

STATE OF ILLINOIS EXECUTIVE OFFICE OF THE GOVERNOR GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET

April 13, 2021

March 2021 Report to the Legislative Budget Oversight Commission

In accordance with 25 ILCS 10/20, this report contains information regarding revenue and expenditures, statutory transfers, and necessary budget management actions taken by the Office of the Governor, the Governor's Office of Management and Budget, or any state agency. This report also contains information about the expenditure of federal financial relief by State and local governments related to the COVID-19 pandemic.

Year-to-Date General Funds Revenues

See Appendix A for All Funds. Note: final income tax payments for individual and corporate income tax – totaling more than \$1.1 billion - were delayed from April 2020 to July 2020, shifting to FY2021. In December 2020, the State borrowed \$2 billion from the Federal Reserve Municipal Liquidity Facility which was deposited into the General Revenue Fund. Budgeted figures below reflect the revised forecast published in February 2021 in the Fiscal Year 2022 Operating Budget.

	(General	Funds	Monthly	v Reve	enues			
				rch 2021					
			(\$	millions)			F	Budgeted	vs Actual
	March FY20 Actual			March FY21 March FY21 Budge ted* Actual			Do llar Variatio n		Percent Variation
Individual Income Tax Corporate Income Tax Sales Tax	\$ \$ \$	1,980 167 647	\$ \$ \$	1,763 152 689	\$ \$ \$	2,176 248 731	\$ \$ \$	413 96 42	23.4% 63.3% 6.1%
Public Utility Cigarette Inheritance Liquor Insurance Corporate Franchise Investment Income Cook County IGT Other TOTAL STATE REVENUES Federal Revenues	\$	82 36 14 12 3 (11) 4 - 62 2,996 464	\$	82 18 12 13 42 7 12 94 19 2,902 238	\$ \$	84 21 72 13 34 22 0 94 28 3,523 391	\$ \$	3 3 60 (1) (8) 15 (11) 0 9 621 153	3.3% 14.4% 491.7% (3.8%) (18.9%) 211.4% (96.6%) 0.3% 46.6% 21.4% 64.1%
Transfers In Lottery Gaming Adult-Use Cannabis Other	\$	135 45 0 5 85	\$	137 59 - 2 76	\$	103 55 6 42	\$	(34) (4) (4) (34)	(25.0%) (6.9%) 0.0% 142.4% (44.5%)
SUBTOTAL REVENUES Interfund Borrowing Municipal Liquidity Facility	\$	3,595 105	\$	3,278 - -	\$	4,017 - -	\$	739 0 0	22.6% 0.0% 0.0%
TOTAL REVENUES	\$	3,700	\$	3,278	\$	4,017	\$	739	22.6%

General Funds Year-to-Date Revenues Through March 2021

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	(\$	milli	one)		

			(5	millions)					
							E	udge te d	vs Actual
	FY	20 YTD	FY	21 YTD	FY	21 YTD	D	ollar	Percent
		Actual	Bu	dgeted*		Actual	Vai	riation	Variation
Individual Income Tax	\$	13,715	\$	14,911	\$	15,484	\$	573	3.8%
Corporate Income Tax	Š	1,401	ŝ	1,768	Š	1,891	ŝ	122	6.9%
Sales Tax	ŝ	6.487	ŝ	6,679	ŝ	6,746	ŝ	67	1.0%
						., .			
Public Utility		644		576		576		0	0.0%
Cigarette		209		212		207		(5)	(2.2%)
Inheritance		195		305		379		74	24.3%
Liquor		135		137		134		(4)	(2.6%)
Insurance		224		365		346		(19)	(5.3%)
Corporate Franchise		189		229		258		29	12.7%
Investment Income		116		65		46		(19)	(29.1%)
Cook County IGT		150		244		244		0	0.1%
Other		485		172		181		9	5.1%
TOTAL STATE REVENUES	\$	23,950	\$	25,665	\$	26,492	\$	827	3.2%
Federal Revenues	\$	2,285	\$	3,620	\$	3,774	\$	154	4.3%
Transfers In	\$	2,070	\$	1,204	\$	1,180	\$	(25)	(2.0%)
Lottery		435		524		556		32	6.1%
Gaming		195		0		-		0	0.0%
Adult-Use Cannabis		5		37		45		8	20.4%
Other		1,435		643		579		(64)	(10.0%)
SUBTOTAL REVENUES	\$	28,305	\$	30,489	\$	31,445	\$	957	3.1%
Interfund Borrowing		255		-		-		0	0.0%
Municipal Liquidity Facility		-		1,998		1,998		0	0.0%
TOTAL REVENUES	\$	28,560	\$	32,486	\$	33,444	\$	958	2.9%

Source: Illinois Office of the Comptroller and Governor's Office of Management and Budget.

Note: Principal transfers under the Treasurer's Investment Borrowing authority that are scheduled to be repaid within the current fiscal year are not included in these numbers. Currently \$400 million is borrowed under this authority and is scheduled to be repaid within fiscal year 2021. *Budgeted figures are based on historical averages as well as information from the Department of Revenue on timing of income tax deposits. Based on revised General Funds revenue forecast published in February 2021 in the <u>Fiscal Year 2022 Operating Budget</u>.

Year-to-Date General Funds Expenditures

See Appendix B for All Funds. Note: Budgeted figures below reflect the revised forecast published in February 2021 in the Fiscal Year 2022 Operating Budget. Budget monthly expenditures are based on historical averages regarding the timing of vouchers presented.

G	enera	al Funds N	Month	ly Expend	litures	5			
		Ma	rch 202	21					
		(\$ 1	million	s)					
			ı				Bu	dgeted	vs Actual
		March FY20March FY21March FY21ActualBudgeted*Actual		Dollar Variation		Percent Variation			
Healthcare and Family Services	\$	995	\$	657	\$	643	\$	(14)	(2.2%)
State Board of Education	\$	934	\$	946	\$	941	\$	(5)	(0.5%)
Retirement Systems	\$	705	\$	757	\$	915	\$	158	20.8%
Chicago Teacher's Pension System	\$	-	\$	17	\$	21	\$	4	25.8%
Dept of Human Services	\$	340	\$	389	\$	312	\$	(76)	(19.7%)
Department on Aging	\$	107	\$	120	\$	96	\$	(24)	(19.9%)
Department of Corrections	\$	125	\$	145	\$	106	\$	(39)	(27.1%)
Group Insurance (CMS)	\$	150	\$	69	\$	52	\$	(17)	(25.0%)
Higher Education	\$	99	\$	131	\$	132	\$	1	1.0%
Other Agencies	\$	221	\$	245	\$	227	\$	(17)	(7.0%)
Total	\$	3,677	\$	3,477	\$	3,447	\$	(30)	(0.9%)

General Funds Year-to-Date Expenditures

(\$ millions) **Budgeted vs Actual** FY20 YTD FY21 YTD Dollar FY21 YTD Percent Actual Budgeted* Variation Variation Actual Healthcare and Family Services \$ 4,740 \$ 5,544 \$ 5,499 \$ (45)(0.8%)\$ \$ \$ \$ State Board of Education 6,352 6,370 6,386 160.3% \$ \$ \$ \$ 149 **Retirement Systems** 6,357 6,714 6,862 2.2% Chicago Teacher's Pension System \$ 176 \$ \$ 224 \$ 9 3.9% 216 Dept of Human Services \$ \$ 3,058 \$ \$ 2,632 2,941 (117)(3.8%)\$ \$ \$ \$ Department on Aging 627 697 (32)(4.6%)665 Department of Corrections \$ 1,007 \$ 1,083 \$ 1,034 \$ (50)(4.6%) \$ Group Insurance (CMS) \$ 1,800 1,783 \$ 1,747 \$ (2.0%)(36)**Higher Education** \$ 1,763 \$ 1,761 \$ 1,716 \$ (45)(2.6%)\$ \$ \$ \$ Other Agencies 1,808 1,922 1,945 22 1.2%Total \$ 27,262 \$ 29,148 \$ 29,019 \$ (129)(0.4%)

Through March 2021

Source: Illinois Office of the Comptroller and Governor's Office of Management and Budget

Note: Lapse period spending is not included in this table. Amounts reflect only vouchers presented from FY21 appropriations. *Budgeted figures are based on GOMB estimates and historical averages regarding timing of vouchers presented.

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Expenditures of Federal Financial Relief Related to COVID-19

In March and April, Congress enacted four 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

Through these four laws, approximately \$5.5 billion is flowing through the state budget to address various needs during fiscal year 2020 and fiscal year 2021. For more details on the programs, please refer to GOMB's <u>Federal Aid Directed to the State of Illinois for COVID-19 Response</u>.

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. The State of Illinois received just over \$3.519 billion directly from the fund to cover the state's necessary incurred expenditures in response to COVID-19 between March 1, 2020 and December 30, 2020. Funds can be used for goods or services where the performance or delivery occurred in this timeframe, even if the payment occurs after the end of the timeframe. Approximately \$350 million of the allocation had been expended as of June 30, 2020, leaving \$3.2 billion available for fiscal year 2021 purposes, which was fully allocated through fiscal year 2021 appropriations. The CRF money was initially deposited into the state's Disaster Response and Recovery Fund but \$2.7 billion was transferred to the State Coronavirus Urgent Remediation Emergency (CURE) Fund and \$125 million was transferred to the Local CURE Fund prior to July 31, 2020.

In December 2020, Congress enacted a fifth piece of legislation to address the impact of COVID-19, the **Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA)**. This new act extended the deadline for spending from the Coronavirus Relief Fund (CRF) one year from December 30, 2020 to December 31, 2021. In addition to the CRF spending extension, additional funds for states and local governments to support education, public health programs, childcare programs, rental assistance, and transportation were included. Below are the estimated Illinois allocations by area. Appropriations necessary to expend these funds were included in the Governor's proposed Fiscal Year 2022 Budget.

- *Education:* Approximately \$3.1 billion. This includes roughly \$2.25 billion in aid to public K-12 schools, \$743 million in aid to institutions of higher education, \$84 million for private K-12 schools and \$48 million for additional support of educational entities at the Governor's discretion.
- *Emergency Rental Assistance*: Approximately \$835 million, provided to the state and large localities, to be used for past due rent, future rent payments and utility and energy expenses. \$566 million has been made available for the state and \$268 million has been made available directly to eligible units of local government.
- *Child Care*: Approximately \$332 million through an increase to the Child Care Development Block Grant program.
- *Public Health Funding*: Approximately \$90 million for vaccine distribution costs and roughly \$574 million for testing, tracing and COVID-mitigation efforts.
- *Transportation*: Illinois entities are expected to receive more than \$950 million in transportation assistance. This includes \$528 million in transit funding, \$353 million in highway funding, and \$88 million in airport funding.

