.0

Illinois Guardianship And Advocacy Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Human Services						
Meet the Needs of the Most Vulnerable						
General Cross-Divisional Projects	1,855.6	2,025.6	2,380.9	19.0	21.3	22.6
Human Rights Authority	1,128.7	1,218.7	1,406.9	10.1	11.3	12.0
Office of State Guardian	8,242.2	8,832.2	10,065.4	66.1	73.8	78.5
Special Education Collaborative	426.2	456.2	518.9	3.4	3.8	4.0
Outcome Total	11,652.7	12,532.7	14,372.1	98.6	110.0	117.0
Increase Individual and Family Stability and Self-Sufficiency						
Legal Advocacy Service	1,554.9	1,674.9	1,925.8	13.4	15.0	16.0
Result Total	13,207.6	14,207.6	16,297.9	112.0	125.0	133.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
General Cross-Divisional Projects					
Number of programmatic employee trainings offered per fiscal year	345	335	590 ^A	350	400
Outreach activities and publications	683	840 ^B	752	645	850
Human Rights Authority					
Number of internal referrals received cross-divisionally (Legal Advocacy Service (LAS) to Human Rights Authority (HRA) and Office of the State Guardian (OSG) to HRA)	27	17 ^B	25	25	25
Number of investigation reports of findings (statewide)	89	65 ^B	81	70	75
Number of persons with disabilities benefitting from HRA recommendations	37,463	77,859 ^C	67,559 ^D	30,000	50,000
Number of volunteer hours contributed to the HRA	1,711	1,326 ^B	1,555	1,500	1,500
Percentage of HRA recommendations accepted by service providers that were investigated	89	93	97	85	85
Legal Advocacy Service					
LAS hearings and/or trials conducted	465 ^B	593	345	400	450
Number of advance directives interactions	923	717 ^B	1,918 ^A	350	400
Number of appeals based on merit	16	3 ^B	13	5	7
Number of appeals handled by LAS	18	12 ^B	15	15	15
Training for special education	4 ^B	20	79 ^A	20	20
Office of State Guardian					
Case acceptance/appointment rate	37 ^B	48	27 ^E	50	21
Percentage of guardianship referrals where an alternative to state appointment was found	63	53	73	50	79
Percentage of wards in community-based placements	48	45	48	48	48
Special Education Collaborative					
Number of individuals served ^F	N/A	N/A	117 ^B	18	100
Number of people trained ^F	N/A	N/A	99 ^B	11	50
Percentage of cases resolved/completed/closed ^F	N/A	N/A	100	90	90

^A Temporary increase due to the onboarding of additional staff (including volunteers).

^B Changes resulting from the COVID-19 Pandemic.

^C Increase due to closing several cases affecting a large number of people.

^D Decrease due to closing several cases affecting a lower number of people.

^E Rate affected by an increase in calls due to the implementation of the GAC Call Center.

^F New program-based measure for FY2022.

Illinois Guardianship And Advocacy Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	10,209.7	10,209.0	11,209.7	11,209.7	13,300.0
Total Designated Purposes	10,209.7	10,209.0	11,209.7	11,209.7	13,300.0
TOTAL GENERAL FUNDS	10,209.7	10,209.0	11,209.7	11,209.7	13,300.0
OTHER STATE FUNDS					
Designated Purposes					
Services Pursuant to Section 5 of the Guardianship and Advocacy Act	2,997.9	1,926.3	2,997.9	2,100.0	2,997.9
Total Designated Purposes	2,997.9	1,926.3	2,997.9	2,100.0	2,997.9
TOTAL OTHER STATE FUNDS	2,997.9	1,926.3	2,997.9	2,100.0	2,997.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	10,209.7	10,209.0	11,209.7	11,209.7	13,300.0
Guardianship and Advocacy Fund	2,997.9	1,926.3	2,997.9	2,100.0	2,997.9
TOTAL ALL FUNDS	13,207.6	12,135.3	14,207.6	13,309.7	16,297.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	13,207.6	12,135.3	14,207.6	13,309.7	16,297.9
TOTAL ALL DIVISIONS	13,207.6	12,135.3	14,207.6	13,309.7	16,297.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	112.0	125.0	133.0
TOTAL HEADCOUNT	112.0	125.0	133.0

Human Rights Commission

160 North LaSalle Street
 Michael A. Bilandic Building
 Suite N-1000
 Chicago, Illinois 60601
 312.814.6269
www.illinois.gov/ihr

MAJOR RESPONSIBILITIES

- The Human Rights Commission (HRC) adjudicates complaints of discrimination under the Human Rights Act through a fair, neutral and efficient forum.
- HRC rules on appeals in response to dismissal or default orders by the Department of Human Rights.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget provides additional resources to the Torture Inquiry Relief Commission to hire additional staff to continue to address caseload.
- The recommended budget allows the Human Rights Commission to broaden language access resources to individuals and improve the commission’s e-filing system. This also includes one additional position to assist in overall agency and case analysis.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	3,089.6	4,220.3	4,800.0	29.0	42.0	49.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,089.6	4,220.3	4,800.0	29.0	42.0	49.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication of Civil Rights Complaints	2,130.4	3,110.0	3,210.0	25.0	31.0	32.0
Illinois Torture Inquiry and Relief Commission (TIRC)	959.2	1,110.3	1,590.0	4.0	11.0	17.0
Outcome Total	3,089.6	4,220.3	4,800.0	29.0	42.0	49.0

Human Rights Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Adjudication of Civil Rights Complaints					
Number of commission cases closed ^A	720	340	506	350	380
Total number of cases received	524	500	383	500	410
Illinois Torture Inquiry and Relief Commission (TIRC)					
Number of torture complaints filed ^B	N/A	N/A	N/A	N/A	N/A
Number of torture complaints resolved	21 ^C	28 ^D	37	47	60

^A Does not include cases discharged or withdrawn by parties.

^B P.A. 099-0688 prohibits new claims after August 10, 2019.

^C Changes resulting from program reorganization in CY2020.

^D Changes resulting from increased staffing.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,130.4	2,048.0	3,110.0	3,110.0	3,210.0
Torture Inquiry and Relief Commission	959.2	769.8	1,110.3	1,110.3	1,590.0
Total Designated Purposes	3,089.6	2,817.8	4,220.3	4,220.3	4,800.0
TOTAL GENERAL FUNDS	3,089.6	2,817.8	4,220.3	4,220.3	4,800.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	3,089.6	2,817.8	4,220.3	4,220.3	4,800.0
TOTAL ALL FUNDS	3,089.6	2,817.8	4,220.3	4,220.3	4,800.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	3,089.6	2,817.8	4,220.3	4,220.3	4,800.0
TOTAL ALL DIVISIONS	3,089.6	2,817.8	4,220.3	4,220.3	4,800.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	29.0	42.0	49.0
TOTAL HEADCOUNT	29.0	42.0	49.0

Illinois Criminal Justice Information Authority

300 West Adams
 Suite 200
 Chicago, IL 60606
 312.793.8550
<https://icjia.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Illinois Criminal Justice Information Authority (ICJIA) improves the administration of criminal justice by collaborating with key leaders from the criminal justice system to identify critical issues facing Illinois, and proposing and evaluating policies, programs and legislation in response to those issues.
- ICJIA uses state and federal funds to support programs that improve public safety and provide services to some of Illinois’ most vulnerable populations.
- ICJIA works to ensure Illinois’ criminal justice system is efficient and effective through the application of evidence-based research aligned with funding priorities.

BUDGET HIGHLIGHTS

- The proposed budget supports the State’s mission of ensuring effective and equitable distribution of resources to communities in need through the implementation of Restore, Reinvest, and Renew (R3) initiatives, as well as support of violence prevention and street intervention.
- The recommended fiscal year 2024 budget provides additional funding to support Adult Redeploy Illinois, an award-winning program that diverts hundreds of individuals annually from the Illinois Department of Corrections to community-based rehabilitative services.
- The proposed budget includes funding for the implementation of the Violent Crime Witness Protection Program Act. ICJIA will work in consultation with the Illinois Attorney General and County States Attorneys to assist victims and witnesses who are actively aiding in the prosecution of perpetrators of gang crime and related persons.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	53,055.9	133,036.3	141,425.8	56.0	40.5	61.2
Other State Funds	85,914.2	166,952.8	241,804.2	23.0	30.4	30.9
Federal Funds	227,475.0	285,033.8	252,639.3	14.0	35.1	48.9
Total All Funds	366,445.1	585,022.9	635,869.3	93.0	106.0	141.0

Illinois Criminal Justice Information Authority

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Public Safety						
Create Safer Communities						
Adult Redeploy Illinois (ARI)	10,206.0	13,089.4	14,494.8	9.3	9.7	6.5
American Rescue Plan Act (ARPA)	0.0	112,333.8	99,939.3	0.0	0.0	10.7
Federal Funding	227,633.4	172,858.4	152,858.4	14.6	35.7	38.2
Research Programs	1,023.4	2,030.1	1,047.8	0.1	0.7	1.9
Restore, Reinvest, and Renew (R3) Program	76,041.8	127,041.8	202,041.8	21.2	28.0	26.5
Violence Prevention and Reduction	38,742.0	134,022.1	139,447.0	33.4	22.7	50.4
Outcome Total	353,646.5	561,375.6	609,829.0	78.6	96.8	134.2
Human Services						
Meet the Needs of the Most Vulnerable						
Mental and Physical Health	1,183.8	11,218.2	11,069.1	10.2	1.2	0.4
Victim Services	11,614.8	12,429.1	14,971.2	4.2	8.0	6.4
Outcome Total	12,798.6	23,647.3	26,040.3	14.4	9.2	6.8
Total All Results	366,445.1	585,022.9	635,869.3	93.0	106.0	141.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Adult Redeploy Illinois (ARI)					
Number of ICJIA-funded ARI programs ^A	55	50	52	56	60
Number of individuals diverted from prison through Adult Redeploy Illinois programs	675 ^B	669	878	900	910
State costs avoided due to ARI client diversion from state prison	24,000,000 ^B	36,378,800	51,697,275	51,700,000	51,750,000
American Rescue Plan Act (ARPA)					
Number of clients served ^C	N/A	N/A	N/A	68,500	69,000
Number of clients that completed services ^C	N/A	N/A	N/A	34,250	37,950
Federal Funding					
Justice Assistance Grants - Amount of funding awarded ^D	N/A	3,161,766	3,669,938	3,670,000	3,700,000
Justice Assistance Grants - Number of programs funded ^D	N/A	16	25	25	25
Victims of Crime Act - Amount of funding awarded ^D	N/A	69,005,548	70,264,269	70,000,000	70,000,000
Victims of Crime Act - Number of programs funded ^D	N/A	35	67	67	67
Violence Against Women Act - Amount of funding awarded ^D	N/A	4,243,679	1,860,738	2,000,000	2,000,000
Violence Against Women Act - Number of programs funded ^D	N/A	10	5	6	6
Mental and Physical Health					
Community Law Enforcement Partnership (CLEP) - Model 1: Post-Overdose Response - Number of follow-ups to the individual, their family or loved ones post overdose ^D	N/A	52	53	54	55
Community Law Enforcement Partnership (CLEP) - Model 2: Self-Referral - Total number of individuals who self-refer to a participating police department for help for substance misuse/use disorder	80	175	245	245	250
Community Law Enforcement Partnership (CLEP) - Model 3: Active Outreach Deflection Model - Number of individuals who receive information and resources based on an active outreach encounter ^D	N/A	22	38	50	55
Community Law Enforcement Partnership (CLEP) - Model 4: Community Calls for Help - Total number of individuals who receive information and resources based on a community call/contact for help ^D	N/A	3	2	150 ^E	155
Research Programs					
Number of publications released to the ICJIA website ^D	N/A	26	17	20	21

Illinois Criminal Justice Information Authority

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Number of times assistance was provided in Notice of Funding Opportunity development ^D	N/A	44	14	15	16
Restore, Reinvest, and Renew (R3) Program					
Number of ICJIA - funded R3 programs implemented ^D	N/A	89	353	400	410
Number of individuals provided with service through an R3 program ^D	N/A	3,027	34,251	35,000	35,500
Number of organizations awarded funding ^D	N/A	101	504	510	515
Victim Services					
Death Penalty Abolition Fund - Average percent increase in groups' training content knowledge from pre-test to post-test ^F	40.0	43.25	45.3	N/A	N/A
Death Penalty Abolition Fund - Number of homicide victim families served	1,031	635	623	625	630
Death Penalty Abolition Fund - Number of law enforcement personnel participating in training ^F	153 ^B	642 ^B	126 ^B	N/A	N/A
Family Violence Coordinating Councils - Number of criminal justice practitioners trained on family violence prevention	7,936	9,792	7,061	7,100	7,150
Family Violence Coordinating Councils - Number of times information is disseminated to criminal justice and family violence professionals ^D	N/A	614	362	370	375
Safe from the Start - Average percent decrease in stress level score for parents receiving direct services	26.0	21.0	8.9 ^G	10.0	10.5
Safe from the Start - Average percent increase in childhood functioning score for children receiving direct services	34.0	39.0	3.1 ^G	10.0	10.5
Safe from the Start - Number of new clients (children and adults) served	3,159	844 ^G	821	850	860
Violence Prevention and Reduction					
Bullying Prevention - Number of participants trained in trauma-responsive school domains ^D	N/A	422	453	455	460
Bullying Prevention - Number of trainings related to trauma-responsive school domains ^D	N/A	28	36	36	37
Ceasefire/Communities Partnering 4 Peace - Number of initial mediations performed	1,352	1,762	1,613	1,762	1,780
Ceasefire/Communities Partnering 4 Peace - Percentage of shootings responded to within 72 hours	80.0	80.5	90.0	90.0	90.0
Community-Based Violence Intervention and Prevention Programs - Number of persons reached through street intervention, counseling and therapy, case-management and youth development	8,754	10,148	7,905	7,910	7,920
Community-Based Violence Intervention and Prevention Programs - Percentage of persons discharged successfully from case management	65.0	57.0	74.0	75.0	76.0
Number of participants served ^C	N/A	N/A	N/A	20,000	21,000
Number of protective factors addressed ^C	N/A	N/A	N/A	36	40
Working 4 Peace - Safer Foundation - Number of assessed individuals who are enrolled in the Working 4 Peace program	121	60 ^B	206	400	410
Working 4 Peace - Safer Foundation - Number of enrolled individuals who successfully completed the program	69	39	28	30	33
Working 4 Peace - Safer Foundation - Number of participants who remained employed after 30 days	24	70 ^B	312	315	320

^A Sites within judicial circuits are counted separately by county.

^B Changes resulting from the COVID-19 Pandemic.

^C New program-based measure for FY2023.

^D New program-based measure for FY2021.

^E Grant application period spanned FY22 and FY23.

^F Training program will end in FY2023.

^G Methodology change.

Illinois Criminal Justice Information Authority

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,752.9	1,553.2	2,213.9	2,213.9	3,876.8
Total Contractual Services	250.0	187.8	310.0	191.7	350.0
Total Other Operations and Refunds	64.7	52.6	203.3	84.4	203.3
Designated Purposes					
Bullying Prevention	443.0	346.4	443.0	443.0	550.0
Crime Reporting Tip Line	0.0	0.0	1,000.0	90.0	0.0
Deposit into the Violent Crime Witness Protection Program Fund	0.0	0.0	30,000.0	30,000.0	30,000.0
Flexible Housing Pool	0.0	0.0	0.0	0.0	1,000.0
Grants Management Unit	0.0	0.0	0.0	0.0	6,700.0
Home Security Pilot Program	0.0	0.0	1,000.0	90.0	0.0
Illinois Family Violence Coordinating Councils	525.0	390.1	525.0	525.0	525.0
Ordinary and Contingent Expenses of the Illinois Criminal Justice Information Authority for Costs Associated with the SAFE-T Act	600.0	31.4	600.0	349.9	600.0
Technical Assistance and Navigation of the Grant Accountability and Transparency Act-GATA	250.0	200.3	250.0	250.0	250.0
Total Designated Purposes	1,818.0	968.3	33,818.0	31,747.9	39,625.0
Grants					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Nonprofit Organizations	695.2	445.1	847.7	847.7	1,276.1
Adult Redeploy and Diversion Programs	9,271.0	7,549.2	12,000.0	12,000.0	13,000.0
Community-Based Violence Prevention Programs	7,541.3	3,288.4	16,342.7	11,749.2	16,342.7
For Grants and Administrative Costs	0.0	0.0	21,286.3	14,529.3	21,286.3
Grant to Acclivus	7,460.0	6,828.7	0.0	0.0	0.0
Grant to Albany and Irving Park	0.0	0.0	200.0	200.0	0.0
Grant to Alliance for Local Services Organization	197.0	186.3	0.0	0.0	0.0
Grant to APAC Center	788.5	389.7	0.0	0.0	0.0
Grant to Breakthrough Family Plex and Community Center	197.0	186.8	0.0	0.0	0.0
Grant to Community Lifeline	143.2	57.1	0.0	0.0	0.0
Grant to Domestic Violence Fatality Review Committee	300.0	39.3	300.0	180.0	350.0
Grant to Don Moyer Boys & Girls Club	371.6	156.8	0.0	0.0	0.0
Grant to East St. Louis School District #189	1,400.0	773.5	0.0	0.0	0.0
Grant to GADA	350.0	3.6	0.0	0.0	0.0
Grant to H.O.P.E. Helping Our People Excel	788.5	46.9	0.0	0.0	0.0
Grant to HV Neighborhood Transformation Inc.	371.6	8.7	0.0	0.0	0.0
Grant to Illinois Innocence Project	1,000.0	981.3	0.0	0.0	0.0
Grant to Institute for Nonviolence Chicago	197.0	168.7	0.0	0.0	0.0
Grant to Kankakee Co State Attorney	0.0	0.0	1,000.0	1,000.0	0.0
Grant to Lawndale Community News	750.0	16.9	0.0	0.0	0.0
Grant to Legacy Reentry Foundation	743.2	660.8	0.0	0.0	0.0
Grant to Local Law Enforcement Agencies Less Lethal Devices	0.0	0.0	20,000.0	6,000.0	20,000.0
Grant to Major Adams Community Center	197.0	186.3	0.0	0.0	0.0
Grant to Peoria Park District	1,500.0	1,205.8	0.0	0.0	0.0
Grant to Proviso Leyden Community Council	788.5	639.2	0.0	0.0	0.0
Grant to Rockford Park District	743.2	485.0	0.0	0.0	0.0

Illinois Criminal Justice Information Authority

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grant to Southland Juvenile Justice Council	1,200.0	1,162.5	0.0	0.0	0.0
Grant to Statewide Deferred Prosecution Funding Programs	1,500.0	48.9	1,500.0	1,406.0	1,500.0
Grant to the Safer Foundation	1,000.0	899.3	1,000.0	1,000.0	1,000.0
Grant to UCAN Violence Intervention	300.0	140.0	0.0	0.0	0.0
Grants to Law Enforcement Agencies Co-Responder Pilot	0.0	0.0	10,000.0	5,000.0	10,000.0
Grants to Local Law Enforcement Agencies and Other First Responders	1,000.0	392.1	1,000.0	516.0	1,000.0
Grants to Named Entities for Violence Prevention, Violence Reduction or Trauma Recovery Services	0.0	0.0	545.1	545.1	545.1
Higher Education in Prison Task Force	0.0	0.0	75.0	0.0	0.0
Lake County State's Attorney Violence Interrupter Pilot Program	0.0	0.0	500.0	500.0	0.0
Metropolitan Family Services' Support of Street Intervention Programming (Formerly Operation Ceasefire)	6,094.3	5,289.6	6,694.3	6,194.3	6,694.3
Reappropriation for H.O.P.E Helping Our People Excel	782.2	0.0	0.0	0.0	0.0
Roseland Ceasefire Project Inc	300.0	248.7	0.0	0.0	0.0
Safe From the Start	1,200.0	1,049.6	1,200.0	1,200.0	1,200.0
Trauma Recovery Centers	0.0	0.0	2,000.0	0.0	3,176.2
Total Grants	49,170.3	33,534.5	96,491.1	62,867.6	97,370.7
TOTAL GENERAL FUNDS	53,055.9	36,296.3	133,036.3	97,105.4	141,425.8
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	714.7	308.6	753.3	753.3	753.7
Total Contractual Services	9.5	2.3	9.5	9.5	9.5
Total Other Operations and Refunds	49.3	27.0	49.3	36.8	50.3
Designated Purposes					
Activities Undertaken in Support of Investigating Issues in Criminal Justice	1,000.0	112.0	1,000.0	1,000.0	1,000.0
Collection, Transportation and Incineration of Pharmaceuticals by Local Law Enforcement Agencies	150.0	0.0	150.0	0.0	0.0
Distribution of Funds to Drug Task Forces and Metropolitan Enforcement Groups	500.0	0.0	500.0	500.0	500.0
Ordinary and Contingent Expenses	582.9	24.4	582.9	30.8	582.9
Research, Analysis and Evaluation of Restore, Reinvest, and Renew Programs	1,000.0	739.2	2,000.0	1,000.0	2,000.0
Total Designated Purposes	3,232.9	875.7	4,232.9	2,530.8	4,082.9
Grants					
Adult Redeploy and Diversion Programs	400.0	234.4	400.0	400.0	400.0
Awards and Grants to Local Units of Government, State Agencies and Nonprofit Organizations for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	4,000.0	770.2	4,000.0	1,000.0	4,000.0
Distribution of Proceeds from the State Police Memorials Scratch-Off Game	2,500.0	1,154.9	2,500.0	1,521.3	2,500.0
Grants to Enhance and Develop Crime Stoppers Programs in Illinois	7.8	0.0	7.8	0.0	7.8
Restore, Reinvest, and Renew (R3) Program	75,000.0	29,562.7	125,000.0	80,162.1	200,000.0
Violent Crime Witness Protection Act per Public Act 102-0756	0.0	0.0	30,000.0	5,000.0	30,000.0
Total Grants	81,907.8	31,722.2	161,907.8	88,083.5	236,907.8
TOTAL OTHER STATE FUNDS	85,914.2	32,935.8	166,952.8	91,413.9	241,804.2
FEDERAL FUNDS					
Designated Purposes					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Nonprofit Organizations	7,000.0	4,380.7	7,000.0	5,027.1	7,000.0
Activities in Support of Investigating Issues in Criminal Justice	1,700.0	452.4	1,700.0	999.2	1,700.0
ARPA - Higher Education in Prison Task Force	75.0	0.0	0.0	0.0	0.0

Illinois Criminal Justice Information Authority

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Ordinary and Contingent Expenses of the Illinois Criminal Justice Information Authority from Indirect Costs Drawn from the Federal Government	3,000.0	2,054.3	4,000.0	3,547.2	4,000.0
Total Designated Purposes	11,775.0	6,887.4	12,700.0	9,573.5	12,700.0
Grants					
ARPA - Black Lives Matter of Lake County	250.0	0.0	0.0	0.0	0.0
ARPA - Elite Striders Drill Team	300.0	73.9	0.0	0.0	0.0
ARPA - Elite Striders Drill Team - Reappropriation	0.0	0.0	226.1	200.0	26.1
ARPA - Ex-Cons for Community and Social Change	500.0	0.0	0.0	0.0	0.0
ARPA - Ex-Cons for Community and Social Change - Reappropriation	0.0	0.0	500.0	0.0	0.0
ARPA - Family First Center of Lake County	0.0	0.0	250.0	0.0	0.0
ARPA - Family First Center of Lake County - Reappropriation	0.0	0.0	0.0	0.0	250.0
ARPA - First Followers Re-Entry Program	150.0	0.0	0.0	0.0	0.0
ARPA - First Followers Re-Entry Program - Reappropriation	0.0	0.0	150.0	100.0	50.0
ARPA - Grant to Carmen-Buckner Elementary School	800.0	0.0	0.0	0.0	0.0
ARPA - Grant to Dulles Elementary School	800.0	0.0	0.0	0.0	0.0
ARPA - Grant to Dulles Elementary School - Reappropriation	0.0	0.0	800.0	0.0	800.0
ARPA - Grant to Earhart Elementary School	800.0	0.0	0.0	0.0	0.0
ARPA - Grant to Earhart Elementary School - Reappropriation	0.0	0.0	800.0	0.0	800.0
ARPA - Grant to St. Bernard Hospital	800.0	0.0	0.0	0.0	0.0
ARPA - Grant to St. Bernard Hospital - Reappropriation	0.0	0.0	800.0	201.0	599.0
ARPA - Grant to Waukegan School District	0.0	0.0	800.0	0.0	0.0
ARPA - Grant to Waukegan School District - Reappropriation	0.0	0.0	0.0	0.0	800.0
ARPA - Grants to Named Entities for Purposes Allowable	0.0	0.0	82,325.0	5,210.1	0.0
ARPA - Grants to Named Entities for Purposes Allowable - Reappropriation	0.0	0.0	0.0	0.0	77,114.9
ARPA - Urban League of Metropolitan St. Louis at Fairview Heights	300.0	0.0	0.0	0.0	0.0
ARPA - Urban League of Metropolitan St. Louis at Fairview Heights - Reappropriation	0.0	0.0	300.0	236.0	64.0
ARPA - Violence Interrupters	1,000.0	106.8	0.0	0.0	0.0
ARPA - Violence Interrupters - Reappropriation	0.0	0.0	893.2	706.3	186.9
ARPA - Violence Prevention Programs	50,000.0	510.5	0.0	0.0	0.0
ARPA - Violence Prevention Programs - Reappropriation	0.0	0.0	24,489.5	5,241.2	19,248.3
Awards and Grants to Local Units of Government, State Agencies and Nonprofit Organizations	140,000.0	95,099.7	140,000.0	120,237.1	140,000.0
CARES Act - Coronavirus Emergency Supplemental Funding (CESF)	20,000.0	8,835.4	20,000.0	7,231.9	0.0
Total Grants	215,700.0	104,626.2	272,333.8	139,363.6	239,939.3
TOTAL FEDERAL FUNDS	227,475.0	111,513.7	285,033.8	148,937.0	252,639.3

Illinois Criminal Justice Information Authority

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	53,055.9	36,296.3	133,036.3	97,105.4	141,425.8
Violent Crime Witness Protection Program Fund	0.0	0.0	30,000.0	5,000.0	30,000.0
ICJIA Violence Prevention Fund	482.1	312.2	520.7	508.2	522.1
ICJIA Violence Prevention Special Projects Fund	400.0	234.4	400.0	400.0	400.0
State Coronavirus Urgent Remediation Emergency Fund	55,775.0	691.2	112,333.8	11,894.5	99,939.3
Criminal Justice Information Projects Fund	80,000.0	31,568.9	131,000.0	84,183.5	206,000.0
Criminal Justice Trust Fund	171,700.0	110,822.5	172,700.0	137,042.5	152,700.0
Illinois State Crime Stoppers Association Fund	7.8	0.0	7.8	0.0	7.8
Death Penalty Abolition Fund	4,874.3	820.3	4,874.3	1,322.2	4,874.3
Prescription Pill and Drug Disposal Fund	150.0	0.0	150.0	0.0	0.0
TOTAL ALL FUNDS	366,445.1	180,745.8	585,022.9	337,456.3	635,869.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Operations	366,445.1	180,745.8	585,022.9	337,456.3	635,869.3
TOTAL ALL DIVISIONS	366,445.1	180,745.8	585,022.9	337,456.3	635,869.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Operations	93.0	106.0	141.0
TOTAL HEADCOUNT	93.0	106.0	141.0

Illinois Educational Labor Relations Board

One Natural Resources Way
 Springfield, IL 62702
 217.782.9068
www.illinois.gov/elrb

MAJOR RESPONSIBILITIES

- The Educational Labor Relations Board (ELRB) administers the Illinois Educational Labor Relations Act, which established the right of educational employees to organize and bargain collectively.
- ELRB certifies and clarifies bargaining units, investigates unfair labor practice charges, conducts formal hearings and mediates disputes. ELRB also conducts elections for educational employees who may wish to unionize.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes continued funding for a new case management system that will improve efficiency and replace the current decades-old system.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	2,045.8	2,361.2	2,363.8	12.0	16.0	16.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,045.8	2,361.2	2,363.8	12.0	16.0	16.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Educational Labor Relations Continuity and Stability	2,045.8	2,361.2	2,363.8	12.0	16.0	16.0

Illinois Educational Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Educational Labor Relations Continuity and Stability					
Cases with recommended dispositions issued	90 ^A	72 ^A	112	91	91
Final board decisions issued	70 ^A	52 ^A	95	72	72
Number of mediations	2	1	2	2	2

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,783.8	1,270.7	1,859.2	1,859.2	1,879.0
Total Contractual Services	225.6	219.8	460.6	160.6	449.4
Total Other Operations and Refunds	36.4	19.5	41.4	41.4	35.4
TOTAL OTHER STATE FUNDS	2,045.8	1,509.9	2,361.2	2,061.2	2,363.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Personal Property Tax Replacement Fund	2,045.8	1,509.9	2,361.2	2,061.2	2,363.8
TOTAL ALL FUNDS	2,045.8	1,509.9	2,361.2	2,061.2	2,363.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	2,045.8	1,509.9	2,361.2	2,061.2	2,363.8
TOTAL ALL DIVISIONS	2,045.8	1,509.9	2,361.2	2,061.2	2,363.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	12.0	16.0	16.0
TOTAL HEADCOUNT	12.0	16.0	16.0

Illinois Sports Facilities Authority

333 West 35th Street
 Chicago, IL 60616
 312.674.5598
<https://www.isfauthority.com/>

MAJOR RESPONSIBILITIES

- The Illinois Sports Facilities Authority (ISFA) was established for the purpose of providing sports stadiums for professional sports teams. As a result, ISFA issued and maintains bonds to finance the construction, capital improvements and renovations to Guaranteed Rate Field (formerly U.S. Cellular Field) and certain renovations to Soldier Field. There are currently four outstanding series of bonds: Series 2001 Bonds, Series 2014 Refunding Bonds, Series 2019 Refunding Bonds and Series 2021 Refunding Bonds.
- Pursuant to a long-term lease agreement, ISFA is required to maintain the physical character, structural integrity and public safety of Guaranteed Rate Field, a publicly owned stadium.
- Pursuant to an operating assistance agreement, ISFA provides annual financial assistance to the Chicago Park District for maintenance and capital improvements to Soldier Field.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes funding for ISFA's operations, stadium insurance, maintenance, capital improvements and \$56.9 million for fiscal year 2024 debt service payments.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	67,308.1	72,146.8	76,515.3	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	67,308.1	72,146.8	76,515.3	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Sports Facilities Financing	67,308.1	72,146.8	76,515.3	0.0	0.0	0.0

Illinois Sports Facilities Authority

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Sports Facilities Financing					
Contractual obligations (in dollars)	9,813,872	0 ^A	15,374,877	15,801,539	16,765,375
Debt service (in dollars)	45,790,270	38,500,000 ^A	49,558,796	53,614,045	56,905,829

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Grants					
Debt Service and Corporate Purposes of the Sports Facility	67,308.1	67,300.0	72,146.8	72,146.8	76,515.3
Total Grants	67,308.1	67,300.0	72,146.8	72,146.8	76,515.3
TOTAL OTHER STATE FUNDS	67,308.1	67,300.0	72,146.8	72,146.8	76,515.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Sports Facilities Fund	67,308.1	67,300.0	72,146.8	72,146.8	76,515.3
TOTAL ALL FUNDS	67,308.1	67,300.0	72,146.8	72,146.8	76,515.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	67,308.1	67,300.0	72,146.8	72,146.8	76,515.3
TOTAL ALL DIVISIONS	67,308.1	67,300.0	72,146.8	72,146.8	76,515.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Illinois State Toll Highway Authority

2700 Ogden Avenue
 Downers Grove, IL 60515
 630.241.6800
www.illinoistollway.com

MAJOR RESPONSIBILITIES

- The Illinois State Toll Highway Authority (Tollway) provides and promotes a safe and efficient system of highways and ensures the highest possible level of service to its customers.
- The Tollway receives no federal or state tax dollars. User fees fund maintenance and operations of the 294 miles of tollways in Northern Illinois.

BUDGET HIGHLIGHTS

- The calendar year 2023 budget includes \$426.5 million for maintenance and operations to support activities and services that focus on the Tollway’s customers, including:
 - \$99.3 million to support customer service and enhancements systemwide for the Tollway’s tolling operations and business systems;
 - \$94.3 million to fund the operations of Illinois State Police District 15, roadway maintenance, and security and safety functions; and
 - \$40.7 million to support new technology and enable the Tollway to maximize resources and manage its business functions more efficiently and effectively.

TOLLWAY CALENDAR YEAR SUMMARY

	Non-Appropriated (\$ thousands)		
	CY 2021	CY 2022	CY 2023
Operating Revenue	Actual	Estimated	Budget
Toll and Evasion Recovery	\$1,439,417	\$1,483,327	\$1,519,110
Investment Income	\$2,356	\$10,000	\$20,000
Concessions and Miscellaneous	\$22,004	\$32,696	\$10,000
Total Operating Revenue	\$1,463,777	\$1,526,023	\$1,549,110
Operating Expenses			
Personal Services	\$108,294	\$107,766	\$121,509
Retirement	\$60,932	\$61,931	\$63,872
Social Security	\$6,891	\$7,223	\$8,017
Group Insurance	\$42,173	\$39,676	\$44,334
Other Operating Costs	\$152,828	\$165,489	\$188,777
Total Operating Expenses	\$371,118	\$382,086	\$426,508
Net Operating Revenue	\$1,092,659	\$1,143,937	\$1,122,603
Less:			
Transfers to Debt Service Account *	\$456,122	\$475,870	\$516,875
Allocations to Capital Renewal and Replacement Account *	\$228,022	\$288,000	\$276,000
Debt Service and Capital Renewal and Replacement Account	\$684,144	\$763,870	\$792,875
Allocations to Capital Improvement Account*	\$396,679	\$359,253	\$329,725

*Revenue may not match the sum of operating expenses, debt service transfers and the deposits to the two capital accounts (the Renewal and Replacement Account and Improvement Account) due to timing issues and other adjustments.

Illinois State Toll Highway Authority

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024
Percentage of I-PASS rush-hour transactions	91	90	89	91	91
Percentage of I-PASS all-hour transactions	89	89	87	86	86
Number of transactions per full-time equivalent	1,795*	2,135	2,183	2,213	2,264

*Changes resulting from the COVID-19 Pandemic.

Illinois Council On Developmental Disabilities

830 South Spring Street
Springfield, IL 62704
217.782.9696

<https://www2.illinois.gov/sites/icdd>

MAJOR RESPONSIBILITIES

- The Illinois Council on Developmental Disabilities (ICDD) collaborates with local and statewide agencies, organizations and individuals to advocate for equal opportunity rights for people with intellectual and developmental disabilities.

BUDGET HIGHLIGHTS

- The recommended budget for fiscal year 2024 continues existing programs and initiatives from fiscal year 2023.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,878.4	4,875.4	4,881.6	7.0	9.0	10.0
Total All Funds	4,878.4	4,875.4	4,881.6	7.0	9.0	10.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Council On Developmental Disabilities	4,878.4	4,875.4	4,881.6	7.0	9.0	10.0

Illinois Council On Developmental Disabilities

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Illinois Council On Developmental Disabilities					
Number of parents and self-advocates to receive intensive systems change and policy making training	460 ^A	463	312 ^B	430	412
Number of people with developmental disabilities who receive advocacy training	1,350	1,500	1,722	1,000 ^B	875 ^B
Number of systems change efforts achieved resulting in increased access to community integrated living for people with developmental disabilities ^C	N/A	N/A	0	1	2

^A Increase due to an additional policymaker advocacy project.

^B Fluctuation is due to projects ending and new projects starting.

^C New program-based measure for FY2022.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,675.4	1,123.3	1,672.4	1,366.3	1,678.6
Total Contractual Services	400.0	315.1	400.0	400.0	400.0
Total Other Operations and Refunds	153.0	70.4	153.0	153.0	153.0
Grants					
Awards and Grants Pursuant to Public Law 116-260, Section 301 of the Public Health Service Act and Division M, Consolidated Appropriations Act of 2021	150.0	110.6	150.0	150.0	150.0
Awards and Grants to Community Agencies and Other State Agencies	2,500.0	1,279.0	2,500.0	2,500.0	2,500.0
Total Grants	2,650.0	1,389.5	2,650.0	2,650.0	2,650.0
TOTAL FEDERAL FUNDS	4,878.4	2,898.4	4,875.4	4,569.3	4,881.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Council on Developmental Disabilities Fund	4,878.4	2,898.4	4,875.4	4,569.3	4,881.6
TOTAL ALL FUNDS	4,878.4	2,898.4	4,875.4	4,569.3	4,881.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	4,878.4	2,898.4	4,875.4	4,569.3	4,881.6
TOTAL ALL DIVISIONS	4,878.4	2,898.4	4,875.4	4,569.3	4,881.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	7.0	9.0	10.0
TOTAL HEADCOUNT	7.0	9.0	10.0

Procurement Policy Board

607 East Adams Street
 Suite 1520
 Springfield, IL 62701
 217.785.3988
<https://ppb.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Procurement Policy Board (PPB) provides comments and recommendations on rules and practices governing state purchases of goods and services.
- PPB operates a public, internet-accessible database of current procurement contracts, including the name of the contracted entity, contract price and good or service procured. PPB also reviews contracts under renewal.
- PPB is statutorily required to provide professional development for State of Illinois procurement staff.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget fully funds the board’s operations.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	527.0	527.0	542.0	5.0	5.0	5.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	527.0	527.0	542.0	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Procurement Policy	527.0	527.0	542.0	5.0	5.0	5.0

Procurement Policy Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Procurement Policy					
Number of state employees receiving National Institute of Governmental Purchasing (NIGP) training annually	196	200	277	250	250

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	527.0	493.3	527.0	512.9	542.0
Total Designated Purposes	527.0	493.3	527.0	512.9	542.0
TOTAL GENERAL FUNDS	527.0	493.3	527.0	512.9	542.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	527.0	493.3	527.0	512.9	542.0
TOTAL ALL FUNDS	527.0	493.3	527.0	512.9	542.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	527.0	493.3	527.0	512.9	542.0
TOTAL ALL DIVISIONS	527.0	493.3	527.0	512.9	542.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	5.0	5.0	5.0
TOTAL HEADCOUNT	5.0	5.0	5.0

Workers' Compensation Commission

69 West Washington Street
 Suite 900
 Chicago, IL 60602
 312.814.6611
www.iwcc.il.gov

MAJOR RESPONSIBILITIES

- The Illinois Workers' Compensation Commission (IWCC) resolves disputes between employers and employees involving work-related accidents, injuries and occupational illness.
- IWCC maintains the fiscal aspects of the insurance compliance unit that ensures employers carry workers' compensation insurance.
- IWCC administers special funds that protect the injured workers from inflation and multiple catastrophic losses.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget supports IWCC's mission to resolve claims made by injured workers for injuries arising out of and during employment, ensures financial protection for injured workers and their dependents at a fair cost to employers and administers the self-insurance program.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	30,312.9	30,078.1	30,885.9	152.0	170.0	170.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	30,312.9	30,078.1	30,885.9	152.0	170.0	170.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication	29,812.9	30,028.1	30,855.9	152.0	170.0	170.0
Insurance Compliance	500.0	50.0	30.0	0.0	0.0	0.0
Outcome Total	30,312.9	30,078.1	30,885.9	152.0	170.0	170.0

Workers' Compensation Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Adjudication					
Number of workers' compensation cases over the redline for arbitration ^A	17,937	26,253 ^B	20,054 ^B	22,150	22,520
Insurance Compliance					
Amount of fine revenue collected (in thousands)	1,646	1,568 ^B	1,061 ^B	1,070	1,097
Rate Adjustment Fund (Non-Appropriated)					
Average monthly cost per case (in thousands)	14	14	17	18	18.5
Second Injury Fund (Non-Appropriated)					
Average monthly cost per case (in dollars)	166	176.5	196	210	215
Self-Insurance Fund (Non-Appropriated)					
Number of companies self-insured	193	187	181	175	170

^A Cases three years or older.

^B Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	25,215.9	21,944.5	25,593.1	24,485.7	25,890.9
Total Contractual Services	1,650.0	1,503.8	1,500.0	1,500.0	1,650.0
Total Other Operations and Refunds	2,892.0	2,254.7	2,880.0	2,865.0	3,265.0
Designated Purposes					
Costs Associated with Establishment of the Medical Fee Schedule	55.0	33.3	55.0	50.0	50.0
Costs Associated with Establishment, Administration and Operations of Insurance Compliance Division of Workers' Compensation Anti-Fraud Program	500.0	16.0	50.0	35.0	30.0
Total Designated Purposes	555.0	49.3	105.0	85.0	80.0
TOTAL OTHER STATE FUNDS	30,312.9	25,752.3	30,078.1	28,935.7	30,885.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Workers' Compensation Commission Operations Fund	30,312.9	25,752.3	30,078.1	28,935.7	30,885.9
TOTAL ALL FUNDS	30,312.9	25,752.3	30,078.1	28,935.7	30,885.9

Workers' Compensation Commission

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	30,312.9	25,752.3	30,078.1	28,935.7	30,885.9
TOTAL ALL DIVISIONS	30,312.9	25,752.3	30,078.1	28,935.7	30,885.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	152.0	170.0	170.0
TOTAL HEADCOUNT	152.0	170.0	170.0

Illinois Independent Tax Tribunal

160 North LaSalle Street
 Michael A. Bilandic Building
 Room N506
 Chicago, IL 60601
 312.814.4285
<https://taxtribunal.illinois.gov>

MAJOR RESPONSIBILITIES

- The Illinois Independent Tax Tribunal (IITT) is an independent administrative tribunal with the expertise to resolve disputes between the Department of Revenue and taxpayers.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget maintains funding for agency operations and full headcount.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	429.3	504.1	504.1	2.0	3.0	3.0
Other State Funds	282.6	68.0	68.0	1.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	711.9	572.1	572.1	3.0	3.0	3.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Administration of Tax Hearings	711.9	572.1	572.1	3.0	3.0	3.0

Illinois Independent Tax Tribunal

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Administration of Tax Hearings					
Percentage of cases closed within 24 months	71	65	63	70	70
Percentage of new petitions processed within two business days of filing	100	100	100	100	100

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	429.3	404.9	504.1	502.5	504.1
Total Designated Purposes	429.3	404.9	504.1	502.5	504.1
TOTAL GENERAL FUNDS	429.3	404.9	504.1	502.5	504.1
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	282.6	181.8	68.0	50.6	68.0
Total Designated Purposes	282.6	181.8	68.0	50.6	68.0
TOTAL OTHER STATE FUNDS	282.6	181.8	68.0	50.6	68.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	429.3	404.9	504.1	502.5	504.1
Illinois Independent Tax Tribunal Fund	282.6	181.8	68.0	50.6	68.0
TOTAL ALL FUNDS	711.9	586.7	572.1	553.1	572.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	711.9	586.7	572.1	553.1	572.1
TOTAL ALL DIVISIONS	711.9	586.7	572.1	553.1	572.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	3.0	3.0	3.0
TOTAL HEADCOUNT	3.0	3.0	3.0

Illinois Gaming Board

160 North LaSalle Street
 Michael A. Bilandic Building
 Suite 300
 Chicago, IL 60601
 312.814.4700
www.igb.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Gaming Board (IGB) administers a regulatory and tax collection system for casino gambling, video gaming and sports wagering in Illinois. It conducts audits, legal enforcement activities and operational and financial analysis to ensure compliance with the Illinois Gambling Act, Video Gaming Act and Sports Wagering Act.
- IGB is responsible for licensing casino suppliers and employees, licensing video gaming manufacturers, distributors, suppliers, terminal operators, locations and individuals who service video gaming terminals. IGB also issues licenses in connection with sports wagering.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget allows IGB to expand its regulatory oversight and enforcement activities to ensure the integrity of gambling and gaming in the state.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	248,173.0	248,139.0	249,355.0	159.0	262.0	272.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	248,173.0	248,139.0	249,355.0	159.0	262.0	272.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Administer and Regulate Gaming in Illinois	248,173.0	248,139.0	249,355.0	159.0	262.0	272.0

Illinois Gaming Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Administer and Regulate Gaming in Illinois					
Admissions and wagering tax received (\$ thousands)	335,295.4 ^A	192,850.9 ^A	345,026.1	375,000.0	500,000.0
Amount transferred to Education Assistance Fund (\$ thousands)	195,178.0 ^A	0.0 ^A	140,194.0	175,000.0	225,000.0
Arrests made	433 ^A	371	494	535	550
Disciplinary complaints assessed	46 ^A	42 ^A	8 ^B	70 ^C	75
Distributions to local governments (\$ thousands)	69,891.2 ^A	49,225.4 ^A	84,844.1	87,600.0	115,000.0
Fines, penalties and violations collected (\$ thousands)	317.3 ^A	775.8	85.5 ^D	150.0	175.0
Gaming applications received	3,324	3,001	5,041 ^E	5,250	5,500
Gaming licenses issued	46,316 ^A	72,630 ^E	66,342	70,000	72,500
Incident reports ^F	2,745 ^A	2,840 ^A	4,173	4,750	5,000
Licensing revenue received (\$ thousands)	10,423.4	9,554.7 ^A	8,503.0	9,000.0	9,250.0
Video gaming terminals in operation	36,145	40,157	43,128	44,500	46,000

^A Changes resulting from the COVID-19 Pandemic.

^B Targeted enforcement led to industry changes that reduced complaints in FY2022.

