



Illinois STATE BUDGET

Fiscal Year 2018

Bruce Rauner, Governor

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Illinois State Budget



Bruce Rauner, Governor

Fiscal Year 2018

July 1, 2017 – June 30, 2018

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NOTICE
For Release at 12:00 Noon, Wednesday,
February 15, 2017

There is a total embargo on the budget for fiscal year 2018 until 12:00 noon, Wednesday, February 15, 2017. This prohibition includes references to any and all material in the *Illinois State Budget, Fiscal Year 2018*. 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 noon, February 15, 2017.

Scott Harry, Director
Governor's Office of Management and Budget

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

February 15, 2017

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

I respectfully submit to you the fiscal year 2018 operating budget.

This budget plan offers a reasonable approach to work together to address Illinois' fiscal problems. In the past, our state has unfairly asked taxpayers for more money to toss at the state's financial problems without addressing the underlying problems causing our structural imbalance. This approach has not only failed in the past but is not a feasible option today. Without structural changes, the problems mushroom as government spending continues to exceed economic growth.

Now is the time for bipartisan cooperation to enact changes that will fix our broken system and make Illinois more competitive, leading to more jobs and economic growth. In order to have truly balanced budgets, our economic growth must exceed our government spending.

We are encouraged by the recent bipartisan leadership and collaboration by President Cullerton and Leader Radogno in the Senate. We applaud their efforts to find a path forward that will balance our budget and pass changes that will increase our competitiveness and grow the economy.

By working together, we successfully solved the \$1.6 billion budget deficit in fiscal year 2015 and achieved an operating surplus to end that fiscal year. Together we enacted full year budgets for early childhood, elementary and secondary education for fiscal years 2016 and 2017 which increased school funding by \$700 million.

This budget plan continues to make early childhood, elementary and secondary education a priority and funds the general state aid formula at 100 percent with no GSA proration for the second year in a row. It also fully funds education for English Learners and increases funding to early childhood education programs.

This budget submission includes proposals to achieve savings for pensions, state employee health insurance programs, procurement, and other areas. It allocates resources to continue with transformation efforts in important areas such as education, criminal justice, human services and information technology. These investments will improve our state's ability to provide core government services, improve public safety and care for our most vulnerable.

By working together, we can achieve a balanced budget for fiscal year 2018 and enact necessary changes to improve our state's competitiveness in order to sustain fiscal long-term stability.

Sincerely,

A handwritten signature in black ink that reads "Bruce Rauner".

Bruce Rauner
Governor, State of Illinois

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CHAPTER 1

Reader's Guide



Illinois State Budget Fiscal Year 2018

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Fiscal Year 2018 Illinois State Budget Reader's Guide

A Reader's Guide To The Fiscal Year 2018 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 2018 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, 2017 through June 30, 2018.

The state's operating and capital budgets are subject to the same procedures. However, the *Fiscal Year 2018 State of Illinois Capital Budget* is presented in a separate document for the reader's convenience. Both documents are available at www.budget.illinois.gov.

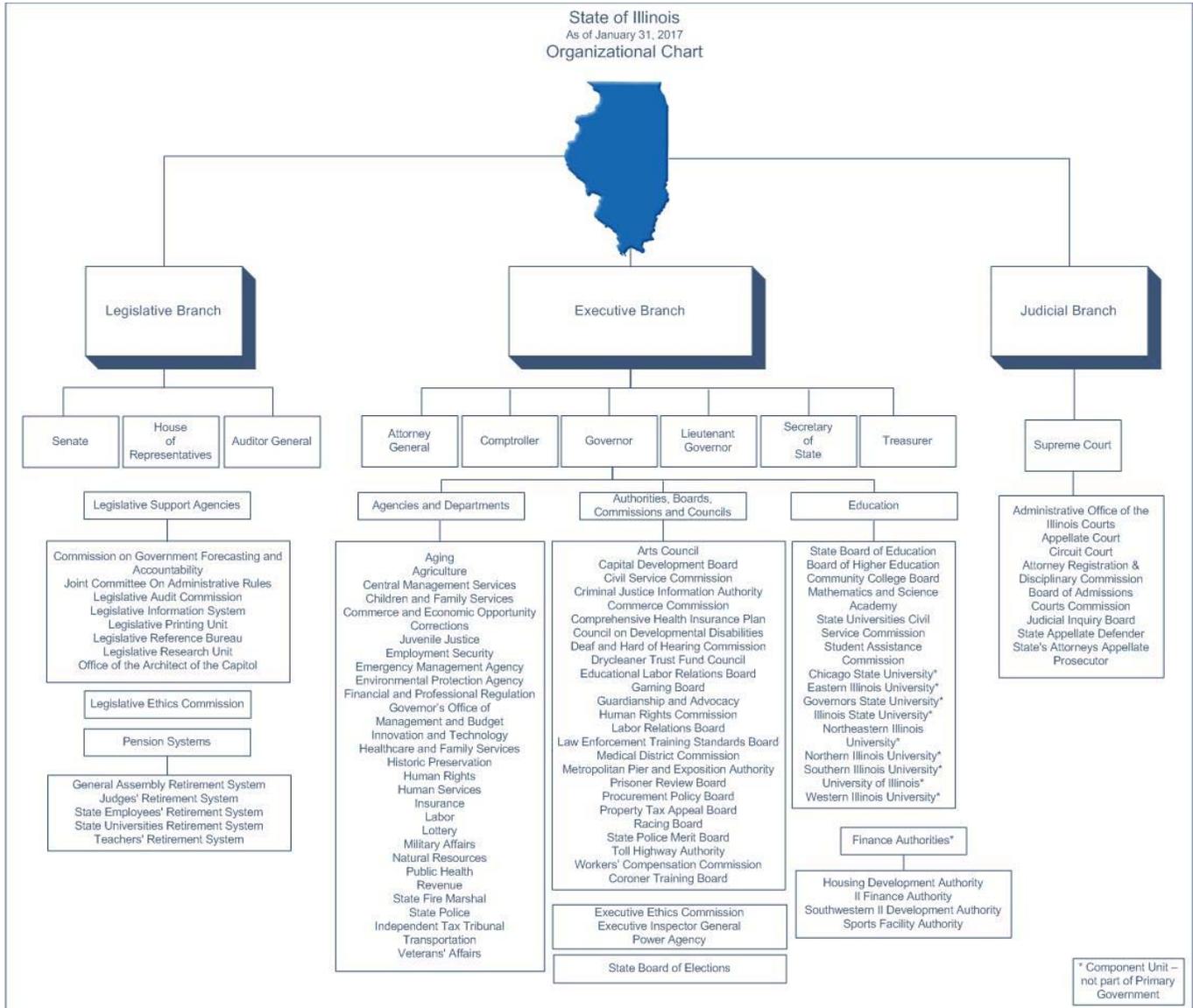
Budget Document Organization

The *Fiscal Year 2018 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. This chapter presents the Governor's budget priorities, recommendations and his budget reform 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 2018 budget categorized by statewide Result Area. Chapter 3 concludes with the following *Summary Tables*:
 - Table 1-A: Appropriations by Agency.
 - Table 1-B: Operating Appropriations by Programs - All Funds.
 - Table 1-C: Supplemental Appropriations for Fiscal Year 2017.
 - Table 1-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.
 - Table IV-A: Appropriated Operating Funds by Fund Group for Fiscal Year 2018. This is a presentation of the projected operating cash flow for each fund group.
 - Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2018. 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's *Economic Outlook and Revenue Forecast*. This chapter describes Illinois's 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*. A report on the state's public retirement systems.

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- **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: The Debt Management report** describes the state's bonded indebtedness, borrowing activities and financing schedule.
- **Chapter 8: Demographic Information** on Illinois's population.
- **Chapter 9: Glossary** of special terms.



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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.

Public Act 90-479 amended the Civil Administrative Code (State Budget Law) (15 ILCS 20) to provide guidance to the Governor on balanced budget requirements as he proposes the budget, and to the General Assembly as it makes appropriations. Public Act 90-479 applies only to six funds, defined as budgeted funds: General Revenue¹, 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 to be collected in the two-month lapse period following the budgeted year.

Public Act 90-479 also requires the use of the "modified accrual" basis of budgeting. Revenues are accounted for in the year they are due, not when they are received. However, the amounts due to the state in one fiscal year, but actually received in the following fiscal year, are typically small and consistent over time, and are due to the normal payment cycles set forth in law. For instance, final monthly sales tax payments are due 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, Public Acts 96-958 and 96-1529 require 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, these acts require 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.

¹ General funds in this presentation also includes three funds in its base - the Budget Stabilization Fund, the Fund for the Advancement of Education and the Commitment to Human Services Fund - reflecting the Governor's proposal to reclassify these funds as general funds.

Fiscal Year 2018 Illinois State Budget Reader's Guide

A Guide To Understanding Agency Budget Submissions

The budget recommendations of the *Fiscal Year 2018 Illinois State Budget* include a narrative on agencies' Major Responsibilities, Budget Highlights and summary tables of its budget.

Agency Budget Detail

The narrative for each agency includes the following sections:

- Agency address, phone number and a website address.
- **Major Responsibilities** – Outlines the key responsibilities of the agency.
- **Budget Highlights** – Summarizes the agency's budget highlights for fiscal year 2017 and recommended for fiscal year 2018 budget.
- **Fiscal Year 2017 Resource Summary** – A table summarizing by fund category the agency's enacted fiscal year 2017 appropriations, then indicating additional resources needed to fund agency operations and programs under current conditions in the absence of a complete and balanced budget enacted by the General Assembly. Actions by the General Assembly to reduce spending in the fiscal year 2017 budget would impact these amounts. Additionally, the table includes amounts needed to address agency commitments in fiscal year 2016 for which full appropriations were not enacted.

An example of the Fiscal Year 2017 Resource Summary table is shown below.

	FY17 Enacted Appropriation	FY17 Additional Resources Needed	FY16 Additional Resources Needed	FY16/FY17 Total Resources Needed
FY17 RESOURCE SUMMARY BY FUND CATEGORY				
(\$ thousands)				
	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	1,571.2	0.0	1,571.2
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	1,571.2	0.0	1,571.2
FY 2016 Additional Resources Needed ^a	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

Example

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

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- **Resources by Fund:** A table summarizing funding sources, recommended appropriations and two-year history of actual appropriations. Also included is a two-year headcount history and target headcount for the upcoming fiscal year.
- **Resources by Result/Outcome/Program:** A table showing 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:** A table that captures the contribution of agency programs to progress in key areas that relate to meeting statewide outcome(s). Instances where data is not available for a particular fiscal year are denoted by "N/A".

Agency Budget Tables

The budget tables provide summary detail on each agency's budget. The budget tables list each agency's appropriations and expenditures by major fund group, by fund and by division, as well as the agency's headcount by division. Personnel detail forms, which list the agency's staff by division and position title, are available in a separate volume. 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 2016, authorized headcount for fiscal year 2017, and target headcount for fiscal year 2018.

Column Descriptions

- The fiscal year 2016 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 2016. It also includes any appropriations established through a statutory continuing appropriation authority. The amounts also reflect approved 2 percent transfers and executive orders issued by the Governor.
- Fiscal year 2016 actual expenditures include those incurred from July 1, 2015, through June 30, 2016, and processed by the end of the two-month lapse period ending August 31, 2016. This reflects total spending by the agency and may reflect spending authorization established via court order or consent decree.
- Fiscal year 2017 enacted appropriations reflect all original and supplemental appropriations for fiscal year 2017, through January 31, 2017, 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 2 percent transfers and executive orders issued by the Governor.

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- Fiscal year 2017 estimated maintenance reflects the estimated appropriations necessary to maintain agency operations and programs at fiscal year 2015 levels only in the absence of a fiscal year 2017 appropriation enacted by the legislature and signed by the Governor.
- Fiscal year 2017 estimated expenditures reflect the expenditures projected to be incurred through the fiscal year, including the lapse period.
- Fiscal year 2018 appropriations show the Governor's proposed budget.
- Fiscal year 2018 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 below.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	0.0	0.0	12,427.7	11,393.0	10,426.7
Total Contractual Services	0.0	0.0	0.0	4,123.8	3,277.4	5,087.9
Total Other Operations and Refunds	0.0	0.0	0.0	92.8	72.5	1,934.1
Designated Purposes						
Administration of the Livestock Management Facilities	0.0	0.0	0.0	300.0	269.3	275.5
Administrative Operations	0.0	0.0	0.0	800.0	800.0	800.0
Exotic Pest Eradication	0.0	0.0	0.0	500.0	445.7	456.0
Operational Lump Sum (Court Ordered)	0.0	13,982.9	0.0	0.0	0.0	0.0
Ordinary & Contingent Expenses, No Personal Services	0.0	0.0	2,000.0	2,000.0	2,000.0	0.0
Other Operations	0.0	0.0	0.0	258.8	0.0	0.0
Total Designated Purposes	0.0	13,982.9	2,000.0	3,858.8	3,515.0	1,531.5
TOTAL GENERAL FUNDS	0.0	13,982.9	2,000.0	20,503.1	18,257.9	18,980.2

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Budgeting For Results Table

The fiscal year 2018 budget continues the practice established in 2013 of presenting a Budgeting for Results (BFR) summary table, Table I-B, in the front of the budget book displaying prior year and proposed appropriations by agency programs and statewide Result and Outcome areas.

For the fiscal year 2018 budget, GOMB is continuing the practice established in 2014 of electronically publishing a data file of all the information contained in the budget available to the public at <http://budget.illinois.gov> immediately following the Governor's budget address.

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education						
Improve School Readiness and Student Success for All						
Department Of Human Services						
Early Childhood Programs	200,100.5	283,228.2	204,218.1	325,864.5	325,864.5	324,545.9
General Funds	0.0	106,912.0	4,061.4	125,707.8	125,707.8	124,465.8
Other State Funds	182,775.7	161,744.2	182,775.7	182,775.7	182,775.7	182,775.7
Federal Funds	17,324.7	14,572.0	7,381.0	17,381.0	17,381.0	17,304.4
Department Of Military Affairs						
Lincoln's Challenge Academy	8,800.0	4,152.2	9,800.0	12,565.2	9,592.7	12,565.2
General Funds	0.0	0.0	0.0	2,765.2	2,765.2	2,765.2
Federal Funds	8,800.0	4,152.2	9,800.0	9,800.0	6,827.5	9,800.0
Department Of Veterans' Affairs						
State Approving Agency for GI Bill Education Benefits	1,267.3	1,007.0	1,217.4	1,491.1	1,312.7	1,572.1
General Funds	0.0	19.7	5.1	100.4	100.4	89.3
Federal Funds	1,267.3	987.4	1,212.3	1,390.7	1,212.3	1,482.8
State Education Claims (for students ages 10-18)	0.0	36.2	10.0	21.9	21.9	104.9
General Funds	0.0	36.2	10.0	21.9	21.9	104.9
Troops to Teachers	220.5	170.0	221.1	233.0	59.5	222.4
General Funds	0.0	2.0	0.6	12.5	12.5	1.9
Federal Funds	220.5	168.0	220.5	220.5	47.0	220.5
State Board Of Education						
At-risk Students	1,008,208.8	686,132.8	1,145,641.9	1,145,641.9	1,145,641.9	1,126,818.9

	Outcome Subtotal		Statewide Result Area Total, and Resources Allocated By Fund Category			
Illinois Mathematics And Science Academy						
Educational Attainment	9,050.0	19,398.7	8,125.5	20,179.2	19,444.9	21,580.8
General Funds	6,000.0	17,955.9	5,075.5	17,129.2	17,106.1	18,030.8
Other State Funds	3,050.0	1,442.8	3,050.0	3,050.0	2,338.8	3,550.0
State Universities Retirement System						
Pension Contributions	1,601,480.0	1,601,480.0	1,671,426.0	1,671,426.0	1,671,426.0	1,461,685.0
General Funds	1,411,480.0	1,411,480.0	1,481,426.0	1,481,426.0	1,481,426.0	1,321,685.0
Other State Funds	190,000.0	190,000.0	190,000.0	190,000.0	190,000.0	140,000.0
Retiree Healthcare Contributions	4,624.6	4,624.6	4,309.1	4,309.1	4,309.1	0.0
General Funds	4,624.6	4,624.6	4,309.1	4,309.1	4,309.1	0.0
Total Improve School Readiness and Student Success for All						
General Funds	12,792,418.0	12,986,901.0	13,931,354.9	14,854,354.0	14,840,786.2	14,677,585.7
Other State Funds	466,783.2	410,233.8	541,395.2	541,395.2	534,716.5	478,564.1
Federal Funds	3,552,449.3	2,554,560.5	4,001,992.1	4,002,170.5	3,993,888.6	4,023,293.3
Total All Funds	16,811,650.6	15,951,695.3	18,474,742.1	19,397,919.7	19,369,391.3	19,179,443.1
Total Education						
General Funds	12,792,418.0	12,986,901.0	13,931,354.9	14,854,354.0	14,840,786.2	14,677,585.7
Other State Funds	466,783.2	410,233.8	541,395.2	541,395.2	534,716.5	478,564.1
Federal Funds	3,552,449.3	2,554,560.5	4,001,992.1	4,002,170.5	3,993,888.6	4,023,293.3
Total All Funds	16,811,650.6	15,951,695.3	18,474,742.1	19,397,919.7	19,369,391.3	19,179,443.1

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Description Of Funds

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

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

STATE OF ILLINOIS MAJOR FUND TYPES

Fund Group	Sources	Purposes/Uses
General Funds ²	State income taxes, sales taxes, other taxes and fees	Support the regular operating and administrative expenses of most state agencies. Include General Revenue Fund, Education Assistance Fund, Common School Fund and General Revenue-Common School Special Account Fund.
Highway Funds	Motor fuel taxes, vehicle registrations, licenses and fees	Receive and distribute special assessments related to transportation. Support transportation-related activities at the state and local levels.
Special State Funds	Taxes and fees	Represent accounts restricted to the revenues and expenditures of a specific source. Support such diverse activities as medical assistance, children's services, environmental cleanup, financial regulation and health insurance. They are designated in Section 5 of the State Finance Act (30 ILCS 105/5) as special funds in the State Treasury and not elsewhere classified.
Bond Financed Funds	Build Illinois and General Obligation (GO) bond sales	Receive and administer the proceeds of various state bond issues. Pay for capital improvements to local schools, state facilities, higher education facilities; and for local water and wastewater treatment facilities, public transportation, airports, environmental programs and economic development projects.
Debt Service Funds	Transfers in 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	Repayments on project loans	Finance the operations of state agencies that render services to other state agencies on a cost reimbursement basis; support local capital projects. Appropriation of these funds depends upon intra-governmental service requirements and appropriation of other state agencies.
State Trust Funds	Various	Hold funds on behalf of other entities or individuals (such as pensions). Established by statute, or under statutory authority, for specific purposes.

² General funds in this presentation also includes three funds in its base – the Budget Stabilization Fund, the Fund for the Advancement of Education and the Commitment to Human Services Fund – reflecting the Governor's proposal to reclassify these funds as general funds.



CHAPTER 2

Budget Summary



Illinois State Budget Fiscal Year 2018

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Fiscal Year 2018: Budget Summary

OVERVIEW

Illinois is at a crossroads. With an \$11 billion bill backlog and grossly underfunded pension systems, some difficult decisions need to be made. For many fiscal years, difficult budgetary decisions were deferred and that false solace has come back to haunt us.

It does not need to be this way. Illinois is a great state with many economic advantages. And yet, Illinois has underperformed the nation economically for many years. These downward economic pressures are causing the state to lose our most precious asset: our people. From 2010 to 2016, Illinois has experienced a population loss of more than 40,000 people – the worst in the nation. When compared to the other 49 states on a percentage basis, Illinois’s population loss is second-worst in the nation for that time period, ahead of only West Virginia.

The reasons for these trends are clear. Illinois consistently has one of the highest unemployment rates in the nation. Our unemployment rate has exceeded the national average for over a decade. Furthermore, Illinois’s national reputation has been damaged over the years by political corruption and policies that cripple job creation. In the 21st century, our nation has added millions of new jobs, but during this same time period, Illinois has actually lost jobs. It’s unacceptable.

Elected officials and policymakers alike know we have a multitude of challenges. Identifying the challenges, however, is only the first step toward enacting a solution. Illinois must take the steps needed to fix its broken economy. To this end, Governor Rauner has set forth policy solutions to many of Illinois’s challenges. This is a two-pronged approach that boosts economic growth by enacting policies to make Illinois more competitive in the quest for jobs, while simultaneously bending the cost curve of government.

Disagreements between the legislative and executive branches of government have prevented these common-sense solutions from being enacted. To authorize spending for the first half of fiscal year 2017, a stop gap “bridge” funding plan needed to be passed and signed into law. Of course, referring to a stop gap as a “budget” is a misnomer. Instead, it is merely a temporary spending authorization without regard to corresponding revenues. Stop gap budgets are not a part of the solution, balanced budgets are.

Illinois is not living up to its potential. We need changes to the system that will boost our economy and grow jobs. A balanced budget for fiscal year 2018 is a good place to start. The Governor’s fiscal year 2018 budget proposal lays out a series of ideas to change government, as well as a series of spending priorities that will ensure needed state services are provided while maximizing value for Illinois taxpayers.

Illinois is indeed at a crossroads. Governor Rauner looks forward to working with the General Assembly to get Illinois back on the road to fiscal stability.

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FISCAL YEAR 2018 BUDGET HIGHLIGHTS

The fiscal year 2018 budget proposal focuses on the future. It includes a record level of investment in K-12 education. It slows or reduces spending in areas like state pensions and employee health care – areas where costs have been skyrocketing. It makes needed changes to help Illinois be more competitive, in order to improve the jobs climate and foster economic growth. In short, it provides structural changes that challenge the status quo and put Illinois on a path toward financial stability.

But it doesn't stop there. While this proposal addresses the economic changes that are so desperately needed, it also focuses on the very fabric of our society. Investing more in our schools, increasing financial assistance to college students and improving our criminal justice system are all major components of the fiscal year 2018 budget.

This proposal lays out a series of ideas to transform government as well as a series of spending priorities to balance the need to provide state services while maximizing value for Illinois taxpayers.

Governor Rauner's fiscal year 2018 proposed budget recommends:

- **Another Record-high Funding Level for K-12 Education including:**
 - For the first time since 2009, full funding for the second consecutive year of General State Aid at the foundation level of \$6,119 per student, requiring no proration;
 - For the first time since 2010, full funding of the regular/vocational transportation mandated categorical reimbursement, requiring no proration (prorated at 71 percent in fiscal year 2017);
 - Full funding for bilingual education, requiring no proration (prorated at 59 percent in fiscal year 2017);
 - Increase support for early childhood education, with a \$50 million increase in grants; and
 - New matching funding of \$5 million to support additional federal dollars for school fiber optic upgrades and an expansion of broadband availability.
- **Higher Education:**
 - Increase of \$36 million or 10 percent for the Monetary Award Program (MAP) to provide additional need-based financial aid to college students; and
 - Reallocation of resources into performance funding for public universities and community colleges to support institutions that meet established performance goals.
- **Support for Child Care and Other Human Services Programs including:**
 - As promised, funding for the Child Care Assistance program for families with incomes of up to 185 percent of the federal poverty level;
 - Full funding for home services and early intervention programs;
 - New funding for identification of additional children currently at risk from lead exposure, lead abatement from paint and water sources at residences and from schools;
 - New funding to develop a statewide opioid epidemic preparedness and prevention strategy and a system to track incidents of opioid overdoses and increased federal funding to expand methadone treatment of opioid abusers;
 - Additional staffing at the Department of Children and Family Services for child protection investigators and program monitoring; and
 - Start-up funding for the new 200-bed Illinois Veterans' Home at Chicago currently under construction with an estimated opening date to residents in fiscal year 2019.
- **Public Safety:**
 - Funding for two Illinois State Police cadet classes projected to add a total of 170 new troopers with the first class of 85 graduates in December 2017 and the second class of 85 graduates in early fiscal year 2019;

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- Full year funding for Kewanee and Murphysboro life skills reentry centers, which will serve to better prepare offenders with the skills needed to live on their own and successfully find employment;
 - Full year funding for mental health facilities at Joliet and Elgin and residential treatment units at Pontiac, Logan and Dixon;
 - Funding for 21 educators and support staff for Adult Basic Education and General Equivalency Degree classes for inmates; and
 - New funding of \$5 million for a community-based violence prevention grant program to be administered by the Illinois Criminal Justice Information Authority.
- **A Road Program including:**
 - \$2.2 billion in pay-as-you-go (non-bonded) capital for the Illinois Department of Transportation's annual road program; and
 - An increase in the program of \$200 million from fiscal year 2017 and more than \$450 million since fiscal year 2015.
 - **Capital Funding:**
 - Critical maintenance and repairs at state facilities; and
 - Needed improvements to the state's outdated and inefficient technology systems that will improve services delivered to taxpayers and enhance government transparency.
 - **Policy Transformations to programs across state government that will improve services and save taxpayers an estimated \$3 billion (all funds) in fiscal year 2018, including:**
 - Changes to state pensions based on the consideration model supported by President Cullerton along with other proposals such as curbing salary spiking and pension costs for high-end salaries and the creation of a new optional Tier 3 benefit;
 - Changes to "platinum plus" health insurance benefits for state employees to bring benefits more in line with private sector workers' benefits;
 - Improvements in the way Illinois rewards its employees including changing from the status quo of salary increases based on a seniority-driven, across-the-board approach to a merit-based system;
 - Changes to procurement to enhance cooperative purchasing opportunities and streamline processes as current ones are bureaucratically burdensome and do not use best practices;
 - Implement the Community Reinvestment Program as a proactive, long-term strategy to meet the anticipated growth in the aging population by sustaining the commitment to support older adults in their homes and communities; and
 - Changes to education, criminal justice, health and human service programs, information technology and grant accountability.

Leadership from Day One

Unbalanced budgets have been a bad habit in Illinois for way too long. Structural budget imbalances and an underperforming economy have wreaked havoc on our state's financial health and job climate. The state has been in desperate need of a leader to chart a new long-term plan to improve our state's finances and the economy.

Governor Rauner has been this leader from Day One. The Governor has been clear that balanced budgets must meet critical public needs within the resources available. The surest way to do that is by enacting structural changes that stimulate our economy and bring new jobs to Illinois.

Immediately upon taking office in January 2015, the Governor began demonstrating the leadership that the people of Illinois deserve. To begin to fix the unbalanced budget he inherited for fiscal year 2015, the Governor issued an Executive Order the first week of his administration that gave his Office of Management

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and Budget the tools needed to begin reducing the deficit as much as possible. The Governor then collaborated closely with the General Assembly over the next several months on legislation that resulted in the state ending fiscal year 2015 with a balanced budget. The Governor's first full budget proposal for fiscal year 2016 was balanced with cuts to live within existing revenues, but was rejected by the legislature.

Despite the fiscally responsible example of the agreed upon balanced fiscal year 2015 budget, the General Assembly then tested the Governor's leadership by sending him a fiscal year 2016 budget that was out of balance by more than \$4 billion. The Governor rightfully vetoed the bulk of this unbalanced budget in June 2015. The Governor did sign the elementary and secondary education appropriation bill to ensure schools would open as scheduled and were funded for the entire year. Even without a full fiscal year 2016 budget in place, the Governor's agencies implemented many administrative actions that saved almost \$800 million during the year.

A year ago, the Governor introduced "Working Together" as his preferred path to achieve a "grand bargain" agreement with the General Assembly on a fiscal year 2017 budget. The Governor again led by example and proposed changes to save nearly \$2.7 billion. The Governor made it clear to the legislature that he was open to adding revenues if the General Assembly worked with him to enact structural changes and further reduce spending to balance the fiscal year 2017 budget.

In the spring of 2016, the Governor and the legislative leaders came together and convened bipartisan and bicameral working groups to address the fiscal year 2017 budget and structural changes. The budget working group, led by the Governor's budget director, met frequently during the spring legislative session and successfully developed a balanced budget framework comprised of both spending reductions and additional revenues.

Unfortunately, the General Assembly did not use the framework to pass a full balanced fiscal year 2017 budget. The Governor and the legislative leaders did collaborate in June 2016 and used several of the budget framework ideas to enact a six-month stop gap "bridge" funding plan for fiscal year 2017.

The stop gap provided a full year of funding for elementary and secondary education, road construction, federal programs and other non-general funded programs for both fiscal years 2016 and 2017. The stop gap was a product of bipartisan, bicameral, good faith negotiations between the Governor and legislative leaders and incorporated significant input from the rank-and-file legislators. Nearly \$900 million in general funds resources were saved in the fiscal year 2017 stop gap plan as a direct result of these negotiations.

The Governor has applauded the ongoing efforts of leaders and rank-and-file members in the Senate to enact a bipartisan plan with structural changes and a balanced budget for fiscal year 2018 that includes additional revenues and spending reductions. The Governor stands ready to join their efforts if requested. Following two years of the Governor's leadership advocating in favor of economic changes, Speaker Madigan delivered remarks in January 2017 that acknowledged the legislature and the Governor should enact legislative reforms to improve economic growth and end the budget crisis. Progress is being made. The Governor hopes the House will join the Senate's efforts to reach a "grand bargain" agreement.

In this proposed fiscal year 2018 budget, the Governor is again leading by example by proposing changes to save an estimated \$3 billion next year. While the Governor readily accepts that change is hard, he is optimistic about the progress made over the past year and the renewed sense of bipartisanship that has occurred in recent weeks. The Governor pledges his continued leadership to put Illinois on a fiscally sustainable path and remains committed to enacting structural changes and agreeing on a "grand bargain" to balance the fiscal year 2018 budget.

See Chapter 3 for additional details on revenues and spending in fiscal years 2015 through 2018.

Bill Backlog

With a history of unbalanced budgets and the budget impasse, the state has accumulated \$11 billion in unpaid bills. The Governor is willing to work with the legislature to sell bonds or take other actions to reduce the backlog of bills owed by the state in conjunction with an overall balanced budget agreement. Financing would enable the state to stop accruing high interest on some unpaid bills.

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Rainy Day Fund

Illinois uses the Budget Stabilization Fund as its rainy day fund. The cash balance in this fund is currently less than \$50 million and is one of the lowest rainy day fund balances as a percentage of general fund spending of any state in the nation.

When the backlog of bills is significantly reduced, Governor Rauner would like to work with the General Assembly to allocate additional dollars to the Budget Stabilization Fund. The Governor is willing to reallocate money from higher than normal balances in other state funds or take other actions to improve the balance of the Budget Stabilization Fund. A higher rainy day fund balance would enable the state to better manage through periods of economic downturns without resorting to tax increases or sudden emergency budget cuts which hurt the most vulnerable when help is most needed. A larger rainy day fund would cushion against another recession and would aid in improving the state's credit ratings.

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STATE OF ILLINOIS GENERAL FUNDS				
FINANCIAL WALK DOWN				
GENERAL FUNDS/FUND FOR THE ADVANCEMENT OF EDUCATION/ COMMITMENT TO HUMAN SERVICES FUND/BUDGET STABILIZATION FUND				
The Governor proposes to work with the General Assembly on a "grand bargain" that includes an upper limit on spending of \$37,316 million and a solution of structural changes, reductions and revenues to enact a balanced fiscal year 2018 budget.				
(\$ in millions)	2016	Estimated 2017	Autopilot Maintenance 2018	Recommended 2018
RESOURCES				
State Sources: Revenues				
Net Individual Income Taxes	13,806	13,911	14,484	14,484
Net Corporate Income Taxes	1,973	1,501	1,641	1,641
Sales Taxes	8,063	8,155	8,305	8,305
Public Utility Taxes	926	899	917	917
All Other Sources	2,276	2,392	2,321	2,573
Total State Sources: Revenues	27,044	26,858	27,668	27,920
State Sources: Transfers In				
Lottery	677	720	719	719
Riverboat Gaming Taxes	277	270	274	274
Other Transfers	627	667	720	720
Total State Sources	28,625	28,515	29,381	29,633
Federal Sources	2,665	3,162	3,111	3,111
SUBTOTAL, RESOURCES	31,290	31,677	32,492	32,744
Other				
Utilize Budget Stabilization Fund	-	275	-	-
Use accumulated balance in CHSF	(433)	484	-	-
Total, Other	(433)	759	-	-
TOTAL RESOURCES	30,857	32,436	32,492	32,744
Working together on "grand bargain"				(4,572)
EXPENDITURES				
1. Education	7,579	9,304	9,423	9,550
K-12 Education	6,953	7,474	7,474	7,724
Higher Education	626	1,830	1,950	1,825
2. Economic Development	31	54	62	52
3. Public Safety	1,199	1,714	1,831	1,823
4. Human Services	5,276	5,973	6,174	5,947
5. Healthcare	7,125	7,221	7,134	7,134
6. Environment and Culture	47	64	68	60
7. Government Services	1,094	3,034	3,172	2,475
Group Health Insurance	-	1,810	1,850	1,415
Government Services	1,094	1,224	1,322	1,060
8. Pensions	6,632	6,931	7,889	6,639
K-12 Education Pensions	3,743	3,987	4,565	3,870
State Universities' Pensions	1,411	1,481	1,614	1,322
State Employees' Pensions	1,477	1,462	1,710	1,447
9. Below the line adjustments	(1,775)	(858)	(882)	(1,109)
Unspent Appropriations	(1,775)	(761)	(812)	(809)
Use PPRT Fund for Higher Education	-	(97)	(70)	(70)
Procurement and Unassigned Transformations	-	-	-	(230)
Total Operating Budget	27,208	33,437	34,870	32,571
Statutory Transfers Out	2,472	2,424	2,517	2,395
Debt Service: Capital & Pension Bonds	1,979	2,247	2,351	2,351
Repay Interfund Borrowing	-	15	-	-
Total Additional Expenditures	4,451	4,686	4,867	4,745
TOTAL EXPENDITURES	31,659	38,123	39,738	37,316
Comptroller Budgetary Basis Adjustments	197			
General Funds/FAE/CHSF Surplus/(Deficit)	(605)	(5,687)	(7,246)	-
Estimated FY16 Operational Liabilities Not Paid	(2,930)	-	-	-
General Funds Surplus/(Deficit)	(3,535)	(5,687)	(7,246)	-

Note: Totals may not add due to rounding. FY16 reflects enacted appropriations, continuing appropriation, spending authority established pursuant to court orders or consent decrees. Table includes PPRT FY17 and FY18 spending for ICCB in the Higher Ed expenditures line.

Includes the Fund for the Advancement of Education and Commitment to Human Services Fund in the definition of General Funds, including the deposit of 6.7 percent of income tax into these funds and the corresponding appropriations.

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THE ROADMAP TO FISCAL STABILITY

Two things must happen to enable the state to turn around its fiscal future: grow our economy and bend the cost curve of government through fundamental transformations of government programs. Higher revenue must be coupled with spending changes and measures that allow our economy and jobs to grow. Illinois history has proven that tax hikes alone do not work.

The Economy

Reenergizing the Economy is the #1 Budget Issue

As the Illinois economy goes, so goes our state's fiscal condition. Any hope for long-term sustainability of a budget plan hinges on an improved, reenergized economy. By making the necessary improvements to the state's business climate, we will enhance our ability to increase job growth across Illinois. The state will be positioned to increase state revenues through increased economic activity associated with those jobs, and keep more residents from leaving Illinois for jobs in other states. On the other hand, if Illinois doesn't start adding jobs in greater numbers, we will continue to lurch from fiscal crisis to fiscal crisis.

Unfortunately, Illinois has economically underperformed for far too long. The challenges we face are not new, and they did not appear overnight. The analyses of ratings agencies reviewing the state's credit over the years illustrate that this is a decades-long malaise that has plagued what should be one of the more robust economies on the planet.

And while there is obvious cause for concern, Illinois has several factors in its favor. The state has a diverse economic base with many advantages and resources that are critical to competing with others in today's global economy. Illinois's location in the middle of the nation and its transportation and logistics systems are strengths, allowing businesses to better distribute their products to market and connect with their customers. Illinois is home to more than 400 major corporate headquarters and more than 30 Fortune 500 companies. Chicago is the commercial capital of the Midwest.

"Significant losses in manufacturing employment have been persistent and, although unemployment rates have fallen, they continue to exceed the national average."

- Moody's Investors Service (1987)

"Illinois's economic growth has lagged the national pace."

- Standard & Poor's (2001)

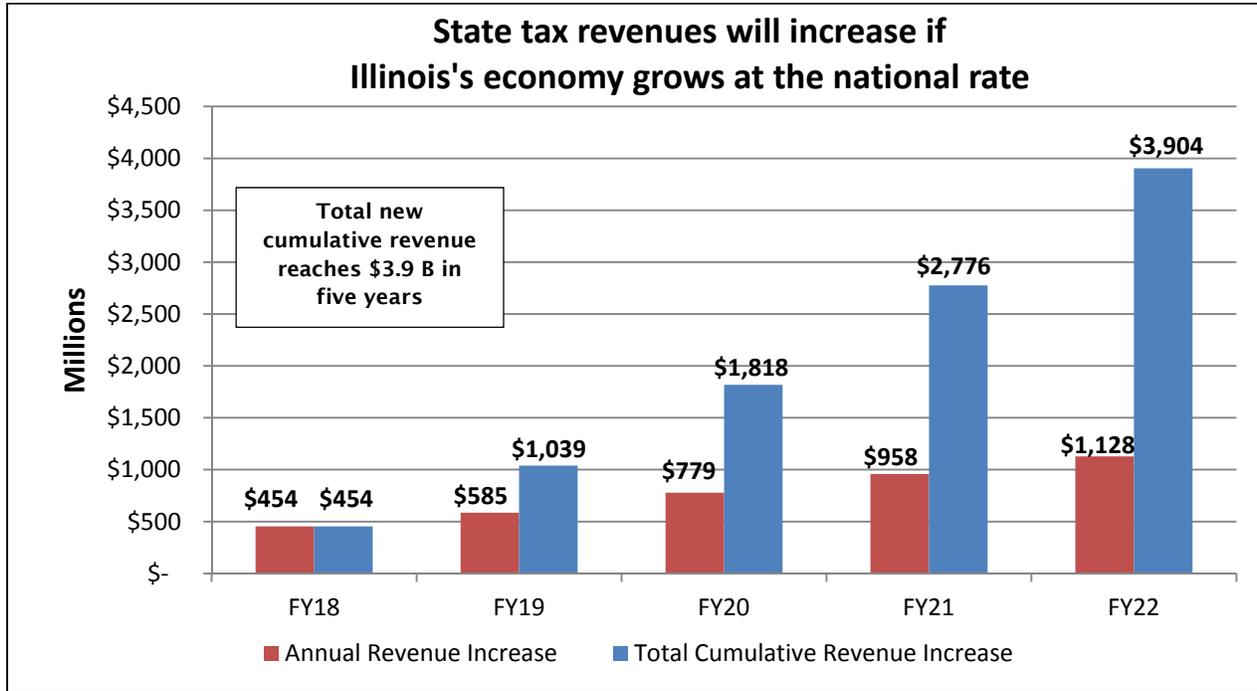
The people of Illinois are hard-working and highly educated. Approximately one-third of Illinoisans have a bachelor's degree or higher. There are approximately 200 academic and research institutions in Illinois including the University of Illinois, the University of Chicago, Northwestern University, Argonne National Laboratory and Fermi National Accelerator Laboratory. With all these economic strengths, Illinois should be performing much better.

Impact of Change

While the positive, long-term financial impact of the Governor's agenda will increase revenues through economic growth, revenue increases will be compounded by savings that could be generated through structural changes.

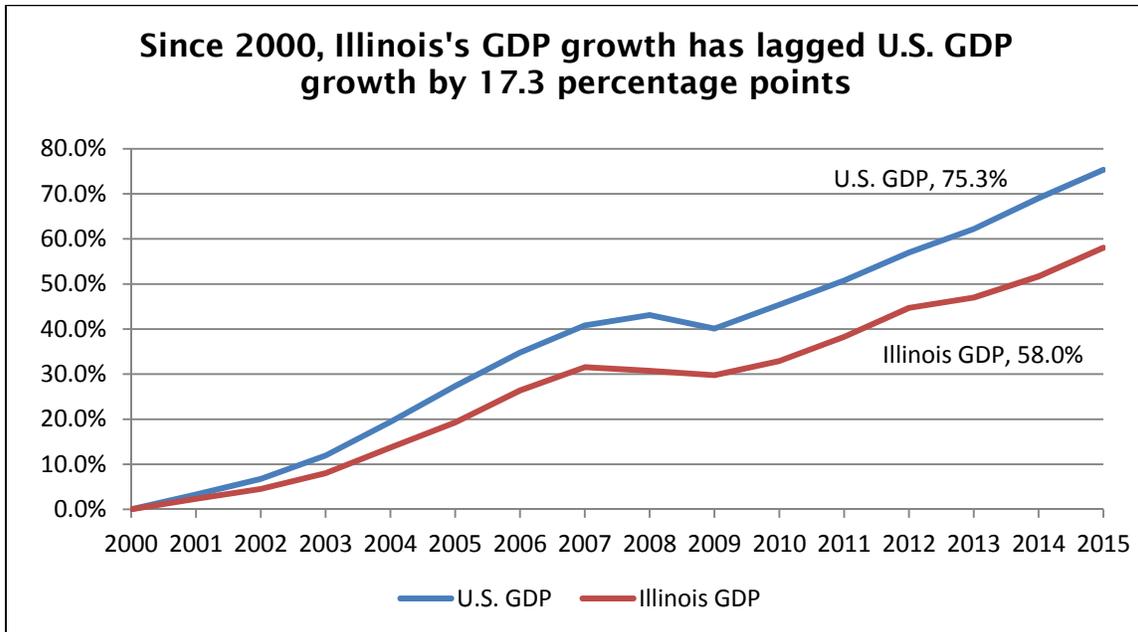
According to the Department of Revenue's projections, if the Illinois economy begins growing at the historic national average rate, state revenues in the next five years will be \$3.9 billion higher than current forecasts.

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Source: Illinois Department of Revenue

Illinois's economy, as measured by its gross domestic (state) product, has grown more slowly than the national economy.



Source: U.S. Department of Commerce

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Illinois Is Underperforming

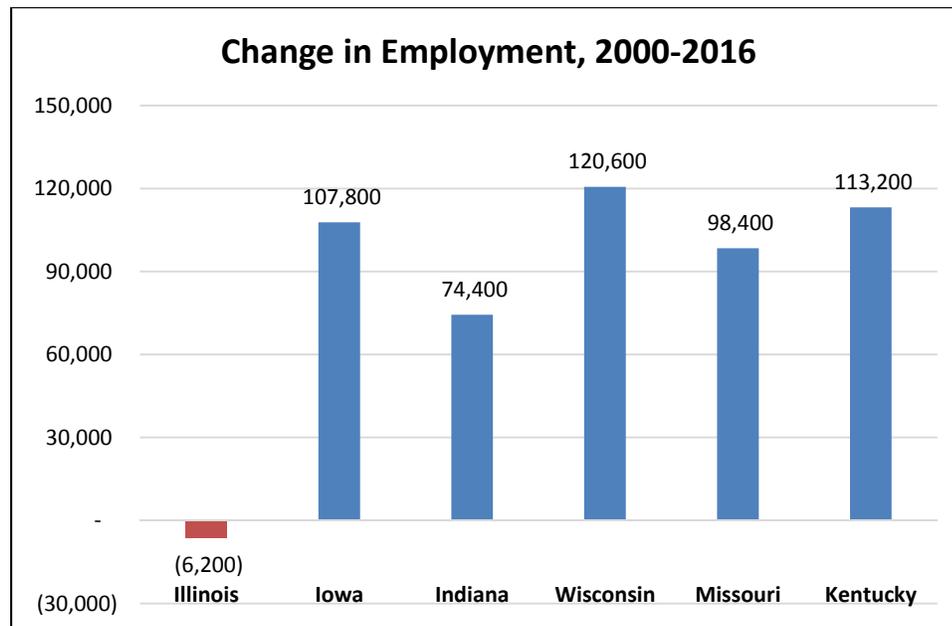
Unfortunately, Illinois's policies along with its past fiscal instability have damaged the state's business reputation and hurt the state's ability to compete for jobs. The state has not been living up to its potential and has been underperforming the rest of the nation economically during the 21st century. Since the year 2000, the nation has added over 14 million new jobs while Illinois has actually lost jobs.

Current Employment Statistics - Total Jobs (Seasonally Adjusted Employment)

Date	Employed in Nation	Employed in Illinois
January 2000	131,009,000	6,008,800
December 2016	145,303,000	6,002,600
Difference Jan-00 to Dec-16	14,294,000	(6,200)

Sources: Nation - USDOL - Bureau of Labor Statistics - December 2016 is preliminary
 Illinois - Illinois Department of Employment Security
 Payroll job estimates of non-farm industries

During this same time, our neighboring states with which we often compete for jobs have added an average of over 100,000 jobs while operating in the same Midwestern environment and national economy as Illinois.



Source: U.S. Bureau of Labor Statistics

If Illinois had simply grown at the national average, the state would have over 650,000 more jobs today. Illinois has been suffering from an unemployment rate higher than the national average for the past decade.

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Outward Migration Growing

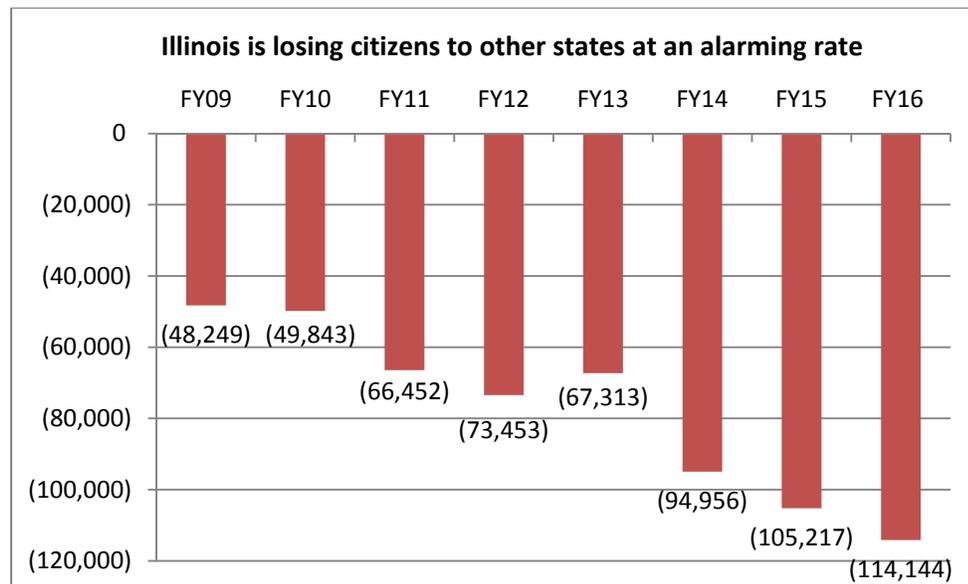
In what is becoming an all too familiar phenomenon, Illinois continues to lose residents to other states as our people constantly move out of Illinois in search of opportunities elsewhere.

While people move from state to state for a variety of reasons, domestic migration patterns are impacted by economic factors such as the availability of jobs and a state's business and tax climate. According to the 2016 Oregon Workers' Compensation Premium Rate Ranking Summary, Illinois is tied for having the seventh highest workers' compensation costs in the country. These high structural costs add to the cost of doing business in Illinois and reduce our economic competitiveness.

Illinois has one of the worst lawsuit climates in the country. In addition, homeowners pay some of the highest property taxes in the country. These high cost drivers impair Illinois's ability to compete with other states for attracting businesses and jobs and have contributed to people moving from Illinois to seek better opportunities.

According to the U.S. Census Bureau, Illinois experienced the highest population loss of any state in the nation from July 2010 to June 2016, a population decrease of 40,039 people. All of Illinois's neighboring states gained population during this time.

In seven of the last eight fiscal years, residents left Illinois at an increasing rate.



Source: The Census Bureau's Population Estimates Program (PEP)

Another indicator of outward migration is the often-cited United Van Lines annual migration study, which tracks customers' state-to-state moving patterns. Among the top "outbound" states for 2016, Illinois ranked second of the 50 states. Only New Jersey fared worse.

Almost Half of Illinois Residents Want to Leave Illinois

In October 2016, the Paul Simon Public Policy Institute surveyed Illinois voters on whether they wanted to leave the state or stay. The poll found 47 percent would prefer to move, while just 51 percent wanted to stay. The most prevalent reasons for wanting to leave included taxes, weather, government, jobs and education.

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A Gallup poll, released in February 2016, found that Illinois residents are the most negative in the nation about their state's economy. Gallup's economic confidence index has a range from -100 to +100. A score of zero indicates that citizens are neutral about their state. With a score of -22, Illinois was one of four states with a negative economic confidence index. In fact, all four states that scored at the bottom according to the index also were among the five states that fared the worst in terms of population decline over the six-year period.

	Economic Confidence Index	Economic Confidence Index Rank	Population Difference 2010-16	Rank Pop. Difference 2010-16*
Illinois	(22)	50	(40,039)	51
West Virginia	(14)	49	(23,128)	50
Connecticut	(11)	48	(3,447)	49
Rhode Island	(6)	47	3,089	47

*Includes all 50 states and D.C.

Source: Gallup and U.S. Census Bureau

Another Gallup poll, also released in February 2016, found only 25 percent of Illinois residents had confidence in their state government - the lowest among the 50 states. While Rhode Island was 49th in this category, Rhode Island was a full eight percentage points higher, with 33 percent of its residents stating they have confidence in their state government.

For too many years, taxpayers demonstrated they were tired of being part of the state's downward spiral, and voted with their feet to leave our state for better opportunities elsewhere. As evident from the polls, many more would like to leave. Governor Rauner is committed to working with the General Assembly to enact policies and changes that will not only encourage current residents to stay in Illinois, but encourage others to move here and participate in our improved economic climate.

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POLICY TRANSFORMATIONS

Taxpayers and legislators alike recognize that we must continually change and make improvements to our state government and our state's business climate. Raising taxes alone will not solve the fiscal problems for the long term unless underlying changes are made to restore confidence in our political system and make Illinois more competitive. Governor Rauner continues to implement and propose new ways to bend the cost curve of government to deliver the most efficient government for Illinois taxpayers. Structural changes to how government is run are key to laying the foundation for long-term economic growth.

Our Pension Burden

Pension benefit and funding changes are critical to bringing long-term fiscal stability to the state.

As the General Assembly remains steadfast in its inaction on pension changes, the condition of the state's pension systems continues to deteriorate and the state's pension payments escalate. Without changes, the state's payments will climb 10 percent from fiscal year 2017 to fiscal year 2018. The five state-sponsored pension systems saw a drastic increase in unfunded liability in the past year due to underperforming investment returns and changes in actuarial assumptions. The state's unfunded liability for pensions now sits at \$129.8 billion, up nearly \$19 billion in just the last year. This, along with rapidly rising pension payments, is often cited as a primary reason for the state's lowest-in-the-nation credit ratings.

Paying down alarming increases in unfunded liability puts an unaffordable strain on the state's ability to provide critical services. In fiscal year 2017, Illinois is paying \$9.4 billion from all funds for pensions. Included in that total are contributions of nearly \$7 billion from general funds, \$900 million from other state funds and \$1.6 billion for pension funding bond payments out of the general funds.

Without changes:

- In fiscal year 2018, the state's all funds spending on pensions will total \$10.4 billion. This includes contributions of \$7.9 billion from general funds, almost \$1 billion from other state funds, plus another \$1.6 billion for pension bond payments from general funds. **That translates to a \$1 billion increase over fiscal year 2017.**
- Annual pension payments will continue to grow at an alarming rate. These payments will reach nearly \$13 billion in fiscal year 2029 (including a \$1.0 billion payment that year for pension bonds sold in 2003), and hit a staggering \$20 billion in fiscal year 2045.

"Annual pension funding requirements have been increasing significantly and growing pension payments are crowding out other expenditure growth and absorbing revenue growth."

- Fitch Ratings (2013)

"Illinois's pension plans are among the worst funded in the nation and continue to be the largest source of long-term pressure and fixed cost for the state."

- Standard & Poor's (2016)

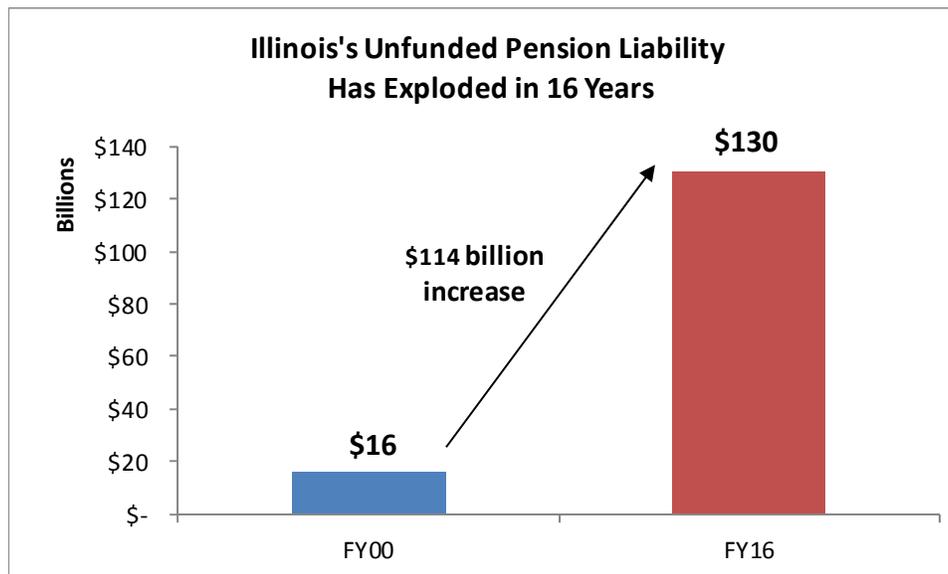
Governor Rauner is renewing his call for changes to pensions and this year is proposing an optional Tier 3 benefit plan for newly hired employees. In addition, the Governor again is urging enactment of the funding changes he initially proposed a year ago and President Cullerton's consideration model benefit legislation. Total fiscal year 2018 general funds savings from these recommendations is estimated at \$1.25 billion from the current law requirement. This would bring total state general funds pension costs in fiscal year 2018 down to \$8.2 billion. Savings from other state funds that support payroll costs would be another \$60.0 million for an all-funds total of \$1.31 billion in savings or total all-funds pension costs of \$9.1 billion - about \$300 million below the total fiscal year 2017 pension costs.

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Illinois's annual pension costs – even with changes – exceed the state's funding for K-12 education. The pension tab also easily outstrips state spending on human services, and is more than four times the size of our higher education budget.

Without changes, the increase alone from this year to next year is huge when measured against other state spending and proposed increases in funding. The \$994 million total increase in contributions includes \$578 million in higher payments to the Teachers' Retirement System (TRS) and \$83 million more to the State Universities Retirement System (SURS). To put this pension burden into context and illustrate how it hampers the state's ability to fund education programs aside from educators' pensions, consider the following:

- **Pensions vs. K-12 Education:** Without changes, the \$578 million pension hike for TRS is more than twice the size of the Governor's proposed \$251 million increase in K-12 education funding for fiscal year 2018. The \$578 million pension hike is equal to 7.5 percent of the full spending on K-12 classrooms recommended by the Governor in fiscal year 2018. Pension changes would free up resources for more classroom funding for two million children while preserving earned benefits for 400,000 teachers and retirees.
- **Pensions vs. Higher Education:** The \$83 million pension hike for SURS could fund Monetary Award Program (MAP) grants for an additional 30,000 students. Without changes, the state's full payment to SURS in fiscal year 2018, \$1.6 billion from general funds, exceeds the \$1.3 billion the Governor is proposing to go to universities and community colleges. As with K-12 education, pension changes would free up resources for our state's public college students while preserving earned benefits for college staff and retirees.



Source: Comprehensive Annual Financial Reports of the Retirement Systems

On June 30, 2016, the systems were funded at a combined 37.6 percent, with \$78 billion in assets calculated at market value and a total liability of \$208 billion on benefits already earned. This means that the systems only have 37.6 cents on the dollar of benefits already earned by members of the systems.

Illinois's pension burden continues to be an overall drag on the state's finances and economy. The high level of pension debt has caused increased tax rates and a reduction in core government services as funding is diverted to pay for benefits earned in prior years. Without change at the state and local level, the long-term viability of the pension systems and the state's ability to afford important services cannot be guaranteed.

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Consideration Model

Governor Rauner once again calls on the General Assembly to take up President Cullerton's consideration model to reduce the state's pension liability, which, while no silver bullet, is a step in the right direction by offering employees choices in their pension benefits.

As this change will take time to work through implementation and a likely court challenge, the earliest that savings from the consideration model could be realized would be fiscal year 2019.

Governor Rauner is proposing immediate steps to help bridge the gap until long-term changes are implemented. He is proposing a new optional benefit structure for newly hired employees that will help end our dependence on unaffordable and unmanageable defined benefit retirement options and again suggesting changes to funding.

Tier 3 Optional Hybrid Plan

Most newly hired government workers throughout Illinois have only one option for retirement -- the Tier 2 defined benefit package for employees hired after December 31, 2010. The lack of options for employees hinders state government, schools and colleges from attracting new talented workers, and leaves employees without retirement benefits unless they commit to a career in government for at least the 10-year period required to earn benefits in Tier 2. In short, Tier 2 benefits do not line up with the modern work force.

The Governor proposes creation of a hybrid pension plan with options for the new employee that will finally provide choice and help end Illinois's exclusive reliance on a rigid defined benefit structure. The hybrid plan includes a small defined-benefit plan for those not in Social Security and a defined-contribution plan. Newly hired employees could choose either the new hybrid plan or the current Tier 2 benefits. Details of this proposal are set forth in Chapter 5.

With the enactment of Tier 3, the state will continue to honor its long-standing policy of paying for pension benefits of members in TRS and SURS (including its popular self-managed/defined-contribution plan) hired before the implementation of Tier 3. Newly hired employees that have the option of a Tier 3 benefit, however, will have their complete pension costs (whether for the Tier 2 plan or the hybrid plan) paid by their local employer.

Having the costs for these new employees picked up by local employers will require the employers to consider the long-term pension costs attributable to the salary decisions they make. The options on the employer match allow local control of pension costs, just as school districts and colleges now have the independence to determine salary costs which impact pension costs.

Savings to the state from the Tier 3 structure are estimated at \$500 million in general funds in fiscal year 2018.

Funding Changes

Governor Rauner is again proposing four changes to pension funding. These four changes would save an estimated \$750 million in fiscal year 2018 in general funds with additional savings in subsequent years, along with a reduction in unfunded liability. These changes, which are detailed in Chapter 5, include:

- Ending salary spiking;
- Reallocating pension costs for high-salaried employees;
- Smoothing the impact on state payments for the systems' changes in assumptions; and
- Basing the funding formula on full payroll.

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Constitutionality

All these proposals should withstand constitutional scrutiny because, unlike PA 98-559, which was struck down by the Illinois Supreme Court in 2015, there is no diminishment of any current pension benefits.

Retiree Health Insurance

The Governor's budget reflects general funds savings of \$130 million by not providing funding for health insurance for retirees of TRS or SURS or a health insurance/pension subsidy to the pension fund for Chicago Public School teachers.

Fixing the broken pension systems in Illinois depends on the creation of a sustainable pension structure for the future, so taxpayers, employees and retirees can all rely on a stable and affordable pension plan and a state government that works for everyone. Governor Rauner's fiscal year 2018 proposals chart a viable future for Illinois's pension systems.

State Employees' Group Health Insurance Transformation

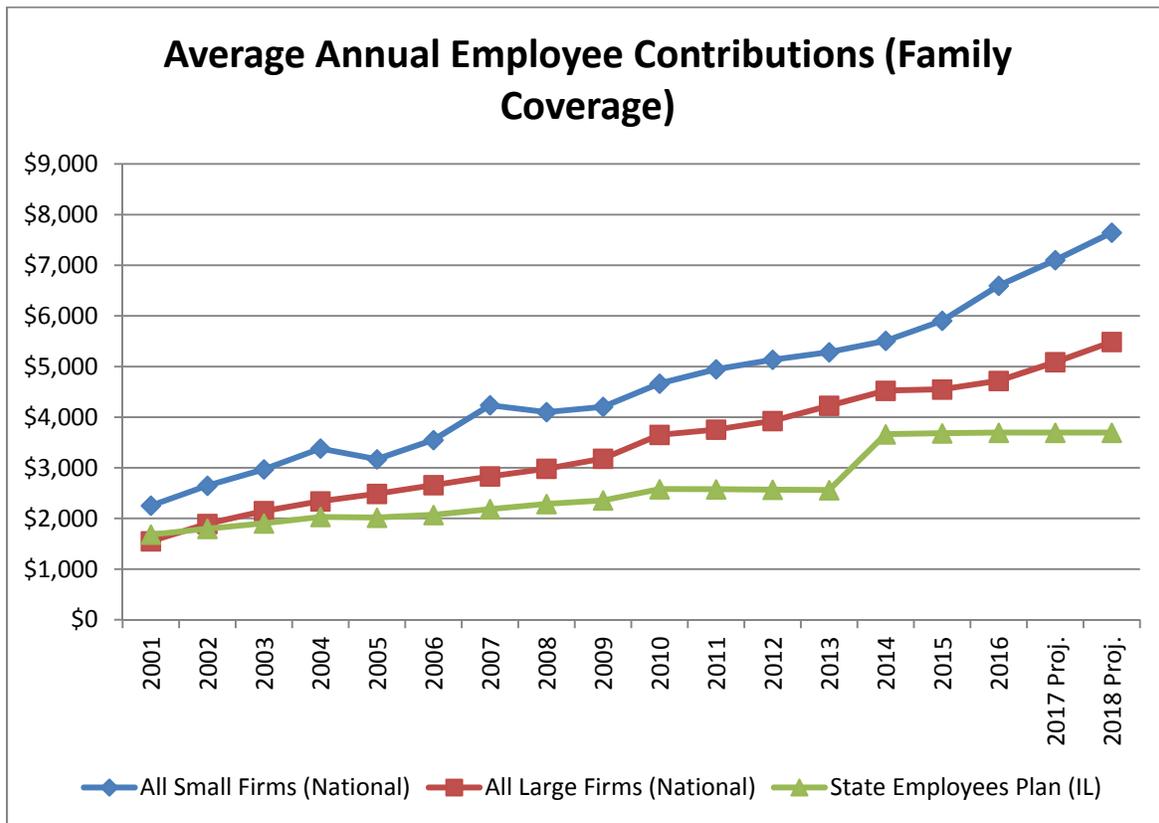
Employee group health insurance changes proposed by Governor Rauner are projected to save approximately \$520 million in fiscal year 2018.