In March 2021, the **American Rescue Plan Act (ARPA)** became law, becoming the sixth piece of legislation enacted by Congress to provide pandemic-related relief. This \$1.9 trillion economic stimulus bill included direct stimulus payments to individuals, an extension of enhanced unemployment

compensation benefits, direct state and local aid, and several other programs and modifications to facilitate the nation's recovery from the pandemic. Illinois will receive allocations of funds for dozens of specific purposes as well as direct, more discretionary funding. Current estimates show that Illinois, including its local governments, will receive over \$25 billion in allocations over the next few years. Some of these funds will flow through the State Treasury, while other portions will go directly to universities, transit districts, and other local units of government. Some of the larger allocations include (*note – the following are estimates and do not reflect final number or all ARPA programs*):

- *State Fiscal Recovery Fund:* \$7.5 billion primarily for COVID-19 related expenditures and to replace revenue lost as a result of the pandemic. Guidance regarding the allowable expenditures is forthcoming from the U.S. Department of Treasury. Funds may be used for expenses incurred through December 31, 2024.
- *Local Fiscal Recovery Fund:* \$6.0 billion. Most of these funds will go directly to large cities (estimated \$2.7 billion) and counties (estimated \$2.5 billion). Approximately \$740 million will flow through the state treasury to smaller ("nonentitlement") cities. Federal allocations will be based on population.
- *Education:* \$6.4 billion. Includes \$5.05 billion for public K-12 schools, \$1.3 billion for institutions of higher education, and \$80 million for private K-12 schools.
- *Child Care*: Approximately \$499 million through an increase to the Child Care Development Block Grant program and \$798 million for child care stabilization grants.
- *Public Health:* Approximately \$1.8 billion for areas such as vaccine distribution, COVID-19 testing, tracing, mitigation, and other related public health costs.
- *Mass Transit:* Approximately \$1.6 billion in funds directly to urbanized transit districts and through the state for nonurbanized areas.
- *Rental/Mortgage Assistance:* More than \$600 million currently estimated for emergency assistance to renters and homeowners.

Continued - Expenditures of Federal Financial Relief Related to COVID-19

The following tables detail allocations and spending from the original four bills enacted for COVID-19 relief. These tables illustrate expenditures from fiscal year 2021 appropriations compared to the federal award amount. In several appropriations, amounts for the enhanced federal awards are combined with other programmatic appropriations and will not directly line up with the COVID-19 response award amount.

		Coronavirus Relief Fund/State and Loo	cal CURE Fundir	ng	
		Through March 2021 (\$ Millions)			
Agency	Fund	Description	Remaining CRF for FY21	Total FY21 Appropriation	YTD Expenditures
IEMA	State CURE	Coronavirus Relief Fund - IEMA, DPH, Agency Ops	-	1,500	122
DCEO	State CURE	Coronavirus Relief Fund - Business Interruption	-	376	320
DCEO	State CURE	Coronavirus Relief Fund - Child Care Grants	-	260	260
DCEO	Local CURE	Coronavirus Relief Fund - Local Govt	-	250	212
DCEO	State CURE	Coronavirus Relief Fund - Tech Assistance	-	10	1
IDOR	State CURE	Coronavirus Relief Fund - Rent/Mortgage Assist	-	396	333
DHS	State CURE	Coronavirus Relief Fund - DHS Grants	-	30	30
DHS	State CURE	Coronavirus Relief Fund -Welcoming Centers	-	32	30
HFS	State CURE	Coronavirus Relief Fund - Healthcare Providers	-	830	685
IEMA/GOV	State CURE	Transfers for Agency Costs (See page 9)	-	-	969
IEMA	Disaster Response and Recovery Fund	Coronavirus Relief Fund - IEMA Operations	-	-	121
		Coronavirus Relief Fund Total	3,166	3,684	3,083

Note: Expenditures by the Illinois Department of Revenue from the Coronavirus Relief Fund represent amounts deposited into the Illinois Housing Development Authority's (IHDA) locally held funds. Through March 31, 2021, \$331.2 million of the \$333 million transferred from the state treasury to IHDA's locally held funds has been expended by IHDA.

Expenditures of Federal Financial Relief Related to COVID-19 - Continued

	Oth	ner Federal COVID-19 Response Funding			
		Through March 2021 (\$ Millions)			
Agency	Fund	Description	Federal Award Amount	Total FY21 Appropriation	YTD Expenditures
ISBE	SBE Federal Department of Education Fund	Elementary and Secondary Emergency Relief Fund	569	570	270
ISBE	SBE Federal Department of Education Fund	Governor's Emergency Education Relief Fund	108	109	7
IBHE	BHE Federal Grants Fund	Governor's Emergency Education Relief Fund	-	31	8
ICCB	Illinois Community College Board Contracts and Grants Fund	Governor's Emergency Education Relief Fund	-	19	5
ALPLM	Presidential Library and Museum Operating Fund	Governor's Emergency Education Relief Fund	-	0	-
DCEO	Commerce and Community Affairs Assistance Fund	Small Business Development Program	7	15	4
DCEO	Federal Workforce Training Fund	COVID-19 Dislocated Worker Grant	17	300	95
DCEO	Low Income Home Energy Assistance Block Grant Fund	Low Income Home Energy Assistance Block Grant (LIHEAP)	42	330	138
DCEO	Community Services Block Grant Fund	Community Services Block Grant	47	118	33
DCEO	Community Development/Small Cities Block Grant Fund	Community Development Block Grant - Non- Entitlement and Entitlement	48	100	1
IDOT	Federal Mass Transit Trust Fund	Federal Transit Administration - Transit Infrastructure Grants	57	57	24
IDOT	Federal/State/Local Airport Fund	Grants-in-Aid for Airports	447	447	398
IEMA	Homeland Security Emergency Preparedness Trust Fund	Emergency Management Performance Grants	3	23	7
CJIA	Criminal Justice Trust Fund	Coronavirus Emergency Supplemental Funding (CESF)	20	20	1
DOC	Department of Corrections Reimbursement and Education Fund	Coronavirus Emergency Supplemental Funding (CESF)	-	87	12
DJJ	Department of Corrections Reimbursement and Education Fund	Coronavirus Emergency Supplemental Funding (CESF)	-	5	0
Aging	Services for Older Americans Fund	Congregate and Home Delivered Meals	26	226	48
Aging	Services for Older Americans Fund	Title III Part B Supportive Services	7	10	0
Aging	Services for Older Americans Fund	Title II Part E Supportive Services for Family Caregivers	4	45	6
Aging	Services for Older Americans Fund	Title VII Long Term Care Ombudsman Program - Elder Rights Protection	1	3	1
Aging	Services for Older Americans Fund	Title VII Part C Independent Living	3	3	0
Aging	Services for Older Americans Fund	Aging and Disability Resource Centers	2	4	1
DHS	DHS Special Purposes Trust Fund	Child Care Development Block Grant	118	429	169
DHS	DHS Federal Projects Fund	Homeless Assistance Grants	43	48	6
DHS	DHS Special Purposes Trust Fund	Family Violence Prevention	1	5	4
DHS DPH	Alcoholism and Substance Abuse Fund Public Health Services Fund	Mental Health and Substance Abuse Grants Public Health Emergency Preparedness	23	19 80	4
DPH	Public Health Services Fund	Health Protection Services Performed by Local Health Providers	304	416	18
DPH	Public Health Services Fund	Health Protection Services and Planning for HIV/AIDS program	7	117	50
DCFS	DCFS Children's Services Fund	Child Welfare Services	2	163	42
IAC	Illinois Arts Council Federal Grant Fund	National Endowment for the Arts Federal Award	1	105	1
IDES	Title III Social Security and Employment Fund	Administrative Costs for Unemployment Insurance	46	288	174
SOS	Library Services Fund	Library and Museum Grants	1	7	5
Elections	Help Illinois Vote Fund	Grants to Local Election Authorities	14	17	17

Appropriation Line Transfers

Each fiscal year agencies receive individual appropriations from specific funds for specific purposes. Examples of these would be individual appropriations for expenses such as personal services (payroll), equipment, or printing. State statute (30 ILCS 105/13.2) authorizes agencies to transfer up to 2 percent of their aggregate appropriation from one line item to another as long as the appropriations are from the same fund. In a typical year, agencies are prohibited from transferring amounts from the following appropriation line items: personal services, State contributions to the State Employees' Retirement System, retirement contributions paid by the employer, and State contribution for employee group insurance.

Public Act 101-636, effective June 10, 2020, provides state agencies more flexibility for the fiscal year 2021 budget, by allowing aggregate transfers for operational or lump sum expenses of up to 8 percent rather than 2 percent. Section (c-7) of 30 ILCS 105/13.2 eliminates most of the typical limitations for appropriation transfers for fiscal year 2021 as well, with the exception that agencies cannot transfer from grant line item or grant lump sum appropriations. Grant line item and grant lump sum appropriations do not count toward the total 8 percent transfer limit from each fund. Because personal services transfers are authorized in fiscal year 2021, any such transfers must be accompanied by transfers into the corresponding appropriations for employee retirement contributions paid by the employer and for the employer share of the employee contributions required for the retirement system.

For this report, all transfers under this authority that exceed 2 percent are required to be disclosed.

	Appropriation Line Transfers									
	Through March 2021									
Agency	Agency Fund From Line To Li				Amount	2% Transfer Limit	8% Transfer Limit			
Workers Compensation	Illinois Workers' Compensation	Personal Services	Contractual Services	1/27/2021	\$ 500,000	\$ 577.449	\$ 2,309,792			
Commission	Commission Operations Fund	Retirement	Contractual Services	1/27/2021	\$ 250,000	\$ 577,440	\$ 2,509,792			

Fund Transfers

Authority for transfers between funds exists in statute in a variety of forms. Statute dictates the amounts, the timing, the initiating agency, and any other aspects necessary. The table below outlines discretionary transfers that are initiated by the Office of the Governor. Detailed information on the transfers below are included in Appendix C. All other transfers initiated by agencies under the Governor are included in Appendix D.

	Fund Transfers - I	Directed by Governor's Office		
	Transfer Purpose	From Fund	To Fund	Amount
March 2021		No Transfers to Report		
February 2021	Reimbursements for state agencies' COVID-related expenditures	State CURE	Multiple Funds	(9,060)
	Reimbursements for state agencies' COVID-related expenditures	State CURE	Multiple Funds	221,259,000
January 2021	Movement of funds to support Local CURE program	Disaster Response and Recovery Fund	Local CURE	25,000,000
	Movement of funds to State CURE Fund	Disaster Response and Recovery Fund	State CURE	125,000,000
	Reimbursements for state agencies' COVID-related expenditures	State CURE	Multiple Funds	332,063,708
December 2021	Movement of funds to support Local CURE program	Disaster Response and Recovery Fund	Local CURE	75,000,000
	Movement of MLF borrowing proceeds to General Revenue Fund	CURE Borrowing	General Revenue Fund	1,997,778,000
November 2021	Reimbursements for state agencies' COVID-related expenditures	State CURE	Multiple Funds	242,759,585
October 2021	Reimbursements for state agencies' COVID-related expenditures	State CURE	Multiple Funds	30,000,000
September 2021	Reimbursements for state agencies' COVID-related expenditures	State CURE	DHS State Projects Fund	10,000,000
August 2021	Reimbursements for state agencies' COVID-related expenditures	State CURE	Multiple Funds	58,048,939
July 2021	Reimbursements for state agencies' COVID-related expenditures	State CURE	Multiple Funds	75,000,000
Jury 2021	Movement of funds to support Local CURE program	Disaster Response and Recovery Fund	Local CURE	125,000,000

Current Budget Management Actions

Hiring Freeze: Effective April 6, 2020, all non-essential hiring was frozen until further notice.