^C Estimated increase due to the Gaming Board's resumption of disciplinary policy.

^D Decrease due to a change in the Gaming Board's policy on fines and penalties.

^E Increase due to the passage of Public Act 101-0031 (video gaming).

^F Represents only casino incident reports and not video gaming incident reports.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	26,851.0	22,203.7	26,834.0	23,415.0	29,238.0
Total Contractual Services	700.0	469.0	700.0	600.0	700.0
Total Other Operations and Refunds	2,617.0	992.5	2,273.0	1,678.0	2,117.0
Designated Purposes					
Expenses Related to the Illinois State Police	14,704.0	10,368.6	15,286.0	11,000.0	15,000.0
Implementation and Administration of the Illinois Gaming Act	20,000.0	419.9	20,000.0	1,000.0	20,000.0
Implementation and Administration of the Sports Wagering Act	3,000.0	0.0	3,000.0	0.0	3,000.0
Implementation and Administration of the Video Gaming Act	24,301.0	14,944.9	24,046.0	15,000.0	23,300.0
Total Designated Purposes	62,005.0	25,733.3	62,332.0	27,000.0	61,300.0
Grants					
Distribution to Local Governments for Casino Admissions and Wagering Tax, Including any Prior Year Costs	140,000.0	84,844.1	140,000.0	100,000.0	140,000.0
Distribution to Local Governments for the 2% Sports Wagering Privilege Tax	16,000.0	6,504.0	16,000.0	8,000.0	16,000.0
Total Grants	156,000.0	91,348.1	156,000.0	108,000.0	156,000.0
TOTAL OTHER STATE FUNDS	248,173.0	140,746.6	248,139.0	160,693.0	249,355.0

Illinois Gaming Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Gaming Fund	229,173.0	134,242.6	229,139.0	152,693.0	230,355.0
Sports Wagering Fund	19,000.0	6,504.0	19,000.0	8,000.0	19,000.0
TOTAL ALL FUNDS	248,173.0	140,746.6	248,139.0	160,693.0	249,355.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	248,173.0	140,746.6	248,139.0	160,693.0	249,355.0
TOTAL ALL DIVISIONS	248,173.0	140,746.6	248,139.0	160,693.0	249,355.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	159.0	262.0	272.0
TOTAL HEADCOUNT	159.0	262.0	272.0

Liquor Control Commission

50 West Washington Street

Suite 209

Chicago, IL 60602

312.814.2206

<https://www2.illinois.gov/ilcc/Pages/Home.aspx>

MAJOR RESPONSIBILITIES

- The Illinois Liquor Control Commission (ILCC) administers a regulatory and fee collection system for the manufacture, distribution and sale of alcoholic beverages in Illinois.
- ILCC issues approximately 28,000 state liquor licenses annually as dictated by the Illinois Liquor Control Act. The commission conducts routine inspections of licensed premises throughout the state. The relationships between ILCC, local municipalities, law enforcement and licensees are critical to regulation enforcement.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget allows the ILCC to continue operations and maintain its oversight and enforcement activities to ensure compliance with state liquor laws.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	11,622.6	11,622.6	11,622.6	41.0	64.0	64.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	11,622.6	11,622.6	11,622.6	41.0	64.0	64.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Public Safety						
Create Safer Communities						
Liquor Control Regulation	11,622.6	11,622.6	11,622.6	41.0	64.0	64.0

Liquor Control Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Liquor Control Regulation					
Liquor inspection compliance rate (percentage of liquor licenses inspected with no violations)	82.5	88.5	79.5	76.0	73.2
Revenue generated from liquor licensing and enforcement (\$ thousands) to Dram Shop Fund	9,056.5 ^A	9,604.4 ^A	11,702.4	3,000.0 ^B	12,000.0
Revenue generated from liquor licensing and enforcement (\$ thousands) to General Revenue Fund	7,590.6	7,938.9	9,451.9	1,500.0 ^B	10,000.0

^A Changes resulting from the COVID-19 Pandemic.

^B P. A. 102-0699 waived liquor license fees for one year.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Other Operations and Refunds	5.0	4.8	5.0	4.0	5.0
Designated Purposes					
Beverage and Alcohol Sellers and Servers Education and Training (BASSET) Program	294.5	176.2	294.5	185.2	294.5
Operational Expenses	11,059.9	7,710.6	11,059.9	8,208.9	11,059.9
Retailer Education Program	263.2	143.4	263.2	155.5	263.2
Total Designated Purposes	11,617.6	8,030.2	11,617.6	8,549.6	11,617.6
TOTAL OTHER STATE FUNDS	11,622.6	8,034.9	11,622.6	8,553.6	11,622.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Dram Shop Fund	11,622.6	8,034.9	11,622.6	8,553.6	11,622.6
TOTAL ALL FUNDS	11,622.6	8,034.9	11,622.6	8,553.6	11,622.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	11,622.6	8,034.9	11,622.6	8,553.6	11,622.6
TOTAL ALL DIVISIONS	11,622.6	8,034.9	11,622.6	8,553.6	11,622.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	41.0	64.0	64.0
TOTAL HEADCOUNT	41.0	64.0	64.0

Illinois Law Enforcement Training Standards Board

4500 South 6th Street Road
 Springfield Regional Office Building
 Room 173
 Springfield, IL 62703
 217.782.4540
<https://www.ptb.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Illinois Law Enforcement Training Standards Board (LETSB) establishes training and qualification standards for Illinois law enforcement officers and public safety professionals.
- The board promotes and protects Illinoisans’ health, safety and welfare by encouraging state agencies, municipalities and local governmental agencies, park districts, and institutions of higher education to upgrade and maintain a high level of training and professional standards for law enforcement personnel.
- The board is responsible for promoting and ensuring law enforcement accountability throughout the State by helping improve law enforcement standards and transparency.

BUDGET HIGHLIGHTS

- The fiscal year 2024 recommended budget includes shifting operational expenses from the General Revenue Fund to the Law Enforcement Training Fund.
- The proposed budget includes funding for the implementation of the Safety, Accountability, Fairness, and Equity–Today Act (SAFE-T Act) requirements. The board will expand operations related to officer certification, law enforcement training and investigations by adding staff, creating new basic and in-service training curriculum, establishing minimum standards for mental health screenings, and increasing transparency to better serve the public.
- The fiscal year 2024 proposed budget includes a \$10 million deposit for Law Enforcement Recruitment and Retention grants. These grants shall be used to hire, retain, or hire and retain law enforcement officers in underserved areas and areas experiencing the most need.
- The proposed budget includes funding for the Law Enforcement Camera Grant Fund to make grants to local law enforcement agencies for costs associated with the installation and storage of body cameras.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	13,325.6	65,879.4	45,000.0	28.0	66.0	0.0
Other State Funds	29,700.0	81,185.0	114,625.3	0.0	0.0	66.0
Federal Funds	8,000.0	8,000.0	8,000.0	0.0	0.0	0.0
Total All Funds	51,025.6	155,064.4	167,625.3	28.0	66.0	66.0

Illinois Law Enforcement Training Standards Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Public Safety						
Create Safer Communities						
In-Service Training	33,300.0	44,565.0	58,565.0	0.0	0.0	0.0
Law Enforcement Intern Program	100.0	105.0	105.0	0.0	0.0	0.0
Reimbursement of Training Expenses	17,625.6	110,394.4	108,955.3	28.0	66.0	66.0
Outcome Total	51,025.6	155,064.4	167,625.3	28.0	66.0	66.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
In-Service Training					
Mobile Training Unit cost per hour (in dollars)	10.35	11.90	30.01 ^A	28.50	28.50
Number of Mobile Training Unit officers trained	140,415	178,618	244,511	250,000	250,000
Law Enforcement Intern Program					
Number of law enforcement interns	6	7	2	5	5
Reimbursement of Training Expenses					
Reimbursement rate (as a percentage)	37 ^B	50	50	50	50

^A Increase due to return to in-person training courses.

^B Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	3,288.6	2,394.7	6,007.6	4,629.0	0.0
Total Contractual Services	500.0	496.4	540.0	540.0	0.0
Total Other Operations and Refunds	1,537.0	734.9	1,931.8	1,928.8	0.0
Designated Purposes					
Deposit into the Law Enforcement Camera Grant Fund	0.0	0.0	30,000.0	30,000.0	30,000.0
Deposit into the Law Enforcement Recruitment and Retention Fund	0.0	0.0	10,000.0	10,000.0	10,000.0
Deposit into the Traffic and Criminal Conviction Surcharge Fund	8,000.0	8,000.0	8,400.0	8,400.0	0.0
Operational Expenses	0.0	0.0	0.0	0.0	1,000.0
Total Designated Purposes	8,000.0	8,000.0	48,400.0	48,400.0	41,000.0
Grants					
Grant to the City of Chicago for Costs Associated with Police Officer Training and Recruitment	0.0	0.0	5,000.0	5,000.0	0.0
Grants to Local Law Enforcement Agencies for Costs Associated with National Integrated Ballistics Information Network (NIBIN)	0.0	0.0	4,000.0	0.0	4,000.0
Total Grants	0.0	0.0	9,000.0	5,000.0	4,000.0
TOTAL GENERAL FUNDS	13,325.6	11,626.0	65,879.4	60,497.8	45,000.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	0.0	0.0	0.0	0.0	10,748.8
Total Contractual Services	0.0	0.0	0.0	0.0	702.0
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	1,989.5

Illinois Law Enforcement Training Standards Board

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Designated Purposes					
Intern Training Act, Including Refunds	100.0	0.0	105.0	105.0	105.0
Law Enforcement Training Fund - Basic Training	0.0	0.0	0.0	0.0	11,800.0
Law Enforcement Training Fund - In - Service Training	0.0	0.0	0.0	0.0	18,200.0
Law Enforcement Training Reimbursements	0.0	0.0	10,000.0	10,000.0	0.0
Total Designated Purposes	100.0	0.0	10,105.0	10,105.0	30,105.0
Grants					
Deposit into the Law Enforcement Recruitment and Retention Fund	0.0	0.0	10,000.0	1,000.0	10,000.0
Grants and Reimbursements to Local Law Enforcement Agencies for In-Service Training Expenses	16,400.0	7,817.0	17,220.0	6,710.0	17,220.0
Grants and Reimbursements to Local Law Enforcement Agencies for Training Expenses	9,800.0	5,305.1	10,290.0	3,950.0	10,290.0
Law Enforcement Camera Grant Act	3,400.0	796.6	33,570.0	3,400.0	33,570.0
Total Grants	29,600.0	13,918.7	71,080.0	15,060.0	71,080.0
TOTAL OTHER STATE FUNDS	29,700.0	13,918.7	81,185.0	25,165.0	114,625.3
FEDERAL FUNDS					
Grants					
Federal Projects	8,000.0	202.2	8,000.0	0.0	8,000.0
Total Grants	8,000.0	202.2	8,000.0	0.0	8,000.0
TOTAL FEDERAL FUNDS	8,000.0	202.2	8,000.0	0.0	8,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	13,325.6	11,626.0	65,879.4	60,497.8	45,000.0
Law Enforcement Camera Grant Fund	3,400.0	796.6	33,570.0	3,400.0	33,570.0
Police Training Board Services Fund	100.0	0.0	105.0	105.0	105.0
Law Enforcement Recruitment and Retention Fund	0.0	0.0	10,000.0	1,000.0	10,000.0
Law Enforcement Training Fund	0.0	0.0	10,000.0	10,000.0	43,440.3
Traffic and Criminal Conviction Surcharge Fund	26,200.0	13,122.1	27,510.0	10,660.0	27,510.0
Law Enforcement Officers Training Board Federal Projects Fund	8,000.0	202.2	8,000.0	0.0	8,000.0
TOTAL ALL FUNDS	51,025.6	25,747.0	155,064.4	85,662.8	167,625.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	51,025.6	25,747.0	155,064.4	85,662.8	167,625.3
TOTAL ALL DIVISIONS	51,025.6	25,747.0	155,064.4	85,662.8	167,625.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	28.0	66.0	66.0
TOTAL HEADCOUNT	28.0	66.0	66.0

Metropolitan Pier And Exposition Authority

301 East Cermak Road
 Chicago, IL 60616
 312.791.7500
<https://www.mpea.com/>

MAJOR RESPONSIBILITIES

- The Metropolitan Pier and Exposition Authority (MPEA) works to attract trade shows, conventions, meetings, expositions and public events to the City of Chicago and in the process, strengthen the economy of the region and the State of Illinois.
- MPEA utilizes ownership of McCormick Place (the largest convention center in North America), Hyatt Regency McCormick Place, Marriott Marquis Chicago, Wintrust Arena and an energy center in executing its mission to promote the City of Chicago. MPEA also owns Navy Pier, which is leased to Navy Pier, Inc., a 501(c)(3) organization that runs and operates the park.
- MPEA is responsible for debt service obligations for the McCormick Place Expansion Project Bonds repaid from local authority restaurant, hotel, car rental and airport departure taxes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes \$270.7 million for MPEA debt service on MPEA's McCormick Place Expansion Project Bonds.
- The recommended fiscal year 2024 budget includes \$15.0 million for MPEA's incentive grant program. The authority will use the incentive grant program to offer rental and other discounts to conventions, trade shows and meetings to provide these organizations with more competitive pricing when McCormick Place is competing for business with convention centers in other states.
- The recommended fiscal year 2024 budget also includes \$12.3 million for Chicago Travel Industry Promotion Fund grants to market Chicago convention facilities for various size conventions, meetings, and trade shows, and promote the City of Chicago within the travel industry.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	302,901.3	277,064.5	297,961.4	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	302,901.3	277,064.5	297,961.4	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Exposition and Convention Promotion	302,901.3	277,064.5	297,961.4	0.0	0.0	0.0

Metropolitan Pier And Exposition Authority

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Exposition and Convention Promotion					
Total estimated attendance at McCormick Place	2,061,394 ^A	4,353 ^A	1,059,030	2,519,359	2,307,106

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	30,000.0	15,494.4	15,000.0	12,231.6	15,000.0
Total Designated Purposes	30,000.0	15,494.4	15,000.0	12,231.6	15,000.0
Grants					
Chicago Convention and Tourism Bureau: Choose Chicago	12,261.5	12,261.5	0.0	0.0	12,261.5
Debt Service on the Authority's McCormick Place Expansion Project Bonds	260,639.8	113,042.7	262,064.5	193,823.2	270,699.9
Total Grants	272,901.3	125,304.2	262,064.5	193,823.2	282,961.4
TOTAL OTHER STATE FUNDS	302,901.3	140,798.5	277,064.5	206,054.8	297,961.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
McCormick Place Expansion Project Fund	260,639.8	113,042.7	262,064.5	193,823.2	270,699.9
Chicago Travel Industry Promotion Fund	12,261.5	12,261.5	0.0	0.0	12,261.5
Metropolitan Pier and Exposition Authority Incentive Fund	30,000.0	15,494.4	15,000.0	12,231.6	15,000.0
TOTAL ALL FUNDS	302,901.3	140,798.5	277,064.5	206,054.8	297,961.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	302,901.3	140,798.5	277,064.5	206,054.8	297,961.4
TOTAL ALL DIVISIONS	302,901.3	140,798.5	277,064.5	206,054.8	297,961.4

Prisoner Review Board

319 East Madison Street
 Centrum Building
 Suite A
 Springfield, IL 62701
 217.782.7273
www.illinois.gov/prb

MAJOR RESPONSIBILITIES

- The Prisoner Review Board (PRB) promotes successful reintegration of individuals released from Illinois Department of Corrections (IDOC) custody. The board provides release decisions pursuant to public safety policies and statutory guidelines and conducts hearings to assess alleged violations by individuals that have been released from custody.
- PRB revokes and restores good conduct credits for individuals in IDOC custody, as necessary, and imposes release conditions for individuals in custody who are exiting correctional facilities.
- PRB makes confidential recommendations to the Governor on petitions for executive clemency, provides public hearings for petitioners and notifies victims prior to a release.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget allows PRB to train a full complement of staff in the use of a standardized risk assessment tool and improve the use of data and analytics in decision-making, as required by the Illinois Crime Reduction Act of 2009, 730 ILCS 190/10.
- The recommended fiscal year 2024 budget supports an authorized headcount capable of implementing a compassionate release program for individuals who are in custody of the Department of Corrections.
- The recommended fiscal year 2024 budget includes funding for the development of an electronic case management system.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	3,271.2	3,056.4	3,865.7	33.0	40.0	51.0
Other State Funds	140.0	185.0	185.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,411.2	3,241.4	4,050.7	33.0	40.0	51.0

Prisoner Review Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Public Safety						
Create Safer Communities						
Clemency	293.4	286.8	397.3	3.8	4.9	6.4
Discretionary Parole Consideration Hearings	209.6	204.9	283.8	2.7	3.5	4.6
Juvenile Parole Revocation Hearings	237.8	261.0	270.3	2.6	2.8	3.3
Mandatory Supervised Release	964.4	707.3	996.6	4.1	5.3	6.9
Modification of Release Condition Hearings	272.5	266.3	368.9	3.5	4.6	6.0
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	1,056.2	1,146.3	1,223.1	11.6	12.8	15.5
Statutory Sentence Credit Review	167.7	163.9	227.0	2.2	2.8	3.7
Victim Notification	209.6	204.9	283.8	2.7	3.5	4.6
Outcome Total	3,411.2	3,241.4	4,050.7	33.0	40.0	51.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Clemency					
Number of clemency hearings held	659	1,403 ^A	1,012 ^A	1,100	1,100
Discretionary Parole Consideration Hearings					
Number of discretionary parole hearings	45	40	44	50	50
Juvenile Parole Revocation Hearings					
Number of juvenile Aftercare release revocation hearings	133	83	62	140	140
Mandatory Supervised Release					
Number of hearings to set initial conditions of release	15,702	11,851	13,017	13,000	14,000
Modification of Release Condition Hearings					
Number of hearings to consider modification of conditions of release	2,748	1,986 ^B	2,230	2,100	3,000
Parole and Mandatory Supervised Release (MSR) Revocation Hearings					
Number of final revocation hearings	6,810	4,505	4,700	5,000	5,000
Statutory Sentence Credit Review					
Number of statutory sentence credit revocation or restoration decisions reviewed	1,699	1,247	131 ^C	130	130
Victim Notification					
Number of victims notified upon release of offenders	298	118 ^B	242	245	275

^A Changes resulting from an increase in marijuana-related hearings.

^B Changes resulting from the COVID-19 Pandemic.

^C Methodology change.

Prisoner Review Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,416.0	1,265.3	1,400.7	1,295.0	2,103.6
Total Contractual Services	222.0	221.8	211.2	205.0	220.0
Total Other Operations and Refunds	318.0	307.3	251.8	250.2	329.0
Designated Purposes					
Expenses Related to Legal Representation for Inmates	665.2	420.8	792.7	650.3	642.1
Legal Counsel and Operational Expenses	650.0	0.0	400.0	0.0	571.0
Total Designated Purposes	1,315.2	420.8	1,192.7	650.3	1,213.1
TOTAL GENERAL FUNDS	3,271.2	2,215.2	3,056.4	2,400.5	3,865.7
OTHER STATE FUNDS					
Designated Purposes					
Vehicle and Equipment Operation and Maintenance	140.0	67.5	185.0	68.0	185.0
Total Designated Purposes	140.0	67.5	185.0	68.0	185.0
TOTAL OTHER STATE FUNDS	140.0	67.5	185.0	68.0	185.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	3,271.2	2,215.2	3,056.4	2,400.5	3,865.7
Prisoner Review Board Vehicle and Equipment Fund	140.0	67.5	185.0	68.0	185.0
TOTAL ALL FUNDS	3,411.2	2,282.7	3,241.4	2,468.5	4,050.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	3,411.2	2,282.7	3,241.4	2,468.5	4,050.7
TOTAL ALL DIVISIONS	3,411.2	2,282.7	3,241.4	2,468.5	4,050.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	33.0	40.0	51.0
TOTAL HEADCOUNT	33.0	40.0	51.0

Illinois Racing Board

555 West Monroe Street
 Suite 1700S
 Chicago, IL 60661
 312.814.2600
<https://irb.illinois.gov/>

MAJOR RESPONSIBILITIES

- The Illinois Racing Board (IRB) regulates and promotes Illinois horse racing and related pari-mutuel wagering through the enforcement of the Illinois Horse Racing Act of 1975 and Title 11 of the Illinois Administrative Code.
- IRB is responsible for audits of Illinois racing revenues and receipts, collection and disbursement of all fees and taxes from pari-mutuel horse racing in Illinois.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget allows IRB to maintain compliance with state and federal horse racing regulations and the ongoing operations required for calendar year 2023 approved race dates.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	5,809.9	5,552.9	7,425.9	11.0	15.0	15.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,809.9	5,552.9	7,425.9	11.0	15.0	15.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Regulation of the Horse Racing Industry	5,809.9	5,552.9	7,425.9	11.0	15.0	15.0

Illinois Racing Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Regulation of the Horse Racing Industry					
Live race-related rulings as a percentage of total steward rulings	13 ^A	48	45	34	34
Live racing days	177 ^A	206	238	220	240
Number of blood and urine samples tested for violations	4,594 ^A	5,213	5,272	4,500	5,000
Number of steward rulings issued	135 ^A	107	140	160	170
Occupational licenses issued	3,063 ^A	4,361	3,258	3,600	4,200
Steward rulings appealed to the board	8	4	2	6	10

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,312.0	1,768.1	2,435.0	2,001.0	2,447.0
Total Contractual Services	234.0	163.5	208.1	152.5	165.0
Total Other Operations and Refunds	182.6	168.5	182.6	173.1	189.6
Designated Purposes					
Racing Board Laboratory Program	995.3	710.0	857.9	559.3	832.3
Total Designated Purposes	995.3	710.0	857.9	559.3	832.3
Grants					
Regulate Racing Program and Make Purse Awards when Funds are Available	2,086.0	1,911.8	1,869.3	1,520.0	3,792.0
Total Grants	2,086.0	1,911.8	1,869.3	1,520.0	3,792.0
TOTAL OTHER STATE FUNDS	5,809.9	4,722.0	5,552.9	4,405.9	7,425.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Horse Racing Fund	5,809.9	4,722.0	5,552.9	4,405.9	7,425.9
TOTAL ALL FUNDS	5,809.9	4,722.0	5,552.9	4,405.9	7,425.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	5,809.9	4,722.0	5,552.9	4,405.9	7,425.9
TOTAL ALL DIVISIONS	5,809.9	4,722.0	5,552.9	4,405.9	7,425.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	11.0	15.0	15.0
TOTAL HEADCOUNT	11.0	15.0	15.0

Property Tax Appeal Board

401 South Spring Street
 William G. Stratton Office Building
 Room 402
 Springfield, IL 62706
 217.782.6076
www.ptab.illinois.gov

MAJOR RESPONSIBILITIES

- The Property Tax Appeal Board (PTAB) hears and adjudicates property tax assessment disputes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget funds PTAB at an improved service level to speed up the processing of new appeals, including additional funding to allow PTAB to increase headcount to address a backlog of appeals.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	7,489.8	9,061.8	11,569.8	42.0	54.0	70.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	7,489.8	9,061.8	11,569.8	42.0	54.0	70.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Property Valuation/Assessment Equity	7,489.8	9,061.8	11,569.8	42.0	54.0	70.0

Property Tax Appeal Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Property Valuation/Assessment Equity					
Number of appeals closed during year	28,569	30,183	40,979	35,000	40,000
Number of new appeals added during year	42,044	57,921	19,652 ^A	50,000	55,000
Number of open appeals at beginning of the year	63,053	76,537	104,357	83,030	98,030
Percentage of closed appeals vs. all appeals	27	39	33	26	26
Percentage of closed appeals vs. new appeals	68	52	209 ^A	70	73

^A Changes due to a delay in the receipt of appeals from Cook County.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	6,714.9	5,845.5	7,978.9	7,236.4	10,407.2
Total Contractual Services	67.5	37.8	417.5	402.0	417.5
Total Other Operations and Refunds	257.4	209.0	265.4	259.1	345.1
Designated Purposes					
Costs Associated with the Appeal Process and Office Relocation	450.0	343.3	400.0	365.0	400.0
Total Designated Purposes	450.0	343.3	400.0	365.0	400.0
TOTAL OTHER STATE FUNDS	7,489.8	6,435.7	9,061.8	8,262.5	11,569.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Personal Property Tax Replacement Fund	7,489.8	6,435.7	9,061.8	8,262.5	11,569.8
TOTAL ALL FUNDS	7,489.8	6,435.7	9,061.8	8,262.5	11,569.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	7,489.8	6,435.7	9,061.8	8,262.5	11,569.8
TOTAL ALL DIVISIONS	7,489.8	6,435.7	9,061.8	8,262.5	11,569.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	42.0	54.0	70.0
TOTAL HEADCOUNT	42.0	54.0	70.0

Illinois Emergency Management Agency

2200 South Dirksen Parkway
Springfield, IL 62703
217.782.2700
<https://iema.illinois.gov>
www.ready.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Emergency Management Agency's (IEMA) primary responsibility is to prepare the State of Illinois for all hazards including natural and man-made disasters as well as acts of terrorism. The goal of IEMA is to ensure a better-prepared and more resilient state.
- IEMA coordinates the State's disaster response, recovery, mitigation and preparedness activities with federal and local governments and private organizations. IEMA maintains a 24-hour communication center and the State Emergency Operations Center (SEOC).
- IEMA administers more than two dozen programs to protect citizens and the environment from the potential harmful effects of ionizing radiation.
- IEMA monitors nuclear power reactors and stations in Illinois. The agency also inspects and escorts spent nuclear fuel shipments that travel through Illinois.
- In partnership with the Illinois State Police, IEMA coordinates the State's school safety initiative, Safe2Help Illinois. Safe2Help provides students with a safe, confidential platform, available 24/7, to share information that could prevent bullying, suicides, violence or other threats to school safety.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes increased funding to enhance pre-disaster planning, disaster planning, recovery and mitigation efforts.
- The proposed budget provides support for the execution of programs and the State's ongoing efforts to recover from the COVID-19 Pandemic.
- The proposed budget includes \$1.5 million for IEMA to conduct a comprehensive risk analysis of 12 levees adjacent to the Mississippi River from Alton to Galesburg.
- The recommended budget includes \$600,000 for the purchase of software to provide real-time data analysis and tracking during disasters and emergencies.
- The recommended budget maintains funding for the State's Homeland Security – Preparedness and Response Grant Program to sustain state and local disaster preparedness efforts and fill gaps identified by the Illinois Terrorism Task Force.
- The recommended fiscal year 2024 budget includes an additional \$20 million for the Illinois Nonprofit Security Grant Program for grants and support to organizations for security improvements that assist in preventing, preparing for or responding to acts of terrorism.
- The recommended fiscal year 2024 budget includes \$480,000 to carry out IEMA's Diversity, Equity, Inclusion and Accessibility (DEIA) goals.
- The recommended fiscal year 2024 budget includes funding to train 25 IEMA Division of Nuclear Safety employees on U.S. Department of Transportation radioactive material regulations.

Illinois Emergency Management Agency

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	11,325.5	35,176.6	41,148.1	36.0	88.0	92.5
Other State Funds	341,924.0	538,901.4	562,984.0	92.0	99.3	99.0
Federal Funds	2,197,950.8	1,854,098.6	1,776,773.7	65.5	57.2	53.0
Total All Funds	2,551,200.3	2,428,176.6	2,380,905.8	193.5	244.5	244.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Public Safety						
Create Safer Communities						
Disaster Assistance	1,479,271.9	1,774,966.6	1,678,149.1	14.3	31.0	28.9
Disaster Coordination	503,561.4	4,392.4	4,822.2	7.2	17.6	18.5
Environmental Monitoring	9,622.8	9,603.5	10,751.8	16.9	21.9	22.3
Escort, Incident Response and Preventive Radiological Nuclear Detection	67.8	67.8	68.2	0.0	0.0	0.0
Hazardous Materials	2,858.9	2,935.9	2,975.4	0.7	1.9	2.0
Homeland Security Preparedness	343,151.0	404,572.1	427,508.1	60.6	56.4	53.9
Low Level Radioactive Waste (LLRW) Decommissioning and Site Cleanup	1,275.0	1,275.0	1,275.0	1.0	1.6	1.6
Mitigation	185,052.9	205,343.3	227,524.3	13.3	25.3	27.9
Nuclear Evaluation, Monitoring and Response	5,410.0	4,981.7	6,735.3	14.7	18.5	18.8
Nuclear Facility Inspection	3,694.5	3,363.6	3,839.9	12.8	14.1	14.1
Radiological Emergency Preparedness	4,852.6	4,291.5	4,712.1	14.2	16.5	16.7
Radon Activities	1,553.3	1,604.3	1,598.5	1.8	1.8	1.8
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	10,828.2	10,778.8	10,946.0	35.9	38.0	38.1
Outcome Total	2,551,200.3	2,428,176.6	2,380,905.8	193.5	244.5	244.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Disaster Assistance					
Dollars disbursed to local governments to help recover from disasters	6,392,100 ^A	466,481,700 ^A	523,419,079 ^A	500,000,000 ^B	500,000,000
Disaster Coordination					
Percentage of needs met	100	100	100	100	100
Environmental Monitoring					
Percentage of samples analyzed for ionizing radiation	75 ^A	100	100	100	100
Escort, Incident Response and Preventive Radiological Nuclear Detection					
Percentage of safe transport of spent nuclear fuel, highway route controlled quantities of radioactive material and transuranic waste	100	100	100	100	100
Hazardous Materials					
Percentage of counties with chemical emergency plans	96	96	96	96	96
Homeland Security Preparedness					
Homeland Security grant dollars expended (\$ thousands)	79,149	92,985 ^A	62,911	72,000	80,000
Low Level Radioactive Waste (LLRW) Decommissioning and Site Cleanup					
Percentage of LLRW generators in compliance	99	100	100	100	100
Mitigation					
Percentage of counties with approved mitigation plans	46 ^A	62	62	64	64

Illinois Emergency Management Agency

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Nuclear Evaluation, Monitoring and Response					
Percentage of Federal Emergency Management Agency evaluated objectives met	100	100	100	100	100
Percentage of the Radiological Task Force participating in exercises	33 ^A	100	100	100	100
Nuclear Facility Inspection					
Number of nuclear power plant inspections conducted	660	621	763	770	770
Radiological Emergency Preparedness					
Number of emergency responders prepared to respond to radiological emergency	1,837 ^A	1,089 ^A	3,281	3,200	3,200
Radon Activities					
Number of radon home mitigations	12,794 ^A	19,932 ^A	14,402	14,000	14,000
Regulation and Licensing of Radioactive Materials and X-Ray Equipment					
Percentage of facilities safely using X-ray machines	98.0	98.0	97.5	98.0	98.0

^A Changes resulting from the COVID-19 Pandemic.

^B Changes resulting from the new Hazard Mitigation Award.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Deposit into the IEMA State Projects Fund	0.0	0.0	20,000.0	0.0	20,000.0
Homeland Security - Preparedness and Response Grant	5,000.0	4,948.5	5,000.0	5,000.0	5,000.0
Mississippi Water Commission Southwest Illinois Levee Systems Study	0.0	0.0	0.0	0.0	1,500.0
Total Designated Purposes	5,000.0	4,948.5	25,000.0	5,000.0	26,500.0
Grants					
Illinois Terrorism Task Force Gaps Report	0.0	0.0	0.0	0.0	2,500.0
Operational Expenses	6,325.5	5,319.5	10,176.6	9,038.6	12,148.1
Total Grants	6,325.5	5,319.5	10,176.6	9,038.6	14,648.1
TOTAL GENERAL FUNDS	11,325.5	10,268.0	35,176.6	14,038.6	41,148.1
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	22,730.5	16,418.4	19,547.1	18,282.7	19,383.3
Total Contractual Services	5,021.2	3,458.9	5,021.2	3,926.6	6,288.5
Total Other Operations and Refunds	11,114.8	4,732.6	11,275.6	6,007.7	14,183.7
Designated Purposes					
Activities Related to Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste and Transuranic Waste	58.0	39.7	58.0	58.0	58.0
Activities Resulting from the Illinois Emergency Planning and Community Right to Know Act	105.0	0.0	105.0	105.0	126.0
Care, Maintenance, Monitoring, Testing, Remediation and Insurance of the Low-Level Radioactive Waste Disposal Site near Sheffield, Illinois	275.0	37.1	275.0	30.0	275.0
Disaster Response and Recovery	300,000.0	175,816.5	500,000.0	106,191.5	500,000.0
Grants to Victims of Terrorism or to Local Governments for Homeland Security Purposes	500.0	135.0	500.0	125.0	500.0
Illinois' Nonprofit Security Grant Fund	0.0	0.0	0.0	0.0	20,000.0
Licensing, Regulating and Monitoring Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated (Kerr McGee)	525.0	0.0	525.0	0.0	525.0
Local Responder Training, Demonstrations, Research, Studies and Investigations under Funding Agreements with the Federal Government	5.0	0.0	5.0	0.0	55.0
Ordinary and Contingent Expenses from the Nuclear Safety Emergency Preparedness Fund	75.5	62.1	75.5	75.5	75.5

Illinois Emergency Management Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Ordinary and Contingent Expenses from the Radiation Protection Fund	114.0	0.4	114.0	0.5	114.0
Recovery and Remediation	100.0	0.0	100.0	0.0	100.0
Total Designated Purposes	301,757.5	176,090.9	501,757.5	106,585.5	521,828.5
Grants					
Develop, License and Acquire Land and Other Costs Related to Establishing a Low-Level Radioactive Waste Disposal Facility	650.0	425.5	650.0	457.5	650.0
Reimbursement to Local Governments to Implement and Maintain Plans and Programs per the Nuclear Safety Preparedness Act	650.0	650.0	650.0	650.0	650.0
Total Grants	1,300.0	1,075.5	1,300.0	1,107.5	1,300.0
TOTAL OTHER STATE FUNDS	341,924.0	201,776.3	538,901.4	135,910.0	562,984.0
FEDERAL FUNDS					
Designated Purposes					
ARPA - State Coronavirus Urgent Remediation Emergency Fund	500,000.0	252.8	0.0	0.0	0.0
Chicago Urban Area	259,091.0	44,656.9	300,000.0	69,425.0	300,000.0
Emergency Management Preparedness	23,010.4	11,070.9	23,010.4	14,540.0	23,010.4
Federally Funded State Indoor Radon Abatement Program	1,200.0	615.0	1,250.0	906.3	1,250.0
Flood Mitigation Assistance	15,000.0	255.2	15,000.0	1,929.9	15,000.0
Hazardous Material Emergency Preparedness	2,732.4	626.7	2,732.4	800.0	2,732.4
Pre-Disaster Mitigation	15,000.0	2,384.7	30,000.0	10,361.4	50,000.0
State Administration of the Federal Disaster Hazard Mitigation Program	2,000.0	407.1	2,000.0	400.0	2,000.0
State Administration of the Federal Disaster Public Assistance Program	18,100.0	1,457.5	18,100.0	1,900.0	18,100.0
Terrorism Preparedness and Training	53,817.0	13,518.0	53,817.0	15,540.0	53,817.0
Total Designated Purposes	889,950.8	75,244.6	445,909.8	115,802.6	465,909.8
Grants					
ARPA - State Coronavirus Urgent Remediation Emergency Fund - Reappropriation	0.0	0.0	343,188.8	87,324.9	255,863.9
CARES Act - State Coronavirus Urgent Remediation Emergency Fund	258,000.0	114,811.2	10,000.0	0.0	0.0
Federal Disaster - Hazard Mitigation Program - Current and Prior Years' Costs	150,000.0	96.9	155,000.0	4,848.1	155,000.0
Federal Disaster - Public Assistance Program - Current and Prior Years' Costs	900,000.0	391,540.5	900,000.0	455,532.9	900,000.0
Total Grants	1,308,000.0	506,448.6	1,408,188.8	547,705.9	1,310,863.9
TOTAL FEDERAL FUNDS	2,197,950.8	581,693.2	1,854,098.6	663,508.5	1,776,773.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	11,325.5	10,268.0	35,176.6	14,038.6	41,148.1
Radiation Protection Fund	11,686.6	7,593.2	11,561.1	8,447.1	11,734.0
Emergency Planning and Training Fund	105.0	0.0	105.0	105.0	126.0
Indoor Radon Mitigation Fund	1,200.0	615.0	1,250.0	906.3	1,250.0
State Coronavirus Urgent Remediation Emergency Fund	758,000.0	115,064.0	353,188.8	87,324.9	255,863.9
Nuclear Civil Protection Planning Fund	30,000.0	2,639.9	45,000.0	12,291.3	65,000.0
Federal Aid Disaster Fund	1,070,100.0	393,502.0	1,075,100.0	462,681.0	1,075,100.0
Federal Civil Preparedness Administrative Fund	2,732.4	626.7	2,732.4	800.0	2,732.4
September 11th Fund	500.0	135.0	500.0	125.0	500.0
Disaster Response and Recovery Fund	300,000.0	175,816.5	500,000.0	106,191.5	500,000.0

Illinois Emergency Management Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
IEMA State Projects Fund	0.0	0.0	0.0	0.0	20,000.0
Homeland Security Emergency Preparedness Trust Fund	335,918.4	69,245.7	376,827.4	99,505.0	376,827.4
Nuclear Safety Emergency Preparedness Fund	28,707.4	17,769.0	25,810.3	20,553.8	29,699.0
Sheffield February 1982 Agreed Order Fund	275.0	37.1	275.0	30.0	275.0
Low-Level Radioactive Waste Facility Development and Operation Fund	650.0	425.5	650.0	457.5	650.0
TOTAL ALL FUNDS	2,551,200.3	793,737.5	2,428,176.6	813,457.0	2,380,905.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Management and Administrative Support	1,079,830.0	302,607.8	876,167.3	209,867.3	783,516.9
Operations	935.5	439.1	935.5	552.3	2,853.3
Radiation Safety	26,022.1	19,579.5	25,752.1	22,500.7	29,048.0
Preparedness and Grants Administration	1,444,412.7	471,111.0	1,525,321.7	580,536.8	1,565,487.6
TOTAL ALL DIVISIONS	2,551,200.3	793,737.5	2,428,176.6	813,457.0	2,380,905.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Management and Administrative Support	39.0	91.6	95.5
Radiation Safety	90.0	95.7	96.0
Preparedness and Grants Administration	64.5	57.2	53.0
TOTAL HEADCOUNT	193.5	244.5	244.5

State Employees' Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	1,721,215.1	1,697,584.0	1,696,809.6	0.0	1.0	1.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,721,215.1	1,697,584.0	1,696,809.6	0.0	1.0	1.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Pension Contributions	1,721,117.5	1,697,486.4	1,696,712.0	0.0	0.0	0.0
Social Security Division	97.6	97.6	97.6	0.0	1.0	1.0
Outcome Total	1,721,215.1	1,697,584.0	1,696,809.6	0.0	1.0	1.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Social Security Division					
Percentage of Social Security agreements completed timely	100	100	100	100	100

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,721,117.5	1,721,113.8	1,697,486.4	1,697,486.4	1,696,712.0
Designated Purposes					
Operational Expenses	97.6	18.6	97.6	60.5	97.6
Total Designated Purposes	97.6	18.6	97.6	60.5	97.6
TOTAL GENERAL FUNDS	1,721,215.1	1,721,132.4	1,697,584.0	1,697,546.9	1,696,809.6

State Employees' Retirement System

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,721,215.1	1,721,132.4	1,697,584.0	1,697,546.9	1,696,809.6
TOTAL ALL FUNDS	1,721,215.1	1,721,132.4	1,697,584.0	1,697,546.9	1,696,809.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Office	1,721,215.1	1,721,132.4	1,697,584.0	1,697,546.9	1,696,809.6
TOTAL ALL DIVISIONS	1,721,215.1	1,721,132.4	1,697,584.0	1,697,546.9	1,696,809.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Central Office	0.0	1.0	1.0
TOTAL HEADCOUNT	0.0	1.0	1.0

Illinois Labor Relations Board

801 South 7th Street
 Suite 1200A
 Springfield, IL 62703
 217.785.3155
www.illinois.gov/ilrb

MAJOR RESPONSIBILITIES

- The Illinois Labor Relations Board (ILRB) administers the Illinois Public Labor Relations Act, which guarantees the right of public employees to organize and bargain collectively with their employers through the process of certification, investigatory procedures, administrative hearings and dispute resolutions.
- ILRB regulates the designation of employee representatives and the negotiation of wages, hours and other conditions of employment, and resolves or adjudicates labor disputes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes funding for a new case management system to replace a decades-old system and improve operational efficiency.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	1,743.0	2,155.4	2,188.3	19.0	24.0	26.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,743.0	2,155.4	2,188.3	19.0	24.0	26.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Petition Management	871.5	1,077.7	1,094.2	9.5	12.0	13.0
Unfair Labor Practice Charges	871.5	1,077.7	1,094.2	9.5	12.0	13.0
Outcome Total	1,743.0	2,155.4	2,188.3	19.0	24.0	26.0

Illinois Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Petition Management					
Percentage of petitions closed within 12 months of filing date	51.8 ^A	93.5	92.4	79.0 ^B	88.3
Percentage of petitions closed within 13-24 months of filing date	95.0	99.4	97.6	97.3	98.1
Petitions pending at the start of fiscal year	212 ^C	53	82	82	38
Petitions filed	181	198	210	196	201
Total caseload	393	251	292	278	239
Total petitions closed	340	169	210	240	206
Unfair Labor Practice Charges					
Percentage of charges closed within 12 months of filing date	66.7	56.0	54.5	59.1	56.5
Percentage of charges closed within 13-24 months of filing date	83.5	85.0	85.0	84.5	84.8
Charges pending at the start of fiscal year	366	356	351	340	332
Charges filed	245	202	209	219	210
Total caseload	611	558	560	559	542
Total charges closed	255 ^A	207 ^A	220	227	218

^A Changes resulting from the COVID-19 Pandemic.

^B The agency relies on a 3-year average to project figures for petition closure measures.

^C Increase due to influx of unit clarification petitions.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,743.0	1,352.4	2,155.4	2,059.7	2,188.3
Total Designated Purposes	1,743.0	1,352.4	2,155.4	2,059.7	2,188.3
TOTAL GENERAL FUNDS	1,743.0	1,352.4	2,155.4	2,059.7	2,188.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,743.0	1,352.4	2,155.4	2,059.7	2,188.3
TOTAL ALL FUNDS	1,743.0	1,352.4	2,155.4	2,059.7	2,188.3

Illinois Labor Relations Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,743.0	1,352.4	2,155.4	2,059.7	2,188.3
TOTAL ALL DIVISIONS	1,743.0	1,352.4	2,155.4	2,059.7	2,188.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	19.0	24.0	26.0
TOTAL HEADCOUNT	19.0	24.0	26.0

Illinois State Police Merit Board

531 Sangamon Avenue East
 Springfield, IL 62702
 217.786.6240
www.illinoistrooper.com

MAJOR RESPONSIBILITIES

- The Illinois State Police Merit Board oversees the certification of applicants as eligible for hiring by the Illinois State Police, certification of sworn Illinois State Police officers as eligible for promotion, and the discipline of sworn Illinois State Police officers.
- All applicants for the Illinois State Police are evaluated through written testing, physical fitness testing, background investigation, and character and fitness evaluation to determine their eligibility to be appointed by the director of the Illinois State Police.
- All sworn Illinois State Police officers seeking promotion participate in the promotional testing process, including written testing and an assessment center test. Candidates are ranked based on their scores to determine eligibility for promotion.
- Any officer suspended up to 30 days by the director of the Illinois State Police may petition the Merit Board for a review of the suspension. The director may file a complaint with the Merit Board seeking a suspension in excess of 30 days, up to termination. Merit Board hearing officers conduct evidentiary hearings, and the Merit Board decides the appropriate discipline.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget enables the Merit Board to continue operations at fiscal year 2023 levels, which includes funding for expenses related to State Police cadet classes.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	1,432.9	3,432.9	3,432.9	7.0	14.0	14.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,432.9	3,432.9	3,432.9	7.0	14.0	14.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Public Safety						
Create Safer Communities						
Disciplinary Hearings	351.1	351.1	351.1	1.7	3.4	3.4
Promotional Assessments	657.7	657.7	657.7	3.2	6.4	6.4
Recruitment and Selection	424.1	2,424.1	2,424.1	2.1	4.1	4.1
Outcome Total	1,432.9	3,432.9	3,432.9	7.0	14.0	14.0

Illinois State Police Merit Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Disciplinary Hearings					
Disciplinary hearings decided	3 ^A	2 ^A	6	6	7
Disciplinary hearings docketed	5	4	6	8	7
Promotional Assessments					
Promotional assessments ^B	143	683	166	648	170
Recruitment and Selection					
Applicants certified	371	128 ^A	101 ^A	250	200
Applicants tested	892	550 ^A	789	800	750
Applications processed	1,493	865 ^A	1,016	1,100	1,000

^A Changes resulting from the COVID-19 Pandemic.