Illinois now offers a "platinum plus" health insurance plan to state employees, retirees and their dependents, as defined by the federal Affordable Care Act (ACA). Compared to the average cost for employees of private sector companies in Illinois, the state pays \$4,551 more per employee with family healthcare coverage each year. On average, the net cost per state employee per year in Illinois is \$17,888 compared to \$13,337 for Illinois private sector companies and \$12,682 for Midwest private sector companies. Conversely, employees in the state program with family coverage pay less for their more generous healthcare benefits than do employees of either Illinois or Midwest private sector companies.

For state employees and retirees in total, taxpayers are responsible for paying 83 percent of the health insurance program expenses, which equated to \$2.1 billion in fiscal year 2016. The total taxpayer cost for Illinois state employee and retiree health insurance programs has grown more than 150 percent since 2001.

In addition, state employees have traditionally paid less for their family coverage than those working in the private sector. And while other employers have recognized the increasing cost of healthcare over the last two decades, state employee premium contributions have not kept pace with those in the private sector.

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Source: Kaiser Family Foundation Employer Health Benefits Survey

The state group health insurance program covers state and university employees, retirees of both systems and their dependents. Illinois has had a steady increase in the health insurance costs for these retirees and their dependents since fiscal year 2001. The number of retirees and dependents has increased over 50,000 from 2001 to 2016. On average, the state pays 89 percent of the cost of insurance for this group. Although the state did realize approximately \$200 million of savings in fiscal years 2014 and 2015 through the implementation of Medicare Advantage, the annual taxpayer cost for retiree and dependent health care has tripled since 2001.

Illinois now offers seven insurance carrier options, but there is limited variation in coverage among health plans. Changes to group health insurance will allow Illinois to right-size this benefit expense and enhance coverage options. Additional group insurance plans are being considered to lower state costs while ensuring the coverage meets quality parameters defined by the ACA. The state is also analyzing a cost-sharing fixed ratio to incentivize participation in wellness programs that could reduce health insurance liability. By aligning incentives, the state would realize savings that will benefit the state's financial position, as well as improve care for employees. Unlike Illinois, most states have the flexibility to change fixed dollar premiums as needed. Insurance benefits are not typically subject to collective bargaining as they are in Illinois. Safeguards are needed to protect taxpayer dollars and curb the state's liability for the annual increases in health insurance costs.

Employee Compensation Transformation

In comparison to the rapid growth in state payroll costs from 2004-2015, Governor Rauner's changes to employee compensation are projected to achieve savings of approximately \$500 million in fiscal year 2018.

Today, 93 percent of state employees are unionized. This figure is far higher than either the national public sector average of 35 percent or the private sector average of 7 percent. More than 45,000 state employees

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are represented by unions. Many of the unionized jobs held by state of Illinois employees are not typically subject to collective bargaining, including managers, attorneys, accountants, economists and actuaries. Union contract and legislative changes are required for Illinois to have fiscally responsible state government operations. Equitable terms must be negotiated to enable the state to operate within its financial limitations. The Illinois Labor Relations Board has determined that the state and the American Federation of State, County and Municipal Employees labor union (AFSCME), representing the majority of state workers, are at an impasse. AFSCME has appealed this decision, but this ruling may allow the state to implement its last, best and final offer if it is upheld.

Illinois state employees remain the highest paid of any state when cost of living is considered. Thanks in large part to a wage freeze that resulted from the negotiations impasse between the state and AFSCME, Illinois state worker salaries were flat between 2014 and 2015. Savings were also achieved from new agreements with the 20 other unions that agreed to a four-year salary freeze. Due to these factors, Illinois dropped from third-highest in average salary in 2014 to sixth-highest a year later in absolute dollars. However, as was the case last year, Illinois workers are still far higher paid than the five leading states after differences in cost of living are taken into account. When higher state salaries are coupled with Illinois's generous pension and health insurance plans, the financial impact is magnified.

State	Annual Salary	Cost of Living	Adjusted for Cost of Living
California	\$ 71,790	1.359	\$ 52,826
New Jersey	\$ 70,277	1.219	\$ 57,651
Connecticut	\$ 68,427	1.277	\$ 53,584
Rhode Island	\$ 67,694	1.207	\$ 56,085
Massachusetts	\$ 67,150	1.334	\$ 50,337
Illinois	\$ 66,765	0.946	\$ 70,576

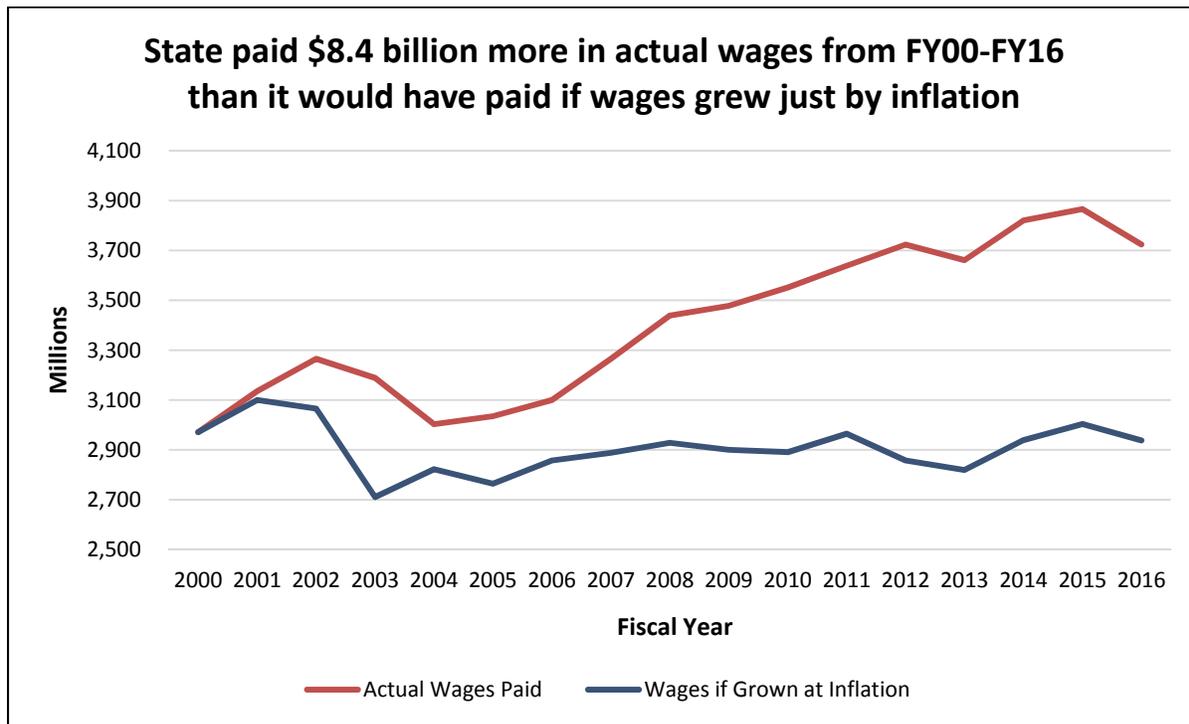
Source: Salary data based on 2015 Bureau of Labor Statistics.

Cost of living adjustments based on the Council for Community and Economic Research Cost-of-Living Index.

Average national cost of living = 1.00.

Taxpayers have been bankrolling the costs of significant pay increases that were awarded to state agency personnel by prior administrations. Since fiscal year 2000, it has cost taxpayers \$8.4 billion more for the actual cost of wages (not including benefits) due to the generous raises given to employees than it would have if these same employees had received salary increases equal to the cost of inflation.

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In fact, average salaries for Illinois state employees are now more than \$19,000 higher than Indiana and more than \$25,000 higher than Missouri. Even if average salaries for their peers grow at 3 percent while Illinois salaries remain flat, Illinois workers would still have far higher wages through calendar year 2018.

State	2015 Average Salary	Estimated Average 2018 Salary
Illinois	\$66,765	\$66,675
Indiana	\$46,920	\$51,271
Missouri	\$41,551	\$45,404

Source: 2015 salaries based on U.S. Bureau of Labor Statistics data.
Assumes 3 percent growth for years 2016-2018 for IN and MO

The state has proposed a four-year freeze on general and step increases for bargaining unit employees in AFSCME. As shown above, this freeze would still put Illinois workers far ahead of their peers in neighboring states.

Under Governor Rauner’s proposal, high-performing workers would still be able to earn additional wages through a merit bonus system. Projections indicate that a change to a merit bonus system would cost 80 percent less than the combination of general and step increases. Such a program would also incentivize increased productivity from the state workforce. Under such a reform, there would be no change in current base salaries. To better align with common overtime practices, the state’s overtime pay would begin after 40 hours of work in a week rather than the current 37.5 hour week.

Wages are only one aspect of total personnel costs. Total average compensation for AFSCME members now exceeds \$100,000 after accounting for health insurance, pension costs and other benefits.

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Procurement Transformation

Governor Rauner is proposing significant changes to procurement that are projected to save the state approximately \$340 million in fiscal year 2018 for all state procurement spending, including higher education.

Illinois procurement laws need modernization and streamlining. In 2009, the General Assembly enacted PA 96-795, legislation aimed at changing state procurement. These changes, while implementing needed changes, also established bureaucratic constraints which created confusion among agencies and significantly increased the time required for procurement. These hurdles are especially burdensome for small businesses, including those owned by minorities, females and persons with disabilities that seek to do business with the state. Last year, Governor Rauner proposed comprehensive changes to help ease these burdens, but the General Assembly has not yet acted on it. He is proposing changes again.

Statutory changes are necessary for enhanced cooperative purchasing, which will allow Illinois greater flexibility to save money by joining competitively bid contracts with other states and consortiums. Changes will also provide additional procurement methods for agencies, such as requests for qualification and vendor pre-qualification to speed the process in certain solicitations. It will also help ease the burden on universities, which have unique purchasing needs and circumstances that do not fit well under a one-size-fits-all code for the entire state. This includes procurement areas such as medical research, sporting events, student externships and other unique purchases in which universities will benefit greatly from additional flexibility. The Governor's budget reflects an all funds fiscal year 2018 savings of \$340 million.

Changes to procurement laws are needed to establish a Chief Procurement Officer (CPO) serving at the will of the Governor with statutory delegations of authority to four designated procurement officers, for Transportation, Tollway, Capital Development and Higher Education. As of 2015, 41 jurisdictions (including Washington D.C. and Puerto Rico) had a single CPO and the majority of those CPOs report to the Governor or chief executive. In addition, Illinois needs a single set of administrative rules to increase consistency across agencies in the application of the Procurement Code. To promote transparency and accountability and ensure the continuance of ethical practices and controls, the Auditor General should be required to conduct a biennial audit of procurement while also retaining the ability to do more frequent audits as deemed necessary.

Legislative change must be accompanied by administrative improvements to procurement, such as using spend analytics to identify strategic sourcing opportunities, using process improvement techniques to reduce waste and inefficiencies, and providing better and faster service to procuring agencies. Through the use of enterprise applications such as eProcurement and Enterprise Resource Planning (ERP) systems, the state will be better able to analyze purchase orders to identify opportunities to rationalize both products and suppliers, resulting in lower prices through greater buying power. Additionally, these enterprise applications will allow for greater efficiencies and reduced cycle times with automated workflows and approval paths, eliminating many redundant manual processes.

Finally, the procurement workforce throughout the state should be the cornerstone of efficient procurement. The state has utilized the National Institute for Government Procurement to train its staff in best-in-class public sector procurement methods, ensuring that this workforce has the skillset in place to effectively source, negotiate and administer contracts for the goods and services required by the state.

Other organizations have experienced approximately 15 percent annual savings from comprehensive improvements to procurement. Applied to Illinois's general goods and services spending of \$2.3 billion and 7.5 percent savings on university spending of \$2.1 billion, this equals approximately \$515 million in annual savings once changes are fully implemented.

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Divestment of the James R. Thompson Center

The divestment of the James R. Thompson Center will achieve net proceeds of \$240 million in fiscal year 2018 and avoid deferred maintenance expenses estimated in the hundreds of millions of dollars over the next 10 years.

The James R. Thompson Center (JRTC) occupies an entire city block of prime real estate in the Chicago Loop. A total of 2,200 state employees currently work at the JRTC, which also houses nearly 40 retail vendors on the lower levels of the building. In addition, an estimated 10,000 people move in and out of the JRTC on a daily basis. For years, the State of Illinois has failed to properly maintain the JRTC due to budget shortfalls, resulting in exponential growth in deferred maintenance costs.

Center space is significantly underutilized, largely due to the architecture of the current structure. Only 70 percent of the building's 1.2 million square feet can be used as office or conference space. Additionally, decades of poor maintenance have contributed to further underutilization and resulted in a square footage per person that significantly exceeds market standards.

The state seeks to divest itself of the JRTC and relocate employees to more cost-efficient office space. The state is exploring a number of financial options relating to the center. The state expects to be able to avoid deferred maintenance expenses and generate revenues from divestiture of the asset. Strategic execution of the JRTC divestment and the lower costs of relocated employee space will provide financial benefits to the state.

Last year, and again this year, Governor Rauner proposed legislation to the State Property Control Act that would allow the state to generate maximum value in divestment of the JRTC. This legislation recognizes that the standardized guidelines for disposing of surplus real property throughout the state are not necessarily appropriate for a unique property such as the JRTC. The legislation would increase flexibility in the types of transactions the state can enter into beyond a public auction, such as a long-term lease arrangement or a competitive sealed bid process. It also removes certain rights of first refusal in order to bring every interested party onto the same playing field.

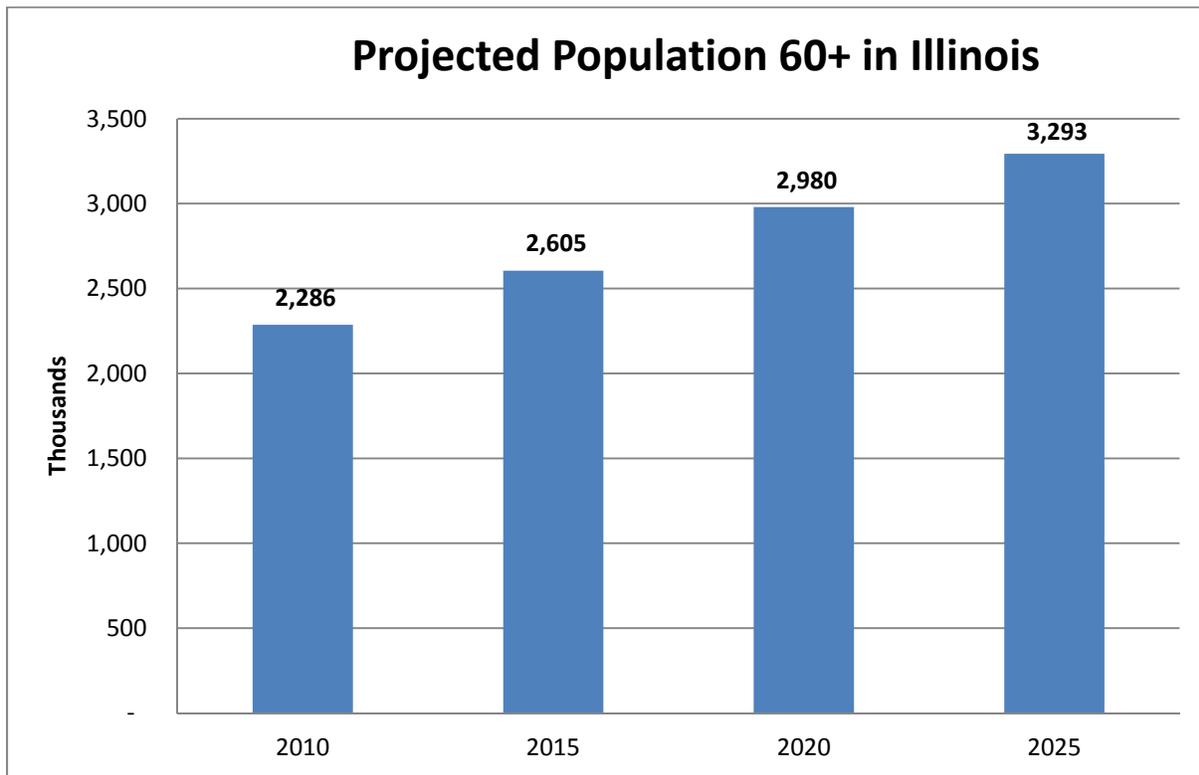
The City of Chicago will also benefit greatly from state divestment of the JRTC and redevelopment under private ownership. First, the city will realize new real estate taxes - estimated at over \$20 million annually - that are not currently received due to the state's governmental exemption as owner. In addition, new sales and use taxes are estimated to be more than \$1 million annually. Redevelopment is expected to create roughly 3,800 temporary jobs during construction and over 4,900 permanent jobs during occupancy. Finally, this project has the potential to be one of the most significant examples of transit-oriented development, with concurrent redevelopment of the Clark and Lake "L" station, a significant downtown hub that serves multiple rail lines. The project may also be able to utilize transit tax increment financing proceeds as well as matching federal funds, which could amount to hundreds of millions of dollars in total. Taking advantage of these shared interests, redevelopment of the JRTC will represent a major win for the City of Chicago, the state and the taxpayers of Illinois.

Community Reinvestment Program

The Community Reinvestment Program represents a proactive, long-term strategy to meet the anticipated growth in the aging population by sustaining the commitment to support older adults in their own homes and communities. This change is projected to save \$120 million in fiscal year 2018.

Illinois's population is growing older. Currently, about 2.6 million of the approximately 12.9 million Illinoisans are aged 60 and older. The chart below shows how the population of individuals aged 60 and older is expected to increase through 2025 in Illinois.

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Source: Illinois Department of Public Health, Illinois Health Facilities and Services Review Board, Certificate of Need Population Projections Project, 2014

Such rapid growth is having a significant impact on the Department on Aging's Community Care Program (CCP) which provides services to the elderly in their homes. Since 2005, there has been an increase of more than 200 percent in CCP enrollees. Between fiscal year 2018 and fiscal year 2023, Department on Aging caseloads are expected to increase by over 23,000 participants, a 31 percent increase.

The cost to sustain CCP as it now exists would require an additional \$391 million during fiscal year 2018 through fiscal year 2023. With such continued, significant expansion projected, the state must find a financially feasible alternative approach that gives participants the services they need.

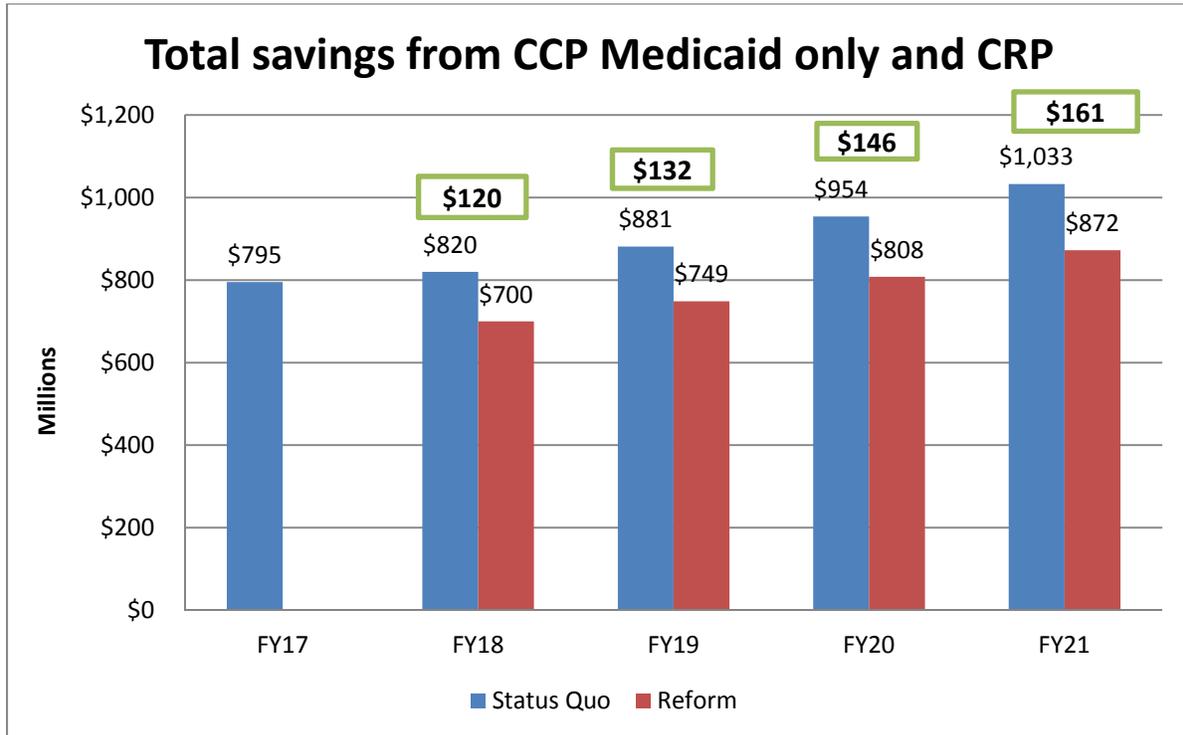
CCP currently provides the same level of services and support to individuals aged 60 and over regardless of their Medicaid eligibility status or individual needs. Illinois remains committed to supporting individuals who do not meet Medicaid's financial eligibility requirements, but the Governor again proposes to do so through a modified package of available services and supports known as the Community Reinvestment Program (CRP). CRP will be offered to non-Medicaid eligible participants who meet the functional and financial requirements of the current Community Care Program. The Area Agency on Aging (AAA) Network will continue to coordinate services.

In addition to core services (emergency home response, nutrition service, household support service and personal care service) CRP clients could also receive additional services including medication management, money management, fitness programs, behavioral health and wellness programs and home modification and assistive devices.

To ensure that CRP would effectively meet the needs of non-Medicaid eligible seniors, the Department on Aging has met regularly with stakeholders to receive feedback on CRP and obtain guidance on the program structure to ensure it addresses the concerns of the aging community. The department will continue to work with stakeholders as they move through the process of developing administrative rules for the program.

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With the new plan, Medicaid and non-Medicaid individuals would continue to be served in a way that enhances their quality of life and prevents premature admission to nursing homes or other facilities. Oversight parameters within CCP and CRP will be strengthened to guard against fraud, waste and abuse. Projected savings through fiscal year 2021 are quantified below.



Source: Illinois Department on Aging

Education Transformation

Education is the key to a long-lasting transformation in Illinois. A quality education system will increase household incomes and create better-paying jobs. To change the way we view education, Governor Rauner is leading a new “cradle to career” approach, which comprehensively considers all the support our children will need to compete and thrive in tomorrow’s workplace. The proposed fiscal year 2018 budget provides for the second straight year of 100 percent General State Aid (GSA) funding.

Illinois School Funding Reform Commission

Governor Rauner has committed to rebuilding and invigorating Illinois’s K-12 educational system by combating inequity and inadequacy in our public schools. The most recent Illinois Report Card data indicates that two out of every three Illinois elementary school children have below-grade level reading and math skills. As noted by the Children’s Cabinet, even more alarmingly, half of all public high school graduates either don’t go to college or need academic remediation when they enroll.

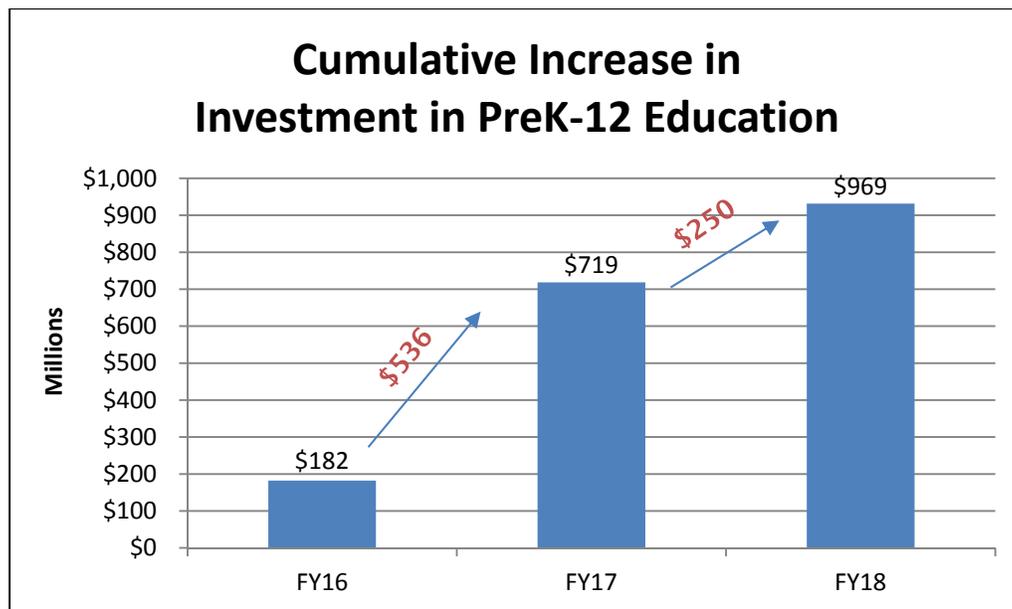
Since coming into office, Governor Rauner has worked with the General Assembly to increase the state’s spending on Pre-K through 12th grade by over \$700 million. Illinois consistently ranks at the bottom of the nation in the gap between what is spent in the wealthiest and the poorest districts and in its percentage of state support of education. In July 2016, the Governor established the Illinois School Funding Reform Commission as a bipartisan, bicameral body devoted to delivering a new funding framework. On February 1, 2017 the Commission recommended, among other things, that the General Assembly pass a new formula

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based on individualized adequacy targets that take into account local contributions to school funding. The commission also recommended the sunset of the Illinois Education Funding Advisory Board (EFAB) and the chartering of its replacing body, the Commission for the Oversight and Implementation of the School Funding Formula.

Investing in Education

The fiscal year 2018 budget invests \$7.7 billion in PreK-12 education and \$1.8 billion for higher education. \$7.7 billion for PreK-12 represents an increase of \$969 million in PreK-12 funding since the Governor took office.

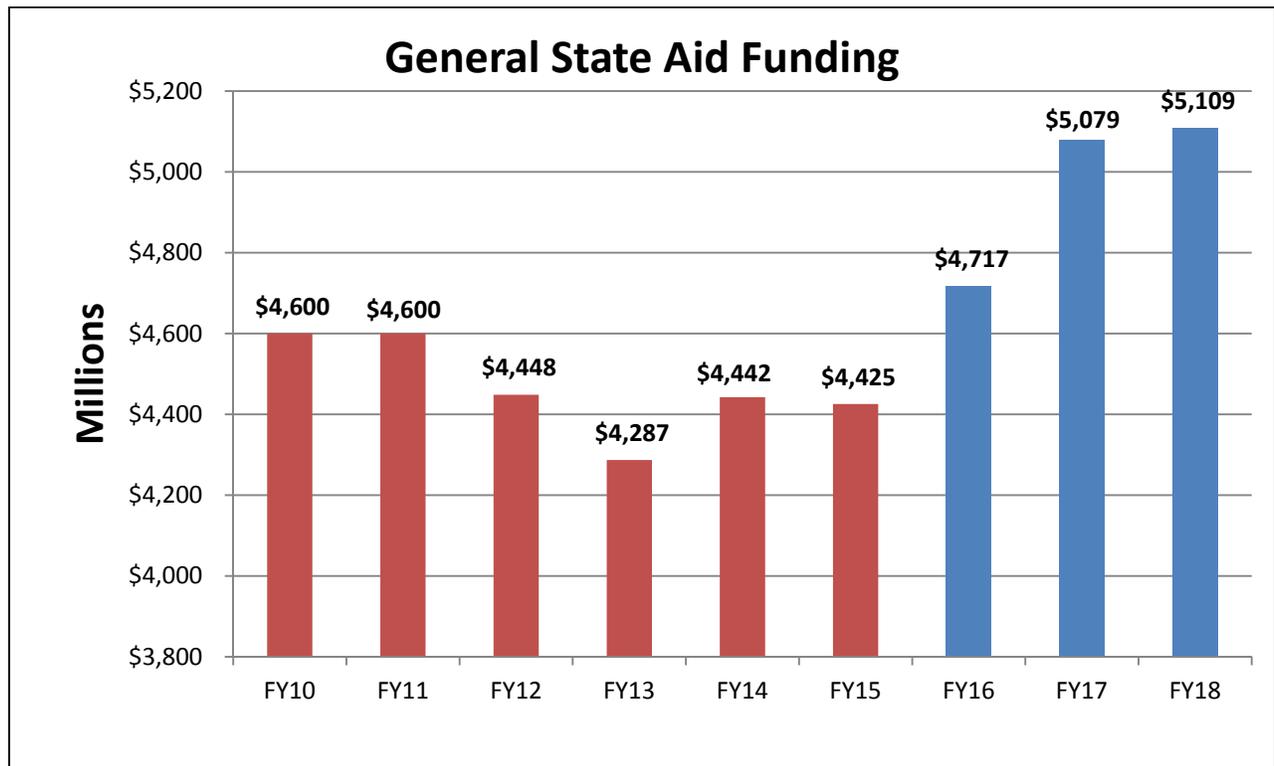


Note: Numbers may not add due to rounding.

Ending Proration. One of the Governor’s educational priorities is ending the harmful practice of proration. The fiscal year 2018 budget recommends not prorating three lines which in recent years have been prorated: General State Aid, regular transportation reimbursements and bilingual education reimbursements.

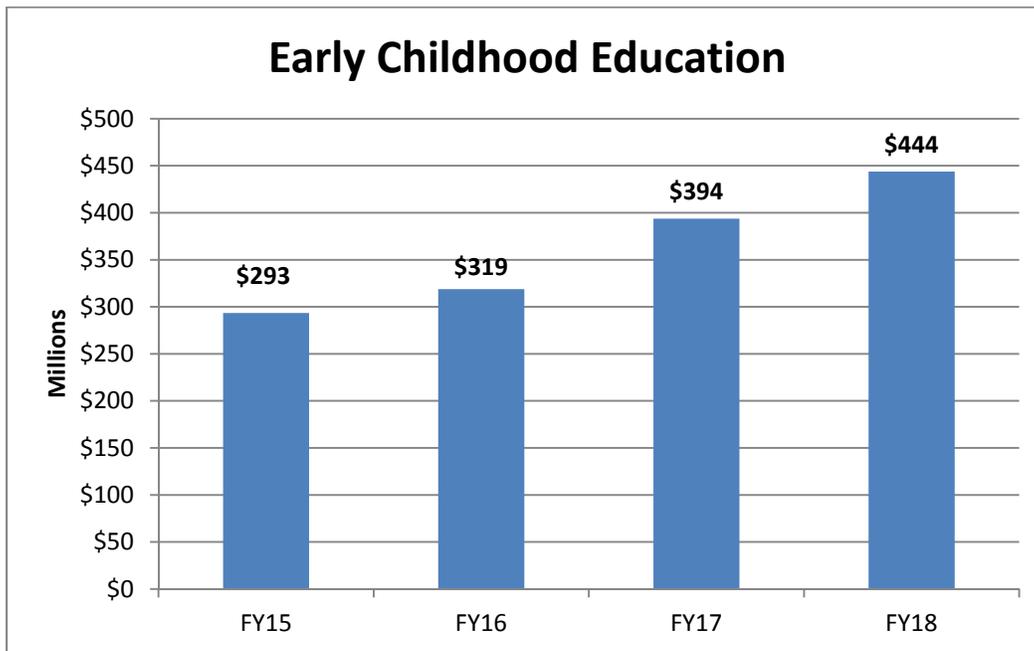
- **\$5.1 billion for GSA** – The fiscal year 2017 budget ended the proration of General State Aid. The fiscal year 2018 budget again fully funds the current General State Aid formula for the second consecutive year. The fiscal year 2018 budget proposes an additional \$30 million for General State Aid.

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- **\$102.1 million for bilingual education.** The fiscal year 2018 budget recommends a \$38 million increase for bilingual education, which, with this record-high funding, ends the practice of proration. Bilingual education has been prorated since at least fiscal year 1999. Services for English Language Learners (ELLs) are important as the ELL population has grown 14 percent since fiscal year 2011. Additionally, studies have shown that about 85 percent of ELLs who receive three or more years of ELL instruction transition and attain proficiency in English. Most will also reverse the achievement gap in reading and math by the 8th grade.
- **\$351.1 million for regular and vocational transportation.** The fiscal year 2018 budget recommends a proposed increase of \$145 million. For the first time since 2010, this will fully fund transportation reimbursements to districts for the cost of transporting students who reside 1.5 miles or more from school.
- **\$50 million increase for early childhood education.** The fiscal year 2018 budget recommends a \$50 million increase for early childhood education. This is a 50 percent or \$150 million increase from when the Governor took office. The funding increase in fiscal year 2018 will deliver an additional 6,630 pre-K slots.

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- **\$401.3 million for Monetary Award Program (MAP) grants.** The 2018 recommended budget includes a 10 percent, or \$36.5 million, increase for MAP grants. Total MAP funding of \$401.3 million is the highest MAP grant funding level since fiscal year 2011. A \$36.5 million increase in funding could provide for more than 12,000 additional awards. In fiscal year 2016, 106,700 awards were provided as need-based aid for student tuition and fees.

Improving our Schools

Every Student Succeeds Act. The Illinois State Board of Education (ISBE) will submit its first plan under the new federal “Every Student Succeeds Act” in April 2017. This new act replaced portions of the “No Child Left Behind” federal law and its “one-size-fits-all” approach. The P-20 Council has provided inclusive, thoughtful recommendations to ISBE’s draft plans. The Governor looks forward to signing a plan that holds all students to high standards, clearly communicates student progress, and ensures students are college and career ready so they reach their 25th birthday economically self-sufficient.

Teacher Preparation. Research shows that the single most important factor in a child’s academic life is his or her teacher. Unfortunately the teacher preparation system in Illinois struggles to attract and retain high-quality educators. Illinois faces teacher shortages across the state, particularly in rural areas and in the specialty areas of special education, math, science and the education of English Language Learners. The Governor’s Office secured a National Governors Association grant focused on improving the teacher preparation system statewide, with a particular focus in rural areas.

IFF K-12 Quality Seat Map. With underwriting by the Joyce and Walton Family Foundations, the Chicago-based non-profit IFF is creating a school quality seat map and will report the outcomes of this review to the Governor’s Office and other stakeholders. This statewide needs assessment will evaluate the geographic availability of high quality K-12 seats (supply) against the number of children needing access to quality education (demand). IFF’s research will map and illuminate for state decision-makers the school districts and communities in Illinois that require targeted attention and investment.

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Higher Education Performance Funding

To ensure a high-quality cradle-to-career educational pathway, the state must create a more coherent and strategic post-secondary strategy. In addition to investment in youth, the fiscal year 2018 recommended budget includes \$74.1 million for a new performance-based funding initiative for colleges and universities. This equates to nearly six percent of state funding for both community colleges and four-year universities. In the past, politics, not policy, determined university funding.

The General Assembly enacted a performance-based funding program years ago; Governor Rauner wants to put funding behind that policy. A performance-based funding component of post-secondary education will ensure that schools that support students to degree completion will be recognized and rewarded.

Governor's Cabinet on Children and Youth

The Governor's Cabinet on Children and Youth will improve services to children in many different areas and ensure that taxpayer money is spent efficiently.

The State of Illinois's education and health and human services systems need a cohesive strategy to address the well-being and success of Illinois youth. Seventeen state agencies oversee some aspect of preparing children and teenagers for adulthood. As a result, many of our agencies operate without the knowledge or cooperation of sister agencies. Our inefficient, fragmented system not only wastes money, but often fails to support children and families in a coherent or coordinated manner.

Illinois must respond to the needs of our future generations using holistic, effective and coordinated methods. Governor Rauner formed the Governor's Cabinet on Children and Youth (Children's Cabinet) to ensure that the 17 agencies that oversee programs for children and youth have a shared mission and vision. Based on the Children's Cabinet members' shared belief that every child should reach his or her 25th birthday as an engaged citizen with a meaningful and rewarding career, the Children's Cabinet has adopted three inaugural projects to support families so Illinois children are healthier, safer and better educated.

The Children's Cabinet will focus on reducing childhood lead burden, developing the early childhood education workforce, and building a statewide apprenticeship program for young adults. This approach will allow the state to improve services and ensure that taxpayer money is spent effectively and efficiently across all agencies involved in these initiatives.

The Children's Cabinet is partnering with external stakeholders to ensure the greatest impact and to leverage the best practices and knowledge of the private sector. In addition to including partners on each of the project teams, the cabinet is working with Children's Home and Aid, United Way, the Federation for Community Schools and the Shriver Center to produce a fiscal scan of Illinois's public investments in children and youth. This work will increase our understanding of how investments are being made by consolidating and analyzing budget line-item expenditures across agencies and programs. This approach will guide more coordinated spending across all agencies which should lead to improved outcomes for children.

Reducing Childhood Lead Burden

Lead poisoning is one of the most prevalent, yet preventable, environmental health hazards that can affect children, regardless of race or socioeconomic status. Exposure to lead in childhood has been linked to developmental delays, short and long-term health problems and academic failure. Children exposed to high lead levels often suffer from life-long complications that affect their ability to think, learn and behave.

Of the approximately 270,000 Illinois children tested for blood lead levels in 2015, more than 2,000 had levels above 10 micrograms/dL. This places Illinois as the state with the second-highest lead burden in the country, after Pennsylvania. Several state agencies are involved in reducing the childhood lead burden.

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Requiring testing for lead in drinking water is a priority for the administration because of the impact it can have on public health. In January 2017, Governor Rauner signed into law PA 99-922, which will require testing high-risk schools and daycare centers (e.g., those that serve water to children age six years or under and that were constructed in whole or in part before 1987) for lead in drinking water. In addition to appropriate testing, the new law will require owners and operators of high-risk facilities to develop a water quality management plan as soon as practicable.

At a minimum, these plans should identify lead-containing portions of a facility's plumbing systems used to supply water for human consumption, identify and assess health risks posed by those portions of the facility's plumbing systems, specify practices to be employed to minimize the identified risks whenever possible and ensure that the plan remains current, continues operating as designed and is effective through monitoring and other practices.

Early identification of lead poisoning is just the first step in reducing the childhood lead burden. To ensure the long-term healthy development of the child and family, the risk of continued exposure to lead must be mitigated. The Department of Public Health (DPH), in cooperation with the Capital Development Board, is proposing programs to mitigate lead poisoning in residential homes, day care facilities and schools. DPH will oversee a \$30 million multi-year program to address the issue of lead-based paint and lead-contaminated water in residential homes. An additional \$50 million in school construction grants will be available to address lead-based paint and lead-contaminated drinking water in schools.

This plan will cost \$1.5 million in fiscal year 2018 and will allow DPH to identify lead-containing portions of the facility by utilizing eight staff to conduct testing, review school procedures, monitor mitigation actions and consult on water management planning and risk management strategies. There are sufficient resources in DPH's Plumbing Licensure and Program Fund to support the costs in fiscal year 2018. In addition, the fiscal year 2018 budget also recommends an additional \$4 million in funding at DPH to begin to implement a plan to shift the elevated blood action level from 10 micrograms/dL to 5 micrograms/dL, which is the Centers for Disease Control and Prevention recommended blood action level.

The Illinois Environmental Protection Agency (IEPA) can use its existing low-interest loan program for drinking water improvement projects to remove lead from public main water lines and service lines connecting to schools, day care centers and residential homes.

Early Childhood Professionals Workforce Development

Government-supported care and education of young children in Illinois now takes place in a variety of programs and settings, with multiple, unaligned streams of funding and operating regulations. Despite early childhood professionals' shared objectives of caring for and educating young children, these professionals are not acknowledged as a cohesive workforce. Furthermore, the expectations and requirements for their preparation are inconsistent and have not kept pace with the current child development science. Complicating this issue is the lack of adequate compensation for early childhood professionals.

Creating a coherent, strategic and aligned pathway for early childhood educators will improve the quality of care and education and ultimately will contribute to improved outcomes for young children. The Children's

Illinois EPA Lead Mitigation

- Require notice of the potential risks of lead exposure to be provided to each potentially impacted service connection on all water main replacement permits.
- Require water systems to follow up on all individual user test results having a lead concentration greater than 15 micrograms per liter.
- Require water systems to notify residents of those lead concentration test results and provide lead-related educational materials.
- Require three rounds of initial lead and copper monitoring following an operating permit change that involves any alteration in the water source or significant change in treatment.

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Cabinet is focused on promoting and supporting a strong pipeline and alignment of career pathways to ensure a diverse, highly qualified early childhood care and education workforce.

Apprenticeship Plus

Illinois has an estimated 184,000 youth between the ages of 18 and 24 who are out of work and out of school. Illinois State Board of Education data shows that half of the students graduating from high school either will not enroll in college or will need academic remediation when they enroll. Unfortunately, many graduating high school seniors are not aware of the diverse needs of employers or the specific skills required to fill entry-level positions that will lead to higher-paying jobs. Without long-term sustainable jobs, Illinois youth may need state subsidies in the form of unemployment compensation, healthcare subsidies and other public benefit supports.

The Children's Cabinet is working to engage youth through apprenticeship-like programs that will increase access to industry-recognized, nationally portable credentials and certifications. The goal of the Children's Cabinet is to develop a framework for best-practice models in youth apprenticeship, pre-apprenticeship, and workplace learning programs that can be used across the state. This framework will be developed through pilot programs in three economic development regions where there are large numbers of young adults who face multiple barriers to educational attainment and economic advancement. The project team also will develop a broader campaign to reintroduce Illinois's youth, parents, teachers, youth providers and employers to the concept of apprenticeship programs in five targeted economic sectors.

Department of Children and Family Services

The Department of Children and Family Services (DCFS) has multiple projects and pilot programs being implemented to change the child welfare system in Illinois to best serve our children while making the best use of tax dollars. The transforming programs include the following:

- **Beyond Medical Necessity:** This program, which began in December 2016, assists youth who have been psychiatrically hospitalized multiple times. DCFS works to find them a home when a psychiatrist has determined that they have been stabilized and no longer need to be hospitalized. Through Kaleidoscope Inc., an Illinois not-for-profit agency that helps youth get services needed to keep them in their family or foster family, mentors are provided for the case managers and their supervisors.
- **CHOICES Case Management Entity:** This case management program intervenes with youth who have complex mental and behavioral health issues.
- **State-Funded Guardianship and Fictive Kin:** The goal of this program is to ensure more youth are able to achieve permanency through guardianship. This initiative includes the recent passing of "fictive kin" laws which offer KinGap adoption and guardianship to caregivers who, while not relatives, have a strong bond to the youth and are considered "fictive kin."
- **Therapeutic Foster Care:** The therapeutic foster care intervention program was started to ensure that all DCFS children and youth with complex emotional and behavior problems have a family-based alternative to residential care. Recruitment of foster parents is under way. The first children and youth entered the program in January.
- **Child Protection Training Academy/Simulation House.** DCFS is partnering with the University of Illinois at Springfield (UIS) to launch a Child Protection Training Academy. Created when Governor Rauner signed legislation into law (PA 99-348), this training academy emphasizes the importance of experiential training to enhance classroom sessions. Utilizing a residential simulation lab and a mock courtroom on the UIS campus, new child protection investigators receive additional training in how to respond to real-life situations, both in homes where they are conducting investigations and in the courtrooms where they are testifying. The academy has already trained over 150 new DCFS child

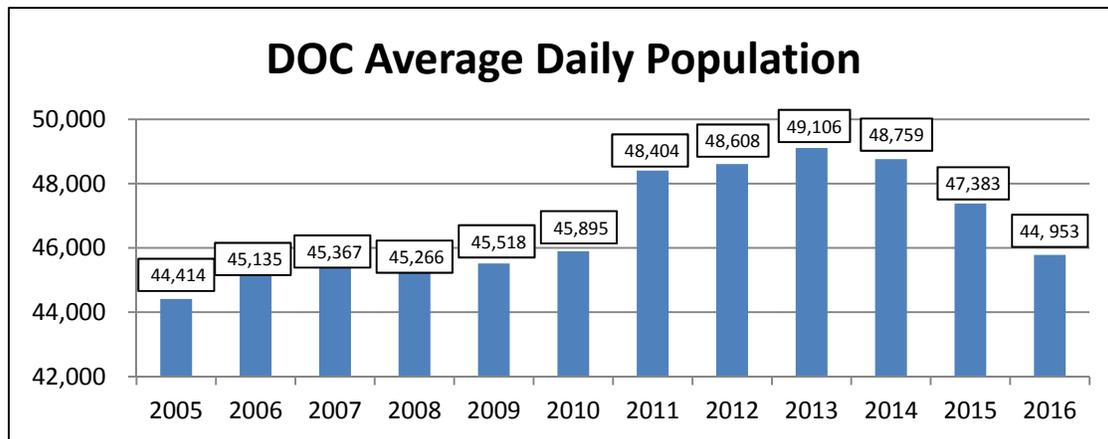
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protection investigators, and is expanding with new curricula for supervisors, multidisciplinary team members and a training partnership with the Southern Illinois University School of Medicine.

Criminal Justice Transformation

Criminal justice transformations will help our public safety agencies avoid costs and improve outcomes for offenders and our society.

Illinois Inmate Population. Since the mid-1970s, some policymakers have responded to spikes in crime by adopting statutes and policies to expand the number of crimes that can lead to imprisonment and increase prison terms. Illinois Department of Corrections (DOC) policies shifted from rehabilitation of offenders to a more punitive environment. Mirroring national trends, Illinois's incarceration rate increased more than 500 percent in the last 40 years and annual appropriations increased from \$52 million to more than \$1.4 billion. More than 30,000 offenders are released into the community each year and 47 percent are returned to custody because of a new offense or violation of a release condition within three years of release. Faced nationally with historic prison overcrowding and recidivism increases, there is a national movement to rethink and reduce incarceration.



Court admissions also have been in steady decline for the last three years after a slight peak of 23,792 in fiscal year 2013. There were 18,999 offenders admitted directly from court in fiscal year 2016. This is the lowest number of new court admissions since fiscal year 1992. The decline in court admissions in Illinois mirrors similar declines experienced by most states nationwide. With further changes as recommended by the Illinois State Commission on Criminal Justice and Sentencing Reform, DOC will continue to see a decline in its inmate population from the highs in 2013.

The Illinois State Commission on Criminal Justice and Sentencing Reform. The Illinois State Commission on Criminal Justice and Sentencing Reform was created in January 2015 to offer recommendations to safely reduce the prison population by 25 percent by 2025 and break the cycle of recidivism. The final report issued in December 2016 contained 27 recommendations. A number of the recommendations include ways to increase the effectiveness of sentencing and rehabilitative programming, reduce the number of prison admissions, reduce length of prison stays and reduce recidivism by increasing the chance of successful reentry to society. DOC has begun to implement many of the recommendations administratively, including evaluating and enhancing their programming, implementing the use of risk assessment and case management tools, and implementing a gender responsive approach for female offenders. Additionally, two new laws have been enacted with bipartisan support based on the commission's work. Public Act 99-861 requires judges to explain why an incarceration sentence is appropriate for low-level felony offenders with no prior probation sentences

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or prior convictions for a violent crime. Public Act 99-907 ensures offenders have a state ID when they leave custody, which is critical to helping former offenders reintegrate into society effectively.

Redeploy Illinois. The Governor's fiscal year 2018 budget includes \$15.1 million for redeploy programs. Adult Redeploy Illinois is an award-winning program in which the Illinois Criminal Justice Information Authority (ICJIA) partners with local jurisdictions to divert non-violent offenders from state prisons to achieve better outcomes for them in community corrections settings. Since 2011, ICJIA data shows Adult Redeploy Illinois has diverted about 2,500 non-violent offenders from Illinois prisons, resulting in nearly \$76 million in cost avoidance to the state. Juvenile Redeploy Illinois is a program that uses an evidence-based needs and risk assessment and matches youth to wrap-around services in their communities. A study completed by Illinois State University found that youth who successfully completed a Juvenile Redeploy program were far less likely to commit any new offenses (17 percent committed a new offense) than similar youth in the same counties who did not participate in Redeploy (73 percent committed a new offense). The study also calculated that implementation of Redeploy had allowed the state to avoid more than \$40 million in juvenile incarceration costs.

Illinois Department of Corrections. DOC's mission to serve justice in Illinois and increase public safety by promoting positive change in offender behavior, operating successful reentry programs and reducing recidivism will execute the tenets of criminal justice reform. Because safely and sustainably reducing DOC's population will require different kinds of essential reinvestments, improvements to our criminal justice system is considered a cost avoidance initiative over time which will increase public safety, reduce victimizations and improve the quality of life and economy in Illinois.

DOC closed the Stateville Correctional Center F House, or round house, on November 30, 2016. The round house was built in 1922 and was the only remaining round house in use in the United States. Its layout was antiquated and created safety and operational hazards for both staff and offenders. Closing the round house will enable DOC to save \$2.7 million in overtime costs and \$8 million in operating costs in fiscal year 2018, in addition to saving \$10.3 million in deferred maintenance costs.

Two facilities are being repurposed by the DOC as Life Skills Reentry Centers -- Kewanee and Murphysboro. Kewanee had been used as an Illinois Department of Juvenile Justice (DJJ) facility prior to its transfer to DOC. Murphysboro will focus on an intense curriculum of cognitive behavioral therapy, evidence-based programming, vocational training and education. Offenders will be allowed open movement within the confines of the facility to mimic everyday life. Offenders who are assessed at moderate or high risk to recidivate will be targeted for inclusion into this voluntary program.

Another transformation underway focuses on inmates' mental health issues. The Governor's operating and capital budgets reflect an improvement in inmate mental health services under the 2016 *Rasho* litigation settlement. In November 2007, a DOC offender, Ashoor Rasho, filed a class action lawsuit regarding the mental health treatment that approximately 11,000 mentally ill prisoners receive while in custody. After years of negotiations, the plaintiffs and state agreed on a settlement approved by the court on May 13, 2016. The agreement requires the department to:

- Provide an improved level of inpatient care;
- Create residential treatment units at Dixon, Logan, Joliet Treatment Center (formerly Illinois Youth Center Joliet) and Pontiac;
- Review segregation terms;
- Hire an array of mental health professionals and security staff; and
- Provide training to DOC staff, among other actions.

As of February 1, 2017, the state has started or completed construction on the four residential treatment units. Construction is complete on the Joliet treatment center and phase one of the Logan project. Construction has begun at Pontiac and Dixon. DOC has entered into an intergovernmental agreement with the Department of Human Services for short-term inpatient treatment at Elgin, with construction underway.

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The National Alliance on Mental Illness has provided training for all DOC employees. Segregation sentences have been reduced, mental health professionals are taking an active role in the offender disciplinary process and mental health staffing has increased. The Joliet Treatment Center and the Elgin Treatment Center are scheduled to open in the summer of 2017.

The recommended DOC fiscal year 2018 budget includes an increase of \$1.6 million to expand adult basic education and general education development programs statewide to provide offenders the education they need to help them achieve employment after they are released from state custody.

Illinois Department of Juvenile Justice (DJJ). DJJ continues to experience a decline in its youth population. This downward trend began in the early 2000's and mirrors a national trend. Within fiscal year 2016, the youth population dropped from 697 to 390, a 44 percent decrease. The average daily population for fiscal year 2016 was 541, a 25 percent decrease from the previous fiscal year. Decreasing populations resulted, in part, from legislation aimed at right-sizing juvenile incarcerated populations and decreasing lengths of stay associated with consent decree reforms on parole revocations. This trend has allowed DJJ to better utilize its resources to address the needs of youth most in need of help in its facilities.

In addition to the decreasing facility populations, the Aftercare program, which provides services to juveniles who have left DJJ facilities, also experienced a declining population. Legislative efforts to limit the length of time a youth remains on Aftercare supervision greatly contributed to the decrease of over 50 percent in the number of youth in Aftercare across fiscal year 2016, from 1,195 to 580 youth in the community. The decreasing Aftercare population has allowed for more individualization of youth services and smaller caseloads. This allows staff to have more frequent contact with youth most in need so they can provide greater assistance during their transition back into the community.

In August 2016, Governor Rauner signed PA 99-628 which transfers from the Prisoner Review Board to DJJ the authority to make release decisions on youth in DJJ's custody. The process takes into account the youth's offense, his or her likelihood of reoffending and his or her progress within department facilities. DJJ staff has been trained on the new policies and procedures with a full launch set for early 2017.

In the spring of 2016 DJJ opened the state's first day reporting center for juveniles on the west side of Chicago. The center is open six days a week and provides structure and support to help youth experiencing difficulties as they re-enter the community. The center provides youth and families with services including:

- Gang prevention and mediation services;
- Mentoring;
- Mental health services;
- Substance abuse treatment;
- General Education Diploma classes;
- Vocational education and job development; and
- Independent living skills.

The Chicago center and its services are operated in partnership with local community-based organizations. A second center opened in East St. Louis in the fall of 2016, and DJJ plans to open centers in Champaign and Peoria in the spring of 2017. About \$250,000 annually per center has been dedicated to providing this resource to the communities that need it most. DJJ is partnering with other local and state entities to serve more youth in these centers.

Other Public Safety Initiatives. The fiscal year 2018 budget recommends funding for the following:

- Two State Police Cadet Classes – Cadet classes will add a projected 170 new state troopers. After training is completed, Illinois State Police will be able to send 70 troopers to the Chicago area. The current statewide trooper level is 1,650 compared to the 1,781 troopers on board in January 2015. The annualized cost of the new officers once fully trained is \$20 million, which includes salaries and benefits. The fiscal year 2018 cost of these two classes will be \$10.5 million.

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- New Community-based Violence Prevention Grant – Administered by the ICJIA, the recommended fiscal year 2018 budget includes \$5 million to be awarded on a competitive, statewide-basis to organizations dedicated to violence reduction.
- Victims of Crime Act Funding – Federal appropriations are increasing from \$45 million in fiscal year 2017 to \$86 million in fiscal year 2018. Funding will provide services to victims of crime and will assist those impacted by violence in our communities.

Addressing the Opioid Epidemic

The state is addressing the Opioid Epidemic in Illinois through work at several state agencies. Opioids include drugs such as prescription pain relievers and heroin. Illinois expects to allocate approximately \$185 million in resources towards fighting the Opioid Epidemic in fiscal year 2018.

Funding recommended in the fiscal year 2018 budget includes:

- Outpatient methadone treatment of opioid abusers;
- \$1.6 million for the Department of Public Health to develop a statewide preparedness and prevention strategy and a system to track incidents of overdoses;
- Drug overdose reversal medication such as naloxone for state troopers and other emergency responders to administer in suspected overdose cases;
- Funding for the Illinois Prescription Monitoring Program, which allows doctors and pharmacies to view historical data for patients to help monitor potential abuse of prescription narcotics across the state; and
- Federal grants to prevent prescription drug/opioid overdose related deaths and for medication-assisted treatment for prescription drug and opioid addiction.

Opioid Epidemic Funding Covers:

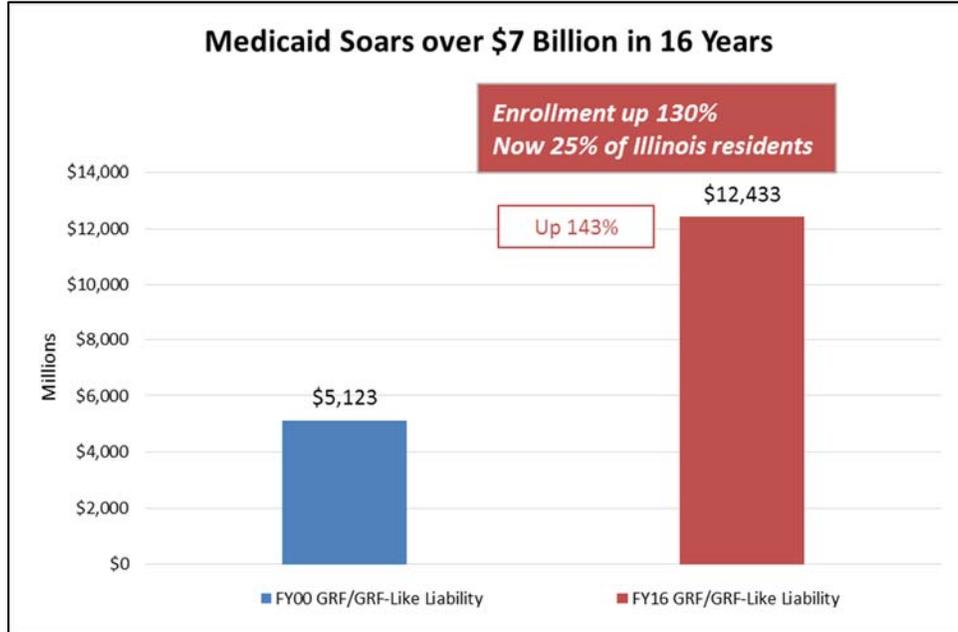
- Prevention of opioid abuse
- Monitoring of prescription drugs
- Substance abuse treatment
- Tools for medical and law enforcement professionals to prevent deaths from opioid overdoses

Medicaid Transformations

By focusing on redeterminations of eligibility for Medicaid, the Rauner administration has been able to achieve savings and bring overall enrollment in the Medicaid program down.

Medicaid is another program with rising costs competing for the state's limited resources. Although Medicaid has not grown as much as employee benefits in the past 16 years on a percentage basis, in dollar amount, Medicaid consumes a much larger percentage of the state budget. Measured by liability (costs incurred for services provided), the General Revenue Fund (GRF) and GRF-like costs have risen from \$5.1 billion in fiscal year 2000 to \$12.4 billion in fiscal year 2016, a 143 percent increase. Enrollment in the program increased by 1.8 million residents, a 130 percent increase between fiscal year 2000 and fiscal year 2016, although that trend has reversed in recent years.

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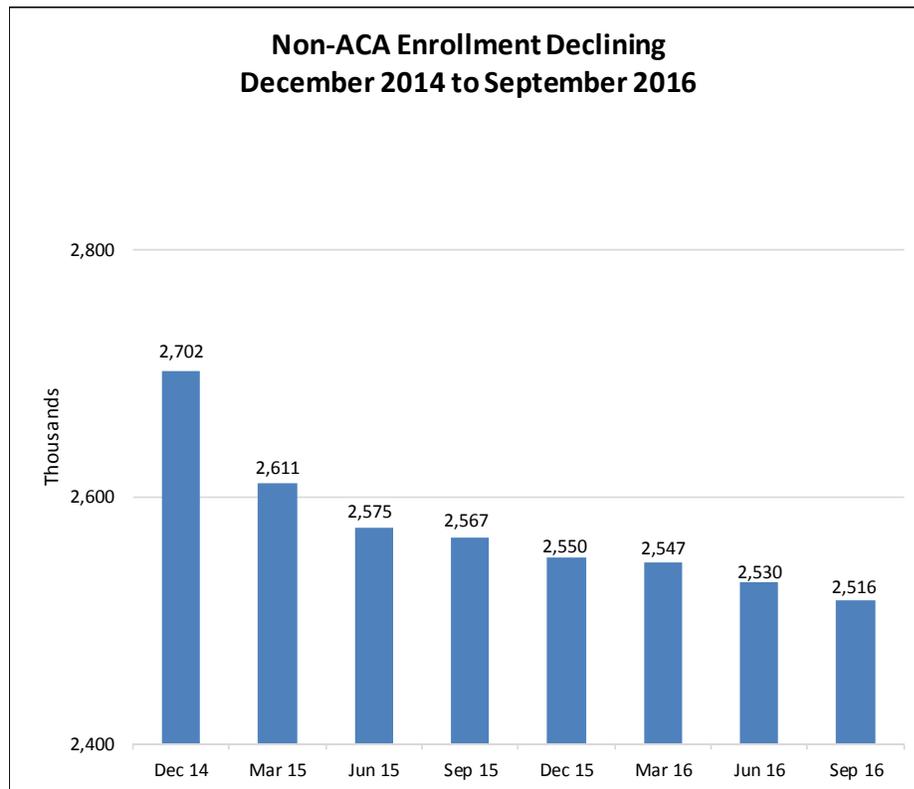


Source: The Department of Healthcare and Family Services

Illinois now has one-quarter of its population enrolled in the Medicaid program, and the costs of approximately one-half of all childbirths in the state are funded by Medicaid. In addition, the federal government has placed requirements on the Medicaid program that have made it more difficult for states to control costs in recent years. Such changes include the federal Affordable Care Act (ACA) restrictions on eligibility levels and new requirements on proposed rate changes.

Despite these challenges, the Rauner administration has been able to achieve savings to control the Medicaid program. A focus on redeterminations has helped to bring overall enrollment in the program down since Governor Rauner took office. From December 2014 to September 2016, non-ACA enrollment declined by over 185,000 individuals. According to the Department of Healthcare and Family Services (HFS), the reduction in enrollment resulted in \$347 million in avoided liability. In fact, HFS data indicates that non-ACA enrollment has declined in every fiscal quarter since Governor Rauner took office.

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Source: Department of Healthcare and Family Services

In addition to savings achieved through ensuring that only those who are legally eligible continue to receive services, the administration has achieved over \$220 million in cost avoidance and recoveries through the program integrity efforts of the Office of the Inspector General at HFS. The administration also garnered \$60 million in savings from the accelerated transition to traditional risk-based managed care. Finally, the administration and the General Assembly were able to agree on an expansion of the existing hospital assessment. This expansion resulted in an additional \$150 million in revenues for the state and \$300 million in federal revenues for hospitals.

Behavioral Health Transformation

A central component of the strategy to transform behavioral health is the federal Section 1115 Medicaid demonstration waiver, which will help Illinois improve care, increase efficiency and reduce costs.

During the 2016 State of the State address, Governor Rauner announced a Health and Human Services Transformation which will:

- Focus on prevention and public health;
- Pay for value and outcomes rather than volume and services;
- Make evidence-based and data-driven decisions; and
- Move individuals from institutions to community care to keep them more closely connected with their families and communities.

Since the 2016 address, the Governor's office, 12 state agencies (including representatives from health, human services, education, and criminal justice) and a broad stakeholder community have been collaborating to bring these transformation goals to fruition.