Travel Restrictions: Effective March 13, 2020, all forms of travel that are not mission essential to the operations of a state agency were cancelled or put on hold indefinitely.

Municipal Liquidity Facility Borrowing: In order to maintain adequate cash flow in spite of significant declines in state revenue sources related to the pandemic, 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 must be completed within fiscal year 2021. As of March 31, 2021, \$805 million of the estimated \$1.233 billion repayment had been set aside by the Comptroller, and approximately \$24 million in Coronavirus Relief Funds have also been deposited. The remainder of the set-asides are planned for April (approximately \$250M), and May (approximately \$155 million). The second borrowing was executed in December 2020, totaling \$2.0 billion. Repayment of this borrowing is scheduled over the next three fiscal years, with \$690 million due on or before 12/15/21, \$713 million due on or before 12/15/2022, and \$736 million due on or before 12/15/23. In total, approximately \$2.5 billion remains to be set aside for the MLF borrowings.

Other Spending Controls: In mid-December, the Governor outlined more than \$700 million in spending reductions for fiscal year 2021, including a hiring freeze, grant reductions and operational savings. The action is the result of a months-long and ongoing review of spending by Executive Branch agencies. See the table below for additional details.

Agency	Appropriation/Line Item	Total Impact	Notes
Healthcare/Human Services		\$200.2	
Department of Human Services	Operational and Grant Reductions	\$126.3	Reductions in operational expenses and grants (hiring freeze, reduced overtime, and reduced grants due to lower than expected caseloads)
Department on Aging	Care Coordination/Community Care Program	\$27.0	Lower than expected caseload
Department on Aging	Community Care Program - Rate Increase	\$15.0	Delay provider rate increase by 3 months
Healthcare/Human Service Agencies	Operational and Grant Reductions	\$31.9	Includes HFS, DPH, Aging, GAC, DHR (hiring freeze, travel reductions, and shifting to online resources)
Public Safety		\$71.1	
Department of Corrections	Reductions in Population	\$25.4	Identified savings due to lower offender population (including phase down of wings and reduced commodities, utilities, and overtime costs)
Public Safety Agencies	Operational and Grant Reductions	\$45.6	Includes DOC, DJJ, CJIA, DMA, PRB, LETSB, SPMB, ISP
Economic Development, Envir	ronment and Culture	\$135.1	
Department of Commerce and Economic Opportunity	Grant and Administrative Cost Reductions	\$60.4	5% reductions to multiple grant lines, plus freeze on un-obligated portions of grants for further review
Department of Agriculture	Grant Reductions	\$2.6	Includes multiple grant lines and grant programs (due to cancellation of 2020 state and county fairs)
Department of Natural Resources	Open Space Lands Acquisition and Development (OSLAD) Grants	\$29.0	Freeze 2020 new round of grants
Economic Agencies	Operational and Grant Reductions	\$43.0	Includes ALPLM, Agriculture, DCEO, DNR, EPA (reduced visits at State Parks due to COVID and freezing vacancies)
Government Services		\$304.8	
All Agencies	Personnel Cost Adjustments	\$75.0	Structure to be developed through negotiations with the unions
Department of Transportation	Operational Reductions	\$68.0	Includes \$32.6 million reduction for equipment purchases (reductions will not impact the Capital Program)
Central Management Services	Group Insurance Savings	\$65.0	Cost savings due to negotiated union contract and slower liability growth
Capital	School Maintenance Capital Grants	\$40.0	Freeze 2020 new round of grants
Government Service Agencies	Operational Reductions	\$56.8	Includes CMS, DoIT, CDB, DOR, Lottery, IGB, DOL, DOI, DFPR, Gov, Lt Gov, GOMB (reduction in vehicle purchases, reduced travel, delayed technology projects, reduced equipment purchases, and hiring freeze)
Total		\$711.2	

FY21 Budget Reductions on Enacted Budget (\$ in millions)

Illinois Office of Management and Budget December 15, 2020

Appendix

Appendix A

All Fur	nds Yea	r-to-Date R	levenu	es by Fund	Catego	ory	
		Through	March 20	021			
		(\$ mi	illions)				
	FY	21 YTD	FY21 YTD		I	Dollar	Percent
	Est	timated*	L	Actual	C	Change	Change
GENERAL FUNDS**	\$	32,486	\$	33,444	\$	958	2.9%
HIGHWAY FUNDS	\$	3,425	\$	4,725	\$	1,301	38.0%
SPECIAL STATE FUNDS	\$	24,213	\$	29,139	\$	4,927	20.3%
BOND FINANCED FUNDS	\$	620	\$	2,034	\$	1,414	0.0%
DEBT SERVICE FUNDS	\$	1,152	\$	1,246	\$	94	8.1%
FEDERAL TRUST FUNDS	\$	3,577	\$	5,016	\$	1,439	40.2%
REVOLVING FUNDS	\$	417	\$	421	\$	4	1.0%
STATE TRUST FUNDS	\$	65,333	\$	78,005	\$	12,672	19.4%
Total	\$ 2	131,222	\$	154,029	\$	22,807	17.4%

Source: Illinois Office of the Comptroller and Governor's Office of Management and Budget

*Estimated revenues are based on historical averages by fund category, except for General Funds.

**General Funds estimated revenues are based on the GOMB February revision.

Note: Transfers are not included in this table.

Appendix B

All Funds	S Year-1	o-Date Exp	enditures by Fur	nd Cate	egory	
		Through N	March 2021		<u> </u>	
		(\$ mi	llions)			
	FY	721 YTD	FY21 YTD	FY21 YTD I		Percent
	Es	timated*	Actual	C	hange	Change
GENERAL FUNDS**	\$	29,148	\$ 29,019	\$	(129)	(0.4%)
HIGHWAY FUNDS	\$	2,941	\$ 3,507	\$	566	19.2%
SPECIAL STATE FUNDS	\$	15,835	\$ 19,134	\$	3,299	20.8%
BOND FINANCED FUNDS	\$	408	\$ 1,279	\$	870	213.1%
DEBT SERVICE FUNDS	\$	3,191	\$ 2,817	\$	(374)	(11.7%)
FEDERAL TRUST FUNDS	\$	2,905	\$ 6,317	\$	3,412	117.5%
REVOLVING FUNDS	\$	395	\$ 584	\$	189	47.9%
STATE TRUST FUNDS	\$	267	\$ 361	\$	94	35.4%
Total	\$	55,089	\$ 63,017	\$	7,928	14.4%

Source: Illinois Office of the Comptroller and Governor's Office of Management and Budget

*Estimated expenditures are based on historical averages by fund category, except for General Funds.

**General Funds estimated expenditures are based on the FY21 enacted budget.

Note: Lapse period spending and transfers are not included in this table, only expenditures from FY21 appropriations.