^B Yearly variations are due to the cyclical nature in the assessment schedule.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Expenses Related to State Police Cadet Classes	0.0	0.0	2,000.0	1,000.0	2,000.0
Operational Expenses	1,432.9	1,195.5	1,432.9	1,256.8	1,432.9
Total Designated Purposes	1,432.9	1,195.5	3,432.9	2,256.8	3,432.9
TOTAL OTHER STATE FUNDS	1,432.9	1,195.5	3,432.9	2,256.8	3,432.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Police Merit Board Public Safety Fund	1,432.9	1,195.5	3,432.9	2,256.8	3,432.9
TOTAL ALL FUNDS	1,432.9	1,195.5	3,432.9	2,256.8	3,432.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,432.9	1,195.5	3,432.9	2,256.8	3,432.9
TOTAL ALL DIVISIONS	1,432.9	1,195.5	3,432.9	2,256.8	3,432.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	7.0	14.0	14.0
TOTAL HEADCOUNT	7.0	14.0	14.0

Office Of The State Fire Marshal

1035 Stevenson Drive
 Springfield, IL 62703
 217.785.0969
www.sfm.illinois.gov

MAJOR RESPONSIBILITIES

- The Office of the State Fire Marshal (OSFM) inspects buildings, structures and premises for compliance with the Life Safety Code.
- OSFM conducts fire investigations throughout Illinois to aid in determining the cause and origin of fires.
- The office administers Illinois’ voluntary firefighter certification program, which includes developing minimum training standards and providing certification testing. The office also provides grants and loans for firefighter training and equipment.
- OSFM provides regulatory oversight of the installation, operation and repair of boilers and pressure vessels, elevators and other conveyances, and underground and above-ground storage tanks. The office is responsible for licensing individuals and companies in the pyrotechnic, sprinkler and fire equipment industries operating in Illinois.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes \$5 million in one-time funding for a Fire Station Rehabilitation and Construction Grant Program.
- The proposed budget also includes \$2.5 million in additional funding for the Small Equipment Grant Program.
- The introduced budget provides funding for the Illinois Fire Service Institute to support research activities related to firefighter work, health and safety.
- The budget also provides additional funding for the Cornerstone and Explorer-Cadet training programs.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	44,652.4	46,012.3	55,760.0	148.0	175.5	175.5
Federal Funds	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
Total All Funds	45,652.4	47,012.3	56,760.0	148.0	175.5	175.5

Office Of The State Fire Marshal

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Public Safety						
Create Safer Communities						
Arson Investigation	5,576.7	6,204.9	6,463.8	26.7	31.9	31.9
Boiler and Pressure Vessel Safety	6,072.0	6,755.7	7,037.6	29.0	34.7	34.7
Elevator Safety	2,544.4	2,830.8	2,948.8	12.2	14.6	14.6
Fire Prevention	7,340.5	8,167.3	8,508.2	35.1	42.0	42.0
Fire Service Education and Grants	17,192.6	15,902.9	24,440.4	17.5	20.9	20.9
Petroleum and Chemical Safety	6,174.0	6,313.8	6,489.3	24.0	27.0	27.0
Technical Services	752.2	836.9	871.9	3.6	4.3	4.3
Outcome Total	45,652.4	47,012.3	56,760.0	148.0	175.5	175.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Arson Investigation					
Number of cases closed with an arrest ^A	56	35	47	50	50
Boiler and Pressure Vessel Safety					
Percentage of inspections that are past due	4.4 ^B	4.2	2.9	2.3	2.0
Elevator Safety					
Number of elevator permit reviews	513	491	525	575	600
Fire Prevention					
Percentage of annual school inspections completed within the statutorily mandated one year timeframe ^C	71.0 ^B	75.0	94.5	95.0	95.0
Fire Service Education and Grants					
Number of firefighter certifications issued	7,129 ^B	8,601	8,383	8,500	8,500
Petroleum and Chemical Safety					
Percentage of underground storage tank facilities in Technical Compliance	49.6	65.3	66.4	67.0	68.0
Technical Services					
Percentage of plan reviews completed within 10 days ^D	87.4	99.4	99.5	99.5	100.0

^A Calculated on a calendar year basis.

^B Changes resulting from the COVID-19 Pandemic.

^C Annual inspection timeframe based on school year.

^D Measure increasing due to more staff dedicated to the program.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	25,603.9	23,951.3	28,050.0	26,801.6	29,360.9
Total Contractual Services	1,511.9	1,423.1	1,381.9	1,381.9	1,431.8
Total Other Operations and Refunds	3,451.3	3,239.0	4,196.7	4,111.7	4,216.0
Designated Purposes					
Community Risk Reduction	50.0	17.7	70.0	70.0	70.0
Computer-Based Firefighter Certification Testing	590.0	157.6	590.0	200.0	590.0
Cornerstone	350.0	350.0	350.0	350.0	450.0

Office Of The State Fire Marshal

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
DEI Curriculum Development for Fire Service Training	0.0	0.0	0.0	0.0	5.0
Explorer-Cadet Program	65.0	65.0	65.0	65.0	80.0
Firefighter Online Training Management System	380.0	380.0	380.0	380.0	380.0
Firefighter Training Programs	230.0	230.0	230.0	230.0	230.0
Illinois Firefighter Peer Support	60.0	60.0	60.0	60.0	75.0
Medal of Honor Ceremony, Scholarships and Firefighter Memorial Maintenance	200.0	200.0	200.0	200.0	300.0
Minimum Basic Firefighter Training	1,000.0	1,000.0	700.0	700.0	700.0
Senior Officer Training	55.0	0.0	55.0	15.0	55.0
Total Designated Purposes	2,980.0	2,460.2	2,700.0	2,270.0	2,935.0
Grants					
Chicago Fire Department Training Program	3,279.8	3,279.8	3,418.2	3,418.2	3,780.8
Development of New Fire Districts	0.5	0.0	0.5	0.0	0.5
Fire Station Rehabilitation and Construction Grants	0.0	0.0	0.0	0.0	5,000.0
Hazardous Materials Emergency Response Reimbursement	10.0	0.0	10.0	0.0	10.0
Illinois Fire Department COVID Assistance Grants	1,000.0	327.2	0.0	0.0	0.0
Mutual Aid Box Alarm System Administration Costs	240.0	240.0	180.0	180.0	200.0
Payment to Local Government Agencies or Individuals that Participate in State Training Programs	1,450.0	1,450.0	1,450.0	1,450.0	1,450.0
Research Activities of the Illinois Fire Service Institute	0.0	0.0	0.0	0.0	250.0
Small Equipment Grant Program	2,500.0	2,499.9	1,500.0	1,500.0	4,000.0
Underground Storage Tank Program in Chicago	550.0	550.0	550.0	550.0	550.0
Total Grants	9,030.3	8,346.9	7,108.7	7,098.2	15,241.3
Capital Improvements					
Fire Museum Building Rehabilitation	2,000.0	0.0	2,500.0	100.0	2,500.0
Maintenance and Rehabilitation of the Fire Museum Building and Museum Artifacts	75.0	0.0	75.0	0.0	75.0
Total Capital Improvements	2,075.0	0.0	2,575.0	100.0	2,575.0
TOTAL OTHER STATE FUNDS	44,652.4	39,420.5	46,012.3	41,763.4	55,760.0
FEDERAL FUNDS					
Designated Purposes					
United States Resource Conservation Recovery Act Underground Storage Tank Program	1,000.0	818.6	1,000.0	732.0	1,000.0
Total Designated Purposes	1,000.0	818.6	1,000.0	732.0	1,000.0
TOTAL FEDERAL FUNDS	1,000.0	818.6	1,000.0	732.0	1,000.0

Office Of The State Fire Marshal

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Fire Prevention Fund	39,203.4	34,693.8	40,423.5	36,534.1	49,895.7
Underground Storage Tank Fund	5,174.0	4,526.7	5,313.8	5,029.3	5,489.3
Illinois Fire Fighters' Memorial Fund	275.0	200.0	275.0	200.0	375.0
Fire Prevention Division Fund	1,000.0	818.6	1,000.0	732.0	1,000.0
TOTAL ALL FUNDS	45,652.4	40,239.1	47,012.3	42,495.5	56,760.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	45,652.4	40,239.1	47,012.3	42,495.5	56,760.0
TOTAL ALL DIVISIONS	45,652.4	40,239.1	47,012.3	42,495.5	56,760.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	148.0	175.5	175.5
TOTAL HEADCOUNT	148.0	175.5	175.5

Illinois State Board Of Education

100 North 1st Street
Alzina Building
Springfield, IL 62777
217.782.4321
www.isbe.net

MAJOR RESPONSIBILITIES

- The mission of the Illinois State Board of Education (ISBE) is to provide every child with safe and healthy learning environments, great educators, and equitable opportunities. The board achieves its mission in partnership with educators, families and stakeholders through data-informed stewardship of resources and policy development.

BUDGET HIGHLIGHTS

- The fiscal year 2024 recommended budget includes a \$8.3 billion appropriation for Evidence-Based Funding. This is an increase of \$350.0 million over fiscal year 2023.
- The fiscal year 2024 budget includes an increase of nearly \$86.4 million over fiscal year 2023 for Mandated Categorical programs. The increase fully funds districts' claims at 100 percent for Regular Education Orphanage Tuition and Special Education Orphanage Tuition, as required by statute. Special Education Private Tuition will receive additional support to reach a goal of 100 percent funding to provide critical resources to this vulnerable population of students.
- The fiscal year 2024 recommended budget includes an increase of \$75.0 million for the Early Childhood Block Grant to increase preschool access and support services for expectant mothers, infants and toddlers, while also improving the quality of education.
- The proposed budget includes \$2.6 million in additional funding for Career and Technical Education Programs. This will help expand opportunities for high school students to participate in workforce development programs that align with the needs of the community.
- The proposed budget includes a \$70.0 million appropriation for Teacher Pipeline Grants. The program will provide formula-driven grants to 170 school districts with the greatest need to reduce unfilled teaching positions. This funding will be directed to the 20 percent of school districts that have more than 80 percent of all unfilled teaching positions in the State.
- The fiscal year 2024 budget includes \$1.6 million to launch Dolly Parton's Imagination Library, an early childhood literacy program, statewide in Illinois.
- The proposed budget includes a \$3.0 million appropriation for the Computer Science Equity Program, which will expand access to computer science coursework throughout the State.
- The proposed budget includes authority to spend the remaining federal Elementary and Secondary School Emergency Relief (ESSER) Fund allocation, of which 90 percent flows directly to school districts based on the number and percentage of low-income students they serve. To date, this significant investment has allowed school districts to take extraordinary steps to address the academic and social-emotional impact of the pandemic on Illinois students, including hiring additional teachers, social workers and school nurses; purchasing personal protective equipment and increasing ventilation and cleaning in school buildings; providing additional professional development to educators; and hosting summer school and afterschool programs.

Illinois State Board Of Education

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	9,327,219.0	9,757,365.2	10,328,862.3	190.0	212.0	237.0
Other State Funds	88,683.7	101,183.7	97,963.7	91.0	91.0	91.0
Federal Funds	12,046,497.1	10,423,167.1	8,384,994.2	192.0	196.0	196.0
Total All Funds	21,462,399.8	20,281,716.0	18,811,820.2	473.0	499.0	524.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Advanced Placement	3,099.0	3,098.5	3,099.8	0.4	0.4	0.4
After School Programs	234,182.7	225,183.3	217,406.1	8.8	9.2	9.3
Assessment and Accountability	77,437.2	75,912.7	75,919.7	17.8	18.0	20.1
Career and Technical Education	131,885.8	140,886.2	134,314.6	5.0	5.3	5.5
Charter Schools	1,686.5	1,685.5	1,685.8	6.1	6.1	6.1
Early Childhood	567,357.0	636,517.0	711,584.9	27.1	29.3	33.3
Effective Teachers and Leaders	176,646.7	177,557.7	177,296.9	30.2	29.7	29.9
Emergency Assistance	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
English Learners	1,222,650.3	1,262,635.8	1,268,239.9	30.4	31.4	31.5
Evidence-Based Funding	7,696,138.6	7,958,370.8	8,306,580.7	142.6	156.7	169.5
Federal COVID-19 Response Funding	8,137,471.2	6,475,655.5	4,227,343.3	18.0	19.0	19.0
Financial Oversight	1,159.3	1,248.3	1,139.3	0.3	0.3	0.4
Mandated Categoricals	936,662.9	1,032,600.3	1,119,185.7	16.7	18.3	19.8
Regional Office of Education Services	36,396.1	48,729.1	49,163.9	0.8	0.8	0.9
School Support Services	600.0	2,100.0	72,100.0	5.0	5.0	5.0
Special Education Services	1,021,146.9	1,020,866.3	1,021,288.0	51.9	54.4	55.6
Student Health	11,268.4	11,066.4	21,016.9	3.1	3.1	3.1
Students Placed At-Risk	24,152.2	24,707.4	24,757.6	0.0	0.0	0.0
Technology Grants	12,689.2	13,634.0	16,485.4	0.2	0.2	0.3
Title Grants	82,894.0	82,763.8	89,106.7	45.6	48.0	49.3
Outcome Total	20,376,523.7	19,196,218.5	17,538,715.1	410.1	435.5	459.0
Human Services						
Meet the Needs of the Most Vulnerable						
Nutrition	1,085,876.1	1,085,497.5	1,273,105.1	62.9	63.5	65.0
Total All Results	21,462,399.8	20,281,716.0	18,811,820.2	473.0	499.0	524.0

Illinois State Board Of Education

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Advanced Placement					
Number of low-income students who have taken an Advanced Placement exam	26,983 ^A	22,828 ^A	10,608 ^A	11,000	11,000
After School Programs					
Percentage of 21st Century Community Learning Centers elementary students who complete homework to teacher's satisfaction ^B	N/A	N/A	74.0	75.0	75.0
Percentage of 21st Century Community Learning Centers middle/high school students who complete homework to teacher's satisfaction ^C	70.0	80.0	N/A	N/A	N/A
Assessment and Accountability					
Average SAT score	N/A ^D	N/A ^D	960.2	970.0	970.0
Percentage of eligible students who participate in the appropriate state assessment	N/A ^D	N/A ^D	97.9	98.0	98.0
Career and Technical Education					
Percentage of career and technical education concentrators who completed secondary education	95.9	94.4	98.0	98.0	98.0
Charter Schools					
Number of new charter schools opened	2	0	0	0	0
Data					
Average daily student attendance rate	95.4	92.5	90.8	93.0	93.0
Black, non-Hispanic student enrollment as a percentage of total enrollment	16.6	16.6	16.6	16.6	16.6
Four-year high school student graduation rate	88.0	86.0	87.3	88.0	88.0
High school graduation rate for students with disabilities	81.0	75.3	77.7	85.0	85.0
High school student dropout rate	3.5	2.5	2.6	2.6	2.6
Hispanic student enrollment as a percentage of total enrollment	26.6	27.0	27.2	27.0	27.2
Low-income student enrollment as a percentage of total enrollment	48.5	48.1	46.5	48.1	46.5
Percentage of 9th grade students on track to graduate with their cohort in four years	88.8	82.2	86.6	86.6	86.6
Public school student enrollment	1,957,018	1,887,316	1,869,325	1,800,000	1,800,000
Student-teacher ratio for elementary level	18.1	16.9	16.9	17.1	16.9
Student-teacher ratio for high school level	18.6	18.4	17.9	18.1	17.9
White, non-Hispanic student enrollment as a percentage of total enrollment	47.5	46.7	46.4	46.7	46.4
Early Childhood					
Number of children served in early childhood programs ages 0-5	102,750	83,082 ^A	95,144	115,000	115,000
Percentage of children enrolled in Preschool for All and Preschool for All - Expansion programs that meet at-risk criteria	72.8	76.8	78.4	79.0	79.0
Percentage of children served in early childhood programs that are kindergarten ready	25.9	38.2	26.4	30.0	30.0
Percentage of low income pre-kindergarten and Preschool for All enrollment	73.0	76.8	57.9	60.0	60.0
Percentage of programs with an Early Childhood Environment Rating Scale (ECERS-3) average score of 4.5 with no classroom below 4.0	86.0	N/A ^D	73.7	75.0	75.0
Effective Teachers and Leaders					
Number of educators qualified to perform teacher/principal evaluations	2,708	2,329	2,342	2,500	2,500
Number of educators recruited for initial National Board certification	439	428	360	400	400
Number of full-time licensed teachers (full-time equivalent)	131,230	132,355	134,888	133,000	134,000
Number of public school administrators (full-time equivalent)	11,784	12,059	12,733	13,000	13,000
Number of teacher of color candidates recruited into Teach For America programs	45	50	37	50	50
Percentage of teacher preparation programs fully approved	100.0	100.0	100.0	100.0	100.0
Emergency Assistance					
Number of grants/loans for school maintenance, energy efficiency and temporary relocation ^E	745	0 ^F	621	0	0

Illinois State Board Of Education

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
English Learners					
English learners' enrollment as a percentage of all students	12.5	12.9	13.7	14.0	14.0
Regular year program migrant student growth in reading/literacy	1.4 ^A	N/A ^D	45.1	46.0	46.0
Evidence-Based Funding					
Number of districts achieving 90% Evidence-Based Funding adequacy	201	218	229	235	235
Percentage of districts in deficit spending	21.5	16.8	31.5	30.3	30.0
Financial Oversight					
Number of school districts meeting the financial classification "Financial Watch"	8	6	5	5	5
Mandated Category					
Illinois Free Lunch and Breakfast: number of meals served	140,885,311 ^A	176,115,871 ^A	216,052,256 ^A	220,000,000	220,000,000
Regular and Vocational Transportation: students claimed	1,037,617	1,018,652	896,029	900,000	900,000
Regular Orphanage Tuition: students claimed	4,005 ^A	2,292 ^A	2,898	3,000	3,000
Special Education Orphanage Tuition: students claimed	6,022 ^A	6,481 ^A	3,357	3,500	3,500
Special Education Private Tuition: students claimed	12,267	11,837	7,973	8,000	8,000
Special Education Transportation proration reimbursement percentage	83	85	100	81	81
Special Education Transportation: students claimed	87,275	85,188	71,429	72,000	72,000
Nutrition					
Child nutrition programs enrollment rate	86.6	100.0 ^G	100.0 ^G	84.0	84.0
Percentage of students eligible for free and reduced-price meals in the National School Lunch Program	60.2	100.0 ^A	100.0 ^A	64.0	64.0
Regional Office of Education Services					
Number of professional development opportunities provided by regional offices of education	5,485	7,649	7,341	7,800	7,800
Regulatory					
Number of waiver requests processed	144	123	176	169	160
Percentage of public school districts fully recognized	99.0	99.0	99.0	99.0	100.0
School Support Services					
Percentage of schools meeting performance standards defined by Every Student Succeeds Act (ESSA) indicators	85.3	85.3	86.1	87.0	87.0
Special Education Services					
Number of special education students served ages 3-21	300,356	291,371	289,165	290,000	290,000
Percentage of special education State Performance Plan goals and targets met	42.3	41.4	41.8	49.0	49.0
Student Health					
Percentage of students reporting healthier behaviors on the Youth Risk Behavior Survey ^H	N/A	N/A ^I	N/A	80.0	N/A
Students Placed At-Risk					
Number of students participating in Truants' Alternative & Optional Education Program	22,359	24,752	23,618	24,000	24,000
Percentage of at-risk students graduating within five years	82.1	83.8	82.5	83.0	83.0
Technology Grants					
Completion rate for Illinois Virtual Course Catalog full-service courses	94.0	94.0	90.0	93.0	93.0
Number of students with access to upgraded technology through the Student Technology Revolving Loan program	4,805	493 ^A	1,481	0 ^J	0 ^J
Title Grants					
Percentage of Title I students proficient in math on state assessments	N/A ^D	N/A ^D	16.0	23.0	23.0
Percentage of Title I students proficient in reading on state assessments	N/A ^D	N/A ^D	20.7	28.0	28.0

^A Changes resulting from the COVID-19 Pandemic.

^B New program-based measure for FY2022.

^C Measure discontinued beginning in FY2022.

^D Data not available due to the COVID-19 Pandemic.

^E FY2020 through FY2023 include school maintenance grants only.

^F No school maintenance, energy efficiency or temporary relocation grants were awarded.

^G USDA issued a COVID-19 waiver broadening eligibility.

^H The Youth Risk Behavior Survey is administered in odd-numbered years.

^I The survey was not administered in FY2021 due to COVID-19.

^J No loans anticipated.

Illinois State Board Of Education

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Community Residential Service Authority	700.0	651.1	700.0	700.0	750.0
Educator Misconduct Investigations	429.9	426.3	490.0	490.0	615.1
Expenses Associated with Teacher Licenses Processing	0.0	0.0	500.0	500.0	500.0
Grant Accountability and Transparency Act (GATA)/Budgeting for Results (BFR) Billings	260.0	260.0	300.0	300.0	300.0
Operational Expenses	23,217.2	23,214.6	23,217.2	23,217.2	24,540.0
Student Assessments	41,500.0	34,014.3	40,000.0	40,000.0	40,000.0
Total Designated Purposes	66,107.1	58,566.3	65,207.2	65,207.2	66,705.1
Grants					
Advanced Placement - Course Implementation	500.0	499.5	500.0	500.0	500.0
Advanced Placement - Low-Income AP Test Fee	2,500.0	2,467.5	2,500.0	2,500.0	2,500.0
After School Matters	3,443.8	3,443.8	4,000.0	4,000.0	4,000.0
After School Programs	20,000.0	19,261.0	20,000.0	20,000.0	20,000.0
Agricultural Education	5,000.0	4,958.6	7,050.0	7,050.0	7,050.0
Autism Training and Technical Assistance	100.0	100.0	100.0	100.0	100.0
Blind/Dyslexic Persons Reading Program	846.0	846.0	846.0	846.0	846.0
Career and Technical Education Programs	43,062.1	42,420.5	43,062.1	43,062.1	45,726.4
Computer Science Equity Program	0.0	0.0	0.0	0.0	3,000.0
District Consolidation Costs/Supplemental Payments to School Districts	95.0	37.4	191.0	191.0	80.0
Dolly Parton Imagination Library	0.0	0.0	0.0	0.0	1,600.0
Early Childhood Education	543,738.1	542,050.2	598,138.1	598,138.1	673,138.1
Educators Rising	0.0	0.0	400.0	400.0	0.0
Evidence-Based Funding	7,579,038.2	7,579,037.1	7,929,239.0	7,929,239.0	8,279,239.0
Evidence-Based Funding Adjustment	87,517.0	87,516.3	0.0	0.0	0.0
Glenwood Academy	0.0	0.0	500.0	500.0	0.0
Grant to Harvey School District 152 for Science, Technology, Engineering and Mathematics (STEM) Programs	50.0	50.0	0.0	0.0	0.0
Grant to Hazel Crest School District STEM Programs	0.0	0.0	50.0	50.0	0.0
Grant to Lions Math and Science Christian Academy for STEM Programs	50.0	0.0	50.0	50.0	0.0
Grant To Posen-Robbins School District STEM Programs	0.0	0.0	1,000.0	1,000.0	0.0
Grant to Prairie-Hill Elementary School District 144 for STEM Programs	50.0	50.0	0.0	0.0	0.0
Grant to South Holland School District STEM Programs	0.0	0.0	50.0	50.0	0.0
Grant to the Art Institute of Chicago for the Early College Program Summer Institute	30.0	30.0	0.0	0.0	0.0
Grant to Thornton Township High School District 205 for STEM Programs	50.0	50.0	0.0	0.0	0.0
Grants to Tier 1 and Tier 2 Rural School Districts for Mental Health Services	1,000.0	1,000.0	0.0	0.0	0.0
It Takes a Village Family of Schools	0.0	0.0	3,000.0	3,000.0	0.0
John Hay Community Academy	0.0	0.0	50.0	50.0	0.0
Michele Clark Magnet High School	0.0	0.0	250.0	250.0	0.0
National Board Certified Teachers	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Orphanage Tuition - Regular Education Reimbursement, per 105 ILCS 5/18-3	0.0	0.0	9,900.0	9,900.0	8,000.0

Illinois State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Orphanage Tuition - Regular Education Reimbursement, per 105 ILCS 5/18-3	9,900.0	8,174.7	0.0	0.0	0.0
Parenting Education Pilot Program	350.0	350.0	350.0	350.0	0.0
Peoria Public School District 150	0.0	0.0	4,400.0	4,400.0	0.0
Philip J. Rock Center and School, per 105 ILCS 5/14-11.02	3,777.8	3,777.8	3,777.8	3,777.8	4,119.8
Principal Mentoring and Recruitment	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0
Regional Safe Schools	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0
Reimbursement for Free Breakfast/Lunch	9,000.0	9,000.0	9,000.0	9,000.0	9,000.0
Roseland Ceasefire Project Inc.	0.0	0.0	300.0	300.0	0.0
Significant Loss Grant 105 ILCS 5/2-3.192	0.0	0.0	2,700.0	2,700.0	0.0
Simon Wiesenthal Center Mobile Museum Bus for Tolerance	0.0	0.0	250.0	250.0	0.0
Southwest Organizing Project - Parent Mentoring Program	8,000.0	8,000.0	8,000.0	8,000.0	8,000.0
Special Education - Orphanage Tuition, per 105 ILCS 5/14-7.03	0.0	0.0	107,019.8	107,019.8	118,919.5
Special Education - Orphanage Tuition, per 105 ILCS 5/14-7.03	93,000.0	93,000.0	0.0	0.0	0.0
Special Education - Private Tuition, per 105 ILCS 5/14-7.02	0.0	0.0	182,900.0	182,900.0	202,732.4
Special Education - Private Tuition, per 105 ILCS 5/14-7.02	152,320.0	152,320.0	0.0	0.0	0.0
Special Education - Student Transportation Reimbursement, per 105 ILCS 5/14-13.01 (b)	387,682.6	348,025.2	415,719.3	415,719.3	437,366.1
State and District Technology Support (Technology for Success)	2,443.8	1,785.4	2,443.8	2,443.8	2,443.8
Tax-Equivalent Grants	222.6	222.6	275.0	275.0	275.0
Teach for America	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Teacher Pipeline Grants	0.0	0.0	0.0	0.0	70,000.0
Transportation - Regular/Vocational Reimbursement, per 105 ILCS 5/29-5	0.0	0.0	305,000.0	305,000.0	340,000.0
Transportation - Regular/Vocational Reimbursement, per 105 ILCS 5/29-5	281,323.8	281,323.8	0.0	0.0	0.0
Truants' Alternative and Optional Education Program	11,500.0	11,462.4	11,500.0	11,500.0	11,500.0
Visually Impaired/Educational Materials Coordinating Unit, per 105 ILCS 5/14-11.01	1,421.1	1,421.1	1,421.1	1,421.1	1,421.1
Wyvetter Young School of Excellence	0.0	0.0	125.0	125.0	0.0
YouthBuild	2,500.0	2,500.0	5,500.0	5,500.0	0.0
Total Grants	9,261,111.9	9,215,780.7	9,692,158.0	9,692,158.0	10,262,157.2
TOTAL GENERAL FUNDS	9,327,219.0	9,274,347.0	9,757,365.2	9,757,365.2	10,328,862.3
OTHER STATE FUNDS					
Designated Purposes					
Bus Driver Training - Regional Superintendent Services	70.0	70.0	70.0	70.0	150.0
GATA/BFR - Indirect Cost Recovery	600.0	600.0	750.0	750.0	850.0
Grants to At-Risk Schools for the Promotion of Extracurricular and After-School Programs	200.0	0.0	200.0	0.0	200.0
Ordinary and Contingent Expenses - Charter Schools	1,050.0	446.6	1,050.0	700.0	1,050.0
Ordinary and Contingent Expenses of the State Board of Education from Indirect Costs Drawn from the Federal Government	8,150.0	4,526.2	8,150.0	4,500.0	8,150.0
Projects Supported by Gifts and Donations	8,484.8	29.9	8,484.8	500.0	8,484.8
School Infrastructure	600.0	76.0	600.0	200.0	600.0
Teacher Licenses - Chicago	2,208.9	736.0	2,208.9	1,200.0	2,208.9
Teacher Licenses Processing	6,000.0	3,126.5	6,000.0	4,500.0	6,000.0
Total Designated Purposes	27,363.7	9,611.2	27,513.7	12,420.0	27,693.7
Grants					
Charter School Loans	200.0	0.0	200.0	0.0	200.0

Illinois State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Drivers Education	13,750.0	13,750.0	13,750.0	13,750.0	10,000.0
Freedom Schools Grant Program	17,000.0	335.3	17,000.0	16,664.7	17,000.0
Regional Superintendents' and Assistants' Compensation	11,400.0	11,208.0	11,750.0	11,750.0	12,100.0
Regional Superintendents' Services	6,970.0	6,970.0	18,970.0	18,970.0	18,970.0
School District Emergency Financial Assistance	1,000.0	0.0	1,000.0	0.0	1,000.0
School STEAM Grant Program	2,500.0	1,106.1	2,500.0	1,500.0	2,500.0
School Technology Revolving Loans	7,500.0	241.7	7,500.0	0.0	7,500.0
Temporary Relocation Expenses	1,000.0	0.0	1,000.0	0.0	1,000.0
Total Grants	61,320.0	33,611.1	73,670.0	62,634.7	70,270.0
TOTAL OTHER STATE FUNDS	88,683.7	43,222.3	101,183.7	75,054.7	97,963.7
FEDERAL FUNDS					
Designated Purposes					
ARPA - Deposit into the Freedom Schools Fund	17,000.0	17,000.0	0.0	0.0	0.0
ARPA - Implementing After School Programs	10,000.0	0.0	0.0	0.0	0.0
ARPA - Implementing After School Programs - Reappropriation	0.0	0.0	10,000.0	10,000.0	0.0
ARPA - Implementing Parent Mentoring Programs	10,000.0	13.8	0.0	0.0	0.0
ARPA - Implementing Parent Mentoring Programs - Reappropriation	0.0	0.0	9,986.2	9,986.2	0.0
Operational Expenses	73,674.5	36,201.7	73,674.5	38,745.0	73,674.5
Student Assessments	35,000.0	18,016.0	35,000.0	13,250.0	35,000.0
Total Designated Purposes	145,674.5	71,231.5	128,660.7	71,981.2	108,674.5
Grants					
Adolescent Health	500.0	0.0	500.0	51.2	500.0
American Rescue Plan Act - Emergency Assistance to Non-Public Schools	83,246.4	104.8	83,246.4	13,060.0	70,186.4
American Rescue Plan Act - Elementary and Secondary School Emergency Relief Fund	5,054,990.0	838,084.2	5,011,807.8	1,493,294.7	3,518,513.1
American Rescue Plan Act - Homeless Children and Youth Fund	33,115.0	3,870.6	33,118.5	7,088.8	26,029.7
ARPA - Grant to the Black and Gold Initiative	75.0	0.6	0.0	0.0	0.0
ARPA - Grant to the Black and Gold Initiative - Reappropriation	0.0	0.0	74.4	74.4	0.0
Career and Technical Education - Basic	66,000.0	22,617.7	70,000.0	42,816.0	70,000.0
CARES Act - Elementary and Secondary School Emergency Relief Fund	475,411.4	51,494.7	41,543.0	35,804.6	5,738.4
CARES Act - Governor's Emergency Education Relief Fund	107,508.4	8,649.4	24,120.5	19,418.8	4,701.7
Child Nutrition	1,062,500.0	1,062,295.8	1,062,500.0	1,062,500.0	1,250,000.0
Coronavirus Response and Relief Supplemental Appropriations Act - Elementary and Secondary School Emergency Relief Fund	2,250,805.0	1,056,138.4	1,162,038.9	637,482.9	524,556.0
Coronavirus Response and Relief Supplemental Appropriations Act - Emergency Assistance to Non-Public Schools	84,490.0	30,589.3	73,414.9	25,585.4	47,829.5
Coronavirus Response and Relief Supplemental Appropriations Act - Governor's Emergency Education Relief Fund	47,905.0	9,854.4	46,365.5	16,577.0	29,788.5
Grant to Virtual Learning Systems for African American History Chapters	0.0	0.0	1,500.0	0.0	1,500.0
Individuals with Disabilities Act - Deaf/Blind	800.0	355.8	800.0	389.8	800.0
Individuals with Disabilities Act - Education	0.0	0.0	949,576.4	534,450.6	949,576.4
Individuals with Disabilities Act - Education	949,576.4	540,051.1	0.0	0.0	0.0
Individuals with Disabilities Act - Improvement Program	5,000.0	0.0	5,000.0	750.0	5,000.0
Individuals with Disabilities Act - Preschool	41,000.0	17,520.3	41,000.0	17,096.8	41,000.0
Institute of Education Sciences Grant	0.0	0.0	0.0	0.0	1,000.0
Longitudinal Data System	5,200.0	0.0	0.0	0.0	0.0
Mental Health Service Professional Demonstration Grant	0.0	0.0	0.0	0.0	3,600.0

Illinois State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Preschool Development: Birth Through Five	20,000.0	11,846.9	35,000.0	21,586.7	35,000.0
School-Based Mental Health Services	0.0	0.0	0.0	0.0	7,500.0
STOP School Violence and Mental Health Training	1,000.0	23.3	1,000.0	0.0	1,000.0
Substance Abuse and Mental Health Services	5,300.0	1,003.5	5,300.0	1,325.3	5,300.0
Title I	1,160,000.0	666,188.3	1,200,000.0	576,051.3	1,200,000.0
Title II	160,000.0	73,325.2	160,000.0	67,178.9	160,000.0
Title III	50,400.0	20,668.4	50,400.0	24,383.8	56,000.0
Title IV	225,000.0	117,030.5	225,000.0	104,692.3	250,000.0
Title V	2,000.0	1,100.3	2,200.0	1,205.0	2,200.0
Title X	9,000.0	4,754.0	9,000.0	4,215.5	9,000.0
Total Grants	11,900,822.6	4,537,567.3	10,294,506.3	4,707,079.7	8,276,319.7
TOTAL FEDERAL FUNDS	12,046,497.1	4,608,798.8	10,423,167.1	4,779,060.9	8,384,994.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	4,825,097.1	4,772,225.8	4,888,759.5	4,888,759.5	5,425,256.6
Education Assistance Fund	799,970.4	799,969.7	816,589.4	816,589.4	851,589.4
Common School Fund	2,762,151.5	2,762,151.5	3,213,015.6	3,213,015.6	3,213,015.6
Teacher Certificate Fee Revolving Fund	6,000.0	3,126.5	6,000.0	4,500.0	6,000.0
Drivers Education Fund	13,750.0	13,750.0	13,750.0	13,750.0	10,000.0
School District Emergency Financial Assistance Fund	1,000.0	0.0	1,000.0	0.0	1,000.0
State Board of Education Special Purpose Trust Fund	18,284.8	5,602.8	18,434.8	6,450.0	18,534.8
ISBE Teacher Certificate Institute Fund	2,208.9	736.0	2,208.9	1,200.0	2,208.9
State Coronavirus Urgent Remediation Emergency Fund	37,075.0	17,014.3	21,560.7	20,060.7	1,500.0
Freedom Schools Fund	17,000.0	335.3	17,000.0	16,664.7	17,000.0
SBE Federal Department of Agriculture Fund	1,082,404.7	1,071,675.7	1,082,404.7	1,075,500.0	1,269,904.7
After-School Rescue Fund	200.0	0.0	200.0	0.0	200.0
SBE Federal Agency Services Fund	29,700.0	13,486.3	44,700.0	23,108.2	44,700.0
SBE Federal Department of Education Fund	10,897,317.4	3,506,622.5	9,274,501.7	3,660,392.0	7,068,889.5
Charter Schools Revolving Loan Fund	200.0	0.0	200.0	0.0	200.0
School Infrastructure Fund	600.0	76.0	600.0	200.0	600.0
School Technology Revolving Loan Fund	7,500.0	241.7	7,500.0	0.0	7,500.0
Temporary Relocation Expenses Revolving Grant Fund	1,000.0	0.0	1,000.0	0.0	1,000.0
Fund for the Advancement of Education	940,000.0	940,000.0	839,000.7	839,000.7	839,000.7
Personal Property Tax Replacement Fund	18,440.0	18,248.0	30,790.0	30,790.0	31,220.0
School STEAM Grant Program Fund	2,500.0	1,106.1	2,500.0	1,500.0	2,500.0
TOTAL ALL FUNDS	21,462,399.8	13,926,368.2	20,281,716.0	14,611,480.8	18,811,820.2

Illinois State Board Of Education

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	97,781.6	60,102.6	97,881.7	62,752.2	111,429.6
Fiscal Support Services	600.0	76.0	600.0	200.0	600.0
Special Education Services	700.0	651.1	700.0	700.0	750.0
Teaching and Learning Services for All Children	2,186,076.4	1,258,269.8	2,224,576.4	1,163,751.9	2,224,576.4
Grants	19,177,241.8	12,607,268.6	17,957,957.9	13,384,076.7	16,474,464.2
TOTAL ALL DIVISIONS	21,462,399.8	13,926,368.2	20,281,716.0	14,611,480.8	18,811,820.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	336.0	360.0	380.0
Fiscal Support Services	5.0	5.0	5.0
Teaching and Learning Services for All Children	15.0	15.0	17.0
Grants	117.0	119.0	122.0
TOTAL HEADCOUNT	473.0	499.0	524.0

Teachers' Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	6,115,348.0	6,309,434.1	6,431,959.2	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	6,115,348.0	6,309,434.1	6,431,959.2	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	5,971,979.0	6,203,105.2	6,366,565.7	0.0	0.0	0.0
Retiree Healthcare Contributions	143,369.1	106,328.9	65,393.6	0.0	0.0	0.0
Outcome Total	6,115,348.0	6,309,434.1	6,431,959.2	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Teachers' Retirement Insurance Program	143,369.1	143,369.1	106,328.9	106,328.9	65,393.6
Total Designated Purposes	143,369.1	143,369.1	106,328.9	106,328.9	65,393.6
Grants					
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per Subsection (c) of Section 17-127 of the Illinois Pension Code	12,649.0	12,649.0	13,371.0	13,371.0	14,564.0
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per Subsection (d) of Section 17-127 of the Illinois Pension Code	264,848.0	264,848.0	295,302.0	295,302.0	308,147.0
State Contribution to the Teachers' Retirement System of Illinois as an Employer of Teachers, per Subsections (e) and (f) of Section 16-158 of the Illinois Pension Code	375.0	300.0	400.0	350.0	400.0
Teachers' Retirement System of Illinois	5,693,707.0	5,693,707.0	5,893,732.2	5,893,732.2	6,043,154.7
Teachers' Retirement System of Illinois - Guaranteed Minimum Annuity	400.0	269.6	300.0	287.4	300.0
Total Grants	5,971,979.0	5,971,773.5	6,203,105.2	6,203,042.6	6,366,565.7
TOTAL GENERAL FUNDS	6,115,348.0	6,115,142.6	6,309,434.1	6,309,371.5	6,431,959.2

Teachers' Retirement System

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	143,369.1	143,369.1	106,328.9	106,328.9	65,393.6
Education Assistance Fund	400.0	269.6	300.0	287.4	300.0
Common School Fund	5,971,579.0	5,971,504.0	6,202,805.2	6,202,755.2	6,366,265.7
TOTAL ALL FUNDS	6,115,348.0	6,115,142.6	6,309,434.1	6,309,371.5	6,431,959.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Retirement	6,115,348.0	6,115,142.6	6,309,434.1	6,309,371.5	6,431,959.2
TOTAL ALL DIVISIONS	6,115,348.0	6,115,142.6	6,309,434.1	6,309,371.5	6,431,959.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Illinois Board Of Higher Education

1 North Old State Capital Plaza
Suite 333
Springfield, IL 62701
217.782.2551
www.ibhe.org

MAJOR RESPONSIBILITIES

- The Illinois Board of Higher Education (IBHE) plans and coordinates the State’s higher education system and promotes the attainment of high-quality postsecondary credentials in response to student, employer and economic development demands.
- IBHE coordinates higher education strategic planning and policy development, data analysis, budgeting for the higher education system, program approvals for institutions of higher education, and grant administration.
- IBHE is responsible for the administration and enforcement of the Academic Degree Act, Private College Act, Private Business and Vocational Schools Act, and the Higher Education Distance Learning Act.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes investments to support the new higher education strategic plan, *A Thriving Illinois: Higher Education Paths to Equity, Sustainability and Growth*.
- Additional funding is included for the Diversifying Higher Education Faculty in Illinois (DFI) to provide holistic support for students in the DFI program. DFI is an important component of the strategic plan to increase diversity of faculty, staff and leadership in higher education institutions.
- The Governor’s budget recommends additional funding for the Competitive Nursing School Grants and Nurse Educator Fellowships to increase the number of registered professional nurses and retain nurse educators.
- The recommended fiscal year 2024 budget includes funding for the Community Behavioral Health Workforce Education Center, an initiative to support the educational advancements and retention of quality mental and behavioral health providers.
- The recommended fiscal year 2024 budget includes funding for additional headcount to enhance agency capacity and strengthen IBHE’s ability to support postsecondary institutions as they develop and implement equity plans and practices designed to close gaps in enrollment and completion.

Illinois Board Of Higher Education

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	12,872.8	16,736.5	19,131.1	27.5	36.5	38.5
Other State Funds	1,480.0	11,530.0	16,530.0	6.5	3.0	3.0
Federal Funds	104,533.7	134,533.7	134,033.7	1.0	5.5	5.5
Total All Funds	118,886.5	162,800.2	169,694.8	35.0	45.0	47.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Agency Operations	49,035.9	49,505.9	54,831.8	34.0	40.5	42.5
Diversifying Higher Education Faculty in Illinois (DFI)	1,456.5	1,981.5	2,050.2	0.0	0.0	0.0
My Credits Transfer	183.3	183.3	183.3	0.0	0.0	0.0
Nursing Grants	571.3	1,150.0	1,150.0	0.0	0.0	0.0
Regional Academic Center Grants	1,129.5	3,469.5	5,469.5	0.0	0.0	0.0
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants	1,529.5	1,529.5	1,529.5	0.0	0.0	0.0
Workforce Development Grants	64,980.5	104,980.5	104,480.5	1.0	4.5	4.5
Outcome Total	118,886.5	162,800.2	169,694.8	35.0	45.0	47.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Agency Operations					
Annual renewals for private business and vocational schools	146 ^A	253	181	180	200
New program approvals for private business and vocational schools	125	142	131	132	120
Number of associate degree programs approved at community colleges	20	20	20	20	20
Number of new operating and/or degree-granting authority approvals for independent institutions	82 ^A	89	110	110	80
Number of new units of instruction, research and public service approved at public universities	20	20	20	20	30
Permits of approval/new institutions for private business and vocational schools	18	21	24	24	20
Diversifying Higher Education Faculty in Illinois (DFI)					
Number of fellows who graduated	16	19	15	15	23
My Credits Transfer					
Number of unique website users	217,831	181,312	165,276	220,000	220,000
Nursing Grants					
Number of baccalaureate completion programs that facilitate matriculation from an Associate Degree in Nursing program to a Bachelor of Science in Nursing or Registered Nurse-Bachelor of Science in Nursing program	13	13	13	15	15
Number of nursing fellows employed by nominating institution	19	16	18	20	40
Regional Academic Center Grants					
Number of students served at the University Center of Lake County	1,450	1,400	1,117	1,430	1,450
Number of students utilizing the Quad Cities Graduate Center	450	500	500	515	525

Illinois Board Of Higher Education

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants					
Number of students participating in the Creating Pathways and Access for Student Success Program (formerly Chicago Area Health and Medical Careers Program)	900	900	900	925	925
Number of students served through the Illinois Math and Science Academy Fusion Program	10,000 ^B	10,000 ^B	3,950	3,500	5,000
Workforce Development Grants					
Number of graduates from Grow Your Own Teachers Program	12 ^C	46	51	60	52
Number of private businesses and not-for-profit organizations that committed to provide internships for students in the Illinois Cooperative Work Study Program	325	300	325	230	230
Number of student internships in the Illinois Cooperative Work Study Program	600	550	575	600	650
Percentage of matching funds for student salaries/wages by private business and not-for-profit organizations to grant funds	50	50	50	50	50

^A Changes resulting from the COVID-19 Pandemic.

^B Program reach was affected by an expansion of grants supporting the IMSA Fusion program.