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As a result of the extensive collaboration among the Governor's Office and state agencies, as well as input from over 2,000 stakeholders, Illinois has developed a comprehensive strategy to address its behavioral health challenges. The strategy puts clients at the center, integrates behavioral and physical health, transforms a fragmented and unsustainable system with new payment and delivery models, increases managed care, enhances workforce capacity and establishes greater accountability.

Medicaid clients with behavioral health needs represent 25 percent of all Illinois Medicaid enrollees but account for 56 percent of all Medicaid spending. Building a nation-leading behavioral health strategy will help turn the tide of the opioid epidemic, reduce violent crime and violent encounters with police, and improve maternal and child health.

Six Goals for Section 1115 Waiver

- Rebalance the behavioral health ecosystem, shifting to community-based care;
- Promote integrated delivery of behavioral and physical health care for behavioral health members with high needs;
- Promote integration of behavioral health and primary care for behavioral health members with lower needs;
- Ensure that members receive the full complement of high-quality treatment they need;
- Invest in support services to address the larger needs of behavioral health members, such as housing and employment services; and
- Create an enabling environment to move behavioral health providers toward payments based on outcomes and values.

A central component of the strategy to transform behavioral health is the Section 1115 Medicaid demonstration waiver, which Illinois submitted to the federal Centers for Medicare and Medicaid Services (CMS) on October 5, 2016. An "1115 waiver" is a contract between the federal and state governments that waives certain federal Medicaid requirements and gives the federal government authority to approve a state's experimental, pilot or demonstration projects. The purpose of these demonstrations is to evaluate policy approaches such as providing services not typically covered by Medicaid or creating innovative service delivery systems that improve care, increase efficiency and reduce costs.

Ultimately, the behavioral health transformation will have a significant impact on the state over the next five years as it:

- Improves care for the approximately 800,000 Medicaid enrollees across the state with behavioral health conditions;
- Builds a delivery system focused on integrated physical and behavioral healthcare for all 3.2 million Medicaid enrollees; and
- Draws down \$2.7 billion in federal match for Medicaid services (\$1.2 billion as part of the 1115 waiver and \$1.5 billion as part of the proposed state plan amendments).

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Bond Refinancing Transformation

The State took advantage of historically low interest rates and recent legislation to lock in almost \$230 million in savings on debt payments.

At the request of the Governor, the General Assembly passed legislation (PA 99-523), which lifted some of the restrictions that limit the state's ability to efficiently refinance General Obligation (GO) and Build Illinois (BI) bonds (sales tax revenue) bonds for fiscal year 2017. This bipartisan legislation was enacted June 30, 2016. In September 2016, Illinois issued \$338.8 million in BI refunding bonds that will lower the state's fiscal year 2017 debt service payments by \$6.9 million and save \$69.6 million over the life of the bonds. In October 2016, Illinois sold \$1.3 billion in GO refunding bonds that will save \$23.6 million in fiscal year 2017 and \$159.4 million over the life of the bonds.

These refinancings dropped the GO interest rates from approximately 5.0 percent to 3.7 percent, and lowered the BI rates from approximately 5.0 percent to 2.4 percent.

Annual Debt Service Savings			
FY	Build Illinois	General Obligation	Total
2017	\$6,901,581	\$23,564,818	\$30,466,399
2018	\$3,359,069	\$2,985,925	\$6,344,994
2019 - 2034	\$59,376,969	\$132,834,750	\$192,211,719
Total	\$69,637,619	\$159,385,493	\$229,023,112

Grant Accountability and Transparency Act

Changes in grant accountability and transparency have an estimated savings and cost avoidance of approximately \$157.3 million during fiscal year 2018. The savings and cost avoidances will be realized through the implementation of uniform requirements and centralization and the establishment of controls to guard against grant fraud, waste and abuse.

Illinois is the first state in the nation implementing statewide lifecycle grant management. The Governor's Office of Management and Budget (GOMB) is leading this effort, working with state agencies under the Grant Accountability and Transparency Act (GATA) to establish cost principles and audit and administrative requirements for state and federal pass-through awards. As a result, the Federal Office of Management and Budget has recognized Illinois's efforts as a promising practice that eliminates redundancies and increases effectiveness in statewide grant management.

GATA builds grantee capacity by establishing a standard framework to comply with federal pre-award risk assessment requirements. GATA also mandates grant-related training and provides guidance and support to correct occurrences of non-compliance with fiscal, administrative and programmatic requirements.

Through this change, GOMB is centralizing federally required grant management functions including registration, risk assessment, indirect cost rate negotiation, audit report review and onsite fiscal monitoring. Grantees perform a function once and all state agencies utilize the results. These centralizations are anticipated to generate \$57.5 million in savings and cost avoidance in fiscal year 2018.

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Grant accountability and transparency changes also guard against grant fraud, waste and abuse. Initiatives including the Grantee Compliance Enforcement System (GCES) and the Illinois Stop Payment List establish frameworks to improve grant management and oversight. It is estimated that \$99.8 million will be saved and avoided in fiscal year 2018 as a result of the heightened controls.

Technology Transformation

Governor Rauner's technology changes have enabled state agencies to better serve Illinois's citizens while creating millions of dollars in long-term savings.

Department of Innovation and Technology

Illinois has made tremendous strides to improve the information technology landscape over the past year. These efforts have focused on consolidating information technology resources under the newly established Department of Innovation and Technology (DoIT), creating government-wide system interoperability, enabling state employees to be more effective through the use of mobile applications, and improving citizen interaction with state government.

On January 25, 2016, Governor Rauner issued Executive Order 01-16 establishing DoIT. DoIT is responsible for delivering information technology and telecommunications services, as well as policy and standards development, lifecycle investment planning, enterprise solutions and privacy and security management for all agencies under the Governor. By consolidating the state's information technology personnel under the leadership of DoIT, Illinois will be able to transition from a web of agency-specific systems to an enterprise-wide strategy that capitalizes on interoperability and data sharing.

At the heart of Illinois's technology transformation is DoIT's Illinois FIRST information technology strategy which will transform state IT operations into a best-in-class model that is focused on providing high-value, customer-centric technology that emphasizes data security and analytics.

The state has taken aggressive action to encrypt and better secure critical data in the state's possession, including personally identifiable information of employees and citizens receiving state services. Over five billion records containing state information or personally identifiable information have been secured, removed or encrypted. Further, DoIT has launched a comprehensive cyber security assessment of every agency under the Governor to review information security practices across state government. Nearly 50,000 state employees have participated in newly created cyber security awareness training. Over the next two years, this training is projected to reduce costs due to breaches, malware eradication, lost productivity and investments necessary to contain incidents by \$4.5 million.

Implementing an Enterprise Resource Planning (ERP) system is a vital component to increasing government efficiency. For decades, state agencies have utilized agency-specific information technology solutions for financial and human resource operations. This past year, under the guidance of DoIT, the state's new ERP system was piloted by the Department of Veterans' Affairs, the Environmental Protection Agency and the Department of Employment Security. As 10 more agencies implement the ERP system during 2017, with all agencies under the Governor implementing by 2019, the state will have an integrated system that will allow Illinois to no longer rely on its antiquated legacy systems.

DoIT is also driving data utilization to the forefront by enabling agencies to break down silos and share data among agencies so policy is driven by the best available information, without unnecessary duplication. For instance, many health and human service agencies have contact with the same clients. DoIT has helped to develop technology standards for an Enterprise Memorandum of Understanding for inter-agency data sharing among 13 state agencies. Through collaboration, the agencies will be able to easily identify multi-system users and focus resources without duplicating efforts. By changing the state's culture surrounding data utilization, Illinois will be able to better coordinate services to its clients at a lower cost.

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Best-in-class service demands that the state utilize online portals and mobile applications to enhance the citizens' experience. This past year, DoIT has enabled several agencies to better utilize technology resources to make agency-citizen interactions more efficient. The Illinois Department of Financial and Professional Regulation and the Illinois Department of Labor have both implemented online licensing, resulting in a reduction in paper processing and greater ease of use for citizens. Through DoIT's assistance, the Department of Children and Family Services has created a phone application that allows case workers to update files in real time. New mobile applications are being created monthly, with each one geared toward making Illinois state government more responsive to its citizens.

Data Analytics and Tax Collection Enhancements

This revenue transformation is projected to generate over \$500 million over the next four fiscal years. This will impact all tax types, with 30 percent of revenues going to local governments.

Without any change in tax laws, the Illinois Department of Revenue (DOR) is undertaking several efforts that are expected to lead to collection of an additional \$500 million in tax revenues within the next four fiscal years. These efforts will utilize automation to aid DOR in collecting taxes owed to the State of Illinois and local governments. DOR collects taxes for the state as well as local governments. About 30 percent of these projected extra revenues (\$150 million) would go to local governments.

These efforts include maximizing the benefits of DOR's newly integrated tax system, GenTax, through implementation of modern decision analytic tools that will improve production from existing staff. The decision analytic tools will enable the department to better detect non-compliance which will result in increases in revenue.

Additional cost savings and improved customer service will also result from streamlining agency operations through the implementation of department-wide lean management techniques.

Implementation of a statewide lien registry, a DOR legislative initiative, will establish a centralized tax lien filing system that will allow the department to record and release liens electronically, on a timelier basis, reduce costs and improve customer service.

IMPROVING THE CLIMATE FOR ILLINOIS BUSINESSES

Illinois needs to make changes to become more competitive, in order to improve the jobs climate and foster economic growth. Governor Rauner has proposed a variety of changes to increase the number of jobs, reduce costs and make Illinois more efficient.

Job Growth

Had it just kept pace with the rest of the nation, Illinois would have added an additional 650,000 jobs since the turn of the century.

The state's business climate has led to a weak, jobless economic recovery. The manufacturing sector has suffered greatly. The job outlook in our neighboring states consistently improves, but Illinois falters. While unemployment has been unacceptably high for all Illinoisans, African-Americans have been disproportionately hard hit. According to the Bureau of Labor Statistics' 2015 survey, Illinois had one of the highest African-American unemployment rates in the U.S. at 12.2 percent.

Workers' compensation costs are one of the main reasons why businesses choose not to move to or expand in Illinois. The following changes proposed by the Governor would result in increased savings for Illinois businesses and enhance our job climate:

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- Change compensability of injuries that are primarily unrelated to work;
- Rebalance the medical fee schedule to reduce costs while ensuring access to care;
- Enact cost control measures for prescription drugs and overutilization of physical medicine;
- Permit arbitrators to be assigned to hearing sites outside of Cook County as needed; and
- Establish a commission to update the Workers' Compensation Act.

EDGE and Job Creation Tax Incentives

Businesses looking to expand or relocate in Illinois face considerably higher property tax and worker's compensation costs than in competing states. In many cases, Illinois can be \$10 million to \$100 million more expensive for a large business than competing states due to these burdens alone.

The Economic Development for a Growing Economy (EDGE) tax credit was enacted in 1999 to encourage business relocation, expansion and retention in Illinois by shrinking the cost gap with competing states. EDGE closely mirrored Indiana's tax credit program at the time. In just the last two years, Illinois was able to attract 8,140 new jobs utilizing the program.

The original tax incentive expired on December 31, 2016, but was extended in its current form until April 30, 2017 when Governor Rauner signed legislation into law (PA 99-925) in January.

A new EDGE credit should include a number of changes. It should reflect administrative changes made by the Rauner administration that makes the credit more effective and accountable to taxpayers. These changes include:

- Eliminating credits for retention of jobs;
- Using a statewide employment baseline which prevents companies from earning credits for one facility while laying off employees at another facility;
- Eliminating "Special EDGE" agreements that only benefit certain companies that can afford lobbyists; and
- Prohibiting the use of more than one tax credit on the same facility.

A replacement credit program also should include changes that improve program accountability for taxpayers while also making Illinois more attractive to prospective companies of all sizes looking to relocate or expand.

Cutting the Red Tape

Economic growth in Illinois is unquestionably stymied by state bureaucracy. For years, Illinois added layers of burdensome rules and regulations to its economic development processes, creating barriers for small businesses and entrepreneurs. Illinois's regulatory environment creates red tape which negatively influences businesses considering locating in Illinois or expanding their Illinois operations. The pro-business stance of our border states also negatively impacts the economy of Illinois.

The Rauner administration is committed to creating an environment where businesses can succeed. The Governor's Executive Order 2016-13 established the Illinois Competitiveness Council with a directive to review state agency policies, rules and regulations to cultivate an atmosphere that promotes small business and entrepreneurial growth in Illinois. The Cutting the Red Tape initiative seeks to reduce unnecessary regulatory burdens and facilitate economic growth in Illinois through legislative improvements, changes in administrative rules and operational enhancements.

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Under this initiative, state agencies will improve the Illinois licensing environment. The state has approximately two million occupational licenses. This equates to nearly one in three Illinois workers needing some form of mandatory license from the state to do their job. For some industries, the license requirement is a bureaucratic barrier to entry which hinders job pursuits. Rules and regulations will also be reviewed and obsolete or duplicative requirements will be identified and corrected. Centralization supported by automation will be considered to streamline processes and increase efficiency for taxpayers, the business community and state agencies. Ultimately, these changes will reduce the cost of compliance. By modernizing regulation, government will improve and Illinois will become more competitive.

Cut the Red Tape

- Save Illinoisans millions in direct license fees over the next decade;
- Save Illinois taxpayers and business owners at least four million pages in paperwork;
- Ensure that regulations are applicable, current and relevant to today's industries and practices;
- Improve the clarity of language within the state's administrative rules; and
- Reduce unduly burdensome requirements on businesses, social service providers and citizens through resulting efficiencies, effectiveness and cost savings.

Property Tax Burden

The high property tax burden is hurting families and, along with workers' compensation costs, is among the top reasons that businesses choose not to move to or expand within Illinois.

Higher property taxes coupled with the lack of economic opportunity are forcing people to move from Illinois. From 2010 to 2016, Illinois has experienced a population loss of more than 40,000 people.

Without changes, property taxes will only move higher, forcing more businesses to close and more residents to flee to other states. This will result in fewer job opportunities and stagnant property values for Illinois's remaining residents.

Governor Rauner has proposed a solution to the escalating property tax burden by including all taxing districts in the current Property Tax Extension Limitation Law and limiting the growth in extensions to zero percent, stopping automatic property tax growth. If a taxing district decides it needs additional tax revenue, it would have to get approval from the taxpayers in a referendum.

Political Reforms

By enacting term limits and creating fair maps through an independent redistricting process, Illinois can begin undoing the damage done by career politicians.

For decades, Illinois has been home to machine politics, cronyism and nepotism. Career politicians have frequently worked the system in order to enrich themselves and their friends at the expense of taxpayers and voters. These same politicians that we entrust with the well-being and future of our state will do anything to protect their power and influence. And fortunately for them, they get to pick their voters by drawing their own districts -- gerrymandering -- rather than the other way around.

As a result of career politicians who pick their own political maps, Illinois is at a crossroads that will determine what our state will look like for our families now and for many generations to come. If we do nothing and allow the same politicians the ability to continue to govern, job opportunities and wages will continue to decline and residents will continue to leave. Furthermore, the state simply will not have the revenue base to meet its obligations, including funding priorities like social services.

Fiscal Year 2018: Budget Summary

By enacting term limits and ending gerrymandering through an independent redistricting process, Illinois can eliminate the opportunity for politicians to become “career” politicians. Fifteen other states impose term limits on state legislators. Most states impose a limit of 8 to 12 years in each chamber. Governor Rauner has proposed limiting politicians to 10 years in the Illinois General Assembly and also term limited himself to eight years as governor. At the same time, independent redistricting will ensure that political maps are not rigged to benefit a certain candidate, and voters receive fair representation based on genuine choice. These changes also are expected to enhance employers’ perception of Illinois as a good place to do business.

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CHAPTER 3

Financial Summary



Illinois State Budget Fiscal Year 2018

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DISCUSSION AND ANALYSIS OF FISCAL YEARS 2015 THROUGH 2018

Pursuant to the State Budget Law, the information below summarizes the general funds budgets from fiscal year 2015 through fiscal year 2018. The reader is referred to Table V to supplement the budget discussion on each fiscal year. Note that the discussion of general funds below includes three funds – the Budget Stabilization Fund (BSF), the Fund for the Advancement of Education (FAE) and the Commitment to Human Services Fund (CHSF) – in the general funds base consistent with the Governor’s proposal to reclassify these funds as general funds.

FISCAL YEAR 2015 — ACTUAL RESULTS

BUDGET ANALYSIS

Revenues

Fiscal year 2015 total general funds operating revenues and transfers in (not including \$377 million in net revenues from interfund borrowing or \$275 million in transfers from the Budget Stabilization Fund) totaled \$36,323 million, a \$445 million (1.2 percent) decrease from fiscal year 2014. State revenue sources totaled \$30,061 million, of which the state’s three primary sources (individual income tax, corporate income tax and sales tax) comprised 88.6 percent. Effective January 1, 2015, half way through the fiscal year, the individual income tax rate decreased from 5.0 percent to 3.75 percent and the corporate income tax rate moved from 7.0 percent to 5.25 percent. These rate changes reduced state revenues. Individual income tax revenues to the general funds decreased \$729 million (4.4 percent) from fiscal year 2014 to \$15,913 million in fiscal year 2015. Net individual income tax receipts reflected 10.0 percent of total individual income tax revenues being diverted to the Income Tax Refund Fund for payment of individual income tax refunds. Of this total, \$481 million was deposited into the Fund for the Advancement of Education and the Commitment to Human Services Fund.

Corporate income tax revenues deposited into the general funds totaled \$2,691 million, a \$474 million (15.0 percent) decrease from fiscal year 2014, primarily due to the rate decrease. This amount reflects 14.0 percent of total corporate income tax revenues being diverted to the Income Tax Refund Fund for payment of corporate income tax refunds and the income tax set aside funds receiving \$5 million from corporate income taxes.

Fiscal year 2015 general funds sales taxes totaled \$8,030 million, an increase of \$354 million (4.6 percent) from fiscal year 2014. Public utility taxes totaled \$1,006 million, a decrease of \$7 million from fiscal year 2014. All other state sources increased by \$203 million, due in part to a \$57 million increase in inheritance tax receipts and a \$20 million increase in insurance taxes.

Transfers in increased by \$779 million (36.2 percent) to \$2,931 million. This was primarily due to a net \$1,234 million transfer of excess fund balances in other state funds to the general funds pursuant to PA 99-002, which more than offset a \$334 million decrease in transfers from the Income Tax Refund Fund. In addition to these transfers in, a net \$377 million was borrowed from other funds in the State Treasury and deposited into the general funds. Under PA 99-523, this borrowing does not need to be repaid in its entirety; the Governor repaid \$15 million by the end of December 2016 and no further repayments are planned.

Federal revenues, driven primarily by Medicaid spending and matching federal moneys, decreased from fiscal year 2014 by \$572 million (14.7 percent) to \$3,331 million. As revenues are recognized on a cash basis, federally matched moneys received for vouchers released after June 30 were recorded in the following fiscal year.

Expenditures

Total operating expenditures and transfers out for fiscal year 2015 decreased by \$1,020 million, (2.8

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percent) from fiscal year 2014 to \$35,741 million, not including prior year adjustments.

Pension contribution appropriations for fiscal year 2015 to the five state pension systems totaled \$6,047 million from the general funds, an increase of \$58 million (1.0 percent). Transfers out to other state funds were \$4,583 million, a decrease of \$638 million (12.2 percent) from fiscal year 2014. This included \$2,094 million to the General Obligation Bond Retirement and Interest (GOBRI) Fund for debt service on state general obligation bonds.

Results

In the Governor's February 2015 budget proposal, the increase in the budgetary deficit in fiscal year 2015 was projected at \$1.6 billion. In the spring of 2015, the Governor and the General Assembly took several actions to address the estimated budgetary basis deficit in the general funds budget. These budget actions were primarily included in PA 99-001 and PA 99-002 and included:

- \$1,234 million in reallocation of excess fund balances in other state funds, excluding FAE and CHSF transfers, to the general funds;
- 2.25 percent reductions to many general funds appropriation lines that yielded nearly \$400 million in reduced spending authority for state agencies; and
- the Governor's issuance of Executive Order 2015-08, under which some spending was reduced, reserves were established and some grants were suspended.

On June 30, 2015, the Comptroller's Office was holding \$2,830 million in general funds bills, up from \$2,405 million held on June 30, 2014. However, fiscal year 2015 bills submitted to the Comptroller's Office in the lapse period in the amount of \$822 million fell below the amount received in the fiscal year 2014 lapse period.

As a result, after adjusting for transfers due to the general funds, fiscal year 2015 results reflected a \$1,006 million improvement in the general funds budgetary balance (the June 30 cash balance less the general funds obligations paid in the lapse period) from a deficit of \$3,931 million to a deficit of \$2,925 million. Excluding the \$377 million in revenues from interfund borrowing, the general funds budgetary balance would have improved by \$629 million. In fiscal year 2015, the state's general funds Section 25 liabilities (bills from one fiscal year paid from the following fiscal year's appropriations) decreased from \$1,622 million to \$1,598 million.

AUTHORIZATION FOR STATE EXPENDITURES

Illinois did not enact a full general funds budget for fiscal year 2016, nor has a full fiscal year 2017 general funds budget been enacted yet. Certain spending continues to occur in the absence of a budget. In fiscal year 2016 and in fiscal year 2017, certain appropriations were enacted and certain spending occurred through statutory transfers, statutory continuing appropriations, court orders and consent decrees.

The following descriptions outline generally the ways that state spending can occur:

- *Appropriations signed into law* – Appropriation bills that are enacted into law authorize state agencies to spend from these appropriations as permitted by law.
- *Continuing appropriations authorized by statute* – Certain state spending obligations are covered by statutory continuing appropriations; i.e., in situations where annual line-item appropriations are not enacted, an appropriation is established equal to the amount required to be spent by statute in lieu of an annual appropriation. For example, the state's contributions to the five retirement systems under the current-law funding formula are being made under continuing appropriation language.
- *Statutory transfers to other state funds* – Certain transfers must be made from one fund into another fund in the State Treasury based on existing statutes.

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- *Court Orders/Consent Decrees* – In fiscal year 2016 and fiscal year 2017, certain spending from the general funds has occurred without enactment of full appropriations when the state has been ordered to make such payments by court order or consent decree. Various court actions taken since July 2015 and prior consent decrees have directed the state, to continue to make payments in the absence of appropriations for items such as state employee salaries, payments to Medicaid providers, the operations of the departments of Children and Family Services and Juvenile Justice, and certain social service programs. The social service spending consent decrees have come from federal court action. Much of the spending on these programs is continuing at fiscal year 2015 levels as directed by the courts.

FISCAL YEAR 2016 – ACTUAL RESULTS

No fiscal year 2016 general funds budget was ever fully enacted. In February 2015, the Governor proposed a fiscal year 2016 budget that recognized a significant deficit between revenues and expenditures if spending was allowed to continue on an “auto pilot” or maintenance basis (i.e., with no changes to state statutes or other spending controls). This forecast reflected the statutory tax rates in effect at the time of his proposal, including the impact of the decrease in the individual and corporate state income tax rates on January 1, 2015. The Governor recommended reductions in general funds spending, reductions in statutory transfer levels and changes to reduce the cost of state pensions.

In May 2015, the General Assembly took action on several appropriation bills and forwarded them to the Governor for his approval. In June 2015, the Governor signed some appropriations into law, including full-year funding for elementary and secondary education, state payments to the Teachers’ Retirement System and capital appropriations for the Illinois Department of Transportation. However, during the summer the Governor vetoed the majority of appropriation bills passed by the General Assembly, including bills funding the majority of the state’s general funds budget. The Governor noted that projected spending from those proposals exceeded forecasts of available revenue by well over \$4 billion. Over the remainder of fiscal year 2016, other appropriations were enacted for various fiscal year 2016 costs, including some higher education costs, spending of certain federal revenues and most appropriations from state funds outside of the general funds.

Fiscal Year 2016 Spending in Absence of a Budget

The spending described above, continued in fiscal year 2016 in the absence of a fully enacted general funds budget. During fiscal year 2016, general funds spending occurred in the following approximate amounts:

- *Appropriations signed into law¹* – Enacted fiscal year 2016 general funds appropriations totaled \$11.4 billion. Certain general funds appropriations were enacted into law including \$6.9 billion in spending on elementary and secondary education costs, \$3.7 billion for the state’s annual contribution to the Teachers’ Retirement System, and \$600 million in general funds appropriations for state universities, community colleges and monetary assistance grants for college students.
- *Continuing appropriations authorized by statute* – General funds spending under fiscal year 2016 continuing appropriations totaled approximately \$3.4 billion. Approximately \$3 billion in general funds continuing appropriations was established for payments to the state’s retirement systems in addition to the amount appropriated for the Teachers’ Retirement System. Additionally, certain spending related to some retired teacher health care and operations of the legislative and judicial branches continued pursuant to statutory continuing appropriations.

¹ The Fiscal Year 2016 Enacted Appropriations column in the “Agency Details” tables of the Budget Book reflect only the appropriations enacted by law or authorized under statutory continuing appropriation language. Fiscal year 2016 expenditures columns reflect the spending processed by the Comptroller through appropriation, continuing appropriation, court order or consent decree. The fiscal year 2016 columns do not reflect any commitments that agencies were unable to submit to the Comptroller prior to the end of the lapse period due to a lack of appropriation.

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- *Debt service and other statutory transfers to other state funds* – \$1,979 million in general funds transfers to the GOBRI Fund for debt service on GO bonds and approximately \$2,472 million in transfers to other state funds for other purposes, primarily the Local Government Distributive Fund and mass transit funding for the Regional Transportation Authority and for downstate transit systems, were authorized to be transferred in fiscal year 2016 from the general funds under existing statutes. Transfers out of the general funds totaled \$4,451 million.
- *Court Orders/Consent Decrees* – Approximately \$12.4 billion in spending from the general funds occurred in fiscal year 2016 through court orders, including approximately \$6.1 billion on Medicaid-related costs and approximately \$3 billion on state employee salaries and related costs.

Fiscal year 2016 general funds appropriations and spending numbers in the *Fiscal Year 2018 Illinois State Budget* reflect the impact of limited enacted general funds.

Revenues

The final results for fiscal year 2016 total general funds operating revenues, federal sources and transfers in (not including transfers from the Budget Stabilization Fund) totaled \$31,290 million, a \$5,033 million decrease from fiscal year 2015. State revenue sources and transfers from other state funds totaled \$28,625 million, of which the three primary sources (individual income tax, corporate income tax and sales tax) total 23,842 million, or 83.3 percent of state source revenues.

Individual income tax revenues to the general funds decreased \$2,108 million (13.2 percent), from fiscal year 2015 to \$13,806 million. Net individual income tax receipts reflected 9.75 percent of total individual income tax revenues being deposited into the Income Tax Refund Fund for payment of individual income tax refunds. Of this total, \$916 million was deposited into CHSF and FAE, which the Governor proposes be classified as general funds.

Corporate income tax revenues deposited into the general funds totaled \$1,973 million, a \$717 million, (26.7 percent) decrease from fiscal year 2015, primarily due to the rate decrease. This amount reflects 15.5 percent of total corporate income tax revenues being diverted to the Income Tax Refund Fund for payment of corporate income tax refunds.

Fiscal year 2016 general funds sales taxes totaled \$8,063 million, an increase of \$33 million (0.4 percent).

All other state sources decreased by \$225 million, due in part to an \$80 million decrease in public utility tax receipts.

Transfers in decreased by \$1,350 million, (46.1 percent) to \$1,581 million. This was primarily due to a one-time transfer of \$1,234 million of excess fund balances in other state funds to the general funds statutorily authorized in fiscal year 2015.

Federal revenues, driven primarily by Medicaid spending and matching federal moneys and the timing of the release of those payments by the Comptroller, decreased from fiscal year 2015 by \$666 million (20.0 percent) to \$2,665 million. As revenues are recognized on a cash basis, federally matched moneys received for vouchers released after June 30, 2016 were recorded in fiscal year 2017.

Expenditures

General funds operating expenditures and transfers to other state funds processed through the Office of the Comptroller for fiscal year 2016 totaled \$31,659 million (excluding prior year adjustments), including the amount spent from the Fund for the Advancement of Education. Expenditures on the operating budget, reflecting spending from appropriations, continuing appropriations, and court orders and consent decrees, totaled \$27,208 million, a decrease of \$3,950 million, (12.7 percent) from fiscal year 2015. General funds pension contributions totaled \$6,632 million, an increase of \$585 million, (9.7 percent).

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Results

After adjusting for transfers due to the general funds and reducing state fiscal year 2016 revenues by the amount of the accumulated balance in the Commitment to Human Services Fund (which was not appropriated in fiscal year 2016), fiscal year 2016 results reflect a \$605 million decrease in the general funds budgetary balance (the June 30 cash balance less the general funds obligations paid in the state's lapse period). The deficit rose from \$2,925 million in fiscal year 2015 to a deficit of \$3,530 million in fiscal year 2016.

Certain obligations of the state were not paid during fiscal year 2016 while services and delivery of goods continued with vendors and providers expecting future payments. Areas for which the state did not provide payments at fiscal year 2015 levels from the general funds, but for which the state has historically provided significant financial commitment, include General Revenue Fund payments to state employee health insurance providers, operational costs of certain state agencies and certain social service programs that were not covered under a court order or consent decree. The Governor's Office of Management and Budget (GOMB) estimates that the general funds financial commitment in fiscal year 2016 for state employee health insurance providers and other state operational and grant costs, totaled approximately \$2,930 million. The Governor is recommending additional resources for these fiscal year 2016 amounts as identified by agencies in Table I-C.

In accordance with 15 ILCS 20/50-10, the estimated general funds total of budget basis accounts payable, estimated fiscal year 2016 liabilities not paid, Section 25 liabilities and income tax refunds outstanding as of June 30, 2016 is \$9,143 million.

In addition, enacted appropriations for higher education included in PA 99-502 were below historical levels of higher education funding. Fiscal year 2016 general funds appropriations for higher education were approximately \$1 billion below the amount proposed in the Governor's fiscal year 2016 budget proposal.

FISCAL YEAR 2017 BUDGET UPDATE

Revised Fiscal Year 2017 Estimated Revenues

Under current statutes, total general funds revenues for fiscal year 2017 are estimated to total \$31,677 million, reflecting an increase of \$387 million (1.2 percent) over fiscal year 2016 revenues and a revision down of \$1,180 million from estimates published by GOMB in November 2016. The majority of the revision is in federal revenues. This source is projected to total \$3,162 million, an increase of \$497 million from fiscal year 2016, but a decrease of \$647 million from the previous estimate. The downward revision is due to the recognition of the probable lapse of certain Medicaid appropriations related to Medicare premium payments to the federal government and related offsets in federal revenues in lieu of the state's direct payment. The amount of federal revenues also will depend on total Medicaid expenditures and the timing and ability of the Comptroller to release certain levels of payments to Medicaid service providers to qualify for the federal reimbursement.

The three largest revenue sources, individual income tax, corporate income tax and sales tax, are estimated to total \$23,567 million in fiscal year 2017, a net decrease of an estimated \$275 million (1.2 percent) when compared to fiscal year 2016 revenues. The estimate includes a projected \$945 million deposited into FAE and CHSF.

Individual income taxes are forecasted to total \$13,911 million, a \$105 million (0.8 percent) increase from fiscal year 2016, after the deposit of 11.2 percent of revenues into the Income Tax Refund Fund. Corporate income taxes are estimated to total \$1,501 million, a decrease of \$472 million (23.9 percent) from fiscal year 2016, after 17.25 percent of corporate income taxes are deposited into the Income Tax Refund Fund. The forecast for corporate income taxes in fiscal year 2017 has been revised downward \$447 million from November 2016 estimates due to factors outlined in Chapter 4.

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Sales taxes are estimated to total \$8,155 million, a \$92 million (1.1 percent) increase from fiscal year 2016. Public utility taxes are forecasted to total \$899 million, a \$27 million decrease from fiscal year 2016. Other state source revenues are estimated to total \$2,392 million and transfers in from other state funds are projected to total \$1,657 million.

Total fiscal year 2017 resources outlined in Table V and in the Financial Walk Down in Chapter 2 include the utilization of the accumulated balance in the Commitment to Human Services Fund and the balance of the Budget Stabilization Fund. Including all of these fiscal year 2017 amounts, general funds resources for the fiscal year 2017 budget total \$32,436 million.

Fiscal Year 2017 Budget Actions

A full fiscal year 2017 budget has yet to be enacted. As of May 31, 2016, no appropriations bills for fiscal year 2017 spending had passed both chambers of the General Assembly. On June 30, 2016, PA 99-523 and PA 99-524 were signed into law by the Governor, authorizing an agreed stop gap “bridge” funding plan to keep government functioning until the General Assembly and the Governor can come to agreement on a full fiscal year 2017 budget. The “bridge” plan as enacted included a full year of fiscal year 2017 funding for elementary and secondary education, full-year authority to spend all federal and other state funds outside of the general funds for fiscal year 2017, capital appropriations for the state’s road program and some of the state’s other construction projects and limited fiscal year 2017 general funds appropriations for costs of critical state government operations incurred through December 31, 2016.

The enacted legislation permanently forgave repayment of the 2015 interfund borrowing² that would have been due in fiscal year 2017 and continued in full other state and federal funds appropriations. It authorized the spending of \$275 million from the Budget Stabilization Fund, \$97 million in funding for community colleges from the Personal Property Tax Replacement Fund, \$701 million appropriated from the Commitment to Human Services Fund and \$453 million from the Fund for the Advancement of Education, for purposes traditionally supported by the general funds. In addition, the bridge funding plan included a new hospital assessment arrangement that is expected to generate a larger share of federal Affordable Care Act funding for the state, alleviating \$150 million in state revenue pressure. PA 99-523 also altered some of the requirements for fiscal year 2017 issuances of General Obligation (GO) refunding bonds and Build Illinois refunding bonds in order to allow the state to save on debt service costs in fiscal year 2017. Refunding bonds have been issued, reducing debt service payments in fiscal year 2017 by \$30.5 million.

Fiscal Year 2017 Spending in Absence of a Budget

Illinois began fiscal year 2017 on July 1, 2016 without a fully enacted budget in place. As described earlier, certain spending continues to occur in the absence of a full budget as it did in fiscal year 2016.

- *Appropriations signed into law* – PA 99-524 authorized general funds spending totaling approximately \$7.5 billion on elementary and secondary education, \$900 million on higher education and approximately \$818 million on agency operations.
- *Continuing appropriations authorized by statute* – Approximately \$6.9 billion in general funds appropriations have been established for payments to the state’s retirement systems in the absence of enacted appropriations. Additionally, certain spending related to some retired teacher health care and operations of the legislative and judicial branches are continuing pursuant to continuing appropriations.
- *Debt service and other statutory transfers to other state funds* – Approximately \$2.3 billion in estimated general funds transfers to the GOBRI Fund for debt service on GO bonds and

² The Governor repaid \$15 million of the interfund borrowing by December 31, 2016 as allowed under statute.

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approximately \$2.4 billion in transfers to other state funds for other purposes, primarily the Local Government Distributive Fund and mass transit funding for the Regional Transportation Authority and for downstate transit systems, are projected to occur from the general funds in fiscal year 2017 under existing statutes.

- *Court Orders/Consent Decrees* – Court actions and consent decrees continue to require the state to make payments in the absence of appropriations in fiscal year 2017 for costs such as state employee salaries, payments to Medicaid providers and certain social service programs.

Current Fiscal Year 2017 Estimated Expenditures

As described above, certain programs are being funded in absence of a fully enacted budget. However, other obligations of the state are currently not being paid while services and supplies are continuing with the expectation for future payments. Areas for which the state does not have appropriations at historical levels include General Revenue Fund payments to state employee health insurance providers, operational costs of certain state agencies and social service programs that are not currently covered under a court order or consent decree. In addition, appropriations for higher education included in PA 99-524 are below historical levels.

The fiscal year 2017 estimated budget projects that general funds spending will total \$38,123 million based on current spending patterns and obligations incurred by the state, an increase of \$6,464 million from the artificially low fiscal year 2016 actuals. However, that spending would require enactment of appropriations for expenditures in areas currently not funded.

Fiscal Year 2017 Estimated Budget Results

The fiscal year 2017 estimated budget, with the passage of appropriations in the amounts detailed in the Fiscal Year 2018 Budget Book, projects a \$5,687 million deficit of receipts below disbursements. This would increase the accounts payable for fiscal year 2017 to approximately \$9,350 million by June 30, 2017. It is also estimated that there were \$2,930 million in operational liabilities carried over from fiscal year 2016. Once Section 25 liabilities and income tax refunds are included in accordance with 15 ILCS 20/50-10, and estimates of fiscal year 2016 operational liabilities not paid, total outstanding liabilities are projected to grow to \$14,678 million by June 30, 2017.

The Governor is willing to work with the legislature on different options to reduce these liabilities in conjunction with an overall balanced budget agreement, including looking at financing options to address a portion of the backlog and minimize the interest impact of the outstanding liabilities. Financing options would require legislative authorization.

FISCAL YEAR 2018 BUDGET PROPOSAL

Budget Assumptions

For the budget year that begins on July 1, 2017, current law sets the income tax rates at 3.75 percent for individuals and the corporate income tax rate at 5.25 percent for corporations. The set aside rate for the Income Tax Refund Fund is estimated to be 10.0 percent for the individual income tax and 17.5 percent for the corporate income tax.

Budget Analysis

Revenue estimates reflect updated projections by the Department of Revenue and GOMB consistent with current law.

Revenues

Total state operating revenues and transfers in from other state funds are estimated to total \$32,744 million in fiscal year 2018, an increase of \$1,067 million (3.4 percent) from the estimated fiscal year 2017 levels. The state's three largest revenue sources, individual income tax, corporate income tax and state sales tax, are estimated to total \$24,430 million, a net increase of \$863 million (3.7 percent) when

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compared to fiscal year 2017 estimates. The estimate assumes the deposit of \$968 million into the Fund for the Advancement of Education and the Commitment to Human Services Fund as provided under current law but reflects the classification of these funds as part of the general funds. The estimate reflects receipt of \$300 million of non-recurring revenues from the divestiture of the James R. Thompson Center into the General Revenue Fund.

Federal revenues are projected to total \$3,111 million, a decrease of \$51 million (1.6 percent). Budgeted transfers in for fiscal year 2018 are projected to be \$1,713 million, an increase of \$56 million (3.4 percent) above current fiscal year 2017 estimates.

Expenditures

If state government spending was left on auto-pilot or maintenance in fiscal year 2018 with no changes in law or spending controls, total state expenditures and transfers out are estimated to be \$39,738 million, an increase of \$1,615 million above fiscal year 2017 estimated spending, largely due to an increase in certified contributions to the state retirement systems. This amount would also be \$7,246 million above estimated fiscal year 2017 maintenance budget revenues.

The Governor's budget proposal focuses on spending in areas that are the state's core priorities and on transforming state government so that the taxpayers' dollars are spent in the most efficient way possible. The proposed fiscal year 2018 budget includes increasing General State Aid so that 100 percent of the foundation level will be provided for the second year in a row. The budget continues the state's commitment to early childhood education and provides additional resources to the Department of Corrections to operate two life skills reentry centers and treatment units and an inpatient unit for offenders with mental health issues.

With the transformations outlined in the budget proposal, the state can control state government spending in certain areas. These transformations include making changes to funding and benefits under the state's five pension systems that will allow for an adequate retirement for public employees while establishing savings of approximately \$1,250 million in general funds in fiscal year 2018 for taxpayers. Transformations to the health insurance plan for state employees, how the state delivers social services programs, how it procures the goods and services needed to run state government, and divestiture of the James R. Thompson Center in Chicago will all contribute savings in fiscal year 2018.

After accounting for these transformations, the remaining amount estimated to be needed to fund proposed fiscal year 2018 general funds state expenditures and transfers total \$37,316 million. This is \$807 million (2.1 percent) below the amount of estimated spending in fiscal year 2017. Transfers out to other state funds, including debt service, in fiscal year 2018 are expected to total \$4,745 million, an increase of \$60 million above fiscal year 2017. Debt service transfers for bonds will increase \$104 million (4.6 percent) above fiscal year 2017.

In the Fiscal Year 2018 Budget Proposal, Governor Rauner recommends working together toward the "grand bargain" to meet the state's constitutional requirement for a balanced budget. As outlined in Chapter 2, the Working Together approach is the Governor's preferred path to a balanced budget.

The upper limit on proposed spending totals \$37,316 million with a solution of structural changes, reductions and revenues enacted to reach a balanced fiscal year 2018 budget.

If a comprehensive plan is not enacted to ensure a balanced budget in fiscal year 2018, the Governor asks that the General Assembly pass the Unbalanced Budget Response Act (UBRA) which would enable him to balance the budget by making cuts to the spending now locked into statute and keep total spending within existing revenues. The appropriation bills for the Governor's proposed fiscal year 2018 budget provided to the General Assembly are proposed by the Governor to become effective only if UBRA becomes law. With a broad agreement, UBRA would not be needed. If UBRA is enacted, the Governor would protect funding for General State Aid (K-12 schools), early childhood education, Road

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Fund spending, debt service and pension benefit payments to retirees.

Results

The proposed fiscal year 2018 budget results in a balanced budget. Any surplus revenues would be earmarked to address the backlog of accounts payable. The estimated budget basis accounts payable at the end of fiscal year 2018 totals \$9,350 million. In accordance with 15 ILCS 20/50-10, the general funds total of budget basis accounts payable, Section 25 liabilities and income tax refunds outstanding at the end of June 30, 2018 is estimated to total \$15,157 million.

As noted earlier, the Governor is willing to work with the legislature on different options to reduce these liabilities in conjunction with an overall balanced budget agreement, including looking at financing options to address a portion of the backlog and minimize the interest impact of the outstanding liabilities. Financing options would require legislative authorization.

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General Funds: Budget Results & Budget Plans - Fiscal Year 2015 - Fiscal Year 2018 - Table V*

	Fiscal Year 2015 Results (December 2015)	Fiscal Year 2016 Preliminary Results (February 2017)	Fiscal Year 2017 Estimated** Budget (February 2017)	Fiscal Year 2018 Maintenance Budget (February 2017)	Fiscal Year 2018 Governor's Introduced Budget (February 2017)
OPERATING REVENUES & TRANSFERS IN (OPERATING RECEIPTS)					
REVENUES					
State Sources	\$ 30,061	\$ 27,044	\$ 26,858	\$ 27,668	\$ 27,920
Federal Sources	\$ 3,331	\$ 2,665	\$ 3,162	\$ 3,111	\$ 3,111
TOTAL REVENUES	\$ 33,392	\$ 29,709	\$ 30,020	\$ 30,779	\$ 31,031
STATUTORY TRANSFERS IN					
Statutory Transfers In	\$ 2,931	\$ 1,581	\$ 1,657	\$ 1,713	\$ 1,713
Use of Accumulated CHSF/BSF balances	\$ -	\$ (433)	\$ 759	\$ -	\$ -
Comptroller Budgetary Basis Transfers Adjustment	\$ 35	\$ 185	\$ -	\$ -	\$ -
Interfund Borrowing	\$ 377	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 3,343	\$ 1,333	\$ 2,416	\$ 1,713	\$ 1,713
TOTAL OPERATING REVENUES & TRANSFERS IN	\$ 36,735	\$ 31,042	\$ 32,436	\$ 32,492	\$ 32,744
OPERATING EXPENDITURES & TRANSFERS OUT (OPERATING PAYMENTS)					
CURRENT YEAR EXPENDITURES					
APPROPRIATIONS (Total Estimated Budget)	\$ 26,147	\$ 22,351	\$ 27,365	\$ 27,864	\$ 27,041
Minus: Use of PPRT for Higher Education	\$ -	\$ -	\$ (97)	\$ (70)	\$ (70)
Minus: Procurement and Unassigned Transformations	\$ -	\$ -	\$ -	\$ -	\$ (230)
Minus: Unspent Appropriations ¹	\$ (1,037)	\$ (1,775)	\$ (761)	\$ (812)	\$ (809)
Minus: Comptroller Prior Year Adjustments	\$ (12)	\$ (12)	\$ -	\$ -	\$ -
Equals: Current Year Expenditures before Pension Contributions ¹	\$ 25,099	\$ 20,564	\$ 26,507	\$ 26,982	\$ 25,932
PENSION CONTRIBUTIONS (General Funds only)					
Teachers Retirement System	\$ 3,413	\$ 3,743	\$ 3,987	\$ 4,565	\$ 3,870
State Universities Retirement System	\$ 1,544	\$ 1,601	\$ 1,671	\$ 1,754	\$ 1,462
State Employees, Judges & General Assembly Retirement Systems	\$ 1,286	\$ 1,477	\$ 1,462	\$ 1,710	\$ 1,447
Less: Transfers from State Pensions Fund (Unclaimed Property) ²	\$ (197)	\$ (190)	\$ (190)	\$ (140)	\$ (140)
Equals: General Funds Pension Contributions (Net) ²	\$ 6,047	\$ 6,632	\$ 6,931	\$ 7,889	\$ 6,639
CURRENT YEAR EXPENDITURES (Net Appropriations Spent)	\$ 31,146	\$ 27,196	\$ 33,437	\$ 34,870	\$ 32,571
STATUTORY TRANSFERS OUT					
Legislatively Required Transfers (Diversion to Other Funds)	\$ 2,489	\$ 2,472	\$ 2,424	\$ 2,517	\$ 2,395
Debt Service Transfer on Pension Bonds (includes FY03, FY10 & FY11 Pension Bonds)	\$ 1,502	\$ 1,423	\$ 1,609	\$ 1,577	\$ 1,577
Debt Service Transfers for Capital Projects ³	\$ 592	\$ 556	\$ 638	\$ 773	\$ 773
Interfund Borrowing Repayments ⁴	\$ -	\$ -	\$ 15	\$ -	\$ -
TOTAL STATUTORY TRANSFERS OUT	\$ 4,583	\$ 4,451	\$ 4,686	\$ 4,867	\$ 4,745
TOTAL OPERATING EXPENDITURES & TRANSFERS OUT	\$ 35,729	\$ 31,647	\$ 38,123	\$ 39,738	\$ 37,316
BUDGET BASIS FINANCIAL RESULTS AND BALANCE					
BUDGET BASIS OPERATING SURPLUS (DEFICIT) [Oper. Receipts less Oper. Payments]	\$ 1,006	\$ (605)	\$ (5,687)	\$ (7,246)	\$ (4,572)
OTHER FINANCIAL SOURCES (USES)					
Working together on a "grand bargain"	\$ -	\$ -	\$ -	\$ -	\$ 4,572
TOTAL OTHER FINANCIAL SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ 4,572
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR⁵	\$ 1,006	\$ (605)	\$ (5,687)	\$ (7,246)	\$ -
Plus: Budget Basis Fund Balance at Beginning of Fiscal Year	\$ (3,931)	\$ (2,925)	\$ (3,530)	\$ (9,217)	\$ (9,217)
BUDGET BASIS FUND BALANCE (DEFICIT) AT END OF FISCAL YEAR⁶	\$ (2,925)	\$ (3,530)	\$ (9,217)	\$ (16,463)	\$ (9,217)
CASH BASIS FINANCIAL RESULTS					
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR⁵	\$ 1,006	\$ (605)	\$ (5,687)	\$ (7,246)	\$ -
Change in Budget Basis Accounts Payable (Change in Lapse Period Amounts)					
Accounts Payable at End of Current Fiscal Year ^{7,8}	\$ 3,591	\$ 3,789	\$ 9,350	\$ 16,596	\$ 9,350
Minus: Accounts Payable at End of Prior Fiscal Year ^{7,8}	minus \$ 4,005	minus \$ 3,591	minus \$ 3,789	minus \$ 9,350	minus \$ 9,350
Equals: Increase/(Paydown) of Accounts Payable During Fiscal Year	\$ (414)	\$ 198	\$ 5,561	\$ 7,246	\$ -
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR⁹	\$ 592	\$ (407)	\$ (126)	\$ -	\$ -

SEE TABLE BELOW FOR GENERAL FUNDS CASH AND ACCOUNTS PAYABLE INFORMATION

* Note: General funds also includes three funds in its base – the Budget Stabilization Fund, the Fund for the Advancement of Education, and the Commitment to Human Services Fund – reflecting the Governor's proposal to reclassify these funds as general funds. Amounts may not add to totals due to rounding.

** Full FY2017 appropriations have not been enacted. To spend at the level reflected in this column, additional FY2017 appropriations would need to be enacted.

Financial Summary

CASH POSITION						
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR		\$ 592	\$ (407)	\$ (126)	\$ -	\$ -
Plus: Cash Balance in General Funds at Beginning of Fiscal Year		\$ 349	\$ 941	\$ 259	\$ 133	\$ 133
Equals: Cash Balance in General Funds at End of Fiscal Year ⁶		\$ 941	\$ 534	\$ 133	\$ 133	\$ 133
ACCOUNTS PAYABLE INFORMATION ¹⁰						
Budget Basis Accounts Payable at End of Current Fiscal Year ^{7,8}		\$ 3,591	\$ 3,789	\$ 9,350	\$ 16,596	\$ 9,350
Estimated FY16 Operational Liabilities Not Paid ¹⁰		\$ -	\$ 1,321	\$ 1,321	\$ 1,321	\$ 1,321
General Funds Section 25 Liabilities at End of Current Fiscal Year ¹²						
Department on Aging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Healthcare & Family Services	\$ 210	\$ 295	\$ 245	\$ 325	\$ 325	\$ 325
Department of Human Services	\$ 16	\$ 19	\$ 17	\$ 17	\$ 17	\$ 17
Central Management Services (Health Insurance)	\$ 1,372	\$ 3,441	\$ 3,605	\$ 4,144	\$ 4,144	\$ 4,144
TOTAL GENERAL FUNDS SECTION 25 LIABILITIES	\$ 1,598	\$ 3,755	\$ 3,867	\$ 4,486	\$ 4,486	\$ 4,486
Income Tax Refunds Payable at End of Current Fiscal Year	\$ -	\$ 278	\$ 140	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE - GENERAL FUNDS AT END OF FISCAL YEAR ¹⁰	\$ 5,189	\$ 9,143	\$ 14,678	\$ 22,403	\$ 15,157	\$ 15,157

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

FOOTNOTES

- ¹ 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 30th. Total Expenditures include Lapse Period expenditures that represents vendor invoices received after June 30th for liabilities incurred (i.e., goods received or services rendered) by June 30th 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 31st each year for certain Medicaid expenditures. Comptroller Prior Year Adjustments are reported in the Traditional Budgetary Financial Report.
- ² 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, in the following amounts: \$197 million in FY2015, \$190 million in FY2016, and \$190 million in FY2017 Estimated Budget and \$140 million FY2018 Governor's Introduced Budget.
- ³ State General Obligation bond debt service payments are made through a separate fund in the state treasury called the General Obligation Bond and Retirement Interest Fund (GOBRI). Monies from the General Funds are transferred monthly to GOBRI in equal increments to provide for the payment of principal and interest on bonds when due.
- ⁴ FY2017 Transfers Out include \$15 million of interfund borrowing repayments from the 2015 interfund borrowing.
- ⁵ Budget Basis Surplus (Deficit) equals "Operating Revenues and Transfers In" minus "Operating Expenditures and Transfers Out" plus (minus) "Other Financing Sources (Uses)"
- ⁶ Includes Budget Stabilization Fund in Cash Balance. For FY2016, the \$433 million cash balance in the Commitment to Human Services Fund is excluded from the cash and budget basis balances listed. For FY2015 and FY2016, the Budget Stabilization Fund cash balance is excluded from budget basis fund balance.
- ⁷ 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 (i.e., 60 days after the close of that fiscal year). However, most of such incurred liabilities are reflected in the audited Comprehensive Annual Financial Report (CAFR) 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, that are exempt from the Lapse Period deadline and Court of Claims requirements.
- ⁸ 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 30th of each fiscal year, plus Lapse Period Transactions.
- ⁹ 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.
- ¹⁰ PA 98-460 requires General Funds budgetary information shall be presented in a numerical format for the prior two fiscal years (FY2015-FY2016), the current fiscal year (FY2017) and the proposed upcoming fiscal year (FY2018). Accounts Payable (A/P) 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 98-460 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.
- ¹¹ "Estimated FY2016 Operational Liabilities Not Paid" are FY16 Services/Commitments that remained unpaid after utilization of any available FY2016 appropriations, reduced by estimated amounts reflected in Section 25 estimates listed. Payment of the FY2016 liabilities are not included in the FY2017 estimated expenditures. The Governor is willing to work with the General Assembly on options to reduce these and other liabilities in conjunction with an overall balanced budget agreement.
- ¹² Sources: FY2015 Section 25 Liabilities are audited actual amounts from records of the Illinois Office of the Comptroller. FY2016-FY2018 Section 25 liabilities are estimated amounts from State agencies. Income Tax Refunds Payable information was provided by the Department of Revenue. The FY2018 introduced budget assumes all statutory and contractual changes are made so that introduced appropriations support anticipated liabilities.

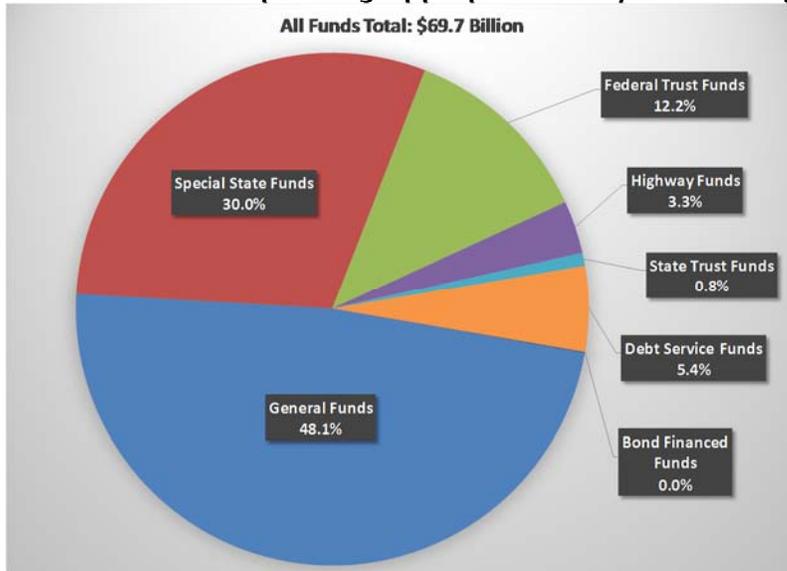
* Amounts may not add to totals due to rounding.

Financial Summary

The proposed level of operating appropriations from all funds in fiscal year 2018 is \$69.7 billion, compared to fiscal year 2017 estimated maintenance appropriations of \$71.4 billion as detailed in Table I-A. This represents a decrease of \$1.76 billion (2.3 percent) below fiscal year 2017.

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 following table shows appropriations by major fund group.

Fiscal Year 2018 Operating Appropriations by Fund Group



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

General Funds - The largest fund group in terms of dollars is general funds³. This fund group represents almost 50 percent of total recommended appropriations and consists of the General Revenue Fund, the Common School Fund, the Education Assistance Fund and the General Revenue-Common School Special Account Fund. The general funds support the largest proportion of state programs, as well as the executive, legislative and judicial branches of state government. The general funds are commonly known as the state's operating funds.

Special State Funds - The next largest fund group is special state funds. Included in this group are the following major categories:

- **Highway Funds** - There are seven highway funds including the Road Fund and the Motor Fuel Tax Fund. The State Construction Account Fund and the Grade Crossing Protection Fund are also Highway Funds, but are presented only in the Capital budget. 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.
- **Other Special State Funds** - More than 300 funds support such diverse activities as medical assistance, children's services, environmental cleanup, financial regulation and health insurance.

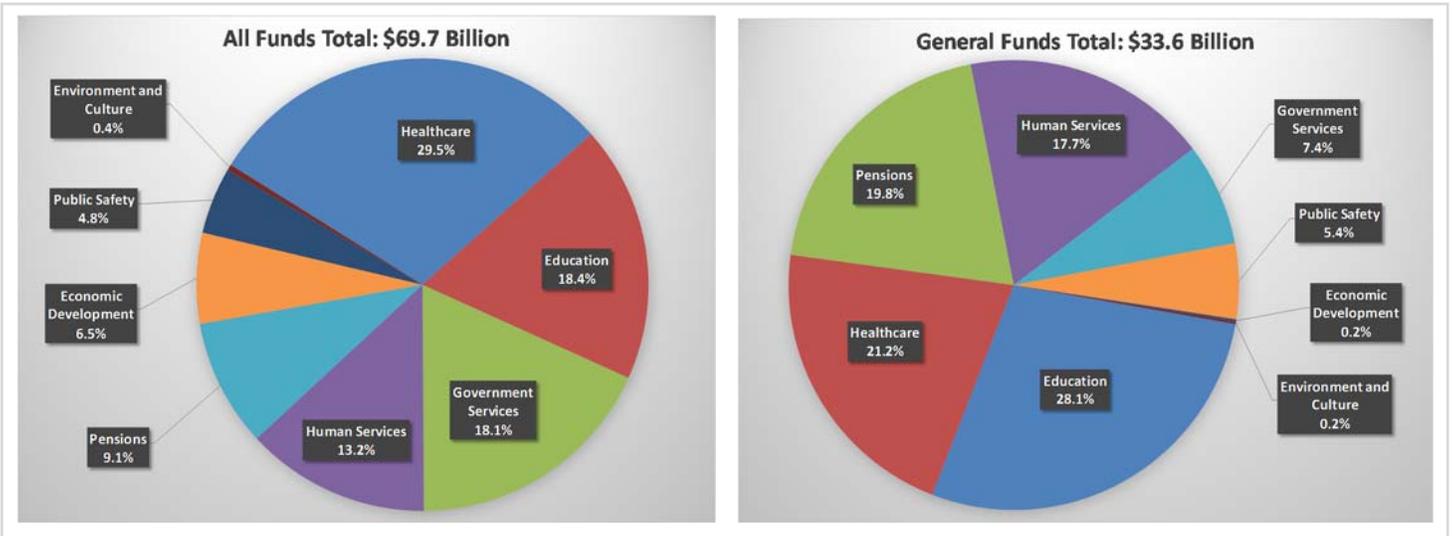
Federal Trust Funds - This fund group supports a variety of state programs funded with federal revenues, including education, healthcare, human services, community development, transportation and energy.

³ For the fiscal year 2018 budget presentation, General Funds also includes: Budget Stabilization Fund, Fund for the Advancement of Education and Commitment to Human Services Fund consistent with the Governor's proposal to reclassify these funds as General Funds.

Financial Summary

The following section provides highlights of the expenditure side of the recommended fiscal year 2018 budget by result area.

Fiscal Year 2018 Operating Appropriations by Result Area, Percentage of Total



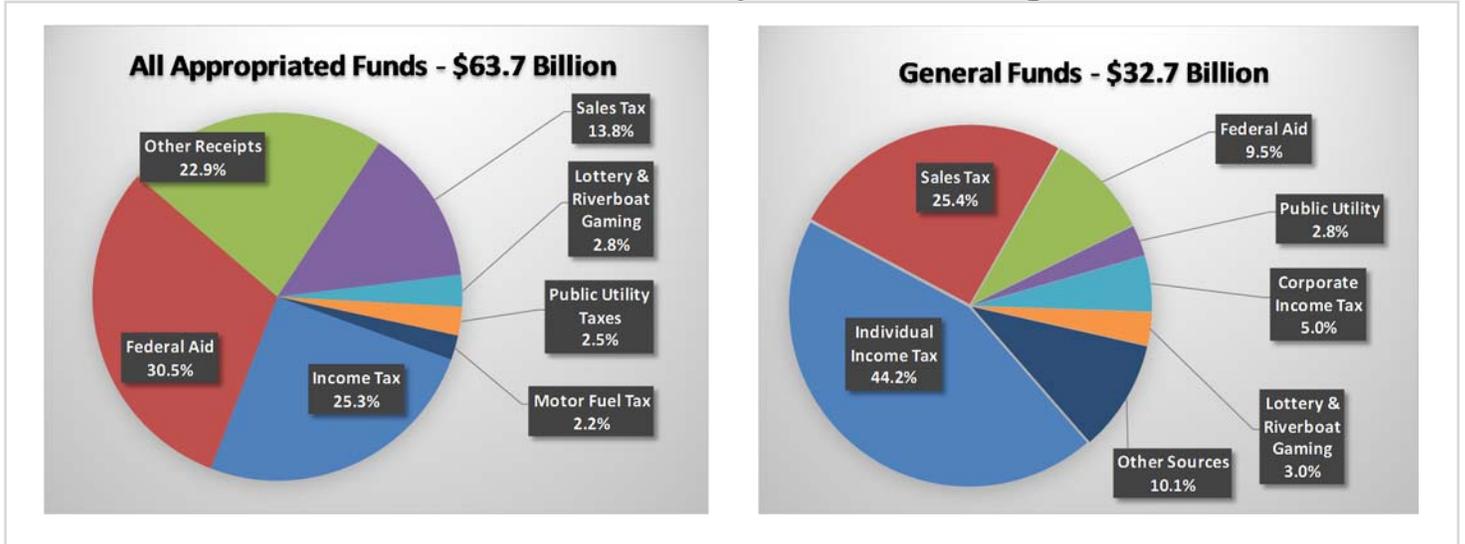
Appropriations may also be grouped according to purpose. The charts above show appropriations by result area, identifying the principal activities of state government. The charts show that the major uses of state resources are education, healthcare and human services programs.

The total recommended appropriations for the state's operating budget is \$69.7 billion. General funds appropriations are \$33.6 billion (48.1 percent) of the total budget; special state funds are \$27.6 billion (39.6 percent) and federal funds are \$8.5 billion (12.2 percent).

The recommended all funds appropriations by result area are as follows: Healthcare \$21.9 billion (29.5 percent); Government Services, including employee group health insurance, \$8.9 billion or (18.1 percent); Education \$13.6 billion (18.4 percent); Human Services \$9.8 billion (13.2 percent); Pension Costs \$6.8 billion (9.1 percent); Economic Development \$4.8 billion (6.5 percent); Public Safety \$3.5 billion (4.8 percent); and Environment and Culture \$312 million (0.4 percent).

Financial Summary

Fiscal Year 2018 Revenues by Source Percentage of Total



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

Total all funds revenues are projected to be \$63.7 billion in fiscal year 2018 and general funds revenues are estimated to be \$32.7 billion. General funds revenues are estimated to increase by 3.4 percent, or \$1.1 billion over fiscal year 2017.