Appendix C – Fund Transfers Directed by the Governor's Office

	Fund Transfers - Directed by Gove	ernor's Office				
	March 2021 No Transfers to Report					
	February 2021					
From Fund State CURE	<u>To Fund</u> Underground Storage Tank Fund	Date Recorded 2/2/2021	<u>Agency</u> Governor	Transfer Identifier 310STCURE	<u>Amount</u> 16,746	Date Cleared 2/2/2021
State CURE	Underground Storage Tank Fund	2/2/2021	Governor	310STCURE	(25,806)	2/2/2021
From Fund	January 2021 <u>To Fund</u>	Date Recorded	Agency	Transfer Identifier	Amount	Date Cleared
Disaster Response and Recovery Fund State CURE	Local CURE Distance Learning Fund	1/22/2021 1/28/2021	Governor Governor	310LOCURE 310STCURE	25,000,000 (16,658)	1/22/2021 1/28/2021
State CURE	Personal Property Tax Replacement Fund	1/28/2021	Governor	310STCURE	16,658	1/28/2021
State CURE State CURE	Mental Health Fund Public Health Services Fund	1/22/2021 1/22/2021	Governor Governor	310STCURE 310STCURE	14,000,000 60,000,000	1/22/2021 1/22/2021
State CURE	Technology Management Revolving Fund	1/22/2021	Governor	310STCURE	44,000,000	1/22/2021
State CURE Disaster Response and Recovery Fund	Department of Corrections Reimbursement and Education Fund State CURE	1/22/2021 1/21/2021	Governor Governor	310STCURE 310STCURE	53,259,000 95,000,000	1/22/2021 1/21/2021
Disaster Response and Recovery Fund	State CURE	1/21/2021	Governor	310STCURE	30,000,000	1/21/2021
State CURE	Public Health Services Fund	1/8/2021	Governor	310STCURE	50,000,000	1/8/2021
From Fund	December 2020 <u>To Fund</u>	Date Recorded	Agency	Transfer Identifier	Amount	Date Cleared
CURE Borrowing CURE Borrowing	General Revenue Fund General Revenue Fund	12/17/2020 12/17/2020	Governor Governor	310CURBRW 310CURBRW	95,000,000 95,000,000	12/17/2020 12/17/2020
CURE Borrowing	General Revenue Fund	12/17/2020	Governor	310CURBRW	95,000,000	12/17/2020
CURE Borrowing	General Revenue Fund	12/17/2020	Governor	310CURBRW	95,000,000	12/17/2020
CURE Borrowing CURE Borrowing	General Revenue Fund General Revenue Fund	12/17/2020 12/17/2020	Governor Governor	310CURBRW 310CURBRW	95,000,000 95,000,000	12/17/2020 12/17/2020
CURE Borrowing	General Revenue Fund	12/17/2020	Governor	310CURBRW	95,000,000	12/17/2020
CURE Borrowing CURE Borrowing	General Revenue Fund General Revenue Fund	12/17/2020 12/17/2020	Governor Governor	310CURBRW 310CURBRW	95,000,000 95,000,000	12/17/2020 12/17/2020
CURE Borrowing	General Revenue Fund	12/17/2020	Governor	310CURBRW	95,000,000	12/17/2020
CURE Borrowing CURE Borrowing	General Revenue Fund General Revenue Fund	12/17/2020 12/17/2020	Governor Governor	310CURBRW 310CURBRW	95,000,000 95,000,000	12/17/2020 12/17/2020
CURE Borrowing	General Revenue Fund	12/17/2020	Governor	310CURBRW	95,000,000	12/17/2020
CURE Borrowing	General Revenue Fund	12/17/2020 12/17/2020	Governor	310CURBRW	95,000,000	12/17/2020
CURE Borrowing CURE Borrowing	General Revenue Fund General Revenue Fund	12/17/2020 12/17/2020	Governor Governor	310CURBRW 310CURBRW	95,000,000 95,000,000	12/17/2020 12/17/2020
CURE Borrowing	General Revenue Fund	12/17/2020	Governor	310CURBRW	95,000,000	12/17/2020
CURE Borrowing CURE Borrowing	General Revenue Fund General Revenue Fund	12/17/2020 12/17/2020	Governor Governor	310CURBRW 310CURBRW	95,000,000 95,000,000	12/17/2020 12/17/2020
CURE Borrowing	General Revenue Fund	12/17/2020	Governor	310CURBRW	95,000,000	12/17/2020
CURE Borrowing Disaster Response and Recovery Fund	General Revenue Fund Local CURE	12/17/2020 12/4/2020	Governor Governor	310CURBRW 310LOCURE	97,778,000 25,000,000	12/17/2020 12/4/2020
Disaster Response and Recovery Fund	Local CURE	12/21/2020	Governor	310LOCURE 310LOCURE	50,000,000	12/21/2020
State CURE	Food and Drug Safety Fund	12/1/2020	Governor	310STCURE	39	12/1/2020
State CURE State CURE	General Professions Dedicated Fund Fire Prevention Fund	12/1/2020 12/1/2020	Governor Governor	310STCURE 310STCURE	21,657 21,325	12/1/2020 12/1/2020
State CURE	Mental Health Fund	12/1/2020	Governor	310STCURE	37,952	12/1/2020
State CURE State CURE	Radiation Protection Fund Underground Storage Tank Fund	12/1/2020 12/1/2020	Governor Governor	310STCURE 310STCURE	12,603 25,806	12/1/2020 12/1/2020
State CURE	Solid Waste Management Fund	12/1/2020	Governor	310STCURE	414	12/1/2020
State CURE State CURE	Distance Learning Fund Clean Air Act Permit Fund	12/1/2020 12/1/2020	Governor Governor	310STCURE 310STCURE	16,658 1,748	12/1/2020 12/1/2020
State CURE	Illinois State Medical Disciplinary Fund	12/1/2020	Governor	310STCURE	6,950	12/1/2020
State CURE	State Gaming Fund	12/1/2020	Governor	310STCURE	6,365	12/1/2020
State CURE R State CURE	Registered Certified Public Accountants' Administration and Disciplinary Fund Pollution Control Board Trust Fund	12/1/2020 12/1/2020	Governor Governor	310STCURE 310STCURE	15,959 265	12/1/2020 12/1/2020
State CURE	Capital Development Board Revolving Fund	12/1/2020	Governor	310STCURE	4,245	12/1/2020
State CURE	Professions Indirect Cost Fund	12/1/2020 12/1/2020	Governor	310STCURE	188,263	12/1/2020
State CURE State CURE	Residential Finance Regulatory Fund LaSalle Veterans Home Fund	12/1/2020	Governor Governor	310STCURE 310STCURE	6,694 284,266	12/1/2020 12/1/2020
State CURE	Anna Veterans Home Fund	12/1/2020	Governor	310STCURE	19,560	12/1/2020
State CURE State CURE	Long Term Care Monitor/Receiver Fund Used Tire Management Fund	12/1/2020 12/1/2020	Governor Governor	310STCURE 310STCURE	12,314 4,621	12/1/2020 12/1/2020
State CURE	Guardianship and Advocacy Fund	12/1/2020	Governor	310STCURE	6,726	12/1/2020
State CURE State CURE	State Garage Revolving Fund Facilities Management Revolving Fund	12/1/2020 12/1/2020	Governor Governor	310STCURE 310STCURE	203 362,185	12/1/2020 12/1/2020
State CURE	Professional Services Fund	12/1/2020	Governor	310STCURE	11,490	12/1/2020
State CURE State CURE	Public Health Laboratory Services Revolving Fund Lead Poisoning Screening, Prevention, and Abatement Fund	12/1/2020 12/1/2020	Governor Governor	310STCURE 310STCURE	2,966 1,961	12/1/2020 12/1/2020
State CURE	Tax Compliance and Administration Fund	12/1/2020	Governor	310STCURE	24,540	12/1/2020
State CURE State CURE	Appraisal Administration Fund Teachers Retirement System Fund	12/1/2020 12/1/2020	Governor Governor	310STCURE 310STCURE	12,421 6,203	12/1/2020 12/1/2020
State CURE	State Employees Retirement System Fund	12/1/2020	Governor	310STCURE 310STCURE	54,804	12/1/2020 12/1/2020
State CURE	Early Intervention Services Revolving Fund	12/1/2020	Governor	310STCURE	1,192,681	12/1/2020
State CURE State CURE	Illinois Workers' Compensation Commission Operations Fund Supplemental Low-Income Energy Assistance Fund	12/1/2020 12/1/2020	Governor Governor	310STCURE 310STCURE	3,019 55,267	12/1/2020 12/1/2020
State CURE	Pesticide Control Fund	12/1/2020	Governor	310STCURE	35	12/1/2020
State CURE State CURE	Quincy Veterans Home Fund Assisted Living and Shared Housing Regulatory Fund	12/1/2020 12/1/2020	Governor Governor	310STCURE 310STCURE	112,123 492	12/1/2020 12/1/2020
State CURE	State Police Whistleblower Reward and Protection Fund	12/1/2020	Governor	310STCURE	332,108	12/1/2020
State CURE State CURE	State Lottery Fund Tourism Promotion Fund	12/1/2020 12/1/2020	Governor	310STCURE 210STCURE	36,083	12/1/2020 12/1/2020
State CURE State CURE	Bank and Trust Company Fund	12/1/2020	Governor Governor	310STCURE 310STCURE	8,189 2,105	12/1/2020
State CURE	Nuclear Safety Emergency Preparedness Fund	12/1/2020	Governor	310STCURE	58,108	12/1/2020
State CURE State CURE	State Police Operations Assistance Fund Hazardous Waste Fund	12/1/2020 12/1/2020	Governor Governor	310STCURE 310STCURE	3,485 94	12/1/2020 12/1/2020
State CURE	Real Estate License Administration Fund	12/1/2020	Governor	310STCURE	4,189	12/1/2020
State CURE State CURE	Traffic and Criminal Conviction Surcharge Fund Intra-Agency Services Fund	12/1/2020 12/1/2020	Governor Governor	310STCURE 310STCURE	839 11,007	12/1/2020 12/1/2020
State CURE	Design Professionals Administration and Investigation Fund	12/1/2020	Governor	310STCURE	10,553	12/1/2020
State CURE	Public Health Special State Projects Fund	12/1/2020	Governor	310STCURE 210STCURE	884	12/1/2020
State CURE State CURE	State Police Services Fund Insurance Producer Administration Fund	12/1/2020 12/1/2020	Governor Governor	310STCURE 310STCURE	21,334 30,662	12/1/2020 12/1/2020
State CURE	Build Illinois Bond Fund	12/1/2020	Governor	310STCURE	42,186	12/1/2020
State CURE State CURE	Manteno Veterans Home Fund Insurance Financial Regulation Fund	12/1/2020 12/1/2020	Governor Governor	310STCURE 310STCURE	99,291 16,043	12/1/2020 12/1/2020
State CURE	Public Health Services Fund	12/4/2020	Governor	310STCURE	50,000,000	12/4/2020
State CURE	DHS State Projects Fund	12/14/2020	Governor	310STCURE	13,000,000	12/14/2020
State CURE	Department of Corrections Reimbursement and Education Fund General Revenue Fund	12/14/2020 12/21/2020	Governor Governor	310STCURE 310STCURE	8,041,000 2,185,441	12/14/2020 12/21/2020
State CURE						
State CURE State CURE	General Obligation Bond Retirement and Interest Fund	12/21/2020	Governor	310STCURE	2,660,000	12/21/2020
State CURE State CURE State CURE	General Obligation Bond Retirement and Interest Fund General Obligation Bond Retirement and Interest Fund	12/21/2020 12/21/2020	Governor Governor	310STCURE	20,569,909	12/21/2020
State CURE State CURE	General Obligation Bond Retirement and Interest Fund	12/21/2020	Governor			