^C Program was still in expansion in FY2020 after having received no funding in FY2017.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Administration and Enforcement of the P-20 Longitudinal Education Data System Act	381.8	381.7	381.8	381.8	397.1
Ending Student Housing Insecurity	0.0	0.0	0.0	0.0	2,000.0
Implementation of Strategic Plan	250.0	142.6	250.0	250.0	260.0
My Credits Transfer	183.3	183.3	183.3	183.3	183.3
Operational Expenses	2,424.1	2,332.9	2,844.1	2,844.1	3,144.7
Public Higher Education Assessment in the Quad Cities	500.0	0.0	0.0	0.0	0.0
Public Higher Education Assessment in the Quad Cities - Reappropriation	0.0	0.0	500.0	0.0	500.0
The Common Application Initiative	1,000.0	995.3	1,000.0	1,000.0	1,000.0
Total Designated Purposes	4,739.2	4,035.8	5,159.2	4,659.2	7,485.1
Grants					
Competitive Grants for Nursing Schools to Increase the Number of Graduating Nurses	373.9	373.9	750.0	750.0	750.0
Cooperative Work Study Grants	980.5	980.5	980.5	980.5	980.5
Creating Pathways and Access for Student Success (CPASS) Program (formerly Chicago Area Health and Medical Careers Program)	1,433.6	904.3	1,433.6	1,433.6	1,433.6
Diversifying Higher Education Faculty in Illinois (DFI)	1,456.5	1,427.5	1,981.5	1,981.5	2,050.2
Grow Your Own Teachers	2,466.3	2,466.3	2,466.3	2,466.3	2,466.3
Illinois Math and Science Academy (IMSA) Fusion Program	95.9	95.9	95.9	95.9	95.9
Mental Health Early Action on Campus Act Administrative Costs and Grants	0.0	0.0	2,340.0	2,340.0	2,340.0
Nurse Educator Fellowships to Supplement Nurse Faculty Salaries	197.4	180.0	400.0	400.0	400.0
Quad Cities Graduate Study Center	73.8	73.8	73.8	73.8	73.8
University Center of Lake County	1,055.7	1,055.7	1,055.7	1,055.7	1,055.7
Total Grants	8,133.6	7,557.9	11,577.3	11,577.3	11,646.0
TOTAL GENERAL FUNDS	12,872.8	11,593.6	16,736.5	16,236.5	19,131.1
OTHER STATE FUNDS					

Illinois Board Of Higher Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Designated Purposes					
Administration and Enforcement of 110 ILCS 1005	100.0	2.3	100.0	100.0	100.0
Administration and Enforcement of 110 ILCS 1010	600.0	163.3	600.0	600.0	600.0
Administration of the Private Business and Vocational Schools Act of 2012	650.0	235.9	650.0	50.0	650.0
Community Behavioral Health Workforce Education Center	0.0	0.0	10,000.0	5,000.0	10,000.0
Distance Learning	100.0	83.3	150.0	150.0	150.0
IBHE Contracts and Grants	0.0	0.0	0.0	0.0	5,000.0
IBHE Data and Research Cost Recovery Fund	30.0	0.0	30.0	30.0	30.0
Total Designated Purposes	1,480.0	484.7	11,530.0	5,930.0	16,530.0
TOTAL OTHER STATE FUNDS	1,480.0	484.7	11,530.0	5,930.0	16,530.0
FEDERAL FUNDS					
Designated Purposes					
High Impact Tutoring	0.0	0.0	25,000.0	10,000.0	25,000.0
Total Designated Purposes	0.0	0.0	25,000.0	10,000.0	25,000.0
Grants					
ARPA - Grow Your Own Teachers	1,033.7	0.0	0.0	0.0	0.0
ARPA - Grow Your Own Teachers - Reappropriation	0.0	0.0	1,033.7	500.0	533.7
CARES Act - Governor's Emergency Education Relief Fund	43,000.0	11,065.4	43,000.0	15,000.0	43,000.0
Federal Contracts	30,500.0	4,227.4	5,500.0	5,500.0	5,500.0
Grant and Administrative Costs Associated with Early Childhood Programs and Consortium	30,000.0	301.9	60,000.0	15,000.0	60,000.0
Total Grants	104,533.7	15,594.7	109,533.7	36,000.0	109,033.7
TOTAL FEDERAL FUNDS	104,533.7	15,594.7	134,533.7	46,000.0	134,033.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	12,872.8	11,593.6	16,736.5	16,236.5	19,131.1
Distance Learning Fund	100.0	83.3	150.0	150.0	150.0
State Coronavirus Urgent Remediation Emergency Fund	1,033.7	0.0	1,033.7	500.0	533.7
Board of Higher Education State Contracts and Grants Fund	0.0	0.0	10,000.0	5,000.0	15,000.0
Academic Quality Assurance Fund	600.0	163.3	600.0	600.0	600.0
Private College Academic Quality Assurance Fund	100.0	2.3	100.0	100.0	100.0
Private Business and Vocational Schools Quality Assurance Fund	650.0	235.9	650.0	50.0	650.0
BHE Data and Research Cost Recovery Fund	30.0	0.0	30.0	30.0	30.0
BHE Federal Grants Fund	103,500.0	15,594.7	133,500.0	45,500.0	133,500.0
TOTAL ALL FUNDS	118,886.5	27,673.1	162,800.2	68,166.5	169,694.8

Illinois Board Of Higher Education

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	118,886.5	27,673.1	162,800.2	68,166.5	169,694.8
TOTAL ALL DIVISIONS	118,886.5	27,673.1	162,800.2	68,166.5	169,694.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	35.0	45.0	47.0
TOTAL HEADCOUNT	35.0	45.0	47.0

Chicago State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	36,769.9	36,769.9	39,343.8	403.0	480.0	480.0
Other State Funds	3,307.0	3,307.0	3,307.0	1.0	1.0	1.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	40,076.9	40,076.9	42,650.8	404.0	481.0	481.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	40,076.9	40,076.9	42,650.8	404.0	481.0	481.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Educational Attainment					
Graduation rate - First time transfer cohort ^A	40	40	53	44	46
Graduation rate - Full time, first time (FTFT) students	17	21 ^B	28	22	23
Retention rate - First time transfer cohort ^A	69	62 ^B	71	67	67
Retention rate - Full time, first time (FTFT) students	54	40 ^B	55	50	48

^A Chicago State University has a higher population of new students that are first-time transfers than traditional students.

^B Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	36,769.9	36,769.9	36,769.9	36,769.9	39,343.8
Total Designated Purposes	36,769.9	36,769.9	36,769.9	36,769.9	39,343.8
TOTAL GENERAL FUNDS	36,769.9	36,769.9	36,769.9	36,769.9	39,343.8
OTHER STATE FUNDS					
Designated Purposes					
Education Improvement Fund	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Pharmacy Practice Education and Training Programs	307.0	307.0	307.0	307.0	307.0
Total Designated Purposes	3,307.0	3,307.0	3,307.0	3,307.0	3,307.0
TOTAL OTHER STATE FUNDS	3,307.0	3,307.0	3,307.0	3,307.0	3,307.0

Chicago State University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	36,769.9	36,769.9	36,769.9	36,769.9	39,343.8
General Professions Dedicated Fund	307.0	307.0	307.0	307.0	307.0
Chicago State University Education Improvement Fund	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
TOTAL ALL FUNDS	40,076.9	40,076.9	40,076.9	40,076.9	42,650.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	40,076.9	40,076.9	40,076.9	40,076.9	42,650.8
TOTAL ALL DIVISIONS	40,076.9	40,076.9	40,076.9	40,076.9	42,650.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Operations	404.0	481.0	481.0
TOTAL HEADCOUNT	404.0	481.0	481.0

Eastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	43,995.6	43,495.6	46,540.3	1,209.0	1,211.0	1,211.0
Other State Funds	7.0	7.0	7.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	44,002.6	43,502.6	46,547.3	1,209.0	1,211.0	1,211.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	44,002.6	43,502.6	46,547.3	1,209.0	1,211.0	1,211.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Educational Attainment					
Graduation rate ^A	51	51	54	54	54
Retention rate	74	74	71	71	71

^A Six year graduation rate for first time, full time freshman

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	43,495.6	43,495.6	43,495.6	43,495.6	46,540.3
Total Designated Purposes	43,495.6	43,495.6	43,495.6	43,495.6	46,540.3
Grants					
Grow Your Own Teachers	500.0	0.0	0.0	0.0	0.0
Total Grants	500.0	0.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	43,995.6	43,495.6	43,495.6	43,495.6	46,540.3
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	7.0	7.0	7.0	7.0	7.0
Total Grants	7.0	7.0	7.0	7.0	7.0
TOTAL OTHER STATE FUNDS	7.0	7.0	7.0	7.0	7.0

Eastern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	500.0	0.0	0.0	0.0	0.0
Education Assistance Fund	43,495.6	43,495.6	43,495.6	43,495.6	46,540.3
State College and University Trust Fund	7.0	7.0	7.0	7.0	7.0
TOTAL ALL FUNDS	44,002.6	43,502.6	43,502.6	43,502.6	46,547.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	44,002.6	43,502.6	43,502.6	43,502.6	46,547.3
TOTAL ALL DIVISIONS	44,002.6	43,502.6	43,502.6	43,502.6	46,547.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Operations	1,209.0	1,211.0	1,211.0
TOTAL HEADCOUNT	1,209.0	1,211.0	1,211.0

Governors State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	24,353.3	24,353.3	26,058.1	1,029.0	1,039.0	1,053.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	24,353.3	24,353.3	26,058.1	1,029.0	1,039.0	1,053.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	24,353.3	24,353.3	26,058.1	1,029.0	1,039.0	1,053.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Educational Attainment					
Graduation rate ^A	24	17	20	20	21
Retention rate	59	59	59	59	59

^A Six year graduation rate for first time, full time freshmen.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	24,353.3	24,353.3	24,353.3	24,353.3	26,058.1
Total Designated Purposes	24,353.3	24,353.3	24,353.3	24,353.3	26,058.1
TOTAL GENERAL FUNDS	24,353.3	24,353.3	24,353.3	24,353.3	26,058.1

Governors State University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	24,353.3	24,353.3	24,353.3	24,353.3	26,058.1
TOTAL ALL FUNDS	24,353.3	24,353.3	24,353.3	24,353.3	26,058.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	24,353.3	24,353.3	24,353.3	24,353.3	26,058.1
TOTAL ALL DIVISIONS	24,353.3	24,353.3	24,353.3	24,353.3	26,058.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Operations	1,029.0	1,039.0	1,053.0
TOTAL HEADCOUNT	1,029.0	1,039.0	1,053.0

Illinois State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	73,100.3	73,100.3	78,217.4	4,502.0	4,446.0	4,446.0
Other State Funds	25.0	25.0	25.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	73,125.3	73,125.3	78,242.4	4,502.0	4,446.0	4,446.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	73,125.3	73,125.3	78,242.4	4,502.0	4,446.0	4,446.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Educational Attainment					
Graduation rate ^A	68	67	67	69	69
Retention rate	84	83	80	80	80

^A Six year graduation rate for first time, full time freshmen.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	73,100.3	73,100.3	73,100.3	73,100.3	78,217.4
Total Designated Purposes	73,100.3	73,100.3	73,100.3	73,100.3	78,217.4
TOTAL GENERAL FUNDS	73,100.3	73,100.3	73,100.3	73,100.3	78,217.4
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	25.0	21.9	25.0	25.0	25.0
Total Grants	25.0	21.9	25.0	25.0	25.0
TOTAL OTHER STATE FUNDS	25.0	21.9	25.0	25.0	25.0

Illinois State University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	73,100.3	73,100.3	73,100.3	73,100.3	78,217.4
State College and University Trust Fund	25.0	21.9	25.0	25.0	25.0
TOTAL ALL FUNDS	73,125.3	73,122.2	73,125.3	73,125.3	78,242.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	73,125.3	73,122.2	73,125.3	73,125.3	78,242.4
TOTAL ALL DIVISIONS	73,125.3	73,122.2	73,125.3	73,125.3	78,242.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Operations	4,502.0	4,446.0	4,446.0
TOTAL HEADCOUNT	4,502.0	4,446.0	4,446.0

Northeastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	37,345.3	37,345.3	39,959.5	855.0	1,034.0	1,034.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	37,345.3	37,345.3	39,959.5	855.0	1,034.0	1,034.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	37,345.3	37,345.3	39,959.5	855.0	1,034.0	1,034.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Educational Attainment					
Graduation rate	23	21	19	21	22
Retention rate	67	61	63	65	66

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	37,345.3	37,345.3	37,345.3	37,345.3	39,959.5
Total Designated Purposes	37,345.3	37,345.3	37,345.3	37,345.3	39,959.5
TOTAL GENERAL FUNDS	37,345.3	37,345.3	37,345.3	37,345.3	39,959.5

Northeastern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	37,345.3	37,345.3	37,345.3	37,345.3	39,959.5
TOTAL ALL FUNDS	37,345.3	37,345.3	37,345.3	37,345.3	39,959.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	37,345.3	37,345.3	37,345.3	37,345.3	39,959.5
TOTAL ALL DIVISIONS	37,345.3	37,345.3	37,345.3	37,345.3	39,959.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Operations	855.0	1,034.0	1,034.0
TOTAL HEADCOUNT	855.0	1,034.0	1,034.0

Northern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	92,194.6	92,194.6	98,648.3	2,267.0	2,192.0	2,192.0
Other State Funds	22.0	22.0	22.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	92,216.6	92,216.6	98,670.3	2,267.0	2,192.0	2,192.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	92,216.6	92,216.6	98,670.3	2,267.0	2,192.0	2,192.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Educational Attainment					
Graduation rate ^A	48	51	53	53	53
Retention rate	78	68	65	65	65

^A Six year graduation rate for first time, full time freshmen.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	92,194.6	92,194.6	92,194.6	92,194.6	98,648.3
Total Designated Purposes	92,194.6	92,194.6	92,194.6	92,194.6	98,648.3
TOTAL GENERAL FUNDS	92,194.6	92,194.6	92,194.6	92,194.6	98,648.3
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	22.0	22.0	22.0	22.0	22.0
Total Grants	22.0	22.0	22.0	22.0	22.0
TOTAL OTHER STATE FUNDS	22.0	22.0	22.0	22.0	22.0

Northern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	92,194.6	92,194.6	92,194.6	92,194.6	98,648.3
State College and University Trust Fund	22.0	22.0	22.0	22.0	22.0
TOTAL ALL FUNDS	92,216.6	92,216.6	92,216.6	92,216.6	98,670.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	92,216.6	92,216.6	92,216.6	92,216.6	98,670.3
TOTAL ALL DIVISIONS	92,216.6	92,216.6	92,216.6	92,216.6	98,670.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Operations	2,267.0	2,192.0	2,192.0
TOTAL HEADCOUNT	2,267.0	2,192.0	2,192.0

Southern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	203,205.2	206,705.2	220,833.6	4,206.0	3,886.0	3,886.0
Other State Funds	1,267.0	1,267.0	1,267.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	204,472.2	207,972.2	222,100.6	4,206.0	3,886.0	3,886.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	204,472.2	207,972.2	222,100.6	4,206.0	3,886.0	3,886.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Educational Attainment					
Graduation rate, Southern Illinois University - Carbondale ^A	48	47	45	49	50
Graduation rate, Southern Illinois University - Edwardsville ^A	49	52	49	52	60
Retention rate, Southern Illinois University - Carbondale	75	81	76	70	72
Retention rate, Southern Illinois University - Edwardsville	79	78	74	71	77

^A Six year graduation rate for first time, full time freshmen.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Daily Egyptian Newspaper	62.8	62.8	62.8	62.8	62.8
National Corn-to-Ethanol Research Center	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Operational Expenses	201,065.6	201,065.6	201,065.6	201,065.6	215,140.2
Programming at Lindenwood Campus	0.0	0.0	3,500.0	3,500.0	3,500.0
Simmons Cancer Institute at SIU	1,076.8	1,076.8	1,076.8	1,076.8	1,130.6
Total Designated Purposes	203,205.2	203,205.2	206,705.2	206,705.2	220,833.6
TOTAL GENERAL FUNDS	203,205.2	203,205.2	206,705.2	206,705.2	220,833.6

Southern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Pharmacy Practice Education and Training Programs at Edwardsville	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0
Total Designated Purposes	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	17.0	17.0	17.0	17.0	17.0
Total Grants	17.0	17.0	17.0	17.0	17.0
TOTAL OTHER STATE FUNDS	1,267.0	1,267.0	1,267.0	1,267.0	1,267.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,062.8	1,062.8	4,562.8	4,562.8	4,562.8
Education Assistance Fund	202,142.4	202,142.4	202,142.4	202,142.4	216,270.8
General Professions Dedicated Fund	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0
State College and University Trust Fund	17.0	17.0	17.0	17.0	17.0
TOTAL ALL FUNDS	204,472.2	204,472.2	207,972.2	207,972.2	222,100.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	204,472.2	204,472.2	207,972.2	207,972.2	222,100.6
TOTAL ALL DIVISIONS	204,472.2	204,472.2	207,972.2	207,972.2	222,100.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Operations	4,206.0	3,886.0	3,886.0
TOTAL HEADCOUNT	4,206.0	3,886.0	3,886.0

University Of Illinois

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	650,166.4	655,241.6	697,055.1	31,789.0	31,955.0	32,005.0
Other State Funds	15,069.7	13,502.3	11,871.2	0.0	0.0	0.0
Federal Funds	769.0	711.3	411.3	0.0	0.0	0.0
Total All Funds	666,005.1	669,455.2	709,337.6	31,789.0	31,955.0	32,005.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	666,005.1	669,455.2	709,337.6	31,789.0	31,955.0	32,005.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Educational Attainment					
Graduation rate, University of Illinois at Chicago ^A	64	62	62	62	62
Graduation rate, University of Illinois at Springfield ^A	55	52	54	54	54
Graduation rate, University of Illinois at Urbana-Champaign ^A	86	85	85	85	85
Retention rate, University of Illinois at Chicago	82	81	78	78	78
Retention rate, University of Illinois at Springfield	74	67	76	76	76
Retention rate, University of Illinois at Urbana-Champaign	94	94	93	93	93

^A Six year graduation rate for first time, full time freshmen.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Certificate Programs	850.8	850.8	893.3	893.3	915.6
Climate Jobs Institute	0.0	0.0	2,000.0	2,000.0	2,000.0
College of Medicine Hispanic Center of Excellence	698.8	698.8	698.8	698.8	716.3
Degree Programs	654.4	654.4	687.1	687.1	704.3
Dixon Springs Agriculture Center	276.6	276.6	276.6	276.6	283.5
Illinois Heart Rescue	500.0	500.0	500.0	500.0	500.0
Operational Expenses	590,654.6	590,654.6	590,654.6	590,654.6	632,000.4
Prairie Research Institute	14,803.1	14,803.1	14,803.1	14,803.1	15,173.2
Public Policy Institute	1,052.7	1,052.7	1,052.7	1,052.7	1,079.0
University of Illinois Hospital	40,380.6	40,380.6	40,380.6	40,380.6	40,380.6
Total Designated Purposes	649,871.6	649,871.6	651,946.8	651,946.8	693,752.9
Grants					
College of Dentistry	294.8	294.8	294.8	294.8	302.2

University Of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Innocence Project	0.0	0.0	3,000.0	3,000.0	3,000.0
Total Grants	294.8	294.8	3,294.8	3,294.8	3,302.2
TOTAL GENERAL FUNDS	650,166.4	650,166.4	655,241.6	655,241.6	697,055.1
OTHER STATE FUNDS					
Designated Purposes					
Carbon Capture, Utilization and Storage Study	175.0	14.3	175.0	160.7	0.0
Carbon Dioxide Capture Technology and Other Projects in Consultation with the U.S. Department of Energy	8,000.0	8,000.0	6,000.0	6,000.0	4,000.0
Emergency Mosquito Abatement	300.0	300.0	300.0	300.0	300.0
Illinois Fire Service Institute	4,694.7	4,694.7	5,127.3	5,127.3	5,671.2
Mosquito Research	400.0	400.0	400.0	400.0	400.0
Pet Population Control	250.0	250.0	250.0	250.0	250.0
Pharmacy Practice Education and Training Programs for College of Medicine at Rockford	500.0	500.0	500.0	500.0	500.0
Prairie Research Center (Formerly Scientific Research Surveys)	500.0	500.0	500.0	500.0	500.0
Total Designated Purposes	14,819.7	14,659.0	13,252.3	13,238.0	11,621.2
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	250.0	173.4	250.0	171.7	250.0
Total Grants	250.0	173.4	250.0	171.7	250.0
TOTAL OTHER STATE FUNDS	15,069.7	14,832.4	13,502.3	13,409.6	11,871.2
FEDERAL FUNDS					
Designated Purposes					
ARPA - Water Quality Study	769.0	57.7	0.0	0.0	0.0
ARPA - Water Quality Study - Reappropriation	0.0	0.0	711.3	300.0	411.3
Total Designated Purposes	769.0	57.7	711.3	300.0	411.3
TOTAL FEDERAL FUNDS	769.0	57.7	711.3	300.0	411.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	55,683.7	55,683.7	60,683.7	60,683.7	61,053.8
Education Assistance Fund	594,482.7	594,482.7	594,557.9	594,557.9	636,001.3
General Professions Dedicated Fund	500.0	500.0	500.0	500.0	500.0
Fire Prevention Fund	4,694.7	4,694.7	5,127.3	5,127.3	5,671.2
Emergency Public Health Fund	300.0	300.0	300.0	300.0	300.0
Used Tire Management Fund	400.0	400.0	400.0	400.0	400.0
State Coronavirus Urgent Remediation Emergency Fund	769.0	57.7	711.3	300.0	411.3
State College and University Trust Fund	250.0	173.4	250.0	171.7	250.0
Pet Population Control Fund	250.0	250.0	250.0	250.0	250.0
Hazardous Waste Research Fund	500.0	500.0	500.0	500.0	500.0
Coal Technology Development Assistance Fund	8,175.0	8,014.3	6,175.0	6,160.7	4,000.0
TOTAL ALL FUNDS	666,005.1	665,056.5	669,455.2	668,951.2	709,337.6

University Of Illinois

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	661,310.4	660,361.8	664,327.9	663,823.9	703,666.4
Illinois Fire Services Institute	4,694.7	4,694.7	5,127.3	5,127.3	5,671.2
TOTAL ALL DIVISIONS	666,005.1	665,056.5	669,455.2	668,951.2	709,337.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Operations	31,789.0	31,955.0	32,005.0
TOTAL HEADCOUNT	31,789.0	31,955.0	32,005.0

Western Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	52,067.4	52,067.4	55,712.2	1,074.0	1,082.0	1,143.0
Other State Funds	10.0	10.0	10.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	52,077.4	52,077.4	55,722.2	1,074.0	1,082.0	1,143.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	52,077.4	52,077.4	55,722.2	1,074.0	1,082.0	1,143.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Educational Attainment					
Graduation rate ^A	46 ^B	51	47	50	50
Retention rate	77 ^C	72	67	67	67

^A Six year graduation rate for first time, full time freshmen.

^B Changes resulting from the COVID-19 Pandemic.

^C Increase due to increased enrollment and two new early intervention programs.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	52,067.4	52,067.4	52,067.4	52,067.4	55,712.2
Total Designated Purposes	52,067.4	52,067.4	52,067.4	52,067.4	55,712.2
TOTAL GENERAL FUNDS	52,067.4	52,067.4	52,067.4	52,067.4	55,712.2
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	10.0	10.0	10.0	10.0	10.0
Total Grants	10.0	10.0	10.0	10.0	10.0
TOTAL OTHER STATE FUNDS	10.0	10.0	10.0	10.0	10.0

Western Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	52,067.4	52,067.4	52,067.4	52,067.4	55,712.2
State College and University Trust Fund	10.0	10.0	10.0	10.0	10.0
TOTAL ALL FUNDS	52,077.4	52,077.4	52,077.4	52,077.4	55,722.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	52,077.4	52,077.4	52,077.4	52,077.4	55,722.2
TOTAL ALL DIVISIONS	52,077.4	52,077.4	52,077.4	52,077.4	55,722.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Operations	1,074.0	1,082.0	1,143.0
TOTAL HEADCOUNT	1,074.0	1,082.0	1,143.0

Illinois Community College Board

401 East Capitol Avenue
Springfield, IL 62701
217.785.0123
www.iccb.org

MAJOR RESPONSIBILITIES

- The Illinois Community College Board (ICCB) administers the Public Community College Act to maximize the ability of colleges to serve their communities.
- ICCB provides leadership and direction to the 48 community colleges in Illinois, which serve nearly 1 million people annually through credit and noncredit courses.
- ICCB and the community college system contribute to Illinois' economic development by providing workforce training, increasing credential attainment and closing the skills gap.
- ICCB sets policy and provides funding for K-12 instruction and English literacy programs to the State's adult population without a high school diploma or English language proficiency. Nearly 28,000 students are served through grants under these initiatives.
- ICCB and community colleges help provide a smooth transition for students moving from high school to college-level coursework. Community colleges enroll nearly 67,000 individual high school students in dual credit courses statewide.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget increases the base operating and equalization grants for public community colleges and City Colleges of Chicago by \$19.4 million, or 7 percent, from fiscal year 2023 levels.
- The recommended budget includes continued funding for the Pipeline for the Advancement of the Healthcare (PATH) Workforce Program, to train new nurses, medical assistants, medical laboratory technicians, emergency medical technicians and other high-demand positions.
- It includes increases to electronic data processing and contractual services to ensure the board can continue support for community colleges and adult students throughout Illinois.
- The recommended fiscal year 2024 budget includes continued funding to support the Mental Health Early Action on Campus Act.
- The recommended budget includes funding to support several new initiatives, including dual credit and non-credit workforce grant programs, advanced manufacturing and electric vehicle technologies workforce training programs, upgrades to Title II Adult Education programs, and an expansion of English language services.

Illinois Community College Board

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	262,618.6	320,956.2	351,163.3	38.0	38.8	42.0
Other State Funds	168,295.0	193,295.0	193,295.0	2.5	6.5	7.8
Federal Funds	60,400.0	60,400.0	60,400.0	12.0	13.7	11.2
Total All Funds	491,313.6	574,651.2	604,858.3	52.5	59.0	61.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Adult Education Instruction	227,259.6	243,673.4	259,052.0	26.3	29.5	29.8
Education and Student Services	264,054.0	330,977.8	345,806.4	26.3	29.5	31.3
Outcome Total	491,313.6	574,651.2	604,858.3	52.5	59.0	61.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Adult Education Instruction					
Number of adult education completions based on pre- and post-test scores	16,866	17,000	7,469 ^A	8,000	8,300
Education and Student Services					
Number of college level degrees and certificates awarded	64,242	64,242	61,783	61,750	62,000
Number of high school equivalency certificates awarded ^B	4,139	4,250	1,476 ^C	1,650	1,700

^A Decline in adult education program enrollment due to difficulty in retaining, enrolling and re-enrolling at-risk students who were disproportionately affected by the COVID-19 pandemic.

^B This measure is based on the calendar year.

^C Decline due to fewer testing sites operating after the COVID-19 Pandemic and a decline in program enrollment.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,242.3	1,153.7	1,442.1	1,442.1	1,654.4
Total Contractual Services	351.2	347.8	397.1	397.1	500.0
Total Other Operations and Refunds	665.4	556.1	649.4	649.4	767.5
Designated Purposes					
Advanced Manufacturing and Electric Vehicle Technologies Non-Credit Program	0.0	0.0	0.0	0.0	10,000.0
Career and Technical Education (CTE) in Chicago	0.0	0.0	5,000.0	5,000.0	0.0
College Bridge Programs	0.0	0.0	5,000.0	5,000.0	0.0
Competitive Grant Program for Student Support Services	23,794.4	23,644.4	23,794.4	23,794.4	28,794.4
Data Center Curriculum Development	0.0	0.0	0.0	0.0	1,000.0
Digital Instruction for Title II Adult Education	0.0	0.0	0.0	0.0	2,000.0
Educational Facility in East St. Louis	1,457.9	1,457.9	1,457.9	1,457.9	1,457.9

Illinois Community College Board

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Expansion of English Language Services	0.0	0.0	0.0	0.0	750.0
Grants for Transitional Math and English Development	1,000.0	918.7	1,000.0	1,000.0	1,000.0
High School Equivalency Testing	1,148.0	934.9	1,148.0	1,148.0	1,148.0
Illinois Longitudinal Data System	560.3	439.0	560.3	560.3	650.0
Operational Expenses Associated with PATH Workforce Program	0.0	0.0	150.0	150.0	150.0
P-20 Council Support	150.0	70.0	150.0	150.0	150.0
Pipeline for the Advancement of the Healthcare (PATH) Workforce Program	0.0	0.0	25,000.0	25,000.0	25,000.0
Richland Community College Grow Your Own Teachers Program	0.0	0.0	500.0	500.0	0.0
Southwestern Illinois Community College in Lindenwood	0.0	0.0	5,900.0	5,900.0	5,900.0
Trade Schools	0.0	0.0	5,000.0	5,000.0	0.0
Total Designated Purposes	28,110.6	27,464.8	74,660.6	74,660.6	78,000.3
Grants					
Adult Education - Grants to Eligible Providers	22,651.0	22,470.9	23,783.6	23,783.6	23,783.6
Adult Education - Performance Based Grants	11,236.7	11,236.7	11,798.5	11,798.5	11,798.5
Alternative Schools Network	3,000.0	3,000.0	4,000.0	4,000.0	4,000.0
Career and Technical Education (CTE)	18,069.4	17,972.1	18,972.9	18,972.9	18,972.9
City Colleges of Chicago - Education-Related Expenses	13,928.7	13,928.7	13,928.7	13,928.7	14,903.7
Community Colleges - Base Operating Grants	83,367.2	83,367.2	83,367.2	83,367.2	96,592.8
Community Colleges - Equalization Grants	74,764.1	74,764.1	74,764.1	74,764.1	79,997.6
Community Colleges - Small College Grants	548.4	548.4	548.4	548.4	548.4
Dual Credit Grants	0.0	0.0	0.0	0.0	3,150.0
Heartland Community College	0.0	0.0	150.0	150.0	0.0
Illinois Resource Center	0.0	0.0	1,000.0	1,000.0	0.0
Mental Health Action on Campus Act Administrative Costs and Grants	0.0	0.0	6,660.0	6,660.0	6,660.0
Noncredit Workforce Grants	0.0	0.0	0.0	0.0	5,150.0
Performance Based Funding	359.0	359.0	359.0	359.0	359.0
Scholarships to Qualifying Graduates of the Lincoln's Challenge Program	60.2	3.0	60.2	60.2	60.2
Southwestern Illinois College Facility in Belleville	0.0	0.0	150.0	150.0	0.0
Veterans' Grants Reimbursements	4,264.4	3,822.2	4,264.4	4,264.4	4,264.4
Total Grants	232,249.1	231,472.2	243,807.0	243,807.0	270,241.1
TOTAL GENERAL FUNDS	262,618.6	260,994.6	320,956.2	320,956.2	351,163.3
OTHER STATE FUNDS					
Designated Purposes					
High School Equivalency Testing	100.0	46.8	100.0	49.3	100.0
Maintenance and Updates for Instructional Technology	100.0	0.0	100.0	0.0	100.0
Ordinary and Contingent Expenses of the Illinois Community College Board	525.0	263.7	525.0	289.1	525.0
Receipt of Grants for Ordinary and Contingent Expenses	10,000.0	1,843.1	10,000.0	765.4	10,000.0
Total Designated Purposes	10,725.0	2,153.6	10,725.0	1,103.8	10,725.0
Grants					
Base Operating Grants	105,570.0	105,570.0	105,570.0	105,570.0	105,570.0
CARES Act - Governor's Emergency Education Relief Fund	27,000.0	10,573.7	27,000.0	3,421.0	27,000.0
Grants and Administrative Costs Associated with Early Childhood Programs	25,000.0	3,835.0	50,000.0	6,335.2	50,000.0
Total Grants	157,570.0	119,978.7	182,570.0	115,326.2	182,570.0
TOTAL OTHER STATE FUNDS	168,295.0	122,132.3	193,295.0	116,430.1	193,295.0

Illinois Community College Board

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Designated Purposes					
Adult Education and Literacy Activities	1,600.0	840.1	1,600.0	1,000.0	1,600.0
ARPA - College Bridge Programs	10,000.0	0.0	0.0	0.0	0.0
ARPA - College Bridge Programs - Reappropriation	0.0	0.0	10,000.0	0.0	10,000.0
Total Designated Purposes	11,600.0	840.1	11,600.0	1,000.0	11,600.0
Grants					
Adult Education	26,800.0	20,897.7	26,800.0	20,000.0	26,800.0
Career and Technical Education	22,000.0	18,917.5	22,000.0	12,500.0	22,000.0
Total Grants	48,800.0	39,815.2	48,800.0	32,500.0	48,800.0
TOTAL FEDERAL FUNDS	60,400.0	40,655.3	60,400.0	33,500.0	60,400.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	104,487.3	102,863.3	162,824.9	162,824.9	174,572.9
Education Assistance Fund	158,131.3	158,131.3	158,131.3	158,131.3	176,590.4
ICCB Research and Technology Fund	100.0	0.0	100.0	0.0	100.0
High School Equivalency Testing Fund	100.0	46.8	100.0	49.3	100.0
State Coronavirus Urgent Remediation Emergency Fund	10,000.0	0.0	10,000.0	0.0	10,000.0
Illinois Community College Board Contracts and Grants Fund	62,000.0	16,251.8	87,000.0	10,521.6	87,000.0
ICCB Federal Trust Fund	525.0	263.7	525.0	289.1	525.0
ICCB Adult Education Fund	28,400.0	21,737.8	28,400.0	21,000.0	28,400.0
Career and Technical Education Fund	22,000.0	18,917.5	22,000.0	12,500.0	22,000.0
Personal Property Tax Replacement Fund	105,570.0	105,570.0	105,570.0	105,570.0	105,570.0
TOTAL ALL FUNDS	491,313.6	423,782.2	574,651.2	470,886.3	604,858.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Office	491,313.6	423,782.2	574,651.2	470,886.3	604,858.3
TOTAL ALL DIVISIONS	491,313.6	423,782.2	574,651.2	470,886.3	604,858.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Central Office	52.5	59.0	61.0
TOTAL HEADCOUNT	52.5	59.0	61.0

Illinois Student Assistance Commission

1755 Lake Cook Road
 Deerfield, IL 60015
 800.899.4722
www.isac.org

MAJOR RESPONSIBILITIES

- The Illinois Student Assistance Commission (ISAC) makes college accessible and affordable for Illinois students by administering financial assistance through grants, loans, loan repayment and prepaid tuition programs, and by providing college planning information for students and families.
- ISAC scholarship and grant programs address financial need, provide incentives to work in fields with workforce shortages, reward merit, and acknowledge the service of veterans and public safety officers. Major ISAC programs include: need-based Monetary Award Program (MAP) grants for lower-income students; the Aspirational Institutional Match Helping Illinois Grow Higher Education (AIM HIGH) Grant Program, which supports public university investments in merit-based, means-tested financial aid for Illinois students; and Minority Teachers of Illinois, which provides grants to minority students who agree to teach in Illinois schools with significant minority student populations.
- The ISACorps provides outreach field staff working as “near-peer” mentors to provide students and families statewide with face-to-face assistance in college exploration, applications and financial aid.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes a \$100.0 million increase to the need-based Monetary Award Program (MAP) for a total of \$701.5 million. This will allow ISAC to increase the average award size for eligible students. Increasing the purchasing power of MAP grants lowers the cost of tuition and fees for students and can reduce student debt. As a result of recent investments in the program, every eligible student who has applied has been offered an award.
- The recommended budget includes a \$2.8 million increase to the Minority Teachers of Illinois (MTI) Scholarship Program to meet projected demand in the coming fiscal year.
- The proposed budget includes continued funding for the AIM HIGH Grant Program at public universities to support recruitment and retention of Illinois students.
- The recommended fiscal year 2024 budget includes continued funding for the Nursing Education Scholarship Program, originally provided by the Department of Public Health, to encourage and support recruitment and retention of nurse professionals.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	782,865.5	670,903.8	773,765.6	121.0	142.0	153.0
Other State Funds	11,680.0	15,680.0	15,680.0	1.0	0.0	0.0
Federal Funds	297,205.7	288,747.3	227,116.6	43.0	57.0	46.0
Total All Funds	1,091,751.2	975,331.1	1,016,562.2	165.0	199.0	199.0

Illinois Student Assistance Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Need-Based Scholarships and Grants	578,376.2	768,314.8	863,214.8	72.0	103.0	67.0
Outreach	64,551.4	61,018.2	59,887.5	82.0	82.0	118.0
Service Programs	264,443.3	14,443.3	14,470.0	10.0	14.0	14.0
Student Loans	174,830.3	114,066.3	62,601.4	1.0	0.0	0.0
Teacher and Worker Shortage Programs	9,550.0	17,488.6	16,388.6	0.0	0.0	0.0
Outcome Total	1,091,751.2	975,331.1	1,016,562.2	165.0	199.0	199.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Need-Based Scholarships and Grants					
Percentage of low-income applicants who claim a Monetary Award Program (MAP) grant when offered	65	63	61	60	60
Percentage of low-income applicants who were not offered a Monetary Award Program (MAP) grant	20	10	0	0	0
Outreach					
Number of participants in outreach events	86,500	45,500 ^A	64,000	75,000	75,500
Percentage of high school seniors filing a financial aid application	63	65	72	74	74
Service Programs					
Number of students benefiting from service programs	5,241	4,707 ^A	4,358	4,360	4,400
Student Loans					
Percentage of delinquent accounts resolved ^B	85	85	84	N/A	N/A
Teacher and Worker Shortage Programs					
Number of grant and scholarship recipients	1,459	1,438	1,492	1,912	1,900

^A Changes resulting from the COVID-19 Pandemic.

^B Program ending after FY2022.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
College Illinois!	250,000.0	250,000.0	0.0	0.0	0.0
Operational Expenses	3,500.0	3,499.6	6,000.0	6,000.0	7,000.0
Outreach and Training Activities	3,497.7	3,497.0	6,000.0	6,000.0	7,000.0
Social Worker Scholarship and Loan Repayment Program	0.0	0.0	6,000.0	6,000.0	6,000.0
Veterans' Home Medical Providers' Loan Repayment Program	26.4	26.4	26.4	26.4	26.4
Total Designated Purposes	257,024.1	257,023.0	18,026.4	18,026.4	20,026.4
Grants					
AIM HIGH Grant Program	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0
Children of Police Officers, Firefighters or Correctional Officers Killed or Disabled in the Line of Duty	1,273.3	767.3	1,273.3	1,273.3	1,300.0
Golden Apple Accelerators Program	750.0	749.9	750.0	750.0	750.0
Golden Apple Scholars of Illinois	6,498.0	6,498.0	6,498.0	6,498.0	6,498.0
Grant to NDIGO	0.0	0.0	500.0	500.0	0.0

Illinois Student Assistance Commission

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants to Exonerated Persons	150.0	4.9	150.0	150.0	150.0
Loan Repayment for Teachers	439.9	439.9	439.9	439.9	975.0
Minority Teachers of Illinois (MTI) Scholarship Program	1,900.0	1,766.7	4,200.0	4,200.0	7,000.0
Monetary Award Program (MAP)	479,566.2	478,281.9	601,566.2	601,566.2	701,566.2
Nurse Educator Loan Repayment Program	264.0	263.4	500.0	500.0	500.0
Teacher Reimbursement Grant Program	0.0	0.0	2,000.0	0.0	0.0
Total Grants	525,841.4	523,772.1	652,877.4	650,877.4	753,739.2
TOTAL GENERAL FUNDS	782,865.5	780,795.1	670,903.8	668,903.8	773,765.6
OTHER STATE FUNDS					
Designated Purposes					
Collection of Delinquent Scholarship Awards Pursuant to the State Collection Act of 1986	300.0	0.0	300.0	300.0	300.0
Community Behavioral Health Care Provider Loan Repayment Program	0.0	0.0	5,000.0	5,000.0	5,000.0
Expenses Related to the Nursing Education Scholarship Law	0.0	0.0	4,000.0	4,000.0	4,000.0
Outreach and Training Activities	10,000.0	0.0	5,000.0	5,000.0	5,000.0
Total Designated Purposes	10,300.0	0.0	14,300.0	14,300.0	14,300.0
Grants					
Energy Transition Act Grants	1,100.0	0.0	1,100.0	1,100.0	1,100.0
Golden Apple Scholars	100.0	42.3	100.0	100.0	100.0
Higher Education License Plate Grant Program	110.0	93.0	110.0	110.0	110.0
Illinois National Guard Grants for Eligible Students at State Universities and Public Community Colleges	20.0	0.0	20.0	20.0	20.0
Optometric Education Scholarship Program	50.0	50.0	50.0	50.0	50.0
Total Grants	1,380.0	185.3	1,380.0	1,380.0	1,380.0
TOTAL OTHER STATE FUNDS	11,680.0	185.3	15,680.0	15,680.0	15,680.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	31,352.5	2,984.7	27,317.0	27,317.0	27,317.0
Total Contractual Services	22,630.7	6,423.6	14,630.7	14,630.7	10,000.0
Total Other Operations and Refunds	3,570.5	573.7	3,570.5	3,570.5	3,570.5
Designated Purposes					
Federal Loan System Development and Maintenance	2,500.0	3.7	1,500.0	1,500.0	1,500.0
Federal Paul Douglas Teacher Program to the Federal Government	100.0	0.5	100.0	100.0	100.0
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	13,000.0	2,851.4	13,000.0	13,000.0	13,000.0
John R. Justice Student Loan Repayment Program	300.0	57.7	300.0	300.0	300.0
Transfer to Illinois Designated Account Purchase Program	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Total Designated Purposes	16,900.0	2,913.3	15,900.0	15,900.0	15,900.0
Grants					
ARPA - Golden Apple Accelerators Program	4,250.0	355.1	0.0	0.0	0.0
ARPA - Golden Apple Accelerators Program - Reappropriation	0.0	0.0	3,894.9	500.0	3,394.9
ARPA - Golden Apple Scholars of Illinois Program	3,502.0	67.8	0.0	0.0	0.0
ARPA - Golden Apple Scholars of Illinois Program - Reappropriation	0.0	0.0	3,434.2	500.0	2,934.2
Financial Assistance and Administrative Costs Associated with Early Childhood Programs	55,000.0	6,162.1	120,000.0	12,000.0	114,000.0
Lender Reimbursements on Defaulted Loans, Transfer of Collection Revenues to Operating Fund	160,000.0	53,810.2	100,000.0	25,000.0	50,000.0
Total Grants	222,752.0	60,395.1	227,329.1	38,000.0	170,329.1
TOTAL FEDERAL FUNDS	297,205.7	73,290.4	288,747.3	99,418.2	227,116.6

Illinois Student Assistance Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	771,713.9	770,283.5	357,216.2	355,216.2	456,716.2
Education Assistance Fund	11,151.6	10,511.7	313,687.6	313,687.6	317,049.4
Federal Congressional Teacher Scholarship Program Fund	100.0	0.5	100.0	100.0	100.0
ISAC Accounts Receivable Fund	300.0	0.0	300.0	300.0	300.0
Nursing Dedicated and Professional Fund	0.0	0.0	4,000.0	4,000.0	4,000.0
Optometric Licensing and Disciplinary Board Fund	50.0	50.0	50.0	50.0	50.0
State Coronavirus Urgent Remediation Emergency Fund	7,752.0	422.9	7,329.1	1,000.0	6,329.1
University Grant Fund	110.0	93.0	110.0	110.0	110.0
Energy Transition Assistance Fund	1,100.0	0.0	1,100.0	1,100.0	1,100.0
Federal Student Loan Fund	160,000.0	53,810.2	100,000.0	25,000.0	50,000.0
Student Loan Operating Fund	116,053.7	16,147.7	168,018.2	60,018.2	157,387.5
Illinois Student Assistance Commission Contracts and Grants Fund	10,000.0	0.0	10,000.0	10,000.0	10,000.0
Federal Student Incentive Trust Fund	13,300.0	2,909.1	13,300.0	13,300.0	13,300.0
National Guard and Naval Militia Grant Fund	20.0	0.0	20.0	20.0	20.0
Golden Apple Scholars of Illinois Fund	100.0	42.3	100.0	100.0	100.0
TOTAL ALL FUNDS	1,091,751.2	854,270.8	975,331.1	784,002.0	1,016,562.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Executive Division Administration	384,561.4	273,237.3	195,528.2	87,528.2	186,897.5
Student Grant Programs	707,189.8	581,033.5	779,802.9	696,473.8	829,664.7
TOTAL ALL DIVISIONS	1,091,751.2	854,270.8	975,331.1	784,002.0	1,016,562.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Executive Division Administration	83.0	82.0	118.0
Student Grant Programs	82.0	117.0	81.0
TOTAL HEADCOUNT	165.0	199.0	199.0

Illinois Mathematics And Science Academy

1500 Sullivan Road
Aurora, IL 60506
630.907.5000
www.imsa.edu

MAJOR RESPONSIBILITIES

- The Illinois Mathematics and Science Academy (IMSA), ranked as the best high school for Science, Technology, Engineering and Math (STEM) in Illinois by Niche.com, provides a uniquely challenging education for students who excel in mathematics and science. IMSA's 651 students come from 54 Illinois counties. As a teaching and learning laboratory, IMSA enrolls academically talented Illinois students in grades 10 through 12 in its residential college preparatory program. Fifty-seven percent of IMSA faculty have doctoral degrees and 100 percent have master's degrees. IMSA's program offers 33 mathematics and computer science courses, 28 science courses and 5 world languages. Twenty percent of students' time is spent outside the classroom exploring independent study, research, innovation and entrepreneurship. IMSA utilizes collaborative relationships, personalized experiential learning, global networking, generative technology and pioneering outreach to educate and develop students.
- IMSA seeks to stimulate excellence in mathematics and science within all Illinois schools. IMSA lesson plans have been accessed electronically more than 150,000 times through the University of California, Berkeley's Digital Commons Network. IMSA is the only secondary education institution distributing material through this channel.
- IMSA's award-winning programs include partnerships with leading industry and university partners and outreach programs serving educators and students statewide. During the past year, IMSA's Center for Teaching and Learning designed just-in-time activities and lessons for educators adapting to distance learning. Students across Illinois were exposed to STEM enrichment and innovation and entrepreneurial skills and activities online. IMSA advances education through research, groundbreaking ventures and strategic partnerships.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget includes maintenance funding for operations and allows IMSA to continue providing a challenging educational experience.
- The recommended fiscal year 2024 budget includes funding for increased access to STEM through pipeline programs to recruit culturally, linguistically and economically diverse students.
- The recommended fiscal year 2024 budget includes funding for increased student and faculty outreach, including increased access to internships and entrepreneurship and an offering of online courses to students around the state. It also includes offering IMSA courses to non-IMSA students by training other educators or offering courses directly through IMSA.
- The recommended fiscal year 2024 budget also includes funding for faculty enrichment programs to improve engagement, belonging and leadership within the academy.