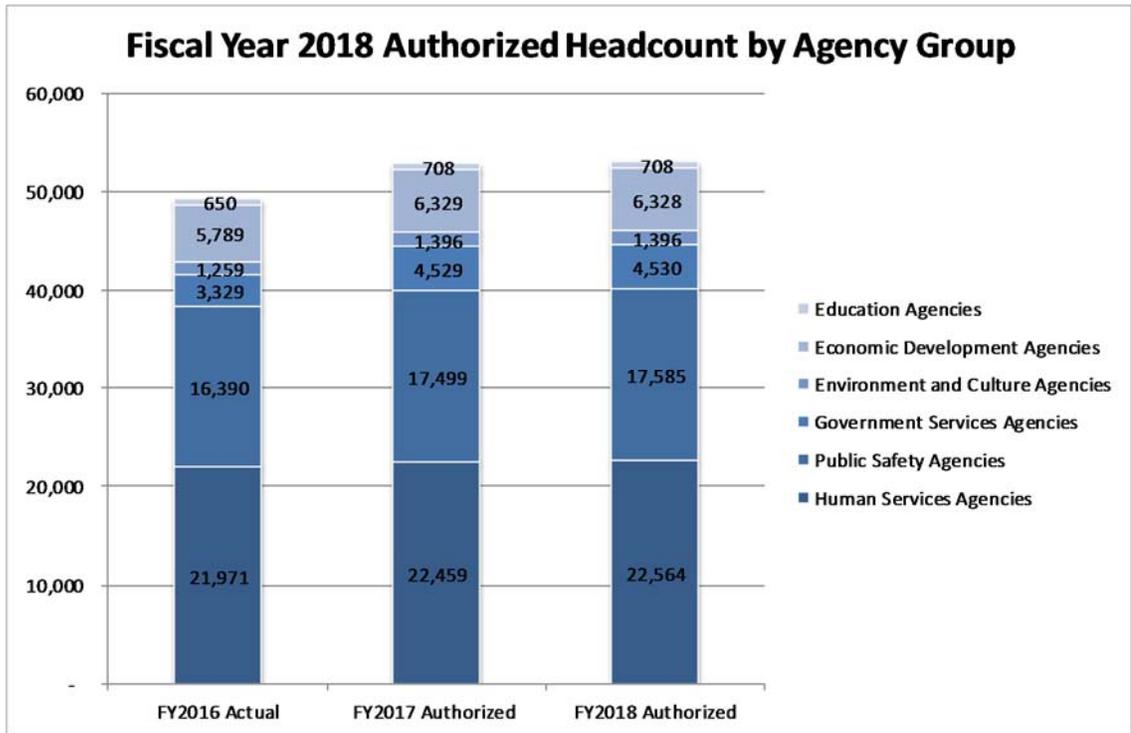
A breakdown by major revenue category can be found in Table II-A for all funds, and Table II-B for general funds. As can be seen in those tables and in the above charts, revenues from income and sales taxes are the major sources of state funds. They account for 39.1 percent of all funds revenues, and 74.6 percent of general funds revenues.

Financial Summary

Position Summary

The chart below summarizes employee headcount by groups of agencies for fiscal year 2018. More than 75.6 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 2001, due to retirements, attrition and layoffs without replacement.

In fiscal year 2018, headcount is projected to increase by 191 from its estimated end of fiscal year 2017 level.



Agency Group	Employee Total		
	FY2016 Actual	FY2017 Authorized	FY2018 Authorized
Human Services Agencies	21,971	22,459	22,564
Public Safety Agencies	16,390	17,499	17,585
Government Services Agencies	3,329	4,529	4,530
Environment and Culture Agencies	1,259	1,396	1,396
Economic Development Agencies	5,789	6,329	6,328
Education Agencies	650	708	708
Total	49,387	52,919	53,110

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. PA 90-479 amended the Civil Administrative Code to provide guidance to the Governor as he proposes the budget. Tables II-C and II-D provide revenue and expenditure information 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;
- Reduce the state's pension liability;
- Implement new revenue streams that reflect the state's economic base;
- Contain core costs;
- Improve the efficiency of state procurement;
- Maintain debt affordability 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's Comprehensive Annual Financial Report 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 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.

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 debt service expenditures to no more than 7 percent of general funds and Road Fund appropriations.

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

Financial Summary

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 priorities and each agency's core mission.

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

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).

In fiscal year 2013, the Governor, with the advice of the Budgeting for Results Commission, identified seven statewide result areas and nine key outcomes areas into which state spending was classified according to program areas.

Legislative Policies

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

During the course of the legislative session, GOMB prepares balanced budget notes at the request of members of the General Assembly. These notes assess the fiscal impact of proposed legislation on the budget.

The table below summarizes additional fiscal policies of the state. The state's fiscal policies are designed to protect state assets, control state expenditures, minimize administrative costs and maximize efficiency.

Financial Summary

SELECT FINANCIAL POLICIES

State Agency	Financial Policy	Brief Policy Description
Treasurer's Office	State Treasurer's Investment Policy http://illinoistreasurer.gov/Local_Governments/The_Illinois_Funds/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) http://illinoiscomptroller.gov/comptroller/assets/File/SamsManualMaster.pdf	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 https://www.illinois.gov/cpo/PathwayToProcurement/Pages/StatutesRulesandReports.aspx	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.

Financial Summary

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. The Governor's Office of Management and Budget (GOMB) estimates revenues in consultation with the Department of Revenue (DOR). 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;
- Working with the Council of Economic Advisors, 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;
- 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 providing complete budget table forms;
- The Governor announces and describes the budget in the annual budget address; and
- GOMB drafts appropriation bills to implement the Governor's budget recommendations.

Legislative Deliberation: March through May

After the Governor's budget address in February, legislative review of the Governor's budget recommendations begins with hearings before 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

Financial Summary

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 in order for a bill to take effect during the 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.



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 2016, 2017, and 2018. 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 by Results, Outcome, Agency and Program the budget recommendations for each agency and other branches of government, including elected officials.

Table I-C: Supplementals to Complete Fiscal Year 2017

Lists the Governor's recommended supplemental appropriations needed to complete fiscal year 2017.

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 four fiscal years.

Table II-B: Revenues by Source – General Funds

Summarizes, by source, all revenues deposited into the state's general funds for four fiscal years.

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

Budgeted funds revenues prepared in accordance with 15 ILCS 20/50-5(a) for fiscal year 2018.

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

Budgeted funds expenditures prepared in accordance with 15 ILCS 20/50-5(a) for fiscal year 2018.

Table III-A: Road Fund

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

Table III-B: Motor Fuel Tax – State Funds

Summarizes the receipts into the Motor Fuel Tax Fund and distributions from the fund for four fiscal years.

Table IV-A: Appropriated Operating Funds by Fund Group for Fiscal Year 2018

Summarizes, by fund group, the appropriated funds and projected operating cash flow for fiscal year 2018.

Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2018

Lists all appropriated funds and describes each fund's projected operating cash flow for fiscal year 2018.

Illinois State Budget Fiscal Year 2018

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Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2016 ^{A,1} Enacted Appropriation	FY 2016 ^B Actual Expenditure	FY 2017 ^{A,1} Enacted Appropriation	FY 2017 ^C Estimated Maintenance	FY 2017 Estimated Expenditure	FY 2018 ¹ Recommended Appropriation
LEGISLATIVE AGENCIES						
General Assembly	52,384	44,705	52,892	52,892	52,892	47,653
General Funds	51,884	44,689	52,392	52,392	52,392	47,153
Other State Funds	500	16	500	500	500	500
Federal Funds	0	0	0	0	0	0
Office Of The Auditor General	30,754	28,731	30,754	30,754	30,754	31,525
General Funds	6,807	6,786	6,807	6,807	6,807	6,126
Other State Funds	23,947	21,944	23,947	23,947	23,947	25,399
Federal Funds	0	0	0	0	0	0
Commission On Government Forecasting And Accountability	2,701	2,066	2,701	2,701	2,701	2,431
General Funds	2,701	2,066	2,701	2,701	2,701	2,431
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Information System	6,767	4,764	6,767	6,767	6,767	6,250
General Funds	5,167	4,743	5,167	5,167	5,167	4,650
Other State Funds	1,600	21	1,600	1,600	1,600	1,600
Federal Funds	0	0	0	0	0	0
Legislative Audit Commission	252	252	262	262	262	235
General Funds	252	252	262	262	262	235
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Printing Unit	2,160	2,095	2,160	2,160	2,160	1,944
General Funds	2,160	2,095	2,160	2,160	2,160	1,944
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Research Unit	2,951	2,694	2,951	2,951	2,951	2,656
General Funds	2,951	2,694	2,951	2,951	2,951	2,656
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Reference Bureau	2,581	2,355	2,581	2,581	2,581	2,323
General Funds	2,581	2,355	2,581	2,581	2,581	2,323
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Ethics Commission	313	40	313	313	313	281
General Funds	313	40	313	313	313	281
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
General Assembly Retirement System	16,073	16,073	21,721	21,721	21,721	23,679
General Funds	16,073	16,073	21,721	21,721	21,721	23,679
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Office Of The Architect Of The Capitol	1,670	694	1,670	1,670	1,670	1,503
General Funds	1,670	694	1,670	1,670	1,670	1,503
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Joint Committee On Administrative Rules	1,141	992	1,141	1,141	1,141	1,027
General Funds	1,141	992	1,141	1,141	1,141	1,027
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Agencies	119,746	105,460	125,912	125,912	125,912	121,507
General Funds	93,699	83,478	99,865	99,865	99,865	94,008
Other State Funds	26,047	21,981	26,047	26,047	26,047	27,499
Federal Funds	0	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2016 ^{A,1} Enacted Appropriation	FY 2016 ^B Actual Expenditure	FY 2017 ^{A,1} Enacted Appropriation	FY 2017 ^C Estimated Maintenance	FY 2017 Estimated Expenditure	FY 2018 ¹ Recommended Appropriation
JUDICIAL AGENCIES						
Supreme Court	375,413	349,290	375,413	375,413	375,413	340,931
General Funds	344,821	344,821	344,821	344,821	344,821	310,339
Other State Funds	30,592	4,468	30,592	30,592	30,592	30,592
Federal Funds	0	0	0	0	0	0
Supreme Court Historic Preservation Commission	10,000	556	10,000	10,000	10,000	10,000
General Funds	0	0	0	0	0	0
Other State Funds	10,000	556	10,000	10,000	10,000	10,000
Federal Funds	0	0	0	0	0	0
Judges Retirement System	132,060	132,060	131,334	131,334	131,334	136,766
General Funds	132,060	132,060	131,334	131,334	131,334	136,766
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Judicial Inquiry Board	664	644	664	664	664	598
General Funds	664	644	664	664	664	598
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Office Of The State Appellate Defender	19,896	19,193	19,933	20,175	19,933	17,927
General Funds	19,696	19,018	19,708	19,950	19,708	17,727
Other State Funds	0	0	0	0	0	0
Federal Funds	200	175	225	225	225	200
Office Of The State's Attorneys Appellate Prosecutor	14,580	8,829	14,805	16,805	16,805	16,351
General Funds	6,021	5,580	6,021	8,021	8,021	7,228
Other State Funds	6,359	2,742	6,584	6,584	6,584	6,922
Federal Funds	2,200	506	2,200	2,200	2,200	2,200
Court Of Claims	13,233	8,474	13,275	37,672	37,642	55,448
General Funds	0	1,284	50	24,447	24,417	42,222
Other State Funds	3,100	1,086	3,100	3,100	3,100	3,100
Federal Funds	10,133	6,104	10,125	10,125	10,125	10,126
Judicial Agencies	565,847	519,046	565,424	592,063	591,791	578,020
General Funds	503,263	503,408	502,598	529,237	528,965	514,880
Other State Funds	50,050	8,852	50,275	50,275	50,275	50,614
Federal Funds	12,533	6,786	12,550	12,550	12,550	12,526
ELECTED OFFICIALS AND ELECTIONS						
Office Of The Governor	100	3,817	600	5,621	5,521	5,069
General Funds	0	3,817	500	5,521	5,521	4,969
Other State Funds	100	0	100	100	0	100
Federal Funds	0	0	0	0	0	0
Office Of The Lieutenant Governor	48	1,147	198	1,444	1,444	1,304
General Funds	0	1,100	150	1,396	1,396	1,256
Other State Funds	48	47	48	48	48	48
Federal Funds	0	0	0	0	0	0
Office Of The Attorney General	46,653	72,927	51,437	83,380	83,380	80,156
General Funds	0	30,830	300	32,243	32,243	29,019
Other State Funds	45,653	41,460	50,137	50,137	50,137	50,137
Federal Funds	1,000	637	1,000	1,000	1,000	1,000
Office Of The Secretary Of State	149,858	311,378	204,025	404,040	401,270	373,403
General Funds	10,000	195,711	63,000	263,015	263,015	233,377
Other State Funds	132,358	109,702	133,525	133,525	130,755	132,525
Federal Funds	7,500	5,965	7,500	7,500	7,500	7,500
Office Of The State Comptroller	81,914	109,817	86,914	125,976	124,345	121,235
General Funds	46,249	69,237	51,249	83,631	82,001	78,356
Other State Funds	35,665	40,254	35,665	41,995	41,995	42,505
Federal Funds	0	326	0	349	349	375

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2016 ^{A,I} Enacted Appropriation	FY 2016 ^B Actual Expenditure	FY 2017 ^{A,I} Enacted Appropriation	FY 2017 ^C Estimated Maintenance	FY 2017 Estimated Expenditure	FY 2018 ^I Recommended Appropriation
Office Of The State Treasurer	3,100,947	3,096,213	3,363,885	3,368,218	3,368,218	3,349,553
General Funds	0	5,099	6,350	8,602	8,602	7,742
Other State Funds	3,100,947	3,091,114	3,357,535	3,359,617	3,359,617	3,341,812
Federal Funds	0	0	0	0	0	0
State Board Of Elections	11,285	8,289	11,709	22,718	22,718	17,278
General Funds	0	4,803	330	11,339	11,339	10,205
Other State Funds	11,285	3,486	11,379	11,379	11,379	7,073
Federal Funds	0	0	0	0	0	0
Elected Officials And Elections	3,390,804	3,603,588	3,718,768	4,011,397	4,006,896	3,947,998
General Funds	56,249	310,597	121,879	405,747	404,117	364,924
Other State Funds	3,326,055	3,286,063	3,588,389	3,596,801	3,593,931	3,574,199
Federal Funds	8,500	6,928	8,500	8,849	8,849	8,875
GOVERNOR'S AGENCIES						
Department On Aging	105,438	710,680	443,179	1,053,347	1,034,227	966,325
General Funds	0	646,578	352,852	963,020	962,223	875,757
Other State Funds	4,545	2,092	4,545	4,545	3,319	4,745
Federal Funds	100,893	62,009	85,782	85,782	68,685	85,824
Department Of Agriculture	60,270	56,833	85,192	103,695	96,916	98,122
General Funds	0	13,983	2,000	20,503	18,258	18,980
Other State Funds	47,280	34,167	69,548	69,548	67,287	65,888
Federal Funds	12,990	8,683	13,644	13,644	11,371	13,253
Department Of Central Management Services	870,354	538,210	695,155	787,376	614,995	633,084
General Funds	0	27,999	191,950	284,172	275,668	130,194
Other State Funds	870,354	510,211	503,205	503,205	339,328	502,891
Federal Funds	0	0	0	0	0	0
Department Of Central Management Services Group Ins.	3,227,124	689,653	3,228,876	5,051,516	4,812,764	4,656,444
General Funds	0	0	0	1,810,000	1,810,000	1,415,000
Other State Funds	3,227,124	689,653	3,228,876	3,241,516	3,002,764	3,241,444
Federal Funds	0	0	0	0	0	0
Department Of Children And Family Services	530,130	1,086,915	466,817	1,161,891	1,156,614	1,180,122
General Funds	0	618,793	0	695,074	695,074	765,853
Other State Funds	519,618	463,210	455,823	455,823	455,823	403,276
Federal Funds	10,512	4,912	10,994	10,994	5,717	10,994
Department Of Commerce And Economic Opportunity ^D	1,427,400	508,081	1,428,272	1,459,089	684,461	1,329,925
General Funds	0	8,336	1,475	21,927	16,540	23,150
Other State Funds	401,111	130,323	400,508	410,873	213,337	290,486
Federal Funds	1,026,289	369,422	1,026,289	1,026,289	454,585	1,016,289
Department Of Natural Resources ^E	205,010	174,611	223,433	283,901	225,539	290,658
General Funds	0	40,558	6,650	49,400	49,400	42,000
Other State Funds	180,341	120,536	192,069	208,187	161,221	226,528
Federal Funds	24,669	13,517	24,714	26,314	14,918	22,131
Department Of Juvenile Justice	13,000	120,306	13,000	134,411	123,286	130,062
General Funds	0	117,934	0	121,411	121,411	117,062
Other State Funds	13,000	2,372	13,000	13,000	1,875	13,000
Federal Funds	0	0	0	0	0	0
Department Of Corrections	104,428	955,430	429,820	1,522,067	1,488,878	1,611,473
General Funds	0	887,769	321,150	1,413,397	1,413,397	1,502,803
Other State Funds	104,428	67,661	108,670	108,670	75,481	108,670
Federal Funds	0	0	0	0	0	0
Department Of Employment Security	322,953	205,403	219,644	263,644	250,897	270,827
General Funds	0	0	0	24,000	24,000	24,000
Other State Funds	4,017	4,000	4,017	4,017	4,000	4,000
Federal Funds	318,937	201,403	215,627	235,627	222,897	242,827

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2016 ^{A,I} Enacted Appropriation	FY 2016 ^B Actual Expenditure	FY 2017 ^{A,I} Enacted Appropriation	FY 2017 ^C Estimated Maintenance	FY 2017 Estimated Expenditure	FY 2018 ^I Recommended Appropriation
Department Of Financial And Professional Regulation	102,895	77,076	99,538	99,538	78,448	97,356
General Funds	0	0	0	0	0	0
Other State Funds	102,895	77,076	99,538	99,538	78,448	97,356
Federal Funds	0	0	0	0	0	0
Department Of Human Rights	5,138	11,404	5,638	15,146	15,146	15,583
General Funds	0	9,331	500	10,008	10,008	10,445
Other State Funds	600	102	600	600	600	600
Federal Funds	4,538	1,971	4,538	4,538	4,538	4,538
Department Of Human Services	2,892,622	5,062,772	3,286,628	6,851,912	6,451,912	6,504,821
General Funds	18,216	3,153,088	404,778	3,962,062	3,962,062	3,954,768
Other State Funds	1,185,121	581,184	1,166,224	1,166,224	766,224	771,775
Federal Funds	1,689,286	1,328,499	1,715,626	1,723,626	1,723,626	1,778,278
Illinois Power Agency	55,442	4,031	54,448	54,448	5,800	53,201
General Funds	0	0	0	0	0	0
Other State Funds	55,442	4,031	54,448	54,448	5,800	53,201
Federal Funds	0	0	0	0	0	0
Department Of Insurance	50,720	38,108	50,593	50,593	44,356	49,783
General Funds	0	0	0	0	0	0
Other State Funds	50,720	38,108	50,593	50,593	44,356	49,783
Federal Funds	0	0	0	0	0	0
Department Of Innovation And Technology ^F	0	0	900,000	900,000	452,839	900,000
General Funds	0	0	0	0	0	0
Other State Funds	0	0	900,000	900,000	452,839	900,000
Federal Funds	0	0	0	0	0	0
Department Of Labor	6,424	9,044	6,624	12,495	12,465	12,928
General Funds	0	5,226	200	6,071	6,071	6,410
Other State Funds	1,424	1,132	1,424	1,424	1,424	1,518
Federal Funds	5,000	2,686	5,000	5,000	4,970	5,000
Department Of The Lottery	1,219,929	541,532	1,168,592	1,168,592	1,164,100	1,194,531
General Funds	0	0	0	0	0	0
Other State Funds	1,219,929	541,532	1,168,592	1,168,592	1,164,100	1,194,531
Federal Funds	0	0	0	0	0	0
Department Of Military Affairs	43,511	31,872	44,011	60,531	47,348	63,854
General Funds	0	10,904	500	17,020	17,020	17,344
Other State Funds	6,100	207	6,100	6,100	500	6,100
Federal Funds	37,411	20,761	37,411	37,411	29,828	40,411
Department Of Healthcare And Family Services	13,860,585	17,364,672	14,450,459	22,368,829	21,466,786	21,939,451
General Funds	0	6,090,012	43,000	7,221,370	7,215,112	7,133,558
Other State Funds	13,460,585	11,078,659	14,107,459	14,847,459	13,951,673	14,505,893
Federal Funds	400,000	196,000	300,000	300,000	300,000	300,000
Department Of Public Health ^G	473,944	348,056	507,856	590,785	344,678	570,518
General Funds	0	66,879	33,111	116,041	103,806	115,341
Other State Funds	156,448	98,453	157,248	157,248	96,103	164,047
Federal Funds	317,496	182,724	317,496	317,496	144,770	291,129
Department Of Revenue	737,454	638,547	835,396	938,259	871,559	898,225
General Funds	0	76,054	13,000	105,863	105,863	100,864
Other State Funds	737,204	562,460	822,146	832,146	765,446	797,111
Federal Funds	250	34	250	250	250	250
Department Of State Police	295,591	349,754	305,954	574,756	494,733	594,081
General Funds	0	222,691	2,945	259,483	258,428	277,971
Other State Funds	275,591	116,450	283,009	295,274	217,009	296,110
Federal Funds	20,000	10,613	20,000	20,000	19,296	20,000
Department Of Transportation ^H	2,846,214	2,185,736	2,959,049	2,959,049	2,615,266	2,995,796
General Funds	0	0	731	731	0	0
Other State Funds	2,837,314	2,185,255	2,944,861	2,944,861	2,612,466	2,980,102
Federal Funds	8,900	481	13,457	13,457	2,800	15,694

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2016 ^{A,I} Enacted Appropriation	FY 2016 ^B Actual Expenditure	FY 2017 ^{A,I} Enacted Appropriation	FY 2017 ^C Estimated Maintenance	FY 2017 Estimated Expenditure	FY 2018 ^I Recommended Appropriation
Department Of Veterans' Affairs	87,306	118,953	67,119	138,006	132,592	152,810
General Funds	0	58,607	1,000	71,709	71,708	73,467
Other State Funds	85,693	59,162	64,561	64,561	59,618	77,639
Federal Funds	1,613	1,184	1,558	1,736	1,266	1,703
Illinois Arts Council	1,000	1,847	5,000	10,886	10,197	10,902
General Funds	0	1,013	4,000	9,886	9,331	9,902
Other State Funds	0	0	0	0	0	0
Federal Funds	1,000	835	1,000	1,000	866	1,000
Governor's Office Of Management And Budget	480,353	476,735	504,253	505,537	505,537	502,234
General Funds	0	1,351	1,250	2,533	2,533	1,380
Other State Funds	480,353	475,384	503,003	503,003	503,003	500,853
Federal Funds	0	0	0	0	0	0
Office Of Executive Inspector General	1,611	5,131	1,761	8,064	8,064	8,064
General Funds	0	4,191	150	6,454	6,454	6,454
Other State Funds	1,611	940	1,611	1,611	1,611	1,611
Federal Funds	0	0	0	0	0	0
Executive Ethics Commission	0	5,280	150	6,441	6,441	6,441
General Funds	0	5,280	150	6,441	6,441	6,441
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Capital Development Board	27,450	19,657	29,419	29,419	27,459	28,788
General Funds	0	0	0	0	0	0
Other State Funds	27,450	19,657	29,419	29,419	27,459	28,788
Federal Funds	0	0	0	0	0	0
Civil Service Commission	0	246	25	439	439	448
General Funds	0	246	25	439	439	448
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Coroner Training Board ^C	0	0	0	0	0	450
General Funds	0	0	0	0	0	0
Other State Funds	0	0	0	0	0	450
Federal Funds	0	0	0	0	0	0
Illinois Commerce Commission	87,075	63,493	72,552	72,552	64,709	56,809
General Funds	0	0	0	0	0	0
Other State Funds	87,075	63,493	72,552	72,552	64,709	56,809
Federal Funds	0	0	0	0	0	0
Drycleaner Environmental Response Trust Fund Council	4,100	1,519	4,100	4,100	3,200	4,100
General Funds	0	0	0	0	0	0
Other State Funds	4,100	1,519	4,100	4,100	3,200	4,100
Federal Funds	0	0	0	0	0	0
Illinois Deaf And Hard Of Hearing Commission	200	442	230	850	706	850
General Funds	0	385	30	650	550	650
Other State Funds	200	57	200	200	156	200
Federal Funds	0	0	0	0	0	0
Illinois Environmental Protection Agency ^D	364,810	220,736	367,301	367,686	319,553	364,236
General Funds	0	0	0	0	0	0
Other State Funds	281,202	173,731	283,693	284,078	250,647	282,012
Federal Funds	83,608	47,006	83,608	83,608	68,906	82,224
Illinois Guardianship And Advocacy Commission	2,300	9,866	2,300	11,300	10,585	11,917
General Funds	0	8,792	0	9,000	8,885	9,517
Other State Funds	2,300	1,073	2,300	2,300	1,700	2,400
Federal Funds	0	0	0	0	0	0
Abraham Lincoln Presidential Library and Museum ^E	14,500	8,174	14,500	19,500	5,704	11,000
General Funds	0	2,357	0	5,000	4,378	8,500
Other State Funds	14,500	5,817	14,500	14,500	1,326	2,500
Federal Funds	0	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2016 ^{A,I} Enacted Appropriation	FY 2016 ^B Actual Expenditure	FY 2017 ^{A,I} Enacted Appropriation	FY 2017 ^C Estimated Maintenance	FY 2017 Estimated Expenditure	FY 2018 ^I Recommended Appropriation
Human Rights Commission	0	1,591	150	2,222	2,222	2,174
General Funds	0	1,591	150	2,222	2,222	2,174
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Illinois Criminal Justice Information Authority	78,844	36,560	93,974	98,133	50,828	128,635
General Funds	0	2,554	14,075	18,235	8,124	17,455
Other State Funds	13,797	1,530	14,851	14,851	5,245	11,580
Federal Funds	65,047	32,476	65,047	65,047	37,458	99,600
Illinois Educational Labor Relations Board	1,577	1,397	1,571	1,571	1,571	1,778
General Funds	0	0	0	0	0	0
Other State Funds	1,577	1,397	1,571	1,571	1,571	1,778
Federal Funds	0	0	0	0	0	0
Illinois Sports Facilities Authority	56,307	10,000	58,963	58,963	58,949	60,942
General Funds	0	0	0	0	0	0
Other State Funds	56,307	10,000	58,963	58,963	58,949	60,942
Federal Funds	0	0	0	0	0	0
Illinois Council On Developmental Disabilities	4,732	2,761	4,732	4,732	4,149	4,803
General Funds	0	0	0	0	0	0
Other State Funds	0	0	0	0	0	0
Federal Funds	4,732	2,761	4,732	4,732	4,149	4,803
Procurement Policy Board	0	249	25	475	475	480
General Funds	0	249	25	475	475	480
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Workers' Compensation Commission	28,360	25,459	29,039	29,039	28,912	30,974
General Funds	0	0	0	0	0	0
Other State Funds	28,360	25,459	29,039	29,039	28,912	30,974
Federal Funds	0	0	0	0	0	0
Illinois Independent Tax Tribunal	108	451	193	806	635	808
General Funds	0	415	25	639	493	639
Other State Funds	108	37	168	168	142	169
Federal Funds	0	0	0	0	0	0
Illinois Gaming Board	154,344	141,854	154,641	154,641	141,302	157,213
General Funds	0	0	0	0	0	0
Other State Funds	154,344	141,854	154,641	154,641	141,302	157,213
Federal Funds	0	0	0	0	0	0
Illinois Law Enforcement Training Standards Board	17,135	14,783	23,797	23,797	21,927	24,030
General Funds	0	0	0	0	0	0
Other State Funds	17,135	14,783	23,797	23,797	21,927	24,030
Federal Funds	0	0	0	0	0	0
Metropolitan Pier And Exposition Authority	190,411	187,667	202,968	202,968	202,965	207,828
General Funds	0	0	0	0	0	0
Other State Funds	190,411	187,667	202,968	202,968	202,965	207,828
Federal Funds	0	0	0	0	0	0
Prisoner Review Board	250	1,891	681	2,930	2,559	4,319
General Funds	0	1,812	400	2,649	2,299	4,038
Other State Funds	250	79	281	281	260	281
Federal Funds	0	0	0	0	0	0
Illinois Racing Board	6,377	5,687	6,900	6,900	5,794	6,320
General Funds	0	0	0	0	0	0
Other State Funds	6,377	5,687	6,900	6,900	5,794	6,320
Federal Funds	0	0	0	0	0	0
Property Tax Appeal Board	5,321	4,650	5,321	5,321	4,971	6,011
General Funds	0	0	0	0	0	0
Other State Funds	5,321	4,650	5,321	5,321	4,971	6,011
Federal Funds	0	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2016 ^{A,1} Enacted Appropriation	FY 2016 ^B Actual Expenditure	FY 2017 ^{A,1} Enacted Appropriation	FY 2017 ^C Estimated Maintenance	FY 2017 Estimated Expenditure	FY 2018 ¹ Recommended Appropriation
Southwestern Illinois Development Authority	0	0	2,832	2,832	2,832	1,362
General Funds	0	0	2,832	2,832	2,832	1,362
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Illinois Emergency Management Agency	483,798	147,243	511,847	513,898	157,935	516,491
General Funds	0	2,026	0	2,051	2,005	2,051
Other State Funds	44,442	26,810	42,096	42,096	27,986	44,689
Federal Funds	439,356	118,408	469,751	469,751	127,945	469,751
State Employees' Retirement System	1,367,139	1,367,180	1,309,400	1,309,477	1,309,477	1,286,326
General Funds	1,367,139	1,367,180	1,309,400	1,309,477	1,309,477	1,286,326
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Illinois Labor Relations Board	0	1,032	100	1,270	1,270	1,485
General Funds	0	1,032	100	1,270	1,270	1,485
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Illinois State Police Merit Board	3,100	833	1,433	1,433	1,433	5,133
General Funds	0	491	0	0	0	0
Other State Funds	3,100	342	1,433	1,433	1,433	5,133
Federal Funds	0	0	0	0	0	0
Office Of The State Fire Marshal	28,596	25,985	28,705	28,705	27,393	42,639
General Funds	0	0	0	0	0	0
Other State Funds	27,096	25,222	27,705	27,705	26,869	41,639
Federal Funds	1,500	762	1,000	1,000	524	1,000
Governor's Agencies Total	32,953,678	34,618,075	35,414,155	52,090,766	47,676,799	50,705,967
General Funds	1,385,354	13,455,705	2,708,455	18,553,515	18,504,255	17,964,266
Other State Funds	26,994,299	18,555,223	28,288,177	29,089,950	25,923,178	28,235,003
Federal Funds	4,574,025	2,607,146	4,417,523	4,447,301	3,249,366	4,506,698
ELEMENTARY AND SECONDARY EDUCATION						
State Board Of Education	10,151,411	9,368,493	11,136,078	11,147,678	11,147,678	11,456,210
General Funds	6,937,395	7,001,155	7,461,972	7,473,572	7,473,572	7,724,274
Other State Funds	64,916	48,520	71,519	71,519	71,519	77,349
Federal Funds	3,149,100	2,318,818	3,602,587	3,602,587	3,602,587	3,654,587
Teachers' Retirement System	3,863,385	3,863,153	4,108,802	4,108,802	4,108,802	3,870,283
General Funds	3,863,385	3,863,153	4,108,802	4,108,802	4,108,802	3,870,283
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Elementary And Secondary Education Total	14,014,796	13,231,646	15,244,880	15,256,480	15,256,480	15,326,493
General Funds	10,800,780	10,864,307	11,570,774	11,582,374	11,582,374	11,594,557
Other State Funds	64,916	48,520	71,519	71,519	71,519	77,349
Federal Funds	3,149,100	2,318,818	3,602,587	3,602,587	3,602,587	3,654,587
HIGHER EDUCATION						
Board Of Higher Education	6,560	5,002	28,725	57,510	52,890	72,374
General Funds	0	2,070	22,165	50,950	49,887	65,694
Other State Funds	1,060	674	1,060	1,060	768	1,180
Federal Funds	5,500	2,258	5,500	5,500	2,235	5,500
Chicago State University	21,707	21,707	14,344	34,451	34,451	32,481
General Funds	20,107	20,107	12,590	32,698	32,698	30,881
Other State Funds	1,600	1,600	1,754	1,754	1,754	1,600
Federal Funds	0	0	0	0	0	0
Eastern Illinois University	12,465	12,465	26,230	38,686	38,686	36,537
General Funds	12,457	12,457	26,222	38,678	38,678	36,529
Other State Funds	8	8	8	8	8	8
Federal Funds	0	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2016 ^{A,I} Enacted Appropriation	FY 2016 ^B Actual Expenditure	FY 2017 ^{A,I} Enacted Appropriation	FY 2017 ^C Estimated Maintenance	FY 2017 Estimated Expenditure	FY 2018 ^I Recommended Appropriation
Governors State University	6,974	6,974	12,757	21,656	21,656	20,453
General Funds	6,974	6,974	12,757	21,656	21,656	20,453
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Northeastern Illinois University	10,695	10,695	19,562	33,209	33,209	31,364
General Funds	10,695	10,695	19,562	33,209	33,209	31,364
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Western Illinois University	14,931	14,931	31,409	46,321	46,321	43,748
General Funds	14,911	14,911	31,389	46,301	46,301	43,728
Other State Funds	20	20	20	20	20	20
Federal Funds	0	0	0	0	0	0
Illinois State University	20,935	20,935	38,291	65,004	65,004	61,393
General Funds	20,935	20,935	38,291	65,004	65,004	61,393
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Northern Illinois University	26,439	26,424	48,329	82,019	82,019	77,465
General Funds	26,403	26,403	48,293	81,983	81,983	77,429
Other State Funds	36	21	36	36	36	36
Federal Funds	0	0	0	0	0	0
Southern Illinois University	57,509	57,509	106,964	180,410	180,410	169,652
General Funds	57,482	57,482	106,156	179,603	179,603	169,625
Other State Funds	27	27	808	808	808	27
Federal Funds	0	0	0	0	0	0
University Of Illinois	185,060	185,001	355,815	587,684	587,684	555,597
General Funds	180,094	180,094	350,599	582,468	582,468	550,108
Other State Funds	4,966	4,907	5,216	5,216	5,216	5,489
Federal Funds	0	0	0	0	0	0
Illinois Community College Board	128,922	115,631	227,159	363,939	350,946	363,004
General Funds	74,142	75,918	72,734	209,514	208,198	236,179
Other State Funds	11,780	1,413	111,425	111,425	102,623	83,825
Federal Funds	43,000	38,299	43,000	43,000	40,125	43,000
Illinois Student Assistance Commission	525,096	368,032	506,201	724,347	724,347	733,106
General Funds	169,799	175,815	154,762	372,908	372,908	412,773
Other State Funds	10,705	369	10,793	10,793	10,793	10,580
Federal Funds	344,592	191,848	340,646	340,646	340,646	309,754
Illinois Mathematics And Science Academy	9,050	19,399	8,126	20,179	19,445	21,581
General Funds	6,000	17,956	5,076	17,129	17,106	18,031
Other State Funds	3,050	1,443	3,050	3,050	2,339	3,550
Federal Funds	0	0	0	0	0	0
State Universities Retirement System	1,606,105	1,606,105	1,675,735	1,675,735	1,675,735	1,461,685
General Funds	1,416,105	1,416,105	1,485,735	1,485,735	1,485,735	1,321,685
Other State Funds	190,000	190,000	190,000	190,000	190,000	140,000
Federal Funds	0	0	0	0	0	0
State Universities Civil Service System	0	712	230	1,176	1,176	1,223
General Funds	0	712	230	1,176	1,176	1,223
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Higher Education Total	2,632,449	2,471,522	3,099,876	3,932,327	3,913,979	3,681,663
General Funds	2,016,105	2,038,635	2,386,561	3,219,011	3,216,609	3,077,094
Other State Funds	223,252	200,482	324,169	324,169	314,364	246,315
Federal Funds	393,092	232,405	389,146	389,146	383,006	358,254
Total Before Governor's Initiatives and Revolving Funds	53,677,319	54,549,337	58,169,015	76,008,945	71,571,858	74,361,647
General Funds	14,855,450	27,256,131	17,390,133	34,389,750	34,336,186	33,609,730
Other State Funds	30,684,619	22,121,122	32,348,576	33,158,761	29,979,314	32,210,978
Federal Funds	8,137,250	5,172,083	8,430,306	8,460,434	7,256,358	8,540,939

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2016 ^{A,I} Enacted Appropriation	FY 2016 ^B Actual Expenditure	FY 2017 ^{A,I} Enacted Appropriation	FY 2017 ^C Estimated Maintenance	FY 2017 Estimated Expenditure	FY 2018 ¹ Recommended Appropriation
GOVERNOR'S OFFICE INITIATIVES AND REVOLVING FUNDS						
Transformation Savings ^J	0	0	0	0	0	-230,000
General Funds	0	0	0	0	0	-230,000
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Working Together ^K	0	0	0	0	0	-4,572,000
General Funds	0	0	0	0	0	-4,572,000
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Continuing Appropriations ^L	-37,969	-37,969	0	0	0	0
General Funds	-37,969	-37,969	0	0	0	0
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Revolving Funds ^M	-4,034,083	-1,116,156	-4,580,877	-4,580,877	-3,718,039	-4,580,129
General Funds	0	0	0	0	0	0
Other State Funds	-4,034,083	-1,116,156	-4,580,877	-4,580,877	-3,718,039	-4,580,129
Federal Funds	0	0	0	0	0	0
GRAND TOTAL	49,605,267	53,395,213	53,588,139	71,428,068	67,853,819	64,979,518
General Funds	14,817,482	27,218,163	17,390,133	34,389,750	34,336,186	28,807,730
Other State Funds	26,650,536	21,004,967	27,767,700	28,577,885	26,261,275	27,630,848
Federal Funds	8,137,250	5,172,083	8,430,306	8,460,434	7,256,358	8,540,939

FOOTNOTES

- A. Fiscal Year 2016 and Fiscal Year 2017 Enacted Appropriations include appropriations passed by the General Assembly and signed by the Governor as well as appropriations established under statutory continuing appropriation authority.
- B. Fiscal Year 2016 Actual Expenditure includes expenditures from Enacted Appropriations as well as expenditures made pursuant to a court order or consent decree. Agencies may have incurred additional liabilities beyond what has been included in their expenditures.
- C. Fiscal Year 2017 Estimated Maintenance includes Enacted Appropriations as well as budget amounts to fund agency operations and programs under current conditions in the absence of a complete and balanced budget enacted by the General Assembly. Actions by the General Assembly to reduce spending in the Fiscal Year 2017 budget would impact these amounts.
- D. Certain Energy programs at the Department of Commerce and Economic Opportunity are being transferred to the Environmental Protection Agency.
- E. The Abraham Lincoln Presidential Library and Museum is being separated out of the Historic Preservation Agency. The remaining duties of the Historic Preservation Agency are being transferred to the Department of Natural Resources.
- F. Executive Order 2016-01 consolidated multiple information technology functions into a single Department of Innovation and Technology effective July 1, 2016.
- G. Public Act 99-0408 established the Coroner Training Board. Public Act 99-0524 included Fiscal Year 2017 appropriations of \$450,000 in the budget of the Department of Public Health. The Board will be presented as its own agency in the Fiscal Year 2018 budget.
- H. The Department of Transportation has identified \$36,926,220 in Fiscal Year 2016 and \$41,426,220 in Fiscal Year 2017 other state funds capital appropriations that were erroneously included in the operating budget. These appropriations have been reclassified.
- I. Appropriations from the Budget Stabilization Fund, the Commitment to Human Services Fund and the Fund for the Advancement of Education are presented as General Funds appropriations in Table I-A.
- J. Additional details regarding Transformation Savings can be found in Chapter 2.
- K. Working Together on a Grand Bargain
- L. Required Fiscal Year 2015 contributions to the State Employees' Retirement System were slightly below the actual costs incurred. The Fiscal Year 2016 appropriations have been increased by \$37.9 million to cover the prior year shortfall.
- M. The Department of Central Management Services and the Department of Transportation revolving funds appropriations, estimated expenditures, and estimated appropriations for fiscal years 2016 - 2018 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 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education						
Improve School Readiness and Student Success for All						
Department Of Human Services						
Early Childhood Programs	200,100.5	283,228.2	204,218.1	325,864.5	325,864.5	324,545.9
General Funds	0.0	106,912.0	4,061.4	125,707.8	125,707.8	124,465.8
Other State Funds	182,775.7	161,744.2	182,775.7	182,775.7	182,775.7	182,775.7
Federal Funds	17,324.7	14,572.0	17,381.0	17,381.0	17,381.0	17,304.4
Department Of Military Affairs						
Lincoln's ChalleNge Academy	9,800.0	6,885.2	9,800.0	12,565.2	9,592.7	12,565.2
General Funds	0.0	2,763.0	0.0	2,765.2	2,765.2	2,765.2
Federal Funds	9,800.0	4,122.2	9,800.0	9,800.0	6,827.5	9,800.0
Department Of Veterans' Affairs						
State Approving Agency for GI Bill Education Benefits	1,267.3	1,007.0	1,217.4	1,491.1	1,312.7	1,572.1
General Funds	0.0	19.7	5.1	100.4	100.4	89.3
Federal Funds	1,267.3	987.4	1,212.3	1,390.7	1,212.3	1,482.8
State Education Claims (for students ages 10-18)	0.0	36.2	10.0	21.9	21.9	104.9
General Funds	0.0	36.2	10.0	21.9	21.9	104.9
Troops to Teachers	220.5	170.0	221.1	233.0	59.5	222.4
General Funds	0.0	2.0	0.6	12.5	12.5	1.9
Federal Funds	220.5	168.0	220.5	220.5	47.0	220.5
State Board Of Education						
At-risk Students	1,008,208.8	686,132.8	1,145,641.9	1,145,641.9	1,145,641.9	1,126,818.9
General Funds	21,710.1	23,976.0	38,976.0	38,976.0	38,976.0	20,153.1
Other State Funds	1,550.0	500.0	1,550.0	1,550.0	1,550.0	1,550.0
Federal Funds	984,948.7	661,656.7	1,105,115.9	1,105,115.9	1,105,115.9	1,105,115.9
College and Career Readiness	136,702.2	80,098.2	139,541.5	139,541.5	139,541.5	124,067.9
General Funds	40,862.1	42,955.1	42,901.4	42,901.4	42,901.4	41,979.9
Other State Funds	1,550.0	500.0	1,550.0	1,550.0	1,550.0	1,550.0
Federal Funds	94,290.1	36,643.2	95,090.1	95,090.1	95,090.1	80,538.1
Early Childhood Development	405,026.2	383,852.7	488,665.5	488,665.5	488,665.5	538,743.9
General Funds	314,238.1	320,831.1	395,777.4	395,777.4	395,777.4	445,855.9
Other State Funds	1,550.0	500.0	1,550.0	1,550.0	1,550.0	1,550.0
Federal Funds	89,238.1	62,521.6	91,338.1	91,338.1	91,338.1	91,338.1
Effective Teachers and Leaders	193,598.5	111,995.6	194,817.7	194,817.7	194,817.7	179,544.6
General Funds	1,977.5	4,070.5	4,196.7	4,196.7	4,196.7	2,297.7
Other State Funds	10,758.9	6,500.0	9,758.9	9,758.9	9,758.9	10,508.9
Federal Funds	180,862.1	101,425.1	180,862.1	180,862.1	180,862.1	166,738.1
English Language Learning	115,469.3	95,153.4	124,408.6	124,408.6	124,408.6	162,863.3
General Funds	61,681.2	65,774.2	65,720.5	65,720.5	65,720.5	104,175.3
Other State Funds	1,550.0	500.0	1,550.0	1,550.0	1,550.0	1,550.0
Federal Funds	52,238.1	28,879.3	57,138.1	57,138.1	57,138.1	57,138.1
General State Aid	4,717,410.8	4,718,967.5	5,080,847.8	5,080,847.8	5,080,847.8	5,110,926.0
General Funds	4,717,410.8	4,718,967.5	5,080,847.8	5,080,847.8	5,080,847.8	5,110,926.0
Nutrition	880,954.7	875,905.4	1,095,494.0	1,095,494.0	1,095,494.0	1,095,572.5
General Funds	9,000.0	11,093.0	11,039.3	11,039.3	11,039.3	11,117.8
Other State Funds	1,550.0	500.0	1,550.0	1,550.0	1,550.0	1,550.0
Federal Funds	870,404.7	864,312.4	1,082,904.7	1,082,904.7	1,082,904.7	1,082,904.7
School Transformation and Accountability	112,032.1	59,861.9	155,218.0	155,218.0	155,218.0	244,949.6
General Funds	0.0	4,536.8	5,485.9	5,485.9	5,485.9	9,561.6
Other State Funds	2,170.0	1,100.0	2,570.0	2,570.0	2,570.0	7,550.0
Federal Funds	109,862.1	54,225.1	147,162.1	147,162.1	147,162.1	227,838.1
Special Education	2,264,484.9	2,035,204.8	2,327,381.0	2,333,881.0	2,333,881.0	2,331,559.4
General Funds	1,538,696.8	1,544,946.6	1,544,992.9	1,551,492.9	1,551,492.9	1,549,171.4
Other State Funds	1,550.0	500.0	1,550.0	1,550.0	1,550.0	1,550.0
Federal Funds	724,238.1	489,758.2	780,838.1	780,838.1	780,838.1	780,838.1
Statewide District Support Services	291,693.1	286,019.4	300,372.3	305,472.3	305,472.3	450,995.8
General Funds	231,818.2	233,911.2	225,394.2	230,494.2	230,494.2	375,917.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Other State Funds	41,136.8	37,420.0	48,340.0	48,340.0	48,340.0	48,440.0
Federal Funds	18,738.1	14,688.2	26,638.1	26,638.1	26,638.1	26,638.1
Student Assessment	25,830.3	35,301.7	83,689.3	83,689.3	83,689.3	90,167.8
General Funds	0.0	30,093.0	46,639.3	46,639.3	46,639.3	53,117.8
Other State Funds	1,550.0	500.0	1,550.0	1,550.0	1,550.0	1,550.0
Federal Funds	24,280.3	4,708.7	35,500.0	35,500.0	35,500.0	35,500.0
Teachers' Retirement System						
Pension Contributions	3,755,127.2	3,754,894.2	3,999,099.4	3,999,099.4	3,999,099.4	3,870,282.7
General Funds	3,755,127.2	3,754,894.2	3,999,099.4	3,999,099.4	3,999,099.4	3,870,282.7
Retiree Healthcare Contributions	108,258.3	108,258.3	109,703.0	109,703.0	109,703.0	0.0
General Funds	108,258.3	108,258.3	109,703.0	109,703.0	109,703.0	0.0
Board Of Higher Education						
Agency Operations	1,060.0	2,743.9	23,225.0	25,731.7	24,377.3	4,238.8
General Funds	0.0	2,070.3	22,165.0	24,671.7	23,609.3	3,058.8
Other State Funds	1,060.0	673.6	1,060.0	1,060.0	768.0	1,180.0
Educational Attainment	0.0	0.0	0.0	25,000.0	25,000.0	60,088.8
General Funds	0.0	0.0	0.0	25,000.0	25,000.0	60,088.8
My Credits Transfer	0.0	0.0	0.0	0.0	0.0	203.7
General Funds	0.0	0.0	0.0	0.0	0.0	203.7
Regional Academic Center Grants	0.0	0.0	0.0	82.0	82.0	1,147.0
General Funds	0.0	0.0	0.0	82.0	82.0	1,147.0
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants	5,500.0	2,258.3	5,500.0	5,606.5	2,341.5	5,606.5
General Funds	0.0	0.0	0.0	106.5	106.5	106.5
Federal Funds	5,500.0	2,258.3	5,500.0	5,500.0	2,235.0	5,500.0
Workforce Development Grants	0.0	0.0	0.0	1,089.4	1,089.4	1,089.4
General Funds	0.0	0.0	0.0	1,089.4	1,089.4	1,089.4
Chicago State University						
Educational Attainment	21,707.3	21,707.3	14,343.5	34,451.0	34,451.0	32,480.9
General Funds	20,107.3	20,107.3	12,590.0	32,697.5	32,697.5	30,880.9
Other State Funds	1,600.0	1,600.0	1,753.5	1,753.5	1,753.5	1,600.0
Eastern Illinois University						
Educational Attainment	12,464.5	12,464.5	26,230.0	38,686.1	38,686.1	36,537.3
General Funds	12,456.5	12,456.5	26,222.0	38,678.1	38,678.1	36,529.3
Other State Funds	8.0	8.0	8.0	8.0	8.0	8.0
Governors State University						
Educational Attainment	6,974.4	6,974.4	12,757.0	21,655.9	21,655.9	20,452.8
General Funds	6,974.4	6,974.4	12,757.0	21,655.9	21,655.9	20,452.8
Northeastern Illinois University						
Educational Attainment	10,695.1	10,695.1	19,562.0	33,208.9	33,208.9	31,364.0
General Funds	10,695.1	10,695.1	19,562.0	33,208.9	33,208.9	31,364.0
Western Illinois University						
Educational Attainment	14,931.4	14,931.4	31,409.0	46,320.7	46,320.7	43,748.4
General Funds	14,911.4	14,911.4	31,389.0	46,300.7	46,300.7	43,728.4
Other State Funds	20.0	20.0	20.0	20.0	20.0	20.0
Illinois State University						
Educational Attainment	20,934.9	20,934.9	38,291.0	65,004.0	65,004.0	61,392.7
General Funds	20,934.9	20,934.9	38,291.0	65,004.0	65,004.0	61,392.7
Northern Illinois University						
Educational Attainment	26,439.2	26,424.2	48,329.0	82,019.4	82,019.4	77,464.8
General Funds	26,403.2	26,403.2	48,293.0	81,983.4	81,983.4	77,428.8
Other State Funds	36.0	21.0	36.0	36.0	36.0	36.0
Southern Illinois University						
Educational Attainment	57,509.2	57,509.2	106,963.5	180,410.2	180,410.2	169,651.7
General Funds	57,482.2	57,482.2	106,156.0	179,602.7	179,602.7	169,624.7
Other State Funds	27.0	27.0	807.5	807.5	807.5	27.0
University Of Illinois						
Educational Attainment	185,060.3	185,001.3	355,815.2	587,684.0	587,684.0	555,597.1
General Funds	180,094.1	180,094.1	350,599.0	582,467.8	582,467.8	550,108.4
Other State Funds	4,966.2	4,907.2	5,216.2	5,216.2	5,216.2	5,488.7

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Illinois Community College Board						
Adult Education Instruction	35,060.6	31,468.0	56,961.6	102,910.9	99,328.3	102,161.7
General Funds	25,208.4	25,794.8	13,255.1	59,204.4	58,757.0	67,669.2
Other State Funds	3,562.2	399.5	37,416.5	37,416.5	34,791.4	28,202.5
Federal Funds	6,290.0	5,273.7	6,290.0	6,290.0	5,780.0	6,290.0
Education and Student Services	46,879.4	42,074.9	84,947.0	131,141.7	126,474.6	131,817.4
General Funds	24,467.0	25,060.7	29,651.8	75,846.5	75,412.2	85,715.1
Other State Funds	4,057.4	501.3	36,940.3	36,940.3	33,889.9	27,747.3
Federal Funds	18,355.0	16,512.9	18,355.0	18,355.0	17,172.5	18,355.0
Illinois Student Assistance Commission						
Need Based Scholarships and Grants	170,133.7	176,130.7	153,047.1	367,853.4	367,853.4	404,663.8
General Funds	169,798.7	175,815.5	152,624.5	367,430.8	367,430.8	404,453.8
Other State Funds	335.0	315.2	422.6	422.6	422.6	210.0
Outreach	60,191.8	21,044.3	56,246.4	57,244.1	57,244.1	61,153.7
General Funds	0.0	0.0	0.0	997.7	997.7	3,600.0
Other State Funds	10,000.0	0.0	10,000.0	10,000.0	10,000.0	10,000.0
Federal Funds	50,191.8	21,044.3	46,246.4	46,246.4	46,246.4	47,553.7
Service Programs	15,470.0	50.4	15,983.0	16,575.2	16,575.2	16,712.1
General Funds	0.0	0.0	513.0	1,105.2	1,105.2	1,242.1
Other State Funds	70.0	50.0	70.0	70.0	70.0	70.0
Federal Funds	15,400.0	0.4	15,400.0	15,400.0	15,400.0	15,400.0
Student Loans	279,300.0	170,806.8	279,300.0	280,100.0	280,099.4	247,914.7
General Funds	0.0	0.0	0.0	800.0	799.4	814.7
Other State Funds	300.0	3.9	300.0	300.0	300.0	300.0
Federal Funds	279,000.0	170,802.8	279,000.0	279,000.0	279,000.0	246,800.0
Teacher and Worker Shortage Programs	0.0	0.0	1,624.5	2,574.5	2,574.5	2,661.9
General Funds	0.0	0.0	1,624.5	2,574.5	2,574.5	2,661.9
Illinois Mathematics And Science Academy						
Educational Attainment	9,050.0	19,398.7	8,125.5	20,179.2	19,444.9	21,580.8
General Funds	6,000.0	17,955.9	5,075.5	17,129.2	17,106.1	18,030.8
Other State Funds	3,050.0	1,442.8	3,050.0	3,050.0	2,338.8	3,550.0
State Universities Retirement System						
Pension Contributions	1,601,480.0	1,601,480.0	1,671,426.0	1,671,426.0	1,671,426.0	1,461,685.0
General Funds	1,411,480.0	1,411,480.0	1,481,426.0	1,481,426.0	1,481,426.0	1,321,685.0
Other State Funds	190,000.0	190,000.0	190,000.0	190,000.0	190,000.0	140,000.0
Retiree Healthcare Contributions	4,624.6	4,624.6	4,309.1	4,309.1	4,309.1	0.0
General Funds	4,624.6	4,624.6	4,309.1	4,309.1	4,309.1	0.0
Total Improve School Readiness and Student Success for All						
General Funds	12,792,418.0	12,986,901.0	13,931,354.9	14,854,354.0	14,852,386.2	14,715,060.7
Other State Funds	466,783.2	410,233.8	541,395.2	541,395.2	534,716.5	478,564.1
Federal Funds	3,552,449.3	2,554,560.5	4,001,992.1	4,002,170.5	3,993,888.6	4,023,293.3
Total All Funds	16,811,650.6	15,951,695.3	18,474,742.1	19,397,919.7	19,380,991.3	19,216,918.1
Total Education						
General Funds	12,792,418.0	12,986,901.0	13,931,354.9	14,854,354.0	14,852,386.2	14,715,060.7
Other State Funds	466,783.2	410,233.8	541,395.2	541,395.2	534,716.5	478,564.1
Federal Funds	3,552,449.3	2,554,560.5	4,001,992.1	4,002,170.5	3,993,888.6	4,023,293.3
Total All Funds	16,811,650.6	15,951,695.3	18,474,742.1	19,397,919.7	19,380,991.3	19,216,918.1
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Department On Aging						
Senior Employment Services	6,408.2	3,271.4	5,060.5	5,104.4	4,011.5	4,652.5
General Funds	0.0	35.2	652.9	696.8	693.2	261.5
Federal Funds	6,408.2	3,236.2	4,407.6	4,407.6	3,318.3	4,391.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Department Of Agriculture						
Marketing and Promotion	3,909.5	3,805.5	17,516.2	18,357.3	18,315.6	18,304.5
General Funds	0.0	839.0	120.0	961.1	919.5	877.4
Other State Funds	3,012.3	2,354.3	16,467.9	16,467.9	16,467.7	16,498.7
Federal Funds	897.2	612.2	928.4	928.4	928.4	928.4
Department Of Commerce And Economic Opportunity						
Advantage Illinois - Business Finance	51,863.1	14,131.2	51,872.2	51,926.6	15,793.8	51,230.9
General Funds	0.0	37.7	3.1	57.4	45.7	55.9
Other State Funds	11,622.8	1,086.3	11,628.9	11,628.9	1,628.2	20,934.7
Federal Funds	40,240.3	13,007.2	40,240.3	40,240.3	14,119.9	30,240.3
Business Information Center	724.2	811.3	770.5	1,395.1	1,019.5	1,391.0
General Funds	0.0	434.0	34.1	658.7	524.2	642.9
Other State Funds	245.5	177.7	257.7	257.7	256.5	269.4
Federal Funds	478.7	199.6	478.7	478.7	238.9	478.7
Coal Development	373.0	366.1	0.0	272.3	272.3	0.0
Other State Funds	373.0	366.1	0.0	272.3	272.3	0.0
Coal Research and Education	127.0	124.7	0.0	92.7	92.7	0.0
Other State Funds	127.0	124.7	0.0	92.7	92.7	0.0
Emerging Technology	845.6	918.1	877.2	3,714.4	2,135.0	6,580.8
General Funds	0.0	477.6	17.4	2,854.6	1,556.6	5,707.4
Other State Funds	286.8	207.5	301.0	301.0	299.5	314.7
Federal Funds	558.8	233.0	558.8	558.8	278.9	558.8
Employer Training Investment Program	736.1	820.4	770.1	4,813.6	3,772.7	4,517.0
General Funds	0.0	436.9	21.6	4,065.2	3,269.3	3,756.6
Other State Funds	249.5	180.6	261.9	261.9	260.7	273.8
Federal Funds	486.5	202.9	486.5	486.5	242.8	486.5
Employment Opportunity Grant Program	121.4	76.3	124.4	694.1	543.3	644.7
General Funds	0.0	13.1	1.0	570.7	460.2	519.3
Other State Funds	41.3	29.9	43.3	43.3	43.1	45.3
Federal Funds	80.1	33.4	80.1	80.1	40.0	80.1
Energy	125,000.0	22,682.8	125,012.6	135,012.6	67,012.6	0.0
General Funds	0.0	0.0	12.6	12.6	12.6	0.0
Other State Funds	125,000.0	22,682.8	125,000.0	135,000.0	67,000.0	0.0
Grant Management	4,257.5	3,377.3	5,272.6	6,106.7	4,071.9	5,153.8
General Funds	0.0	181.4	987.4	1,821.5	919.3	841.8
Other State Funds	3,259.0	2,779.5	3,286.8	3,286.8	2,654.3	3,313.6
Federal Funds	998.5	416.4	998.5	998.5	498.2	998.5
Illinois Small Business Development Centers	16,955.6	4,932.0	17,042.0	17,950.5	5,854.7	17,897.9
General Funds	0.0	139.4	72.2	980.7	795.9	914.4
Other State Funds	1,086.8	798.1	1,101.0	1,101.0	379.5	1,114.7
Federal Funds	15,868.8	3,994.6	15,868.8	15,868.8	4,679.3	15,868.8
International Trade	10,653.1	4,573.4	8,695.9	10,351.8	6,150.5	9,642.3
General Funds	0.0	1,255.7	14.3	1,670.1	1,615.0	1,663.4
Other State Funds	8,843.5	2,797.0	6,872.0	6,872.0	3,857.2	6,169.3
Federal Funds	1,809.6	520.7	1,809.6	1,809.6	678.3	1,809.6
Job Training for Economic Development	121.4	153.3	124.4	1,355.7	1,074.6	1,258.7
General Funds	0.0	90.0	1.0	1,232.3	991.5	1,133.3
Other State Funds	41.3	29.9	43.3	43.3	43.1	45.3
Federal Funds	80.1	33.4	80.1	80.1	40.0	80.1
Market Development	12,289.6	1,676.3	12,252.1	13,499.2	3,063.5	5,620.6
General Funds	0.0	866.6	88.3	1,335.3	1,066.9	1,283.6
Other State Funds	11,338.0	412.8	11,212.3	11,212.3	1,521.7	3,385.5
Federal Funds	951.6	396.8	951.6	951.6	474.8	951.6
Procurement Technical Assistance Centers	871.4	600.5	874.4	1,002.7	801.4	1,004.2
General Funds	0.0	13.1	1.0	129.3	103.4	128.9
Other State Funds	41.3	29.9	43.3	43.3	43.1	45.3
Federal Funds	830.1	557.6	830.1	830.1	655.0	830.1
Promotion of Illinois as a Filming Location	2,210.4	1,446.8	2,228.7	2,338.4	1,615.3	2,330.9
General Funds	0.0	76.2	6.1	115.8	92.2	112.9
Other State Funds	1,731.7	1,171.0	1,743.9	1,743.9	1,284.3	1,739.3