Appendix C – Fund Transfers Directed by the Governor's Office, Continued

<u>From Fund</u> State CURE State CURE State CURE	<u>To Fund</u> General Revenue Fund	Date Recorded 11/30/2020	<u>Agency</u> Governor	<u>Transfer Identifier</u>	Amount	Date Clear
State CURE	General Revenue Fund	11/20/2020	Covernor			
				310STCURE	57,150,044	11/30/202
State CURE	Capital Development Fund	11/30/2020	Governor	310STCURE	7,601,702	11/30/202
	Technology Management Revolving Fund	11/30/2020	Governor	310STCURE	4,485,931	11/30/20
State CURE	Mental Health Fund	11/18/2020	Governor	310STCURE	20,000,000	11/18/20
State CURE	DHS State Projects Fund	11/18/2020	Governor	310STCURE	2,000,000	11/18/20
State CURE	General Revenue Fund	11/6/2020	Governor	310STCURE	8,540,678	11/6/20
State CURE	General Revenue Fund	11/6/2020	Governor	310STCURE	95,000,000	11/6/20
State CURE	Road Fund	11/6/2020	Governor	310STCURE	1,442,279	11/6/20
State CURE	State Parks Fund	11/6/2020	Governor	310STCURE	4,941	11/6/20
State CURE	Wildlife and Fish Fund	11/6/2020	Governor	310STCURE	3,195	11/6/20
State CURE	Fire Prevention Fund	11/6/2020	Governor	310STCURE	11,544	11/6/20
State CURE	Radiation Protection Fund	11/6/2020	Governor	310STCURE	263,040	11/6/20
State CURE	Hospital Licensure Fund	11/6/2020	Governor	310STCURE	18,706	11/6/20
State CURE	General Obligation Bond Retirement and Interest Fund	11/6/2020	Governor	310STCURE	3,183,333	11/6/20
State CURE	Facility Licensing Fund	11/6/2020	Governor	310STCURE	14,427	11/6/20
State CURE	Home Services Medicaid Trust Fund	11/6/2020	Governor	310STCURE	19,497	11/6/20
State CURE	State Gaming Fund	11/6/2020	Governor	310STCURE	89,089	11/6/20
State CURE	Capital Development Fund	11/6/2020	Governor	310STCURE	10,793,028	11/6/203
State CURE	State Crime Laboratory Fund	11/6/2020	Governor	310STCURE	4,823	11/6/20
State CURE	Weights and Measures Fund	11/6/2020		310STCURE	71,896	11/6/20
			Governor			
State CURE	Illinois School Asbestos Abatement Fund	11/6/2020	Governor	310STCURE	10,275	11/6/20
State CURE	Pollution Control Board Trust Fund	11/6/2020	Governor	310STCURE	840	11/6/20
State CURE	Capital Development Board Revolving Fund	11/6/2020	Governor	310STCURE	7,256	11/6/20
State CURE	Professions Indirect Cost Fund	11/6/2020	Governor	310STCURE	306,297	11/6/20
				310STCURE	603	
State CURE	Illinois Health Facilities Planning Fund	11/6/2020	Governor			11/6/20
State CURE	Emergency Public Health Fund	11/6/2020	Governor	310STCURE	34,483	11/6/20
State CURE	LaSalle Veterans Home Fund	11/6/2020	Governor	310STCURE	655,109	11/6/20
State CURE	Anna Veterans Home Fund	11/6/2020	Governor	310STCURE	278,697	11/6/20
State CURE	Long Term Care Monitor/Receiver Fund	11/6/2020	Governor	310STCURE	273,031	11/6/20
State CURE	Used Tire Management Fund					
		11/6/2020	Governor	310STCURE	20,957	11/6/20
State CURE	Guardianship and Advocacy Fund	11/6/2020	Governor	310STCURE	3,292	11/6/20
State CURE	Working Capital Revolving Fund	11/6/2020	Governor	310STCURE	4,447	11/6/20
State CURE	State Garage Revolving Fund	11/6/2020	Governor	310STCURE	31,873	11/6/20
State CURE	Technology Management Revolving Fund	11/6/2020	Governor	310STCURE	19,289,049	11/6/20
State CURE	Facilities Management Revolving Fund	11/6/2020	Governor	310STCURE	267,283	11/6/20
State CURE	Professional Services Fund	11/6/2020	Governor	310STCURE	142,311	11/6/20
State CURE	Tattoo and Body Piercing Establishment Registration Fund	11/6/2020	Governor	310STCURE	1,783	11/6/20
State CURE	Workers' Compensation Revolving Fund	11/6/2020	Governor	310STCURE	12,760	11/6/20
State CURE	Criminal Justice Information Projects Fund	11/6/2020	Governor	310STCURE	142	11/6/20
State CURE	Public Health Laboratory Services Revolving Fund	11/6/2020	Governor	310STCURE	891,200	11/6/20
State CURE	Long-Term Care Provider Fund	11/6/2020	Governor	310STCURE	14,089	11/6/20
State CURE	Lead Poisoning Screening, Prevention, and Abatement Fund	11/6/2020	Governor	310STCURE	75,474	11/6/20
State CURE	Tanning Facility Permit Fund	11/6/2020	Governor	310STCURE	424	11/6/20
State CURE	Plumbing Licensure and Program Fund	11/6/2020	Governor	310STCURE	9,461	11/6/20
State CURE	Tax Compliance and Administration Fund	11/6/2020	Governor	310STCURE	29,904	11/6/20
State CURE	Small Business Environmental Assistance Fund	11/6/2020	Governor	310STCURE	2,173	11/6/20
State CURE	State Employees Retirement System Fund	11/6/2020	Governor	310STCURE	57,807	11/6/20
State CURE	Early Intervention Services Revolving Fund	11/6/2020	Governor	310STCURE	4,702,112	11/6/20
State CURE	Illinois Workers' Compensation Commission Operations Fund	11/6/2020	Governor	310STCURE	2,904	11/6/20
State CURE	Supplemental Low-Income Energy Assistance Fund	11/6/2020	Governor	310STCURE	20,365	11/6/20
State CURE	Pesticide Control Fund	11/6/2020	Governor	310STCURE	282,910	11/6/20
State CURE	Quincy Veterans Home Fund	11/6/2020	Governor	310STCURE	1,125,582	11/6/20
State CURE	Death Certificate Surcharge Fund	11/6/2020	Governor	310STCURE	205,885	11/6/20
State CURE	Motor Carrier Safety Inspection Fund	11/6/2020	Governor	310STCURE	2,070	11/6/20
State CURE	State Police Whistleblower Reward and Protection Fund	11/6/2020	Governor	310STCURE	1,143,466	11/6/20
State CURE	State Lottery Fund	11/6/2020	Governor	310STCURE	13,416	11/6/20
State CURE	Tourism Promotion Fund	11/6/2020	Governor	310STCURE	68,085	11/6/20
		11/6/2020			655,419	11/6/20
State CURE	Nuclear Safety Emergency Preparedness Fund		Governor	310STCURE		
State CURE	State Police Operations Assistance Fund	11/6/2020	Governor	310STCURE	217,382	11/6/20
State CURE	Traffic and Criminal Conviction Surcharge Fund	11/6/2020	Governor	310STCURE	12,703	11/6/20
State CURE	Intra-Agency Services Fund	11/6/2020	Governor	310STCURE	46,995	11/6/20
State CURE	Public Health Special State Projects Fund	11/6/2020	Governor	310STCURE	73,704	11/6/20
	State Police Services Fund	11/6/2020		310STCURE	55,340	
State CURE			Governor			11/6/20
State CURE	Health Insurance Reserve Fund	11/6/2020	Governor	310STCURE	54,789	11/6/20
State CURE	Cannabis Regulation Fund	11/6/2020	Governor	310STCURE	2,708	11/6/20
State CURE	Metabolic Screening and Treatment Fund	11/6/2020	Governor	310STCURE	22,969	11/6/20
State CURE	Insurance Producer Administration Fund	11/6/2020	Governor	310STCURE	55,479	11/6/20
State CURE	Low-Level Radioactive Waste Facility Development and Operation Fund	11/6/2020	Governor	310STCURE	30,958	11/6/20
State CURE	Park and Conservation Fund	11/6/2020	Governor	310STCURE	32,178	11/6/20
State CURE	Vehicle Inspection Fund	11/6/2020	Governor	310STCURE	844	11/6/20
State CURE	Build Illinois Bond Fund	11/6/2020	Governor	310STCURE	19,529	11/6/20
State CURE	Manteno Veterans Home Fund			310STCURE		
		11/6/2020	Governor		779,912	11/6/20
	Insurance Financial Regulation Fund	11/6/2020	Governor	310STCURE	12,710	11/6/20
State CURE						
State CURE						
State CURE	October 2020					
From Fund	To Fund	Date Recorded	Agency	Transfer Identifier	Amount	
		Date Recorded 10/1/2020 10/6/2020	<u>Agency</u> Governor Governor	<u>Transfer Identifier</u> 310STCURE 310STCURE	<u>Amount</u> (5,000,000)	Date Clea 10/1/20 10/6/20

	September	r 2020				
From Fund	To Fund	Date Recorded	Agency	Transfer Identifier	Amount	Date Cleared
State CURE	DHS State Projects Fund	9/21/2020	Governor	310STCURE	5,000,000	9/21/2020
State CURE	DHS State Projects Fund	9/18/2020	Governor	310STCURE	5,000,000	9/18/2020
		2020				
	August 2					
From Fund	<u>To Fund</u>	Date Recorded	Agency	<u>Transfer Identifier</u>	Amount	Date Cleared
State CURE	Public Health Services Fund	8/6/2020	Governor	310STCURE	50,000,000	8/6/2020
State CURE	Tourism Promotion Fund	8/20/2020	Governor	310STCURE	8,048,939	8/20/2020
	July 20	020				
From Fund	<u>To Fund</u>	Date Recorded	Agency	Transfer Identifier	Amount	Date Cleared
State CURE	Public Health Services Fund	7/21/2020	Governor	310STCURE	50,000,000	7/21/2020
State CURE	Mental Health Fund	7/21/2020	Governor	310STCURE	25,000,000	7/21/2020
Disaster Response and Recovery Fund	Local CURE	7/21/2020	Governor	310LOCURE	90,000,000	7/21/2020
Disaster Response and Recovery Fund	Local CURE	7/21/2020	Governor	310LOCURE	35,000,000	7/21/2020

Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Construction Const		rebuary 2021 To Fund	<u>Date Recorded</u>	Agency	Transfer Identifier	Amount	Date Cleared
Image: constraint of constraints of constra	General Revenue Fund General Revenue Fund	Youth Alcoholism and Substance Abuse Prevention Fund Drofessional Services Fund	2/3/2021	ILCC	409YOUTHA 416PR/OSVC	1,059,750.00	2/18/2021 N/A
minute Constant Server (nai) Constant S	General Revenue Fund	Workers' Compensation Revolving Fund	2/18/2021	CMS	416WKCOMP	3,424,100.00	N/A
met met <td>Financial Institution Fund</td> <td>Professional Services Fund</td> <td>2/5/2021</td> <td>DFPR</td> <td>440PROSVC</td> <td>11,900.00</td> <td>2/5/2021</td>	Financial Institution Fund	Professional Services Fund	2/5/2021	DFPR	440PROSVC	11,900.00	2/5/2021
Minit Constant server interaction Constant server inte	General Professions Dedicated Fund	Professional Services Fund	2/5/2021	DFPR	440PROSVC	6,600.00	2/5/2021
unimate Sector	nunus state Filannacy Discriptinaly runu Illinois State Medical Discriptinary Fund	rturessional services rund Professional Services Fund	2/5/2021	DFPR	440PROSVC	6.500.00	2/5/2021
Bit Constraint Constraint <td>Nursing Dedicated and Professional Fund</td> <td>Professional Services Fund</td> <td>2/5/2021</td> <td>DFPR</td> <td>440PROSVC</td> <td>6,000.00</td> <td>2/5/2021</td>	Nursing Dedicated and Professional Fund	Professional Services Fund	2/5/2021	DFPR	440PROSVC	6,000.00	2/5/2021
and math	Financial Institution Fund	Workers' Compensation Revolving Fund	2/5/2021	DFPR	440WKCOMP	72,000.00	2/5/2021
With and Mathemating With and	General Professions Dedicated Fund	Workers' Compensation Revolving Fund	2/5/2021	DFPR	440WKCOMP	39,600.00	2/5/2021
attach attach<	uunois state Priamiacy Disciplinary Fund Illinois State Medical Disciplinary Fund	workers. Compensation Revolving rund Workers' Compensation Revolving Fund	2/5/2021	DFPR	440WKCOMP	34.100.00	2/5/2021
Affind Woerd Companies Review Fund Advance B-MKCORP B-MKC	Registered Certified Public Accountants' Administration and Disciplinary Fund		2/5/2021	DFPR	440WKCOMP	4,600.00	2/5/2021
Open Number Comparison Number <th< td=""><td>Nursing Dedicated and Professional Fund</td><td></td><td>2/5/2021</td><td>DFPR</td><td>440WKCOMP</td><td>19,600.00</td><td>2/5/2021</td></th<>	Nursing Dedicated and Professional Fund		2/5/2021	DFPR	440WKCOMP	19,600.00	2/5/2021
Description Constrain	Optometric Licensing and Disciplinary Board Fund	Workers' Compensation Revolving Fund	2/5/2021	DFPR	440WKCOMP	1,600.00	2/5/2021
International constraints Constraints <thconstrain< td=""><td>Illinois State Dental Disciplinary Fund</td><td>Workers' Compensation Revolving Fund</td><td>2/2/2021</td><td>DFPR</td><td>440WKCOMP</td><td>7,100.00</td><td>2/5/2021</td></thconstrain<>	Illinois State Dental Disciplinary Fund	Workers' Compensation Revolving Fund	2/2/2021	DFPR	440WKCOMP	7,100.00	2/5/2021
Constant	Design Professionals Auminstration and investigation Fund Social Services Rhock Grant Fund	workers соптрепзаноп кемолчив гипа General Revenue Fund	1202/6/2	DHS	444FGRANT	8,/00.00 1 600 000 00	1202/6/2
Method Sected Prime	Social Services Block Grant Fund	General Revenue Fund	2/22/2021	DHS	444FGRANT	1,400,000.00	2/22/2021
International sector of matched sector sec	Social Services Block Grant Fund	DHS Special Purposes Trust Fund	2/22/2021	DHS	444FGRANT	800,000.00	2/22/2021
Image: Common School Induction 222,022 105 4466AAT 110,000 Common School Induction 223,023 105 4567ABS 5000000 Disk Rahe formus School Induction 223,023 105 4567ABS 50000000 Disk Rahe formus School Induction 223,023 106 4567ABS 50000000 Disk Rahe formus School Induction 223,023 106 4567ABS 50000000 Disk Rahe formus School Induction 222,023 106 4567ABS 50000000 Disk Rahe formus School Induction 222,023 106 4567ABS 50000000 Disk Rahe formus School Induction 222,023 106 4567ABS 50000000 Disk Rahe formus School Induction 22,023 106 4567ABS 5000000 Disk Rahe formus School Induction 22,023 106 4567ABS 5000000 Disk Rahe formus School Induction 22,023 106 4567ABS 500000 Disk Rahe formus School Induction 22,023 106 4567ABS 500000 Disk Rahe formus School Induction	Social Services Block Grant Fund	Local Initiative Fund	2/22/2021	DHS	444FGRANT	3 00,000.00	2/22/2021
Memory School Flatd 2.137/201 Direct SSINTRS SMORDS Common School Flatd 2.137/201 First SSINTRS SMORDS First Memory School Flatd 2.137/201 First SSINTRS SMORDS First Memory School Flatd 2.117/201 First SSINTRS SMORDS First Memory School Flatd 2.117/201 First SSINTRS SMORDS First Memory School Flatd 2.117/201 First SSINTRS SMORDS First Memory School Flatd 2.217/201 First SSINTRS SMORDS SMORDS First Memory School Flatd 2.277/201 First SSINTRS SMORDS SMORDS First Memory School Flatd 2.277/201 First SSINTS SMORDS SMORDS First Memory School Flatd 2.277/201 First SSINTS SMORDS SMORDS First Memory School Flatd 2.277/201 First SSINTS SMORDS SMORDS First Memory School Flatd 2.277/201 First SSINTS SMORDS SMORDS First Memory School Flatd SMORDS <	Social Services Block Grant Fund	Local Initiative Fund	2/22/2021	DHS	444FGRANT	1,100,000.00	2/22/2021
Image: Constraint of the constratent of the constraint of the constraint of the constraint of the	State Lottery Fund	Common School Fund	2/18/2021	Lottery	458INTERS	30,000,000.00	2/18/2021
Instruction Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>	otate Eutrety Fama Public Aid Recoveries Trust Fund	COMMENT SCHOOL FULK Drug Rehate Fund	2/11/2021	HFS	478DRUGRE	43,000,000.00 38.345.403.26	2/11/2021
Explore Explore 27/12/201 HS 34/16/50 Correal Revent Fund 27/201 D00 35/16/50 35/16/50 Correal Revent Fund 27/201 D00 35/16/50 35/16/50 Correal Revent Fund 27/201 D00 35/16/50 35/16/50 Dig Treatment Distribute Fund 27/201 D00 35/26/51 35/26/50 Distribute Fund Correal Revent Fund 27/201 D00 35/26/50 35/26/50 Distribute Fund Correal Revent Fund 27/201 D00 35/26/50 35/26/50 Distrit Revent Fund Coreal Revent Fund <td< td=""><td>Hospital Provider Fund</td><td>Health and Human Services Medicaid Trust Fund</td><td>2/11/2021</td><td>HFS</td><td>478HHSMTF</td><td>1,666,667.00</td><td>2/11/2021</td></td<>	Hospital Provider Fund	Health and Human Services Medicaid Trust Fund	2/11/2021	HFS	478HHSMTF	1,666,667.00	2/11/2021
Insignment Dang Terms Frond 270001 UN1201	Hospital Provider Fund	Healthcare Provider Relief Fund	2/11/2021	HFS	478HSPRVD	30,416,667.00	2/11/2021
The control basic for thasic for thasic for the control basic for the control basic for	Hospital Provider Fund	Long-Term Care Provider Fund	2/11/2021	HFS	478LTCPRO	2,500,000.00	2/11/2021
Mathematical and services that 27,2021 DOB 25,2021 DOB 25,2021 DOB 25,2021 DOB 25,6021 26,6071,30 26,6011,41,428,70 26,6011,41,428,70 26,6011,41,428,70 26,6011,41,428,70 26,6013,41 26,6013,41 27,2021 DDB 26,6013,41 27,2021 DDB 26,6013,41 26,70144 26,7014 26,7014<	Cannabis Regulation Fund	General Revenue Fund	1202/2/2	IDOK	492CANKEG	5,015,005.77	1202/2/2
DescriptionDescriptionSectors fundSectors fund <td>Cannabis Regutation Fund Cannabis Regulation Fund</td> <td>CUMBRIA JUSUCE INFORMATION FROJECIS FURA Durg Treatment Find</td> <td>12/2/2/2</td> <td>IDOR</td> <td>492CANREG 492CANREG</td> <td>286.571.76</td> <td>2/2/2021</td>	Cannabis Regutation Fund Cannabis Regulation Fund	CUMBRIA JUSUCE INFORMATION FROJECIS FURA Durg Treatment Find	12/2/2/2	IDOR	492CANREG 492CANREG	286.571.76	2/2/2021
Lond Correnter Distributive fund22/2021D08425/XNEG1.14/62/X1Reger Shabitation Fund22/2021D08425/XNEG1.14/62/X1Cambia Expanyerent Fund22/2021D08425/XNEG1.14/62/X1Regord Transporting Fund22/2021D08425/XNEG1.14/62/X1Cambia Expanyerent Fund22/2021D08425/XNEG1.14/62/X1Regord Transporting Fund22/2021D08425/XNET1.13/00000Regord Soverment Distributive Fund22/2021D08425/XNET1.13/00010Regord Fund22/2021D08425/XNET1.13/00010Regord Soverment Distributive Fund22/2021D08425/XNET1.13/00010Regord Fund22/2021D08425/XNET1.13/00010Regord Fund22/2021D08427/XNET1.03/00116Regord Fund22/2021D08427/XNET1.03/00116Regord Fund22/2021D08427/XNET1.03/00116Regord Fund22/2021D08427/XNET1.03/00116Regord Fund22/2021D08427/XNET1.03/00116Regord Fund22/2021D01427/XCET47/2021Regord Fund22/2021D01427/XCET47/2021Regord Fund22/2021D01427/XCET47/2021Regord Fund22/2021D01427/XCET47/2021Regord Fund22/2021D01427/XCET47/2021Regord Fund22/2021D01427/XCET<	Cannabis Regulation Fund	Department of Human Services Community Services Fund	2/2/2021	IDOR	492CANREG	2,865,717.59	2/2/2021
Budget Shungtener fund 22,22021 D08 452CANBG 1,323,53,53 End Cannable Shungtener fund 2,272021 D08 455CANBG 1,323,53,53 End Regional Transportation Authority Occupation and Use Tax Replacement Fund 2,572021 D08 455CANBG 1,323,53,53 End Regional Transportation Authority Occupation and Use Tax Replacement Fund 2,572021 D08 455CANBG 1,323,53,13 End Regional Transportation Authority Occupation and Use Tax Replacement Fund 2,72021 D08 455CANBG 1,323,53,13 End Regional Transportation 2,572021 D08 455CANBG 1,303,31 Advancer 5 Diabetes Found 2,72021 D08 452CANBG 1,303,31 Diabetes Found Transportation End 2,72021 D08 452CANBG 1,303,31 Advancer 5 Diabetes Found 2,22021 D08 452CANBG 5,520,22 Diabetes Found 2,22021 D08 452CANBG 5,520,22 1,003,317,66 Diabetes Found 2,22021 D08 422C	Cannabis Regulation Fund	Local Government Distributive Fund	2/2/2021	IDOR	492CANREG	1,146,287.04	2/2/2021
Rud Caranasis Exponsition Authority Occupation and Use Tax Replacement Fund 22,2021 DOR 492X-XNRE 22,213,21 Rud Regional Transportation Authority Occupation and Use Tax Replacement Fund 2,87,021 DOR 492X-XNRE 13,213,112,12 Rud Regional Transportation Authority Occupation and Use Tax Replacement Fund 2,87,021 DOR 492X-XNRE 13,213,112,12 Rud Read Revauer Fund 2,87,021 DOR 492X-XNRE 13,213,112,12 Rud Read Revauer Distributive Fund 2,72,021 DOR 492X-XNRE 13,030,01 RtA Sales Tax Trans Fund 2,22,022 DOR 492X-XNRE 166,63 Alzheimer S Disease Research Care, and Support Fund 2,22,022 DOR 492X-XNRE 166,63 Rtax Research Care Constration 2,22,022 DOR 492X-XNRE 166,63 Rtax Research Care Constration 2,22,022 DOR 492X-XNRE 156,63 Rtax Research Care Constration 2,22,022 DOR 492X-XNRE 156,63 Rtax Research Care Constration Fund 2,22,022 DOR 492X-XNRE 156,63 Rtax Research Care Constration Fund 2,42,022 DOR 492X-200000 Rtax Research Care Constration Fund 2,42,022 DOR 4924,022 <	Cannabis Regulation Fund	Budget Stabilization Fund	2/2/2021	IDOR	492CANREG	1,432,858.79	2/2/2021
EndEnd22220110.08325ALBT10.3641114FundRegional Transportation Athority Occupation and Use Tax Replacement Fund2.8720110.08435ALBT10.3651156FundRegional Transportation Stributive Fund2.8720110.08435ALBT10.3651156FundRTA Research The Roal2.8720110.08435ALBT10.36631156Rather Tax The Total2.8720110.08435ALBT10.3651156Ather Total2.72702110.08437AXCHK10.3631166Ather Total2.27202110.08437AXCHK476.36Dialate Research Checkoff Fund2.27202110.08437AXCHK476.36Hunger Relef Fund2.27202110.01437TAXCHK476.36Hunger Relef Fund2.27202110.01437TAXCHK75901223Hunger Relef Fund2.27202110.01434FTDIS75901233Hunger Relef Fund<	Canabis Regulation Fund	Cannabis Expungement Fund	2/2/2021	IDOR 100	492CANREG	252,083.34	2/2/2021
RandDiscriptionDiscriptionDiscriptionDiscriptionFundEnd2372011008452ALBT1.350,000R1A Sales Tar Tray Fund27,272011008457AKHK1.033,61Able Far Tray Fund27,272011008457AKHK1.033,61Able Far Tray Fund27,272011008457AKHK1.65,61Dialectes Research Checkoff Fund22,272011008457AKHK1.65,61Barter Research Checkoff Fund22,272011008457AKHK1.65,61Barter Research Checkoff Fund22,272011008457AKHK1.65,61Barter Research Checkoff Fund22,272011008457AKHK1.65,03Barter Research Checkoff Fund22,720211008457AKHK1.65,03Barter Research Checkoff Fund22,720211008457AKHK1.50,03Barter Research Checkoff Fund22,720211008457AKHK1.50,03Barter Research Checkoff Fund22,720211008457AKHK1.50,03Barter Consult Pronton24,720211007494FTDIS54,93217.53Noor Peel Tac Nuncter Inta24,720211007494FTDIS54,53217.53Barter Research Construction Account Fund24,720211007494FTDIS54,53217.53Barter Research Construction Account Fund24,720211007494FTDIS54,53217.53Barter Research Construction Account Fund24,720211007494FTDIS54,53217.53Barter Research Construction Account Fund24,72021 </td <td>Used Thre Management Fund State and Local Sales Tay Reform Fund</td> <td>General Revenue Fund Regional Transnorration Authority Occupation and Use Tax Renlacement Fund</td> <td>2/2/2021</td> <td>IDOR</td> <td>492EAUESS 492SALFST</td> <td>1,552,121,42 6.638.018.49</td> <td>2/2/2021</td>	Used Thre Management Fund State and Local Sales Tay Reform Fund	General Revenue Fund Regional Transnorration Authority Occupation and Use Tax Renlacement Fund	2/2/2021	IDOR	492EAUESS 492SALFST	1,552,121,42 6.638.018.49	2/2/2021