Illinois Mathematics And Science Academy

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	18,943.9	19,891.4	22,541.4	194.0	199.0	199.0
Other State Funds	3,925.0	4,925.0	5,925.0	56.0	45.0	51.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	22,868.9	24,816.4	28,466.4	250.0	244.0	250.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	22,868.9	24,816.4	28,466.4	250.0	244.0	250.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Educational Attainment					
Graduation rate	88	91	89	89	89
Retention rate	93	95	96	91	86

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	13,381.3	13,378.2	14,050.5	14,050.5	15,648.8
Total Contractual Services	4,601.7	4,587.8	4,714.4	4,714.4	5,362.7
Total Other Operations and Refunds	960.9	951.5	1,126.5	1,126.5	1,529.9
TOTAL GENERAL FUNDS	18,943.9	18,917.5	19,891.4	19,891.4	22,541.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,574.9	2,127.2	3,084.0	1,853.5	3,596.0
Total Contractual Services	605.6	37.6	705.6	316.9	805.6
Total Other Operations and Refunds	744.5	68.4	1,105.4	132.4	1,463.4
Grants					
Awards and Grants	0.0	0.0	30.0	0.0	60.0
Total Grants	0.0	0.0	30.0	0.0	60.0
TOTAL OTHER STATE FUNDS	3,925.0	2,233.2	4,925.0	2,302.7	5,925.0

Illinois Mathematics And Science Academy

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	18,943.9	18,917.5	19,891.4	19,891.4	22,541.4
IMSA Income Fund	3,925.0	2,233.2	4,925.0	2,302.7	5,925.0
TOTAL ALL FUNDS	22,868.9	21,150.7	24,816.4	22,194.1	28,466.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	22,868.9	21,150.7	24,816.4	22,194.1	28,466.4
TOTAL ALL DIVISIONS	22,868.9	21,150.7	24,816.4	22,194.1	28,466.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	250.0	244.0	250.0
TOTAL HEADCOUNT	250.0	244.0	250.0

State Universities Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	1,888,113.2	1,933,504.8	1,928,183.7	0.0	0.0	0.0
Other State Funds	218,000.0	215,000.0	215,000.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,106,113.2	2,148,504.8	2,143,183.7	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	2,101,279.0	2,118,567.0	2,133,335.0	0.0	0.0	0.0
Retiree Healthcare Contributions	4,834.2	29,937.8	9,848.7	0.0	0.0	0.0
Outcome Total	2,106,113.2	2,148,504.8	2,143,183.7	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,883,279.0	1,883,279.0	1,903,567.0	1,903,567.0	1,918,335.0
Designated Purposes					
College Insurance Program - Additional Contribution	0.0	0.0	25,000.0	25,000.0	0.0
College Insurance Program - Base Contribution	4,834.2	4,834.2	4,937.8	4,937.8	9,848.7
Total Designated Purposes	4,834.2	4,834.2	29,937.8	29,937.8	9,848.7
TOTAL GENERAL FUNDS	1,888,113.2	1,888,113.2	1,933,504.8	1,933,504.8	1,928,183.7
OTHER STATE FUNDS					
Grants					
Retirement Contributions per Section 8.12 of the State Finance Act	218,000.0	218,000.0	215,000.0	215,000.0	215,000.0
Total Grants	218,000.0	218,000.0	215,000.0	215,000.0	215,000.0
TOTAL OTHER STATE FUNDS	218,000.0	218,000.0	215,000.0	215,000.0	215,000.0

State Universities Retirement System

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,883,279.0	1,883,279.0	1,928,567.0	1,928,567.0	1,918,335.0
Education Assistance Fund	4,834.2	4,834.2	4,937.8	4,937.8	9,848.7
State Pensions Fund	218,000.0	218,000.0	215,000.0	215,000.0	215,000.0
TOTAL ALL FUNDS	2,106,113.2	2,106,113.2	2,148,504.8	2,148,504.8	2,143,183.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Retirement	2,106,113.2	2,106,113.2	2,148,504.8	2,148,504.8	2,143,183.7
TOTAL ALL DIVISIONS	2,106,113.2	2,106,113.2	2,148,504.8	2,148,504.8	2,143,183.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

State Universities Civil Service System

1717 Philo Road
 Suite 24
 Urbana, IL 61802
 217.278.3150
www.sucss.illinois.gov

MAJOR RESPONSIBILITIES

- The State Universities Civil Service System (University System) provides an efficient, comprehensive, and merit-based personnel management system for Illinois’ public universities and higher education-affiliated agencies.
- The University System enforces the State Universities Civil Service Act and administers, develops and maintains the corresponding rules and procedures for merit-based employment of civil service staff at each Illinois public university and higher education-affiliated agency. As required by the act, the University System develops and administers personnel-related policies, including employment, promotion, and discharge/demotion. The University System also provides civil service examinations and classification plans and administers salary programs.
- The University System conducts triennial compliance audit reviews of personnel administration functions at each Illinois public university and higher education-affiliated agency subject to its authority. Where applicable, the University System recommends corrective action and addresses disciplinary procedures related to noncompliance with the act’s rules and procedures.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2024 budget continues essential and legislatively mandated services to Illinois’ public universities and higher education agencies.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Funds	1,114.7	1,170.5	1,241.8	11.0	14.0	14.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,114.7	1,170.5	1,241.8	11.0	14.0	14.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2022 Actual	FY 2023 Enacted	FY 2024 Recommended	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
Government Services						
Support Basic Functions of Government						
Merit System for Higher Education	1,114.7	1,170.5	1,241.8	11.0	14.0	14.0

State Universities Civil Service System

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Merit System for Higher Education					
Classification plan	1,012	1,021	938	925	900
Classifications examined, reviewed, revised or deleted	96	80	143	575 ^A	130
Discharge or demotion appeals	8	17	6	12	13
Discharge or notice of demotion forms filed	33	41	59	55	57
Number of employees served	60,580	58,196	59,495	59,000	60,000
Number of examinations administered	23,544	17,886 ^B	22,120	22,000	23,000
Number of salary data system transactions	2,597	1,815 ^B	2,819	2,500	2,600
Other personnel transactions	421	362 ^B	491	450	475
Percentage of web-based examinations	89.3	87.4	91.9	98.0	98.0
Personnel transactions audited	87,667	64,125	19,098 ^C	30,000	25,700
Position audit appeals	0	2	3	3	4

^A One-time increase due to changing examination format in FY23 and a large backlog of examinations being addressed.

^B Changes resulting from the COVID-19 Pandemic.

^C Decrease in FY22 due to the frequency of audits shifting to a three-year cyclical basis.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,114.7	1,102.5	1,170.5	1,170.5	1,241.8
Total Designated Purposes	1,114.7	1,102.5	1,170.5	1,170.5	1,241.8
TOTAL GENERAL FUNDS	1,114.7	1,102.5	1,170.5	1,170.5	1,241.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,114.7	1,102.5	1,170.5	1,170.5	1,241.8
TOTAL ALL FUNDS	1,114.7	1,102.5	1,170.5	1,170.5	1,241.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2022		FY 2023		FY 2024
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,114.7	1,102.5	1,170.5	1,170.5	1,241.8
TOTAL ALL DIVISIONS	1,114.7	1,102.5	1,170.5	1,170.5	1,241.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2022 Actual	FY 2023 Estimated	FY 2024 Target
General Office	11.0	14.0	14.0
TOTAL HEADCOUNT	11.0	14.0	14.0

This page intentionally left blank.

CHAPTER 7

DEBT MANAGEMENT



Illinois State Budget Fiscal Year 2024

This page intentionally left blank.

Debt Management

OVERVIEW

The Illinois Constitution permits the incurrence of state debt only in the amounts and for the specific purposes authorized in laws enacted by the General Assembly. State debt is either secured by the State's full faith and credit or must be repaid from state tax revenue.

The Governor, through the Governor's Office of Management and Budget (GOMB), is responsible for the issuance of state debt in the form of General Obligation bonds (GO bonds), Build Illinois bonds (BI bonds) and other debt of the state.¹ The proceeds from these long-term debt obligations fund a wide range of capital projects and other authorized purposes. GOMB is responsible for managing the State's debt—issuing bonds, reviewing the expenditure of bond proceeds and assuring that the debt service on the bonds (principal and interest) is paid as required.

The State's debt management goals are to:

- Maintain debt affordability standards to limit borrowing to fit within the current available revenue structure and to limit funding to the prioritized needs of the State;
- Borrow at the lowest possible cost within the constraints of applicable law;
- Monitor the State's outstanding debt to identify refunding opportunities to lower the cost of debt;
- Maintain communication with rating agencies and investors to optimize ratings and interest rates;
- Provide continuing disclosure of the State's financial condition in accordance with relevant laws; and
- Foster an inclusive, equitable and competitive business environment for historically underrepresented regional financial and legal enterprises through participation objectives that create opportunities to work on the state's debt-related activities.

In the most recent years, the State's financial and fiscal management position has continued to improve. The State's credit rating was upgraded by Moody's, S&P and Fitch with stable outlooks in the spring of 2022.

Financing the State's Capital Program

State debt has traditionally funded large portions of the State's capital budget. The state capital budget is the long-term, ongoing capital investment plan for building and maintaining state-owned facilities and infrastructure. Bond proceeds, in addition to pay-as-you-go funding, are used for many types of projects specifically authorized in the General Obligation Bond Act (GO Bond Act) and the Build Illinois Bond Act (BI Bond Act). Projects can range in size from upgrading small drinking water systems to constructing major infrastructure such as highways and rail lines. These investments are designed to improve the quality of life for Illinois citizens, increase operating efficiency and create jobs statewide.

The State's current capital plan, Rebuild Illinois, is a \$45.0 billion plan designed to create jobs, fix Illinois' crumbling infrastructure and invest in major projects that are essential to Illinois' future. State appropriations for this plan totaled \$31.2 billion, while the rest of the plan was comprised of federal, local and private investments.

The Rebuild Illinois capital plan authorized approximately \$19.3 billion in new GO bonds and \$3.2 billion in new BI bonds. This bond authorization will support approximately \$18.1 billion in new GO-funded projects and \$2.8 billion in BI-funded projects.

The recommended fiscal year 2024 budget includes \$41.6 billion in reappropriations to continue Rebuild Illinois initiatives and capital appropriations enacted in fiscal year 2023. The recommended budget also includes \$5.0 billion in new appropriations, including for the Illinois Department of Transportation's annual road program and baseline, annual appropriations for the Illinois Environmental Protection Agency and the Department of Natural Resources. New and increased funding is also included for anticipated

¹ Additional information about Illinois' bonds is available on GOMB's Capital Markets website: <https://www2.illinois.gov/sites/capitalmarkets/Pages/default.aspx>

Debt Management

federal funding, including for highway maintenance and road improvements, municipal water infrastructure loans and planning grants, and reclamation of resource extraction sites.

More information about the State’s capital budget may be found in the Fiscal Year 2024 State of Illinois Capital Budget.²

General Obligation Bond Program

Program Overview. The GO Bond Program is the primary vehicle the State uses for capital market financing. It is governed by the General Obligation Bond Act (30 ILCS 330). GO bonds are secured by general tax revenues and guaranteed by the full faith and credit of the state. Proceeds are used for several specific purposes outlined in the General Obligation Bond Act including construction of government buildings, transportation facilities and schools, conservation projects and coal and energy development projects. Proceeds may also be used for funding state pension obligations, payment of past-due vouchers and other authorized purposes.

Bonding Purposes. The General Obligation Bond Act currently authorizes the State to issue GO bonds for the purposes and in the amounts shown in Table 7-1.

Table 7-1 General Obligation Bond Authorization As of December 31, 2022 (\$ millions)			
General Obligation Bonding Categories	Authorized	Issued*	Remaining Authorized
Capital Development - Construction funds for higher education, corrections, conservation, child care facilities, mental and public health facilities, other state facilities, local governments, the Open Land Trust Program, water resources and other state capital purposes	\$ 18,580.0	\$ 10,250.4	\$ 8,329.6
Transportation Series A and Series D - Roads, highways and bridges	\$ 16,581.7	\$ 11,388.2	\$ 5,193.5
Transportation Series B and Multi-modal - Mass transit, rail and aeronautics	\$ 10,466.4	\$ 5,234.2	\$ 5,232.2
School Construction - Grants to school districts for school improvement projects	\$ 4,824.4	\$ 4,337.7	\$ 486.7
Anti-Pollution - Construction of municipal sewage treatment plants, solid waste disposal facilities, deposits into the Water Revolving Fund and U.S. Environmental Protection Fund, and funding claims under the Leaking Underground Storage Tanks Program	\$ 818.3	\$ 659.6	\$ 158.7
Coal and Energy Development - Research, development and demonstration of coal and alternate energy sources and financial assistance for new power generating initiatives	\$ 242.7	\$ 153.8	\$ 88.9
Medicaid Enhancement Funding - Special purpose funding of Medicaid services due to the enhanced federal participation	\$ 250.0	\$ 246.1	\$ 3.9
Pension Bonds - For funding or reimbursing a portion of the State’s contributions to State Retirement Systems	\$ 17,562.3	\$ 17,166.0	\$ 396.3
Pension Acceleration Bonds - For funding pension acceleration payments	\$ 2,000.0	\$ 1,158.6	\$ 841.4
Section 7.6 November 2017 ABCD Bonds: For paying vouchers incurred by the State prior to July 1, 2017	\$ 7,200.0	\$ 6,000.0	\$ 1,200.0
Total GO Bond Authorization	\$ 78,525.8	\$ 56,594.5	\$ 21,931.4

*Includes only principal issued.

Security of the Bonds. GO bonds are direct, general obligations of the State and, by law, the full faith and credit of the State is pledged for the payment of principal and interest due on these bonds. The GO Bond Act provides that the sections of the GO Bond Act containing the pledge cannot be repealed until all bonds issued under the GO Bond Act have been paid in full.

² <https://budget.illinois.gov/>

Debt Management

Debt Service Obligation. Most debt service on GO bonds is paid from the State's general funds, including income and sales taxes. Bonds issued for some specific purposes are supported by additional resources flowing through the Road Fund, the Capital Projects Fund, the School Infrastructure Fund and other state funds.

- Roads and Bridges - GO bonds issued for road and bridge projects (Transportation Series A) are repaid using motor vehicle registration fees, motor fuel taxes and other revenues received by the Road Fund. Another category of GO bonds for road and bridge projects (Transportation Series D) is repaid using parking and cigarette taxes, ongoing annual gaming revenue and other revenues deposited in the Capital Projects Fund. Transportation Series D bonds authorized by 30 ILCS 330/4(d) have debt service paid from the Road Fund.
- Mass Transit - GO bonds issued for statewide multi-modal projects including port, airport, rail and mass transit facilities (Multi-Modal Transportation) are repaid with revenues deposited into the Road Fund. In addition, GO bonds issued for mass transit projects (Transportation Series B), including rail, mass transit and aviation facilities, are repaid using revenues deposited into the Capital Projects Fund and General Revenue Fund.
- School Construction - GO bonds issued for school construction purposes are repaid, in part, from cigarette and telecommunications taxes deposited into the School Infrastructure Fund and general funds transfers from liquor sales tax. School construction bonds referred to in the Capital Projects Fund statutes (30 ILCS 105/6z-78) are repaid by the Capital Projects Fund.
- Capital Development - GO bonds issued for various statewide capital facilities projects including construction, repair and maintenance of colleges and universities, state hospitals, state prisons and certain conservation projects are repaid using revenues deposited into the General Revenue Fund and Capital Projects Fund.

Continuing Appropriation. Under the GO Bond Act, the General Assembly is required to enact annual appropriations for GO bond debt service from the General Obligation Bond Retirement and Interest Fund (GOBRI). If, for any reason, the General Assembly does not make these annual appropriations, if the appropriations are insufficient or if there are insufficient funds in the General Revenue Fund or the Road Fund to make transfers to GOBRI, the GO Bond Act constitutes an irrevocable and continuing appropriation of all amounts necessary to pay debt service. The state Treasurer and Comptroller have irrevocable and continuing authority to make the necessary transfers, as directed by the Governor, out of any legally available funds in the state treasury.

Statutory Transfers. The GO Bond Act also provides for advance set asides of debt service each month in the form of transfers to GOBRI. The set asides are two-part: one-twelfth of principal due in the next twelve months plus one-sixth of interest due in the next six months.

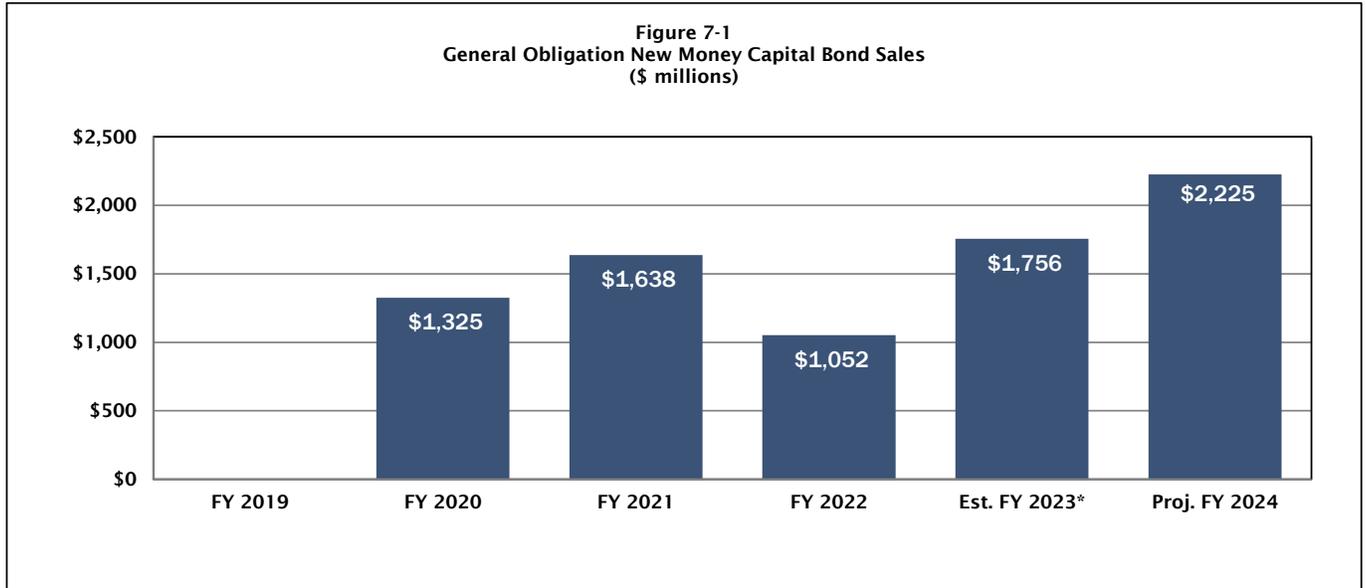
Debt Management

Table 7-2 shows transfers and projected transfers from the General Revenue Fund and other various state funds for fiscal years 2020 through projected 2024.

Table 7-2 Transfers to GOBRI for Payment of Debt Service (\$ millions)					
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY2023 Estimate	FY 2024 Projection
General Revenue Fund					
GO Bonds	1,870	1,529	1,230	1,525	1,596
Short-Term Borrowing	-	2,236	1,052	-	-
Road Fund	379	431	470	517	536
School Infrastructure Fund	145	385	281	156	130
Capital Projects Fund	638	783	1,468	850	868
Total	\$3,031	\$5,364	\$4,500	\$3,048	\$3,130

Source: Governor’s Office of Management and Budget and Office of the Comptroller.

Capital Bonds. Most GO bonds are issued to finance capital projects. Figure 7-1 presents new money capital bond sales between fiscal years 2019 and 2022, estimated sales for fiscal year 2023 and projected sales for fiscal year 2024. In fiscal year 2022, \$1.1 billion in new money capital bonds were issued. An estimated \$1.8 billion in new money capital bond sales will be issued in fiscal year 2023 and a projected \$2.2 billion in fiscal year 2024.



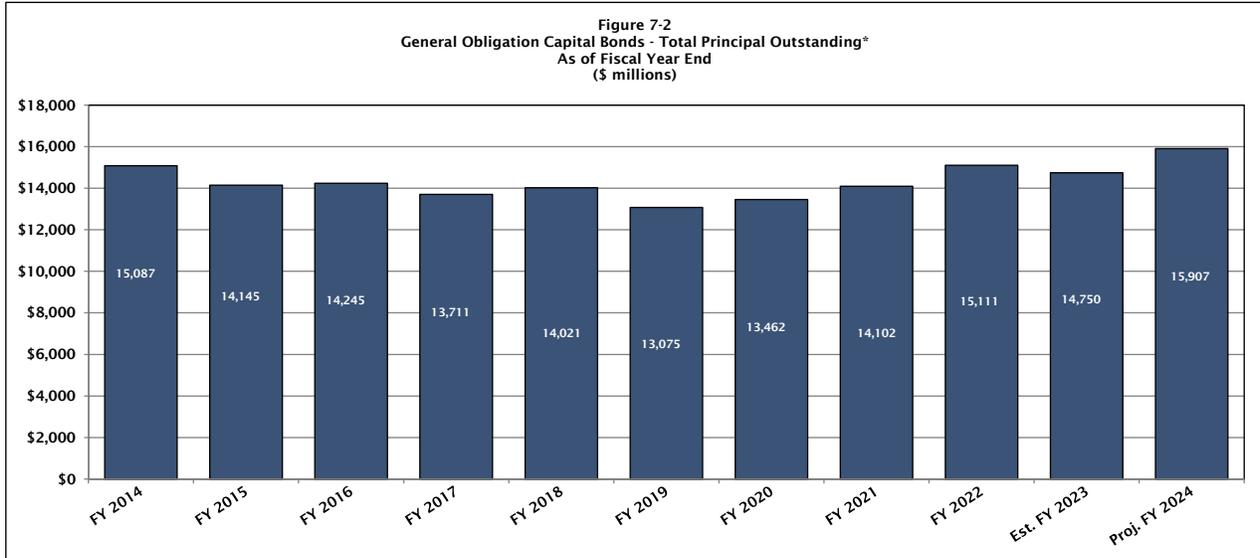
Source: Governor’s Office of Management and Budget

Note: Sales shown do not include sales of refunding bonds or pension acceleration bonds

*Includes bonds issued earlier in the fiscal year

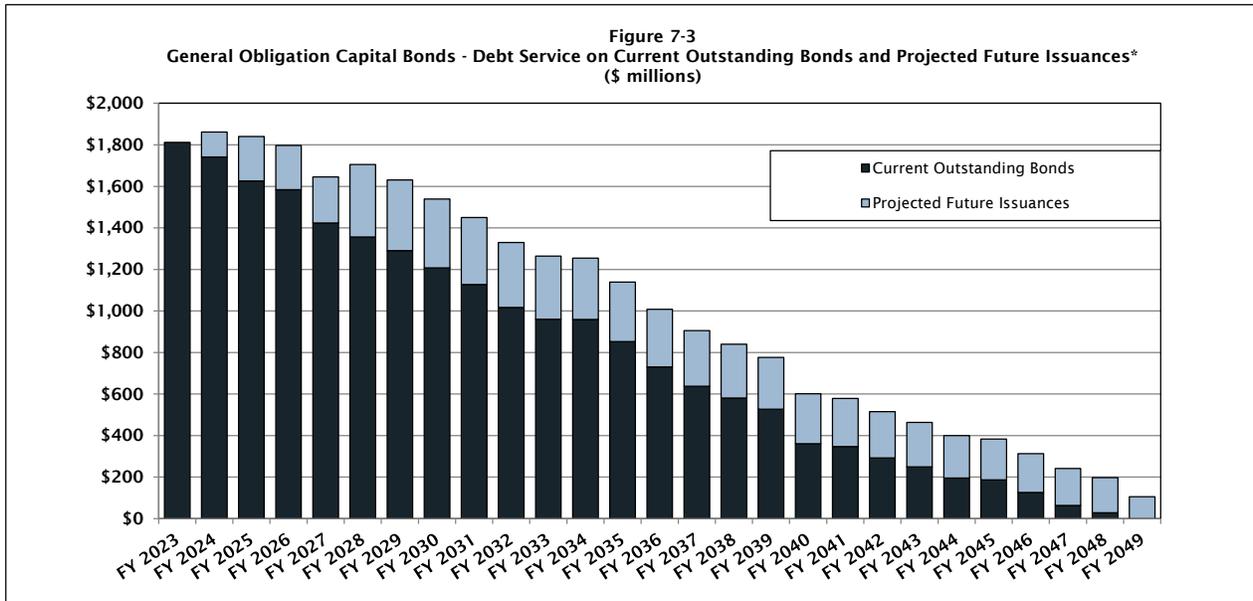
Debt Management

Figure 7-2 shows the outstanding principal for GO bonds issued for capital purposes as of June 30 of fiscal year 2014 through projected fiscal year 2024.



Source: Governor’s Office of Management and Budget.
*Includes refunding bonds.

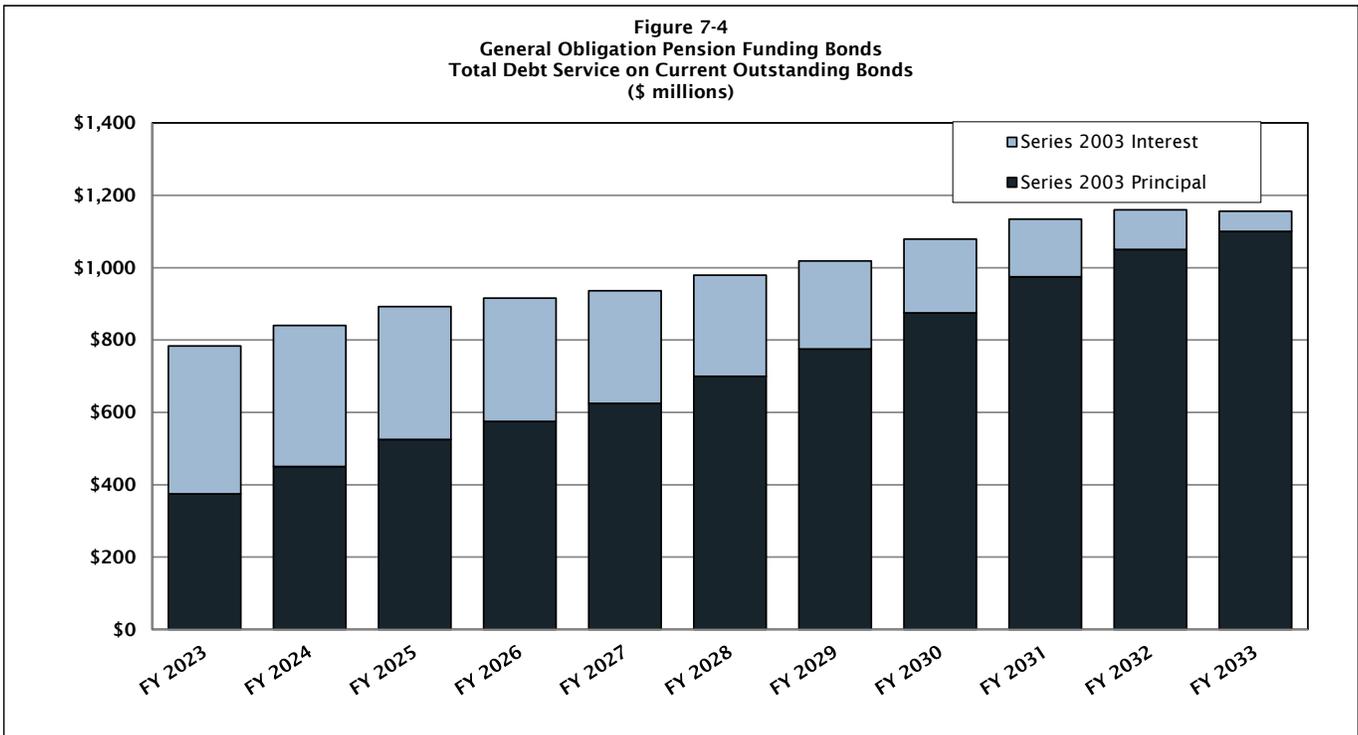
Figure 7-3 displays existing GO bond debt service for all currently outstanding GO bonds issued for capital purposes as of December 31, 2022, and debt service for anticipated bond issuances in fiscal years 2023 and 2024 for the continuation of the capital program. For the breakdown of annual principal and interest payments on currently outstanding GO bonds, see Tables 7-15a and 7-15b, Maturity Schedule – Outstanding General Obligation Bonds.



Source: Governor’s Office of Management and Budget.
*Projected future issuances refer to projected bond sales through FY2024. Debt service on currently outstanding bonds includes debt service on refunding bonds.

Debt Management

Pension Funding Bonds. In 2003, the GO Bond Act was amended to authorize issuance of \$10 billion in Pension Funding Bonds (PFBs). That same year, PFBs were issued to finance part of the annual state contributions to the five state pension systems for fiscal years 2003 and 2004, and to finance a portion of the State’s pre-existing unfunded pension liability. PFBs were also issued in fiscal years 2010 and 2011 to pay part of the annual state contributions in those years. The bonds issued in January 2010 were fully retired in January 2015. The PFBs issued in February 2011 were fully retired in March 2019. Currently, there is no statutory authority to issue additional PFBs. Figure 7-4 shows debt service for all outstanding GO PFBs. Principal outstanding on PFBs as of December 31, 2022, was \$8.0 billion.

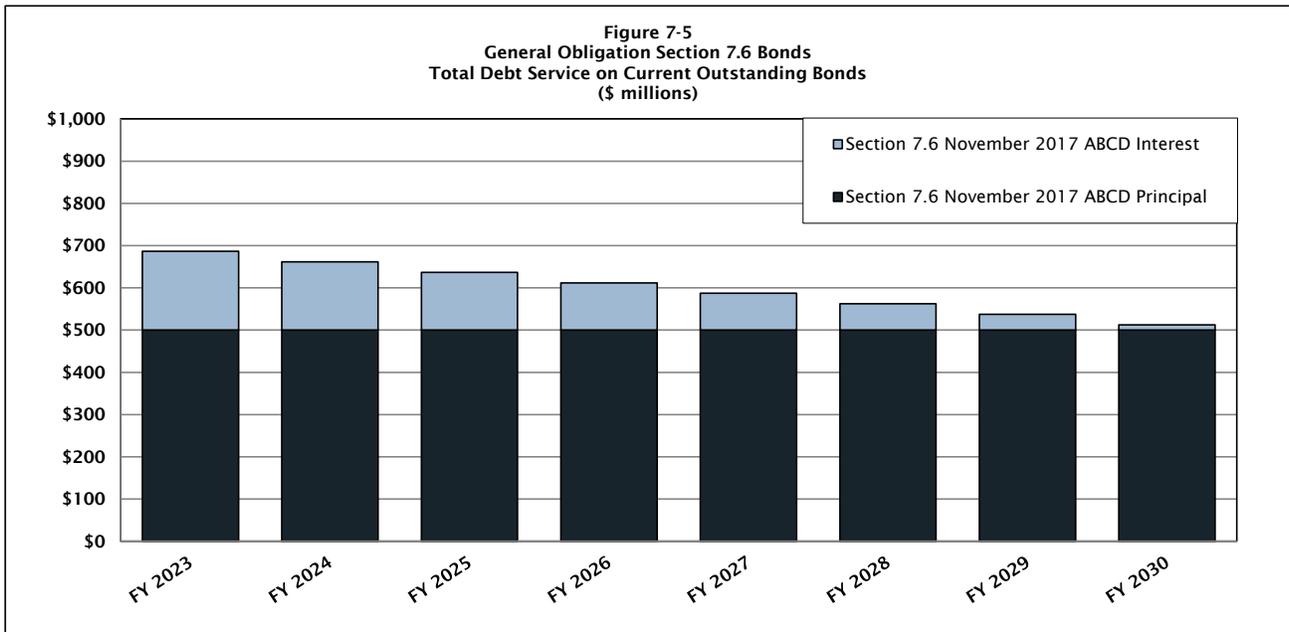


Source: Governor’s Office of Management and Budget.

Section 7.6 Bonds. Section 7.6 of the GO Bond Act authorized the issuance of \$6 billion of GO bonds, known as Section 7.6 bonds, to pay down the State’s backlog of unpaid bills. These overdue bills were accruing interest at rates of 9 or 12 percent annually. On November 8, 2017, the State issued \$6 billion in Section 7.6 bonds. The issuance achieved an all-in interest cost of 3.5 percent, resulting in significant annual savings in interest costs. The bond sale generated \$6.5 billion in bond proceeds, which included \$480.0 million of premium in addition to the \$6.0 billion initially generated. The Office of the Comptroller transferred \$2.5 billion of the bond proceeds into the General Revenue Fund and \$4.0 billion into the Health Insurance Reserve Fund. The General Revenue Fund proceeds were used to pay down Medicaid bills, which resulted in \$1.2 billion in federal matching funds. Proceeds from the \$6 billion Series 7.6 bonds of November 2017 issuance helped to reduce the State’s backlog by more than 50 percent by June 2018. The bonds will fully mature in November 2029. Debt service for the bonds is shown in Figure 7-5. Principal outstanding on Section 7.6 bonds as of December 31, 2022, was equal to \$3.5 billion.

Public Act 101-0030 amended Section 7.6 to authorize the issuance of additional GO Bonds in the amount of \$1.2 billion for the purpose of addressing interest-accruing, unpaid bills. The amount and timing of any issuance of GO bonds under this authorization are yet to be determined.

Debt Management



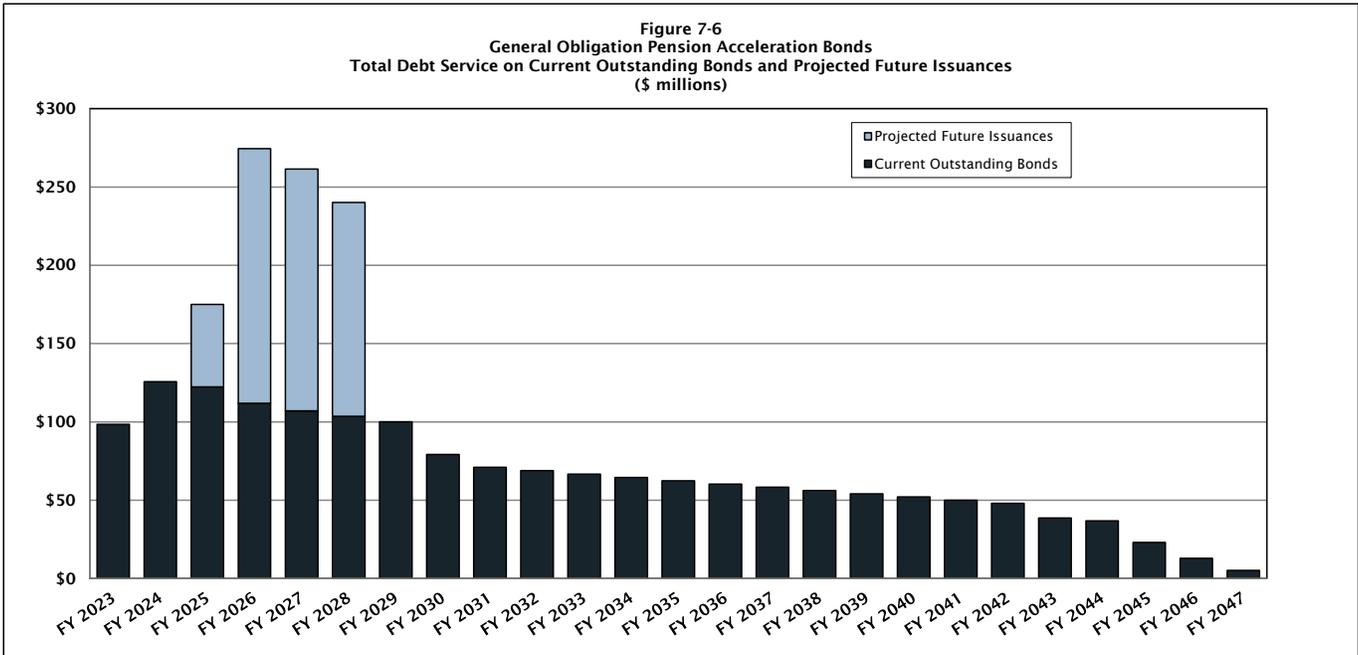
Source: Governor’s Office of Management and Budget.

Pension Acceleration Bonds. In 2018, the General Assembly enacted legislation establishing two pension benefit acceleration programs now being implemented by the state retirement systems. The first program, available to inactive, vested members of the Teachers’ Retirement System (TRS), State Universities Retirement System (SURS) and State Employees’ Retirement System (SERS) who have terminated employment but have not yet received a retirement annuity, offers an accelerated pension benefit payment equal to 60 percent of the actuarial present value of future pension benefits in lieu of all future benefits. The second program offers an accelerated pension benefit payment at the time of retirement to any Tier 1 member of TRS, SURS or SERS who elects to receive pension annuities with a reduced 1.5 percent non-compounded Annual Automatic Increase (AAI) in lieu of the standard 3 percent annually compounded Tier 1 AAI. The accelerated payment is equal to 70 percent of the difference in the actuarial present values of the two AAIs.

To finance the cost of the accelerated payments, the legislation authorized the issuance of up to \$1 billion in pension acceleration bonds. The State issued the following pension acceleration bonds pursuant to the authorization: \$300 million on April 9, 2019, \$225 million on May 18, 2020, \$125 million on October 27, 2020, \$87 million on March 24, 2021, and \$148 million on December 15, 2021. In May 2022, the State increased the State’s authorization to issue pension acceleration bonds to \$2 billion. Since then, the State has issued \$125 million on June 2, 2022, and \$149 million on October 13, 2022. As of December 31, 2022, the State has issued a total of \$1.2 billion of pension acceleration bonds.

Projected debt service on the bonds is shown in Figure 7-6. Principal outstanding on pension acceleration bonds as of December 31, 2022, was equal to \$1.1 billion.

Debt Management



Source: Governor’s Office of Management and Budget.

Refunding Bonds. The GO Bond Act also authorizes the issuance of GO refunding bonds up to \$4.8 billion outstanding at one time. Refunding bonds are issued to refinance outstanding GO bonds when there are opportunities to lower debt service costs due to lower rates in the market. Most recently, the State issued approximately \$713.4 million of GO refunding bonds in June 2022. The bonds refunded currently callable GO bonds, resulting in debt service savings of \$21.9 million over the life of the bonds. Outstanding refunding bonds, as of December 31, 2022, totaled \$2.7 billion in principal amount.

Short Term Debt. Pursuant to the Short Term Borrowing Act (30 ILCS 340), the State is authorized, under the direction of the Governor, Comptroller and Treasurer, to issue short term certificates or notes in an amount not to exceed (1) 5 percent of the State’s appropriations for that fiscal year, if significant timing variations occur between disbursement and receipt of budgeted funds within a fiscal year and the debt is paid within that fiscal year; or (2) 15 percent of the State’s appropriations for that fiscal year for up to 12 months if there is a failure in revenues.

The State does not have any short-term debt outstanding, and it does not project issuing short-term debt through fiscal year 2024.

Build Illinois Bond Program

Program Overview. In 1985, the Build Illinois Bond Act (30 ILCS 425) established the Build Illinois Sales Tax Revenue Bond Program. BI bonds are the State’s highest rated debt. The bonds are rated A- with a positive outlook by S&P, A with a stable outlook by Fitch and AA+ with a stable outlook by Kroll due to the State’s strong pledge of a revenue stream which provides over 20 times coverage for debt service payments. See “Municipal Bond Ratings” for more details. The Build Illinois program complements the State’s other efforts in economic development by funding public infrastructure, economic development, education and environmental projects. For details on annual debt service payable on BI bonds, see Table 7-16 Maturity Schedule – Outstanding State Revenue Bonds.

Bonding Purposes. The BI Bond Act authorizes the issuance of BI bonds for the purposes and in the amounts listed in Table 7-3.

Debt Management

Table 7-3
Build Illinois Bond Authorization
As of December 31, 2022
(\$ millions)

Build Illinois Bond Categories	Authorized	Issued	Remaining Authorized
Public Infrastructure - Planning, engineering, acquisition, construction, reconstruction, development, improvement and extension of the public infrastructure	\$4,372.8	\$3,121.5	\$1,251.3
Economic Development - Fostering economic development, increased employment and the well-being of citizens of Illinois	2,123.0	\$901.7	\$1,221.3
Education - Educational, scientific, technical and vocational programs and facilities, and the expansion of health and human services	2,711.1	\$1,934.2	\$776.9
Environmental Protection - Protection, restoration and conservation of the State's environmental and natural resources	277.9	\$224.5	\$53.3
Total BI Bond Authorization	\$9,484.7	\$6,181.8	\$3,302.8

Source: Governor's Office of Management and Budget.

Security of the Bonds. BI bonds are direct, limited obligations of the State secured by an irrevocable, first priority pledge on moneys in the Build Illinois Bond Retirement and Interest Fund (BIBRI). BI bonds are not general obligations of the State and are not secured by a pledge of the full faith and credit of the State. Deposits into BIBRI are from two main sources: (1) certain revenues deposited into the Capital Projects Fund in accordance with Section 6z-78 of the State Finance Act and (2) a portion of sales tax revenues. BI bonds may be issued as senior lien or junior lien bonds. Senior BI bonds are secured by a debt service reserve fund equal to 50 percent of the maximum annual debt service on senior bonds. Junior obligations are not secured by this fund. Junior obligations are otherwise functionally identical to the senior bonds. As of December 31, 2022, there are \$712.5 million in outstanding senior bonds and \$1.1 billion in outstanding junior obligations.

Statutory Transfers. The BI Bond Act mandates the advance set aside of debt service each month. Each month, funds equal to one-eighth of the annual debt service requirement for BI bonds referenced in Section 6z-78 of the State Finance Act are transferred from the Capital Projects Fund and, if necessary, from the BI Fund. For bonds not referenced in Section 6z-78 of the State Finance Act, each month funds equal to the greater of (1) one-eighth of the annual debt service requirement for these bonds and (2) 3.8 percent of the state share of sales tax revenues are transferred from the BI Fund to BIBRI. This funding mechanism fully funds annual debt service within the first eight months of each fiscal year.

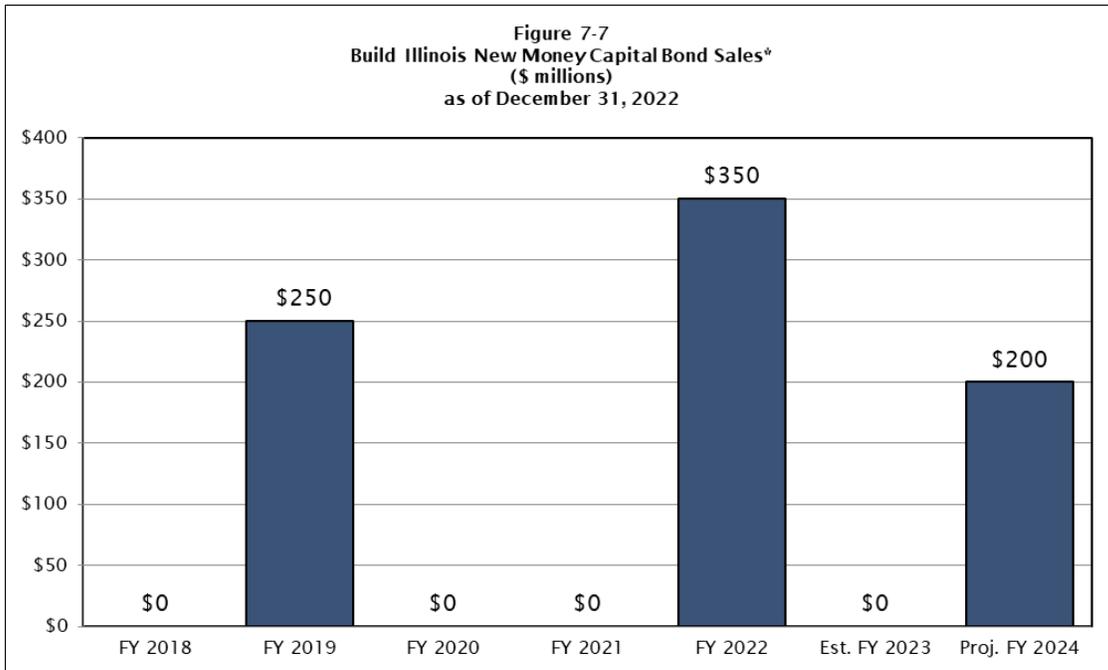
Debt Service Obligation. The State has pledged that the Governor will include an appropriation in each annual state budget for the required bond transfer amount, and the General Assembly will enact an annual appropriation for each fiscal year.

The BI Bond Act requires the Treasurer and the Comptroller, on the last day of each month, to make the monthly required bond transfer amount from BIBRI into a revenue fund held in a trust by the Trustee.

Continuing Appropriation. The BI Bond Act provides that if a sufficient annual appropriation is not made, the Act constitutes an irrevocable and continuing appropriation of all amounts necessary to pay debt service. The Treasurer and the Comptroller have irrevocable and continuing authority to make the necessary transfers and deposits, as directed by the Governor, from the pledged revenue sources and to make the payments of principal and interest as required by the BI Bond Act.