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Federal Funds	478.7	199.6	478.7	478.7	238.9	478.7
Promotion of Illinois Tourism	65,875.9	31,015.6	67,311.9	67,604.3	52,810.3	81,423.6
General Funds	0.0	203.2	16.3	308.7	245.8	301.0
Other State Funds	64,598.0	30,279.5	66,017.7	66,017.7	51,926.9	79,844.7
Federal Funds	1,277.9	532.9	1,277.9	1,277.9	637.7	1,277.9
Regional Economic Development	3,020.2	3,550.3	3,115.6	5,960.6	4,342.4	6,048.0
General Funds	0.0	1,977.0	44.5	2,889.5	2,277.1	2,928.3
Other State Funds	1,023.3	740.5	1,074.2	1,074.2	1,068.9	1,122.8
Federal Funds	1,996.9	832.8	1,996.9	1,996.9	996.5	1,996.9
Small Business Environmental Assistance Program	863.1	626.8	872.2	926.6	714.8	930.9
General Funds	0.0	37.7	3.1	57.4	45.7	55.9
Other State Funds	622.8	488.8	628.9	628.9	549.2	634.7
Federal Funds	240.3	100.2	240.3	240.3	119.9	240.3
Urban Weatherization	363.1	306.6	372.2	541.4	384.0	549.2
General Funds	0.0	117.6	3.1	172.2	135.8	174.2
Other State Funds	122.8	88.8	128.9	128.9	128.2	134.7
Federal Funds	240.3	100.2	240.3	240.3	119.9	240.3
Weatherization	75,455.1	30,302.6	75,479.3	75,623.4	40,554.5	75,635.0
General Funds	0.0	100.2	8.1	152.2	121.2	148.4
Other State Funds	16,824.0	6,424.1	16,840.1	16,840.1	7,818.4	16,855.5
Federal Funds	58,631.1	23,778.3	58,631.1	58,631.1	32,614.9	58,631.1
Workforce Innovation and Opportunity Act	283,118.1	154,026.5	283,310.6	284,460.5	156,226.0	284,552.7
General Funds	0.0	799.1	64.3	1,214.1	966.6	1,183.6
Other State Funds	3,080.9	2,236.6	3,209.1	3,209.1	2,745.9	3,331.9
Federal Funds	280,037.3	150,990.8	280,037.3	280,037.3	152,513.6	280,037.3
Department Of Employment Security						
Labor Market Information	8,529.5	5,467.2	5,709.2	6,255.2	6,053.0	6,451.7
Federal Funds	8,529.5	5,467.2	5,709.2	6,255.2	6,053.0	6,451.7
Department Of Financial And Professional Regulation						
Financial Examination	56,420.6	42,802.7	54,183.0	54,183.0	43,250.6	52,958.3
Other State Funds	56,420.6	42,802.7	54,183.0	54,183.0	43,250.6	52,958.3
Licensing and Testing	17,529.7	12,869.7	17,082.1	17,082.1	13,239.3	16,688.0
Other State Funds	17,529.7	12,869.7	17,082.1	17,082.1	13,239.3	16,688.0
Illinois Power Agency						
Wholesale Electricity Planning and Procurement	55,442.0	4,030.5	54,448.0	54,448.0	5,800.0	53,201.4
Other State Funds	55,442.0	4,030.5	54,448.0	54,448.0	5,800.0	53,201.4
Department Of Insurance						
Financial and Corporate Insurance Regulation	20,275.4	15,933.0	20,375.4	20,375.4	18,234.2	20,617.8
Other State Funds	20,275.4	15,933.0	20,375.4	20,375.4	18,234.2	20,617.8
Department Of Transportation						
Airport Improvement Program	7,183.1	4,304.3	7,305.0	7,305.0	6,807.6	7,680.2
General Funds	0.0	0.0	292.5	292.5	0.0	0.0
Other State Funds	7,183.1	4,304.3	7,012.4	7,012.4	6,807.6	7,680.2
Chicago Region Environmental and Transportation Efficiency Program (CREATE)	2,162.9	605.1	2,254.4	2,254.4	1,098.0	1,091.0
General Funds	0.0	0.0	146.3	146.3	0.0	0.0
Other State Funds	2,162.9	605.1	2,108.1	2,108.1	1,098.0	1,091.0
High Speed Rail	2,162.9	605.1	2,254.4	2,254.4	1,098.0	1,091.0
General Funds	0.0	0.0	146.3	146.3	0.0	0.0
Other State Funds	2,162.9	605.1	2,108.1	2,108.1	1,098.0	1,091.0
Support Passenger Rail	40,884.8	38,312.6	52,709.6	52,709.6	51,858.4	54,625.7
General Funds	0.0	0.0	146.3	146.3	0.0	0.0
Other State Funds	40,884.8	38,312.6	52,563.4	52,563.4	51,858.4	54,625.7
Support/Enhance Downstate Public Transit	299,139.5	202,790.0	326,556.6	326,556.6	229,529.2	357,151.2
Other State Funds	296,289.6	202,549.7	323,028.3	323,028.3	228,929.2	353,304.2
Federal Funds	2,850.0	240.3	3,528.3	3,528.3	600.0	3,847.0
Support/Enhance Northeastern Illinois Public Transit	579,092.0	562,753.5	593,308.8	593,308.8	565,897.0	584,657.1
Other State Funds	573,042.1	562,513.1	583,380.5	583,380.5	563,697.0	572,810.1
Federal Funds	6,050.0	240.3	9,928.3	9,928.3	2,200.0	11,847.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Department Of Veterans' Affairs						
Illinois Hires Heroes Consortium	0.0	0.3	0.1	0.1	0.1	0.3
General Funds	0.0	0.3	0.1	0.1	0.1	0.3
Veterans 2 Entrepreneurs	0.0	0.3	0.1	0.1	0.1	0.3
General Funds	0.0	0.3	0.1	0.1	0.1	0.3
Illinois Commerce Commission						
Regulation of Public Utilities	28,297.2	22,353.9	43,839.4	43,839.4	38,769.8	29,455.2
Other State Funds	28,297.2	22,353.9	43,839.4	43,839.4	38,769.8	29,455.2
Regulation of Trucking, Warehouses and Repossession	11,734.9	8,103.8	12,128.5	12,128.5	11,057.1	11,876.6
Other State Funds	11,734.9	8,103.8	12,128.5	12,128.5	11,057.1	11,876.6
Illinois Sports Facilities Authority						
Sports Facilities Financing	56,307.0	10,000.0	58,963.4	58,963.4	58,949.0	60,942.0
Other State Funds	56,307.0	10,000.0	58,963.4	58,963.4	58,949.0	60,942.0
Metropolitan Pier And Exposition Authority						
Exposition and Convention Promotion	190,410.9	187,666.6	202,968.0	202,968.0	202,965.2	207,828.0
Other State Funds	190,410.9	187,666.6	202,968.0	202,968.0	202,965.2	207,828.0
Southwestern Illinois Development Authority						
Regional Bonded Obligations	0.0	0.0	2,832.4	2,832.4	2,832.4	1,361.5
General Funds	0.0	0.0	2,832.4	2,832.4	2,832.4	1,361.5
Illinois Community College Board						
Operations and Education	46,982.4	42,087.8	85,250.7	129,886.4	125,143.1	129,024.6
General Funds	24,467.0	25,062.9	29,827.5	74,463.1	74,028.9	82,794.3
Other State Funds	4,160.4	512.1	37,068.3	37,068.3	33,941.8	27,875.3
Federal Funds	18,355.0	16,512.9	18,355.0	18,355.0	17,172.5	18,355.0
State Universities Civil Service System						
Workforce Needs	0.0	711.6	230.0	1,176.2	1,176.2	1,223.2
General Funds	0.0	711.6	230.0	1,176.2	1,176.2	1,223.2
Total Increase Employment and Attract, Retain and Grow Businesses						
General Funds	24,467.0	33,905.9	35,793.3	101,159.2	94,895.2	108,070.0
Other State Funds	1,615,874.8	1,188,648.5	1,737,419.1	1,747,784.1	1,440,036.6	1,628,118.5
Federal Funds	448,375.6	222,439.7	448,142.6	448,688.6	239,459.4	441,106.0
Total All Funds	2,088,717.3	1,444,994.0	2,221,355.0	2,297,631.9	1,774,391.2	2,177,294.4
Total Economic Development						
General Funds	24,467.0	33,905.9	35,793.3	101,159.2	94,895.2	108,070.0
Other State Funds	1,615,874.8	1,188,648.5	1,737,419.1	1,747,784.1	1,440,036.6	1,628,118.5
Federal Funds	448,375.6	222,439.7	448,142.6	448,688.6	239,459.4	441,106.0
Total All Funds	2,088,717.3	1,444,994.0	2,221,355.0	2,297,631.9	1,774,391.2	2,177,294.4
Public Safety						
Create Safer Communities						
Department Of Natural Resources						
Capital-Public Safety	0.0	0.0	19.0	19.0	17.5	19.0
Other State Funds	0.0	0.0	19.0	19.0	17.5	19.0
Department Of Juvenile Justice						
Aftercare Services	7,280.0	12,542.3	7,280.0	7,444.8	569.8	22,259.5
General Funds	0.0	11,995.6	0.0	164.8	164.8	14,979.5
Other State Funds	7,280.0	546.7	7,280.0	7,280.0	405.0	7,280.0
Department Of Corrections						
Educational Programming	1,800.0	178.0	5,396.9	5,396.9	4,406.9	28,947.3
General Funds	0.0	0.0	3,596.9	3,596.9	3,596.9	27,147.3
Other State Funds	1,800.0	178.0	1,800.0	1,800.0	810.0	1,800.0
Electronic Monitoring	0.0	0.0	642.3	642.3	642.3	2,604.2
General Funds	0.0	0.0	642.3	642.3	642.3	2,604.2
Facility Operations	39,000.0	916,781.8	317,983.0	1,410,230.2	1,408,372.5	1,331,481.5
General Funds	0.0	887,769.0	278,983.0	1,371,230.2	1,371,230.2	1,292,481.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Other State Funds	39,000.0	29,012.8	39,000.0	39,000.0	37,142.3	39,000.0
GPS Monitoring	0.0	0.0	321.2	321.2	321.2	1,302.1
General Funds	0.0	0.0	321.2	321.2	321.2	1,302.1
Mental Health Treatment	0.0	0.0	6,647.8	6,647.8	6,647.8	71,165.7
General Funds	0.0	0.0	6,647.8	6,647.8	6,647.8	71,165.7
Parole Operations	1,900.0	356.4	12,883.3	12,883.3	11,249.3	55,206.5
General Funds	0.0	0.0	10,983.3	10,983.3	10,983.3	53,306.5
Other State Funds	1,900.0	356.4	1,900.0	1,900.0	266.0	1,900.0
Placements	0.0	0.0	2,569.2	2,569.2	2,569.2	11,934.7
General Funds	0.0	0.0	2,569.2	2,569.2	2,569.2	11,934.7
Substance Abuse Treatment	1,200.0	225.1	4,925.3	4,925.3	3,893.3	21,805.1
General Funds	0.0	0.0	3,725.3	3,725.3	3,725.3	20,605.1
Other State Funds	1,200.0	225.1	1,200.0	1,200.0	168.0	1,200.0
Vocational Programming	60,527.6	37,888.9	78,450.8	78,450.8	50,775.9	87,025.5
General Funds	0.0	0.0	13,681.0	13,681.0	13,681.0	22,255.7
Other State Funds	60,527.6	37,888.9	64,769.8	64,769.8	37,094.9	64,769.8
Department Of Financial And Professional Regulation						
Regulatory Enforcement	28,944.5	21,403.9	28,273.2	28,273.2	21,958.3	27,709.3
Other State Funds	28,944.5	21,403.9	28,273.2	28,273.2	21,958.3	27,709.3
Department Of Human Services						
Domestic Violence Prevention and Intervention	25,558.0	25,481.9	13,923.0	36,963.5	36,963.5	36,595.2
General Funds	18,215.7	20,993.6	6,572.7	29,613.2	29,613.2	29,255.8
Other State Funds	2,206.3	1,380.7	2,206.3	2,206.3	2,206.3	2,206.3
Federal Funds	5,136.0	3,107.6	5,144.1	5,144.1	5,144.1	5,133.1
Department Of Insurance						
Property and Casualty Insurance Products	17,614.3	12,979.4	17,446.2	17,446.2	15,540.0	17,614.6
Other State Funds	17,614.3	12,979.4	17,446.2	17,446.2	15,540.0	17,614.6
Department Of Labor						
Amusement Ride and Attraction Safety	246.8	1,271.8	286.8	1,461.0	1,461.0	1,728.8
General Funds	0.0	1,045.3	40.0	1,214.2	1,214.2	1,282.0
Other State Funds	246.8	226.5	246.8	246.8	246.8	446.8
Department Of Military Affairs						
Illinois National Guard	28,710.7	24,791.9	29,210.7	42,965.8	37,505.1	46,289.2
General Funds	0.0	8,141.2	500.0	14,255.1	14,255.1	14,578.5
Other State Funds	1,100.0	11.9	1,100.0	1,100.0	250.0	1,100.0
Federal Funds	27,610.7	16,638.7	27,610.7	27,610.7	23,000.0	30,610.7
Illinois State Police						
Criminal Justice Information Systems	2,600.0	9,926.1	3,000.0	7,100.0	6,477.7	25,884.0
General Funds	0.0	8,173.7	0.0	4,100.0	4,100.0	22,884.0
Other State Funds	2,600.0	1,752.4	3,000.0	3,000.0	2,377.7	3,000.0
Forensic Services and Identification	42,800.0	58,576.7	42,800.0	92,982.5	73,434.8	91,926.5
General Funds	0.0	47,415.4	0.0	50,182.5	49,682.8	49,076.5
Other State Funds	42,800.0	11,161.3	42,800.0	42,800.0	23,752.0	42,850.0
Internal Investigation	0.0	3,377.6	0.0	3,686.5	3,686.5	3,565.8
General Funds	0.0	3,377.6	0.0	3,686.5	3,686.5	3,565.8
Public Safety Enforcement	107,501.0	200,097.9	102,440.0	283,306.5	267,123.5	288,315.5
General Funds	0.0	155,015.8	2,945.0	183,546.5	183,026.4	187,955.5
Other State Funds	87,501.0	34,469.1	79,495.0	79,760.0	64,801.5	80,360.0
Federal Funds	20,000.0	10,613.0	20,000.0	20,000.0	19,295.6	20,000.0
Support of Law Enforcement Programs	142,689.9	77,775.4	157,713.6	187,680.9	144,010.0	184,389.3
General Funds	0.0	8,708.4	0.0	17,967.3	17,932.1	14,489.3
Other State Funds	142,689.9	69,067.0	157,713.6	169,713.6	126,077.9	169,900.0
Illinois Criminal Justice Information Authority						
Adult Redeploy Illinois	0.0	943.4	12,473.3	12,909.0	8,438.2	10,659.8
General Funds	0.0	943.4	7,809.3	8,245.0	4,738.2	8,659.8
Other State Funds	0.0	0.0	4,664.0	4,664.0	3,700.0	2,000.0
Bullying Prevention	0.0	0.0	443.0	443.0	118.4	0.0
General Funds	0.0	0.0	443.0	443.0	118.4	0.0
Community-Based Violence Prevention	197.7	357.4	4,555.6	4,711.0	1,717.8	5,238.0
General Funds	0.0	248.8	4,479.4	4,634.8	1,684.6	5,161.7

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Other State Funds	197.7	108.6	76.2	76.2	33.2	76.3
Death Penalty Abolition Funds	10,981.9	683.7	7,981.9	8,113.7	1,130.1	7,536.0
General Funds	0.0	120.1	0.0	131.8	120.6	161.7
Other State Funds	10,981.9	563.6	7,981.9	7,981.9	1,009.5	7,374.3
Franklin County Methamphetamine Program	0.0	0.0	1,143.7	1,143.7	0.0	0.0
General Funds	0.0	0.0	1,143.7	1,143.7	0.0	0.0
State Funds Expenditures for Core ICJIA Functions	67,664.2	34,575.8	67,376.5	70,813.0	39,423.1	105,201.1
General Funds	0.0	1,241.8	200.0	3,636.5	1,462.0	3,472.0
Other State Funds	2,616.9	858.0	2,129.2	2,129.2	502.7	2,129.1
Federal Funds	65,047.3	32,476.0	65,047.3	65,047.3	37,458.3	99,600.0
Illinois Law Enforcement Training Standards Board						
Death Investigation Training	450.0	83.4	0.0	0.0	0.0	0.0
Other State Funds	450.0	83.4	0.0	0.0	0.0	0.0
In-Service Training	6,000.0	5,785.6	8,000.0	8,000.0	8,000.0	8,000.0
Other State Funds	6,000.0	5,785.6	8,000.0	8,000.0	8,000.0	8,000.0
Law Enforcement Intern Program	100.0	75.3	100.0	100.0	50.0	100.0
Other State Funds	100.0	75.3	100.0	100.0	50.0	100.0
Reimbursement of Training Expenses	10,584.6	8,838.9	15,696.7	15,696.7	13,877.3	15,930.0
Other State Funds	10,584.6	8,838.9	15,696.7	15,696.7	13,877.3	15,930.0
Prisoner Review Board						
Clemency	35.0	176.8	95.3	289.5	258.6	254.6
General Funds	0.0	165.7	56.0	250.2	222.2	215.3
Other State Funds	35.0	11.1	39.3	39.3	36.4	39.3
Juvenile Aftercare Hearings	15.0	64.7	40.8	112.8	99.5	98.3
General Funds	0.0	60.0	24.0	95.9	83.9	81.5
Other State Funds	15.0	4.8	16.8	16.8	15.6	16.8
Juvenile Parole Revocations	10.0	690.1	27.2	699.0	690.2	583.5
General Funds	0.0	687.0	16.0	687.8	679.8	572.3
Other State Funds	10.0	3.2	11.2	11.2	10.4	11.2
Mandatory Supervised Release	40.0	191.0	108.9	319.5	284.3	280.2
General Funds	0.0	178.3	64.0	274.7	242.7	235.3
Other State Funds	40.0	12.7	44.9	44.9	41.6	44.9
Modifications	30.0	162.6	81.7	259.4	233.0	229.0
General Funds	0.0	153.0	48.0	225.8	201.8	195.3
Other State Funds	30.0	9.5	33.7	33.7	31.2	33.7
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	45.0	249.4	122.5	651.8	462.1	2,348.9
General Funds	0.0	235.1	72.0	601.3	415.3	2,298.4
Other State Funds	45.0	14.3	50.5	50.5	46.8	50.5
Parole Hearings (Pre-1978 felonies)	32.5	131.1	88.5	234.9	206.2	204.1
General Funds	0.0	120.7	52.0	198.4	172.4	167.6
Other State Funds	32.5	10.3	36.5	36.5	33.8	36.5
Statutory Sentence Credit Review	17.5	99.4	47.6	156.0	140.6	138.1
General Funds	0.0	93.9	28.0	136.4	122.4	118.4
Other State Funds	17.5	5.6	19.6	19.6	18.2	19.6
Victim Notification	25.0	126.3	68.1	206.8	184.7	181.9
General Funds	0.0	118.3	40.0	178.7	158.7	153.8
Other State Funds	25.0	7.9	28.1	28.1	26.0	28.1
Illinois Emergency Management Agency						
Disaster Assistance	79,325.9	5,214.2	78,561.2	79,244.2	6,511.0	78,560.9
General Funds	0.0	405.1	0.0	683.0	668.5	0.0
Other State Funds	6,262.9	283.2	6,195.0	6,195.0	927.5	6,194.7
Federal Funds	73,063.0	4,525.9	72,366.2	72,366.2	4,915.0	72,366.2
Disaster Coordination	21,530.8	10,978.4	21,877.1	22,219.1	12,212.5	23,237.9
General Funds	0.0	405.1	0.0	342.0	334.0	0.0
Other State Funds	2,160.8	1,429.8	1,619.3	1,619.3	1,503.5	2,980.1
Federal Funds	19,370.0	9,143.5	20,257.8	20,257.8	10,375.0	20,257.8
Environmental Monitoring	2,771.0	2,429.7	2,726.7	2,726.7	2,328.6	4,529.7
Other State Funds	2,771.0	2,429.7	2,726.7	2,726.7	2,328.6	4,529.7

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Escort, Incident Response and Preventive Radiological Nuclear Detection	3,079.9	2,547.0	2,822.0	2,822.0	2,477.9	3,688.7
Other State Funds	3,079.9	2,547.0	2,822.0	2,822.0	2,477.9	3,688.7
Hazardous Materials	2,037.8	1,785.6	1,933.0	2,275.0	1,769.7	1,865.7
General Funds	0.0	405.1	0.0	342.0	334.0	0.0
Other State Funds	1,537.8	1,309.3	1,433.0	1,433.0	1,285.7	1,365.7
Federal Funds	500.0	71.1	500.0	500.0	150.0	500.0
Homeland Security Preparedness	290,183.0	89,416.7	320,374.2	320,716.2	94,691.5	320,366.7
General Funds	0.0	405.1	0.0	342.0	334.0	0.0
Other State Funds	6,150.0	122.8	6,100.0	6,100.0	807.5	6,092.5
Federal Funds	284,033.0	88,888.8	314,274.2	314,274.2	93,550.0	314,274.2
Low Level Radioactive Waste (LLRW), Decommissioning and Site Cleanup	3,088.5	1,574.7	2,524.3	2,524.3	1,833.0	2,528.5
Other State Funds	3,088.5	1,574.7	2,524.3	2,524.3	1,833.0	2,528.5
Mitigation	62,093.9	16,016.3	62,002.1	62,344.1	19,119.2	63,986.8
General Funds	0.0	405.1	0.0	342.0	334.0	2,051.0
Other State Funds	303.9	242.7	249.5	249.5	245.2	183.2
Federal Funds	61,790.0	15,368.4	61,752.6	61,752.6	18,540.0	61,752.6
Nuclear Evaluation, Monitoring and Response	7,896.2	6,774.0	7,306.3	7,306.3	6,363.3	6,742.2
Other State Funds	7,896.2	6,774.0	7,306.3	7,306.3	6,363.3	6,742.2
Nuclear Facility Inspection	3,308.9	3,043.9	3,089.0	3,089.0	2,725.0	2,514.5
Other State Funds	3,308.9	3,043.9	3,089.0	3,089.0	2,725.0	2,514.5
Radiological Emergency Preparedness	2,034.3	1,816.3	2,072.6	2,072.6	1,812.7	1,283.6
Other State Funds	2,034.3	1,816.3	2,072.6	2,072.6	1,812.7	1,283.6
Radon Activities	845.2	637.2	858.7	858.7	660.9	893.3
Other State Funds	245.2	227.1	258.7	258.7	245.9	293.3
Federal Funds	600.0	410.1	600.0	600.0	415.0	600.0
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	5,603.1	5,009.0	5,699.5	5,699.5	5,430.0	6,292.7
Other State Funds	5,603.1	5,009.0	5,699.5	5,699.5	5,430.0	6,292.7
Illinois State Police Merit Board						
Disciplinary Hearings	122.5	189.7	351.1	351.1	351.1	351.1
General Funds	0.0	120.3	0.0	0.0	0.0	0.0
Other State Funds	122.5	69.5	351.1	351.1	351.1	351.1
Promotional Assessments	229.5	355.5	657.7	657.7	657.7	657.7
General Funds	0.0	225.3	0.0	0.0	0.0	0.0
Other State Funds	229.5	130.1	657.7	657.7	657.7	657.7
Recruitment and Selection	2,748.0	287.4	424.1	424.1	424.1	4,124.1
General Funds	0.0	145.3	0.0	0.0	0.0	0.0
Other State Funds	2,748.0	142.0	424.1	424.1	424.1	4,124.1
Office Of The State Fire Marshal						
Arson Investigation	4,046.3	3,790.1	4,071.3	4,071.3	3,973.5	4,811.9
Other State Funds	4,046.3	3,790.1	4,071.3	4,071.3	3,973.5	4,811.9
Boiler and Pressure Vessel Safety	5,142.3	4,813.4	5,172.1	5,172.1	5,047.9	6,112.5
Other State Funds	5,142.3	4,813.4	5,172.1	5,172.1	5,047.9	6,112.5
Elevator Safety	1,773.5	1,658.0	1,782.5	1,782.5	1,739.7	2,106.3
Other State Funds	1,773.5	1,658.0	1,782.5	1,782.5	1,739.7	2,106.3
Fire Prevention	5,119.8	4,795.5	5,151.4	5,151.4	5,027.3	6,088.2
Other State Funds	5,119.8	4,795.5	5,151.4	5,151.4	5,027.3	6,088.2
Fire Service Education and Grants	5,984.2	5,717.3	6,513.0	6,513.0	6,160.8	17,136.5
Other State Funds	5,984.2	5,717.3	6,513.0	6,513.0	6,160.8	17,136.5
Petroleum and Chemical Safety	5,945.6	4,663.0	5,427.2	5,427.2	4,870.8	5,689.0
Other State Funds	4,445.6	3,900.5	4,427.2	4,427.2	4,346.4	4,689.0
Federal Funds	1,500.0	762.5	1,000.0	1,000.0	524.4	1,000.0
Technical Services	584.3	547.2	587.9	587.9	573.4	694.6
Other State Funds	584.3	547.2	587.9	587.9	573.4	694.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Total Create Safer Communities						
General Funds	18,215.7	1,159,518.3	345,683.1	1,741,062.1	1,729,499.9	1,864,413.8
Other State Funds	543,229.8	289,426.4	558,412.6	570,677.6	416,834.7	588,507.2
Federal Funds	558,650.0	182,005.7	588,552.9	588,552.9	213,367.4	626,094.6
Total All Funds	1,120,095.5	1,630,950.3	1,492,648.6	2,900,292.6	2,359,702.0	3,079,015.7
Improve Infrastructure						
Department Of Agriculture						
Agricultural Products Inspection	4,116.9	2,679.7	4,656.5	5,244.5	4,808.8	4,788.7
General Funds	0.0	699.1	120.0	708.0	672.5	615.2
Other State Funds	3,578.2	1,728.0	3,588.7	3,588.7	3,588.6	3,625.7
Federal Funds	538.7	252.6	947.8	947.8	547.8	547.8
Animal Health and Welfare	1,180.9	1,675.4	1,322.1	4,710.7	4,006.3	2,661.8
General Funds	0.0	699.1	120.0	3,508.5	2,804.3	1,427.1
Other State Funds	988.9	797.0	1,000.2	1,000.2	1,000.1	1,032.7
Federal Funds	192.0	179.2	201.9	201.9	201.9	201.9
Egg Inspection	1,341.6	1,734.5	1,466.1	1,504.4	1,144.2	1,513.1
General Funds	0.0	839.0	120.0	158.4	141.2	89.2
Other State Funds	1,017.8	797.6	1,020.2	1,020.2	892.2	1,097.9
Federal Funds	323.8	97.9	325.9	325.9	110.9	325.9
Environmental Programs	9,011.4	7,521.8	9,176.9	10,230.1	10,107.7	10,035.3
General Funds	0.0	839.0	120.0	1,173.2	1,051.1	1,001.1
Other State Funds	7,271.6	5,895.3	7,295.9	7,295.9	7,295.6	7,273.2
Federal Funds	1,739.8	787.6	1,761.0	1,761.0	1,761.0	1,761.0
Grain Warehouses	39.9	867.1	166.6	1,681.2	1,612.9	1,636.5
General Funds	0.0	839.0	120.0	1,634.6	1,566.3	1,518.1
Other State Funds	26.7	16.8	30.3	30.3	30.2	102.0
Federal Funds	13.2	11.3	16.3	16.3	16.3	16.3
Meat and Poultry Inspection	8,386.0	6,950.1	8,591.1	12,259.2	10,500.4	12,184.7
General Funds	0.0	839.0	120.0	3,788.1	3,287.3	3,754.9
Other State Funds	208.3	131.3	236.2	236.2	235.8	185.4
Federal Funds	8,177.7	5,979.9	8,234.9	8,234.9	6,977.3	8,244.3
Weights and Measures	8,767.9	6,179.1	7,328.1	7,543.4	6,285.0	7,435.5
General Funds	0.0	839.0	120.0	335.3	298.4	234.8
Other State Funds	8,493.8	5,090.0	6,916.5	6,916.5	5,695.0	6,909.1
Federal Funds	274.1	250.1	291.7	291.7	291.7	291.7
Department Of Labor						
Prevailing Wage	174.2	1,087.9	214.2	1,388.4	1,388.4	1,456.2
General Funds	0.0	1,045.3	40.0	1,214.2	1,214.2	1,282.0
Other State Funds	174.2	42.6	174.2	174.2	174.2	174.2
Department Of Transportation						
Aviation Services	9,706.6	5,199.4	8,973.9	8,973.9	8,226.8	9,005.5
Other State Funds	9,706.6	5,199.4	8,973.9	8,973.9	8,226.8	9,005.5
Bridge/Highway Construction - State System Maintenance	485,257.4	282,192.2	531,366.8	531,366.8	441,724.5	518,254.2
Other State Funds	485,257.4	282,192.2	531,366.8	531,366.8	441,724.5	518,254.2
Highway Maintenance	714,185.7	456,737.0	714,774.9	714,774.9	639,302.5	710,171.1
Other State Funds	714,185.7	456,737.0	714,774.9	714,774.9	639,302.5	710,171.1
Improve Rail Infrastructure	952.2	605.1	897.5	897.5	848.0	1,091.0
Other State Funds	952.2	605.1	897.5	897.5	848.0	1,091.0
Promote Motorcyclist Safety	11,286.2	525.7	16,038.1	16,038.1	9,368.7	14,021.3
Other State Funds	11,286.2	525.7	16,038.1	16,038.1	9,368.7	14,021.3
Promote/Enforce Highway Safety	67,962.0	16,840.3	79,223.2	79,223.2	40,143.1	75,339.5
Other State Funds	67,962.0	16,840.3	79,223.2	79,223.2	40,143.1	75,339.5
Promote/Enforce Motor Carrier Safety	19,829.7	14,144.9	16,213.1	16,213.1	14,437.6	18,798.9
Other State Funds	19,829.7	14,144.9	16,213.1	16,213.1	14,437.6	18,798.9
Support Local Highway System	606,408.9	600,120.6	607,173.1	607,173.1	604,926.2	642,818.4
Other State Funds	606,408.9	600,120.6	607,173.1	607,173.1	604,926.2	642,818.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Illinois Commerce Commission						
9-1-1 Operations Support	36,811.8	25,489.3	6,140.0	6,140.0	6,022.1	5,582.7
Other State Funds	36,811.8	25,489.3	6,140.0	6,140.0	6,022.1	5,582.7
Enforcement of Gas Pipeline Safety	2,961.3	2,339.4	2,879.9	2,879.9	2,349.4	2,622.1
Other State Funds	2,961.3	2,339.4	2,879.9	2,879.9	2,349.4	2,622.1
Enforcement of Safe Excavators	1,138.1	869.0	1,111.0	1,111.0	934.1	1,025.0
Other State Funds	1,138.1	869.0	1,111.0	1,111.0	934.1	1,025.0
Railroad Safety	6,131.3	4,337.2	6,453.4	6,453.4	5,576.8	6,247.3
Other State Funds	6,131.3	4,337.2	6,453.4	6,453.4	5,576.8	6,247.3
Total Improve Infrastructure						
General Funds	0.0	6,638.4	880.0	12,520.3	11,035.2	9,922.5
Other State Funds	1,984,390.8	1,423,898.7	2,011,507.0	2,011,507.0	1,792,771.4	2,025,377.1
Federal Funds	11,259.3	7,558.5	11,779.5	11,779.5	9,906.8	11,388.9
Total All Funds	1,995,650.0	1,438,095.6	2,024,166.5	2,035,806.7	1,813,713.5	2,046,688.6
Total Public Safety						
General Funds	18,215.7	1,166,156.7	346,563.1	1,753,582.3	1,740,535.2	1,874,336.3
Other State Funds	2,527,620.5	1,713,325.1	2,569,919.6	2,582,184.6	2,209,606.1	2,613,884.3
Federal Funds	569,909.3	189,564.1	600,332.4	600,332.4	223,274.2	637,483.5
Total All Funds	3,115,745.5	3,069,045.9	3,516,815.1	4,936,099.3	4,173,415.5	5,125,704.2
Human Services						
Meet the Needs of the Most Vulnerable						
Department On Aging						
Adult Protective Services (APS)	608.6	948.2	908.0	23,644.7	23,162.1	23,535.7
General Funds	0.0	681.2	300.0	23,036.6	22,882.0	22,943.2
Federal Funds	608.6	267.0	608.0	608.0	280.0	592.5
Community Care Program	614.1	641,967.8	338,174.2	897,299.0	896,583.3	546,950.5
General Funds	0.0	641,684.0	337,560.1	896,684.9	896,269.2	546,301.9
Federal Funds	614.1	283.8	614.1	614.1	314.1	648.6
Long-Term Care Ombudsman Program (LTCOP)	4,458.3	1,394.3	6,042.8	10,368.8	8,500.2	9,632.3
General Funds	0.0	58.6	1,585.1	5,911.1	5,905.1	5,190.9
Other State Funds	2,600.0	484.0	2,600.0	2,600.0	1,654.0	2,600.0
Federal Funds	1,858.3	851.6	1,857.7	1,857.7	941.1	1,841.4
Nutrition Services	54,874.4	31,342.9	42,173.0	60,306.2	50,480.3	64,459.3
General Funds	0.0	438.3	301.3	18,434.5	18,392.8	22,663.4
Federal Funds	54,874.4	30,904.5	41,871.7	41,871.7	32,087.5	41,795.9
Senior Helpline (SHL)	0.1	1,377.5	426.9	3,164.1	3,162.3	2,646.2
General Funds	0.0	1,377.5	426.8	3,164.0	3,162.2	2,646.0
Federal Funds	0.1	0.0	0.1	0.1	0.1	0.2
Department Of Children And Family Services						
Administrative Case Review	567.9	6,819.5	612.3	8,053.7	8,053.7	8,266.0
General Funds	0.0	6,333.7	0.0	7,441.4	7,441.4	7,494.6
Other State Funds	567.9	485.8	612.3	612.3	612.3	771.4
Adoption and Guardianship	91,825.5	168,567.7	81,115.8	165,129.7	165,129.7	162,120.2
General Funds	0.0	81,215.2	0.0	84,014.0	84,014.0	103,475.5
Other State Funds	91,825.5	87,352.6	81,115.8	81,115.8	81,115.8	58,644.7
Adoption Preservation Services	8,194.2	20,404.2	7,307.4	21,230.5	21,230.5	21,170.3
General Funds	0.0	12,633.5	0.0	13,923.1	13,923.1	15,657.8
Other State Funds	8,194.2	7,770.7	7,307.4	7,307.4	7,307.4	5,512.5
Behavioral/Mental Health Services	3,010.1	7,357.1	3,010.1	7,656.7	7,656.7	7,660.0
General Funds	0.0	4,657.5	0.0	4,646.6	4,646.6	4,649.9
Other State Funds	3,010.1	2,699.7	3,010.1	3,010.1	3,010.1	3,010.1
Children's Advocacy Centers	1,398.2	4,555.4	1,398.2	4,579.2	4,579.2	4,623.7
General Funds	0.0	3,188.7	0.0	3,181.0	3,181.0	3,225.5
Other State Funds	1,398.2	1,366.7	1,398.2	1,398.2	1,398.2	1,398.2

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Daycare	4,652.1	28,582.1	4,036.9	28,357.6	28,357.6	28,235.6
General Funds	0.0	24,462.7	0.0	24,320.7	24,320.7	24,345.6
Other State Funds	4,652.1	4,119.4	4,036.9	4,036.9	4,036.9	3,890.1
Family Reunification and Substitute Care	218,594.1	414,887.8	195,805.0	476,305.2	476,305.2	493,930.8
General Funds	0.0	228,634.4	0.0	280,500.3	280,500.3	301,240.8
Other State Funds	217,777.5	185,451.2	194,506.0	194,506.0	194,506.0	191,390.9
Federal Funds	816.6	802.3	1,299.0	1,299.0	1,299.0	1,299.0
Institution and Group Home Services	128,886.7	220,043.9	99,459.4	215,927.6	215,927.6	210,404.2
General Funds	0.0	101,240.6	0.0	116,468.3	116,468.3	139,786.8
Other State Funds	128,886.7	118,803.3	99,459.4	99,459.4	99,459.4	70,617.4
Investigative Services	13,629.8	97,692.6	14,233.1	100,734.8	100,734.8	106,490.0
General Funds	0.0	86,210.2	0.0	86,501.7	86,501.7	90,266.2
Other State Funds	13,629.8	11,482.4	14,233.1	14,233.1	14,233.1	16,223.8
Licensing Enforcement	3,042.8	30,801.6	3,265.1	32,936.1	32,936.1	34,333.1
General Funds	0.0	28,215.4	0.0	29,671.0	29,671.0	30,271.9
Other State Funds	3,042.8	2,586.2	3,265.1	3,265.1	3,265.1	4,061.3
Monitoring Unit	1,140.0	10,548.1	1,229.2	11,222.4	11,222.4	11,720.4
General Funds	0.0	9,572.9	0.0	9,993.2	9,993.2	10,171.8
Other State Funds	1,140.0	975.2	1,229.2	1,229.2	1,229.2	1,548.6
State Central Registry	1,623.1	15,644.9	1,734.3	16,706.8	16,706.8	17,825.7
General Funds	0.0	14,273.2	0.0	14,972.5	14,972.5	15,693.0
Other State Funds	1,623.1	1,371.7	1,734.3	1,734.3	1,734.3	2,132.7
Department Of Commerce And Economic Opportunity						
Low Income Home Energy Assistance Program	449,200.0	164,177.3	449,293.5	449,852.3	237,720.0	449,897.1
General Funds	0.0	388.3	31.2	590.0	469.7	575.1
Other State Funds	149,753.7	56,614.2	149,816.0	149,816.0	68,629.6	149,875.6
Federal Funds	299,446.3	107,174.9	299,446.3	299,446.3	168,620.7	299,446.3
Department Of Juvenile Justice						
Education	5,000.0	8,066.4	5,000.0	5,000.0	1,350.0	14,918.2
General Funds	0.0	6,400.8	0.0	0.0	0.0	9,918.2
Other State Funds	5,000.0	1,665.6	5,000.0	5,000.0	1,350.0	5,000.0
Facility Operations	0.0	92,411.8	0.0	121,246.5	121,246.5	84,794.9
General Funds	0.0	92,411.8	0.0	121,246.5	121,246.5	84,794.9
Mental Health Treatment	270.0	5,679.4	270.0	270.0	45.0	5,958.7
General Funds	0.0	5,619.7	0.0	0.0	0.0	5,688.7
Other State Funds	270.0	59.7	270.0	270.0	45.0	270.0
Substance Abuse Treatment Services	450.0	1,605.9	450.0	450.0	75.0	2,130.6
General Funds	0.0	1,506.3	0.0	0.0	0.0	1,680.6
Other State Funds	450.0	99.6	450.0	450.0	75.0	450.0
Department Of Employment Security						
Employment Services	68,829.8	44,118.1	46,070.7	50,476.7	48,845.4	52,062.8
Federal Funds	68,829.8	44,118.1	46,070.7	50,476.7	48,845.4	52,062.8
Unemployment Insurance	245,594.1	155,817.4	167,864.0	206,912.0	195,998.9	212,312.2
General Funds	0.0	0.0	0.0	24,000.0	24,000.0	24,000.0
Other State Funds	4,016.7	4,000.0	4,016.7	4,016.7	4,000.0	4,000.0
Federal Funds	241,577.4	151,817.4	163,847.3	178,895.3	167,998.9	184,312.2
Department Of Human Rights						
Compliance with Anti-Discrimination Policies	500.0	568.3	525.0	951.5	951.5	973.3
General Funds	0.0	466.6	25.0	451.5	451.5	473.3
Other State Funds	500.0	101.7	500.0	500.0	500.0	500.0
Housing Discrimination Charge Investigation, Resolution and Enforcement	1,134.5	3,292.0	1,284.5	3,843.4	3,843.4	3,974.5
General Funds	0.0	2,799.4	150.0	2,708.9	2,708.9	2,840.0
Federal Funds	1,134.5	492.6	1,134.5	1,134.5	1,134.5	1,134.5
Non-Housing Discrimination Charge Investigation and Resolution	3,403.4	7,076.6	3,703.4	9,799.4	9,799.4	10,061.6
General Funds	0.0	5,598.7	300.0	6,396.1	6,396.1	6,658.2
Federal Funds	3,403.4	1,477.9	3,403.4	3,403.4	3,403.4	3,403.4
Training and Outreach on Human Rights Act	100.0	466.6	125.0	551.5	551.5	573.3
General Funds	0.0	466.6	25.0	451.5	451.5	473.3

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Other State Funds	100.0	0.1	100.0	100.0	100.0	100.0
Department Of Human Services						
Aid to the Aged, Blind or Disabled (AABD)	1,480.9	27,454.2	2,055.9	36,132.2	36,132.2	35,874.2
General Funds	0.0	26,939.8	567.0	34,643.3	34,643.3	34,396.2
Other State Funds	353.7	137.3	353.7	353.7	353.7	353.7
Federal Funds	1,127.2	377.1	1,135.3	1,135.3	1,135.3	1,124.3
Developmental Disabilities - Other Supportive Services	1,906.2	59,322.8	11,335.2	73,944.0	73,944.0	59,440.6
General Funds	0.0	58,299.6	9,318.7	71,927.4	71,927.4	56,438.2
Other State Funds	1,754.7	935.9	1,854.7	1,854.7	1,854.7	2,854.7
Federal Funds	151.5	87.3	161.8	161.8	161.8	147.7
Developmental Disabilities State Operated Developmental Centers (SODCs)	16,962.3	304,412.3	24,047.0	337,315.0	337,315.0	341,878.9
General Funds	0.0	296,749.9	7,030.7	320,298.7	320,298.7	314,936.0
Other State Funds	13,529.4	6,943.9	13,529.4	13,529.4	13,529.4	23,529.4
Federal Funds	3,432.9	718.5	3,486.9	3,486.9	3,486.9	3,413.4
Food Assistance and Nutrition Education	7,165.9	3,968.6	7,622.3	9,487.5	9,487.5	9,261.6
General Funds	0.0	1,468.7	453.0	2,318.2	2,318.2	2,096.9
Other State Funds	1,451.6	58.8	1,451.6	1,451.6	1,451.6	1,451.6
Federal Funds	5,714.3	2,441.1	5,717.7	5,717.7	5,717.7	5,713.0
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	178,204.6	340,542.7	182,722.7	499,317.0	369,817.0	371,748.4
General Funds	0.0	306,110.5	4,455.0	321,049.3	321,049.3	323,066.6
Other State Funds	177,278.9	33,898.8	177,278.9	177,278.9	47,778.9	47,778.9
Federal Funds	925.7	533.5	988.9	988.9	988.9	902.9
Mental Health Outpatient Treatment	157,941.3	148,134.6	213,082.2	316,361.7	306,361.7	299,545.3
General Funds	0.0	80,295.8	75,090.8	178,370.3	178,370.3	169,574.2
Other State Funds	140,125.5	62,723.8	120,125.5	120,125.5	110,125.5	112,125.5
Federal Funds	17,815.8	5,115.0	17,865.9	17,865.9	17,865.9	17,845.6
Mental Health State Operated Hospitals and Related Inpatient Treatment	20,523.0	218,131.7	44,080.2	305,420.8	305,420.8	303,331.6
General Funds	0.0	208,843.3	23,506.7	284,847.3	284,847.3	282,826.9
Other State Funds	16,420.1	8,527.4	16,420.1	16,420.1	16,420.1	16,420.1
Federal Funds	4,102.9	761.0	4,153.4	4,153.4	4,153.4	4,084.7
Prenatal, Child Health and other Basic Family Stabilization Services	68,331.9	68,355.1	107,942.5	142,682.6	142,682.6	124,505.6
General Funds	0.0	29,230.9	39,587.6	74,327.7	74,327.7	55,682.0
Other State Funds	4,067.3	867.3	4,067.3	4,067.3	4,067.3	4,067.3
Federal Funds	64,264.6	38,256.9	64,287.6	64,287.6	64,287.6	64,756.3
Rehabilitation Disability Determination Services	110,030.9	86,767.3	112,210.5	122,797.5	122,797.5	124,095.3
General Funds	0.0	7,158.8	1,458.0	12,045.0	12,045.0	9,991.2
Other State Funds	909.5	353.1	909.5	909.5	909.5	909.5
Federal Funds	109,121.5	79,255.4	109,843.0	109,843.0	109,843.0	113,194.7
Rehabilitation Home Service Program	252,937.7	645,812.8	262,602.3	711,426.4	711,426.4	699,513.1
General Funds	0.0	408,412.5	9,546.4	458,370.4	458,370.4	446,618.1
Other State Funds	251,204.1	236,401.2	251,204.1	251,204.1	251,204.1	251,204.1
Federal Funds	1,733.6	999.0	1,851.8	1,851.8	1,851.8	1,690.9
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	326,846.7	284,309.1	331,210.4	361,795.1	361,795.1	355,541.5
General Funds	0.0	20,737.7	4,304.4	34,889.1	34,889.1	28,863.4
Other State Funds	2,627.3	1,020.0	2,627.3	2,627.3	2,627.3	2,627.3
Federal Funds	324,219.4	262,551.3	324,278.7	324,278.7	324,278.7	324,050.7
Supplemental Nutrition Assistance Program (SNAP)	14,614.6	30,170.2	55,558.3	80,465.5	80,465.5	74,441.9
General Funds	0.0	26,175.3	19,048.2	43,955.4	43,955.4	37,983.4
Other State Funds	1,667.3	647.3	1,667.3	1,667.3	1,667.3	1,667.3
Federal Funds	12,947.3	3,347.6	34,842.7	34,842.7	34,842.7	34,791.2
Supplemental Nutrition Assistance Program - Nutrition Education and Obesity Prevention (SNAP-Ed; SNAP-Ed Education Program)	18,202.1	13,132.3	18,448.5	20,213.0	20,213.0	19,866.0
General Funds	0.0	1,193.1	243.0	2,007.5	2,007.5	1,665.2
Other State Funds	151.6	58.8	151.6	151.6	151.6	151.6
Federal Funds	18,050.5	11,880.3	18,053.9	18,053.9	18,053.9	18,049.2

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Department Of Public Health						
Health Care Regulation	59,213.4	56,242.5	59,228.4	74,126.8	55,323.0	78,249.7
General Funds	0.0	13,513.4	0.0	14,898.4	14,898.4	18,078.4
Other State Funds	37,668.0	26,856.9	37,683.0	37,683.0	24,887.4	37,982.0
Federal Funds	21,545.4	15,872.2	21,545.4	21,545.4	15,537.2	22,189.3
Department Of Revenue						
Illinois Housing Development Authority	169,305.2	35,857.9	165,200.0	165,296.7	111,596.7	117,655.9
General Funds	0.0	83.3	0.0	96.7	96.7	95.9
Other State Funds	169,305.2	35,774.5	165,200.0	165,200.0	111,500.0	117,560.0
Department Of Veterans' Affairs						
Benefits Assistance	0.0	217.3	60.0	83.8	83.8	629.7
General Funds	0.0	217.3	60.0	83.8	83.8	629.7
Bonus Payments	0.0	36.2	10.0	33.8	33.8	104.9
General Funds	0.0	36.2	10.0	33.8	33.8	104.9
Cartage and Erection of Headstones	425.0	493.5	445.0	492.7	492.7	634.9
General Funds	0.0	72.4	20.0	67.7	67.7	209.9
Other State Funds	425.0	421.1	425.0	425.0	425.0	425.0
Veterans' Home at Anna	5,928.7	6,586.6	4,630.2	8,736.8	6,817.2	8,264.8
General Funds	0.0	3,161.3	46.0	4,152.6	4,152.6	2,049.9
Other State Funds	5,928.7	3,425.3	4,584.2	4,584.2	2,664.6	6,214.9
Veterans' Home at Chicago	0.0	0.0	0.0	0.0	0.0	4,430.9
General Funds	0.0	0.0	0.0	0.0	0.0	4,430.9
Veterans' Home at LaSalle	17,068.0	20,947.3	12,610.1	24,888.3	23,445.9	25,295.3
General Funds	0.0	9,440.7	150.0	12,428.2	12,428.2	8,657.2
Other State Funds	17,068.0	11,506.6	12,460.1	12,460.1	11,017.7	16,638.1
Veterans' Home at Manteno	23,726.2	34,477.6	21,999.6	42,481.1	41,108.5	40,620.7
General Funds	0.0	15,653.8	222.4	20,703.9	20,703.9	22,260.6
Other State Funds	23,726.2	18,823.8	21,777.2	21,777.2	20,404.6	18,360.1
Veterans' Home at Quincy	29,721.8	47,849.7	21,131.8	52,093.7	51,885.4	58,034.6
General Funds	0.0	24,083.6	340.0	31,301.9	31,301.9	26,556.4
Other State Funds	29,721.8	23,766.1	20,791.8	20,791.8	20,583.5	31,478.2
Illinois Guardianship And Advocacy Commission						
Human Rights Authority	174.8	697.0	174.8	804.8	751.1	848.6
General Funds	0.0	615.5	0.0	630.0	621.9	666.2
Other State Funds	174.8	81.6	174.8	174.8	129.2	182.4
Office of State Guardian	1,890.6	8,179.8	1,890.6	9,360.6	8,771.7	9,871.9
General Funds	0.0	7,297.5	0.0	7,470.0	7,374.3	7,899.1
Other State Funds	1,890.6	882.3	1,890.6	1,890.6	1,397.4	1,972.8
Human Rights Commission						
Adjudication of Civil Rights Complaints	0.0	1,591.4	150.0	1,928.4	1,928.4	1,863.5
General Funds	0.0	1,591.4	150.0	1,928.4	1,928.4	1,863.5
Illinois Torture Inquiry and Relief Commission (TIRC)	0.0	0.0	0.0	293.3	293.3	310.0
General Funds	0.0	0.0	0.0	293.3	293.3	310.0
Illinois Council On Developmental Disabilities						
Illinois Council On Developmental Disabilities	4,731.8	2,761.4	4,731.8	4,731.8	4,149.3	4,802.7
Federal Funds	4,731.8	2,761.4	4,731.8	4,731.8	4,149.3	4,802.7
Workers' Compensation Commission						
Adjudication	26,359.5	23,726.9	26,997.4	26,997.4	26,870.8	28,932.3
Other State Funds	26,359.5	23,726.9	26,997.4	26,997.4	26,870.8	28,932.3
Insurance Compliance	2,000.0	1,731.6	2,041.5	2,041.5	2,041.5	2,041.5
Other State Funds	2,000.0	1,731.6	2,041.5	2,041.5	2,041.5	2,041.5
Total Meet the Needs of the Most Vulnerable						
General Funds	0.0	2,907,918.0	536,312.4	3,711,847.7	3,711,004.0	3,341,078.2
Other State Funds	1,564,246.9	987,060.1	1,460,327.0	1,460,327.0	1,162,323.9	1,248,925.4
Federal Funds	1,263,047.9	763,147.6	1,173,097.7	1,192,551.7	1,031,278.9	1,203,293.5
Total All Funds	2,827,294.8	4,658,125.7	3,169,737.1	6,364,726.4	5,904,606.7	5,793,297.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Increase Individual and Family Stability and Self-Sufficiency						
Department On Aging						
Benefits, Eligibility, Assistance and Monitoring (BEAM)	0.0	590.9	1,180.6	1,355.0	1,355.0	419.4
General Funds	0.0	590.9	1,180.6	1,355.0	1,355.0	419.4
Community Reinvestment Program	1,325.0	1,966.6	1,622.6	3,092.5	2,383.6	263,874.5
General Funds	0.0	1,284.3	300.0	1,769.9	1,639.5	262,594.9
Federal Funds	1,325.0	682.2	1,322.6	1,322.6	744.1	1,279.6
Community Support Services	33,141.1	24,813.3	43,382.2	44,778.7	40,989.3	45,717.6
General Funds	0.0	404.7	10,244.7	11,641.2	11,600.1	12,689.3
Other State Funds	345.0	18.1	345.0	345.0	65.0	345.0
Federal Funds	32,796.1	24,390.5	32,792.5	32,792.5	29,324.2	32,683.3
Department Of Children And Family Services						
Intact Family Services	29,233.4	38,489.8	29,277.8	42,366.8	42,366.8	42,653.7
General Funds	0.0	11,642.0	0.0	13,088.9	13,088.9	13,216.8
Other State Funds	29,233.4	26,847.8	29,277.8	29,277.8	29,277.8	29,436.9
Older Ward Transition Services	9,300.0	9,525.4	9,300.0	11,643.2	11,643.2	11,643.2
General Funds	0.0	2,300.5	0.0	2,343.2	2,343.2	2,343.2
Other State Funds	9,300.0	7,224.9	9,300.0	9,300.0	9,300.0	9,300.0
Prevention Services	12,670.6	8,457.4	12,670.6	14,488.6	9,211.7	14,488.6
General Funds	0.0	1,924.6	0.0	1,818.0	1,818.0	1,818.0
Other State Funds	2,975.6	2,423.5	2,975.6	2,975.6	2,975.6	2,975.6
Federal Funds	9,695.0	4,109.2	9,695.0	9,695.0	4,418.1	9,695.0
Department Of Commerce And Economic Opportunity						
Community Development Block Grant Program	161,439.6	20,177.8	161,661.0	162,516.4	24,693.0	162,527.5
General Funds	0.0	594.4	37.2	892.5	708.4	880.4
Other State Funds	488.0	353.1	672.3	672.3	509.7	695.5
Federal Funds	160,951.6	19,230.2	160,951.6	160,951.6	23,474.8	160,951.6
Community Services Block Grant	60,785.4	32,186.8	60,805.2	60,924.3	29,636.9	60,933.8
General Funds	0.0	82.7	6.7	125.7	100.1	122.6
Other State Funds	265.6	192.2	278.8	278.8	277.5	291.5
Federal Funds	60,519.7	31,911.9	60,519.7	60,519.7	29,259.4	60,519.7
Disaster Assistance	100,130.2	15,019.9	100,133.5	100,153.4	24,105.8	100,155.0
General Funds	0.0	13.8	1.1	20.9	16.7	20.4
Other State Funds	44.3	32.0	46.5	46.5	46.2	48.6
Federal Funds	100,086.0	14,974.1	100,086.0	100,086.0	24,042.9	100,086.0
Department Of Human Services						
Alcoholism and Substance Abuse Treatment	111,934.2	123,305.5	154,667.9	240,351.8	220,351.8	225,798.4
General Funds	0.0	51,173.2	40,173.1	117,857.0	117,857.0	114,091.7
Other State Funds	31,779.8	6,960.4	31,779.8	31,779.8	11,779.8	12,779.8
Federal Funds	80,154.3	65,171.9	82,715.0	90,715.0	90,715.0	98,926.9
Child Care Assistance Program	701,058.5	1,024,026.4	718,270.5	1,238,844.6	1,238,844.6	1,381,290.7
General Funds	0.0	409,670.2	16,976.7	537,550.8	537,550.8	662,052.8
Other State Funds	10,357.6	4,021.3	10,357.6	10,357.6	10,357.6	10,357.6
Federal Funds	690,700.8	610,334.8	690,936.1	690,936.1	690,936.1	708,880.3
Comprehensive Community Based Youth Services (CCBYS)	4,404.1	4,152.5	21,029.7	24,972.4	24,972.4	24,278.4
General Funds	0.0	2,386.3	16,618.7	20,561.4	20,561.4	19,876.8
Other State Funds	303.2	117.7	303.2	303.2	303.2	303.2
Federal Funds	4,101.0	1,648.5	4,107.9	4,107.9	4,107.9	4,098.5
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers	370,625.3	975,952.5	383,686.8	1,295,854.3	1,055,354.3	1,076,865.2
General Funds	0.0	890,107.5	12,879.0	925,046.5	925,046.5	930,555.9
Other State Funds	317,949.1	34,797.2	317,949.1	317,949.1	77,449.1	68,699.1
Federal Funds	52,676.2	51,047.9	52,858.7	52,858.7	52,858.7	77,610.2
Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds	22,998.8	20,660.7	23,327.4	25,680.1	25,680.1	25,217.4
General Funds	0.0	1,590.8	324.0	2,676.7	2,676.7	2,220.3
Other State Funds	202.1	78.5	202.1	202.1	202.1	202.1
Federal Funds	22,796.7	18,991.4	22,801.3	22,801.3	22,801.3	22,795.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Homeless Youth	1,067.4	1,292.3	5,585.8	6,287.7	6,287.7	6,172.0
General Funds	0.0	397.7	4,517.3	5,219.2	5,219.2	5,105.1
Other State Funds	1,050.5	884.8	1,050.5	1,050.5	1,050.5	1,050.5
Federal Funds	16.8	9.7	18.0	18.0	18.0	16.4
Homelessness Prevention, Emergency and Transitional Housing and Housing Support Services	28,503.0	20,759.9	37,853.3	47,259.0	47,259.0	36,276.2
General Funds	0.0	1,988.6	8,344.6	17,750.2	17,750.2	6,775.3
Other State Funds	16,418.8	14,379.4	17,418.8	17,418.8	17,418.8	17,418.8
Federal Funds	12,084.2	4,392.0	12,089.9	12,089.9	12,089.9	12,082.1
Mental Health Permanent Supportive Housing	21,175.5	48,080.2	49,344.8	82,565.4	82,565.4	84,057.5
General Funds	0.0	27,666.3	28,155.6	61,376.2	61,376.2	60,887.0
Other State Funds	606.3	235.4	606.3	606.3	606.3	606.3
Federal Funds	20,569.2	20,178.5	20,582.9	20,582.9	20,582.9	22,564.2
Migrant Head Start	3,489.8	3,730.6	3,571.9	4,160.1	4,160.1	4,044.4
General Funds	0.0	397.7	81.0	669.2	669.2	555.1
Other State Funds	50.5	19.6	50.5	50.5	50.5	50.5
Federal Funds	3,439.2	3,313.2	3,440.4	3,440.4	3,440.4	3,438.8
Parents Too Soon	2,639.7	2,981.4	9,502.5	10,850.6	10,850.6	10,619.3
General Funds	0.0	795.4	6,860.5	8,208.6	8,208.6	7,980.4
Other State Funds	101.1	39.2	101.1	101.1	101.1	101.1
Federal Funds	2,538.7	2,146.8	2,541.0	2,541.0	2,541.0	2,537.8
Redeploy Illinois - Youth	10,067.4	1,466.3	14,912.5	15,622.8	15,622.8	10,507.1
General Funds	0.0	397.7	4,844.0	5,554.3	5,554.3	5,440.2
Other State Funds	50.5	19.6	50.5	50.5	50.5	50.5
Federal Funds	10,016.8	1,049.0	10,018.0	10,018.0	10,018.0	5,016.4
Refugee and Immigration Services	10,745.9	8,753.9	18,255.8	20,762.8	20,762.8	13,185.9
General Funds	0.0	1,940.0	7,507.6	10,014.6	10,014.6	2,440.8
Other State Funds	101.1	39.2	101.1	101.1	101.1	101.1
Federal Funds	10,644.9	6,774.7	10,647.2	10,647.2	10,647.2	10,644.0
Rehabilitation Assistive Technology	1,050.0	543.9	1,050.0	1,050.0	1,050.0	1,050.0
Federal Funds	1,050.0	543.9	1,050.0	1,050.0	1,050.0	1,050.0
Rehabilitation Educational Services	1,941.1	3,718.6	2,434.0	10,561.9	10,561.9	9,867.9
General Funds	0.0	2,578.0	486.0	8,613.9	8,613.9	7,929.3
Other State Funds	303.2	117.7	303.2	303.2	303.2	303.2
Federal Funds	1,638.0	1,023.0	1,644.9	1,644.9	1,644.9	1,635.5
Rehabilitation Employment, Training and Related Services	162,586.6	124,128.1	175,979.3	192,235.3	192,235.3	190,936.3
General Funds	0.0	10,797.2	13,246.7	29,502.7	29,502.7	24,039.7
Other State Funds	7,202.4	2,951.5	7,204.9	7,204.9	7,204.9	7,506.4
Federal Funds	155,384.2	110,379.4	155,527.7	155,527.7	155,527.7	159,390.2
Rehabilitation Independent Living Older, Blind	1,745.5	1,086.1	1,876.2	1,879.6	1,879.6	1,879.6
General Funds	0.0	0.0	130.7	134.1	134.1	134.1
Federal Funds	1,745.5	1,086.1	1,745.5	1,745.5	1,745.5	1,745.5
Rehabilitation Independent Living Services	2,144.6	2,373.2	6,415.8	7,111.4	7,111.4	6,995.7
General Funds	0.0	397.7	4,270.1	4,965.7	4,965.7	4,851.6
Other State Funds	50.5	19.6	50.5	50.5	50.5	50.5
Federal Funds	2,094.0	1,955.8	2,095.2	2,095.2	2,095.2	2,093.6
Teen Reach	5,000.0	0.0	30,339.8	30,339.8	30,339.8	5,000.0
General Funds	0.0	0.0	25,339.8	25,339.8	25,339.8	0.0
Federal Funds	5,000.0	0.0	5,000.0	5,000.0	5,000.0	5,000.0
Temporary Assistance to Needy Families (TANF)	28,638.5	156,535.9	37,464.9	215,336.1	215,336.1	210,593.9
General Funds	0.0	151,282.3	8,779.4	186,650.6	186,650.6	181,972.4
Other State Funds	2,071.5	804.3	2,071.5	2,071.5	2,071.5	2,071.5
Federal Funds	26,566.9	4,449.3	26,614.0	26,614.0	26,614.0	26,549.9
Department Of Military Affairs						
Illinois Military Family Relief	5,000.0	195.0	5,000.0	5,000.0	250.0	5,000.0
Other State Funds	5,000.0	195.0	5,000.0	5,000.0	250.0	5,000.0
Department Of Healthcare And Family Services						
Child Support Services	191,284.0	172,083.7	233,441.6	251,972.5	242,138.4	240,276.2
General Funds	0.0	9,868.8	43,000.0	61,530.9	60,471.6	47,487.6
Other State Funds	191,284.0	162,214.9	190,441.6	190,441.6	181,666.8	192,788.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Department Of Veterans' Affairs						
Military and Family Relief Program	0.0	69.9	20.0	31.9	31.9	136.8
General Funds	0.0	69.9	20.0	31.9	31.9	136.8
Outreach Services	0.0	4,581.9	60.0	524.6	524.6	6,320.6
General Funds	0.0	4,581.9	60.0	524.6	524.6	6,320.6
POW/MIA Scholarships	0.0	36.2	10.0	10.0	10.0	104.9
General Funds	0.0	36.2	10.0	10.0	10.0	104.9
Prince Home	0.0	21.7	5.7	696.0	696.0	91.2
General Funds	0.0	21.7	5.7	696.0	696.0	91.2
Specially Adaptive Housing	223.0	246.4	233.0	256.8	256.8	327.9
General Funds	0.0	36.2	10.0	33.8	33.8	104.9
Other State Funds	223.0	210.2	223.0	223.0	223.0	223.0
Veterans' Cash Grant	5,888.2	769.1	2,857.7	2,929.2	2,929.2	3,047.6
General Funds	0.0	72.4	20.0	91.5	91.5	209.9
Other State Funds	5,888.2	696.7	2,837.7	2,837.7	2,837.7	2,837.7
Veterans' Grants and Specialty Services	425.0	1,120.0	435.0	1,815.3	1,696.0	1,702.1
General Funds	0.0	1,064.3	10.0	1,390.3	1,389.4	1,402.1
Other State Funds	300.0	26.6	300.0	300.0	300.0	300.0
Federal Funds	125.0	29.1	125.0	125.0	6.6	0.0
Illinois Deaf And Hard Of Hearing Commission						
Communication Access for Individuals with Hearing Loss	0.0	96.2	9.9	164.9	139.9	162.5
General Funds	0.0	96.2	9.9	164.9	139.9	162.5
Complaint Investigation	0.0	192.4	9.9	319.9	270.0	325.0
General Funds	0.0	192.4	9.9	319.9	270.0	325.0
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf	200.0	153.3	210.2	365.2	295.9	362.5
General Funds	0.0	96.2	10.2	165.2	140.2	162.5
Other State Funds	200.0	57.1	200.0	200.0	155.7	200.0
Illinois Guardianship And Advocacy Commission						
Legal Advocacy Service	234.6	988.7	234.6	1,134.6	1,061.9	1,196.5
General Funds	0.0	879.2	0.0	900.0	888.5	951.7
Other State Funds	234.6	109.5	234.6	234.6	173.4	244.8
Total Increase Individual and Family Stability and Self-Sufficiency						
General Funds	0.0	1,589,420.1	254,470.7	2,066,605.8	2,065,048.7	2,388,473.2
Other State Funds	634,379.9	266,087.2	631,733.6	631,733.6	357,159.2	366,339.3
Federal Funds	1,468,715.9	999,823.1	1,471,926.0	1,479,926.0	1,225,703.6	1,531,290.8
Total All Funds	2,103,095.8	2,855,330.4	2,358,130.2	4,178,265.4	3,647,911.5	4,286,103.3
Total Human Services						
General Funds	0.0	4,497,338.1	790,783.1	5,778,453.6	5,776,052.7	5,729,551.4
Other State Funds	2,198,626.8	1,253,147.3	2,092,060.6	2,092,060.6	1,519,483.1	1,615,264.7
Federal Funds	2,731,763.8	1,762,970.7	2,645,023.7	2,672,477.7	2,256,982.5	2,734,584.3
Total All Funds	4,930,390.6	7,513,456.1	5,527,867.3	10,542,991.8	9,552,518.3	10,079,400.4
Healthcare						
Improve Overall Health of Illinoisans						
Department On Aging						
Senior Health Assistance Program (SHAP)	4,008.1	3,006.8	4,207.6	4,233.3	3,599.3	4,437.1
General Funds	0.0	23.5	300.0	325.7	323.3	46.2
Other State Funds	1,600.0	1,589.7	1,600.0	1,600.0	1,600.0	1,800.0
Federal Funds	2,408.1	1,393.6	2,307.6	2,307.6	1,676.0	2,590.9
Department Of Agriculture						
Medical Cannabis	2,669.1	2,048.8	2,800.6	2,876.3	2,355.6	2,859.8
General Funds	0.0	839.0	120.0	195.6	175.0	120.5
Other State Funds	2,646.2	1,190.3	2,652.4	2,652.4	2,152.3	2,711.0
Federal Funds	22.9	19.5	28.3	28.3	28.3	28.3