EndBuild links Fund2,8,0011008495ALIST3,350000FundRTA Sales Tar Trans Fund2,2,2021008495ALIST1,0068/176Alzheimer's Diseas Researth. Care, and Support Fund2,2,2021008492TAXCHK1,030.31Alzheimer's Diseas Researth. Care, and Support Fund2,2,2021008492TAXCHK1,530.30Diaberes SumConstant Pornoton Fund2,2,2021008492TAXCHK1,530.30Cared Crossing Protection Fund2,2,2021001497TAXCHK1,530.31State Boating Art Fund2,4,2021001497TAXCHK1,530.31Moor Pael Tax Construction Account Fund2,4,2021001494HTTDS1,130.23.13Moor Pael Tax Construction Account Fund2,4,2021001494HTTDS1,437.313Moor Pael Tax Construction Account Fund2,4,202100	State and Local Sales Tax Reform Fund	Local Government Distributive Fund	2/8/2021	IDOR	492SALEST	42,917,848.32	2/8/2021
hudRTA Sile art Tust Fand273/202DOR492XAKIST10363/16Alzebrare's Discase Research Care, and Suport Fund272/202DOR492XAKIK10363/16Asistance to the Homeless Fund222/202DOR492TAXCHK10639Inducts Research Care, and Suport Fund272/202DOR492TAXCHK10639Asistance to the Homeless Fund222/202DOR492TAXCHK10639Inducts Research Checkoff Fund222/202DOR492TAXCHK10539Innois Willde Presearch Checkoff Fund222/202DOR492TAXCHK15639Innois Willde Presearch Checkoff Fund222/202DOR492TAXCHK16539Innois Willde Presearch Checkoff Fund222/202DOR492TAXCHK15532Contar Phonton Fund222/202DOR497TAXCHK15532Contact Phand222/202DOR497TAXCHK15532Contact Phand222/202DOR497TAXCHK15532Contact Phand222/202DOR497TAXCHK15532Notor Fael Tax Muncipatios Fund224/202DOT494HTDIS24300000Notor Fael Tax Countiebal244/202DOT494HTDIS2435027Notor Fael Tax Countiebal247/202DOT494HTDIS12643537Notor Fael Tax Countiebal247/202DOT494HTDIS126435372Notor Fael Tax Countiebal247/202DOT494HTDIS1264353723Notor Fael Tax Countiebal247/202DOT494HTDIS1264353733 <td>State and Local Sales Tax Reform Fund</td> <td>Build Illinois Fund</td> <td>2/8/2021</td> <td>IDOR</td> <td>492SALEST</td> <td>3,150,000.00</td> <td>2/8/2021</td>	State and Local Sales Tax Reform Fund	Build Illinois Fund	2/8/2021	IDOR	492SALEST	3,150,000.00	2/8/2021
Alzieiner's Disease Research, Care, and Support Fund Asistance to the Homeless fund Diabetes Research Checkoff End Research Research Checkoff End Restor Construction Account Fund Restor Construction Actor 22/2021 EN Restor Constructi	County and Mass Transit District Fund	RTA Sales Tax Trust Fund	2/3/2021	IDOR	492SALEST	10,036,817.66	2/3/2021
Assistance (or the non-easing the left Fund $2.2/2021$ IDOR 4.921 AXCHN 005.00 Inloop Babers Rearch The Koff Fund $2.2/2021$ IDOR 4.927 AXCHN 005.301 Inloop Willie Presenation Fund $2.2/2021$ IDOR 4.927 AXCHN 005.302 Tourisam Downloin Fund $2.2/2021$ IDOR 4.927 AXCHN $4.56.84$ Tourisam Pownloin Fund $2.2/2021$ IDOR 4.927 AXCHN $4.56.84$ Tourisam Pownloin Fund $2.2/2021$ IDOR 4.927 AXCHN $4.56.84$ Tousiam Pownloin Fund $2.2/2021$ IDOR 4.927 AXCHN $4.56.84$ State Cossing Protection Fund $2.2/2021$ IDOR 4.947 FUNS 3.2000000 State Cost Notor Fuel Tax Numicipatites Fund $2.4/2021$ IDOT 4.94 FUDS 3.2942021254 Motor Fuel Tax Numicipatites Fund Notor Fuel Tax Numicipatites Fund $2.4/2021$ IDOT 4.94 FIDIS 3.2420212021 Notor Fuel Tax Numicipatites Fund Notor Fuel Tax Numicipatites Fund $2.4/2021$ IDOT 4.94 FIDIS 3.2420212021 </td <td>General Revenue Fund</td> <td>Alzheimer's Disease Research, Care, and Support Fund</td> <td>2/2/2021</td> <td>IDOR</td> <td>492TAXCHK</td> <td>1,030.31</td> <td>2/2/2021</td>	General Revenue Fund	Alzheimer's Disease Research, Care, and Support Fund	2/2/2021	IDOR	492TAXCHK	1,030.31	2/2/2021
$ \begin{array}{c} \label{eq:constraint} \mbox{thm} \mb$	General Revenue Fund Comeral Davenue Fund	Assistance to the Homeless Fund Dishates Desearch Charleoff Fund	2/2/2021		492TAXCHK 402TAVCHK	003.00 166.08	2/2/2021
Illinos Wildlife Preservation Fund 2/2/2021 IDOR 492TAXCHK 52932 Toutisan Promotion Fund 2/2/2021 IDOR 493TAXCHK 52932 Toutisan Promotion Fund 2/2/2021 IDOR 494MFTDIS 3,5000000 State Boarling Act Fund 2/4/2021 IDOT 494MFTDIS 2,642021728 Road Fund 2/4/2021 IDOT 494MFTDIS 2,642021728 Notor Fuel Tax Counties Fund 2/4/2021 IDOT 494MFTDIS 2,643021728 Notor Fuel Tax Counties Fund 2/4/2021 IDOT 494MFTDIS 2,643021728 Notor Fuel Tax Counties Fund 2/4/2021 IDOT 494MFTDIS 1,790731254 Notor Fuel Tax Counties Fund 2/4/2021 IDOT 494MFTDIS 1,897,4933 State Construction Account Fund<	General Revenue Fund	Hunger Relief Fund	2/2/2021	IDOR	492TAXCHK	476.84	2/2/2021
$ \begin{array}{c} \mbox{Totalise} $	General Revenue Fund	Illinois Wildlife Preservation Fund	2/2/2021	IDOR	492TAXCHK	529.52	2/2/2021
Carde Crossing Protection Fund $2/4/2021$ IDOT $49MFTDIS$ 35000000 Grade Crossing Act Fund $2/4/2021$ IDOT $49MFTDIS$ 350000000 Road Fund $2/4/2021$ IDOT $49MFTDIS$ 350000000 Road Fund $2/4/2021$ IDOT $49MFTDIS$ 3500000000 Notor Fuel Tax Numicipatities Fund $2/4/2021$ IDOT $49MFTDIS$ $35000000000000000000000000000000000000$	General Revenue Fund	Tourism Promotion Fund	2/2/2021	IDOR	492TOURIS	1,150,029.15	N/A
And the production Control fuel Control fuel <thcontrol fuel<="" th=""> Control</thcontrol>	Motor Fuel Tax Fund Motor Evel Tay Fund	Grade Crossing Protection Fund	2/4/2021	TOUI	494MFTDIS	3,500,000.00	2/4/2021
Motor Fuel Tax Municipalities Fund $Z/4/2021$ IDOT $494MFTDS$ $17970_{312,54}$ Motor Fuel Tax Counties Fund Notor Fuel Tax Counties Fund $2/4/2021$ IDOT $494MFTDS$ 1783345502 Motor Fuel Tax Townships and Road Districts Fund $2/4/2021$ IDOT $494MFTDS$ $5815,64697$ State Construction Account Fund $2/4/2021$ IDOT $494MFTDS$ $5815,646.97$ State Construction Account Fund $2/4/2021$ IDOT $494MFTDS$ $5815,646.97$ Regional Transportation Actount Fund $2/4/2021$ IDOT $494MFTDS$ $14897,449.30$ Regional Taxasportation Actount Fund $2/4/2021$ IDOT $494MFTDS$ 16383713.33 Downs rate Construction Account Fund $2/4/2021$ IDOT $494MFTDS$ $16382,46.15$ Downs rate Mass Transportation Capital Improvement Fund $2/4/2021$ IDOT $494MFTDS$ $16382,46.15$ Downs rate Mass Transportation Capital Improvement Fund $2/4/2021$ IDOT $494MFTDS$ $16358,74.61.3$ Downs rate Mass Transportation Capital Improvement Fund $2/23/2021$ IGS <td< td=""><td>Motor Fuel Tax Fund</td><td>State Dualing ALI FULM Road Fund</td><td>2/4/2021</td><td>IDOT</td><td>494MFTDIS</td><td>26.420.217.28</td><td>2/4/2021</td></td<>	Motor Fuel Tax Fund	State Dualing ALI FULM Road Fund	2/4/2021	IDOT	494MFTDIS	26.420.217.28	2/4/2021
$ \begin{array}{c} \mbox{Motor Fuel Tax Counties Fund} \\ Motor Fuel Tax Counties and Note Fuel Tax Powenent Fund Note Tax Powenent Fund Note Tax Control Tax Control Tax Counties and Note Fuel Tax Counties and Tax Control Tax Counties and Tax Counties and Tax Counties Tax Counties and Ta$	Motor Fuel Tax Fund	Motor Fuel Tax Municipalities Fund	2/4/2021	IDOT	494MFTDIS	17,970,312.54	2/4/2021
$\label{eq:relation} Motor Rue I Tax Townships and Road Districts Fund 2/4/2021 IDOT 494MFTDIS 5415/64637 State Construction Account Fund 2/4/2021 IDOT 494MFTDIS 5415/64637 State Construction Account Fund 2/4/2021 IDOT 494MFTDIS 14,895/403.60 State Construction Account Fund 2/4/2021 IDOT 494MFTDIS 14,895/403.60 State Construction Account Fund 2/4/2021 IDOT 494MFTDIS 14,895/403.60 State Construction Account Fund 2/2/2021 IDOT 494MFTDIS 16,458/713.53 Downsite Mass Transportation Capital Improvement Fund 2/2/4/2021 IDOT 494MFTDIS 16,458/713.53 Downsite Mass Transportation Capital Improvement Fund 2/2/2/2021 ISBE 56/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/2/2/2021 ISBE 58/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/20.70 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/20.79 Bio Fund Career and Technical Education Fund 2/18/2021 ISBE 58/CAREER 10.5/2020 Bio Fund Fund Fund Fund Fund F$	Motor Fuel Tax Fund	Motor Fuel Tax Counties Fund	2/4/2021	IDOT	494MFTDIS	12,813,455.02	2/4/2021
The second method Second mothod Sec	Motor Fuel Tax Fund Transmostration Domonal Erind	Motor Fuel Tax Townships and Road Districts Fund State Construction Account Bund	2/4/2021	TOUI	494MFTDIS	5,815,646.97 43 880 007 60	2/4/2021
Regional Transportation Aurhority Capital Improvement Fund Z/4/2021 IDOT 494MFTDS I6/458/7153 Downstate Mass Transportation Aurhority Capital Improvement Fund Z/4/2021 IDOT 494MFTDS I6/458/7153 Downstate Mass Transportation Capital Improvement Fund Z/4/2021 IDOT 494MFTDS I6/458/7153 Downstate Mass Transportation Capital Improvement Fund Z/4/2021 IDOT 494MFTDS I6/458/7153 Capital Projects Fund Zapital Projects Fund Z/2/2021 ISBE 586CARER 105,720.79 Don Fund Career and Technical Education Fund Z/2/2021 ISBE 586CARER 105,720.79 Don Fund Career and Technical Education Fund Z/18/2021 ISBE 586CARER 105,720.79 Din Fund Career and Technical Education Fund Z/18/2021 ISBE 586CARER 105,720.79 Din Fund Career and Technical Education Fund Z/18/2021 ISBE 586CARER 105,720.79 Din Fund DitS Special Purposes Trast Fund Z/18/2021 ISBE 586DHSSYT 24,738.06 DitS Special Purposes Trast Fund Z/18/2021 ISBE 586DHSSYT 24,033.06 Ocement's Grant Fund Z/2/2021 ISBE 586DHSSYT 24,000.00 Ocement's Grant Fund	nausponduou venewa runa Motor Fijel Tax Find	State Construction Account Fund	2/4/2021	TOCI	494MFTDIS	14 897 449 30	2/4/2021
Downstate Mass Transportation Capital Improvement Fund 2/4/2021 IDOT 494MFTDIS 1828/36.15 toon Fund Capital Projects Fund 2/23/2021 IGB 55/57F5WF 4/05.6821.83 toon Fund Career and Technical Education Fund 2/22/2021 ISBE 586C.AREIR 105/32.07.79 toon Fund Career and Technical Education Fund 2/22/2021 ISBE 586C.AREIR 105/32.07.79 toon Fund Career and Technical Education Fund 2/3/2021 ISBE 586C.AREIR 105/32.07.79 toon Fund Career and Technical Education Fund 2/18/2021 ISBE 586C.AREIR 105/32.07.93 toon Fund Career and Technical Education Fund 2/18/2021 ISBE 586C.AREIR 105/32.07.93 toon Pund Career and Technical Education Fund 2/18/2021 ISBE 586C.AREIR 1/3.428.06 DHS Special Purposes Trast Fund 2/18/2021 ISBE 586C.AREIR 1/3.428.06 Governor's Grant Fund 2/3/2021 ISBE 586C.AREIR 1/3.428.06 Governory's Grant Fund 2/3/2021 ISBE<	Transportation Renewal Fund	Regional Transportation Authority Capital Improvement Fund	2/4/2021	IDOT	494MFTDIS	16,458,715.35	2/4/2021
Capital Projects Fund 2/23/2021 IGB 565CPFSWF 4.055,821.33 tion Fund Career and Technical Education Fund 2/22/2021 ISBE 565CAFER 105,72.79 tion Fund Career and Technical Education Fund 2/8/2021 ISBE 565CAFER 105,72.79 tion Fund Career and Technical Education Fund 2/8/2021 ISBE 586CAREER 30333.24 tion Fund Career and Technical Education Fund 2/8/2021 ISBE 586CAREER 15,74,718.17 DiBS Special Puposes Trust Fund 2/18/2021 ISBE 580DHSSTT 24,003.93 DiBS Special Puposes Trust Fund 2/2/2021 ISBE 580DHSSTT 134,528.06 Governor's Grant Fund 2/2/2021 ISBE 586DHSSTT 35,000.00 Governor's Grant Fund 2/3/2021 ISBE 5860HSSTT 35,000.00 Governor's Grant Fund 2/3/2021 ISBE 5860HSNT 35,000.00	Transportation Renewal Fund	Downstate Mass Transportation Capital Improvement Fund	2/4/2021	IDOT	494MFTDIS	1,828,746.15	2/4/2021
Unit run Career and Terminal Education Fund 2/2/2/201 ISBE 580CAREER 300,332.34 Hon Fund Career and Terminal Education Fund 2/8/2021 ISBE 580CAREER 300,332.34 Hon Fund Career and Termical Education Fund 2/8/2021 ISBE 580CAREER 300,332.34 Hon Fund Career and Termical Education Fund 2/18/2021 ISBE 580CAREER 15/24/718.17 DHS Special Purposes Trust Fund 2/18/2021 ISBE 580DHSST 2/4003.93 DHS Special Purposes Trust Fund 2/18/2021 ISBE 580DHSST 13,4,528.06 Governor's Grant Fund 2/2/2/2021 ISBE 580DHSST 13,4,528.06 Governor's Grant Fund 2/2/2/2021 ISBE 586GVRNT 35,000.00 Governor's Grant Fund 2/3/2021 ISBE 586GVRNT 35,000.00	Sports Wagering Fund	Capital Projects Fund	2/23/2021	IGB	565CPFSWF	4,056,821.83	2/23/2021
Diff Diff <thdif< th=""> <thdiff< th=""> Diff Di</thdiff<></thdif<>	SBE Federal Department of Education Fund SRF Federal Department of Education Fund	Career and Technical Education Fund Career and Technical Education Fund	1202/22/2	ISBE	586CARFER 586CARFER	300333224	1202/27/2
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Appendix D – Fund Transfers Directed by Agencies Under the Governor