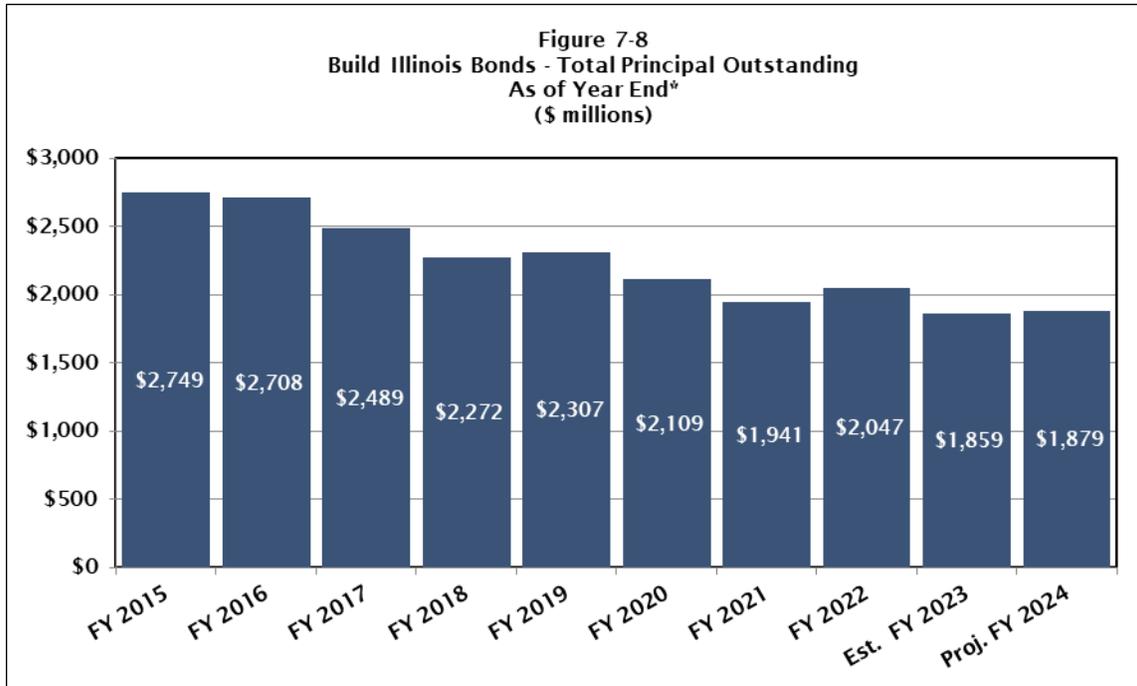
Figure 7-7 displays Build Illinois bond sales between fiscal years 2018 and 2022, as well as estimated and projected figures for sales in fiscal years 2023 and 2024.

Debt Management



Source: Governor’s Office of Management and Budget.
 *Prior years include refunding bonds.

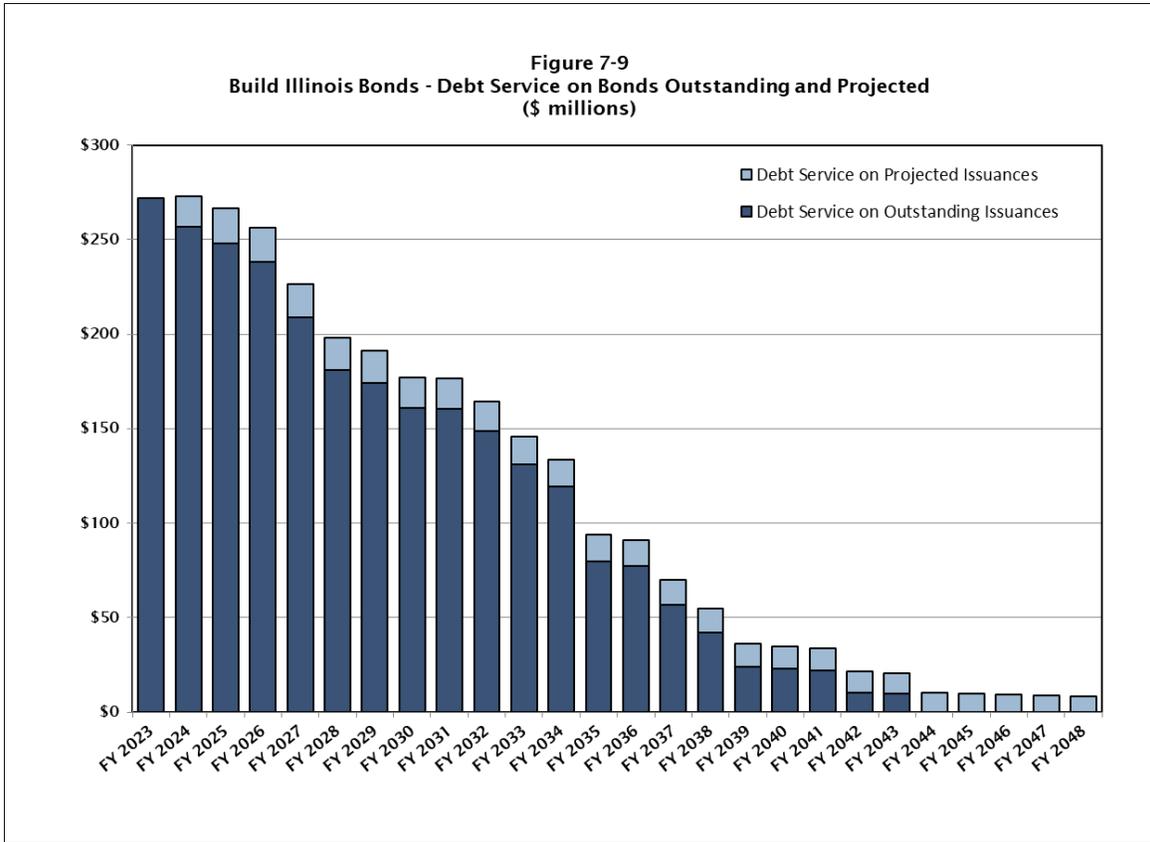
Figure 7-8 shows the outstanding principal, as of June 30 of each of fiscal years 2015 through projected 2024.



Source: Governor’s Office of Management and Budget.
 *Includes currently outstanding refunding bonds.

Debt Management

Figure 7-9 displays BI bond debt service for all current outstanding bonds issued as of December 31, 2022, and issuances projected through the end of fiscal year 2024.



Source: Governor’s Office of Management and Budget.

Refunding Bonds. BI refunding bonds may be issued for the purpose of refinancing any BI bonds previously issued under the BI Bond Act to lower debt service costs. The BI Bond Act authorizes unlimited issuance of refunding bonds. The state most recently issued BI refunding bonds in September 2021, totaling \$187.5 million. The bonds resulted in \$72.9 million in debt service savings over the life of the bonds, including savings of \$3.5 million in fiscal year 2022 and \$1.6 million in fiscal year 2023.

Other State-Supported Revenue Bonds

Overview. In addition to Build Illinois bonds, state-supported revenue bonds are either bonds for which the state earmarks a specific revenue source for debt service or bonds under which the state is committed to retire debt issued by certain state authorities pursuant to law. The state’s commitment is based on various statutes and contractual arrangements with the issuing authorities. Table 7-4 identifies the bonding programs’ names, the issuing authority or agency and the total revenue bonds outstanding for each respective program. See Table 7-16 Maturity Schedule – Outstanding State Revenue Bonds and Table 7-17 Maturity Schedule – Outstanding Authority Revenue Bonds, for a complete debt service schedule on the programs described below.

Debt Management

Table 7-4 Other State-Supported Revenue Bonds Outstanding As of December 31, 2022 (\$ millions)		
Bonding Program	Issuing Authority/Agency	Bonds Outstanding
Illinois Sports Facilities Authority Bonds	Illinois Sports Facilities Authority	425.2
McCormick Place Expansion Project Bonds	Metropolitan Pier and Exposition Authority	3,110.9
Total		\$3,536.1

Source: Governor’s Office of Management and Budget.

Note: Reflects the amortization of principal through December 31, 2022.

Illinois Sports Facilities Authority. The Illinois Sports Facilities Authority (ISFA) is authorized to finance sports facilities within the City of Chicago. Debt issued by ISFA is an obligation of ISFA and is not backed by the full faith and credit of the State. ISFA has three series of outstanding revenue bonds, totaling \$425.2 million in principal, as of December 31, 2022. These bonds are payable, subject to appropriation, from (1) a \$10 million subsidy derived equally from state hotel tax revenues and amounts allocable to the City of Chicago under the State Revenue Sharing Act (30 ILCS 115), and (2) an advance of state hotel tax revenues. The advance must be repaid by receipts from a 2 percent hotel tax imposed by ISFA within the City of Chicago. If the ISFA tax is insufficient to repay the advance of state hotel tax revenues, the deficiency will be paid from additional amounts otherwise payable to the City of Chicago under the State Revenue Sharing Act.

Please refer to Chapter 6, Agency Budget Detail, for additional information regarding ISFA.

Metropolitan Pier and Exposition Authority — Expansion Project Bonds. The Metropolitan Pier and Exposition Authority (MPEA) is authorized to issue McCormick Place Expansion Project Bonds. These bonds are secured by four taxes in the City of Chicago: hotel/motel, restaurant, automobile rental and airport departure taxes. If the taxes are insufficient, the bonds are further secured by state sales tax revenues, subject to appropriation, and subject to the prior claim for payments into the Build Illinois Fund. Full state appropriations necessary for MPEA bonds have been enacted for fiscal year 2024. These appropriations allow MPEA to pay its debt service from the revenues of the four taxes.

In July 2021, MPEA issued \$147.9 million in McCormick Place Expansion Project Refunding Bonds, Series 2021A. The proceeds of the Series 2021A Bonds refunded outstanding MPEA debt coming due in fiscal year 2022 by \$147.6 million, bringing debt service more in line with the significantly reduced MPEA tax collections resulting from the COVID-19 Pandemic. In the same month, MPEA also priced \$811.2 million of McCormick Place Expansion Project Refunding Bonds, Series 2022A, which closed in March 2022. The proceeds of the Series 2022A Bonds refunded outstanding Series 2002 and Series 2012 Bonds callable in June 2022 and refunded the Series 2021 A Bonds. In aggregate, MPEA recognized present value savings of more than \$135.0 million from the combined refunding. These refinancings allowed MPEA to both fully replenish the \$30.0 million Authority Tax Reserve Fund during fiscal year 2023 and fully repay the \$10.0 million unreimbursed draw on state sales taxes made during fiscal year 2021. In December 2022, MPEA issued refunding bonds in the amount of \$23.4 million in McCormick Place Expansion Project Refunding Bonds, Series 2022B. The purpose of this refinancing was to align fiscal year 2023 debt service with expected fiscal year 2023 Authority taxes to both avoid using the \$30.0 million Authority Tax Reserve Fund and a draw in state sales taxes.

Please refer to Chapter 6, Agency Budget Detail, for additional information regarding MPEA.

Debt Management

Other State-Related Indebtedness

Table 7-5 Other State-Related Bonds Outstanding As of December 31, 2022 (\$ millions)	
Bonding Program	Bonds Outstanding
Railsplitter Tobacco Settlement Authority Bonds	\$561.3
Total	\$561.3

Source: Governor's Office of Management and Budget.

Railsplitter Tobacco Settlement Authority. In December 2010, the Railsplitter Tobacco Settlement Authority (Railsplitter) issued \$1.5 billion of revenue bonds. After paying Railsplitter's business expenses, including the funding of a debt service reserve fund, the State received \$1.4 billion in exchange for selling the rights to substantially all of its payments under the Master Settlement Agreement (MSA) between various states and various cigarette manufacturers (the Participating Manufacturers or PMs). The State used these funds to pay outstanding fiscal year 2010 obligations.

The MSA calls for the PMs to make annual payments that are allocated among the participating states. While Railsplitter purchased substantially all of Illinois' rights to the MSA payments, by the terms of the purchase, Railsplitter may keep only the amount required each year for debt service, costs of operations and enforcement of the MSA by the Illinois Attorney General. Any excess amounts must be transferred to the state. In 2022, the State received \$662.0 million in excess amounts.

Railsplitter revenue bonds are secured only by the MSA payments, and the State is not obligated in any way to pay principal and interest on these bonds. Railsplitter has a priority claim on the MSA payments. If those payments decline in future years, the excess amounts paid to the State may be reduced.

Utilizing the increase in funds received from the authority in fiscal year 2022 and in an effort to reduce State debt obligations and free up ongoing annual revenues, the Governor proposes a potential cash defeasance of the outstanding bonds. In a defeasance, the Authority would purchase government securities for deposit into an escrow account until the bonds become callable. As a result, the future Tobacco Settlement Revenues will no longer be pledged to principal and interest thereby freeing up an ongoing revenue stream to support the State's Medicaid program. This would save taxpayers up to \$60 million in interest costs.

Agricultural Loan Guarantees. The Illinois Finance Authority (IFA) administers loan guarantee programs for lenders to finance qualifying farmers and agri-business borrowers. The guarantees are backed by reserve funds held by IFA and a standby continuing appropriation from the General Revenue Fund. Annual continuation of a loan guarantee requires lenders to monitor borrowers and collateral pursuant to IFA guarantee agreement policy.

In the event of a default, up to 85 percent of an outstanding loan balance may be paid to a secured lender. The first 15 percent of losses from subsequent collateral recovery is incurred by the lender. Table 7-6 summarizes the current loan guarantee programs IFA administers.

Debt Management

Table 7-6 Outstanding Agricultural Loan Guarantees As of December 31, 2022 (\$ millions)					
Loan Guarantee Funds	Statutorily Authorized	Originally Issued	Loans 12/31/2022	Number of Loans	Reserves 12/31/2021
Agricultural	\$160.0	\$0.6	\$0.5	7	\$10.9
Farmer and Agri-Business	\$225.0	\$0.8	\$0.6	1	\$8.5
Total	\$385.0	\$1.4	\$1.2	8	\$19.4

Source: Governor's Office of Management and Budget.

Moral Obligation Pledges

Overview. Six state authorities are currently authorized to issue moral obligation bonds with the Governor's approval. These authorities have issued bonds that are enhanced by the State's moral obligation pledge. Table 7-7 shows the principal amount outstanding in moral obligation bonds for the issuing authorities of the state.

State law requires each authority to certify to the Governor whether the authority expects its funds to be insufficient to pay debt service on the moral obligation bonds in the next state fiscal year. Each authority must also certify amounts withdrawn from debt service reserve funds to pay principal and interest. The moral obligation pledge provides that the Governor will submit the certified amounts to the General Assembly. However, the General Assembly is not required to make an appropriation for an authority's certified amount, nor must the Governor sign any such appropriation bill if passed by the General Assembly.

Table 7-7 Total Moral Obligation Bonded Debt As of December 31, 2022 (\$ millions)		
Issuing Authority	Bond Series	Bonds Outstanding
Southwestern Illinois Development Authority	1	\$1.2
Upper Illinois River Valley Development Authority	1	\$5.9
Total	2	\$7.1

Source: Governor's Office of Management and Budget.

Although not bonded debt, College Illinois!, the state's prepaid tuition program operated by the Illinois Student Assistance Commission (ISAC), is also supported by a moral obligation commitment of the State. It had an unfunded liability of \$238.3 million in June of 2021. The General Assembly made two appropriations from the General Funds for fiscal years 2021 and 2022 in the amounts of \$30.0 million and \$20.0 million, respectively, to help address the unfunded liability. Public Act 102-0696, which was enacted on March 25, 2022, included a supplemental appropriation in the amount of \$230.0 million from the General Revenue Fund for fiscal year 2022 to address the estimated (as of June 30, 2021) remaining unfunded liabilities of the program. These additional contributions are expected to save the State \$75.0 million during the life of the College Illinois! program.

Debt Management

Municipal Bond Ratings

Overview. The State’s outstanding indebtedness is rated by credit rating agencies based on each agency’s rating methodology. The credit rating agencies review the State’s current and projected financial condition, economic growth, governance factors, levels of indebtedness and other factors which affect the rating assigned to the State. As shown in Table 7-8, following the first upgrades for the State in more than two decades, the State’s GO bonds are currently rated Baa1 with a stable outlook by Moody’s, BBB+ with a stable outlook by S&P, and BBB+ with a stable outlook by Fitch. As discussed in the Build Illinois Program overview, BI bonds are rated Baa1 with a stable outlook by Moody’s, A- with a positive outlook by S&P, A with a stable outlook by Fitch, and AA+ with a stable outlook by Kroll. The State added a Kroll rating to the BI bonds in October 2018.

Table 7-8 Long Term Underlying Ratings as of December 31, 2022		
Rating Agency	General Obligation Bonds	Build Illinois Bonds
Moody’s Investor Service	"Baa1" Stable	"Baa1" Stable
S&P Global Ratings	"BBB+" Stable	"A-" Positive
Fitch Ratings	"BBB+" Stable	"A" Stable
Kroll Bond Rating Agency	N/A	"AA+" Stable

Note: Although not formally requested, Moody does rate the BI Bonds.

Table 7-9 provides a rating agency scale that categorizes the ratings by investment or non-investment grade. The table highlights the State’s current underlying long-term GO ratings and BI bond ratings as of December 31, 2022.

Table 7-9 Ratings Agency Scale								
General Obligation Bonds				Build Illinois Bonds				
Moody’s	S&P	Fitch	Rating description	Moody’s	S&P	Fitch	Kroll	Rating description
Aaa	AAA	AAA	Prime	Aaa	AAA	AAA	AAA	Prime
Aa1	AA+	AA+	High grade	Aa1	AA+	AA+	AA+	High grade
Aa2	AA	AA		Aa2	AA	AA	AA	
Aa3	AA-	AA-		Aa3	AA-	AA-	AA-	
A1	A+	A+	Upper medium grade	A1	A+	A+	A+	Upper medium grade
A2	A	A		A2	A	A	A	
A3	A-	A-		A3	A-	A-	A-	
Baa1	BBB+	BBB+	Lower medium grade	Baa1	BBB+	BBB+	BBB+	Lower medium grade
Baa2	BBB	BBB		Baa2	BBB	BBB	BBB	
Baa3	BBB-	BBB-		Baa3	BBB-	BBB-	BBB-	
Ba1	BB+	BB+	Non-investment grade speculative	Ba1	BB+	BB+	BB+	Non-investment grade speculative
Ba2	BB	BB		Ba2	BB	BB	BB	
Ba3	BB-	BB-		Ba3	BB-	BB-	BB-	
B1	B+	B+	Highly speculative	B1	B+	B+	B+	Highly speculative
B2	B	B		B2	B	B	B	
B3	B-	B-		B3	B-	B-	B-	
Caa1	CCC+	CCC	Substantial risks	Caa1	CCC+	CCC	CCC+	Substantial risks
Caa2	CCC		Extremely speculative	Caa2	CCC		CCC	Extremely speculative
Caa3	CCC-		Default imminent with little prospect for recovery	Caa3	CCC-		CCC-	Default imminent with little prospect for recovery
Ca	CC			Ca	CC		CC	
C	C	DDD	In default	C	C	DDD	D	In default
N/A	D			DD	DD			
				D	D			

Note:Kroll does not rate the State’s General Obligation Bonds.

Debt Management

Measures of Debt Burden and State Debt Comparison

The following tables illustrate the state's measures of debt burden with outstanding GO debt as a percentage of total state personal income, outstanding GO debt per capita and GO debt as a percentage of general funds and Road Fund appropriations.

Table 7-10 shows outstanding GO debt as a percentage of total state personal income for fiscal years 2019 through projected 2024.

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 Estimated	FY 2024 Projected
Total State Personal Income (in millions)	\$741,156	\$772,921	\$830,055	\$849,105	\$880,066	\$912,007
Percentage of Income - Capital Purpose ²	1.8%	1.7%	1.7%	1.7%	1.7%	1.7%
Percentage of Income - Pension Bonds	1.2%	1.1%	1.0%	0.9%	0.9%	0.8%
Percentage of Income - Section 7.6 Bonds	0.7%	0.6%	0.5%	0.5%	0.4%	0.3%
Pension Acceleration Bonds	0.0%	0.1%	0.1%	0.1%	0.1%	0.2%
Total GO Debt as a Percentage of Personal Income	3.7%	3.6%	3.3%	3.2%	3.1%	3.0%

Note: Estimated and projected personal income numbers are from IHS Markit's projections and actuals are from the Bureau of Economic Analysis.

¹Includes GO debt issued under the General Obligation Bond Act.

²Capital purpose bonds include currently outstanding refunding bonds.

Table 7-11 below shows outstanding GO debt per capita.

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 Estimated	FY 2024 Projected
Illinois Population (in thousands)	12,871	12,825	12,729	12,626	12,541	12,488
Debt Per Capita - Capital Purpose ²	\$1,016	\$1,050	\$1,108	\$1,116	\$1,176	\$1,274
Debt Per Capita - Pension Bonds	\$688	\$673	\$656	\$636	\$610	\$577
Debt Per Capita - Section 7.6 Bonds	\$427	\$390	\$354	\$317	\$279	\$240
Pension Acceleration Bonds	\$23	\$40	\$55	\$74	\$97	\$113
Total GO Debt Per Capita	\$2,154	\$2,152	\$2,173	\$2,143	\$2,162	\$2,204

Note: Estimated and projected population numbers are from IHS Markit's projections and actuals are from the Bureau of Economic Analysis.

¹Includes GO debt issued under the General Obligation Bond Act.

²Capital purpose bonds include currently outstanding refunding bonds.

Table 7-12 shows the State's GO debt service as a percentage of general funds and Road Fund appropriations. Table 7-12 shows that the State's GO debt service is estimated to be about 5.9 percent of the appropriations in fiscal year 2023. The State's debt service is projected to be about 6.0 percent of appropriations in fiscal year 2024.

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 Estimated	FY 2024 Projected
Total Appropriations (in millions)	\$43,557	\$47,324	\$49,904	\$53,625	\$57,236	\$58,984
Capital Improvement Bonds Debt Service Percentage of Appropriations	3.9%	3.5%	3.4%	3.3%	3.2%	3.2%
Pension Bonds Debt Service Percentage of Appropriations	3.6%	1.4%	1.4%	1.4%	1.4%	1.4%
Section 7.6 Debt Service Percentage of Appropriations	1.8%	1.6%	1.5%	1.3%	1.2%	1.1%
Pension Acceleration Bonds Debt Service Percentage of Appropriations	0.0%	0.1%	0.1%	0.1%	0.2%	0.3%
Total GO Debt Service as a Percentage of Appropriations	9.3%	6.6%	6.4%	6.2%	5.9%	6.0%

¹Includes GO debt issued under the General Obligation Bond Act.

²Appropriations include the Road Fund and the General Funds. The General Funds include the General Revenue Fund, the Education Assistance Fund, the Common School Fund, the General Revenue-Common School Special Account Fund, the Fund for the Advancement of Education, the Commitment to Human Services Fund and the Budget Stabilization Fund. Appropriations in this table have been restated to include all of the funds currently included in the definition of General Funds.

Debt Management

Additional Tables

The State encourages the participation of historically underrepresented firms in state contracting. The following table summarizes the participation of Minority Business Enterprise (MBE) and Women's Business Enterprise (WBE) businesses in each bond sale from fiscal year 2018 through December 2022. The participation percentages are calculated based on firm compensation. Additionally, this administration has included veteran-owned businesses for each negotiated sale.

Table 7-13 MBE/WBE Firm Participation Summary Percent of Participation (\$ millions)							
Bond Series	Bond Program	Purpose	Amount	Sale Type	Underwriting	Legal	Financial Advisory
Nov-17	GO	Payment of vouchers	\$1,500	Competitive	1.6%	30.0%	0.0%
Nov-17	GO	Payment of vouchers	\$4,500	Negotiated	33.9%	30.0%	0.0%
Dec-17	GO	Capital	\$750	Competitive	2.0%	30.0%	100.0%
May-18	GO	Capital	\$500	Competitive	2.0%	30.0%	0.0%
Total Fiscal Year 2018 Participation					24.8%	30.0%	17.1%
Sep-18	GO	Refunding	\$966	Negotiated	34.0%	30.0%	0.0%
Oct-18	BI	Capital	\$250	Competitive	3.0%	19.1%	100.0%
Apr-19	GO	Pension Acceleration/ Refunding	\$440	Competitive	1.0%	30.0%	30.0%
Total Fiscal Year 2019 Participation					23.8%	27.0%	13.8%
Nov-19	GO	Capital	\$750	Competitive	0.0%	24.3%	0.0%
May-20	GO	Capital/ Pension Acceleration	\$800	Negotiated	34.0%	21.4%	64.5%
Jun-20	GO	Payment of vouchers	\$1,200	MLF Negotiated	0.0%	21.4%	0.0%
Total Fiscal Year 2020 Participation					18.1%	24.3%	31.3%
Oct-20	GO	Capital/ Pension Acceleration	\$850	Competitive	1.3%	21.4%	100.0%
Dec-20	GO	Payment of vouchers	\$2,000	MLF Negotiated	0.0%	24.0%	0.0%
Mar-21	GO	Capital/Pension Acceleration/ Refunding	\$1,258	Negotiated	31.0%	30.0%	0.0%
Total Fiscal Year 2021 Participation					17.5%	25.8%	33.3%
Sep-21	BI	Capital	\$130	Competitive	0.0%	30.0%	100.0%
Sep-21	BI	Refunding	\$220	Negotiated	95.0%	30.0%	100.0%
Dec-21	GO	Capital/Pension Acceleration	\$400	Competitive	0.0%	29.0%	0.0%
Jun-22	GO	Capital/Pension Acceleration/ Refunding	\$1,638	Negotiated	41.4%	30.0%	40.0%
Total Fiscal Year 2022 Participation					43.3%	29.8%	53.3%
Oct-22	GO	Capital/Pension Acceleration	\$700	Competitive	0.0%	21.4%	100.0%
Total Fiscal Year 2023 Participation					0.0%	21.4%	100.0%
Cumulative FY 2018 - FY 2023 Participation					25.1%	27.4%	30.9%
Current Administration Participation					24.7%	26.9%	45.1%
Current Administration, Excluding Federal Reserve MLF					28.6%		

Note: Firm participation is based on compensation

Debt Management

Table 7-14 describes the estimated and projected GO and BI bond issuances for fiscal years 2023 and 2024. The table also includes the amount of capital bond debt service on existing GO and BI bonds, as well as debt service on proposed future GO and BI issuances.

Table 7-14 Estimated Capital Issuance for General Obligation and Build Illinois Bonds ¹ (\$ millions)		
	FY 2023	FY 2024
General Obligation Bonds	\$1,205	\$2,225
Build Illinois Bonds	0	200
Total	\$1,205	\$2,425
Capital Bonds Debt Service (\$ millions)		
	FY 2023	FY 2024
Existing GO Bonds issued through December 31, 2023	\$1,812	\$1,741
Existing BI Bonds issued through December 31, 2024	272	257
Proposed new GO issuances	0	218
Proposed new BI issuances	0	16
Total Debt Service	\$2,084	\$2,233

Source: Governor's Office of Management and Budget.

¹Includes refunding bonds.

Debt Management

Tables 7-15a and 7-15b show debt service on GO bonds in fiscal years 2022 through 2048 as of December 31, 2022.

Table 7-15a Maturity Schedule - Outstanding General Obligation Bonds As of December 31, 2022						
Ending June 30	General Obligation Capital Improvement and Refunding Bonds			Section 7.6 November 2017 ABCD Bonds		
	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service
2023	\$ 1,095,503,810	\$ 716,376,473	\$ 1,811,880,283	\$ 500,000,000	\$ 186,537,500	\$ 686,537,500
2024	1,052,519,856	688,860,435	1,741,380,291	500,000,000	161,537,500	661,537,500
2025	985,274,723	640,645,004	1,625,919,727	500,000,000	136,537,500	636,537,500
2026	998,855,888	585,206,378	1,584,062,266	500,000,000	111,537,500	611,537,500
2027	889,825,888	533,431,655	1,423,257,543	500,000,000	87,018,750	587,018,750
2028	870,680,888	484,967,778	1,355,648,666	500,000,000	62,500,000	562,500,000
2029	852,105,888	438,342,146	1,290,448,034	500,000,000	37,500,000	537,500,000
2030	813,800,888	393,828,969	1,207,629,857	500,000,000	12,500,000	512,500,000
2031	775,560,888	351,836,300	1,127,397,188			
2032	704,765,888	311,891,095	1,016,656,983			
2033	685,795,888	274,449,791	960,245,679			
2034	722,445,888	237,035,262	959,481,150			
2035	651,385,888	201,005,707	852,391,595			
2036	564,230,888	166,406,753	730,637,641			
2037	498,140,888	139,350,108	637,490,996			
2038	466,140,888	115,028,214	581,169,102			
2039	434,140,888	92,573,029	526,713,917			
2040	287,140,888	73,492,993	360,633,881			
2041	287,140,888	60,088,208	347,229,096			
2042	245,940,888	46,764,022	292,704,910			
2043	214,120,888	35,545,678	249,666,566			
2044	169,920,888	25,605,633	195,526,521			
2045	169,920,888	17,187,589	187,108,477			
2046	116,920,888	9,317,044	126,237,932			
2047	60,000,000	3,965,000	63,965,000			
2048	28,000,000	735,000	28,735,000			
Total	\$14,640,282,037	\$6,643,936,264	\$21,284,218,300	\$4,000,000,000	\$795,668,750	\$4,795,668,750

Note: Interest on Build America Bonds is shown gross of the 35% Federal subsidy. Does not include anticipated future issuances. Includes all debt service paid or payable during fiscal year 2023.

Debt Management

Ending June 30	Pension Acceleration Bonds			Pension Obligation Bonds			Total ¹
	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Combined Total Debt Service
2023	\$ 48,864,112	\$ 49,597,882	\$ 98,461,994	\$ 375,000,000	\$ 408,712,500	\$ 783,712,500	\$ 3,380,592,277
2024	72,689,112	53,005,052	125,694,164	450,000,000	390,150,000	840,150,000	3,368,761,955
2025	72,689,112	49,591,321	122,280,433	525,000,000	367,200,000	892,200,000	3,276,937,660
2026	65,694,112	46,174,672	111,868,784	575,000,000	340,425,000	915,425,000	3,222,893,550
2027	64,294,112	42,786,970	107,081,082	625,000,000	311,100,000	936,100,000	3,053,457,375
2028	64,294,112	39,347,347	103,641,459	700,000,000	279,225,000	979,225,000	3,001,015,125
2029	64,294,112	35,855,129	100,149,241	775,000,000	243,525,000	1,018,525,000	2,946,622,275
2030	46,424,112	32,854,756	79,278,868	875,000,000	204,000,000	1,079,000,000	2,878,408,725
2031	40,464,112	30,535,750	70,999,862	975,000,000	159,375,000	1,134,375,000	2,332,772,050
2032	40,464,112	28,383,545	68,847,657	1,050,000,000	109,650,000	1,159,650,000	2,245,154,640
2033	40,464,112	26,237,339	66,701,451	1,100,000,000	56,100,000	1,156,100,000	2,183,047,130
2034	40,459,112	24,097,258	64,556,370				1,024,037,520
2035	40,459,112	21,982,203	62,441,315				914,832,910
2036	40,459,112	19,904,047	60,363,159				791,000,800
2037	40,459,112	17,823,642	58,282,754				695,773,750
2038	40,459,112	15,730,736	56,189,848				637,358,950
2039	40,459,112	13,674,871	54,133,983				580,847,900
2040	40,459,112	11,606,507	52,065,619				412,699,500
2041	40,459,112	9,552,542	50,011,654				397,240,750
2042	40,459,112	7,535,478	47,994,590				340,699,500
2043	33,079,112	5,594,322	38,673,434				288,340,000
2044	33,079,112	3,759,367	36,838,479				232,365,000
2045	21,079,112	1,919,911	22,999,023				210,107,500
2046	12,079,112	800,456	12,879,568				139,117,500
2047	5,000,000	275,000	5,275,000				69,240,000
2048							28,735,000
Total	\$1,089,083,688	\$588,626,103	\$1,677,709,791	\$8,025,000,000	\$2,869,462,500	\$10,894,462,500	\$38,652,059,342

Note: Interest on Build America Bonds is shown gross of the 35 percent federal subsidy. Table does not include anticipated future issuances. Columns may not add due to rounding. Includes all debt service paid or payable during FY 2023.

¹Total includes Notes, Capital Improvement and Refunding bonds, Section 7.6 bonds, Pension Acceleration bonds and Pension Obligation bonds.

Debt Management

Table 7-16 shows debt service on the State's BI bonds in fiscal years 2023 through 2043 as of December 31, 2022.

Table 7-16 Maturity Schedule - Outstanding State Revenue Bonds As of December 31, 2022					
Ending June 30	Build Illinois Bonds		Total, State Revenue Bonds		
	Principal	Interest	Combined Total Principal	Combined Total Interest	Combined Total Debt Service
2023	\$ 187,885,000	\$ 84,141,173	\$ 187,885,000	\$ 84,141,173	\$ 272,026,173
2024	180,690,000	76,276,562	180,690,000	76,276,562	256,966,562
2025	179,575,000	68,463,137	179,575,000	68,463,137	248,038,137
2026	177,725,000	60,644,436	177,725,000	60,644,436	238,369,436
2027	156,120,000	52,894,585	156,120,000	52,894,585	209,014,585
2028	134,620,000	46,254,434	134,620,000	46,254,434	180,874,434
2029	133,620,000	40,716,130	133,620,000	40,716,130	174,336,130
2030	125,515,000	35,187,211	125,515,000	35,187,211	160,702,211
2031	130,495,000	30,086,712	130,495,000	30,086,712	160,581,712
2032	123,860,000	24,930,498	123,860,000	24,930,498	148,790,498
2033	110,780,000	20,121,419	110,780,000	20,121,419	130,901,419
2034	103,075,000	16,060,275	103,075,000	16,060,275	119,135,275
2035	67,560,000	12,266,616	67,560,000	12,266,616	79,826,616
2036	67,560,000	9,533,408	67,560,000	9,533,408	77,093,408
2037	49,850,000	6,789,200	49,850,000	6,789,200	56,639,200
2038	37,350,000	4,750,810	37,350,000	4,750,810	42,100,810
2039	20,600,000	3,200,970	20,600,000	3,200,970	23,800,970
2040	20,600,000	2,431,980	20,600,000	2,431,980	23,031,980
2041	20,600,000	1,651,740	20,600,000	1,651,740	22,251,740
2042	9,600,000	866,000	9,600,000	866,000	10,466,000
2043	9,600,000	433,000	9,600,000	433,000	10,033,000
Total	\$2,047,280,000	\$597,700,297	\$2,047,280,000	\$597,700,297	\$2,644,980,297

Note: Does not include anticipated future issuances. Includes all debt service paid or payable during Fiscal Year 2023

Debt Management

Table 7-17 shows debt service on bonds issued by MPEA, ISFA and Railsplitter in fiscal years 2023 through 2057 as of December 31, 2022.

Table 7-17 Maturity Schedule - Outstanding Authority Revenue Bonds As of December 31, 2022									
Ending June 30	MPEA Expansion Project		Sports Facilities Authority		Railsplitter Tobacco Settlement Authority		Total, Authority Revenue Bonds		
	Original Principal	Interest ¹	Principal	Interest ¹	Principal	Interest	Total Principal	Total Interest	Total Debt Service
2023	\$ 55,914,963	\$ 146,664,897	\$ 8,799,047	\$ 44,674,291	\$ 112,260,000	\$ 28,065,500	\$ 176,974,010	\$ 219,404,688	\$ 396,378,698
2024	54,017,089	216,679,998	9,185,634	47,567,704	109,745,000	22,452,500	172,947,723	286,700,202	459,647,925
2025	49,566,683	210,250,567	9,500,244	50,747,844	107,305,000	16,965,250	166,371,927	277,963,661	444,335,588
2026	47,164,373	192,880,365	15,537,481	48,398,357	105,370,000	11,600,000	168,071,853	252,878,722	420,950,575
2027	95,798,848	178,638,301	48,410,000	19,563,088	103,360,000	6,331,500	247,568,848	204,532,889	452,101,737
2028	78,687,687	177,062,870	50,350,000	17,142,588	23,270,000	1,163,500	152,307,687	195,368,957	347,676,645
2029	66,730,321	174,722,575	52,870,000	14,625,088			119,600,321	189,347,662	308,947,983
2030	10,081,635	331,668,915	66,575,000	11,981,588			76,656,635	343,650,503	420,307,138
2031	16,220,954	337,533,721	77,925,000	8,586,750			94,145,954	346,120,471	440,266,425
2032	12,650,997	341,091,681	86,000,000	4,506,550			98,650,997	345,598,231	444,249,228
2033	11,998,844	341,758,458					11,998,844	341,758,458	353,757,303
2034	11,432,732	342,312,196					11,432,732	342,312,196	353,744,928
2035	10,987,216	342,768,086					10,987,216	342,768,086	353,755,303
2036	29,203,955	353,368,805					29,203,955	353,368,805	382,572,760
2037	28,197,727	354,374,446					28,197,727	354,374,446	382,572,173
2038	27,277,670	355,290,660					27,277,670	355,290,660	382,568,330
2039	26,399,429	356,173,215					26,399,429	356,173,215	382,572,644
2040	25,602,412	356,966,593					25,602,412	356,966,593	382,569,005
2041	37,644,647	344,924,736					37,644,647	344,924,736	382,569,383
2042	256,470,181	126,102,074					256,470,181	126,102,074	382,572,255
2043	71,062,297	311,510,184					71,062,297	311,510,184	382,572,481
2044	70,159,758	312,411,957					70,159,758	312,411,957	382,571,715
2045	69,716,831	312,856,052					69,716,831	312,856,052	382,572,883
2046	69,453,031	313,117,245					69,453,031	313,117,245	382,570,276
2047	118,987,355	263,582,048					118,987,355	263,582,048	382,569,403
2048	317,223,248	65,349,021					317,223,248	65,349,021	382,572,269
2049	329,709,595	52,862,139					329,709,595	52,862,139	382,571,734
2050	303,831,264	78,739,635					303,831,264	78,739,635	382,570,899
2051	75,318,854	307,251,793					75,318,854	307,251,793	382,570,647
2052	209,293,118	173,279,496					209,293,118	173,279,496	382,572,615
2053	154,112,138	193,128,411					154,112,138	193,128,411	347,240,548
2054	68,697,913	278,545,595					68,697,913	278,545,595	347,243,507
2055	66,383,107	280,861,473					66,383,107	280,861,473	347,244,580
2056	69,562,467	277,678,237					69,562,467	277,678,237	347,240,703
2057	165,361,670	181,886,955					165,361,670	181,886,955	347,248,625
Total	\$3,110,921,006	\$8,984,293,399	\$425,152,405	\$267,793,845	\$561,310,000	\$86,578,250	\$4,097,383,411	\$9,338,665,495	\$13,436,048,906

Note: Does not include anticipated future issuances. Includes all debt service paid or payable during fiscal year 2023

¹Interest for MPEA Expansion Project Bonds and Sports Facilities Authority Bonds includes accreted principal amount on capital appreciation bonds.

CHAPTER 8

ACCOUNTABILITY AND RESULTS



Illinois State Budget Fiscal Year 2024

This page intentionally left blank.

Accountability and Results

OVERVIEW

State Government is responsible for the wise, efficient and transparent expenditure of taxpayer dollars. To accomplish those goals and to meet taxpayer expectations, the state has enacted laws that are Illinois' foundation for performance transparency and financial integrity, namely, the Grant Accountability and Transparency Act (GATA, 30 ILCS 708) and the State Budget Law (15 ILCS 20/50-25), which established Budgeting for Results (BFR). These statutes provide important guardrails for both state agencies and the State's publicly funded partners, which distribute billions of dollars in critical assistance to citizens and businesses and deliver essential services and programs.

GATA and BFR are statewide initiatives that drive performance and outcomes and seek to maximize the use of public funds. GATA standardizes and automates grant administration statewide to administer public funds more effectively and efficiently. BFR establishes a statewide system for reporting state agency program performance and outcomes. BFR program analysis further delineates the benefits and costs of state programs within a framework of established best practices. Both GATA and BFR enhance public funds transparency by showing how funds are spent and the results of those expenditures.

The following sections highlight the focuses of GATA and BFR.

GATA HIGHLIGHTS

- On average, Illinois spends approximately \$26.6 billion in annual Federal Financial Assistance.¹ The State distributes nearly \$15.8 billion annually through grants between state agencies and grantees.² In addition, Illinois is also administering unprecedented amounts of federal COVID response funds in the form of grants. Because the State relies extensively on grants to operate programs and deliver services to Illinois citizens, these programs are successful when the grantees are successful.
- Grants distributed throughout the State help build and maintain infrastructure. Grant agreements with community-based organizations, not-for-profits and others carry out services and projects on behalf of the State of Illinois. Essential services, such as child development and eldercare, delivered to the most vulnerable citizens, are paid for with grant funds. Grants assist those entering or adapting to the workforce who receive retraining and skill development. As the nation regains its footing from the COVID-19 Pandemic, Illinois continues to maximize available funding and expand access to financial assistance.
- In July 2014, legislation established the Grant Accountability and Transparency Act (GATA), 30 ILCS 708. The concept for GATA was driven by Human Services grantees and the Management Improvement Initiative Committee³ recommendation that Illinois follow federal grant rules for all grants regardless of the source of funding. GATA incorporates federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR 200, also termed Uniform Guidance. With bipartisan support, the GATA sunset provision was removed in 2018 through Public Act 100-0676.
- GATA affirms Illinois' commitment to use public funds for the intended purpose of maximizing public benefit. The legislation mandates transparency and accountability in the use of grant funds. In early years, GATA brought stakeholders together to discuss and map-out requirements. A sincere desire to accomplish good things for the people of Illinois drives GATA engagements today. Partnerships among the grantee community and their advocates, state agencies, legislators and

¹ Roughly \$22.5 billion of its funding is for Medicaid and internal use.

² Approximately \$12 billion is state-funded with a significant portion used for match or maintenance of effort towards federal funding.

³ Public Act 97-0558, August 25, 2011

Accountability and Results

the Governor's Office continue to shape grant administration. Partnerships provide important collaboration and help identify and enhance methods to meet GATA requirements.

- Stakeholders from the grantee community and state agencies have provided specific feedback to enhance grant administration. With a goal to make grant administration more straightforward and user-focused, extensive enhancements have been made to GATA frameworks to enable grant funds to be more accessible to new entities as well as existing grantees while supporting federal grant requirements. Notable improvements in response to GATA system user feedback include: expanding equitable access to grant funds through training sessions and relationship building, promoting available funding through Illinois NOFO⁴ Notifications (an email subscription service), improving technical assistance with a Grantee Portal User Guide available online, and simplifying organizational assessments while adhering to federal guidelines.
- Illinois continues to implement a statewide grant management system (GMS) based on existing GATA rules, frameworks and templates. GMS will be the system of record for statewide grant administration.⁵ GMS is integrated with Illinois' accounting and financial system of record, SAP, and with the GATA system including the Grantee Portal for registration and pre-qualification and the Catalog of State Financial Assistance (CSFA). Sixteen state agencies are currently using GMS: Capital Development Board, Department on Aging, Department of Children and Family Services, Department of Commerce and Economic Opportunity, Department of Healthcare and Family Services, Department of Labor, Department of Natural Resources, Department of Public Health, Department of Transportation, Environmental Protection Agency, Illinois Community College Board, Illinois Criminal Justice Information Authority, Illinois Racing Board, Illinois State Police, Illinois Emergency Management Agency and the State Fire Marshal. Fifteen additional state agencies are in various phases of system implementation planning.
- The Governor's Office of Management and Budget (GOMB) seeks to improve equitable access to grant funds so organizations with limited grant experience are better positioned to apply for and receive grant funds to carry out programs and services as grant recipients. In fiscal year 2022, a procurement was completed for a statewide learning management system (LMS) offering lifecycle grant training. This technical assistance also supports existing grantees as they strive to meet grant terms and conditions and post-award requirements.
- GATA frameworks provide statewide rules, templates and systems for grant performance oversight. Correctly implemented, the frameworks are designed to reduce audit findings. The statewide single audit is a measure of compliance and emphasizes GATA's impact on performance. Because 41 percent of grantees receive grants from more than one state agency, the centralized Audit Report Review Management Systems (ARRMS) annually eliminate approximately 4,500 duplicate audit report reviews. By agreeing to the grantee's corrective action plan through ARMS, the grantee's administrative burden is reduced.
- Grantees and state agencies are realizing improvements through streamlined, centralized grant processes based on standard rules and templates. When used as designed, automated grant management systems and shared data minimize duplication of effort for grantees and state agencies. Cost avoidance estimates consider state agency workload pre- and post-GATA. GOMB estimates a \$294 million net cost avoidance impact of implementing GATA frameworks, standardization and automation.⁶

⁴ NOFO is the acronym for Notice of Funding Opportunity.

⁵ All state grant making agencies under the Governor will administer grants through GMS. Grantees will use GMS for grant functions from submitting grant applications to receiving executed grant agreements, submitting periodic financial and performance reports and requesting grant payments.

⁶ This estimate is based on CSFA fiscal year 2022 data. Assumptions are applied for pre- and post-GATA state agency staff hours for standard financial and administrative grant functions. The federal government estimates that on average 15 percent of grant funds disbursed are lost to improper payment. Centralized GATA systems add transparency in the administration of funds thereby reducing the risk of improper payment. This estimate includes a 1 percent calculation of fiscal year 2022 grants subject to GATA as the value of risk mitigated or avoided as a result of GATA systems.