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Department Of Children And Family Services						
Health Care Network Services	2,361.4	4,537.3	2,361.4	4,552.1	4,552.1	4,557.0
General Funds	0.0	2,288.4	0.0	2,190.7	2,190.7	2,195.6
Other State Funds	2,361.4	2,248.9	2,361.4	2,361.4	2,361.4	2,361.4
Department Of Insurance						
Health Insurance Products and Regulation	2,508.6	1,241.4	2,490.4	2,490.4	2,291.1	2,299.5
Other State Funds	2,508.6	1,241.4	2,490.4	2,490.4	2,291.1	2,299.5
Life and Annuity Compliance	565.7	455.1	558.9	558.9	484.2	487.3
Other State Funds	565.7	455.1	558.9	558.9	484.2	487.3
Workers' Compensation Fraud Unit (WCFU)	950.0	682.6	950.0	950.0	700.0	950.0
Other State Funds	950.0	682.6	950.0	950.0	700.0	950.0
Department Of Labor						
Illinois OSHA Consultation	3,000.0	1,759.4	3,000.0	3,000.0	2,970.0	3,000.0
Federal Funds	3,000.0	1,759.4	3,000.0	3,000.0	2,970.0	3,000.0
Illinois OSHA Enforcement	2,000.0	926.2	2,000.0	2,000.0	2,000.0	2,000.0
Federal Funds	2,000.0	926.2	2,000.0	2,000.0	2,000.0	2,000.0
Department Of Healthcare And Family Services						
Medical Assistance	13,669,301.3	17,192,588.1	14,217,017.4	22,116,856.5	21,224,647.2	21,699,174.9
General Funds	0.0	6,080,143.4	0.0	7,159,839.1	7,154,640.8	7,086,070.2
Other State Funds	13,269,301.3	10,916,444.5	13,917,017.4	14,657,017.4	13,770,006.4	14,313,104.7
Federal Funds	400,000.0	196,000.2	300,000.0	300,000.0	300,000.0	300,000.0
Department Of Public Health						
Health Policy, Planning and Statistics	32,276.2	17,578.3	32,276.2	35,956.8	16,052.8	37,912.0
General Funds	0.0	3,176.3	0.0	3,680.6	3,538.6	5,785.8
Other State Funds	13,839.6	6,434.0	13,839.6	13,839.6	6,152.1	13,689.6
Federal Funds	18,436.6	7,967.9	18,436.6	18,436.6	6,362.2	18,436.6
Health Promotion	48,774.2	29,946.2	49,662.2	52,363.5	38,113.1	51,269.1
General Funds	0.0	1,149.9	853.0	3,554.3	3,160.9	2,939.8
Other State Funds	29,972.0	17,605.1	30,007.0	30,007.0	18,762.1	29,407.0
Federal Funds	18,802.2	11,191.2	18,802.2	18,802.2	16,190.1	18,922.3
Health Protection	145,217.0	140,591.4	169,353.1	209,986.3	150,812.0	212,997.4
General Funds	0.0	34,498.1	24,136.1	64,769.3	57,260.3	58,443.7
Other State Funds	55,849.0	37,382.2	55,849.0	55,849.0	35,640.0	64,399.0
Federal Funds	89,368.0	68,711.1	89,368.0	89,368.0	57,911.7	90,154.7
Program and Administrative Support	40,847.7	21,736.7	48,297.7	61,473.9	25,536.2	34,193.3
General Funds	0.0	11,339.1	7,000.0	20,176.2	18,192.3	18,522.7
Other State Funds	4,790.0	2,516.6	5,240.0	5,240.0	2,392.7	4,590.0
Federal Funds	36,057.7	7,880.9	36,057.7	36,057.7	4,951.2	11,080.6
Public Health Preparedness	98,800.0	47,294.6	99,100.0	101,314.7	28,174.8	97,657.4
General Funds	0.0	1,976.8	0.0	2,214.7	2,214.7	2,707.4
Other State Funds	9,800.0	6,097.3	10,100.0	10,100.0	5,769.9	9,950.0
Federal Funds	89,000.0	39,220.6	89,000.0	89,000.0	20,190.2	85,000.0
Women's Health	48,815.7	34,666.4	49,938.0	55,563.2	30,666.5	58,238.8
General Funds	0.0	1,225.4	1,122.3	6,747.5	4,540.5	8,863.4
Other State Funds	4,529.7	1,560.6	4,529.7	4,529.7	2,498.8	4,029.7
Federal Funds	44,286.0	31,880.4	44,286.0	44,286.0	23,627.2	45,345.7
Department Of Veterans' Affairs						
Veterans' Care	2,411.8	285.4	1,162.3	1,186.1	1,186.1	1,162.3
General Funds	0.0	0.0	0.0	23.8	23.8	0.0
Other State Funds	2,411.8	285.4	1,162.3	1,162.3	1,162.3	1,162.3
Total Improve Overall Health of Illinoisans						
General Funds	0.0	6,136,659.8	33,531.4	7,263,717.6	7,246,260.8	7,185,695.2
Other State Funds	13,401,125.3	10,995,733.6	14,048,358.1	14,788,358.1	13,851,973.2	14,450,941.5
Federal Funds	703,381.5	366,951.0	603,286.3	603,286.3	435,906.9	576,559.1
Total All Funds	14,104,506.8	17,499,344.4	14,685,175.9	22,655,362.1	21,534,140.9	22,213,195.9

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Total Healthcare						
General Funds	0.0	6,136,659.8	33,531.4	7,263,717.6	7,246,260.8	7,185,695.2
Other State Funds	13,401,125.3	10,995,733.6	14,048,358.1	14,788,358.1	13,851,973.2	14,450,941.5
Federal Funds	703,381.5	366,951.0	603,286.3	603,286.3	435,906.9	576,559.1
Total All Funds	14,104,506.8	17,499,344.4	14,685,175.9	22,655,362.1	21,534,140.9	22,213,195.9
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Department Of Agriculture						
County Fairs	5,734.4	6,238.3	5,874.5	6,020.0	5,992.7	5,954.0
General Funds	0.0	839.0	100.0	245.4	218.3	167.5
Other State Funds	5,685.3	5,357.4	5,713.7	5,713.7	5,713.6	5,725.7
Federal Funds	49.2	41.9	60.8	60.8	60.8	60.8
DuQuoin Buildings and Grounds Non-Fair Activities	838.5	1,426.8	3,973.3	4,691.8	3,854.9	3,101.2
General Funds	0.0	839.0	120.0	838.5	651.7	1,898.1
Other State Funds	809.2	562.8	3,817.1	3,817.1	3,167.0	1,167.0
Federal Funds	29.3	25.0	36.2	36.2	36.2	36.2
DuQuoin State Fair	742.3	1,479.4	870.1	1,524.7	1,193.6	2,057.2
General Funds	0.0	839.0	120.0	774.6	443.6	1,238.3
Other State Funds	727.0	627.4	731.1	731.1	731.1	800.0
Federal Funds	15.3	13.1	18.9	18.9	18.9	18.9
Horse Racing	817.0	1,273.7	849.5	946.5	747.4	909.0
General Funds	0.0	839.0	100.0	196.9	174.3	126.8
Other State Funds	786.1	408.4	711.3	711.3	534.8	744.0
Federal Funds	30.9	26.3	38.2	38.2	38.2	38.2
Illinois State Fair	6,553.4	6,530.8	6,701.8	7,476.4	7,447.4	7,502.3
General Funds	0.0	839.0	120.0	894.6	865.7	907.4
Other State Funds	6,497.2	5,643.9	6,512.3	6,512.3	6,512.2	6,525.5
Federal Funds	56.2	47.9	69.5	69.5	69.5	69.5
Land and Water Operations	2,576.3	2,414.7	2,716.4	2,780.4	2,327.8	3,251.9
General Funds	0.0	839.0	120.0	183.9	164.4	110.7
Other State Funds	2,157.8	1,417.5	2,173.6	2,173.6	2,140.5	2,718.4
Federal Funds	418.4	158.3	422.8	422.8	22.8	422.8
Soil and Water Conservation District Operations and Practices	408.0	1,126.1	5,596.4	5,969.4	5,920.8	5,752.3
General Funds	0.0	839.0	120.0	493.0	444.8	370.3
Other State Funds	273.0	172.0	5,309.5	5,309.5	5,309.1	5,215.1
Federal Funds	135.0	115.1	166.9	166.9	166.9	166.9
Springfield Buildings and Grounds Non-Fair Activities	3,177.0	2,881.0	5,585.7	9,879.0	10,295.0	8,174.0
General Funds	0.0	839.0	120.0	4,413.3	4,379.5	4,522.7
Other State Funds	3,100.6	1,976.9	5,371.2	5,371.2	5,821.0	3,556.7
Federal Funds	76.4	65.2	94.5	94.5	94.5	94.5
Department Of Natural Resources						
Abandoned Mined Land Reclamation	8,043.8	7,542.6	8,719.2	10,295.7	6,862.7	9,297.5
General Funds	0.0	1,560.5	300.0	1,876.5	1,876.5	1,794.2
Federal Funds	8,043.8	5,982.1	8,419.2	8,419.2	4,986.2	7,503.3
Agricultural Land Conservation	5,765.2	3,457.7	6,124.8	7,651.3	5,096.4	6,417.7
General Funds	0.0	1,560.5	0.0	1,526.5	1,526.5	1,764.2
Other State Funds	4,908.4	1,876.5	5,252.5	5,252.5	3,534.8	4,601.1
Federal Funds	856.7	20.7	872.3	872.3	35.0	52.4
Aquatic Nuisance Management	262.6	1,793.2	410.7	1,937.2	1,889.2	2,175.8
General Funds	0.0	1,560.5	0.0	1,526.5	1,526.5	1,764.2
Other State Funds	261.0	231.7	408.7	408.7	361.0	409.4
Federal Funds	1.6	1.0	2.0	2.0	1.7	2.2
Blasting and Explosives Safety	675.0	1,948.9	700.0	2,226.5	1,946.5	2,346.2
General Funds	0.0	1,560.5	0.0	1,526.5	1,526.5	1,764.2
Other State Funds	675.0	388.4	700.0	700.0	420.0	582.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Capital-Conservation	0.0	0.0	831.5	16,949.2	4,575.5	29,143.2
Other State Funds	0.0	0.0	831.5	16,949.2	4,575.5	29,143.2
Capital-Recreation	0.0	0.0	650.0	650.0	250.0	500.0
Other State Funds	0.0	0.0	650.0	650.0	250.0	500.0
Capital-Water Resources	0.0	0.0	0.0	1,600.0	1,600.0	1,800.0
Federal Funds	0.0	0.0	0.0	1,600.0	1,600.0	1,800.0
Conservation Police and Wildlife Enforcement Operations	27,068.4	19,865.6	25,277.6	26,824.1	24,554.8	26,596.7
General Funds	0.0	1,560.5	0.0	1,546.5	1,546.5	1,764.2
Other State Funds	26,903.9	18,202.7	25,075.6	25,075.6	22,835.3	24,613.3
Federal Funds	164.5	102.4	202.0	202.0	173.0	219.2
Environmental Contaminant Litigation	3,895.5	4,046.0	2,962.8	4,489.3	3,709.5	4,460.6
General Funds	0.0	1,560.5	0.0	1,526.5	1,526.5	1,764.2
Other State Funds	3,871.5	2,470.6	2,933.4	2,933.4	2,157.8	2,664.5
Federal Funds	23.9	14.9	29.4	29.4	25.2	31.9
Fishery Management and Recreational Opportunities	0.0	1,560.5	656.5	2,208.0	2,179.0	2,125.7
General Funds	0.0	1,560.5	300.0	1,851.5	1,851.5	1,779.2
Other State Funds	0.0	0.0	340.5	340.5	327.5	330.5
Federal Funds	0.0	0.0	16.0	16.0	0.0	16.0
Forestry Management	6,421.6	6,411.4	7,300.8	8,877.3	7,879.8	8,429.8
General Funds	0.0	1,560.5	300.0	1,876.5	1,876.5	1,794.2
Other State Funds	6,399.4	4,837.1	6,973.6	6,973.6	5,980.0	6,606.1
Federal Funds	22.2	13.8	27.2	27.2	23.3	29.5
Lake Michigan Coast Management	8,902.3	4,423.3	8,242.9	9,769.4	4,775.7	8,259.0
General Funds	0.0	1,560.5	0.0	1,526.5	1,526.5	1,764.2
Other State Funds	90.9	24.9	133.7	133.7	104.7	114.2
Federal Funds	8,811.4	2,838.0	8,109.1	8,109.1	3,144.4	6,380.6
Mining Regulation	6,921.8	4,852.8	9,675.8	11,202.3	7,987.0	12,375.3
General Funds	0.0	1,560.5	300.0	1,826.5	1,826.5	1,764.2
Other State Funds	2,518.0	198.7	5,018.0	5,018.0	3,196.0	7,110.0
Federal Funds	4,403.8	3,093.6	4,357.8	4,357.8	2,964.5	3,501.1
Mining Safety	80.0	1,580.6	95.0	1,671.5	1,637.5	1,889.2
General Funds	0.0	1,560.5	0.0	1,576.5	1,576.5	1,794.2
Other State Funds	80.0	20.1	95.0	95.0	61.0	95.0
Oil and Gas Regulation	10,651.7	4,510.1	9,402.3	10,992.1	5,801.9	7,363.1
General Funds	0.0	1,625.2	300.0	1,889.8	1,889.8	1,837.4
Other State Funds	9,718.4	2,347.0	8,128.8	8,128.8	3,290.6	4,695.9
Federal Funds	933.3	537.8	973.5	973.5	621.4	829.8
Oil and Gas Safety	500.0	1,560.5	500.0	2,076.5	2,076.5	2,544.2
General Funds	0.0	1,560.5	0.0	1,576.5	1,576.5	1,794.2
Other State Funds	500.0	0.0	500.0	500.0	500.0	750.0
Real Estate Procurement and Management	7,428.6	6,870.9	8,712.5	10,239.0	9,219.7	10,056.0
General Funds	0.0	1,560.5	300.0	1,826.5	1,826.5	1,764.2
Other State Funds	7,383.5	5,282.4	8,357.2	8,357.2	7,345.8	8,231.7
Federal Funds	45.1	28.0	55.3	55.3	47.4	60.0
Recreational Grants	1,705.2	2,354.9	1,841.2	3,417.7	3,188.0	3,600.1
General Funds	0.0	1,560.5	0.0	1,576.5	1,576.5	1,794.2
Other State Funds	1,697.3	789.5	1,831.6	1,831.6	1,603.2	1,795.4
Federal Funds	7.9	4.9	9.7	9.7	8.3	10.5
Rivers, Lakes and Streams Regulation	1,117.0	2,270.6	1,417.9	3,004.5	2,843.1	2,963.4
General Funds	0.0	1,560.5	300.0	1,886.6	1,886.6	1,879.7
Other State Funds	541.5	323.6	541.6	541.6	486.8	522.8
Federal Funds	575.6	386.5	576.2	576.2	469.7	560.9
State Museums Operations	275.9	1,651.5	2,191.1	3,767.6	3,688.9	2,239.9
General Funds	0.0	1,560.5	1,800.0	3,376.5	3,376.5	1,794.2
Other State Funds	241.6	69.6	348.9	348.9	276.2	399.9
Federal Funds	34.4	21.4	42.2	42.2	36.1	45.8
State Parks System Management	78,784.4	63,320.8	86,035.5	94,312.0	81,165.1	98,215.3
General Funds	0.0	6,162.2	950.0	9,226.5	9,226.5	1,764.2
Other State Funds	78,371.4	56,901.6	84,578.3	84,578.3	71,504.3	95,900.8
Federal Funds	413.0	257.0	507.2	507.2	434.3	550.3

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
State Water Supply Planning	3,728.4	4,194.1	4,076.4	5,825.4	5,579.9	6,427.4
General Funds	0.0	1,560.5	300.0	2,049.0	2,049.0	2,698.7
Other State Funds	3,705.3	2,619.2	3,698.1	3,698.1	3,494.1	3,647.9
Federal Funds	23.1	14.4	78.4	78.4	36.8	80.8
Water Related Emergency Response	283.7	1,739.1	274.0	1,875.1	1,841.6	2,065.6
General Funds	0.0	1,560.5	0.0	1,601.1	1,601.1	1,794.2
Other State Funds	170.6	99.9	160.3	160.3	148.5	157.4
Federal Funds	113.1	78.7	113.7	113.7	92.0	113.9
Waterway Planning and Infrastructure Management	0.0	1,560.5	2,788.0	4,364.5	3,874.0	1,882.2
General Funds	0.0	1,560.5	1,200.0	2,776.5	2,776.5	1,794.2
Other State Funds	0.0	0.0	1,538.0	1,538.0	1,085.0	38.0
Federal Funds	0.0	0.0	50.0	50.0	12.5	50.0
Wildlife Conservation	32,498.5	25,535.0	34,171.0	35,747.5	29,420.2	35,339.8
General Funds	0.0	1,560.5	300.0	1,876.5	1,876.5	1,794.2
Other State Funds	32,302.8	23,852.7	33,614.7	33,614.7	27,337.9	33,268.8
Federal Funds	195.7	121.8	256.3	256.3	205.8	276.8
Wildlife Management and Recreational Opportunities	0.0	1,560.5	356.5	1,908.0	1,879.0	2,125.7
General Funds	0.0	1,560.5	0.0	1,551.5	1,551.5	1,779.2
Other State Funds	0.0	0.0	340.5	340.5	327.5	330.5
Federal Funds	0.0	0.0	16.0	16.0	0.0	16.0
Illinois Arts Council						
Arts Education	84.2	276.1	884.2	1,717.5	1,629.9	945.7
General Funds	0.0	202.5	800.0	1,633.4	1,554.5	861.6
Federal Funds	84.2	73.6	84.2	84.2	75.4	84.2
Creative Sector	775.6	841.2	1,575.6	2,076.3	1,878.9	5,179.5
General Funds	0.0	202.5	800.0	1,300.7	1,214.0	4,403.9
Federal Funds	775.6	638.7	775.6	775.6	664.9	775.6
Humanities	0.0	202.5	800.0	2,467.9	2,314.0	1,696.1
General Funds	0.0	202.5	800.0	2,467.9	2,314.0	1,696.1
Illinois Public Radio and Television Stations (PRTV)	0.0	202.5	800.0	3,062.9	2,974.0	2,291.1
General Funds	0.0	202.5	800.0	3,062.9	2,974.0	2,291.1
Underserved Sector	140.3	325.1	940.3	1,561.1	1,399.7	789.3
General Funds	0.0	202.5	800.0	1,420.9	1,274.0	649.1
Federal Funds	140.3	122.6	140.3	140.3	125.7	140.3
Drycleaner Environmental Response Trust Fund Council						
Drycleaners Environmental Response Trust Fund and Management	4,100.0	1,519.1	4,100.0	4,100.0	3,200.0	4,100.0
Other State Funds	4,100.0	1,519.1	4,100.0	4,100.0	3,200.0	4,100.0
Illinois Environmental Protection Agency						
Air Pollution Control - Industrial Sources	43,884.0	33,165.7	43,405.4	43,405.4	43,344.4	45,267.3
Other State Funds	27,035.4	19,951.5	26,556.8	26,556.8	26,495.8	27,568.2
Federal Funds	16,848.5	13,214.2	16,848.5	16,848.5	16,848.5	17,699.0
Air Pollution Control - Mobile Sources	69,206.9	53,488.6	69,206.9	69,206.9	62,708.9	63,948.2
Other State Funds	69,206.9	53,488.6	69,206.9	69,206.9	62,708.9	63,948.2
Energy	18,000.0	3,635.6	18,000.0	18,000.0	7,800.0	18,000.0
Federal Funds	18,000.0	3,635.6	18,000.0	18,000.0	7,800.0	18,000.0
Hazardous Waste Remediation	104,535.5	48,214.1	90,253.6	90,253.6	85,504.0	85,334.1
Other State Funds	88,899.7	41,701.8	74,617.8	74,617.8	70,409.2	72,009.2
Federal Funds	15,635.8	6,512.4	15,635.8	15,635.8	15,094.8	13,324.9
Land Pollution Control	38,764.9	28,399.1	37,063.3	37,063.3	34,474.4	41,871.8
Other State Funds	32,520.6	23,005.7	30,819.0	30,819.0	28,833.7	33,351.5
Federal Funds	6,244.3	5,393.4	6,244.3	6,244.3	5,640.7	8,520.3
Recycling	600.0	600.0	0.0	385.0	385.0	0.0
Other State Funds	600.0	600.0	0.0	385.0	385.0	0.0
Safe Drinking Water	28,515.4	6,413.5	35,236.8	35,236.8	14,951.8	35,385.6
Other State Funds	27,605.4	5,814.3	34,326.8	34,326.8	14,041.8	34,475.6
Federal Funds	910.0	599.3	910.0	910.0	910.0	910.0
Water Pollution Control	61,303.3	46,819.7	74,134.8	74,134.8	70,384.7	74,428.6
Other State Funds	35,334.3	29,168.8	48,165.8	48,165.8	47,772.3	50,659.2
Federal Funds	25,969.0	17,650.9	25,969.0	25,969.0	22,612.4	23,769.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Abraham Lincoln Presidential Library And Museum						
Operating the Lincoln Presidential Library and Museum Complex	6,815.0	3,841.6	6,815.0	9,165.0	2,680.9	5,170.0
General Funds	0.0	1,107.6	0.0	2,350.0	2,057.7	3,995.0
Other State Funds	6,815.0	2,734.0	6,815.0	6,815.0	623.2	1,175.0
Presidential Library Research and Collections	7,685.0	4,332.0	7,685.0	10,335.0	3,023.1	5,830.0
General Funds	0.0	1,248.9	0.0	2,650.0	2,320.3	4,505.0
Other State Funds	7,685.0	3,083.1	7,685.0	7,685.0	702.8	1,325.0
Total Strengthen Cultural and Environmental Vitality						
General Funds	0.0	50,638.5	11,570.0	72,326.0	70,451.0	69,743.5
Other State Funds	500,179.1	317,769.5	524,683.7	541,186.4	446,305.9	541,572.7
Federal Funds	110,087.4	61,850.4	110,229.0	111,829.0	85,197.7	106,262.3
Total All Funds	610,266.6	430,258.3	646,482.7	725,341.4	601,954.5	717,578.6
Total Environment and Culture						
General Funds	0.0	50,638.5	11,570.0	72,326.0	70,451.0	69,743.5
Other State Funds	500,179.1	317,769.5	524,683.7	541,186.4	446,305.9	541,572.7
Federal Funds	110,087.4	61,850.4	110,229.0	111,829.0	85,197.7	106,262.3
Total All Funds	610,266.6	430,258.3	646,482.7	725,341.4	601,954.5	717,578.6
Government Services						
Support Basic Functions of Government						
General Assembly						
House of Representatives	27,654.9	25,339.2	27,654.9	27,654.9	27,654.9	25,061.5
General Funds	27,404.9	25,328.2	27,404.9	27,404.9	27,404.9	24,811.5
Other State Funds	250.0	11.0	250.0	250.0	250.0	250.0
Illinois State Senate	24,387.8	19,357.9	24,895.9	24,895.9	24,895.9	22,302.5
General Funds	24,137.8	19,353.1	24,645.9	24,645.9	24,645.9	22,052.5
Other State Funds	250.0	4.8	250.0	250.0	250.0	250.0
Joint General Assembly	341.6	7.9	341.6	341.6	341.6	289.2
General Funds	341.6	7.9	341.6	341.6	341.6	289.2
Office Of The Auditor General						
Audit and Review of Executive State Agencies	30,754.2	28,730.7	30,754.2	30,754.2	30,754.2	31,524.9
General Funds	6,807.0	6,786.3	6,807.0	6,807.0	6,807.0	6,126.3
Other State Funds	23,947.2	21,944.4	23,947.2	23,947.2	23,947.2	25,398.6
Commission On Government Forecasting And Accountability						
Commission on Government Forecasting and Accountability	2,701.4	2,065.8	2,701.4	2,701.4	2,701.4	2,431.3
General Funds	2,701.4	2,065.8	2,701.4	2,701.4	2,701.4	2,431.3
Legislative Information System						
Provision of Computer Services and Technical Guidance to the General Assembly	6,766.7	4,764.0	6,766.7	6,766.7	6,766.7	6,250.0
General Funds	5,166.7	4,742.8	5,166.7	5,166.7	5,166.7	4,650.0
Other State Funds	1,600.0	21.2	1,600.0	1,600.0	1,600.0	1,600.0
Legislative Audit Commission						
Oversight of State Audit Program	251.6	251.6	261.6	261.6	261.6	235.4
General Funds	251.6	251.6	261.6	261.6	261.6	235.4
Legislative Printing Unit						
Printing Services to the General Assembly	2,160.0	2,094.6	2,160.0	2,160.0	2,160.0	1,944.0
General Funds	2,160.0	2,094.6	2,160.0	2,160.0	2,160.0	1,944.0
Legislative Research Unit						
General Research for the General Assembly	2,950.7	2,694.1	2,950.7	2,950.7	2,950.7	2,655.6
General Funds	2,950.7	2,694.1	2,950.7	2,950.7	2,950.7	2,655.6
Legislative Reference Bureau						
Legislative Reference Services	2,581.4	2,355.1	2,581.4	2,581.4	2,581.4	2,323.3
General Funds	2,581.4	2,355.1	2,581.4	2,581.4	2,581.4	2,323.3

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Legislative Ethics Commission						
Legislative Ethics Commission	312.5	40.3	312.5	312.5	312.5	281.2
General Funds	312.5	40.3	312.5	312.5	312.5	281.2
General Assembly Retirement System						
Pension Contributions	16,073.0	16,073.0	21,721.0	21,721.0	21,721.0	23,679.0
General Funds	16,073.0	16,073.0	21,721.0	21,721.0	21,721.0	23,679.0
Office Of The Architect Of The Capitol						
Planning and Development of Capitol Space Needs	1,669.5	694.1	1,669.5	1,669.5	1,669.5	1,502.6
General Funds	1,669.5	694.1	1,669.5	1,669.5	1,669.5	1,502.6
Joint Committee On Administrative Rules						
Review of Administrative Rules	1,140.7	991.6	1,140.7	1,140.7	1,140.7	1,026.6
General Funds	1,140.7	991.6	1,140.7	1,140.7	1,140.7	1,026.6
Supreme Court						
Illinois Supreme Court	375,413.1	349,289.7	375,413.1	375,413.1	375,413.1	340,931.0
General Funds	344,821.2	344,821.2	344,821.2	344,821.2	344,821.2	310,339.1
Other State Funds	30,591.9	4,468.5	30,591.9	30,591.9	30,591.9	30,591.9
Supreme Court Historic Preservation Commission						
Preserving the History of the Illinois Courts	10,000.0	556.1	10,000.0	10,000.0	10,000.0	10,000.0
Other State Funds	10,000.0	556.1	10,000.0	10,000.0	10,000.0	10,000.0
Judges Retirement System						
Pension Contributions	132,060.0	132,060.0	131,334.0	131,334.0	131,334.0	136,766.0
General Funds	132,060.0	132,060.0	131,334.0	131,334.0	131,334.0	136,766.0
Judicial Inquiry Board						
Judicial Inquiry Board	664.4	644.1	664.4	664.4	664.4	597.6
General Funds	664.4	644.1	664.4	664.4	664.4	597.6
Office Of The State Appellate Defender						
Expungement Program	160.0	127.3	171.1	171.1	171.1	125.0
General Funds	160.0	127.3	171.1	171.1	171.1	125.0
Representation of Indigents on Appeal of Criminal Cases	19,629.7	18,962.3	19,473.4	19,715.6	19,473.4	17,353.8
General Funds	19,473.4	18,830.7	19,473.4	19,715.6	19,473.4	17,153.8
Federal Funds	156.3	131.7	0.0	0.0	0.0	200.0
Training and Continuing Legal Education	106.7	103.5	288.0	288.0	288.0	448.0
General Funds	63.0	59.8	63.0	63.0	63.0	448.0
Federal Funds	43.7	43.7	225.0	225.0	225.0	0.0
Office Of The State's Attorneys Appellate Prosecutor						
Drug Enforcement	4,674.2	1,702.4	4,700.0	4,700.0	4,700.0	4,700.0
Other State Funds	2,500.0	1,222.0	2,500.0	2,500.0	2,500.0	2,500.0
Federal Funds	2,174.2	480.3	2,200.0	2,200.0	2,200.0	2,200.0
State's Attorneys Appellate Prosecutor	9,515.4	6,937.9	9,714.5	11,714.5	11,714.5	11,074.7
General Funds	5,884.3	5,443.5	5,884.3	7,884.3	7,884.3	6,920.8
Other State Funds	3,605.2	1,468.6	3,830.2	3,830.2	3,830.2	4,153.9
Federal Funds	25.9	25.9	0.0	0.0	0.0	0.0
Training and Continuing Legal Education	390.2	188.3	390.2	390.2	390.2	575.8
General Funds	136.9	136.9	136.9	136.9	136.9	307.6
Other State Funds	253.3	51.4	253.3	253.3	253.3	268.2
Office Of The Governor						
Governor's Office	100.0	3,817.2	600.0	5,621.1	5,521.1	5,069.0
General Funds	0.0	3,817.2	500.0	5,521.1	5,521.1	4,969.0
Other State Funds	100.0	0.0	100.0	100.0	0.0	100.0
Office Of The Lieutenant Governor						
Chair of the Governor's Rural Affairs Council	47.5	389.1	94.1	481.1	481.1	437.7
General Funds	0.0	341.7	46.6	433.6	433.6	390.2
Other State Funds	47.5	47.4	47.5	47.5	47.5	47.5
Chair of the Illinois, Wabash and Ohio, and Mississippi River Councils	0.0	379.2	51.7	481.2	481.2	433.1
General Funds	0.0	379.2	51.7	481.2	481.2	433.1
Chair of the Interagency Military Base Support and Economic Development Committee	0.0	379.2	51.7	481.2	481.2	433.1
General Funds	0.0	379.2	51.7	481.2	481.2	433.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Office Of The Attorney General						
Attorney General Education, Litigation, Legislation and Advocacy	24,990.0	52,425.5	26,250.0	58,193.2	58,193.2	54,968.9
General Funds	0.0	30,830.1	300.0	32,243.2	32,243.2	29,018.9
Other State Funds	23,990.0	20,958.6	24,950.0	24,950.0	24,950.0	24,950.0
Federal Funds	1,000.0	636.8	1,000.0	1,000.0	1,000.0	1,000.0
Crime Victims' Assistance	9,463.2	8,961.9	10,986.6	10,986.6	10,986.6	10,986.6
Other State Funds	9,463.2	8,961.9	10,986.6	10,986.6	10,986.6	10,986.6
Enforcement	12,200.0	11,539.7	14,200.0	14,200.0	14,200.0	14,200.0
Other State Funds	12,200.0	11,539.7	14,200.0	14,200.0	14,200.0	14,200.0
Office Of The Secretary Of State						
Operations of the Secretary of State	149,858.3	311,378.0	204,025.4	404,040.3	401,270.1	373,402.5
General Funds	10,000.0	195,711.2	63,000.0	263,014.9	263,014.9	233,377.1
Other State Funds	132,358.3	109,701.8	133,525.4	133,525.4	130,755.2	132,525.4
Federal Funds	7,500.0	5,965.0	7,500.0	7,500.0	7,500.0	7,500.0
Office Of The State Comptroller						
Court Reporting	63,340.1	60,573.3	63,340.1	63,340.1	63,340.1	60,417.5
General Funds	29,225.8	26,480.2	29,225.8	29,225.8	29,225.8	26,303.2
Other State Funds	34,114.3	34,093.1	34,114.3	34,114.3	34,114.3	34,114.3
Operations of the Office of the Comptroller	1,550.3	17,110.7	6,550.3	25,591.1	25,591.1	23,187.0
General Funds	0.0	16,225.1	5,000.0	24,040.8	24,040.8	21,636.7
Other State Funds	1,550.3	885.6	1,550.3	1,550.3	1,550.3	1,550.3
State Officers' Salaries	17,023.3	32,132.6	17,023.3	37,044.4	35,414.1	37,630.9
General Funds	17,023.3	26,531.4	17,023.3	30,364.4	28,734.1	30,416.1
Other State Funds	0.0	5,275.0	0.0	6,330.8	6,330.8	6,840.1
Federal Funds	0.0	326.2	0.0	349.2	349.2	374.7
Office Of The State Treasurer						
Debt Service	3,076,713.6	3,076,713.6	3,333,302.3	3,333,302.3	3,333,302.3	3,315,497.4
Other State Funds	3,076,713.6	3,076,713.6	3,333,302.3	3,333,302.3	3,333,302.3	3,315,497.4
Operations of the Office of the Treasurer	24,233.0	19,499.0	30,583.0	34,916.1	34,916.1	34,055.9
General Funds	0.0	5,098.7	6,350.0	8,601.8	8,601.8	7,741.6
Other State Funds	24,233.0	14,400.3	24,233.0	26,314.3	26,314.3	26,314.3
Department Of Central Management Services						
Bureau of Administrative Hearings	0.0	0.0	0.0	0.0	0.0	6,000.0
General Funds	0.0	0.0	0.0	0.0	0.0	6,000.0
Business Enterprise Program	0.0	1,033.4	0.0	2,534.4	2,534.4	1,584.6
General Funds	0.0	1,033.4	0.0	2,534.4	2,534.4	1,584.6
Communications and Broadband Services	157,824.4	72,838.4	0.0	0.0	0.0	0.0
Other State Funds	157,824.4	72,838.4	0.0	0.0	0.0	0.0
Deferred Compensation	1,600.0	1,242.6	1,600.0	1,600.0	1,272.7	1,600.0
General Funds	0.0	0.6	0.0	0.0	0.0	0.0
Other State Funds	1,600.0	1,242.0	1,600.0	1,600.0	1,272.7	1,600.0
Facilities Management	259,279.4	182,237.2	257,208.3	317,752.3	216,456.8	344,837.8
General Funds	0.0	16,042.4	0.0	60,544.0	60,544.0	88,099.2
Other State Funds	259,279.4	166,194.9	257,208.3	257,208.3	155,912.8	256,738.6
Information Technology	220,222.9	113,561.0	0.0	0.0	0.0	0.0
Other State Funds	220,222.9	113,561.0	0.0	0.0	0.0	0.0
Personnel	0.0	6,213.3	0.0	10,744.8	10,744.7	16,648.3
General Funds	0.0	6,213.3	0.0	10,744.8	10,744.7	16,648.3
Professional and Strategic Services	12,500.0	11,668.8	216,335.7	218,438.9	206,753.2	30,564.5
General Funds	0.0	0.0	191,950.0	194,053.2	185,753.2	6,178.8
Other State Funds	12,500.0	11,668.8	24,385.7	24,385.7	21,000.0	24,385.7
State Employee Group Health and Life Insurance	3,227,124.1	690,990.7	3,228,876.1	5,051,516.1	4,812,763.8	4,656,444.1
General Funds	0.0	1,337.2	0.0	1,810,000.0	1,810,000.0	1,415,000.0
Other State Funds	3,227,124.1	689,653.4	3,228,876.1	3,241,516.1	3,002,763.8	3,241,444.1
Strategic Sourcing	0.0	1,749.1	0.0	3,176.8	3,176.8	7,182.0
General Funds	0.0	1,749.1	0.0	3,176.8	3,176.8	7,182.0
Vehicles and Surplus Property	78,036.0	31,575.2	79,119.6	89,732.4	50,755.2	81,270.2
General Funds	0.0	23.0	0.0	10,612.8	10,612.8	1,995.0
Other State Funds	78,036.0	31,552.3	79,119.6	79,119.6	40,142.4	79,275.2

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Workers' Compensation and Risk Management	140,891.0	114,753.8	140,891.0	143,396.5	123,301.7	143,396.6
General Funds	0.0	1,600.1	0.0	2,505.5	2,301.7	2,505.6
Other State Funds	140,891.0	113,153.7	140,891.0	140,891.0	121,000.0	140,891.0
Department Of Insurance						
Budget, Tax and Fiscal Administrative Divisions	2,452.1	1,976.1	2,440.7	2,440.7	1,701.4	1,776.6
Other State Funds	2,452.1	1,976.1	2,440.7	2,440.7	1,701.4	1,776.6
EDP/Information Technology	1,952.1	1,609.4	1,940.7	1,940.7	1,701.4	1,776.6
Other State Funds	1,952.1	1,609.4	1,940.7	1,940.7	1,701.4	1,776.6
Legal Division	1,952.1	1,609.4	1,940.7	1,940.7	1,701.4	1,776.6
Other State Funds	1,952.1	1,609.4	1,940.7	1,940.7	1,701.4	1,776.6
Public Pension Regulation	2,450.0	1,621.9	2,450.0	2,450.0	2,001.9	2,483.5
Other State Funds	2,450.0	1,621.9	2,450.0	2,450.0	2,001.9	2,483.5
Department Of Innovation And Technology						
Cyber Security	0.0	0.0	21,000.0	21,000.0	11,270.1	27,000.0
Other State Funds	0.0	0.0	21,000.0	21,000.0	11,270.1	27,000.0
IT Transformation	0.0	0.0	98,000.0	98,000.0	52,593.8	126,000.0
Other State Funds	0.0	0.0	98,000.0	98,000.0	52,593.8	126,000.0
Technology Services Delivery	0.0	0.0	781,000.0	781,000.0	388,975.3	747,000.0
Other State Funds	0.0	0.0	781,000.0	781,000.0	388,975.3	747,000.0
Department Of Labor						
Labor Law Compliance	311.6	1,355.2	351.6	1,525.8	1,525.8	1,593.6
General Funds	0.0	1,045.3	40.0	1,214.2	1,214.2	1,282.0
Other State Funds	311.6	309.9	311.6	311.6	311.6	311.6
Other Conciliation and Mediation Division Laws	174.2	1,087.9	214.2	1,388.4	1,388.4	1,456.2
General Funds	0.0	1,045.3	40.0	1,214.2	1,214.2	1,282.0
Other State Funds	174.2	42.6	174.2	174.2	174.2	174.2
Wage Claim	517.8	1,555.8	557.8	1,732.0	1,732.0	1,693.6
General Funds	0.0	1,045.3	40.0	1,214.2	1,214.2	1,282.0
Other State Funds	517.8	510.5	517.8	517.8	517.8	411.6
Department Of The Lottery						
Administration of the Illinois Lottery Law	1,219,929.1	541,532.3	1,168,592.1	1,168,592.1	1,164,099.7	1,194,531.0
Other State Funds	1,219,929.1	541,532.3	1,168,592.1	1,168,592.1	1,164,099.7	1,194,531.0
Department Of Revenue						
Administer State and Local Tax Laws	129,231.1	196,485.6	189,079.2	288,191.9	275,191.9	262,602.6
General Funds	0.0	74,537.9	13,000.0	104,112.7	104,112.7	98,947.0
Other State Funds	128,981.1	121,914.1	175,829.2	183,829.2	170,829.2	163,405.6
Federal Funds	250.0	33.5	250.0	250.0	250.0	250.0
Liquor Control Regulation	9,914.0	6,965.0	9,775.5	9,775.5	9,775.5	8,573.5
Other State Funds	9,914.0	6,965.0	9,775.5	9,775.5	9,775.5	8,573.5
Property Tax Oversight and Allocations to Local Governments	429,003.7	399,238.9	471,340.9	474,994.8	474,994.8	509,393.3
General Funds	0.0	1,432.3	0.0	1,653.9	1,653.9	1,821.4
Other State Funds	429,003.7	397,806.6	471,340.9	473,340.9	473,340.9	507,571.9
Governor's Office Of Management And Budget						
Budget Analysis, Research and Presentation	0.0	1,350.9	250.0	1,533.4	1,533.4	1,380.1
General Funds	0.0	1,350.9	250.0	1,533.4	1,533.4	1,380.1
Capital Projects Administration	1,703.4	1,034.1	1,703.4	1,703.4	1,703.4	1,703.4
Other State Funds	1,703.4	1,034.1	1,703.4	1,703.4	1,703.4	1,703.4
Debt Management	474,650.0	474,350.0	495,150.0	495,150.0	495,150.0	495,150.0
Other State Funds	474,650.0	474,350.0	495,150.0	495,150.0	495,150.0	495,150.0
Grant Accountability and Transparency	4,000.0	0.0	7,150.0	7,150.0	7,150.0	4,000.0
General Funds	0.0	0.0	1,000.0	1,000.0	1,000.0	0.0
Other State Funds	4,000.0	0.0	6,150.0	6,150.0	6,150.0	4,000.0
Office Of Executive Inspector General						
Ethics Training and Compliance	0.0	263.2	9.4	405.3	405.3	405.3
General Funds	0.0	263.2	9.4	405.3	405.3	405.3
Hiring Monitoring	0.0	617.0	22.1	950.0	950.0	950.0
General Funds	0.0	617.0	22.1	950.0	950.0	950.0
Investigations	1,610.8	4,138.6	1,725.3	6,535.5	6,535.5	6,535.5
General Funds	0.0	3,198.4	114.5	4,924.7	4,924.7	4,924.7
Other State Funds	1,610.8	940.1	1,610.8	1,610.8	1,610.8	1,610.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Revolving Door Determinations	0.0	112.7	4.0	173.6	173.6	173.6
General Funds	0.0	112.7	4.0	173.6	173.6	173.6
Executive Ethics Commission						
Ethics	0.0	2,639.9	75.0	3,220.5	3,220.5	3,220.5
General Funds	0.0	2,639.9	75.0	3,220.5	3,220.5	3,220.5
Procurement	0.0	2,639.9	75.0	3,220.5	3,220.5	3,220.5
General Funds	0.0	2,639.9	75.0	3,220.5	3,220.5	3,220.5
Capital Development Board						
Operations of the Capital Development Board	27,450.4	19,657.0	29,419.2	29,419.2	27,459.2	28,787.9
Other State Funds	27,450.4	19,657.0	29,419.2	29,419.2	27,459.2	28,787.9
Civil Service Commission						
Civil Service Integrity	0.0	245.7	25.0	438.8	438.8	448.3
General Funds	0.0	245.7	25.0	438.8	438.8	448.3
Coroner Training Board						
Coroner Training	0.0	0.0	0.0	0.0	0.0	450.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	450.0
Court Of Claims						
Awards and Lapsed Claims	2,775.0	2,160.5	2,825.0	24,221.8	24,191.8	39,144.6
General Funds	0.0	1,284.4	50.0	21,446.8	21,416.8	36,369.6
Other State Funds	2,650.0	808.2	2,650.0	2,650.0	2,650.0	2,650.0
Federal Funds	125.0	67.9	125.0	125.0	125.0	125.0
Crime Victims' Compensation	10,458.0	6,313.6	10,450.0	13,450.0	13,450.0	16,303.8
General Funds	0.0	0.0	0.0	3,000.0	3,000.0	5,852.8
Other State Funds	450.0	277.5	450.0	450.0	450.0	450.0
Federal Funds	10,008.0	6,036.2	10,000.0	10,000.0	10,000.0	10,001.0
Illinois Educational Labor Relations Board						
Educational Labor Relations Continuity and Stability	1,577.3	1,396.7	1,571.2	1,571.2	1,571.2	1,777.8
Other State Funds	1,577.3	1,396.7	1,571.2	1,571.2	1,571.2	1,777.8
Procurement Policy Board						
Procurement Policy	0.0	248.7	25.0	474.7	474.5	480.2
General Funds	0.0	248.7	25.0	474.7	474.5	480.2
Illinois Independent Tax Tribunal						
Administration of Tax Hearings	108.0	451.3	192.6	806.4	634.7	807.6
General Funds	0.0	414.6	25.0	638.8	492.7	638.9
Other State Funds	108.0	36.8	167.6	167.6	142.0	168.7
Illinois Gaming Board						
Administer and Regulate Gaming in Illinois	154,343.5	141,853.5	154,641.2	154,641.2	141,301.7	157,213.4
Other State Funds	154,343.5	141,853.5	154,641.2	154,641.2	141,301.7	157,213.4
Illinois Racing Board						
Regulation of the Horse Racing Industry	6,377.3	5,687.1	6,900.4	6,900.4	5,794.4	6,320.4
Other State Funds	6,377.3	5,687.1	6,900.4	6,900.4	5,794.4	6,320.4
Property Tax Appeal Board						
Property Valuation/Assessment Equity	5,321.0	4,649.6	5,321.0	5,321.0	4,970.6	6,010.8
Other State Funds	5,321.0	4,649.6	5,321.0	5,321.0	4,970.6	6,010.8
State Board Of Elections						
Election Operations and Support	11,284.5	8,289.4	11,709.3	22,718.3	22,718.3	17,277.9
General Funds	0.0	4,803.1	330.0	11,339.0	11,339.0	10,205.0
Other State Funds	11,284.5	3,486.3	11,379.3	11,379.3	11,379.3	7,072.9
State Employees' Retirement System						
Pension Contributions	1,367,138.6	1,367,138.6	1,309,399.7	1,309,399.7	1,309,399.7	1,286,248.3
General Funds	1,367,138.6	1,367,138.6	1,309,399.7	1,309,399.7	1,309,399.7	1,286,248.3
Social Security Division	0.0	41.4	0.0	77.2	77.2	77.2
General Funds	0.0	41.4	0.0	77.2	77.2	77.2
Illinois Labor Relations Board						
Petition Management	0.0	515.9	50.0	635.2	635.2	742.4
General Funds	0.0	515.9	50.0	635.2	635.2	742.4
Unfair Labor Practice Charges	0.0	515.9	50.0	635.2	635.2	742.4
General Funds	0.0	515.9	50.0	635.2	635.2	742.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2016		Fiscal Year 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Total Support Basic Functions of Government						
General Funds	2,020,349.7	2,384,531.4	2,240,537.0	4,566,157.3	4,555,604.6	3,927,273.0
Other State Funds	9,974,409.3	6,242,264.4	10,834,740.1	10,865,792.2	9,977,192.3	10,882,631.8
Federal Funds	21,283.0	13,747.1	21,300.0	21,649.2	21,649.2	21,650.7
Total All Funds	12,016,042.0	8,640,542.9	13,096,577.0	15,453,598.6	14,554,446.1	14,831,555.5
Total Government Services						
General Funds	2,020,349.7	2,384,531.4	2,240,537.0	4,566,157.3	4,555,604.6	3,927,273.0
Other State Funds	9,974,409.3	6,242,264.4	10,834,740.1	10,865,792.2	9,977,192.3	10,882,631.8
Federal Funds	21,283.0	13,747.1	21,300.0	21,649.2	21,649.2	21,650.7
Total All Funds	12,016,042.0	8,640,542.9	13,096,577.0	15,453,598.6	14,554,446.1	14,831,555.5
Grand Total *	53,677,319.4	54,549,336.9	58,169,015.0	76,008,944.7	71,571,857.8	74,361,647.0

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

Table I-C - Supplementals to Complete FY 2017

Agency (\$ thousands)	Total	FY16	FY 17	Other State	Federal
	All Funds	General Funds	General Funds	Funds	Funds
Office Of The Governor.....	5,256.5	235.4	5,021.1	0.0	0.0
Office Of The Lieutenant Governor.....	1,303.3	57.3	1,246.0	0.0	0.0
Department On Aging.....	944,450.1	334,281.8	610,168.3	0.0	0.0
Department Of Agriculture.....	21,088.2	2,585.1	18,503.1	0.0	0.0
Central Management Services.....	3,591,622.6	1,676,761.1	1,902,221.5	12,640.0	0.0
Department Of Children And Family Services.....	695,074.4	0.0	695,074.4	0.0	0.0
Department Of Commerce And Economic Opportunity.....	34,319.5	3,117.4	20,452.1	10,750.0	0.0
Department Of Natural Resources.....	48,060.2	5,310.2	42,750.0	0.0	0.0
Department Of Juvenile Justice.....	121,411.3	0.0	121,411.3	0.0	0.0
Department Of Corrections.....	1,492,189.0	399,941.8	1,092,247.2	0.0	0.0
Department Of Employment Security.....	68,000.0	24,000.0	24,000.0	0.0	20,000.0
Department Of Financial And Professional Regulation.....	0.0	0.0	0.0	0.0	0.0
Department Of Human Rights.....	9,891.4	383.4	9,508.0	0.0	0.0
Department Of Human Services.....	3,771,356.9	206,073.2	3,557,283.7	0.0	8,000.0
Illinois Power Agency.....	0.0	0.0	0.0	0.0	0.0
Department Of Insurance.....	0.0	0.0	0.0	0.0	0.0
Department Of Labor.....	6,152.1	281.1	5,871.0	0.0	0.0
Department Of The Lottery.....	0.0	0.0	0.0	0.0	0.0
Department Of Military Affairs.....	18,663.8	2,143.5	16,520.3	0.0	0.0
Department Of Healthcare And Family Services.....	7,918,370.0	0.0	7,178,370.0	740,000.0	0.0
Department Of Public Health.....	87,931.7	5,002.0	82,929.7	0.0	0.0
Department Of Revenue.....	127,863.3	25,000.0	92,863.3	10,000.0	0.0
Illinois State Police.....	286,246.6	17,443.8	256,537.8	12,265.0	0.0
Department Of Transportation.....	0.0	0.0	0.0	0.0	0.0
Department Of Veterans' Affairs.....	72,319.5	1,432.2	70,708.9	0.0	178.4
Illinois Arts Council.....	5,939.7	54.0	5,885.7	0.0	0.0
Governor's Office Of Management And Budget.....	1,533.4	250.0	1,283.4	0.0	0.0
Executive Ethics Commission.....	6,568.6	277.7	6,290.9	0.0	0.0
Capital Development Board.....	0.0	0.0	0.0	0.0	0.0
Civil Service Commission.....	443.8	30.0	413.8	0.0	0.0
Illinois Commerce Commission.....	0.0	0.0	0.0	0.0	0.0
Drycleaners Environmental Response Trust Fund Council....	0.0	0.0	0.0	0.0	0.0
Illinois Deaf And Hard Of Hearing Commission.....	722.0	102.0	620.0	0.0	0.0
Illinois Environmental Protection Agency.....	0.0	0.0	0.0	0.0	0.0
Illinois Guardianship And Advocacy Commission.....	9,000.0	0.0	9,000.0	0.0	0.0
Abraham Lincoln Presidential Library And Museum.....	5,618.4	618.4	5,000.0	0.0	0.0
Human Rights Commission.....	2,121.7	50.0	2,071.7	0.0	0.0
Illinois Criminal Justice Information Authority.....	9,255.9	5,096.7	4,159.2	0.0	0.0
Illinois Education Labor Relations Board.....	0.0	0.0	0.0	0.0	0.0
Illinois Sports Facilities Authority.....	0.0	0.0	0.0	0.0	0.0
Procurement Policy Board.....	499.1	49.4	449.7	0.0	0.0
Workers' Compensation Commission.....	0.0	0.0	0.0	0.0	0.0
Illinois Independent Tax Tribunal.....	613.8	0.0	613.8	0.0	0.0
Illinois Gaming Board.....	0.0	0.0	0.0	0.0	0.0
Illinois Law Enforcement Standards Training	0.0	0.0	0.0	0.0	0.0
Metropolitan Pier And Exposition Authority.....	0.0	0.0	0.0	0.0	0.0

Table I-C - Supplementals to Complete FY 2017

Agency (\$ thousands)	Total	FY16 General Funds	FY 17 General Funds	Other State Funds	Federal Funds
	All Funds				
Prisoner Review Board.....	2,409.9	160.7	2,249.2	0.0	0.0
Illinois Racing Board.....	0.0	0.0	0.0	0.0	0.0
Property Tax Appeal Board.....	0.0	0.0	0.0	0.0	0.0
Southwestern Illinois Development Agency.....	0.0	0.0	0.0	0.0	0.0
State Board of Education.....	28,422.4	16,822.4	11,600.0	0.0	0.0
Illinois Emergency Management Agency.....	2,051.0	0.0	2,051.0	0.0	0.0
State Employees' Retirement System.....	96.0	18.8	77.2	0.0	0.0
Illinois Labor Relations Board.....	1,299.3	128.9	1,170.4	0.0	0.0
Illinois State Merit Board.....	0.0	0.0	0.0	0.0	0.0
Office Of The State Fire Marshal.....	0.0	0.0	0.0	0.0	0.0
Board Of Higher Education.....	29,204.6	420.0	28,784.6	0.0	0.0
Chicago State University.....	20,107.5	0.0	20,107.5	0.0	0.0
Eastern Illinois University.....	12,456.1	0.0	12,456.1	0.0	0.0
Governors State University.....	8,898.9	0.0	8,898.9	0.0	0.0
Northeastern Illinois University.....	13,646.9	0.0	13,646.9	0.0	0.0
Western Illinois University.....	14,911.7	0.0	14,911.7	0.0	0.0
Illinois State University.....	26,713.0	0.0	26,713.0	0.0	0.0
Northern Illinois University.....	33,690.4	0.0	33,690.4	0.0	0.0
Southern Illinois University.....	73,446.7	0.0	73,446.7	0.0	0.0
University Of Illinois.....	231,868.8	0.0	231,868.8	0.0	0.0
Illinois Community College Board.....	187,123.0	50,343.4	136,779.6	0.0	0.0
Illinois Student Assistance Commission.....	369,659.2	151,513.0	218,146.2	0.0	0.0
Illinois Mathematics And Science Academy.....	12,053.7	0.0	12,053.7	0.0	0.0
State Universities Civil Service System.....	1,151.9	205.7	946.2	0.0	0.0
TOTAL SUPPLEMENTALS	20,433,097.8	2,930,190.4	16,689,074.0	785,655.0	28,178.4

Note: This table does not represent a supplemental request for fiscal year 2017. It reflects the projected fiscal year 2017 maintenance budget amounts to fund agency operations and programs under current conditions in the absence of a complete and balanced budget enacted by the General Assembly. Actions by the General Assembly to reduce spending in the fiscal year 2017 budget would impact these amounts. Legislative, judicial and constitutional agencies are excluded from the list.

Table I-D - General Funds Transfers Out by Fund

Fund (\$ thousands)	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Projected
Agricultural Premium.....	23,765	23,765	23,765	0
Alzheimer's Disease Research.....	70	83	73	67
Assistance to the Homeless.....	98	115	123	122
Audit Expense.....	17,626	19,033	19,113	18,873
Autism Care.....	0	36	3	0
Build Illinois.....	1,666	1,666	1,666	1,666
Charter Schools Revolving Loan.....	0	0	0	5,000
Child Abuse Prevention.....	76	8	0	0
Coal Technology Development Assistance.....	11,265	2,423	0	0
Convention Center Support.....	5,000	5,000	5,000	5,000
Diabetes Research Checkoff.....	36	48	45	44
Downstate Public Transportation.....	211,859	201,554	205,585	209,697
Fair and Exposition.....	1,661	1,661	1,661	0
Federal Financing Cost Reimbursement.....	2	1	29	29
Grant Accountability and Transparency.....	0	0	1,000	1,000
Illinois Military Family Relief.....	99	11	0	0
Illinois Standardbred Breeders.....	1,680	1,680	1,680	0
Illinois Thoroughbred Breeders.....	2,402	2,402	2,402	0
Illinois Veterans' Rehabilitation.....	4,763	0	9,526	4,763
Illinois Wildlife Preservation.....	103	105	95	95
Intercity Passenger Rail.....	293	227	140	259
Intermodal Facilities Promotion.....	540	393	78	0
Live and Learn.....	20,904	20,904	20,904	20,904
Local Government Distributive.....	1,316,375	1,301,151	1,250,446	1,309,038
Metropolitan Exposition, Auditorium and Office Building.....	37,923	37,923	37,923	27,923
Metropolitan Pier and Exposition Authority Incentive.....	14,692	15,000	12,273	15,000
Partners for Conservation.....	14,000	14,000	14,000	1,500
Penny Seaverns Breast, Cervical, and Ovarian Cancer Research.....	55	5	0	0
Presidential Library and Museum Operating.....	10,000	0	0	0
Professional Services.....	4,310	9,344	17,796	17,110
Public Transportation.....	498,762	512,098	520,520	529,111
School Infrastructure.....	91,097	89,090	92,392	102,548
Special Olympics Illinois.....	0	41	0	0
Special Olympics Illinois and Special Children's Charities....	0	0	4	0
State Treasurer's Bank Services Trust.....	4,050	8,100	8,100	8,100
Tourism Promotion.....	52,161	54,283	56,700	11,932
University of Illinois Hospital Services.....	45,000	45,000	45,000	20,000
U.S.S. Illinois Commissioning.....	0	8	1	0
Workers' Compensation Revolving.....	95,986	103,804	74,522	83,834
Youth Alcoholism and Substance Abuse Prevention.....	1,140	1,145	1,180	1,180
TOTAL - Legislatively Required Transfers	2,489,458	2,472,111	2,423,746	2,394,796
General Obligation Bond Retirement and Interest				
FY 2003 Pension Funding Bonds.....	549,357	550,622	572,805	590,277
FY 2010 Pension Funding Bonds.....	361,923	0	0	0
FY 2011 Pension Funding Bonds.....	590,951	872,007	1,036,068	986,883
Total for Pension Funding Bonds	1,502,231	1,422,629	1,608,873	1,577,160
Capital Bonds.....	591,628	556,483	638,047	773,429
TOTAL - Debt Service Transfers	2,093,858	1,979,112	2,246,920	2,350,589
Illinois State Medical Disciplinary.....	0	0	5,034	0
Lobbyist Registration Administration.....	0	0	1,000	0
Securities Audit and Enforcement.....	0	0	4,027	0
Securities Investors Education.....	0	0	5,000	0
TOTAL - Interfund Borrowing Repayments	0	0	15,060	0
TOTAL - Statutory Transfers Out	4,583,317	4,451,222	4,685,727	4,745,385

Note: Totals may not add due to rounding.

Table II-A - All Appropriated Funds Revenues by Source

Source (\$ millions)	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Projected FY 2018
State Taxes				
Income Taxes.....	18,604	15,779	15,412	16,125
Individual	15,913	13,806	13,911	14,484
Corporate.....	2,691	1,973	1,501	1,641
Sales Taxes.....	8,423	8,541	8,638	8,797
Motor Fuel Tax (Gross).....	1,293	1,354	1,363	1,373
Public Utility Taxes.....	1,719	1,624	1,576	1,608
Cigarette Taxes and Tobacco Products Taxes.....	862	845	823	809
Liquor Gallonage Taxes.....	116	118	119	120
Inheritance Tax.....	355	325	293	293
Insurance Taxes and Fees.....	462	510	506	506
Corporate Franchise Taxes and Fees.....	216	212	210	208
Gaming Taxes and Fees.....	510	484	481	480
Total State Taxes	32,560	29,793	29,422	30,319
Other Receipts				
Motor Vehicle and Operators License Fees.....	858	853	846	845
Interest Income.....	50	49	61	54
Revolving Fund Receipts.....	606	242	728	898
Lottery.....	1,261	1,303	1,303	1,302
Assessment Funds Receipts.....	1,961	1,952	2,168	2,204
Intergovernmental Receipts.....	1,326	518	1,253	1,184
Group Insurance Receipts.....	1,805	127	1,412	2,474
Tobacco Settlement Receipts.....	116	81	125	114
Other Taxes, Fees, Earnings and Net Transfers.....	3,236	3,402	6,265	4,888
Total Other Receipts	11,218	8,525	14,162	13,964
Federal Receipts.....	18,234	18,533	19,933	19,417
TOTAL RECEIPTS ALL SOURCES	62,011	56,851	63,517	63,700

NOTE: Totals may not add due to rounding.