Appendix E – Legislative Budget Oversight Commission Legislation

(25 ILCS 10/20)

Sec. 20. Legislative Budget Oversight Commission.

(a) The General Assembly hereby finds and declares that the State is confronted with an unprecedented fiscal crisis. In light of this crisis, and the challenges it presents for the budgeting process, the General Assembly hereby establishes the Legislative Budget Oversight Commission. The purpose of the Commission is: to monitor budget management actions taken by the Office of the Governor or Governor's Office of Management and Budget; and to oversee the distribution and expenditure of federal financial relief for State and local governments related to the COVID-19 pandemic.

(b) At the request of the Commission, units of local governments shall report to the Commission on the status and distribution of federal CARES money and any other federal financial relief related to the COVID-19 pandemic.

(c) In anticipation of constantly changing and unpredictable economic circumstances, the Commission will provide a means for the Governor's Office and the General Assembly to maintain open communication about necessary budget management actions during these unprecedented times. Beginning August 15, 2020, the Governor's Office of Management and Budget shall submit a monthly written report to the Commission reporting any budget management actions taken by the Office of the Governor, Governor's Office of Management and Budget, or any State agency. On a quarterly basis, the Governor or his or her designee shall give a report to the Commission. The report shall be given either in person or by telephonic or videoconferencing means. The report shall include:

(1) any budget management actions taken by the Office of the Governor, Governor's Office of Management and Budget, or any agency or board under the Office of the Governor in the prior quarter;

(2) year-to-date revenues as compared to anticipated revenues; and

(3) year-to-date expenditures as compared to the Fiscal Year 2021 budget as enacted.

(d) The Legislative Budget Oversight Commission shall consist of the following members:

(1) 7 members of the House of Representatives appointed by the Speaker of the House of Representatives;

(2) 7 members of the Senate appointed by the Senate President;

(3) 4 members of the House of Representatives appointed by the Minority Leader of the House of Representatives; and

(4) 4 members of the Senate appointed by the Senate Minority Leader.

(e) The Speaker of the House of Representatives and the Senate President shall each appoint one member of the Commission to serve as a co-chair. The members of the Commission shall serve without compensation.

(f) As used in this Section:

"Budget management action" means any transfer between appropriation lines exceeding 2%, fund transfer, designation of appropriation lines as reserve, or any other discretionary action taken with regard to the Fiscal Year 2021 budget as enacted;

"State agency" means all officers, boards, commissions, departments, and agencies created by the Constitution, by law, by Executive Order, or by order of the Governor in the Executive Branch, other than the Offices of the Attorney General, Secretary of State, Comptroller, or Treasurer.

(g) This Section is repealed July 1, 2021.