Accountability and Results

BFR HIGHLIGHTS

- The Budgeting for Results Commission, established under the State Budget Law (15 ILCS 20/50-25), provides advice in setting statewide outcomes and goals and best practices in program performance evaluation and benefit-cost analysis.
- The commission and BFR Unit of GOMB continue to refine and implement a comprehensive methodology to evaluate program performance. The objective of statewide program analysis is to aid in quantifying program impacts and to inform decision makers as programs are compared across result areas.
- The program evaluation framework developed under the BFR Commission utilizes three tools: the Illinois Performance Reporting System (IPRS), the Illinois benefit-cost model (IBCM), and the State Program Assessment Rating Tool (SPART).
 - IPRS is the State's web-based database for collecting program performance data from more than 400 state agency programs. State agencies utilize IPRS to report programmatic level data to GOMB on a regular basis.
 - The Illinois Benefit-Cost Model utilizes clearinghouses on hundreds of evidence-based programs and national peer-reviewed literature on best practices in state-level programming to derive an optimal return on investment for state programs.
 - SPART is an integrated program evaluation tool that incorporates both quantitative and qualitative elements. SPART analyzes program performance to assign overall program ratings that allow policymakers to compare programs within and across statewide Result Areas.
- BFR continues to implement quantitative program analysis which predicts that the optimal return on investment from the program will be greater than the program cost if the program is implemented with fidelity to evidence-based best practices.
- The Illinois benefit-cost tool and SPART have significantly enhanced the State's ability to perform program analytics. The potential to better inform the state budget process through fact-based program assessment reports creates a tangible deliverable from the BFR mandate. The BFR Commission continues to promote the use of evidence-based program reports in the budget process.
- To date, the BFR Commission has identified, and the General Assembly has passed, legislation to modify or repeal 301 statutory mandates and 239 funds. During the Spring 2022 legislative session, the BFR Commission advanced six bills through the General Assembly which were combined into an omnibus bill and was signed by the Governor into law. House Bills (HB): HB 5185, HB 5187, HB 5188, HB 5189, HB5190 and HB 5191 combined into HB 5186 (P.A. 102-1071). The commission has authorized 29 mandate and 80 fund cleanup items for the 2022 Annual Report.
- For calendar year 2023, the BFR Commission has recommended that the GOMB BFR Unit continue to customize the benefit-cost model to include programs outside of the existing policy domains, update program evaluation methods, define the program portfolio of preventative and curative care programs for Illinois healthcare, enhance the plan to expedite benefit-cost and SPART completion, and establish a network of benefit-cost expertise.

This page intentionally left blank.

CHAPTER 9

DEMOGRAPHIC INFORMATION



Illinois State Budget Fiscal Year 2024

This page intentionally left blank.

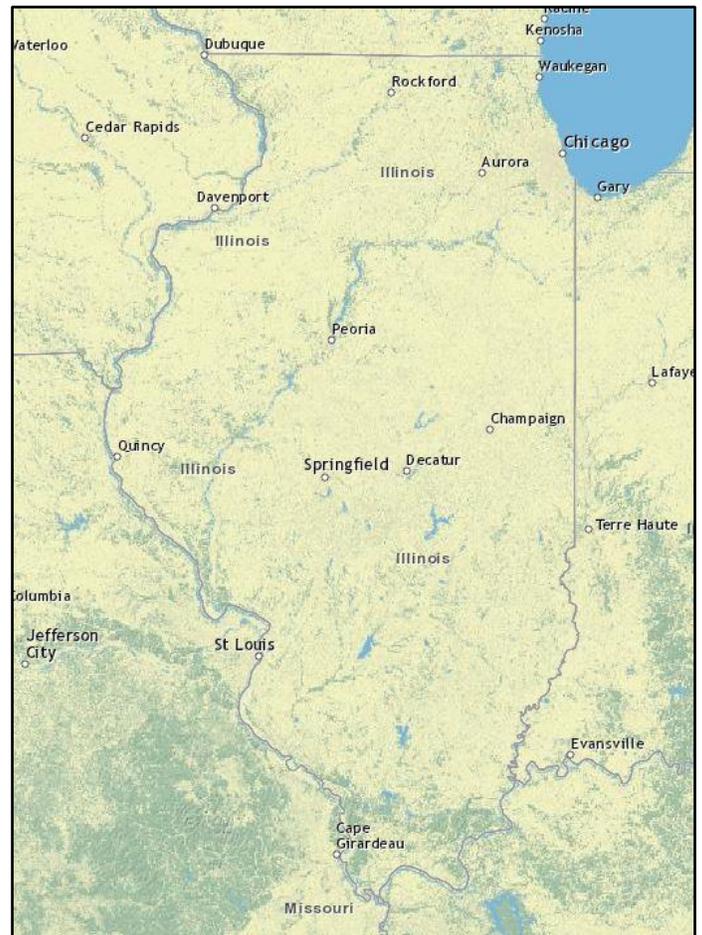
Demographic Information

ILLINOIS OVERVIEW

Illinois has many positive geographical attributes which make it a prime location that has attracted settlers for hundreds of years. It spans more than 56,000 square miles; it is nearly 400 miles long from Rockford in the north to Cairo in the south and 281 miles wide. The highest point in elevation is 1,235 feet above sea level with an average of 600 feet. This low level of topography along with its location midway between America's two major mountain ranges, the Rockies and the Appalachians, positions Illinois at the confluence of the nation's three largest river systems: the Mississippi, the Missouri and the Ohio. These rivers and their tributaries, including the Illinois River, provide much of the rich Drummer silty clay loam soil vital to the state's thriving agricultural production.

Illinois' unique geography has contributed to an unparalleled transportation infrastructure. Together with Lake Michigan at the northeast coast of Illinois, our three river systems served as the State's first major transportation conduit, linking Illinois with national and global markets. Illinois' water transportation network is complemented by the third largest interstate highway system in the country, five international airports and a railway system unique in that it includes all seven Class I freight railroads.

2022 was a record-breaking year for Illinois as the state surpassed \$1 trillion in Gross Domestic Product (GDP) for the first time in its history. Only four other states in the nation have achieved this: California, Texas, New York and Florida. Illinois has a diverse economy as the corporate headquarters of 34 Fortune 500 companies residing within the state. The Manufacturing, Real Estate including Rental and Leasing, and Finance and Insurance industries contributed the most to Illinois' GDP in 2022, representing a combined 38.7 percent of state GDP. In addition, Illinois has identified six (6) industries for targeted growth, including: advanced manufacturing, agribusiness and food processing, transportation, distribution and logistics, life sciences and biotechnology, business and professional services and energy. Illinois' primary renewable energy product is biofuels and is a leading producer of ethanol and biodiesel. Wind is the primary renewable resource used for electric power generation in the state. In 2021, wind provided 90 percent of the state's renewable energy generation, and Illinois was fifth in the nation in utility-scale (1 megawatt or greater) wind capacity.



Topographic map of Illinois. Darker green depicts higher elevation.
Source: National Geographic Society

The State is composed of distinct regions, each with its own unique demographic, geologic and topographic characteristics. The northern region bordering Wisconsin stands out in the "Prairie State" for its rolling hills and cooler climate. The southern region, known as "Little Egypt," for its dry sandy soil, not normally found in the American Midwest, overlooks the confluence of the Mississippi and Ohio rivers.

The two largest metropolitan regions are the Chicago metropolitan area in the northeast and the St. Louis metropolitan area in the southwest. The remainder of the State primarily occupies the central latitudes encompassing some of the richest farmland in North America and many of Illinois' mid-sized metropolitan areas including Champaign-Urbana, Bloomington-Normal, Springfield, Peoria and the Illinois share of the Quad Cities.

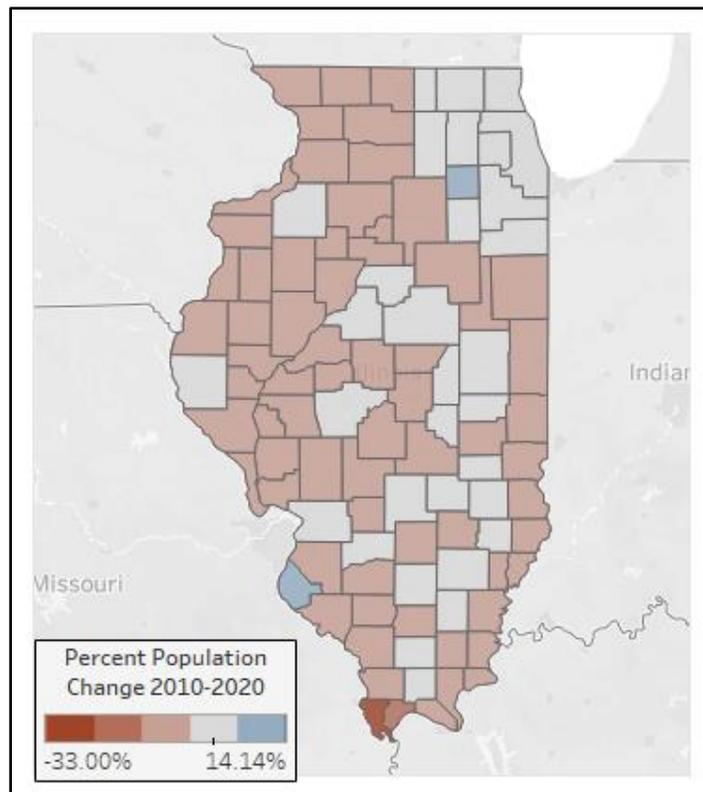
Demographic Information

ILLINOIS POPULATION

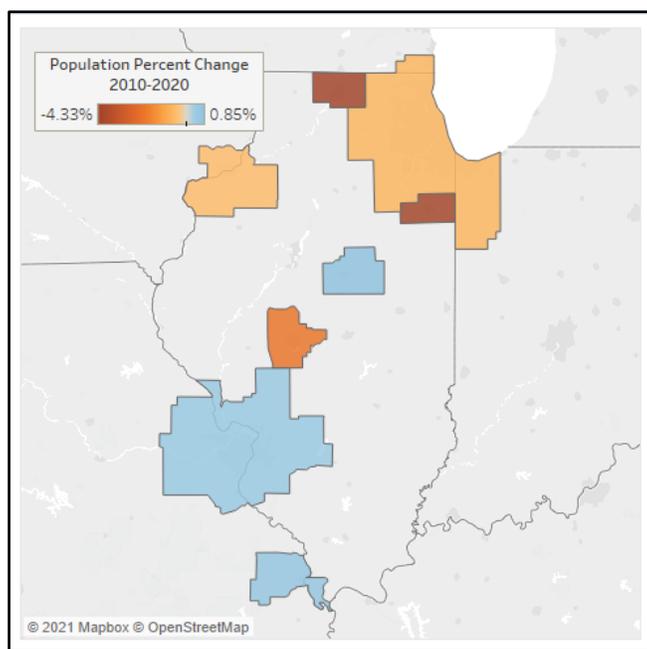
The results of the 2020 Census showed that Illinois was the sixth most populous state in the country with a population of just over 12.8 million. In May 2022, the U.S. Census Bureau revised Illinois' 2020 population estimate as the State's population had been undercounted by an estimated 1.97 percent. Census reports that the State gained in population by over 250,000 residents between calendar years 2010 and 2020. With this revised estimate, Illinois' 2020 population grew above 13 million for the first time in history.

From 2010-2020, Illinois experienced 1.83 percent population growth. This compares to total population growth of 3.1 percent since 2010 for the Midwest region as a whole and 7.4 percent since 2010 for the entire country.¹

Despite a population increase, as shown in the map to the right, population loss has occurred across much of the State. Between 2010 and 2020, 95 of Illinois' 102 counties experienced population loss. Total losses exceeded 10 percent in Alexander, Cass, Gallatin, Hardin, Henderson, Iroquois, Marshall, Mason, Massac, McDonough, Pulaski, Schuyler and Stark counties. Counties that experienced population growth include Champaign, Grundy, Kane, McLean, Monroe and Will. Kendall County experienced the most growth with an increase in population of 13 percent.



Source: U.S. Census Bureau, Population Division, Population estimates 2020



Source: U.S. Census Bureau, Population Division

While most Illinois counties lost population, two of Illinois' eight metropolitan areas and one micropolitan area (including two that cross state lines) experienced population increases between 2010 and 2020, as illustrated in the map (left). Bloomington experienced the greatest gain at 0.85 percent. The St. Louis metropolitan area, along with the Cape Girardeau-Jackson micropolitan area, saw slight increases. The Chicago metro area declined in population (-0.68 percent). Among those metro areas losing population, Rockford (-4.33 percent) and Kankakee (-4.25 percent) experienced the greatest losses.

¹Census defines 12 states as making up the Midwest region. They include Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Nebraska, North Dakota, Ohio, South Dakota and Wisconsin.

Demographic Information

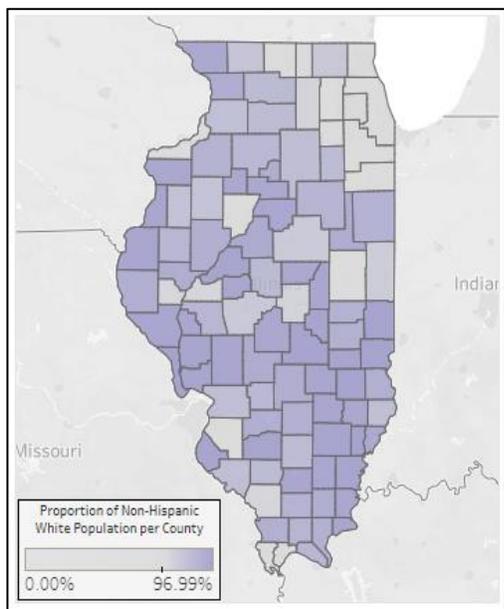
Data Governance in Support of the Equity and Racial Justice Act

In 2020, Governor JB Pritzker signed the Illinois Equity and Racial Justice Act (20 ILCS 65) into law. The Act requires 11 state agencies² to report on major program participation based on a standard set of designators for race, ethnicity, gender identity, sexual orientation, disability status, primary or preferred language and indigeneity. The intent of the Act is to provide agencies, legislators, and advocates data necessary to identify and combat inequities in state programs. Throughout calendar year 2022, the Governor’s Office of Management and Budget (GOMB), the Governor’s Office of Equity (GOE) and the Department of Innovation and Technology (DoIT) combined resources to serve as the project management team to coordinate the implementation of this Act.

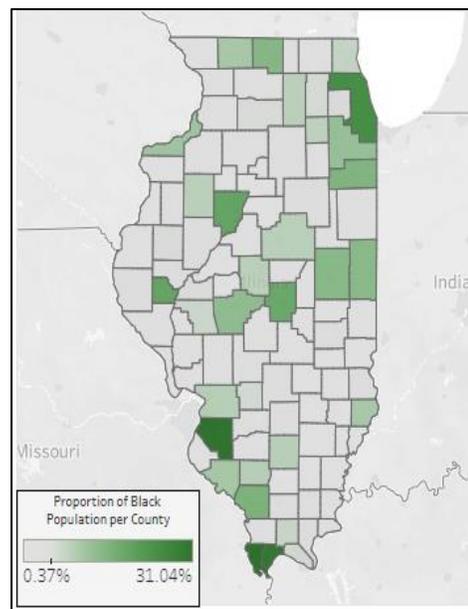
The implementation team continues to work to develop standard data management and governance processes to support agency implementation of this law. In March 2022, an initial progress report was provided to the General Assembly. In April, the GOE promulgated the State’s first comprehensive and inclusive demographic categories or dispositions for racial and ethnic, age, sex, disability status, sexual orientation, gender identity and primary or preferred language. These categories establish uniformity in state agency reporting. As required by statute, the first annual reports of the agencies were distributed to the General Assembly on July 1, 2022. The reports included data from all 11 state agencies and 64 programs recording participant counts segmented by the established demographic dispositions (where available). The reports can be found on the [GOE’s website](#). The implementation team will continue to identify resources and methodology to support state agency compliance with this Act so that required data can be collected to inform stakeholders about state program participants.

Illinois Racial and Ethnic Diversity

The maps on the following pages depict the distribution of Illinois’ racial and ethnic population. The U.S. Census Bureau collects data and makes population estimates based on five racial categories, as well as Hispanic ethnicity, which can overlap with any of the racial categories. The darker shaded counties represent greater population concentration for a particular racial category in a specific county, while the lighter shaded counties represent less population concentration.



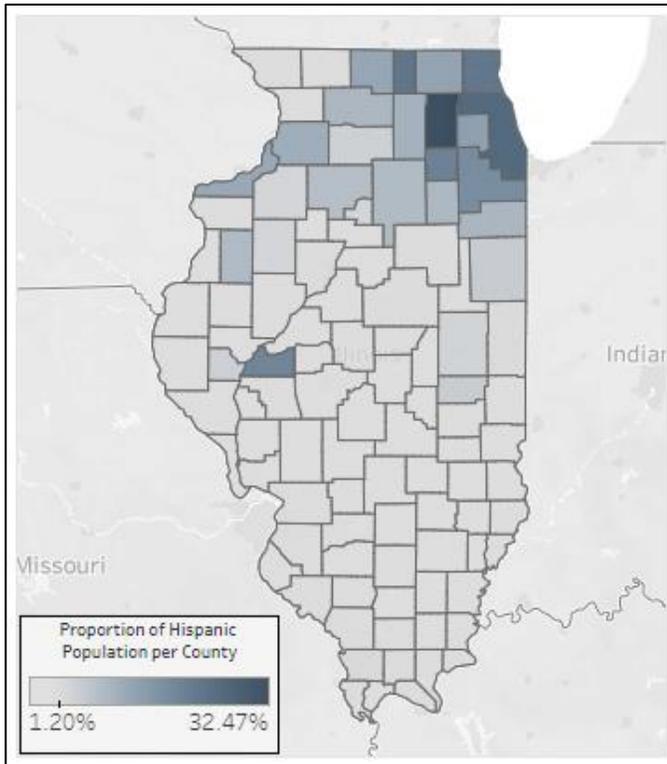
Non-Hispanic White Population as Percent of Total County Population, 2020



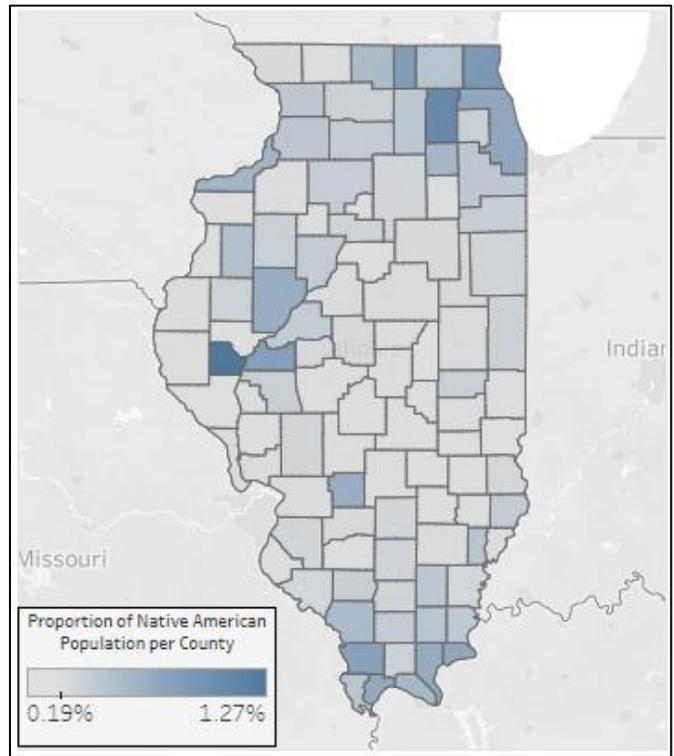
African American Population as Percent of Total County Population, 2020

²The 11 state agencies subject to the Illinois Equity and Racial Justice Act include the State Board of Education, the Department on Aging, the Department of Central Management Services, the Department of Children and Family Services, the Department of Corrections, the Department of Juvenile Justice, the Illinois Department of Labor, the Department of Healthcare and Family Services, the Department of Human Services, the Department of Public Health and the Illinois Department of Transportation.

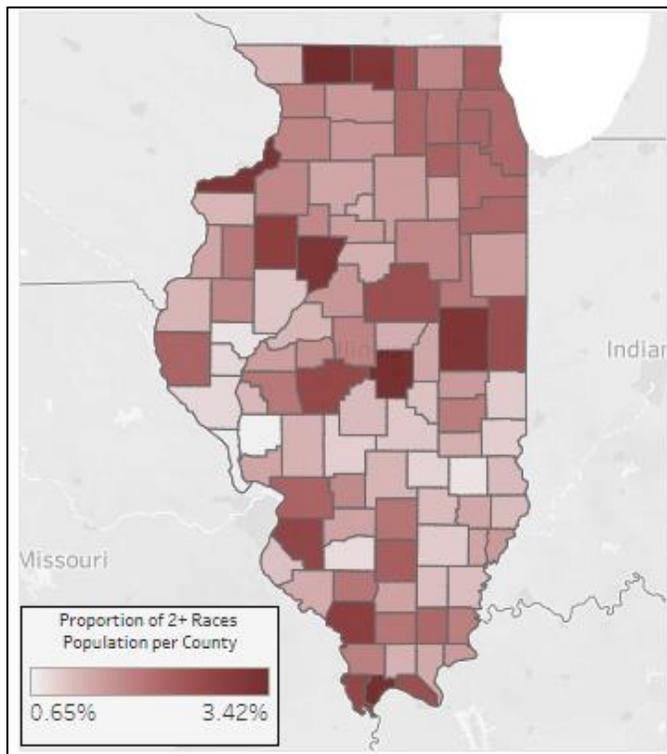
Demographic Information



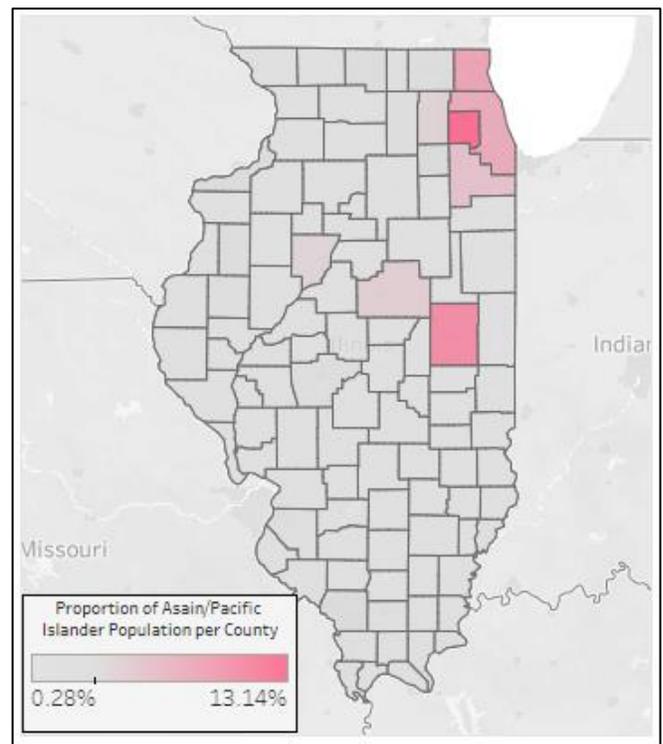
Hispanic Population as Percent of Total County Population, 2020



Native American Population as Percent of Total County Population, 2020



2+ Races Population as Percent of Total County Population, 2020



Asian and Pacific Islander Population as Percent of Total County Population, 2020

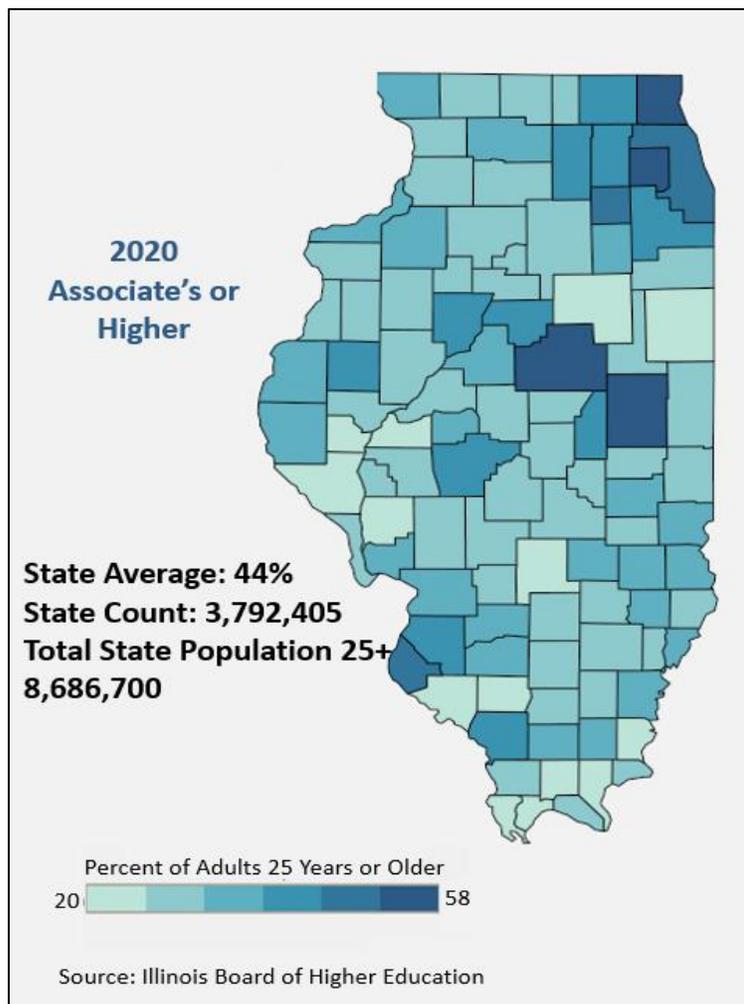
Source: U.S. Census Bureau, Population Division

Demographic Information

Educational Attainment

A population of skilled workers encourages job creation and advances economic development. Illinoisans pursue education on a wide array of schedules, including full-time and continue to participate in the workforce. The effects of the COVID-19 Pandemic have caused major disruptions and challenges in the educational environment. Before the pandemic, 36 million Americans had attended college, but had not attained a college degree. Due to disruptions resulting from the pandemic, full data on attendance and graduation are not available. During the pandemic, 28 million Americans canceled their plans to pursue additional education. A disproportionate number of these individuals were low income, African American or Hispanic students.³

In 2020, on average, 44 percent of the State's population age 25 and older had an associate's degree or higher. The overall percentage of the population pursuing higher education is increasing. Just 39 percent of the State's population age 25 and older had a higher education degree in 2013. As illustrated on the map to the right, areas with a higher population density have higher rates of post-high school degrees. Cook County and surrounding collar counties and McLean, Champaign and Monroe counties have higher rates of adults 25 and older with advanced education.⁴ More rural counties, such as Pike, Brown, Cass, Greene and Alexander, have smaller percentages of adults 25 or older with advanced education. For example, in Alexander County 22 percent compared to McLean County's 53 percent of citizens hold advanced degrees.

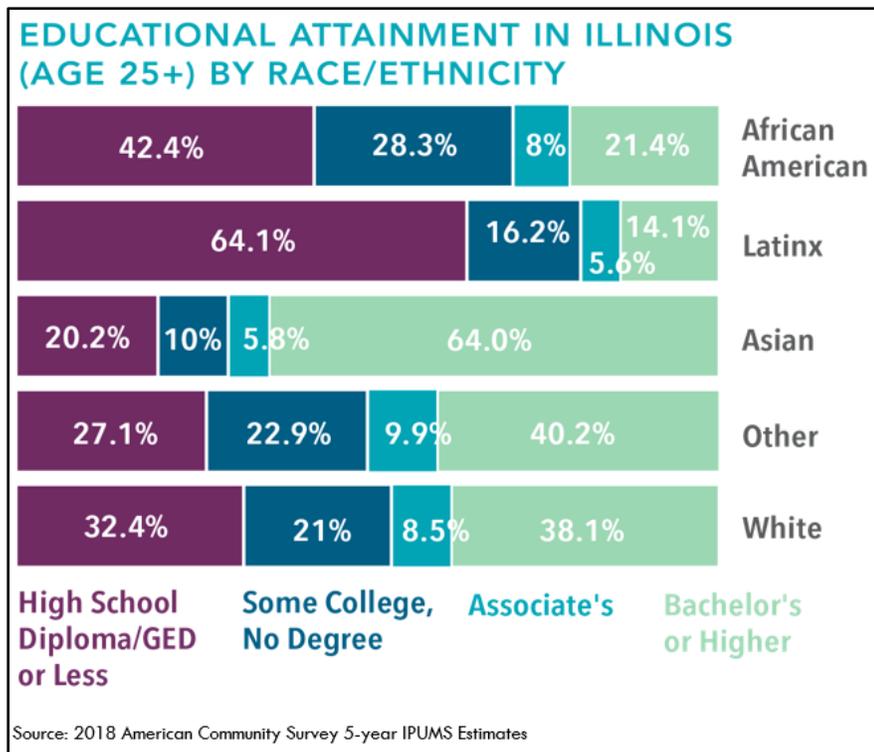


³ Source: Illinois Board of Higher Education

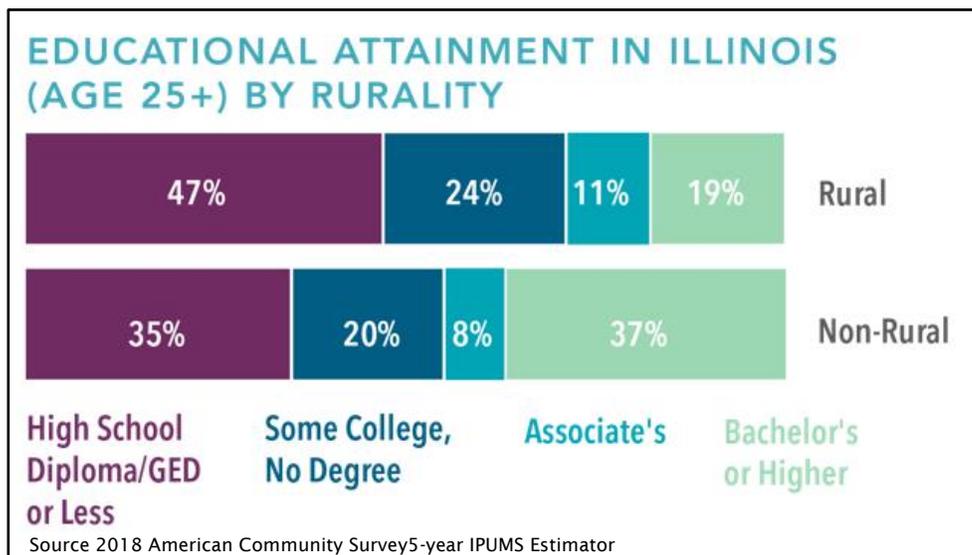
⁴ Higher advanced education rates can be partially attributed to the major business sectors in Chicago and Cook County and the college systems within these geographic areas.

Demographic Information

Looking at the Educational Attainment in Illinois chart below in 2018, 64.1 percent of Latino, 42.4 percent of African Americans, 32.4 percent of white, and 20.2 percent of Asian Illinoisans achieved a high school diploma or GED. Also in 2018 in Illinois, 21.4 percent of African Americans achieved at least a bachelor's degree compared to 64.0 percent of Asians, 14.1 percent of Latino and 38.1 percent of white individuals.



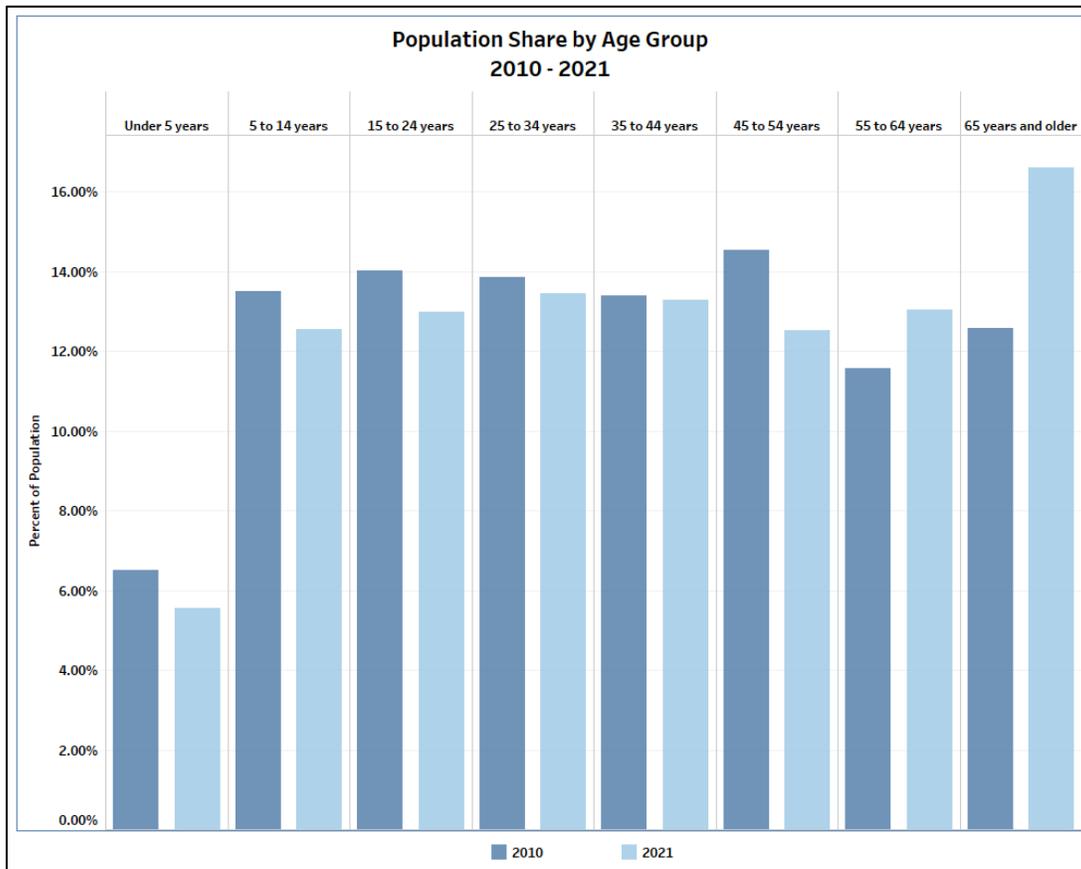
As depicted in the chart below, 47 percent of Illinoisans who live in a rural setting obtained a high school diploma, GED or less; only 19 percent of rural adults have earned a bachelor's degree or higher. In non-rural communities, 35 percent of the population ended their formal education with a high school diploma or GED, while 37 percent earned a bachelor's degree or higher.



Demographic Information

HEALTH STATISTICS

Illinois Aging



Source U.S. Census Bureau, Population Division

The age distribution of the Illinois population has shifted in recent years. The share of the population that is 65 years or older has grown from 12.6 percent in 2010 to 16.6 percent in 2021. The group comprised of 55 to 64-year-olds also increased its share from 11.6 to 13.0 percent of the total population. All other age groups declined as a share of the total population. The 45 to 54-year-old group declined the most, from 14.6 to 12.5 percent of the total population.

The aging of the population is also a national trend. The median age of the U.S. population was 38.6 in 2021, up from 37.2 in 2010. As the population ages, a greater need for senior-supportive services can be anticipated.

Demographic Information

Alzheimer's Disease

Alzheimer's Disease and related dementias (AD/ADRD) is a type of dementia that impacts memory, thinking and behavior. It is a devastating illness for the afflicted, their friends and family. It is the fifth leading cause of death for individuals older than the age of 65. In 2020, there were 230,000 Illinoisans living with AD/ADRD, a greater number than the population of Aurora, Illinois which is the second most populous city in Illinois. The number of people living with AD/ADRD in Illinois is increasing, and the population of Illinoisans with AD/ADRD is expected to reach a total of 260,000 people by the year 2025, an increase of 13 percent.

Along with the increased number of Alzheimer's diagnoses, the State is anticipating an increase in overall cost of care. In 2019, the Medicaid cost of caring for people with Alzheimer's disease in Illinois was \$1.7 million, and it is projected to increase 27 percent to \$2.2 million by 2025. In 2020, the direct costs to the American society of caring for those with Alzheimer's will total an estimated \$305 billion, with \$206 billion of it (67 percent) paid by Medicare and Medicaid.

In 2019, the General Assembly passed Public Act 101-0588 that established the Dementia Coordinator position at the Illinois Department of Public Health (DPH). The Dementia Coordinator is responsible for coordinating the resources and services needed to combat Alzheimer's disease and other types of dementia in the State. The State has released an Alzheimer's Disease State Plan which DPH is responsible for implementing.

Illinois Alzheimer's Quick Facts	
230,000	Number of people age 65+ with Alzheimer's in 2020
260,000	Number of people age 65+ projected to have Alzheimer's in 2025
1.787	Billions of dollars paid cumulatively by Medicaid to care for people with Alzheimer's through 2020
23.1	Expected percent change in costs from 2020 to 2025
30,672	Medicare costs for people with dementia in 2021 dollars (dollars per capita)
383,000	Number of caregivers
483,000,000	Total hours of unpaid care
8,806,000,000	Total value of unpaid care
53.5	Percent of caregivers with chronic health conditions
21.4	Percent of caregivers with depression
16.7	Percent of caregivers in poor physical health

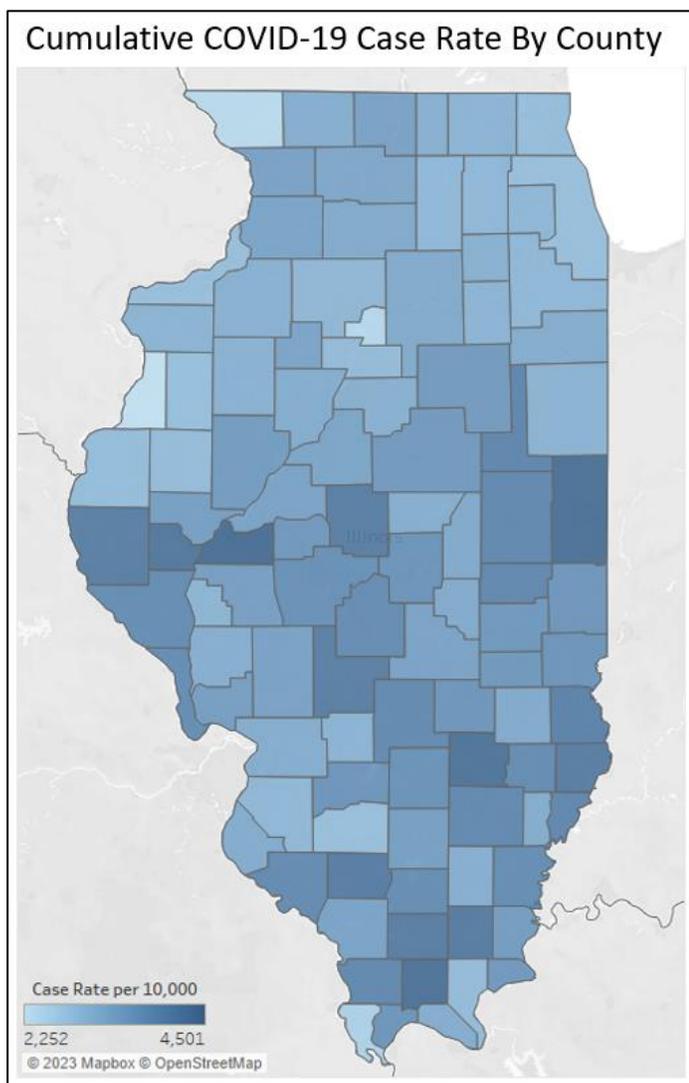
Source alz.org

Demographic Information

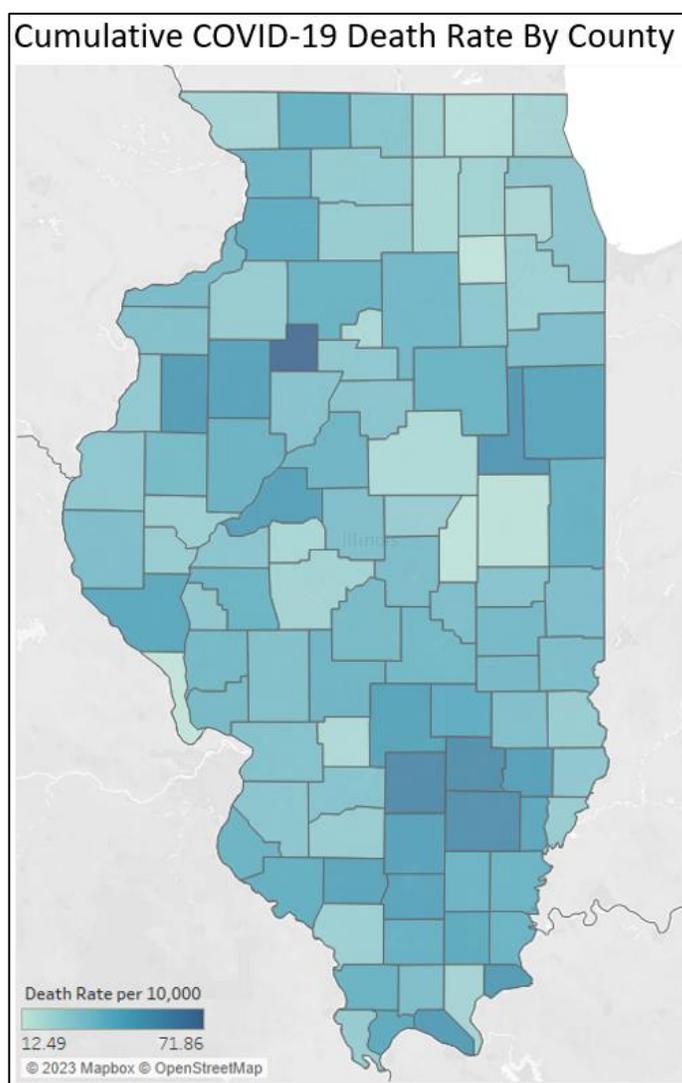
COVID-19

The COVID-19 Pandemic continues to influence the daily lives of Illinoisans and others around the world. In 2021, COVID-19 was the third leading cause of death in Illinois and the United States. Nearing the end of calendar year 2022, Illinois ranked ninth in the country for COVID-19 related deaths.⁵ As of January 24, 2023, the State recorded over 4 million cases and experienced more than 40,000 COVID-related deaths.

Illustrated below are the cumulative COVID-19 case and death rates by county per 10,000 residents. As indicated, the counties with the highest case rates and death rates tended to be rural with small populations.