Table II-B - General Funds Revenues by Source

Source (\$ millions)	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Projected FY 2018
Base Revenues				
State Sources: Revenues				
Income Taxes.....	18,604	15,779	15,412	16,125
Individual.....	15,913	13,806	13,911	14,484
Corporate.....	2,691	1,973	1,501	1,641
Sales Taxes.....	8,030	8,063	8,155	8,305
Public Utility Taxes.....	1,006	926	899	917
Cigarette Taxes.....	353	353	353	353
Liquor Gallonage Taxes.....	167	170	171	172
Inheritance Tax.....	333	306	275	275
Insurance Taxes and Fees.....	353	398	395	395
Corporate Franchise Taxes and Fees.....	211	207	205	203
Interest on State Funds and Investments.....	25	24	26	24
Cook County Intergovernmental Transfer.....	244	244	244	244
Other State Sources.....	735	574	723	907
Total State Sources: Revenues	30,061	27,044	26,858	27,920
State Sources: Transfers In				
Lottery.....	678	677	720	719
Riverboat Gaming Taxes.....	292	277	270	274
Interfund Borrowing	377	0	0	0
Fund Reallocations.....	1,234	0	0	0
Other Transfers.....	727	627	667	720
Total State Sources	33,369	28,625	28,515	29,633
Federal Sources.....	3,331	2,665	3,162	3,111
TOTAL REVENUES GENERAL FUNDS	36,700	31,290	31,677	32,744

Note: Totals may not add due to rounding.

Note: Revenues reflected are cash basis.

Note: General funds also includes three funds in its base – the Budget Stabilization Fund, the Fund for the Advancement of Education and the Commitment to Human Services Fund – reflecting the Governor’s proposal to reclassify these funds as general funds. FY 2015 Interfund Borrowing and Fund Reallocations have been adjusted to exclude transfers from the Fund for the Advancement of Education and the Commitment to Human Services Fund to the General Revenue Fund.

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, 2017	Estimated FY18 Receipts	FY17 Receivable June 30, 2017	FY18 Receivable June 30, 2018	FY18 GAAP Resources
General Funds ¹	133	32,744	(1,109)	1,169	32,936
Road	1,055	3,067	(491)	511	4,142
Motor Fuel Tax	106	1,295	(214)	216	1,402
Agricultural Premium	16	2	(4)	0	14
Total	1,310	37,108	(1,819)	1,896	38,495

¹Pusuant to 15 ILCS 20/50-5 (a), "Budgeted Funds" include: General Revenue, Common School, Education Assistance, Road, Motor Fuel Tax and Agricultural Premium. For the fiscal year 2018 budget presentation, General Funds also includes: Budget Stabilization Fund, Fund for the Advancement of Education and Commitment to Human Services Fund consistent with the Governor's proposal to reclassify these funds as general funds.

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

Fund Group (\$ millions)	Expenditures	Adjustments		GAAP Basis
	FY18 Estimated Expenditures	FY17 Liability June 30, 2017	FY18 Liability June 30, 2018	FY18 GAAP Expenditures
General Funds ¹	32,744	(2,745)	3,023	33,023
Road	3,118	(331)	102	2,889
Motor Fuel Tax	1,307	(59)	4	1,251
Agricultural Premium	28	(9)	5	24
Total	37,197	(3,143)	3,133	37,187

¹Pusuant to 15 ILCS 20/50-5 (a), "Budgeted Funds" include: General Revenue, Common School, Education Assistance, Road, Motor Fuel Tax and Agricultural Premium. For the fiscal year 2018 budget presentation, General Funds also includes: Budget Stabilization Fund, Fund for the Advancement of Education and Commitment to Human Services Fund consistent with the Governor's proposal to reclassify these funds as general funds.

Table III-A - Road Fund

(\$ millions)	Actual 2015	Actual 2016	Estimated 2017	Projected 2018
Receipts				
State Sources				
Motor Vehicle and Operators License Fees	891.9	889.1	882.7	883.6
Transfers from Motor Fuel Tax Fund	288.5	307.3	309.1	312.2
Other Earnings, Reimbursements and Transfers	192.9	175.1	213.3	176.6
Total State Sources	1,373.4	1,371.5	1,405.1	1,372.4
Total Federal Sources	1,721.2	1,537.5	1,543.6	1,694.9
TOTAL RECEIPTS	3,094.6	2,909.0	2,948.8	3,067.3
Disbursements				
Expenditures*				
Department Of Transportation - Construction	1,259.2	1,483.4	1,219.4	1,456.7
Department Of Transportation - Operations	960.2	745.8	1,082.1	1,047.6
Department Of Transportation - All Other	129.6	100.9	140.9	159.5
Secretary Of State	2.5	1.4	2.5	2.5
Department Of Central Management Services -				
Group Insurance	123.4	0.0	244.5	125.0
All Other Agencies	2.8	0.5	4.9	5.1
Total Expenditures	2,477.8	2,332.0	2,694.3	2,796.4
Transfers				
Transfers to Workers' Compensation Revolving Fund	19.7	28.1	19.7	20.4
Transfers for Debt Service	346.7	333.7	309.9	298.1
Other Transfers	251.5	1.6	3.3	3.8
Total Transfers	617.9	363.4	332.9	322.3
TOTAL DISBURSEMENTS	3,095.8	2,695.4	3,027.2	3,118.7
SAMS Adjustment	(2.5)	(3.7)	0.0	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	(1.2)	213.6	(78.4)	(51.4)
plus: CASH BALANCE AT BEGINNING OF YEAR	915.1	916.5	1,133.8	1,055.3
equals: CASH BALANCE AT END OF YEAR	916.5	1,133.8	1,055.3	1,004.0

*These figures reflect cash basis expenditures

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

(\$ millions)	Actual 2015	Actual 2016	Estimated 2017	Projected 2018
GROSS RECEIPTS	1,223.6	1,278.0	1,285.7	1,294.7
Nonallocable Receipts				
Refunds on Nontaxable Motor Fuel	(18.5)	(1.4)	(37.2)	(21.8)
International Fuel Tax Agreement to Other States	(3.2)	(13.5)	(18.0)	(19.7)
Total Allocable Receipts	1,201.9	1,263.1	1,230.5	1,253.1
Disbursements				
Transfers Out				
State Construction Account Fund	202.1	212.6	213.9	216.0
Road Fund	288.5	307.3	309.1	312.2
MFT Counties Fund	191.3	203.7	203.9	207.9
MFT Municipalities Fund	268.3	285.7	285.1	292.6
MFT Townships and Road Districts Fund	86.8	92.5	92.5	94.4
Grade Crossing Protection Fund	42.0	42.0	42.0	42.0
State Boating Act Fund	5.0	5.0	5.0	5.0
Vehicle Inspection Fund ¹	30.0	0.0	0.0	0.0
Other Funds	50.1	0.0	0.0	0.0
Total Transfers Out	1,164.2	1,148.8	1,151.6	1,170.3
Expenditures*				
Department Of Revenue (net IFTA and Refunds)	42.8	38.1	51.0	46.8
Secretary Of State	1.3	1.3	1.3	1.3
Department of Transportation	13.4	13.3	14.4	16.7
Illinois Environmental Protection Agency ¹	0.0	0.0	60.0	30.0
Refunds on Nontaxable Motor Fuel	18.5	1.4	37.2	21.8
International Fuel Tax Agreement to Other States	3.2	13.5	18.0	19.7
Total Expenditures	79.2	67.6	182.0	136.3
TOTAL DISBURSEMENTS	1,243.3	1,216.3	1,333.6	1,306.6
SAMS Adjustment	(0.1)	(0.0)	0.0	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	(19.8)	61.7	(47.9)	(11.9)
plus: CASH BALANCE AT BEGINNING OF YEAR	111.7	92.0	153.7	105.8
equals: CASH BALANCE AT END OF YEAR	92.0	153.7	105.8	93.9

*These figures reflect cash basis expenditures

Table IV-A – Appropriated Operating Funds by Fund Group for Fiscal Year 2018

Cash Basis Fund Group 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	133,000	27,920,000	3,111,000	1,713,000	32,877,000	4,745,000	27,999,000	133,000
HIGHWAY FUNDS	1,161,137	2,354,897	1,694,886	907,164	6,118,083	1,492,644	3,527,564	1,097,875
SPECIAL STATE FUNDS	3,011,020	12,187,026	9,291,200	2,175,525	26,664,771	1,806,192	21,986,226	2,872,354
DEBT SERVICE FUNDS	1,221,466	44,273	50,067	3,858,377	5,174,184	0	3,923,888	1,250,296
FEDERAL TRUST FUNDS	436,045	218,220	5,184,619	60,915	5,899,800	36,878	5,481,634	381,288
STATE TRUST FUNDS	286,484	660,188	84,598	0	1,031,270	415,366	464,639	151,265
REVOLVING FUNDS	82,877	898,162	420	139,477	1,120,936	2,575	1,005,158	113,203
GRAND TOTAL	6,332,030	44,282,767	19,416,789	8,854,459	78,886,045	8,498,656	64,388,108	5,999,281

Budget Basis Fund Group and Fund Name (\$ thousands)	Budgetary Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Budgetary Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
GENERAL FUNDS	-9,217,000	27,920,000	3,111,000	1,713,000	23,527,000	4,745,000	27,999,000	-9,217,000
HIGHWAY FUNDS	1,021,771	2,354,897	1,694,886	907,164	5,978,717	1,492,644	3,527,564	958,509
SPECIAL STATE FUNDS	1,444,421	12,187,026	9,291,200	2,175,525	25,098,173	1,806,192	21,986,226	1,305,755
DEBT SERVICE FUNDS	1,221,466	44,273	50,067	3,858,377	5,174,184	0	3,923,888	1,250,296
FEDERAL TRUST FUNDS	-208,770	218,220	5,184,619	60,915	5,254,984	36,878	5,481,634	-263,528
STATE TRUST FUNDS	209,980	660,188	84,598	0	954,766	415,366	464,639	74,761
REVOLVING FUNDS	-43,542	898,162	420	139,477	994,517	2,575	1,005,158	-13,216
GRAND TOTAL	-5,571,674	44,282,767	19,416,789	8,854,459	66,982,341	8,498,656	64,388,108	-5,904,423

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2018

Cash Basis Fund Group 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	133,000	27,920,000	3,111,000	1,713,000	32,877,000	4,745,000	27,999,000	133,000
HIGHWAY FUNDS								
Motor Fuel Tax	105,792	1,294,682	30	0	1,400,504	1,170,252	136,333	93,920
Motor Fuel Tax Counties	0	0	0	207,949	207,949	0	207,949	0
Motor Fuel Tax Municipalities	0	0	0	292,594	292,594	0	292,594	0
Motor Fuel Tax Townships and Road Districts	0	0	0	94,425	94,425	0	94,425	0
Road	1,055,345	1,060,215	1,694,856	312,196	4,122,611	322,393	2,796,263	1,003,955
TOTAL HIGHWAY FUNDS	1,161,137	2,354,897	1,694,886	907,164	6,118,083	1,492,644	3,527,564	1,097,875
SPECIAL STATE FUNDS								
Abandoned Residential Property Municipality Relief	10,797	9,000	0	0	19,797	0	14,915	4,882
Academic Quality Assurance	755	210	0	0	965	0	370	595
Access to Justice	533	840	0	0	1,373	0	1,115	258
Adeline Jay Geo-Karis Illinois Beach Marina	206	45	0	0	251	9	234	8
Aeronautics	473	226	0	0	698	0	75	623
African-American HIV/AIDS Response	1	0	0	0	1	0	0	1
After-School Rescue	50	0	0	0	50	0	50	0
Aggregate Operations Regulatory	569	332	0	0	902	3	343	556
Agricultural Premium	16,254	1,768	0	0	18,022	268	12,313	5,441
Agriculture in the Classroom	26	120	0	0	146	0	125	21
Alternate Fuels	744	1,688	0	0	2,432	0	225	2,207
Alternative Compliance Market Account	134	175	0	0	309	0	150	159
Alzheimer's Awareness	24	16	0	0	40	0	15	25
Alzheimer's Disease Research	139	0	0	67	206	0	161	46
Amusement Ride and Patron Safety	587	260	0	0	847	0	364	483
Anna Veterans Home	6,045	870	2,705	0	9,620	0	5,909	3,711
Appraisal Administration	563	2,292	0	0	2,855	855	1,108	892
Asbestos Abatement	6	0	0	0	6	0	0	6
Assistance to the Homeless	315	0	0	122	438	0	300	138
Assisted Living and Shared Housing Regulatory	1,015	1,055	0	0	2,070	8	904	1,159
Athletics Supervision and Regulation	111	141	0	0	251	0	225	26
Attorney General Court Ordered and Voluntary Compliance Payment Projects	4,786	7,020	0	0	11,806	0	9,952	1,854
Attorney General Sex Offender Awareness, Training, and Education	550	102	0	0	652	0	50	602
Attorney General Tobacco	424	3,000	0	0	3,424	0	3,289	135
Attorney General Whistleblower Reward and Protection	5,716	3,040	0	0	8,756	0	6,859	1,897
Audit Expense	23,101	0	0	20,698	43,799	300	20,098	23,401
Autism Awareness	16	17	0	0	33	0	25	8
Autism Care	39	0	0	0	39	0	39	0
Autism Research Checkoff	4	0	0	0	4	0	4	0
Autoimmune Disease Research	46	0	0	0	46	0	0	46
Bank and Trust Company	10,783	23,659	0	0	34,443	3,625	19,070	11,748
Boy Scout and Girl Scout	19	20	0	0	39	0	30	9
Brownfields Redevelopment	2,350	5	6,006	0	8,362	0	6,353	2,008
Capital Development Board Revolving	4,508	1,862	0	0	6,370	17	15	6,338

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2018

Cash Basis Fund Group 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					
Care Provider Fund for Persons with a Developmental Disability	2,272	18,514	16,875	0	37,661	0	33,017	4,644
Carolyn Adams Ticket For The Cure Grant	1,330	528	0	0	1,859	0	946	913
CDLIS/AAMVAnet/NMVTIS Trust	6,856	5,109	0	0	11,966	0	5,582	6,383
Cemetery Oversight Licensing and Disciplinary	2,463	2,048	0	0	4,511	928	1,200	2,383
Charitable Trust Stabilization	3,828	472	0	0	4,300	0	96	4,204
Charter Schools Revolving Loan	27	5,000	0	0	5,027	0	1,999	3,027
Chicago Police Memorial Foundation	35	34	0	0	69	0	45	24
Chicago State University Education Improvement	1,152	12	0	1,600	2,764	5	1,600	1,159
Child Abuse Prevention	0	0	0	0	0	0	0	0
Child Labor and Day and Temporary Labor Services Enforcement	462	306	0	0	767	0	401	366
Child Support Administrative	3,916	27,042	126,696	42,500	200,154	611	192,966	6,578
Childhood Cancer Research	71	0	0	0	71	0	69	2
Children's Wellness Charities	36	0	0	0	36	0	36	0
Clean Air Act Permit	2,269	18,048	0	0	20,317	0	20,195	122
Coal Mining Regulatory	183	211	0	0	395	3	194	197
Coal Technology Development Assistance	16,880	5,760	0	0	22,640	0	2,708	19,932
Community Association Manager Licensing and Disciplinary	186	376	0	0	562	120	394	48
Community Health Center Care	819	182	0	0	1,001	0	210	791
Community Mental Health Medicaid Trust	27,141	55	55,000	0	82,197	31	71,350	10,816
Community Water Supply Laboratory	1,041	795	0	0	1,836	0	1,284	552
Compassionate Use of Medical Cannabis	6,375	6,665	0	0	13,040	241	6,771	6,029
Comptroller's Administrative	1,141	665	0	0	1,807	0	823	984
Conservation Police Operations Assistance	2,178	1,054	0	0	3,232	0	1,200	2,032
Continuing Legal Education Trust	9	100	0	0	109	0	100	9
County Provider Trust	1,500	750,059	1,304,269	0	2,055,828	0	2,054,328	1,500
Court of Claims Administration and Grant	0	0	280	0	280	0	257	23
Credit Union	2,160	4,830	0	0	6,990	912	4,396	1,682
Cycle Rider Safety Training	10,003	4,096	0	0	14,100	6	5,026	9,067
DCFS Children's Services	5,771	4,516	392,484	0	402,771	717	392,514	9,540
Death Certificate Surcharge	1,802	1,797	0	0	3,599	10	2,042	1,547
Death Penalty Abolition	6,488	0	0	0	6,488	8	6,319	161
Department of Business Services Special Operations	5,395	17,600	0	0	22,995	6,604	13,758	2,633
Department of Corrections Reimbursement and Education	10,365	18,102	14,857	0	43,325	113	38,035	5,177
Department of Human Rights Special	225	132	0	0	357	0	284	73
Department of Human Rights Training and Development	77	14	0	0	91	0	3	88
Department of Human Services Community Services	10,230	6,612	0	18,000	34,842	4	33,899	939
Design Professionals Administration and Investigation	720	1,553	0	0	2,272	764	1,030	478
Diabetes Research Checkoff	127	1	0	44	172	0	111	61

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2018

Cash Basis Fund Group 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					
Distance Learning	165	57	0	0	222	0	26	196
Domestic Violence	279	411	0	0	690	0	488	203
Domestic Violence Abuser Services	44	28	0	0	72	0	27	45
Domestic Violence Shelter and Service	1,171	604	0	0	1,776	0	1,052	723
Downstate Public Transportation	479	0	0	209,697	210,176	0	209,218	957
Downstate Transit Improvement	21,997	0	0	0	21,997	0	20,000	1,997
Dram Shop	4,798	7,284	860	0	12,942	23	8,205	4,714
Driver Services Administration	190	1,180	0	0	1,370	3	1,333	34
Drivers Education	1	18,754	0	0	18,755	1	18,750	4
Drug Rebate	50,420	262	495,188	414,817	960,688	18	940,670	20,000
Drug Traffic Prevention	142	118	0	0	261	0	60	201
Drug Treatment	620	3,400	0	0	4,020	8	3,425	587
Drunk and Drugged Driving Prevention	138	1,861	0	0	1,999	17	1,705	277
Drycleaner Environmental Response Trust	1,255	2,083	0	0	3,338	0	3,274	64
Ducks Unlimited	13	20	0	0	33	0	20	13
Economic Research and Information	29	1	0	0	30	0	10	20
Electronics Recycling	725	489	0	0	1,214	0	727	487
Emergency Planning and Training	54	11	0	0	64	0	35	29
Emergency Public Health	1,181	3,594	0	0	4,775	18	3,867	889
Employee Classification	244	36	0	0	280	0	62	218
EMS Assistance	308	710	0	0	1,018	4	941	74
Environmental Laboratory Certification	433	440	0	0	873	0	535	339
Environmental Protection Permit and Inspection	10,269	10,150	0	0	20,419	0	11,044	9,375
Epilepsy Treatment and Education Grants-in-Aid	26	0	0	0	26	0	0	26
Equity in Long-Term Care Quality	2,208	906	0	0	3,114	0	0	3,114
Estate Tax Refund	14,344	6,495	0	0	20,839	2	0	20,837
Explosives Regulatory	344	190	0	0	534	2	210	322
Facility Licensing	1,499	1,974	0	0	3,473	10	2,031	1,432
Fair and Exposition	3,729	0	0	0	3,729	13	900	2,816
Family Responsibility	501	145	0	0	646	0	200	446
Farmers' Market Technology Improvement	4	0	0	0	4	0	4	0
Federal Asset Forfeiture	253	2	600	0	855	0	766	89
Feed Control	5,766	2,610	0	0	8,376	31	1,315	7,030
Fertilizer Control	4,285	1,607	0	0	5,892	9	895	4,988
Financial Institution	2,542	6,574	0	0	9,116	579	7,214	1,322
Fire Prevention	25,551	33,404	0	0	58,954	204	40,165	18,585
Food and Drug Safety	1,157	1,110	0	0	2,267	3	894	1,370
Foreclosure Prevention Program	5,786	6,000	0	0	11,786	0	4,395	7,391
Foreclosure Prevention Program Graduated	8,067	3,600	0	0	11,667	0	6,000	5,667
Foreign Language Interpreter	18	40	0	0	58	0	54	4
Fraternal Order of Police	3	15	0	0	18	0	15	3
General Assembly Computer Equipment Revolving	124	15	0	0	139	0	22	117
General Assembly Operations Revolving	24	8	0	0	32	0	17	15
General Obligation Bond Rebate	0	0	0	0	0	0	0	0
General Professions Dedicated	11,190	12,950	0	0	24,139	7,001	4,093	13,046

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2018

Cash Basis Fund Group 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					
George Bailey Memorial	45	31	0	0	76	0	0	76
Golden Apple Scholars of Illinois	29	49	0	0	78	0	78	0
Governor's Grant	10	0	0	0	10	0	0	10
Group Home Loan Revolving	37	21	0	0	58	0	45	13
Guardianship and Advocacy	2,706	1,380	0	0	4,086	0	2,400	1,686
Hazardous Waste	6,705	5,490	0	2,000	14,195	0	9,541	4,653
Hazardous Waste Research	865	195	0	0	1,060	0	558	503
Health and Human Services Medicaid Trust	4,416	12	0	20,000	24,428	17	21,530	2,882
Health Facility Plan Review	905	1,678	0	0	2,583	17	1,801	765
Health Insurance Reserve	89,729	3,170,735	4,949	0	3,265,413	0	3,230,043	35,371
Healthcare Provider Relief	35,000	1,164,704	4,141,564	213,000	5,554,268	148	5,534,120	20,000
Healthy Smiles	91	0	173	0	264	0	235	29
Hearing Instrument Dispenser Examining and Disciplinary	45	89	0	2	136	0	74	61
Heartsaver AED	1	0	0	0	1	0	0	1
Help Illinois Vote	1,864	10	0	0	1,875	0	1,875	0
Historic Property Administrative	163	30	0	0	193	0	80	113
Home Care Services Agency Licensure	943	1,285	0	0	2,227	3	1,234	990
Home Inspector Administration	1,105	113	0	0	1,219	179	116	924
Home Services Medicaid Trust	4,376	60	232,000	0	236,436	0	234,012	2,424
Horse Racing	2,250	6,016	0	0	8,266	8	6,338	1,921
Hospice	29	3	0	0	32	0	30	2
Hospital Licensure	4,114	1,801	0	0	5,915	0	2,655	3,261
Hospital Provider	179,626	1,391,331	1,852,373	0	3,423,330	343,077	2,912,291	167,962
Housing for Families	45	0	0	0	45	0	45	0
Hunger Relief	0	0	0	0	0	0	0	0
ICCB Contracts and Grants	25	5,187	0	0	5,212	0	5,185	27
ICCB Federal Trust	805	0	309	0	1,114	0	293	821
ICCB Instructional Development and Enhancement Applications Revolving	3	0	0	0	3	0	3	0
ICJIA Violence Prevention	183	288	0	0	471	8	372	91
Illinois Adoption Registry and Medical Information Exchange	58	23	0	0	81	0	0	81
Illinois Affordable Housing Trust	18,225	54,500	0	0	72,725	7	57,706	15,012
Illinois and Michigan Canal	20	7	0	0	28	0	20	8
Illinois Animal Abuse	6	0	0	0	6	0	0	6
Illinois Capital Revolving Loan	6,219	8,651	0	0	14,869	9	1,451	13,409
Illinois Charity Bureau	290	1,644	0	0	1,934	2	1,692	240
Illinois Clean Water	6,805	16,738	0	0	23,543	0	18,775	4,768
Illinois Department of Agriculture Laboratory Services Revolving	30	268	0	0	297	8	289	1
Illinois Equity	796	5	0	0	802	0	200	602
Illinois Fire Fighters' Memorial	5,994	545	0	0	6,539	0	323	6,216
Illinois Fisheries Management	2,700	1,830	0	0	4,531	0	1,999	2,532
Illinois Forestry Development	645	1,631	1,906	0	4,183	0	3,856	327
Illinois Gaming Law Enforcement	1,273	1,977	0	0	3,250	8	1,715	1,527
Illinois Habitat	6,979	1,075	0	0	8,054	120	1,831	6,103
Illinois Health Facilities Planning	2,787	1,827	0	0	4,614	18	1,816	2,780
Illinois Historic Sites	1,205	869	1,500	0	3,574	18	3,170	385
Illinois Independent Tax Tribunal	262	134	0	0	396	0	142	255
Illinois Military Family Relief	1,593	76	0	0	1,669	0	524	1,145

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2018

Cash Basis Fund Group 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 Nurses Foundation	39	28	0	0	67	0	40	27
Illinois Pan Hellenic Trust	51	60	0	0	111	0	75	36
Illinois Police Association	44	90	0	0	134	0	100	34
Illinois Power Agency Operations	4,787	1,257	0	0	6,045	0	2,800	3,245
Illinois Power Agency Renewable Energy Resources	175,759	71,650	0	0	247,409	0	3,898	243,511
Illinois Professional Golfers Association Foundation Junior Golf	65	50	0	0	115	0	75	40
Illinois Racing Quarter Horse Breeders	51	12	0	0	63	0	10	54
Illinois Route 66 Heritage Project	36	170	0	0	206	0	180	26
Illinois School Asbestos Abatement	477	643	0	0	1,121	7	706	408
Illinois Sheriffs' Association Scholarship and Training	4	1	0	0	5	0	5	0
Illinois Sports Facilities	10,390	63,169	0	0	73,559	10,390	60,942	2,227
Illinois Standardbred Breeders	4,159	0	0	0	4,159	1	129	4,029
Illinois State Crime Stoppers Association	8	0	0	0	8	0	8	0
Illinois State Dental Disciplinary	4,263	3,932	0	0	8,195	731	1,259	6,206
Illinois State Fair	2,881	5,987	0	0	8,868	103	5,848	2,916
Illinois State Medical Disciplinary	37,526	13,905	0	0	51,432	8,616	4,351	38,464
Illinois State Pharmacy Disciplinary	3,397	5,186	0	0	8,583	1,397	1,743	5,443
Illinois State Podiatric Disciplinary	634	56	0	0	690	175	101	414
Illinois State Police Memorial Park	21	17	0	0	38	0	20	18
Illinois Telecommunications Access Corporation	420	4,400	0	0	4,820	7	4,464	349
Illinois Thoroughbred Breeders	4,539	2	0	0	4,541	4	234	4,303
Illinois Underground Utility Facilities Damage Prevention	22	151	0	0	173	0	151	22
Illinois Veterans Assistance	635	911	0	0	1,547	0	1,088	458
Illinois Veterans' Rehabilitation	2,529	0	0	4,763	7,292	56	5,716	1,520
Illinois Wildlife Preservation	1,984	252	111	95	2,442	0	329	2,113
Illinois Workers' Compensation Commission Operations	21,054	30,730	0	0	51,784	0	30,969	20,815
IMSA Income	720	2,612	0	0	3,332	12	2,454	866
Indigent BAID	61	300	0	0	361	0	361	0
Insurance Financial Regulation	23,009	24,445	0	0	47,454	113	23,220	24,121
Insurance Producer Administration	34,520	31,039	0	0	65,559	110	22,934	42,515
International and Promotional	65	15	0	0	80	0	15	65
International Brotherhood of Teamsters	0	5	0	0	6	0	6	0
Interpreters for the Deaf	381	170	0	0	551	0	150	401
ISAC Accounts Receivable	112	81	0	0	193	0	147	46
ISAC Contracts and Grants	0	0	0	0	0	0	0	0
Juvenile Rehabilitation Services Medicaid Matching	0	0	150	0	150	0	150	0
Landfill Closure and Post-Closure	55	400	0	0	455	0	400	55
Large Business Attraction	1,867	90	0	0	1,957	0	350	1,607
LaSalle Veterans Home	8,828	3,420	7,545	0	19,793	0	16,186	3,607
Law Enforcement Camera Grant	1,526	3,012	0	0	4,538	0	3,000	1,538
Lawyers' Assistance Program	702	733	0	0	1,435	0	700	735
Lead Poisoning Screening, Prevention, and Abatement	1,541	9,659	825	0	12,026	6	5,867	6,153
LEADS Maintenance	238	1,630	0	0	1,868	0	1,731	137
Live and Learn	727	0	0	20,904	21,631	23	21,597	11
Livestock Management Facilities	106	30	0	0	136	1	45	90

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2018

Cash Basis Fund Group 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					
Lobbyist Registration Administration	1,787	1,020	0	0	2,807	1	1,182	1,624
Local Government Distributive	21	0	0	209,660	209,681	26	209,640	15
Local Government Video Gaming Distributive	4,754	60,012	0	0	64,765	0	59,739	5,026
Long Term Care Monitor/Receiver	13,973	2,912	18,120	4,000	39,005	212	25,370	13,423
Long Term Care Ombudsman	2,212	7	0	1,250	3,470	0	1,126	2,343
Long-Term Care Provider	20,000	199,618	220,168	30,000	469,786	20,015	434,771	15,000
Low-Level Radioactive Waste Facility Development and Operation	1,401	708	0	0	2,109	2	556	1,551
Mammogram	38	130	0	0	168	0	163	6
Mandatory Arbitration	21,133	4,610	0	0	25,743	0	4,009	21,734
Manteno Veterans Home	12,705	5,573	12,265	0	30,543	0	18,141	12,402
Marine Corps Scholarship	55	140	0	0	195	0	140	55
Master Mason	14	43	0	0	57	0	56	1
McCormick Place Expansion Project	0	192,828	0	0	192,828	0	192,828	0
Medicaid Buy-In Program Revolving	899	693	0	0	1,591	0	637	954
Medicaid Fraud and Abuse Prevention	0	100	0	0	100	0	100	0
Medical Interagency Program	840	26,890	22,535	0	50,265	1	49,420	844
Medical Special Purposes Trust	3,407	14,000	29,778	0	47,185	0	46,724	461
Mental Health	8,842	23,442	6,000	0	38,284	121	34,000	4,163
Mental Health Reporting	4,258	1,200	0	0	5,458	0	2,656	2,802
Metabolic Screening and Treatment	11,134	18,493	0	0	29,627	106	15,275	14,245
Metropolitan Pier and Exposition Authority Incentive	0	0	0	15,000	15,000	0	15,000	0
Military Affairs Trust	304	105	25	0	434	0	299	135
Money Follows the Person Budget Transfer	4,063	34	0	0	4,098	0	1,574	2,524
Money Laundering Asset Recovery	83	700	0	0	783	0	783	0
Monitoring Device Driving Permit Administration Fee	4,065	1,750	0	0	5,815	1	2,492	3,322
Motor Carrier Safety Inspection	674	2,264	0	0	2,938	23	2,600	316
Motor Fuel and Petroleum Standards	88	30	0	0	118	0	38	81
Motor Vehicle License Plate	12,281	14,000	0	0	26,281	25	17,000	9,255
Motor Vehicle Review Board	215	225	0	0	440	3	288	149
Motor Vehicle Theft Prevention Trust	14,289	6,391	0	0	20,681	5	646	20,030
Multiple Sclerosis Research	589	687	0	0	1,276	6	984	286
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0
Natural Areas Acquisition	10,621	13,040	0	0	23,661	90	13,420	10,151
Nuclear Safety Emergency Preparedness	10,231	21,246	0	0	31,477	0	21,821	9,656
Nursing Dedicated and Professional	11,543	16,033	0	0	27,576	2,847	4,520	20,209
Oil and Gas Resource Management	0	0	0	0	0	0	0	0
Open Space Lands Acquisition and Development	62,433	29,750	0	0	92,183	15	30,045	62,123
Optometric Licensing and Disciplinary Committee	553	980	0	0	1,533	21	375	1,136
Organ Donor Awareness	50	160	0	0	210	0	210	0
Ovarian Cancer Awareness	4	14	0	0	18	0	15	3
Over Dimensional Load Police Escort	124	1,000	0	0	1,124	0	940	184
Park and Conservation	33,397	26,910	66	10,000	70,373	467	54,181	15,726

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2018

Cash Basis Fund Group 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					
Park District Youth Program	1	28	0	0	29	0	27	2
Partners for Conservation	28,115	0	0	1,500	29,615	56	13,203	16,355
Pawnbroker Regulation	332	277	0	0	609	137	206	265
Penny Severns Breast, Cervical, and Ovarian Cancer Research	146	0	0	0	146	0	144	1
Personal Property Tax Replacement	376,927	337,968	0	0	714,896	24	161,072	553,799
Pesticide Control	3,025	5,948	0	0	8,972	84	6,750	2,139
Pet Population Control	227	160	0	0	387	0	212	176
Plugging and Restoration	2,302	1,269	0	0	3,571	10	1,554	2,007
Plumbing Licensure and Program	2,254	2,269	0	0	4,522	22	3,343	1,157
Police Memorial Committee	70	190	0	0	260	0	224	37
Police Training Board Services	0	100	0	0	100	0	100	0
Pollution Control Board	3	52	0	0	55	0	50	5
Prescription Pill and Drug Disposal	235	63	0	0	298	0	0	298
Presidential Library and Museum Operating	320	2,088	0	0	2,408	14	2,110	284
Prisoner Review Board Vehicle and Equipment	402	135	0	0	536	0	390	147
Private Business and Vocational Schools Quality Assurance	225	322	0	0	547	0	418	129
Private College Academic Quality Assurance	148	52	0	0	200	0	73	127
Private Sewage Disposal Program	206	233	0	0	440	0	229	211
Professional Regulation Evidence	0	0	0	0	0	0	0	0
Professions Indirect Cost	11,257	0	0	31,070	42,327	0	35,612	6,715
Prostate Cancer Research	26	0	0	0	26	0	0	26
Provider Inquiry Trust	1,286	1,693	0	0	2,979	0	1,715	1,264
Public Health Laboratory Services Revolving	2,570	2,254	0	0	4,824	14	3,041	1,769
Public Health Water Permit	160	84	0	0	244	0	75	169
Public Infrastructure Construction Loan Revolving	2,349	14	0	0	2,363	0	200	2,163
Public Pension Regulation	3,953	2,214	0	6	6,173	10	2,479	3,683
Public Transportation	3,544	0	0	529,111	532,654	65	529,396	3,193
Public Utility	7,534	25,604	1,026	4	34,168	120	26,594	7,454
Quality of Life Endowment	637	656	0	0	1,293	0	1,034	259
Quincy Veterans Home	15,948	6,948	14,715	0	37,611	0	29,686	7,925
Radiation Protection	6,194	8,391	17	0	14,603	27	9,125	5,452
Real Estate License Administration	7,482	8,150	0	0	15,632	1,488	6,573	7,571
Real Estate Research and Education	615	4	0	125	743	0	28	715
Registered CPA Administration and Disciplinary	3,358	1,592	0	0	4,950	577	650	3,723
Registered Limited Liability Partnership	608	560	0	0	1,168	399	217	552
Regulatory Evaluation and Basic Enforcement	213	49	0	0	261	0	31	230
Renewable Energy Resources Trust	16,627	0	0	0	16,627	4	4,000	12,624
Rental Housing Support Program	11,533	24,000	0	0	35,533	0	30,120	5,413
Residential Finance Regulatory	3,057	5,066	0	0	8,123	2,762	3,716	1,645
Roadside Memorial	508	450	0	0	958	0	425	533
Roadside Monarch Habitat	0	0	0	0	0	0	0	0
Rotary Club	3	6	0	0	9	0	7	2
Rural/Downstate Health Access	156	94	0	0	250	0	67	182
Safe Bottled Water	189	28	0	0	216	0	0	216
Salmon	242	294	0	0	536	0	308	228

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2018

Cash Basis Fund Group 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					
Savings Bank Regulatory	629	1,184	0	0	1,812	495	600	717
School District Emergency Financial Assistance	1,102	0	0	0	1,102	0	0	1,102
School Infrastructure	106,952	89,643	0	155,636	352,231	18	192,174	160,040
School Technology Revolving Loan	2,475	1,361	0	0	3,836	0	1,771	2,065
Secretary of State DUI Administration	3,310	2,150	0	0	5,460	10	2,554	2,895
Secretary of State Evidence	15	1	0	0	15	0	5	10
Secretary of State Identification Security and Theft Prevention	34,919	0	0	11,287	46,206	12	13,700	32,494
Secretary of State Police DUI	18	10	0	0	28	0	20	8
Secretary of State Police Services	746	495	0	0	1,241	0	968	273
Secretary of State Special License Plate	3,834	4,495	0	0	8,329	17	5,211	3,101
Secretary of State Special Services	7,743	22,962	165	0	30,869	113	27,094	3,661
Secretary of State's Grant	369	10	0	0	379	0	347	32
Securities Audit and Enforcement	14,425	10,000	0	0	24,425	3,576	11,240	9,609
Securities Investors Education	9,400	100	0	0	9,500	1,501	2,768	5,231
Senior Citizens Real Estate Deferred Tax Revolving	9,153	6,800	0	0	15,953	0	5,000	10,953
September 11th	756	128	0	0	885	0	50	835
Sex Offender Investigation	3	85	0	0	88	0	87	1
Sex Offender Management Board	120	18	0	0	139	0	4	134
Sex Offender Registration	181	137	0	0	317	0	155	162
Sexual Assault Services	156	91	0	0	247	0	100	147
Sexual Assault Services and Prevention	473	500	0	0	973	0	500	473
Share the Road	22	40	0	0	62	0	45	17
Sheet Metal Workers International Association of Illinois	12	3	0	0	15	0	6	9
Small Business Environmental Assistance	149	425	0	0	574	0	420	154
Solid Waste Management	15,944	20,210	0	0	36,154	2,000	12,085	22,069
South Suburban Airport Improvement	0	0	0	0	0	0	0	0
Special Olympics Illinois	1	16	0	0	16	0	16	1
Special Olympics Illinois and Special Children's Charities	509	625	0	0	1,134	0	1,075	59
Specialized Services for Survivors of Human Trafficking	25	25	0	0	50	0	50	0
Spinal Cord Injury Paralysis Cure Research Trust	250	110	0	0	360	0	0	360
St. Jude Children's Research	3	0	0	0	4	0	4	0
State and Local Sales Tax Reform	69,289	426,680	0	0	495,969	312,000	97,192	86,777
State Asset Forfeiture	1,376	2,211	0	0	3,587	0	3,096	491
State Boating Act	5,543	4,571	1,668	5,040	16,822	93	13,764	2,965
State Charter School Commission	359	750	0	0	1,109	0	740	369
State College and University Trust	242	265	0	0	507	0	266	241
State Crime Laboratory	5,821	7,308	0	0	13,129	0	11,146	1,983
State Furbearer	255	74	0	23	352	0	30	322
State Gaming	28,712	479,848	0	0	508,560	329,637	148,154	30,769
State Library	17	13	0	0	30	0	28	2
State Lottery	122,159	1,304,844	0	0	1,427,002	719,744	661,605	45,653
State Migratory Waterfowl Stamp	4,948	864	0	0	5,812	0	1,281	4,531
State Offender DNA Identification System	437	2,400	0	0	2,837	0	2,583	254

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2018

Cash Basis Fund Group 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					
State Parking Facility Maintenance	327	200	0	0	527	0	425	101
State Parks	6,843	10,009	0	0	16,852	44	14,731	2,077
State Pensions	22,745	0	0	140,983	163,728	500	150,368	12,859
State Pheasant	2,442	374	0	94	2,910	0	494	2,417
State Police DUI	1,691	1,120	0	0	2,811	0	2,635	177
State Police Firearm Services	8,207	9,852	0	0	18,059	0	9,319	8,740
State Police Merit Board Public Safety	4,860	2,544	0	0	7,404	0	5,170	2,234
State Police Operations Assistance	3,203	9,509	0	0	12,712	0	11,027	1,685
State Police Services	15,517	26,396	3	0	41,915	144	34,177	7,595
State Police Streetgang-Related Crime	0	1	0	0	1	0	1	0
State Police Vehicle	14,344	10,458	0	0	24,802	0	11,000	13,802
State Police Vehicle Maintenance	462	55	0	0	517	0	512	5
State Police Whistleblower Reward and Protection	3,694	1,800	0	0	5,494	0	3,693	1,800
State Police Wireless Service Emergency	135	336	0	0	471	0	448	22
State Treasurer's Bank Services Trust	20,339	0	0	8,100	28,439	0	6,028	22,411
State's Attorneys Appellate Prosecutor's County	604	3,292	0	0	3,896	0	3,292	604
Statewide 9-1-1	19,283	121,169	0	1,000	141,452	348	129,048	12,056
Stroke Data Collection	25	36	0	0	61	0	49	11
Subtitle D Management	3,424	2,460	0	0	5,884	5	2,089	3,790
Supplemental Low-Income Energy Assistance	74,198	100,000	0	0	174,198	0	74,800	99,398
Support Our Troops	118	35	0	0	153	0	75	78
Supreme Court Historic Preservation	23	0	0	0	23	0	8	15
Supreme Court Special Purposes	3,227	6,000	0	0	9,227	0	140	9,087
Tanning Facility Permit	41	150	0	0	192	1	165	25
Tattoo and Body Piercing Establishment Registration	462	334	0	0	797	1	300	496
Tax Compliance and Administration	6,787	29,313	0	4,800	40,901	69	33,572	7,259
Tax Recovery	2,406	1,179	0	0	3,584	0	1,450	2,134
Teacher Certificate Fee Revolving	2,174	4,600	0	0	6,774	6	6,545	223
Temporary Relocation Expenses Revolving Grant	370	10	0	0	380	0	0	380
Tobacco Settlement Recovery	67,037	114,225	114,271	0	295,533	23	237,983	57,527
Tourism Promotion	20,584	81,868	0	24,348	126,800	0	88,706	38,094
Traffic and Criminal Conviction Surcharge	6,822	20,000	0	0	26,822	8	21,004	5,811
Transportation Regulatory	1,232	12,539	0	3,000	16,771	30	15,196	1,545
Transportation Safety Highway Hire-back	684	450	0	0	1,134	0	400	734
Trauma Center	10,515	7,869	4,154	0	22,539	13	12,263	10,263
U.S.S. Illinois Commissioning	1	0	0	0	1	0	1	0
Underground Resources Conservation Enforcement	1,365	1,432	0	0	2,796	15	814	1,968
Underground Storage Tank	54,406	71,593	0	0	125,999	13,993	56,729	55,277
University Grant	84	92	0	0	176	0	110	66
University of Illinois Hospital Services	42,316	10,999	87,373	20,000	160,687	4	150,000	10,683
Used Tire Management	19,031	13,561	0	0	32,593	800	10,463	21,329
Vehicle Inspection	22,826	30,042	0	0	52,868	3	31,425	21,440

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2018

Cash Basis Fund Group 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					
Violent Crime Victims Assistance	8,484	9,039	0	0	17,523	0	8,316	9,207
Wage Theft Enforcement	47	73	0	0	119	0	60	59
Water Revolving	129,468	688,879	93,320	0	911,667	0	848,711	62,956
Weights and Measures	1,034	4,800	0	0	5,834	158	5,492	184
Wildlife and Fish	8,601	42,642	6,304	0	57,548	506	54,660	2,382
Wildlife Prairie Park	76	18	0	0	94	0	70	24
Wireless Carrier Reimbursement	2,655	5,000	0	0	7,655	1,000	4,275	2,380
Workforce, Technology, and Economic Development	65	0	0	0	65	0	0	65
Working Capital Revolving Loan	293	3	0	0	296	0	0	296
Youth Alcoholism and Substance Abuse Prevention	1,808	0	0	1,180	2,988	0	1,010	1,978
Youth Drug Abuse Prevention	883	380	0	0	1,263	0	530	733
TOTAL SPECIAL STATE FUNDS	3,011,020	12,187,026	9,291,200	2,175,525	26,664,771	1,806,192	21,986,226	2,872,354
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	8,914	59	0	483,610	492,584	0	479,986	12,598
General Obligation Bond Retirement and Interest	1,204,668	44,214	50,067	3,360,188	4,659,137	0	3,429,469	1,229,668
Illinois Civic Center Bond Retirement and Interest	7,884	0	0	14,579	22,463	0	14,433	8,030
TOTAL DEBT SERVICE FUNDS	1,221,466	44,273	50,067	3,858,377	5,174,184	0	3,923,888	1,250,296
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation Council Federal Trust	1,207	0	19,644	0	20,851	0	20,516	335
Agricultural Marketing Services	4	0	25	0	29	0	25	4
Agriculture Federal Projects	2,761	106	1,340	0	4,207	0	1,514	2,693
Agriculture Pesticide Control Act	900	0	610	0	1,510	0	616	894
Alcoholism and Substance Abuse	425	82	19,100	0	19,607	0	19,398	210
Attorney General Federal Grant	92	0	610	0	702	0	629	73
BHE Federal Grants	300	0	2,020	0	2,320	0	2,120	200
Career and Technical Education	5	0	0	15,348	15,353	0	15,348	5
Commerce and Community Assistance	2,055	0	5,700	0	7,755	200	5,425	2,130
Community Development/Small Cities Block Grant	235	0	47,200	0	47,435	200	47,000	235
Community Developmental Disability Services Medicaid Trust	45,454	260	46,050	0	91,764	0	75,000	16,764
Community Mental Health Services Block Grant	818	0	19,800	0	20,618	0	20,170	448
Community Services Block Grant	17	0	29,600	0	29,617	600	29,000	17
Council on Developmental Disabilities	100	0	2,524	0	2,623	0	2,485	138
Court of Claims Federal Grant	178	62	6,250	0	6,490	0	6,120	370
Court of Claims Federal Recovery Victim Compensation Grant	0	0	0	0	0	0	0	0
Criminal Justice Trust	17,722	135	91,221	0	109,077	0	91,271	17,806
DCEO Energy Projects	4,323	0	0	0	4,323	0	2,625	1,698
DCFS Federal Projects	145	0	4,235	0	4,380	0	4,250	130
Department of Labor Federal Trust	12	0	1,560	0	1,572	0	1,232	340
DHS Federal Projects	1,647	103	14,600	0	16,350	0	16,150	200
DHS Special Purposes Trust	65,477	0	254,000	6,992	326,469	0	267,071	59,398
DNR Federal Projects	395	0	2,595	0	2,990	0	2,685	306
Electronic Health Record Incentive	21	0	76,552	0	76,574	1	76,552	20
Employment and Training	1,505	0	442,552	0	444,057	0	439,959	4,098

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2018

Cash Basis Fund Group 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					
Energy Administration	1	0	14,128	0	14,129	400	13,700	29
Federal Aid Disaster	4,696	0	19,950	0	24,646	0	19,857	4,790
Federal Civil Preparedness Administrative	207	0	1,120	0	1,327	0	1,110	217
Federal Congressional Teacher Scholarship Program	0	0	0	0	0	0	0	0
Federal Energy	5	0	2,200	0	2,205	200	2,000	5
Federal Industrial Services	36	0	1,705	0	1,741	0	1,640	101
Federal Mass Transit Trust	0	0	24,000	0	24,000	0	24,000	0
Federal National Community Services Grant	476	0	0	0	476	0	476	0
Federal Student Incentive Trust	0	0	3,852	0	3,852	0	3,852	0
Federal Student Loan	40,463	88,442	54,078	0	182,983	0	142,467	40,515
Federal Support Agreement Revolving	222	1,350	21,700	0	23,272	0	23,039	233
Federal Surface Mining Control and Reclamation	228	0	4,344	0	4,573	0	4,246	327
Federal Workforce Training	322	0	155,475	0	155,797	5,475	150,000	322
Fire Prevention Division	80	0	0	0	80	0	80	0
Gaining Early Awareness and Readiness for Undergraduate Programs	2,666	19	0	0	2,685	0	1,172	1,513
GI Education	903	0	1,153	0	2,056	0	1,477	579
Homeland Security Emergency Preparedness Trust	10,815	8	105,492	0	116,315	0	104,010	12,305
ICCB Adult Education	0	0	23,050	0	23,050	0	23,025	25
Illinois Arts Council Federal Grant	21	0	886	0	907	0	854	53
Illinois Department of Revenue Federal Trust	40	0	11	0	51	0	9	42
Illinois State Police Federal Projects	175	2	19,995	0	20,172	0	19,931	241
Indoor Radon Mitigation	78	0	415	0	493	0	404	88
Intra-Agency Services	3,038	0	0	9,075	12,113	0	10,300	1,813
Juvenile Accountability Incentive Block Grant	146	0	120	0	266	0	71	195
Juvenile Justice Trust	980	0	1,984	0	2,964	0	1,727	1,238
Library Services	208	0	7,000	0	7,208	0	7,130	78
Local Initiative	519	0	0	19,000	19,519	0	19,375	144
Low Income Home Energy Assistance Block Grant	95	0	187,953	0	188,048	2,000	186,000	48
Maternal and Child Health Services Block Grant	1,430	0	24,874	0	26,305	0	24,109	2,196
Mines and Minerals Underground Injection Control	7	0	281	0	287	0	275	13
National Flood Insurance Program	270	0	498	0	769	0	441	328
Nuclear Civil Protection Planning	0	0	1,650	0	1,650	0	1,650	0
Old Age Survivors Insurance	208	0	79,485	0	79,692	0	79,250	442
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	402	0	61,100	0	61,502	0	61,330	172
Preventive Health and Health Services Block Grant	1,208	0	3,278	0	4,486	0	3,226	1,260
Public Health Federal Projects	46	0	148	0	194	0	156	38
Public Health Services	15,781	14,673	156,648	0	187,102	0	183,275	3,827
Rehabilitation Services Elementary and Secondary Education Act	497	225	370	0	1,092	0	700	392
SBE Federal Agency Services	10	0	538	0	548	0	548	1

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2018

Cash Basis Fund Group 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					
SBE Federal Department of Agriculture	906	0	719,152	0	720,058	0	717,051	3,007
SBE Federal Department of Education	1,025	0	1,574,570	0	1,575,594	17,297	1,556,756	1,542
Secretary of State Federal Projects	75	0	500	0	575	0	503	72
Senior Health Insurance Program	0	0	1,438	0	1,438	0	1,438	0
Services for Older Americans	1,229	0	54,850	0	56,079	0	53,525	2,554
Special Education Medicaid Matching	0	0	159,276	0	159,276	5	159,271	0
Special Federal Grant Projects	180	0	2,200	0	2,380	0	1,888	492
Special Projects Division	883	0	2,243	0	3,126	0	3,123	3
State Appellate Defender Federal Trust	44	0	152	0	196	0	160	36
State Small Business Credit Initiative	23,793	0	0	0	23,793	0	13,000	10,793
Student Loan Operating	54,860	25,023	0	0	79,883	0	28,232	51,651
Title III Social Security and Employment	45,053	108	221,469	10,500	277,130	0	229,540	47,590
U.S. Environmental Protection	3,969	0	60,800	0	64,769	0	62,748	2,020
Unemployment Compensation Special Administration	4,582	15,521	0	0	20,102	10,500	1,130	8,472
USDA Women, Infants and Children	53,342	71,951	197,745	0	323,038	0	265,144	57,894
Veterans' Affairs Federal Projects	0	0	0	0	0	0	0	0
Vocational Rehabilitation	12,429	150	116,000	0	128,579	0	117,710	10,869
Wholesome Meat	1,596	0	6,957	0	8,553	0	6,343	2,210
TOTAL FEDERAL TRUST FUNDS	436,045	218,220	5,184,619	60,915	5,899,800	36,878	5,481,634	381,288
STATE TRUST FUNDS								
Agricultural Master	1,130	889	0	0	2,019	11	787	1,220
Attorney General's State Projects and Court Ordered Distribution	6,320	1,979	0	0	8,299	0	5,400	2,899
Criminal Justice Information Projects	431	203	0	0	634	1	108	525
DCFS Special Purposes Trust	78	722	0	0	799	0	736	64
Department on Aging State Projects	209	0	0	0	209	0	2	207
DHS Private Resources	3,155	150	0	0	3,305	0	100	3,205
DHS Recoveries Trust	12,391	11,230	0	0	23,621	8	13,010	10,603
DHS State Projects	6,881	0	0	0	6,881	0	5,000	1,881
DHS Technology Initiative	7,478	274	2,000	0	9,752	2	4,120	5,630
Disaster Response and Recovery	844	1,171	0	0	2,015	0	1,509	505
Early Intervention Services Revolving	17,075	89,888	75,039	0	182,002	87	160,333	21,582
Environmental Protection Trust	2,440	3,075	0	0	5,515	0	5,300	215
EPA Special State Projects Trust	131	739	0	0	870	0	854	16
Group Insurance Premium	6,814	89,885	11	0	96,710	0	89,759	6,951
High School Equivalency Testing	131	36	0	0	167	0	166	0
ICJIA Violence Prevention Special Projects	1,991	0	0	0	1,991	25	1,940	26
Illinois State Museum	40	41	0	0	81	0	80	1
ISBE Teacher Certificate Institute	1,694	527	0	0	2,221	0	2,200	21
Land Reclamation	4,398	325	0	0	4,723	0	675	4,048
Municipal Telecommunications	29,301	0	0	0	29,301	0	0	29,301
Narcotics Profit Forfeiture	544	2,500	0	0	3,044	0	2,500	544
Natural Resources Restoration Trust	2,314	305	0	0	2,620	0	142	2,478
Oil Spill Response	47	0	0	0	47	0	30	17
Public Aid Recoveries Trust	143,220	454,902	0	0	598,122	415,187	145,323	37,611

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2018

Cash Basis Fund Group 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					
Public Health Special State Projects	28,177	515	6,047	0	34,739	0	17,904	16,835
Sheffield February 1982 Agreed Order	2,860	16	0	0	2,876	0	270	2,606
State Board of Education Special Purpose Trust	4,101	0	1,500	0	5,601	0	5,190	411
State Employees Deferred Compensation Plan	2,290	817	0	0	3,106	44	1,200	1,862
TOTAL STATE TRUST FUNDS	286,484	660,188	84,598	0	1,031,270	415,366	464,639	151,265
REVOLVING FUNDS								
Air Transportation	683	0	0	0	683	0	450	233
Facilities Management	8,405	198,015	0	0	206,420	627	170,188	35,605
Grant Accountability and Transparency	2,699	2,700	0	1,000	6,399	0	4,000	2,399
Professional Services	11,299	78	0	22,750	34,126	99	23,865	10,162
State Garage	16,056	50,728	0	0	66,784	244	48,970	17,571
State Surplus Property	698	1,117	0	0	1,815	0	1,432	384
Technology Management	5,108	594,156	420	5,728	605,411	1,264	590,325	13,822
Workers' Compensation	33,375	1,092	0	110,000	144,467	0	116,500	27,967
Working Capital	4,554	50,276	0	0	54,830	341	49,429	5,061
TOTAL REVOLVING FUNDS	82,877	898,162	420	139,477	1,120,936	2,575	1,005,158	113,203
GRAND TOTAL	6,332,030	44,282,767	19,416,789	8,854,459	78,886,045	8,498,656	64,388,108	5,999,281



CHAPTER 4

Economic Outlook and Revenue Forecast



Illinois State Budget Fiscal Year 2018

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Economic Outlook And Revenue Forecast

ECONOMIC OUTLOOK

Introduction

The U.S. economy marches on. Despite a general slowing in recent years with a number of worrisome issues, the national economy has maintained a pace of forward momentum, bringing above-trend job creation, record-low layoffs and steadily improving household balance sheets.¹ Although consumer price inflation is picking up as commodity prices rebound, wage gains are also accelerating as the labor market tightens. As the dollar stabilizes and exports rebound, manufacturing is showing some encouraging signs. That said, the outlook remains somewhat uncertain. Considerable uncertainty remains about possible policy changes that the incoming administration and new Congress may support, and their potential effects on the U.S. economy. Even as broad proposals have been discussed throughout the presidential campaign and in recent weeks, details matter and should come into focus in the weeks and months ahead.

Uncertainty, however, does not always create pessimism. In the U.S., the financial markets' expectation that the incoming administration may enact sizeable fiscal stimulus has increased optimism about domestic as well as global growth. The U.S. stock market, consequently, has been pushed to record highs, while pushing up both interest rates and the dollar. IHS Markit, an economic forecasting firm, expects tax cuts in the U.S. and infrastructure spending will be enacted early in 2017. This means the stimulus would not have much impact on calendar year 2017, but could boost 2018 growth by as much as 0.4 percentage points.² Consumers share in the optimism: the Conference Board's Consumer Confidence Index jumped in November to its highest level since 2007.³

Nevertheless, it is important to keep in mind that, entering 2017, the U.S. economy is in its eighth year of economic expansion, making it the fourth longest since 1900. However, economic growth has averaged just 2.1 percent per year, the *slowest* of all the post-World War II expansions. This slowdown has prompted many policymakers to ask if there is a 'new normal' for U.S. output growth, trending within the range of 1.5 to 1.75 percent annual growth. By way of comparison, before 2005, U.S. gross domestic product (GDP) growth since World War II was typically 3 to 4 percent. In a report released January 2017, the Congressional Budget Office (CBO) projected a 1.7 percent annual average growth rate for U.S. GDP for 2017 thru 2020, followed by a 1.9 percent average from 2021 – 2027.⁴

This economic slowdown stems mainly from the combination of modest productivity growth and workforce demographics. High rates of productivity, like those experienced between 1995 and the mid 2000's, tend to follow big technological innovations. The productivity gains during this time were very high as the economy made huge gains from information technology innovations. Historically, productivity fades until the next big innovation. Recently, productivity has returned to the 1973 – 1995 pace.⁵

Demographics also impact the rate of growth for the U.S. economy. Due to the retirement of the baby boom generation, the growth of the American workforce has slowed by a full percentage point compared to previous business cycles. According to U.S. Census Bureau projections, the national working age population is expected to grow at just 0.5 percent per year compared with rates of 1 to 3 percent for much of the 20th Century. Furthermore, educational attainment for young people has plateaued, meaning there are no productivity gains from a net improvement in labor quality. Slow productivity and little labor quality improvement are expected to suppress wage growth and, by extension, result in slower tax revenue growth over the forecast period.

¹ J.P. Morgan, January 11, 2017. <https://commercial.jp.morgan.com/pages/commercial-banking/executive-connect/consumers-spend-2017>

² IHS Markit, December 22, 2016 data update

³ The Conference Board, November 29, 2016. <https://www.conference-board.org/press/pressdetail.cfm?pressid=6915>

⁴ Congressional Budget Office, The Budget and Economic Outlook: 2017 to 2027, January 20, 2017

<https://www.cbo.gov/sites/default/files/115th-congress-2017-2018/reports/52370-outlook.pdf>

⁵ John Fernald, Federal Reserve Bank of San Francisco,

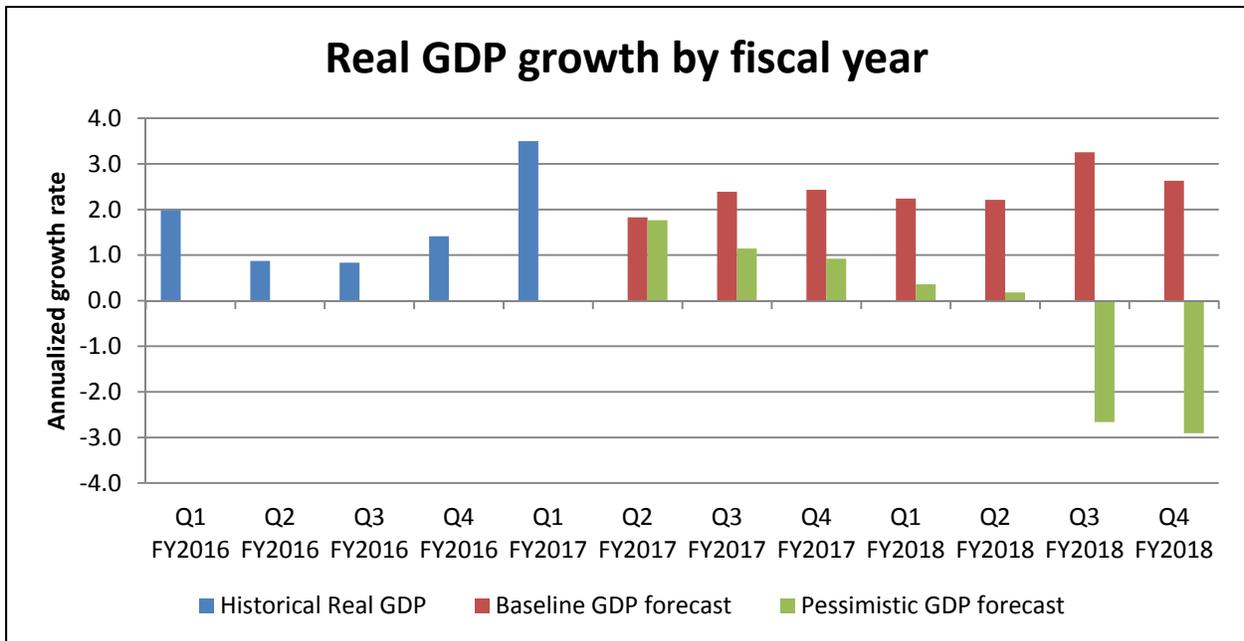
<http://www.frbsf.org/economic-research/publications/economic-letter/2016/october/new-normal-for-gdp-growth/>

Economic Outlook And Revenue Forecast

With this as a backdrop, the economic outlook and revenue data throughout the chapter blend two economic forecast scenarios provided by IHS Markit. The first scenario is its baseline forecast, which anticipates continued economic expansion. The second forecast, a more pessimistic one, estimates that there is a 20 percent probability that a national recession may occur during the last two quarters of fiscal year 2018.

The National Economy

Real Gross Domestic Product (GDP), the inflation-adjusted value of all goods and services produced in the U.S., is expected to grow between 1.8 percent (pessimistic) and 2.5 percent (baseline) in fiscal year 2017. In fiscal year 2018, the growth forecast is between -2.9 percent and 2.6 percent, respectively, due to the assumption of recession in the pessimistic scenario. The chart below illustrates the quarterly differentials between the baseline and pessimistic real GDP growth forecasts. Causal factors in the pessimistic scenario include a “recession induced by strained trade relations,”⁶ a continued slump in commodity prices and slower growth in manufacturing and construction than the baseline scenario predicts.



Real GDP grew at a rate of 3.5 percent in the first quarter of fiscal year 2017 after expanding at a 1.4 percent rate in the prior quarter. The increase in real GDP in the first quarter of fiscal year 2017 reflected increases in Personal Consumption Expenditures (PCE – consumer spending), exports, private inventory investment, non-residential fixed investment and federal government spending. There were negative contributions to growth from residential fixed investment and increased imports.⁷ PCE growth of 3.5 percent was driven mainly by goods consumption, as durable goods consumption increased at 11.6 percent while non-durable goods decreased by 0.5 percent. Service consumption increased more slowly than goods consumption, rising at just 2.7 percent.