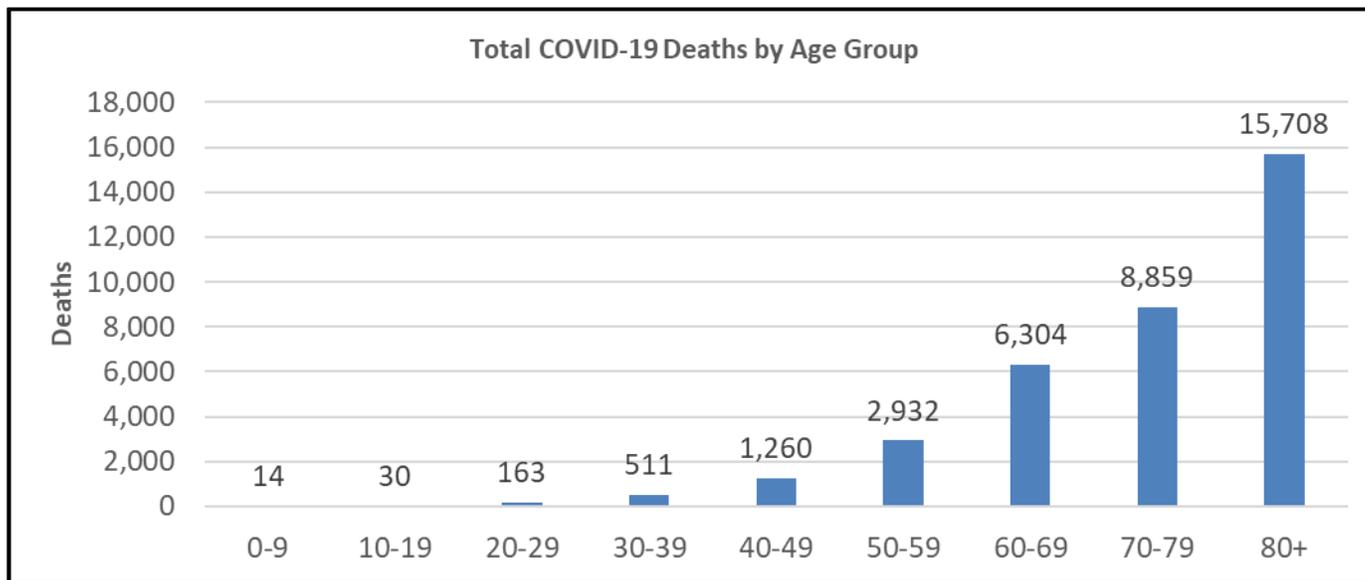
Source: Illinois Department of Public Health, 2022



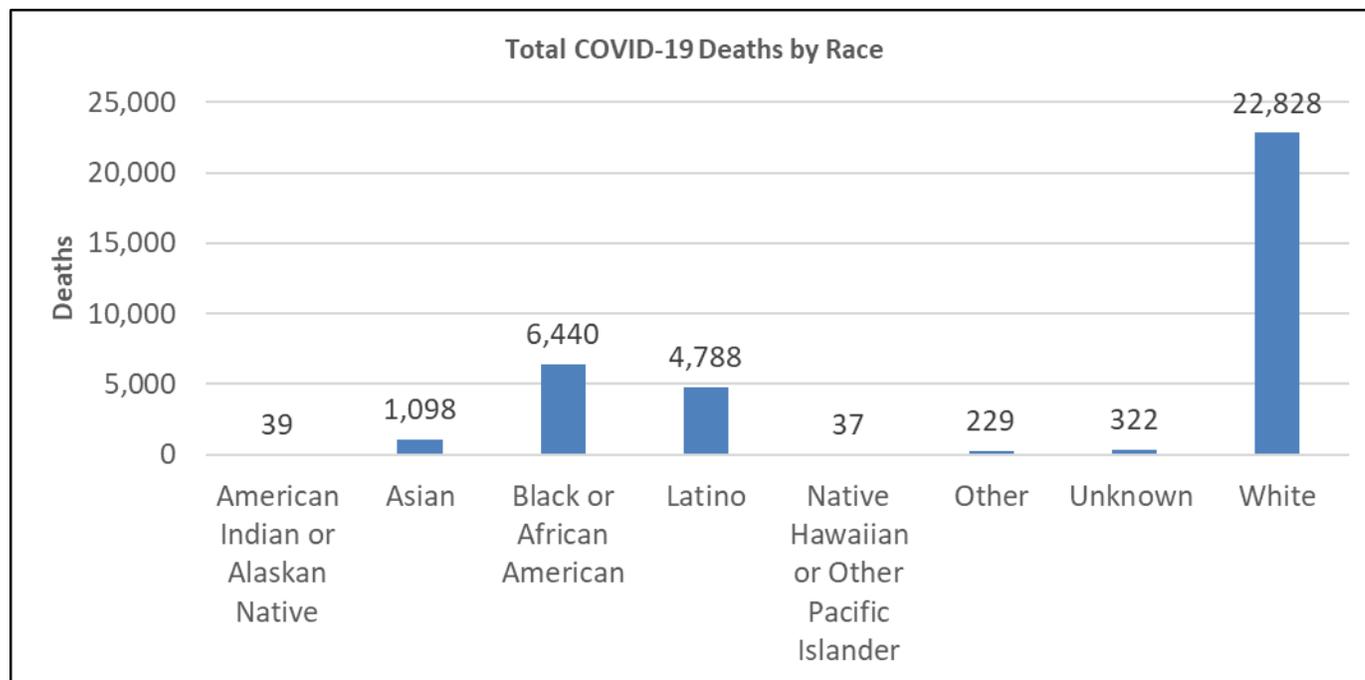
Source: Illinois Department of Public Health, 2022

⁵ John Elflein, "Number of deaths from COVID-19 in the United States as of December 21, 2022, by state," Statista accessed January 3, 2023, "<https://www.statista.com/statistics/1103688/coronavirus-covid19-deaths-us-by-state/>

Demographic Information



Source: Illinois Department of Public Health, 2022



Source: Illinois Department of Public Health, 2022

At the beginning of 2021, Illinois began to administer and make COVID-19 vaccinations readily available to the public. The Illinois Department of Public Health reports that 73 percent of Illinois residents have received at least one dose of the COVID-19 vaccination.⁶ As of January 2023, more than 25 million vaccination dosages have been administered in the State of Illinois.

⁶ Illinois Department of Public Health

Demographic Information

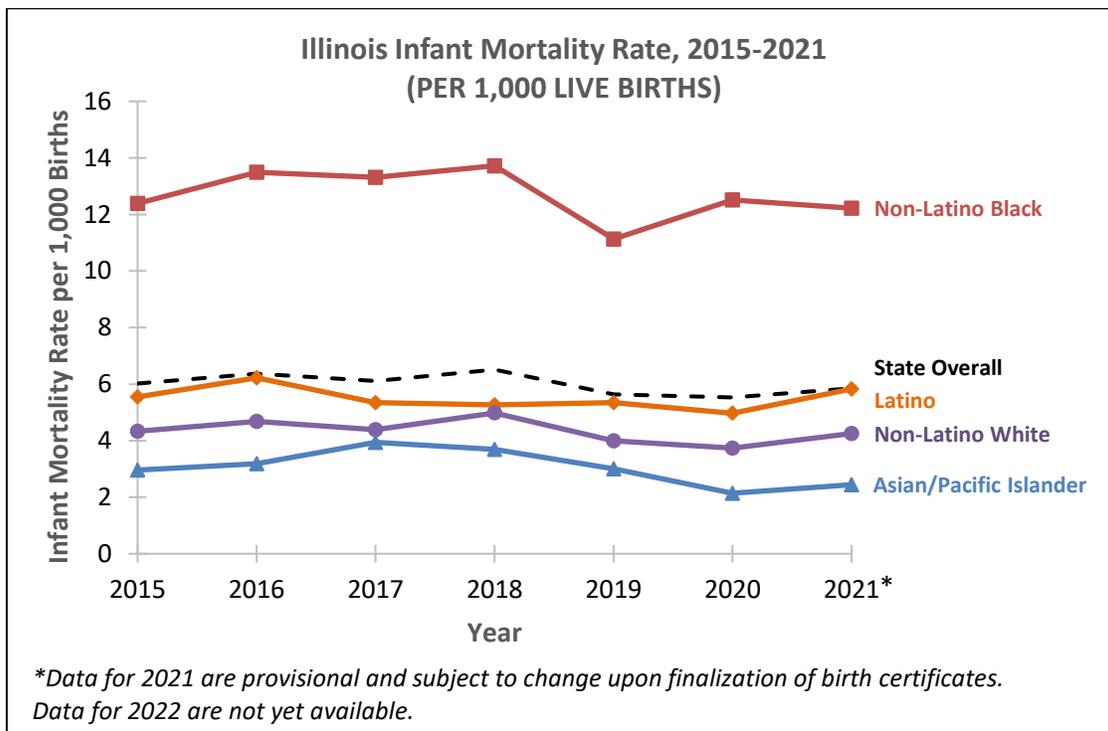
Infant Mortality

Many healthcare providers had to adjust treatment locations and frequency during the onset of the COVID-19 Pandemic. Family planning professionals were no different. In 2020, individuals who were experiencing symptoms of illness were encouraged to stay home. Healthcare providers for expectant mothers delayed prenatal visits or conducted these visits virtually or over the phone.

In many cases, these changes had limited impact on the mother or infant. However, communities that already experienced disparities in prenatal care were disproportionately impacted. As the chart below indicates, the African American community has a history of higher infant mortality rates than other ethnic groups. In 2020, there was a 12.4 percent increase in the infant mortality rate among African American people, but the rate then decreased in 2021 by 2.3 percent.

While the COVID-19 Pandemic may have been a contributing factor to the increase in infant deaths among the African American community, high infant mortality in the African American community compared to the rest of the population, has been a long-standing trend. Other factors including socioeconomics, prenatal care, mental health, physical health and institutional racism may influence this phenomenon.

To further expand access to healthcare for pregnant women, Governor JB Pritzker signed PA 102-0683 which allows for the licensure and certification of midwives in Illinois. The bill sets standards for the qualifications and education of midwives. Home births have increased due to the pandemic, and midwives provide guidance before and during delivery, and offer vital postpartum care. Furthermore, data indicates that women of color in Illinois are more likely to experience complications from a pregnancy-related condition. By providing more comprehensive options for women during pregnancy, PA 102-0683 helps advance health equity across Illinois.



Source: Illinois Department of Public Health

Demographic Information

Leading Causes of Death

There were 125,102 deaths reported in Illinois in 2021. The two leading causes of death across the entire population in Illinois and nationally were heart disease and malignant neoplasms (cancer). For both Illinois and the United States, COVID-19 proved to be the third leading cause of death. Together, the top three causes of death account for 48.9 percent of the total deaths in Illinois in 2021.

Leading cause of death statistics for 2021 in Illinois and the U.S. are provided below.

Leading Causes of Death Illinois and U.S. Residents 2021 (deaths per 100,000 people*)

Illinois		
Cause of Death	Number	Rate
Diseases of heart (heart disease)	26,282	207.41
Malignant neoplasms (cancer)	23,613	186.35
COVID-19	11,297	89.15
Accidents (unintentional injuries)	7,616	60.10
Cerebrovascular diseases (stroke)	6,768	53.41
Chronic lower respiratory diseases	4,927	38.88
Alzheimer disease	4,028	31.79
Diabetes mellitus (diabetes)	3,388	26.74
Nephritis, nephrotic syndrome and nephrosis (kidney disease)	2,648	20.90
Chronic liver disease and cirrhosis	1,779	14.04
All other causes	32,756	258.50
Total	125,102	987.27

US		
Cause of Death	Number	Rate
Diseases of heart (heart disease)	695,547	209.57
Malignant neoplasms (cancer)	605,213	182.35
COVID-19	416,893	125.61
Accidents (unintentional injuries)	224,935	67.77
Cerebrovascular diseases (stroke)	162,890	49.08
Chronic lower respiratory diseases	142,342	42.89
Alzheimer disease	119,399	35.98
Diabetes mellitus (diabetes)	103,294	31.12
Chronic liver disease and cirrhosis	56,585	17.05
Nephritis, nephrotic syndrome and nephrosis (kidney disease)	54,358	16.38
All other causes	882,775	265.98
Total	3,464,231	1,043.78

*Rates are per 100,000 population, using July 1, 2021, population estimates based on the 2020 population census

Source: Illinois Department of Public Health

HIV Prevention

Throughout the past two decades, Illinois has seen a significant decrease in the number of HIV diagnoses. As indicated by the charts below, 2,564 Illinoisans were diagnosed with HIV in 2001 compared to 1,256 in 2021, which represents a 51.0 percent decrease. The number of AIDS cases have declined between 2001 and 2020 by 66.0 percent. The downward trend between 2019 and 2020 may be attributable to a decrease in testing and diagnosis resulting from the COVID-19 Pandemic. The State did experience a 10.6 percent and 5.6 percent increase in HIV and AIDS diagnoses respectively in 2021. While this is not the first time that diagnosis rates have shown periodic increases, the State has generally experienced a decline in HIV since 2001.

Demographic Information

2021 Illinois and 2020 United States HIV Incidence

HIV Incidence ^a				
	Illinois, 2021		United States, 2020 (COVID-19 Pandemic)	
	Number of Cases	Rate per 100,000 People ^b	Number of Cases	Rate per 100,000 People ^b
Sex				
Male	1,025	-	24,515	-
Female	195	-	5,480	-
Transgender male-to-female ^c	31	-	640	-
Transgender female-to-male ^c	2	-	40	-
Additional gender identity ^d	3	-	17	-
Age at Diagnosis				
0-19	50	2	1,325	7
20-24	199	25	4,867	23
25-34	466	27	11,336	25
35-44	232	14	5,985	14
45-54	165	10	3,977	10
55-64	103	6	2,500	6
65+	41	2	702	1
Race/Ethnicity				
African American	544	24	12,859	21
Caucasian	284	4	7,843	4
Latino ^e	312	18	8,294	21
Other	82	7	1,696	5
Missing/Unknown	34	-	-	-

- Data are based on residence at the time of diagnosis of HIV infection.
- Rates are per 100,000 population. Rates are not calculated by gender because of the lack of denominator data.
- "Transgender male-to-female" includes individuals who were assigned "male" sex at birth but have never identified as "female" gender. "Transgender female-to-male" includes individuals who were assigned "female" sex at birth but have never identified as "male."
- Additional gender identity examples include "bigender," "gender queer," and "two-spirit."
- Latino persons can be of any race.

Illinois HIV and AIDS Cases

2001-2021

HIV Incidence Statewide		
Year of Diagnosis	Number of HIV Disease Cases*	Number of AIDS Cases
2001	2,564	1,344
2002	2,432	1,436
2003	2,188	1,279
2004	2,031	1,263
2005	1,987	1,290
2006	2,029	1,119
2007	1,740	974
2008	1,822	1,064
2009	1,776	1,060
2010	1,701	959
2011	1,636	870
2012	1,711	888
2013	1,649	813
2014	1,596	689
2015	1,581	655
2016	1,546	653
2017	1,440	618
2018	1,417	611
2019	1,327	531
2020	1,136	466
2021	1,256	492

*Includes all new diagnoses of HIV regardless of stage of infection.

Source: Illinois Department of Public Health, HIV/AIDS Section, Surveillance Unit, January 2023.

Illinois Department of Public Health, HIV/AIDS Section, Surveillance Unit, June 2021; Centers for Disease Control and Prevention HIV Surveillance Report, 2019, vol.32, published May 2021. (<http://www.cdc.gov/hiv/library/reports/hiv-surveillance.html>), accessed January 8, 2022. Rate per 100,000 based on the Vintage 2019 postcensal estimates file (for years 2015–2019) from the U.S. Census Bureau, and the Vintage 2020 estimates released by U.S. Census Bureau on July 27, 2021.

Demographic Information

MENTAL HEALTH

The COVID-19 Pandemic highlighted the need for comprehensive mental health services on a national scale. In Illinois, the Division of Mental Health at the Illinois Department of Human Services (DHS/DMH) is working to meet that need. DHS/DMH works to ensure equitable access to a full continuum of preventive, supportive and recovery-focused treatment resources to promote mental health wellness for all people in Illinois. The chart below highlights Mental Health Quick Facts for fiscal year 2018 (pre-COVID-19 Pandemic) and fiscal year 2022 (during the COVID-19 Pandemic).

Mental Health Quick Facts	FY2018 - Pre-COVID Pandemic	FY2022 - During COVID Pandemic
Number of individuals served by 217 Certified Community Mental Health Centers	159,940	162,305
Individual Placement and Support Teams	43	48
Phone-based emotional support service provided to Illinois residents through the Illinois Warm Line (average per month)	1,185	2,514
Individuals with serious mental health illness supported in their search for competitive employment	3,157	3,265
Individuals enrolled and active in Projects for Assistance in Transition from Homelessness	1,938	1,659

DMH provides mental health care for adults and youth through seven state-operated psychiatric hospitals (SOPs) and the Treatment and Detention Facility for sexually violent persons. Illinois' seven state operated psychiatric hospitals include Alton, Chester, Chicago-Read, Choate, Elgin, Madden, and McFarland. Illinois recognized the importance of ensuring that these SOPs continued to safely operate in a COVID-19 environment. Significant operational and facility changes were undertaken. To mitigate staff shortages, DMH participates in temporary nursing contracts to ensure sufficient staffing to safely operate the hospitals. As a result, COVID-19 outbreaks in SOPs have been limited and quickly contained.

In Illinois, 162,305 individuals were served during state fiscal year 2022 by 217 Certified Community Mental Health Centers (CMHC) that provide mental health care across the five (5) DHS regions. This is a 1.5 percent increase from pre-COVID CMHC utilization levels. Illinois invested \$7.8 million in CMHCs to ensure the centers could continue operations, cover payroll, purchase personal protective equipment (PPE) and adapt their services to the new COVID-19 environment. Retention payments were administered in the early days of the pandemic to ensure providers were able to meet payroll and other financial obligations as their ability to provide a full range of services was impacted by COVID-19. In addition, the State developed triage units, quarantine areas and significantly invested resources in PPE.

Nationally and in Illinois, stress-related issues during the pandemic have increased the demand and the need for emotional support. Families have faced the stress of working from home while children were remote learning and others have dealt with food and housing insecurities. The number of calls into the Illinois Warm Line for emotional services more than doubled in fiscal year 2022 as compared to pre-pandemic counts in fiscal year 2018. Illinois continues to be directly responsive to the mental health of its citizens and established the Call4Calm emotional support hotline in fiscal year 2021. Over 3,260 referrals have been generated through Call4Calm. By texting "TALK" or "HABLAR" to the number 55-2020, individuals are linked with a trained counselor who can provide conversation and vital support. In addition, individuals or a loved one experiencing a mental health crisis may call or text 988, the 24-hour Suicide & Crisis Lifeline, to be connected to the closest crisis center in your area.

Demographic Information

Opioid Epidemic Response

The nation continues to battle the opioid epidemic, which has been exacerbated by the COVID-19 public health crisis. In 2019 and before the pandemic, there were 16,811 opioid related overdoses in Illinois. Of that total, 2,219 overdoses were fatal (13.2 percent). Nationally and in Illinois, the dual public health crises have affected residents in profound ways. Practitioners have observed that COVID-19 has led to an increase in opioid overdose deaths in Illinois. During fiscal year 2021, there were 19,817 opioid related overdoses in the State. Of those overdoses, 3,013 were fatal (17.9 percent). The Illinois Department of Human Services Division of Substance Use Prevention and Recovery (DHS/SUPR) is firmly committed to addressing this issue through prevention, education and treatment.

Illinois continues to promote the Illinois Helpline for Opioids and Other Substances as a public resource to connect individuals with substance use treatment and recovery services. The Helpline is available 24 hours a day, 7 days a week at 833-2FINDHELP and Helplineil.org. Since inception, the Helpline has received 20,385 referral calls, 1,304 chat interactions and 341 text interactions. Overall, the Helpline website had 136,610 unique visitors.



Since December 2020, the Drug Overdose Prevention Program has distributed 99,743 naloxone kits and trained 32,178 people in the identification and response to an overdose. A total of 2,775 naloxone administrations have been documented; 2,630 of those naloxone administrations reversed an overdose and saved a life. This figure does not include administrations distributed by Emergency Medical Services (EMS) and Emergency Room personnel. Through the Access Narcan Project, 161 community-based organizations and 67 clinics and hospitals have signed up to receive Narcan (nasal naloxone) since July 2021.

The full scope of important programs sponsored by DHS/SUPR are imperative to Illinois' response in the battle against opioid addiction and substance abuse.

In July 2022, Governor Pritzker and Attorney General Kwame Raoul announced that Illinois will receive \$760 million over the next 18 years as part of the national \$26 billion opioid settlement agreement.⁷ It is the second largest multistate agreement in U.S. history, second to the Tobacco Master Settlement Agreement. Further, in November 2022, the Attorney General announced Illinois' participation in a separate \$6 billion settlement between opioid manufacturer Teva Pharmaceuticals and former opioid maker Allergan. The proceeds will provide resources to support the States' effort to address the effects of opioid addiction.⁸

⁷ The agreement is with the nation's three major pharmaceutical distributors – Cardinal, McKesson and AmerisourceBergen – and one manufacturer, Johnson & Johnson.

⁸ Under this settlement, Teva will pay \$4 billion to states over 13 years and Allergan is responsible for \$2 billion paid over 7 years.

This page intentionally left blank.

CHAPTER 10

GLOSSARY



Illinois State Budget Fiscal Year 2024

This page intentionally left blank.

Glossary

Accrual Method - A method of accounting that recognizes revenues and expenses when transactions occur, not when money is exchanged. In other words, income is counted when the sale occurs, but expenses are not counted until the goods or services are received.

Affordable Care Act (ACA) - The federal expansion of Medicaid and private health insurance coverage, which took effect in 2014.

All Funds - Every fund appropriated to, or spent by, an agency.

American Rescue Plan Act of 2021 (ARPA) - Federal economic stimulus bill signed into law on March 11, 2021, to provide assistance to workers, families, businesses, governments and industries following the economic fallout of the COVID-19 Pandemic.

Annualize - To provide full-year funding for the next fiscal year when a program is started or a person is hired part way through the current fiscal year.

Appropriation - Spending authority from a specific fund given by the General Assembly and approved by the Governor for a specific amount, purpose and time period.

Assessment - A levy imposed for a specific purpose.

Attrition - Natural reduction in caseload or staff. For example, attrition in staff through retirement or resignation.

Authorization - An act of the legislature that establishes or continues a program or agency and sets forth the guidelines to which it must adhere.

Available Fund Balance - The total amount of money in a fund at a particular point in time, typically at the beginning of a month or year.

Balanced Budget - A balanced budget occurs when total receipts equal total expenditures for a fiscal year.

Balance Sheet - Presentation of the financial condition at a specific point in time including assets, liabilities and fund balance.

Basis of Accounting - The method of accounting used to track and report all state revenues and expenditures. For example: cash basis or accrual basis.

Benchmark - A measurement that allows comparison to other similar organizations. This can be used to track performance over time.

BIBRI - Build Illinois Bond Retirement and Interest Fund. This fund provides payments of principal and interest on issued debt.

Bond - A debt security that gives the holder specific and binding authority to receive a return of principal and periodic interest payments up to and including the instrument's maturity. The State uses bonds to finance long-term capital projects.

Glossary

Bond Authorization - Legislatively enacted dollar amount of bonds that may be issued by the State for each category and subcategory of the bond acts. To pass, a three-fifths vote in both chambers of the General Assembly is required.

Bond Fund - A fund that receives proceeds from the sale of bonds to be used for capital projects or other bonded purposes.

Bond Rating - An assessment of the credit risk with respect to a specific bond issue, assigned by ratings agencies.

Bond Retirement and Interest Fund - A fund used to repay principal and interest on bonds or other debt obligations, typically spent pursuant to a continuing and irrevocable appropriation, which is regularly replenished pursuant to statute.

Budgetary Balance - Available cash balance on June 30, minus lapse period spending for the fiscal year just ended.

Budget Authority - Authority provided by law to incur financial obligations that will result in outlays.

Budget Deficit - An excess of expenditures over revenues in a fiscal year.

Budget Resolution - The annual framework that sets targets for total budget authority, total outlays, total revenues and any potential deficit or surplus, as well as discretionary and mandatory allocations within the spending targets.

Budget Stabilization Fund - One of the seven funds that comprise the state general funds. It is used to address budgetary shortfalls in the General Revenue Fund.

Budget Surplus - An excess of revenues over expenditures in a fiscal year.

Budgeting for Results (BFR) - The process of budgeting where an annual budget is based on program merit rather than the money allocated in the previous fiscal year.

Budgeting for Results Unit - A unit within Governor's Office of Management and Budget charged with implementing the Budgeting for Results concept and statutory framework across all entities under the authority of the Governor, and providing technical and staff support to the Illinois Budgeting for Results Commission.

Build Illinois - The state economic development and public infrastructure program begun in fiscal year 1986 and primarily funded by dedicated state sales tax revenue bonds.

Cap - Legal limit on spending.

Capital Assets - Buildings, structures, equipment, land and technology. Acquisition, development, construction and improvement of capital is typically funded by bond proceeds.

Capital Budget - Spending plan that identifies capital projects with a long useful life for the state.

Capital Expenditures - Includes expenditures from all aspects of the capital budget: financial and physical planning, land acquisition, architecture and engineering, construction and durable equipment purchases, and grants and loans to other entities for capital purposes.

Glossary

Case Management - Monitoring and oversight of the delivery of services to a participant, which may include coordination of all services to a client.

Caseload - The number of clients being served at a point in time, sometimes used in the context of clients per staff.

Cash Basis - A method of accounting that recognizes revenues and expenses at the time cash is actually received or paid out.

Cash Flow - The amount of cash available during a period of time, calculated by subtracting spending from the sum of the receipts and the beginning balance.

Census - Official count or survey conducted on a population or group/s to record various details of the individuals within the population such as age, race and income.

Certificate of Participation - Similar to bonds or other debt instruments; a security issued by the State or a third party giving the holder a share of the stream of annual appropriated lease payments made by the state.

Chief Accountability Officers (CAOs) - Legislatively mandated role for each state grant making agency. The CAO serves as the liaison to the Grant Accountability and Transparency Unit (GATU) and is responsible for the state agency's implementation of and compliance with GATA and all related administrative rules.

Chief Results Officers (CROs) - High-level state agency personnel responsible for implementing the principles of Budgeting for Results and overseeing performance and change management within their agency.

Client - A person or family receiving services.

Commitment to Human Services Fund - One of seven funds that comprise the state general funds. It is used to fund human service programs.

Commodities - Consumable items used in connection with current agency operations. Examples are: household, medical or office supplies; food for individuals in institutions; coal; bottled natural gas; and equipment costing less than \$100.

Common School Fund - One of seven funds that comprise the state general funds. It is used to fund elementary and secondary education. When revenues from the lottery, bingo, public utilities, cigarette and sales taxes and investment income, among others, are insufficient to make monthly Evidence-Based Funding payments, the Common School Fund receives automatic transfers from the General Revenue Fund.

Consent Decree - An agreement that binds the parties in a lawsuit and determines their rights and obligations. While made under sanction of the court, it does not bind the court and it is not a judicial determination.

Continuing Appropriation - Statutory authority that allows the Comptroller and Treasurer to spend funds in the event the legislature fails to appropriate necessary funds or appropriates an insufficient amount for a specified purpose.

Glossary

Contract - Legal instrument by which an entity purchases property or services needed to carry out a project or program.

Contractual Services - Services provided by a non-state employee or vendor including utilities; medical services for those in institutions; professional, technical or artistic consulting; and property and equipment rental.

Coronavirus Aid, Relief, and Economic Security Act (CARES Act) - Federal economic stimulus bill in response to the economic fallout of the COVID-19 Pandemic in the United States.

Coronavirus Relief Fund (CRF) - Established by the CARES Act, CRF provides for payment to state, local and tribal governments navigating the impact of the COVID-19 Pandemic.

COVID-19 - A mild to severe respiratory disease caused by SARS-CoV2, a strain of coronavirus discovered in 2019.

Debt Limit - The maximum amount of state debt that may legally be outstanding at any time. It includes both the debt held by the public and the debt held by government accounts. When the debt limit is reached, the government cannot borrow more money until the legislature enacts a law to increase the limit.

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.

Deficit - See Budget Deficit.

Depreciation - The diminution of the value of capital assets over time.

Discretionary Spending - Spending that the legislature controls through annual appropriations.

Diversity, Equity, Inclusion and Accessibility (DEIA) - Policies and programs that promote the representation and participation of different groups of individuals, including people of different ages, races and ethnicities, abilities and disabilities, genders, religions, cultures and sexual orientations.

Divisions - Organizational units within agencies that carry out programmatic or administrative purposes.

Education Assistance Fund - One of seven funds that comprise the state general funds. It is used to fund elementary, secondary and higher education. It receives 7.3 percent of the state income tax net of refunds, as well as wagering taxes paid to the state by casinos.

Electronic Data Processing (EDP) - Computer or other data processing equipment and related services including supplies and personnel.

Elementary and Secondary School Emergency Relief (ESSER) Fund - Federal education funding provided to states in response to the COVID-19 Pandemic.

Employee Retirement Contributions Paid by State (Pension Pick-Up) - Employees' required contribution to the State Employees' Retirement System, which an agency has chosen or contracted to make on behalf of the employee.

Glossary

Enterprise Resource Planning (ERP) - Platform to establish an integrated, strategic, enterprise-wide suite of software and applications for operational functions including planning, human resources, payroll, accounting and reporting to collect, store, manage and perform data analytics through a centralized operating model with strict governance, compliance controls and adherence to change management.

Entitlement - Program benefits to those who meet eligibility criteria that must be provided in a timely fashion and that may not be taken away without due process.

Epidemic - Widespread infectious disease in a community.

Equipment - Non-consumable items used in connection with current agency operations, such as office furniture, vehicles, machinery and scientific or other major instruments and apparatus.

Evidence-Based Funding (EBF) - A formula-driven grant that comprises the largest portion of state assistance to local school districts. Each district is entitled to receive the amount of funding it received in EBF in the prior year. Any additional funding that is appropriated to EBF as compared to the prior year is distributed based on the financial need of a district in comparison to all other districts in the state. Factors that are used to evaluate a district's financial need include average student enrollment, equalized assessed valuation of property and the concentration of special student populations within the district.

Executive Branch - The branch of government charged with carrying out and effectuating the law through the day-to-day operations and activities of state government. The Governor, as chief executive officer of the state, is responsible for the operation and administration of state executive branch agencies, except for those specifically designated to other constitutional officers.

Executive Order - A decree or mandate issued by the Governor for the purpose of interpreting or implementing a provision of the law.

Expenditure - Exchange of an asset of the state or incurrence of liability by a state agency for an asset, goods received or services rendered.

- **At the agency level** - occurs when a voucher for goods or services is submitted by an agency for approval and payment by the Comptroller.
- **At the Comptroller level** - occurs when the Comptroller approves a voucher for payment.

Federal Aid - Funding provided by the federal government for specific programs.

Federal Aid Package - An aid package approved by the federal government. The federal aid package provided in response to the COVID-19 Pandemic includes:

- Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 - Enacted March 6, 2020.
- Families First Coronavirus Response Act (FFCRA) - Enacted March 18, 2020.
- Coronavirus Aid, Relief, and Economic Security (CARES) Act - Enacted March 27, 2020.
- Paycheck Protection Program and Health Care Enhancement Act - Enacted April 24, 2020.
- Consolidated Appropriations Act, 2021 - Enacted December 27, 2020.
- American Rescue Plan Act of 2021 (ARPA) - Enacted March 11, 2021.

Glossary

Financial Assistance - Assistance that non-federal entities receive or administer in the form of: grants, cooperative agreements, non-cash contributions or donations of property, including donated surplus property, direct appropriations, or food commodities. "Financial assistance" includes assistance that non-federal entities receive or administer in the form of loans, loan guarantees, interest subsidies and insurance. "Financial assistance" does not include amounts received as reimbursement for services rendered to individuals.

Fiscal Note - A statement attached to a bill giving the estimated amount of increase or decrease in revenue or expenditures, and the present and future fiscal implications of a bill.

Fiscal Year - The one year period during which obligations are incurred and appropriations are expended. The State of Illinois' fiscal year extends from July 1 to June 30. The fiscal year is numbered by the year in which the June 30th falls, which is the end of the 12-month period. The federal government's fiscal year is October 1 through September 30.

Four Percent Transfer - Reallocation of appropriation amounts by the Governor during the fiscal year, limited to four percent of an agency's appropriation, by fund, for specific operations lines. Authority for this type of transfer is authorized by statute 30 ILCS 105/13.2(c). The General Assembly may authorize a different percentage limit for each fiscal year. This is different from a legislative transfer, which requires approval by the legislative branch.

Full Faith and Credit - A pledge or promise on the part of the state to repay general obligation debt.

Full-Time Equivalent (FTE) - A calculated measure of full-time employment for comparison purposes. Full-time employees work 37.5 hours per week for 52 weeks per year. Not all agencies or other state entities use the same FTE definition.

Fund - An account established to hold money for specific programs, activities or objectives.

Fund Balance - The amount of cash available in a fund as of a given date.

Fund for the Advancement of Education - One of seven funds that comprise the state general funds. It is used to fund elementary and secondary education.

General Funds - Refers to the following group of funds: the General Revenue Fund, the Education Assistance Fund, the Common School Fund, the General Revenue-Common School Special Account Fund, the Budget Stabilization Fund, the Commitment to Human Services Fund and the Fund for the Advancement of Education.

General Obligation (GO) Bonds - Bonds issued for capital purposes as direct legal obligations secured by general tax revenues and guaranteed by the full faith and credit of the state.

General Revenue-Common School Special Account Fund - One of the seven funds that comprise the state general funds. Used for accounting purposes to receive 25 percent of state sales tax and subsequently transfer these moneys to the Common School Fund.

General Revenue Fund - The largest of seven funds that comprise the state general funds. It receives the majority of undedicated tax revenues, mostly income and sales taxes, to operate and administer state programs.

Glossary

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. The Grant Accountability and Transparency Unit (GATU), the Budgeting for Results (BFR) Unit and the Bond Unit are included with GOMB.

Governor's Emergency Education Relief (GEER) Fund - Federal education funding provided to states in response to the COVID-19 Pandemic.

Grant - Financial assistance that provides support or stimulation to accomplish a public purpose. There is typically no repayment provision. The terms grant and "award" can be used interchangeably. Grants do not include "contracts" which must be entered into and administered under state or federal procurement laws and regulations. Grant requirements for the State of Illinois follow federal Uniform Guidance (2 CFR 200) as dictated by the Grant Accountability and Transparency Act.

Grant Accountability and Transparency Act (GATA) - The purpose of the Grant Accountability and Transparency Act (30 ILCS 708) is to increase accountability and transparency in the use of grant funds, regardless of the source of funds, and to reduce the administrative burden on both state agencies and grantees through adoption of federal Uniform Guidance (2 CFR 200) and regulations applicable to grant funds.

Grant Accountability and Transparency Unit (GATU) - As statutorily required, the Governor's Office of Management and Budget established GATU to develop minimum requirements to manage and execute grant awards for programmatic and administrative purposes and ensure the adoption of standardized rules compliant with federal Uniform Guidance.

Grantee - State or local government, institution of higher education or organization, whether nonprofit or for-profit, that carries out a state, federal or federal pass-through grant as a recipient or subrecipient.

Group Insurance - Life and health insurance program for all state employees, retirees and their dependents.

Headcount - The number of employees at a specified time, typically either the actual number of staff working or a calculated full-time equivalent.

Highway Fund - A fund that receives special dedicated revenues related to transportation. For example, the Motor Fuel Tax and federal highway trust funds are to be used to support the construction and maintenance of transportation facilities and activities.

Hiring Lag - The time period between an employee leaving a job and a replacement being hired.

Budgeting for Results Commission - A panel established by statute and appointed by the Governor to oversee the implementation of the Budgeting for Results concept and statutory framework, which makes an annual report to the Governor and General Assembly containing recommendations for process improvements and the repeal or modification of unduly burdensome or out-of-date legislation.

Illinois Stop Payment List - An internal list, maintained by the Governor's Office of Management and Budget, containing the names of those individuals and entities that are ineligible, either temporarily or permanently, to receive an award of grant funds or modify an existing award from the state. The Illinois Stop Payment List is a component of the Grantee Compliance Enforcement System, which establishes a uniform framework for all state grant-making agencies to address grantee non-compliance.

Glossary

Illinois Works - Job program that is part of Rebuild Illinois that provides Illinois residents with access to careers in the construction industry and building trades.

Indicator - Key measure or index that provide evidence that a statewide outcome is being achieved.

Infant Mortality - Measure of infant deaths during the first year of life per 1,000 live births.

Infrastructure - The foundation or framework of a system or organization; it is indispensable to supporting the purposes and operations of a wide range of public and private sector entities and activities. The physical infrastructure of the State of Illinois is comprised of the State's facilities including prisons, universities, mental health centers, state parks, and the transportation network encompassing highways, bridges, airports, public transit rail, freight rail and passenger systems.

Infrastructure Improvement Jobs Act (IIJA) - A federal act signed into law on November 15, 2021, which authorizes funds for roads, bridges, rail, transit, water infrastructure, broadband connectivity and other capital investments.

Inputs - The time, money, personnel and resources that are necessary for a program to function to its full potential.

IPRS - The Illinois Performance Reporting System administered by Budgeting for Results to periodically track and report state agency identified programs and performance measures.

IT - Information technology.

Judicial Branch - The branch of government charged with interpreting and applying laws.

Justice, Equity and Opportunity (JEO) Initiative - A criminal justice reform initiative that uses evidence-based solutions, sentencing reform, rehabilitation, gun violence prevention and community supports. Established in February 2019 and spearheaded by the Office of the Lieutenant Governor.

Lapse - The portion of an appropriation that is not spent during the authorized period, typically the fiscal year.

Lapse Period - Generally a two-month period following the fiscal year (July 1 to August 31) when agencies can liquidate liabilities incurred before the end of that fiscal year (June 30). Lapse period can also be extended by statute.

Lapse Period Spending - Spending that occurs during the lapse period from the previous year's appropriation.

Legislative Branch - The branch of government charged with enacting, amending and repealing laws, including appropriations.

Legislative Transfer - Reallocation of appropriation amounts among line items by the General Assembly during the fiscal year. Distinguished from a percentage based transfer, which may be accomplished by the executive branch without participation of the legislative branch.

Line Item - Specific purpose of an appropriation. Used when referring to a specific item or appropriation within the budget.

Liquidate - To settle or pay a debt, or to convert assets into cash.

Glossary

Local Coronavirus Urgent Remediation Emergency Support (Local CURE) Program - Section 3-10 of Public Act 101-0636 established a support program for units of local government (defined by the Illinois Constitution) outside of Cook, Lake, Will, Kane and DuPage counties. The Local CURE program is federally funded from the Coronavirus Relief Fund or the State Fiscal Recovery Fund using dollars allocated to Illinois through the CARES Act or American Rescue Plan Act of 2021, respectively.

Local Government - As defined in Article VII, Section 1 of the Illinois Constitution: includes counties, municipalities, townships, special districts and units, designated as units of local government by law, but does not include school districts.

Local Government Distributive Fund - Receives a specified percentage each year of the income tax proceeds for distribution to units of local government based on population. Funds may be used for any purpose.

Lump Sum - Appropriation line for a designated general program purpose without specific line items identified.

Maintenance Budget - The budget amount sufficient to fully fund a state agency's core mission and programs for a given fiscal year.

Managed Care - The process of coordinating and controlling all services provided to a client to assure efficiency and effectiveness.

Mandate - A law or regulation that generally must be followed whether or not funding is provided. The State Mandates Act (30 ILCS 805) permits certain regulations and laws to be ignored if funding is not provided.

Mandated Category - A set of grants in the Illinois State Board of Education budget that provide funding for specific purposes or populations, typically provided for in law. The mandated categorical programs are Special Education Private Tuition Reimbursement, Special Education Transportation Reimbursement, Special Education Orphanage, Regular/Vocational Transportation Reimbursement, Regular Orphanage and Illinois Free Lunch and Breakfast.

Mandatory Spending - Controlled by permanent law rather than annual appropriations.

Match - Required contribution as a condition for receiving program funds. Match can take the form of 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.

Minimum Wage - The minimum hourly wage for compensating employees. The minimum amount of payment that an employer is required to pay wage earners for the work performed during a given period, which cannot be reduced by collective agreement or an individual contract. The purpose of a set minimum wage is to protect workers against unduly low pay. The minimum wage in Illinois is currently \$13 per hour for most workers. Tipped workers and workers under 18 workers have different minimums. Chicago has enacted a different minimum wage than the rest of the state.

Mixed Earnings Unemployment Compensation (MEUC) - Federal unemployment insurance program in response to the COVID-19 Pandemic.

Glossary

Modified Accrual Basis - The basis of accounting under which revenues are recognized during the accounting period in which they become available and measurable. Expenditures should be recognized during the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which is recognized when due.

Moral Obligation - A duty that is not binding or enforceable by law. An example is 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.

MSAs - Metropolitan Statistical Areas.

Municipal Liquidity Facility (MLF) - Entity established by the Federal Reserve to help state and local governments manage cash flow pressures from impacts from the COVID-19 Pandemic.

Non-entitlement Unit of Local Government (NEU) - Defined in the American Rescue Plan Act of 2021 as a "city" as the term is defined in Section 102(a)(5) of the Housing and Community Development Act of 1974 that is not a metropolitan city. Typically, local governments serving populations of less than 50,000. NEUs include cities, villages, towns, townships or other types of local governments.

N/A - Not available or not applicable.

Obligation - Binding agreement that results in immediate or future outlays.

Other Funds - All state and federal funds except the general funds.

Other Operations - Administrative, non-grant expenses of state agencies, except salaries and payments for fringe benefits. Examples are contractual services, travel, printing and telecommunications.

Outcomes - The ultimate results, whether intended or unintended, of programmatic activity.

Outlays - Payments to liquidate obligations, primarily measured on a cash basis.

Outputs - The count-driven results of program activity; products and services delivered to a program's clients.

Pandemic - A country-wide or world-wide spread of infectious disease.

Pandemic Unemployment Assistance (PUA) - Federal unemployment insurance program in response to the COVID-19 Pandemic.

Pay-as-You-Go or Pay-Go - Non-bonded current year revenues that finance capital programs.

Pension - Money paid under given conditions to a person following retirement or to surviving dependents.

Pension Liability - Pension liabilities arise due to an underfunding of the pension trust. When the underfunding exceeds the projected benefit obligation, a liability must be recognized.

Per Diem - By the day.

Glossary

Performance Management - The oversight process whereby strategic or program goals are evaluated against performance measures.

Performance Measure - Information or data used to quantify the delivery of state services. For instance, the number of people served or the number of cases closed.

Personal Services - Salary payments to employees.

Phase-In - Staged expenditure pattern, such as initiating a program, hiring employees or opening an institution over time (see Annualize).

Pilot Program - Model for possible future full scale development, typically a program operated in a limited area or targeted to a limited population to analyze its effectiveness before expanding its scope.

Position Title - Name and description of a job.

Program - A separately identifiable and managerially discrete function designed to meet a statutory requirement or a defined need; a set of activities undertaken to realize one common purpose with an identifiable end result or outcome.

Program Budgeting - A method of budgeting that emphasizes the program or services to be delivered, rather than the traditional line item as the core unit in budget development. This process provides detailed costs for each program and activity in the budget.

Rapid Results / Lean Management - Principles of continuous improvement applied to drive results and instill a culture of continuous improvement by empowering and leveraging expertise and knowledge.

Reappropriation - An unspent appropriation that is appropriated again to continue into the next fiscal year, typically for a capital or other multi-year project or commitment.

Rebuild Illinois - The six-year, \$45 billion capital infrastructure plan enacted in 2019.

Receipts - The collection of money from taxes, fees and similar government powers to compel payment. Sometimes called revenues.

Recommended Budget - Governor's budget proposal 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 - Return of funds to the rightful owner, typically return of overpaid taxes or fees.

Repair and Maintenance - Upkeep, restoration and improvement of equipment and facilities in connection with current agency operations.

Reserve - Portion of appropriation intentionally set aside and not spent, either to increase lapse or as a contingency for increased liabilities in other line items.

Resources - All assets available for use by agencies, whether appropriated or not.

Glossary

Restore, Reinvest, and Renew (R3) Program - Award program that utilizes revenue from adult-use cannabis sale to fund grants to organizations in communities hardest hit by gun violence, unemployment and the criminal justice system's failed war on drugs.

Result Area - Major organizational categories of state government including education, human services, public safety, environmental and business regulation, economic development, infrastructure and government services.

Retailers' Discount - A percentage of the state sales tax that retailers are allowed to keep that is intended to reimburse them for some of their cost of collecting taxes on behalf of the state.

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 - A fund that remains available to finance an organization's continuing operations and projects without fiscal year limitations. The organization receives intergovernmental payments from charges associated with central operational services received such as information technology, purchasing, state garages and telecommunications.

Road Fund - Receives Motor Fuel Tax and other transportation-related revenues to operate the Department of Transportation, Illinois State Police and transportation related aspects of the Secretary of State's Office. Road funds finance the building and maintenance roads, bridges and other transportation facilities.

SEOC - State Emergency Operations Center, operated by the Illinois Emergency Management Agency.

Shared Services Program - A multi-year program to reorganize state resources into high-performance, technology-based Shared Services Centers to more efficiently and effectively fulfill common service needs.

Social Security - Employer's share of contributions to the Federal Insurance Contributions Act (FICA) tax.

Special State Funds - Funds created for a specific purpose as defined by statute. Does not include general funds, bond-financed funds, debt service funds, federal trust funds or state trust funds.

State Agency - Government organization created by statute to administer and implement particular legislation.

State and Local Fiscal Recovery Funds (SLFRF) - Established by the American Rescue Plan Act of 2021 (ARPA), the SLFRF provide funding to state, local and tribal governments to support their responses to and recovery from the Covid-19 Pandemic. Also used to refer to the SLFRF program, established by the United States Department of Treasury to distribute and monitor moneys distributed from the two funds.

State CURE Fund - The State Coronavirus Urgent Remediation Emergency Fund, a federal trust fund within the State treasury, established by Public Act 101-0636, to receive federal funds allocated to the State and to provide for the transfer, distribution and expenditure of such funds as permitted by federal law.

Statute - A law enacted by the General Assembly and signed by the Governor.

Glossary

Structural Deficit - When the collective expenses of state obligations increase at a rate faster than the revenues received during an extended period covering more than one fiscal year.

Substitute Care - Services provided to children who require placement away from their families or private guardians and may include foster family care, relative home placement, a group home or other institution.

Supplemental Appropriation - Additional spending authority given by the General Assembly during the fiscal year, following passage of the initial budget.

Surplus - Amount by which receipts exceed outlays in a fiscal year.

Target - A quantifiable metric to which an organization aspires. Incorporates elements of both performance and time to enable ranking of performance.

Transfer - Reallocation of resources, typically movement of money from one fund to another or shift of appropriation authority among line items within the same fund.

Trust Fund - Receives revenues assessed and collected for a specific state program.

Uniform Administrative Requirements, Costs Principles and Audit Requirements for Federal Awards - Rules applicable to grants contained in 2 CFR 200; also known as Uniform Guidance.

Unobligated Balance - Funding that has been approved or is available, but not yet obligated for any particular purpose.

VOIDS - Checks (warrants) that are not cashed.

Voucher - Document submitted to the Comptroller by a governmental agency requesting payment to a vendor for goods received or services performed or authorized. It evidences the propriety of a transaction and indicates the account(s) in which it is to be recorded.

Warrant - A negotiable instrument, such as a check or transfer, drawn by the Comptroller on the state treasury to effect payment of funds by the Treasurer for debts incurred by state agencies or for fund transfers authorized for payment by the Comptroller.

Youth Budget Commission - Illinois Youth Budget Commission (YBC) creates an annual fiscal scan that is used to advise the Governor and the General Assembly, as well as State agencies, on ways to improve and expand existing policies, services, programs, and opportunities for adolescents.

This page intentionally left blank.

This page intentionally left blank.

ILLINOIS STATE BUDGET

FISCAL YEAR 2024