On December 15, 2016, the Federal Open Market Committee (FOMC) raised the target federal funds rate for the second time since setting it near zero eight years ago. The FOMC increased the target federal funds range by 25 basis points to a range of 0.5 percent to 0.75 percent.⁸ According to the FOMC meeting minutes, “a range of recent indicators showed that labor market conditions had tightened further.” The FOMC staff projects that inflation will edge up over the next several years.⁹ According to FOMC economic outlook; the

⁶ IHS Markit, December 22, 2016 data update, pessimistic scenario.

⁷ Bureau of Economic Analysis, December 22, 2016 <https://www.bea.gov/newsreleases/national/gdp/gdpnewsrelease.htm>

⁸ FOMC Press Release, December 15, 2016. <https://www.federalreserve.gov/monetarypolicy/files/fomcminutes20161214.pdf>

⁹ Ibid

Economic Outlook And Revenue Forecast

information received over the inter-meeting period reinforces the expectation that inflation will rise to the committee's 2.0 percent objective over the medium term. PCE inflation is expected to rise from 1.5 percent in 2016 to 2.0 percent in 2018 and 2019.¹⁰ PCE inflation less food and energy, so-called "core inflation," is estimated to finish 2016 at 1.7 percent, increasing to 1.8 percent in 2017 and reaching 2.0 percent in 2018 and 2019.¹¹ The FOMC projection for the unemployment rate dropped from 4.7 percent in 2016 to 4.5 percent in 2019.¹²

The FOMC recommendation for monetary policy is a gradual increase in the federal funds rate over the next three years to control inflation and maintain full employment. The majority of FOMC members expect the federal funds rate to rise from the current target range to around 1.4 percent at the end of 2017, 2.1 percent at the end of 2018 and 3.0 percent in the long run.¹³

After having experienced very little widespread consumer price inflation over the last several years, the U.S. might face upward pressures in the coming years due to a tighter labor market and the anticipated fiscal policy changes of the new administration. In the December 2016 meeting of the FOMC, reviews were mixed regarding general price levels. Some members see greater upside risks to the inflation outlook as a result of stronger economic growth, higher oil prices and accelerating wage rates. Others, however, expect inflation pressures to remain soft mainly due to the dollar's appreciation.

The economists at IHS Markit anticipate that for fiscal year 2017, the Consumer Price Index for All Urban Consumers will range between 2.0 percent and 2.4 percent year-over-year. The inflation forecast for fiscal year 2018 is slightly higher, between 2.2 percent and 3.3 percent. Energy is expected to switch from being a drag on consumer prices to contributing to price increases. Moving into 2017, core goods prices excluding food and energy are expected to gradually increase.

The U.S. labor market continued to show steady improvement during 2016. According to the U.S. Bureau of Labor Statistics (BLS)'s January news release, total non-farm payroll employment increased by 156,000 in December. Growth totaled 2.2 million in 2016, which equates to an average growth of 183,000 jobs per month. Total growth in 2015 was 2.7 million, averaging 225,000 jobs per month. The unemployment rate sits at 4.7 percent, having shown little movement for the past 17 months. The job gains were broad-based, with the strongest gains in education and healthcare, followed by trade and transportation, leisure and hospitality, business services, and financial services.¹⁴

IHS Markit forecasts total U.S. non-farm employment to grow between 1.4 and 1.5 percent in fiscal year 2017. The baseline scenario for fiscal year 2018 is 1.1 percent growth in non-farm payroll, while the pessimistic scenario anticipates negative job growth of -0.1 percent.

The U.S. Census Bureau advance retail sales data for December is encouraging. Nationally, retail sales were up in December compared with November by 0.6 percent, and 4.1 percent higher than November 2015.¹⁵ Retail sales at department stores, electronics and appliance stores and gasoline stations declined compared to last year. However, building material and supply stores, health and personal care, auto, as well as nonstore retailers (e-commerce) contributed to the overall growth in retail sales. Retail sales are forecast to grow at about 2.3 percent in fiscal year 2017. Fiscal year 2018 is forecast to be between 0.5 percent and 2.6 percent.

According to the National Association of Realtors (NAR), the annualized rate of 5.61 million real estate sales through November 2016 made it the highest pace since February 2007 (5.79 million) and is 15.4 percent higher than a year ago (4.86 million). The median sales price of existing homes was \$234,900 as of November 2016, up 6.8 percent from \$220,000 in November 2015.¹⁶

¹⁰ Ibid
¹¹ Ibid
¹² Table 1 Economic projections of Federal Reserve Board members and the Federal Reserve Bank presidents under their individual assessments of projected appropriate monetary policy, December 2016, <http://www.federalreserve.gov/monetarypolicy/files/fomcminutes20161214.pdf>
¹³ Ibid
¹⁴ BLS, Employment Situation Summary, January 6, 2017. <https://www.bls.gov/news.release/empsit.nr0.htm>
¹⁵ U.S. Census Bureau, Advance Monthly Retail Trade Report, January 15, 2017. https://www.census.gov/retail/marts/www/marts_current.pdf
¹⁶ NAR, Existing-Home Sales, December 21, 2016. <https://www.nar.realtor/news-releases/2016/12/existing-home-sales-forge-ahead-in-november>

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According to the U.S. Census Bureau, privately owned housing starts in November were at a seasonally adjusted annual rate of 1.9 million. This is 18.7 percent below the revised October estimate of 1.34 million, but is 6.9 percent below the November 2015 rate of 1.17 million.¹⁷

¹⁷ U.S. Census Bureau, New Residential Construction, December 16, 2016. <http://www.census.gov/construction/nrc/pdf/newresconst.pdf>

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IHS Economics (B) Baseline versus (P) Pessimistic Scenario of U.S. Economic Indicators				
Fiscal Years 2017-2018				
(year-over-year percent changes unless noted)				
Indicator	FY17		FY18	
	IHS (B)	IHS (P)	IHS (B)	IHS (P)
Unemployment Rate (percent unemployed)	4.7%	4.8%	4.5%	5.3%
Employment-Total Non-farm	1.5%	1.5%	1.1%	-0.1%
Employment-Manufacturing	-0.3%	-0.2%	0.8%	0.0%
Employment-Information	0.4%	0.2%	-0.7%	-0.5%
Domestic Corporate Profits	5.6%	5.6%	7.1%	7.1%
Personal Income	4.3%	4.0%	5.0%	4.3%
Dividends, Interest and Rents	2.4%	2.4%	5.8%	3.3%
Gross Private Fixed Investment	3.1%	2.7%	5.8%	2.1%
Government Purchases of Goods and Services	2.3%	2.5%	2.6%	3.0%
S&P 500	8.4%	8.4%	4.9%	4.9%
Employment Cost Index, Private Sector Wages	2.4%	2.5%	2.9%	3.9%
Consumer Price Index , All Urban	2.0%	2.4%	2.2%	3.3%
New Light Vehicle Unit Sales	0.2%	0.2%	0.5%	0.5%
Consumer Spending On Goods and Services	4.5%	4.6%	4.5%	3.8%
Oil Price, West Texas Intermediate	19.1%	37.1%	8.7%	26.3%
Industrial Production	0.2%	-0.2%	2.4%	-1.0%
Housing Starts, Total Private	4.2%	4.2%	6.8%	-6.8%

IHS Economics (B) Baseline versus (P) Pessimistic Scenario of Illinois Economic Indicators				
Fiscal Years 2017-2018				
(year-over-year percent changes unless noted)				
Indicator	FY17		FY18	
	IHS (B)	IHS (P)	IHS (B)	IHS (P)
Wages and Salaries	3.2%	3.2%	5.0%	4.4%
Employment-Total Non-farm	0.8%	0.6%	0.8%	-0.5%
Employment-Manufacturing	-1.6%	-1.6%	0.3%	-0.4%
Employment-Wholesale Trade	-0.4%	-0.6%	-0.7%	-2.1%
Employment-Information	-1.9%	-2.0%	-0.4%	-0.3%
Unemployment Rate (percent unemployed)	5.6%	5.6%	5.6%	6.5%
Personal Income	3.7%	3.6%	4.4%	3.9%
Dividends, Interest and Rents	3.5%	3.5%	4.2%	2.6%
Retail Sales	3.4%	3.6%	3.9%	2.8%

Economic Outlook And Revenue Forecast

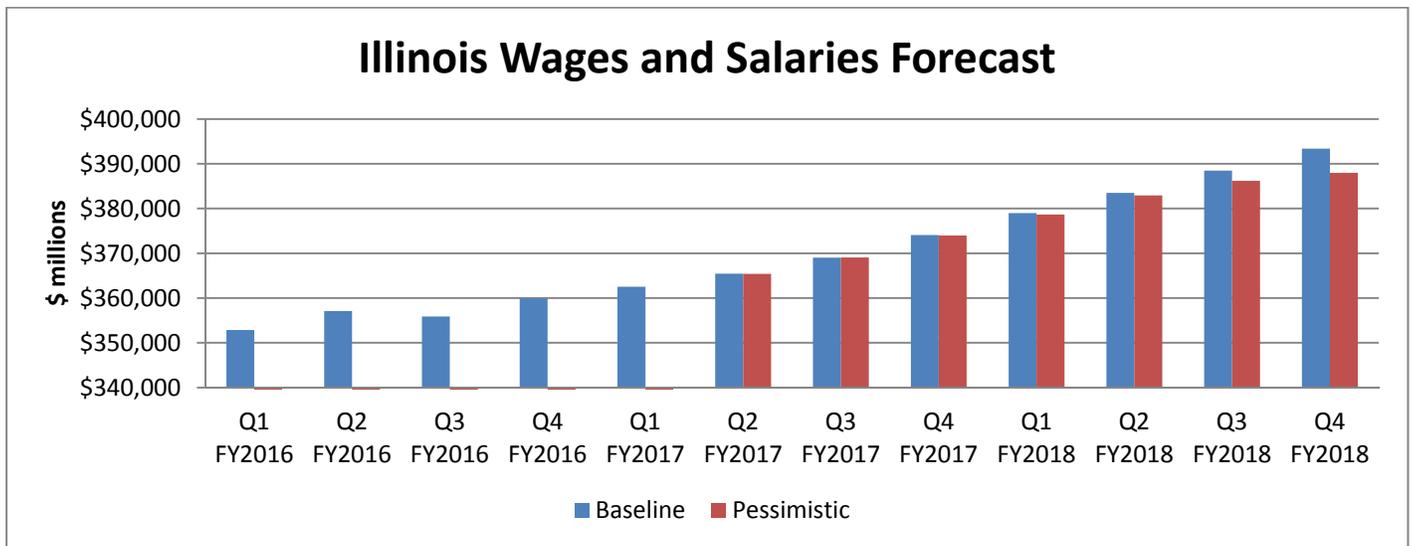
The Illinois Economy

As the U.S. approaches the eight-year point since the depths of the Great Recession, Illinois’s economic growth is still trailing the nation. Though it took five years for the nation’s employment to reach its pre-recession job count, Illinois is still struggling to reach that goal. In fact, Illinois’s job market has never truly recovered from the recession of 2001- according to the preliminary number released by BLS, Illinois non-farm employment in November 2016 is still 52,500 jobs short of its peak employment level reached in September 2000.¹⁸

Throughout calendar year 2016, non-farm payroll employment increased by 28,400 jobs with the largest gains in two industry sectors: Professional and Business Services (31,600) and Leisure and Hospitality (11,900). Industry sectors with the largest over-the-year declines in December are: Manufacturing (11,000) and Construction (9,700). The 0.5 percent over-the-year gain in Illinois is less than the 1.5 percent gain posted by the nation in December.

Going forward, IHS Markit economists anticipate that Illinois will grow slightly below the national pace across employment, personal income and productivity over the next five years. Total non-farm employment is expected to increase between 0.6 and 0.8 percent in fiscal year 2017. The fiscal year 2018 total non-farm jobs baseline growth forecast is 1.1 percent while the pessimistic forecast is a 0.5 percent job loss.

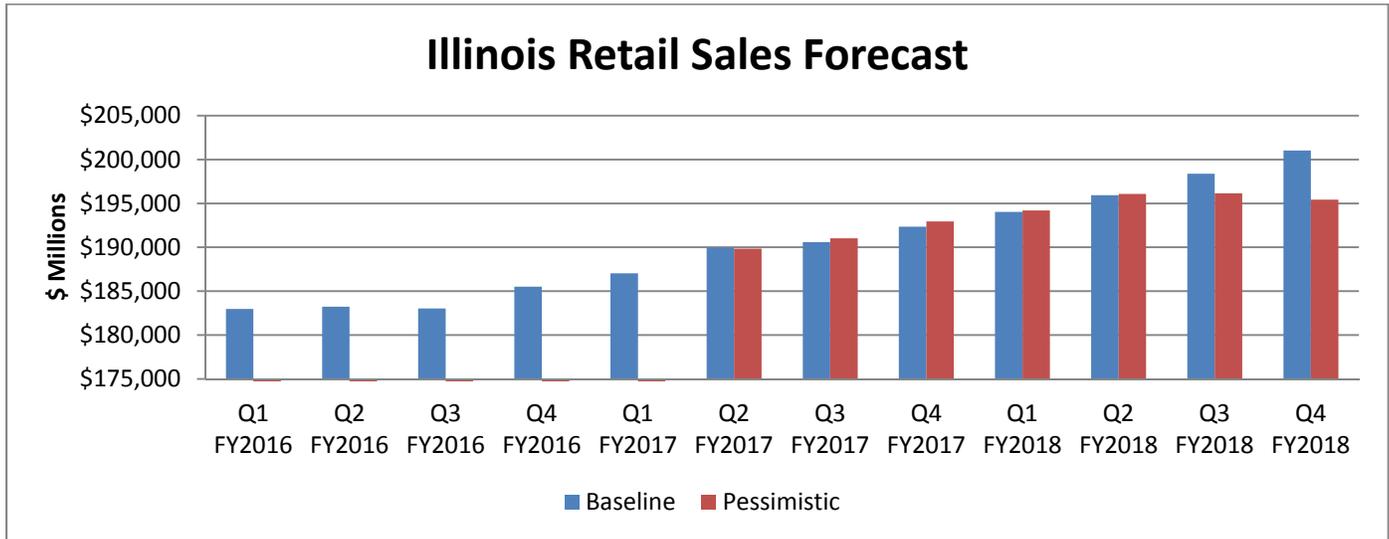
According to DES, 13 of Illinois’s metropolitan areas experienced declines in their over-the-year unemployment rates and one was unchanged. The non-seasonally adjusted unemployment rate in Illinois was 5.3 percent compared with 12.2 percent at the depths of the last recession. Looking ahead, analysts at IHS Markit expect that Illinois will continue to see jobs added from the professional and business services sector, while receiving additional help from the manufacturing sector. Nonetheless, HIS Markit expects the Illinois unemployment rate to remain steady, hovering around 5.5 to 6.5 percent in the coming years.



The IHS Markit baseline Illinois retail sales forecast projects 3.4 percent growth in fiscal year 2017, and 3.9 percent in fiscal year 2018. The pessimistic scenario provides an estimate of 3.6 percent growth in fiscal year 2017, and 2.8 percent for fiscal year 2018.

¹⁸ BLS. <https://www.bls.gov/sae/>

Economic Outlook And Revenue Forecast



The Philadelphia Federal Reserve Bank Index of Leading Economic Indicators is expected to increase by 1.1 percent over the next six months for Illinois. By comparison, the leading index for the U.S. economy is predicted to increase 1.4 percent over the same time period. For Illinois, the November 2016 level indicates a strengthening of economic activity, yet contrasts significantly with many of its immediate neighbors: Missouri's November index sits at 3.63, followed by Iowa at 3.34, Indiana at 2.79 and Ohio at 1.18. Rounding out the Midwest, Michigan's index softened at 0.8, along with Wisconsin at 1.04.

National State Tax Performance and Policy Changes

Tax Performance

Nationally, state governments' tax revenue growth slowed substantially in fiscal year 2016, following strong growth in fiscal year 2015. Total state tax revenues increased just 1.8 percent in fiscal year 2016, compared with 5 percent growth in fiscal year 2015.¹⁹ The increase was even lower than enacted budgets which targeted a 2.5 percent revenue growth.²⁰ According to the National Association of State Budget Officers (NASBO), revenue realization was less than budgeted in half of the states in fiscal year 2016. NASBO predicted that the declining revenue growth will be carried into fiscal year 2017 in most states. Much of the slow revenue growth in fiscal year 2016 was attributed to weak stock market gains in calendar year 2015, declining corporate profits and slower growth in consumption. For oil and gas dependent states, declining oil and gas prices also considerably hurt revenue collections.

State revenue reports from the Nelson A. Rockefeller Institute of Government confirm the trend of declining growth in state tax revenue. Nationwide, general fund revenues experienced a declining growth in four consecutive quarters of fiscal year 2016. In the first quarter of fiscal year 2016, total state tax revenue was still recorded at a 4.0 percent increase, compared to the same period a year earlier.²¹ Year-over-year state tax revenue growth dropped to only 2.1 and 1.6 percent in quarters two and three, respectively.²² Furthermore, the last quarter was the worst of fiscal year 2016. During this period, nationwide state tax revenue contracted by 2.1 percent.

¹⁹ "The Fiscal Survey of States – Fall 2016," National Association of State Budget Officers, <https://www.nasbo.org/reports-data/fiscal-survey-of-states>.

²⁰ "The Fiscal Survey of States – Fall 2015," National Association of State Budget Officers, <https://www.nasbo.org/mainsite/reports-data/fiscal-survey-of-states/fiscal-survey-archives>.

²¹ Lucy Dadayan and Donald J. Boyd, "State Revenue Report: November 2016, No.105," *The Nelson A. Rockefeller Institute of Government*, Table 3, pg. 21, http://www.rockinst.org/pdf/government_finance/state_revenue_report/2016-11-30-srr_105.pdf.

²² Ibid.

Economic Outlook And Revenue Forecast

During the last quarter of fiscal year 2016, all regions reported a decline in total tax revenue relative to one year ago, except the Southeast Region, which recorded positive growth at 1.6 percent.²³ The Southwest and the Plains regions experienced the largest decline at 6.0 and 5.9 percent, respectively.²⁴ North Dakota and Alaska were the states with the largest revenue fall, losing 32.6 and 23.7 percent of revenues, respectively, compared to the same period last year. The sharp declines in oil price and production during 2015 and early 2016 caused the decline in severance taxes, a major source of revenues for energy-producing states.

Key Policy Changes and Proposals

In fiscal year 2017, states nationwide enacted tax and fee increases worth an estimated \$1.3 billion to yield total revenues of \$808.6 billion, or a 3.6 percent increase relative to one year ago.²⁵ Twenty states enacted net decreases in taxes and fees, while 11 states enacted net increases. NASBO predicted that the actual revenues at the aggregate level would be lower than these projections. Preliminary data on fiscal year 2017 indicates that 24 states will report revenue realization below forecast.

NASBO reported that the net increase in the enacted taxes and fees in fiscal year 2017 will come from five tax categories: sales taxes (\$1,878 million), cigarette and tobacco taxes (\$812 million), fees (\$791 million), motor fuel taxes (\$337 million) and other taxes (\$270 million). These increases were partially offset by net forecasted decreases of \$2,285 million and \$489 million in personal and corporate income taxes, respectively, resulting in a projected net increase of \$1.3 billion.

According to NASBO, Louisiana's tax changes were a driving force for a substantial portion of the increase (\$1,174 million) in sales taxes enacted in fiscal year 2017. Over half of the net increase in cigarette and tobacco taxes (\$496 million) came from Pennsylvania. Most of the estimated total increase in fees (\$771 million) came from California's replacement of the Managed Care Organization Tax with a new enrollment tax. Michigan's gas tax increase (\$317 million) accounted for most of the predicted increase in motor fuel taxes enacted in fiscal year 2017. The majority of the enacted net increase in other taxes came from tax changes in Louisiana (\$258 million). About half the decrease (\$1,136 million) in personal income tax was driven by Ohio's across-the-board rate reduction and continued exemption for small businesses. Finally, the decrease in corporate income taxes resulted partly from California's replacement of the Managed Care Organization Tax (\$280 million) and North Carolina's decrease in the corporate income tax rate (\$270 million).

For fiscal year 2017, Louisiana enacted the largest tax increase while Ohio was the state with the largest tax decrease. Louisiana's budget assumed additional revenue of \$1,634 million due to a sales tax rate increase and the elimination of several exemptions.²⁶ Ohio estimated a \$1,010 million decrease in tax revenue due to continued across-the-board tax rate reductions.²⁷

²³ "State Revenue Report: November 2016, No.105," *Table 6, pg. 23.*

²⁴ *Ibid.*

²⁵ "The Fiscal Survey of the States – Fall 2016," NASBO.

²⁶ *Ibid.*

²⁷ *Ibid.*

Economic Outlook And Revenue Forecast

REVENUE FORECASTS: FISCAL YEAR 2017 REVISED AND FISCAL YEAR 2018

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

- **National economic consulting firms.** The state uses Moody's Analytics and 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 sources, DOR analyzes economic trends, draws upon historical revenue data and develops econometric models.
 - **Department of Employment Security (DES).** DES analyzes and interprets Illinois labor market conditions in the context of national economic trends. DES provides employment and wage data for the econometric models that are 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 is obtained from a number of sources, including Illinois Office of the Comptroller records and DOR tax collection records. When possible, any one-time source of revenue is removed from the revenue stream for analysis purposes.
- **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 for their ability to make accurate predictions. These statistical tests identify the strength of the relationship between variables and the econometric model's ability 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 FOMC when determining monetary policy. These forecasts are reviewed by the Governor's Council of Economic Advisors (CEA), GOMB, DOR and IDES.²⁸
- **Consensus of Forecast Indicators.** Reviews and group discussions result in a consensus of future expectations for key economic indicators.
- **Quantitative Forecasts of Revenues.** Forecast indicators are then used as inputs in the econometric models used to forecast the major tax revenues.

²⁸ DOR economists compare the IHS Markit forecast to RSQE macroeconomic and FOMC forecasts as a reasonability check prior to meeting with the CEA, GOMB, and IDES economists. The FOMC and RSQE forecasts are publically available at the following link
[http://rsqe.econ.lsa.umich.edu/Docs/RSQE-US-ForecastSummary\(2015.1.1\).pdf#zoom=100](http://rsqe.econ.lsa.umich.edu/Docs/RSQE-US-ForecastSummary(2015.1.1).pdf#zoom=100)
<http://www.federalreserve.gov/monetarypolicy/files/fomcprojt20151216.pdf>

Economic Outlook And Revenue Forecast

Individual Income Taxes

Individual Income Taxes (\$ millions, rounded)					
Overview: Effective January 1, 2015 individual net income is taxed at 3.75 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 personal exemption will remain unchanged at \$2,175 in tax year 2017. However, without an exemption from automatic sunset, the Standard exemption will revert to \$2,000, assumption that is imbedded in FY18 forecast. The Earned Income Credit (EIC) will remain at 10 percent of the federal credit in tax year 2017.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
Gross Receipts - 3 Percent Rate	\$11,033	\$12,125	\$12,241	\$12,227	\$12,561
Gross Receipts from Rate Increase ^a	\$7,355	\$5,557	\$3,060	\$3,056	\$3,140
Gross Receipts from Pass-Through Entities	N/A	N/A	N/A	\$382	\$391
Total Gross Receipts	\$18,388	\$17,682	\$15,301	\$15,665	\$16,093
Refund Fund Deposit	(\$1,746)	(\$1,768)	(\$1,494)	(\$1,754)	(\$1,609)
Refund Fund Percent	9.50%	10.0%	9.75%	11.2%	10.00%
Net Receipts into the General Funds ²⁹	\$16,642	\$15,913	\$13,806	\$13,911	\$14,484
Deposits into Commitment to Human Services Fund/Fund for the Advancement of Education ^b	N/A	\$481	\$916	\$940	\$963
Deposits into General Revenue Fund/Education Assistance Fund	\$16,642	\$15,433	\$12,890	\$12,971	\$13,521

^a2.0 percent increase between January 1, 2011 and December 31, 2014, 0.75 percent starting January 1, 2015. The split between the 3 percent rate and the rate increase amounts is estimated.

^bStarting February 1, 2015, 1/30th of net individual income tax receipts is deposited into both the Fund for the Advancement of Education and the Commitment to Human Services funds.

Fiscal year 2017 is the second full fiscal year at the lower 3.75 percent tax rate that went into effect January 1, 2015. Individuals pay income tax in several ways. Employers may withhold the taxes from their employee's paychecks. Individuals can also pay taxes directly to DOR for non-wage income in the form of estimated payments. If the taxpayer's employer fails to withhold enough income tax or if estimated payments are insufficient to cover the tax liability, a final payment can be made when the tax return is filed. Estimated payments and final payments are collectively known as non-withholding payments.

Different economic variables provide the forecasting models with predictive power for different types of tax payments. Withholding payments are a function of the wage and salary forecast while non-withholding payments are forecast based on variables such as proprietor's income, dividends, interest and rental income. Other factors that are outside the scope of forward-looking econometric models, such as capital gains realizations, can significantly influence the level of non-withholding payments in a given year. This adds to a higher degree of uncertainty and greater volatility in non-withholding payments. Roughly 80 percent of all individual income tax (IIT) payments come in the form of much more stable and predictable withholdings from individual paychecks.

The IIT forecast is based on the several variables indicated above from the IHS Markit United States and Illinois macroeconomic models. The forecast blends the baseline scenario for each variable with the pessimistic scenario, which embeds a 20 percent probability of a national recession during 2018.

Public Act 98-478 required the streamline of the pass-through entity withholding voucher by eliminating the IL-1000 voucher and creating a new line on the 505-b extension voucher. When the tax returns were filed several months later, prior deposits were tried up to correct deviations between the formula and the tax return, increasing IIT receipts at the expense of the business income tax. In fiscal year 2017, DOR identifies

²⁹ General funds also includes three funds in its base - the Budget Stabilization Fund, the Fund for the Advancement of Education, and the Commitment to Human Services Fund - reflecting the Governor's proposal to reclassify these funds as general funds.

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the pass-through withholdings (PTW) as a separate segment of the IIT revenue source. PTW segments out individual income taxes paid by pass-through entities (partnerships, LLCs, subchapter-S-Corporations, etc.) on behalf of non-resident partners and shareholders. Prior to fiscal year 2017, PTW was identified as part of the larger category of Business Income Tax (BIT) revenue. Starting this fiscal year, however, PTW is being properly designated as IIT. It is estimated that \$382 million in gross receipts will be designated as PTW for fiscal year 2017. PTW is forecast to grow to \$391 million in fiscal year 2018. Due to this designation, gross fiscal year 2017 IIT receipts are estimated to increase by 2.4 percent, which is \$364 million from fiscal year 2016 to \$15,665 million.

In the absence of a statutory change, the current refund fund diversion rate is determined by statutory formula and is set at 11.2 percent. Deposits into the Income Tax Refund Fund are forecast to increase from \$1,494 million in fiscal year 2016 to \$1,754 million for fiscal year 2017. This change represents an increase of 17.4 percent (\$260 million) from fiscal year 2016. Fiscal year 2017 net IIT receipts are estimated to total \$13,911 million.

Fiscal year 2018 IIT gross receipts are expected to increase a modest 2.7 percent (\$428 million) over fiscal year 2017 to \$16,093 million. This is due to the prospect of weak employment growth and the concentration of many job gains in the low wage service sectors. The personal exemption will remain unchanged at \$2,175 per person in tax year 2017. By law, the personal exemption will revert to \$2,000 for taxable years beginning on or after June 1, 2017.³⁰ The fiscal year 2018 forecast is adjusted for this reversion. After the Refund Fund diversion of 10 percent for fiscal year 2018, net IIT receipts are forecast to increase 4.1 percent (\$573 million) to \$14,484 million in fiscal year 2018.

Corporate Income Taxes

Corporate Income Taxes (\$ millions)					
Overview: The Corporate Income Tax (CIT) is a 5.25 percent tax on the net income of corporations; between January 1, 2011, and December 31, 2014, the rate was 7.00 percent. The CIT is calculated by taking a taxpayer's federal taxable income and modifying it by adding certain items of income and subtracting out others and then by applying a sales factor to apportion the taxpayer's income. The tax rate is then applied to the taxpayer's apportioned income. The amount of tax owed can be further modified through the use of income tax credits. The Personal Property Replacement Tax (PPRT) is an additional 2.5 percent tax on corporate net income that is dedicated to local governments. The PPRT is not included in this forecast.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
Gross Receipts - 4.8 Percent Rate	\$2,496	\$2,321	\$2,136	\$1,659	\$1,819
Gross Receipts from Rate Increase*	\$1,144	\$808	\$200	\$155	\$170
Total Gross Receipts	\$3,640	\$3,129	\$2,336	\$1,814	\$1,989
Refund Fund Deposit	\$476/13.4%	\$438/14.0%	\$362/15.5%	\$313/17.25%	\$348/17.5%
Net Receipts into the General Funds	\$3,164	\$2,691	\$1,973	\$1,501	\$1,641
Deposits into Commitment to Human Services Fund/Fund for the Advancement of Education**	N/A	\$5	\$1	\$5	\$5
Deposits into General Revenue Fund/Education Assistance Fund	\$3,164	\$2,686	\$1,972	\$1,496	\$1,636
*2.2 percent increase between January 1, 2011, and December 31, 2014, 0.45 percent starting January 1, 2015. The split between the 4.8 percent rate and the rate increase amounts is estimated.					
**Starting February 1, 2015, 1/30 th of net corporate income tax receipts from estates and trusts is deposited into both the Fund for the Advancement of Education and the Commitment to Human Services Fund.					
Key Assumptions: All gains in corporate income tax revenue in fiscal year 2018 will be the result of non-economic factors affecting the source.					

Gross Corporate Income Tax (CIT) receipts of \$609.6 million for the first seven months of fiscal year 2017 lagged forecasted receipts of \$1,063.1 million by \$453.5 million, or 42.7 percent. As a result, the fiscal year 2017 CIT forecast has been revised down by an additional \$540 million from the November 2016 forecast from gross receipts of \$2,354 million to \$1,814 million. This revision represents a decrease of 22.9 percent to the November forecast. There are multiple non-economic factors that are causing much of the downward pressure on the source.

³⁰ Public Act 97-0652, effective June 1, 2012.

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When looking at all combined BIT — CIT and PPRT — actual receipts lag the seven-month forecast of \$1,590.7 million by \$216.8 million, or 13.6 percent. The large discrepancy between forecasted and actual receipts is due to PTW as described above. Prior to fiscal year 2017, PTW was identified as BIT; now, however, PTW is being redirected to IIT. It is estimated that \$382 million in gross receipts will be designated as PTW for fiscal year 2017. As a result, BIT receipts appear to be unusually low. When PTW is included in the BIT totals—to conform to historical convention—the first seven months of the fiscal year is only behind forecast by \$48.8 million, or 3.1 percent.

A second non-economic factor is putting additional downward pressure on CIT revenue. In previous years approximately two-thirds of BIT revenue had been sourced to CIT, and one-third had been sourced to PPRT. In the first two quarters of fiscal year 2017, however, the allocation of BIT revenue has altered significantly. Thus far, approximately 44 percent of BIT money has been allocated to CIT and 56 percent of BIT money has been allocated to PPRT. This is due to technological improvements made at DOR, which enables the department to better match returns to payments in order to reconcile fund deposits.

Based on an analysis of BIT receipts by voucher type through the first seven months of the fiscal year, there is reason to believe that the BIT allocation between CIT and PPRT will normalize to some extent, but not return to the historical split. For fiscal years 2018 and beyond, it is estimated that approximately 60 percent of BIT money will be allocated to CIT and approximately 40 percent of BIT money will be allocated to PPRT.

Apart from the above factors, three other non-economic factors are being analyzed for their impact on CIT.

- C-corporations may be reorganizing as S-corporations at a rate faster than assumed, which reduces PPRT liability from 2.5 percent to 1.5 percent and eliminates CIT liability entirely.
- The reduction in the tax rate in 2015 continues to have a lagged effect on the allocation of BIT revenue between CIT and PPRT. Because the PPRT rates were unaffected by the tax rate increase, the relative share of PPRT as a portion of all BIT receipts has increased.
- The application of net loss deductions (NLDs) against taxable income increased significantly after the expiration of the \$100,000 limitation on C-corporations. A large portion of PPRT was unaffected by the NLD limitation while the vast majority of CIT was affected by the NLD limitation.

Although the economic environment is not expected to contribute to any growth in CIT, these non-economic factors are expected to result in a year-over-year increase in the source of 9.6 percent from fiscal year 2017 to fiscal year 2018. The driving force behind this growth is that the adjustment activity currently taking place to adjust between CIT and PPRT in fiscal year 2016 is not expected to reoccur in fiscal year 2018.

Sales and Use Tax

Sales and Use Tax (\$ millions)					
<p>Overview: Sales of non-exempt tangible personal property are taxed at a statutory rate of 6.25 percent of the purchase price. The state keeps 5 percent of the purchase price and distributes 1.25 percent of the purchase price to local governments. Of the state share, receipts from sales of candy, soft drinks, and certain 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. Next, the Metropolitan Pier and Exposition Authority receives a variable portion of receipts. Finally, remaining state receipts are deposited into the state's general funds. Some receipts are then transferred into the Public Transportation and the Downstate Public Transportation funds. The dollar totals below are for the state general funds only.</p>					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
General Funds Revenue	\$7,675	\$8,030	\$8,063	\$8,155	\$8,305

Sales and use tax revenue is divided into two components for forecasting: motor vehicle sales and all other taxable retail sales.

Sales and use tax revenue from motor vehicle sales, which generated 16 percent of state sales and use tax revenue in fiscal year 2016, experienced strong growth after the last recession, posting average annual growth of 8.9 percent between fiscal years 2010 and 2015. This boom was fueled largely by pent-up demand accrued

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during and after the recession, by record-low interest rates, and by easy credit. Revenue growth began to slow in fiscal year 2016 as vehicle sales returned to their pre-recession average, indicating that the pent-up demand supporting the boom had been exhausted. Fiscal year 2016's final growth was 4.4 percent. With pent-up demand spent and expectations of higher interest rates over the budget period, sales and use tax revenue from motor vehicle sales is projected to be flat in both fiscal years 2017 and 2018.

The "all other" category includes, among other goods, sales of appliances, apparel, electronics, building materials, furniture and restaurant meals. Motor fuels are also included, and they receive special attention in forecasting due to their tendency to fluctuate in price much more than other taxable goods. Motor fuel prices are down about 9 percent year-over-year through the first half of fiscal year 2017, but prices are projected to increase through the second half of fiscal year 2017 and into fiscal year 2018. Past research indicates that modest increases in motor fuel prices have a positive impact on sales and use tax revenue by shifting some household spending from non-taxable services or savings to taxable motor fuel sales. In addition, moderate gains in employment and wages will continue to support modest growth in taxable goods beyond motor fuels. Taxable sales in the "all other" category are expected to increase 2.3 percent and 2.2 percent in fiscal years 2017 and 2018, respectively.

Based on economic assumptions, state sales and use tax revenue was originally projected to be \$8,220 million in fiscal year 2017. However, a recent accounting change related to the distribution of prepaid sales tax on motor fuel purchases by retailers will reduce deposits to state general funds by about \$65 million in fiscal year 2017. The adjusted estimate for fiscal year 2017 is therefore \$8,155 million, or 1.1 percent above fiscal year 2016. The aforementioned accounting change is permanent, and so the fiscal year 2018 forecast is estimated from the adjusted fiscal year 2017 base. The forecast for fiscal year 2018 is \$8,305 million, or 1.8 percent, over fiscal year 2017.

Liquor Taxes

Liquor Taxes (\$ millions)					
Overview: Businesses that make or distribute alcoholic beverages within Illinois pay liquor taxes based on the volume and alcohol content of these beverages. Liquor taxes include 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.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
General Revenue Fund	\$165	\$167	\$170	\$171	\$172

Liquor 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 increasing slowly as the population increases.

In fiscal year 2016, liquor tax revenue increased 1.8 percent from the previous fiscal year. In fiscal year 2016, hard liquor generated 55 percent of liquor tax revenue, beer and cider together generated 29 percent and wine generated 16 percent. Liquor tax revenue for fiscal year 2017 is estimated at \$171 million and the forecast for fiscal year 2018 is \$172 million.

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Public Utility Taxes

Public Utility Taxes (\$ millions)					
Overview: The Telecommunications Excise Tax is a seven 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 five percent of gross revenue from each customer. The revenues forecast are the general funds receipts for each tax.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
Telecommunications	\$423	\$435	\$415	\$354	\$370
Electricity	\$402	\$393	\$374	\$385	\$387
Natural Gas	\$188	\$178	\$137	\$160	\$160
Total	\$1,013	\$1,006	\$926	\$899	\$917
Key Assumptions: Telecommunications tax receipts will continue to decline due to declining landline usage and increased use of nontaxable services. Electricity tax receipts will grow very slowly. Natural gas tax receipts will be flat and the weather is forecast to be normal in the coming years.					

Telecommunications Excise Tax

The Telecommunications Excise Tax estimate for fiscal year 2017 is revised down to \$354 million. This downward revision of \$36 million is due to a one-time accounting change occurring in fiscal year 2017 to allocate additional funds to ensure that the state can cover future municipal telecommunications tax liabilities due to municipalities. The fiscal year 2018 forecast for the telecommunications excise tax is \$370 million. This represents a decrease from the fiscal year 2017 original forecast before the downward revision due to the one-time accounting change. Illinois consumers continue to abandon landlines and switch to cell phones and 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 limits the possibility of future growth.

Electricity Excise Tax

Electricity Excise Tax receipts depend largely on the consumption of electricity in Illinois, which is projected to grow slowly in fiscal year 2017 and fiscal year 2018 as household formation remains slow and consumers and businesses take advantage of energy efficient technologies. The estimate for fiscal year 2017 is \$385 million and the fiscal year 2018 forecast is \$387 million.

Natural Gas and Gas Use Taxes

Natural Gas receipts are estimated to be \$160 million for fiscal year 2017. The forecast for fiscal year 2018 is \$160 million, which assumes an average year weather-wise in Illinois and flat growth in natural gas consumption.

Cigarette and Other Tobacco Products Taxes

Cigarette and Other Tobacco Products Taxes (\$ millions)					
Overview: The state taxes cigarettes at a rate of \$1.98 per pack, and 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. The state deposits receipts from the Cigarette Tax and Cigarette Use Tax into the Healthcare Provider Relief Fund, general funds, the School Infrastructure Fund and the Long-Term Care Provider Fund according to a formula set by statute. The state deposits receipts from the Other Tobacco Products Tax into the Healthcare Provider Relief Fund and the Long-Term Care Provider Fund.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
General Funds Revenue	\$353	\$353	\$353	\$353	\$353
Total Cigarette Revenue	\$824	\$825	\$807	\$785	\$770
Other Tobacco Products	\$36	\$37	\$38	\$38	\$39
Key Assumptions: The forecast period for the Cigarette Tax assumes 2 percent of smokers successfully quitting. The forecast period for the Other Tobacco Products Tax assumes that there is less than 3 percent growth in tobacco products consumption.					

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Revenue from the Cigarette and Other Tobacco Products Taxes is a function of state-level sales of taxable products. Sales of products in Illinois reflect a number of variables. Among these are the size of the smoking population, average consumption of cigarette and tobacco products, rates of cessation, public smoking bans, federal excise taxes and the difference between the tax rate in Illinois and in neighboring states.

Trends in smoking population and product consumption are used to arrive at revenue forecasts. These forecasts account for the impact of substitution of tobacco products, the increasing use of electronic nicotine delivery systems and the smuggling of contraband product. For the Cigarette Tax, the estimate for fiscal year 2017 is \$785 million and the forecast for fiscal year 2018 is \$770 million.

Other Tobacco Products Tax fiscal year 2017 estimate is \$38 million. The forecast for fiscal year 2018 is \$39 million.

Estate Tax

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.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
General Revenue Fund	\$276	\$333	\$306	\$275	\$275
All Funds	\$294	\$355	\$325	\$293	\$293
Key Assumptions: The forecast assumes that the Estate Tax will be collected primarily from taxable estates in excess of \$4 million in fiscal year 2018 and they are comparable in number and average size to those in fiscal year 2017 and fiscal year 2016.					

Illinois imposes the Estate Tax on the transfer of 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.

The starting point in the calculation is the gross estate, which includes not only all property interests of the decedent but also the value of certain items or property that the decedent jointly owned or transferred during the three years preceding the date of death.

To calculate the taxable estate, the law allows various deductions from the gross estate such as funeral expenses, claims against the estate and charitable contributions. The exemption applies after these deductions are taken from the gross estate. The current exemption is \$4 million, and the taxable estate in excess of \$4 million is the basis for the calculation of the estate tax payment.

Forecasts for fiscal year 2017 and fiscal year 2018 are based on three factors: the number of taxable estates worth over \$4 million dollars that do not pass to spouses or charity, the average tax payment by estates and the year of death. When the taxable estate is larger, the estate tax rate and the resulting payments will be higher. The year of death determines the exclusion amount and the date determines the payment due date. Although the Estate Tax is due nine months after death, in many instances, final Estate Tax payments often are made more than nine months after death.

The fiscal year 2017 estimate is \$275 million. The Estate Tax can fluctuate irregularly without warning, so no growth assumption is built into the fiscal year 2018 forecast of \$275 million.

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Insurance Taxes and Fees

Insurance Taxes and Fees (\$ millions)					
Overview: The Privilege Tax and the Retaliatory Tax are the most significant components of Illinois's insurance taxes. Both foreign and domestic insurance companies are liable for the 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 includes a small amount of revenue from fines and penalties.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
General Revenue Fund	\$333	\$353	\$398	\$395	\$395
Total Revenue	\$458	\$470	\$523	\$520	\$520
Key Assumptions: Privilege and Retaliatory Tax receipts are expected to be remitted at the historical average. Surplus Line and Fire Marshal taxes are expected to be remitted above the historical average as a result of the tax on industrial insured contracts effective January 1, 2015 or later.					

Receipts to the General Revenue Fund are composed largely of privilege, retaliatory and surplus line taxes. Various fines, penalties and interest payments are also deposited into the General Revenue Fund. The increase in total revenue in fiscal year 2015 and fiscal year 2016 was the result of a new tax on industrial insureds that now requires them to independently procure contracts of insurance directly from an unauthorized insurer. As of January 1, 2015, the industrial insureds are required to pay the Surplus Line tax and the Fire Marshal tax.

Corporate Franchise Tax and Fees

Corporate Franchise Taxes and Fees (\$ millions)					
Overview: Illinois collects franchise taxes from corporations in the amount of 0.15 percent of paid-in capital when beginning business in the state, an additional 0.15 percent of any increase in paid-in capital during the year and an annual tax of 0.10 percent of paid-in capital. 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.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
General Revenue Fund	\$203	\$211	\$207	\$205	\$203
Key Assumptions: Corporate Franchise Tax and Fees revenue is expected to continue to decline through fiscal year 2018 and beyond.					

Each year a very small decline is experienced 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 1.8 percent in the number of federal Form 1120 (primarily used by C-corporations) returns through fiscal year 2023. Conversely, the IRS projects an average annual increase of 1.0 percent in the number of federal Form 1120-S (primarily used by S-corporations) returns for the same time period.³¹ This suggests that firms are continuing the trend of opting for treatment as pass-through entities for tax purposes.

Franchise Tax revenue and associated corporate division revenue for fiscal years 2017 and 2018 are forecast at \$205 million and \$203 million, respectively.

Investment Income

Investment Income (\$ millions)					
Overview: Many state funds invested by the state treasurer earn income on their cash balances from investments, such as repurchase agreements, commercial paper, time deposits and certificates of deposit. This income is deposited into general funds and other specified funds based on each fund's pro-rated share of the total balance of all invested funds, or by specific statutory direction. The general funds receive the largest share of investment income.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
General Funds Revenue	\$20	\$25	\$24	\$26	\$24

³¹ IRS Office of Research. *Fiscal Year Return Projections for the United States: 2016 – 2023*. Publication 6292 (Rev. 8-2016). Washington, DC, 2016. <https://www.irs.gov/pub/irs-pdf/p6292.pdf>.

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Cook County IGT

Cook County Intergovernmental Transfer (IGT) (\$ millions)					
Overview: The state receives a portion of federal Medicaid reimbursements paid to Cook County Hospital through an intergovernmental agreement. The agreement is designed to capture additional federal reimbursement by allowing the state to claim the maximum rates for Medicaid patients at the hospital.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
General Funds Revenue	\$244	\$244	\$244	\$244	\$244
Key Assumptions: The reimbursements the state receives from the intergovernmental agreement will remain the same through fiscal year 2018 as a result of federal rules governing the maximum payments that hospitals can receive.					

Other Sources

Other Taxes and Fees (\$ millions)					
Overview: Other general fund sources comprise miscellaneous taxes and fees, proceeds from the sale of assets, and deposits from the Build Illinois escrow account to the state.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
Vehicle Use Tax	\$32	\$30	\$30	\$29	\$29
Hotel Tax	\$37	\$46	\$46	\$47	\$0
Certificate of Title	\$27	\$28	\$28	\$28	\$28
Riverboat Owner's License Fees	\$10	\$10	\$10	\$10	\$10
Build Illinois Escrow	\$51	\$132	\$109	\$146	\$160
Thompson Center Divestiture	\$0	\$0	\$0	\$0	\$300
All Other	\$470	\$487	\$351	\$463	\$380
Total General Funds Revenue	\$624	\$735	\$574	\$723	\$907

Hotel Tax

Hotel 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 General Revenue Fund.*					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
Total Revenue	\$227	\$256	\$263	\$270	\$280
General Funds Revenue	\$37	\$46	\$46	\$47	\$0
Key Assumptions: Over the forecast period, the average daily room rate is expected to increase by 4 percent annually. * The forecast assumes that beginning in fiscal year 2018 hotel taxes other than the amounts deposited into the Build Illinois Fund and Illinois Sports Facilities Fund will be consolidated and deposited directly into the Tourism Promotion Fund.					

Hotel tax receipts are a function of the volume of hotel rooms in the state, the occupancy rate and the average daily room rate. Using available industry forecasts and year-to-date tax receipt data, fiscal year 2017 is estimated to see \$270 million in revenue and fiscal year 2018 is forecasted to see \$280 million in revenue.

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Lottery

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 the lottery budget. The share of lottery revenue transferred to the Common School Fund (CSF) is to be no less than the fiscal year 2009 level (\$625 million), indexed to inflation using Consumer Price Index for urban consumers less energy prices. The only instance where transfers can be below the inflation indexed amount is if lottery revenue available for transfer falls below the inflation indexed level. Any amount in excess of the fiscal year 2009 level indexed to inflation is used to fund capital.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
Transfer to Common School Fund	\$668	\$678	\$677	\$720	\$719
Key Assumptions: The inflation rate is assumed to be 2 percent for fiscal year 2018 base CSF transfers. \$15 million of the required fiscal year 2016 transfer was credited to fiscal year 2017 revenues.					

The Illinois Lottery Law mandates 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 inflation. The annual forecast inflation rate is 2 percent. Fiscal year 2017 lottery transfers to the Common School Fund are exceeding the prior fiscal year through December by \$34.6 million, or 11.7 percent, due to \$15 million of the required fiscal year 2016 transfer being deposited in July 2016. Common School Fund base transfers are expected to decrease to \$719 million in fiscal year 2018.

Riverboat Casino Gaming

Riverboat Casino Gaming (\$ millions)					
Overview: The state imposes a graduated wagering tax on gross gaming revenues at the casinos. There is also a patron admission tax. That rate (for each casino) is based on the previous calendar year admission total. Occupational, owner and supplier license fees are also imposed.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
Transfer to Education Assistance Fund	\$321	\$292	\$277	\$270	\$274
Key Assumptions: On July 1, 2013 and each July 1 thereafter, \$1.6 million shall be transferred from the State Gaming Fund to the Chicago State University Education Improvement Fund. Beginning on July 1, 2013, in addition to any amount transferred, \$5.53 million shall be transferred monthly from the State Gaming Fund to the School Infrastructure Fund.					

Casinos have changed their gaming position mix slightly over the past year toward a higher concentration of table games rather than electronic gaming, presumably because of competing pressure from video gaming at liquor-pouring establishments. Currently, more than 24,841 video gaming machines operate in 5,727 locations around the state compared with only 10,068 electronic gaming devices at all 10 Illinois casinos combined. In December 2015, casinos operated 10,257 electronic gaming devices compared with 298 table games. The December 2016 report from the Illinois Gaming Board recorded 10,068 electronic gaming devices compared with 294 table games. Calendar year-to-date admissions are down 3.9 percent and adjusted gross receipts (AGR) are down 1.4 percent. Table game AGR increased 6.9 percent offsetting much of the 3.2 percent decline in electronic gaming receipts. Electronic gaming revenue is expected to continue stabilizing throughout the year as competing pressure from video gaming at liquor pouring establishments slows. Casino wagering experienced a decline in fiscal year 2016, primarily from video gaming competitive pressures, and is expected to increase at the rate of population growth in fiscal year 2017 and 2018.

Economic Outlook And Revenue Forecast

Transfers In

Transfers In (\$ millions)					
Overview: Many non-general funds transfer varying amounts of money into the general funds pursuant to statutory provisions.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
Lottery	\$668	\$678	\$677	\$720	\$719
Gaming	\$321	\$292	\$277	\$270	\$274
Build Illinois	\$265	\$337	\$316	\$321	\$329
Capital Projects	\$280	\$185	\$60	\$155	\$245
Income Tax Refund	\$397	\$63	\$77	\$4	\$0
FY13/FY14 Backlog Payment	\$50	\$0	\$0	\$0	\$0
MEAOB	\$13	\$14	\$17	\$13	\$13
Warrant Escheat	\$15	\$11	\$10	\$10	\$10
Fund Reallocations	\$0	\$1,234	\$0	\$0	\$0
Inter-Fund Borrowing	\$0	\$377	\$0	\$0	\$0
All Others	\$144	\$117	\$147	\$164	\$123
Total General Funds Revenue	\$2,153	\$3,308	\$1,581	\$1,657	\$1,713
Key Assumptions: See above for discussion of lottery and gaming revenues. MEAOB stands for receipts from Metropolitan Exposition Auditorium and Office Building Fund's share of taxes.					

Federal Sources

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.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
Medical Assistance	\$3,403	\$2,834	\$2,273	\$2,656	\$2,666
Social Services Block Grant	\$36	\$35	\$40	\$34	\$33
TANF	\$0	\$0	\$0	\$60	\$0
All Other	\$464	\$462	\$352	\$412	\$412
Total General Funds Revenue	\$3,903	\$3,331	\$2,665	\$3,162	\$3,111

Motor Fuel Taxes

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 19 cents per gallon of gasoline and 21.5 cents per gallon of diesel fuel. Tax receipts are deposited into the Motor Fuel Tax Fund. Tax receipts are then transferred to the State Construction Account Fund, State Boating Act Fund, Grade Crossing Protection Fund, Road Fund and various local governments. Illinois also collects underground storage tank taxes for underground storage tank cleanup, including a 0.3 cent per gallon of fuel underground storage tank tax and a 0.8 cent per gallon of fuel environmental impact fee. These underground storage tank taxes are deposited into the Underground Storage Tank Fund.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
Motor Fuel Tax Fund	\$1,294	\$1,293	\$1,354	\$1,363	\$1,373

The two main drivers of motor fuel tax revenue are the total miles traveled by motorists and the fuel economy of the vehicles they are driving. The overall average fuel economy of vehicles on the road increases each year as older vehicles are replaced by new, more fuel-efficient ones. This reflects the fact that the federal government, through its Corporate Average Fuel Economy standards, requires greater fuel economy for each

Economic Outlook And Revenue Forecast

new model year of passenger cars and light trucks. Increasing average fuel economy has a negative impact on Motor Fuel Tax revenue because it results in less fuel consumed per mile traveled.

Total vehicle miles traveled can positively or negatively impact this. Total vehicle miles traveled in the United States started to decline in 2007 in response to rising fuel prices and then kept declining as the economy contracted during the last recession. The combination of less driving and greater fuel economy led to declining revenue from motor fuel taxes during this period. In 2014, however, total miles traveled began to increase as fuel prices decreased and as the post-recession recovery gained momentum. The additional volume of miles traveled was enough to offset the negative impact of fuel efficiency gains. Revenue from Illinois's motor fuel taxes increased 2.7 percent in fiscal year 2014—the first genuine increase since fiscal year 2007. Base revenue has continued to increase every year as the growth in total miles traveled by motorists has offset fuel efficiency gains.³² This trend will continue over the budget period, although higher motor fuel prices starting in the second half of fiscal year 2017 will slow growth to below 1.0 percent annually.

The fiscal year 2017 revenue estimate is \$1,363 million, or an increase of 0.7 percent. The forecast for fiscal year 2018 is \$1,373 million, or 0.7 percent above fiscal year 2017.

Real Estate Transfer Tax

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; and 15 percent into the Natural Areas Acquisition Fund.					
	FY14	FY15	FY16	FY17 Estimate	FY18 Forecast
Total	\$56	\$66	\$77	\$80	\$85
Key Assumptions: Median sales price of residential property in Illinois is forecast to increase by 4.9 percent over the forecast period while mortgage interest rates are expected to hover around 4.7 percent.					

Receipts from the RETT are driven by the volume and dollar value of real estate transactions in the state. These factors are in turn influenced by the overall Illinois real estate market. Data on mortgage interest rates, median sale price, home equity and foreclosed property are used to approximate the overall market and inform the forecast of this tax source.

Data from the Primary Mortgage Market Survey conducted by Freddie Mac shows the national quarterly average interest rate for the 30-year fixed mortgage decreased 0.1 percent in calendar year 2016. A moderate increase in mortgage interest rates to around 4.1 percent is anticipated by the end of calendar year 2017.³³

CoreLogic, a leading real estate market research firm, measures key indicators in the residential real estate market of Illinois. Based on its recent research, Illinois experienced a year-over-year sale price increase of 3.7 percent as of November 2016. By November 2017, Illinois is forecast to have 4.5 percent year-over-year growth.³⁴ The market recovery in housing continues to be hampered by homes in negative equity, a situation where borrowers owe more on their mortgage than the market value of their home. Data from CoreLogic shows that in Illinois, the share of mortgaged residential property with negative equity decreased from 11.9 percent in the third quarter of calendar year 2015 to 10.6 percent in third quarter of calendar year 2016. Over this period nationally, the percentage of mortgages with negative equity decreased from 8.1 percent to 6.3 percent.³⁵ Illinois continues to lag behind the improvements made nationally in the inventory of foreclosed homes. CoreLogic states the inventory of foreclosed homes in Illinois decreased from 1.5 percent in October 2015 to 1.1 percent in October 2016. Over the same period, the national figure decreased from 1.2 percent to 0.8 percent. While the share of foreclosure stock in Illinois decreased more than the national level in the

³² Total revenue was flat in fiscal year 2015 due to how payments for the International Fuel Tax Agreement are reconciled among member states. The underlying growth for fiscal year 2015 was 1.2 percent.

³³ Freddie Mac, "November 2016 Insight & Outlook", Retrieved 12-07-2016; http://www.freddiemac.com/finance/report/20161130_interest_rates_headed_higher.html

³⁴ CoreLogic, "Home Price Insights Report" Retrieved 1-05-17: http://www.corelogic.com/research/hpi/corelogic_hpi_november_2016.pdf

³⁵ CoreLogic, "Equity Report", Retrieved 01-05-17; <http://www.corelogic.com/research/negative-equity/corelogic-q3-2016-equity-report.pdf>

Economic Outlook And Revenue Forecast

last year, Illinois remains above the national average. The Illinois real estate market continues to recover but at a slower rate than the rest of the nation.

Based on available data and receipts year-to-date for the source, the current fiscal year 2017 estimate is \$80 million and the forecast for fiscal year 2018 is \$85 million.

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CHAPTER 5

Public Retirement Systems



Illinois State Budget Fiscal Year 2018

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Public Retirement Systems

Overview

The five state-sponsored retirement systems provide benefits to eligible state employees, public school teachers outside Chicago, public university and community college personnel, judges and members of the general assembly. Employee and employer contributions and investment income provide for the payment of benefits, administrative costs and the purchase of fund 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 2016. A table of current and estimated assets, liabilities and funded ratios is included at the end of this chapter. Appropriations for each system are included in Chapter 6.

Members of the Illinois Retirement Systems As of June 30, 2016		
Pension System	Members (including Annuitants)	Annuitants Only
Teachers (TRS)	406,855	117,650
University (SURS)	230,364	63,703
State Employees (SERS)	135,455	70,031
Judges (JRS)	3,075	2,116
General Assembly (GARS)	610	414
Total	776,359	253,914

Funding History

Under the Pension Code, the state is required to make an annual contribution to each retirement system. The state's total pension liability, referred to as the "actuarial accrued liability," is estimated by the actuary of each retirement system. Those estimates reflect actuarial assumptions of future benefits to be paid to annuitants, future investment returns and other key factors (for example, mortality rates). The unfunded actuarial accrued liability (or "unfunded liability") is the difference between the system's actuarial (smoothed) value of assets and the system's actuarial accrued liability. The five state retirement systems historically have been underfunded, resulting in an unfunded actuarial accrued liability.

By 1995, this unfunded liability was almost \$20 billion. To address this issue, the state enacted an annual funding requirement that became effective in fiscal year 1996 and is 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 for each retirement system the amount necessary to maintain the funded ratio at 90 percent.

The 50-year funding plan consisted of two phases: (i) 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, and (ii) a subsequent 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, the 1995 unfunded liability of \$20 billion nevertheless grew to almost \$76 billion by fiscal year 2010, the end of the ramp-up period. That growth was primarily attributable to the funding formula. The unfunded liability growth was further exacerbated by reductions in contributions in fiscal years 2006 and 2007 to levels below those originally contemplated by the 50-year funding plan.

Since 2010, the unfunded liability has continued to grow. At the end of fiscal year 2016, the market value of the unfunded liability was \$129.8 billion and the actuarial unfunded liability was \$126.5 billion.

Public Retirement Systems

Current Funded Status

The fiscal year 2018 all funds payment under current law will total \$8.8 billion, which reflects an increase of \$994 million over fiscal year 2017. Absent changes in pensions laws, the fiscal year 2018 estimated general funds payment is \$7.9 billion, a \$958 million increase from fiscal year 2017. Pension funding bond debt service in fiscal year 2018 is \$1.6 billion, bringing the pension costs to \$10.4 billion for all funds and \$9.5 billion in general funds without changes.

Assets of each system are measured in two ways: (i) fair value, which is the market value of all assets at the end of each fiscal year, and (ii) actuarial value (or “smoothed” value), which averages investment gains or losses over a five-year period for each fiscal year. Annual contribution levels under the state’s funding plan are determined using the actuarial (smoothed) value of assets. The fair value funded ratio for all plans decreased from 41.9 percent in fiscal year 2015, to 37.6 percent in fiscal year 2016. The actuarial value funded ratio decreased from 40.9 percent for fiscal year 2015 to 39.2 percent in fiscal year 2016.

Public Act 98-599

On December 5, 2013, the state enacted Senate Bill 1 (PA 98-599), which provided for various benefit and funding changes to four of the state’s retirement systems – teachers (TRS), state employees (SERS), state universities (SURS) and General Assembly (GARS). The legislation made no changes to the judges’ system.

PA 98-599, among other things, established a new funding plan to reach 100 percent funded in 30 years. It also provided for changes to automatic annual increases (also known as cost of living adjustments or COLAs), retirement ages and employee contributions for the affected retirement systems. PA 98-599 was to become effective on June 1, 2014.

However, PA 98-599 was declared unconstitutional and void in its entirety by the Illinois Supreme Court on May 8, 2015. The state did not seek review in the U.S. Supreme Court.

Governor Rauner’s Pension Proposals

To address the declining conditions of the five state pension systems and the budget pressure caused by escalating pension payments, Governor Rauner is proposing a plan to modernize benefits for newly hired employees. Also, he is renewing his call for “consideration” benefit changes for current employees and funding changes that do not affect benefits. These proposals would lower the state’s pension contributions to the systems by an estimated \$1.31 billion in all funds and \$1.25 billion in general funds in fiscal year 2018, freeing up resources to address critical state services. Budget and policy background for these proposals is contained in Chapter 2.

Tier 3 Hybrid Plan

The Governor is proposing the creation of a new hybrid plan for all members in state systems hired or elected on or after implementation of the legislation (Tier 3), as an alternative to the traditional defined benefit plan now offered to employees first hired after 2010 (Tier 2) but gives the employee a choice of which benefit tier is right for them.

This new Tier 3 benefit option for employees at TRS, SURS and SERS who do not contribute to Social Security would consist of a small defined benefit plan that mimics the structure of Social Security. This defined benefit would ensure that employees who are not in Social Security have the safety net benefit that most Illinoisans receive. On top of that defined benefit plan, there would be a defined contribution plan that would have a minimum employee contribution of 4 percent as well as a range for an employer contribution (within a floor of 2 percent and ceiling of 6 percent).

The state will continue paying for pension benefits of Tier 1 and Tier 2 members in SURS and TRS hired before the implementation of Tier 3. Newly hired employees choosing either Tier 2 or Tier 3, however, will have their complete pension costs paid for by their local employer.

Public Retirement Systems

SERS Tier 3 members who are in Social Security would have the option of enrolling in a defined contribution plan as an alternative to Tier 2. New state employees who are not in Social Security would be offered the hybrid option.

Savings to the state from the Tier 3 structure are estimated at \$500 million general funds, \$505 million all funds in fiscal year 2018, with additional savings in future years, along with a significant reduction in the systems' unfunded liabilities.

Funding Proposals

As he did last year, Governor Rauner is proposing changes to funding of pensions without any effect on benefits. These four changes would save an estimated \$750 million in general funds, \$805 million all funds in fiscal year 2018, with additional savings in subsequent years, along with a reduction in unfunded liability.

End Salary Spiking. To prevent late-career salary spikes awarded by local employers that drive up decades of benefits paid by taxpayers statewide, the end-of-career salary "cap" in TRS and SURS for Tier 1 and Tier 2 employees will be changed from the current 6 percent a year to the prior year's increase in the national employment cost (wage) index, which most recently was approximately 2 percent. Any pension costs caused by salary increases above the employment cost index will be paid by the local employer. Current bargaining agreements and contracts will be exempted until they are renegotiated. This proposal should reduce long-term career-end salary growth, which will in turn trigger reductions in state payments.

Reallocation of Pension Costs for High-Salaried Employees. The state can no longer afford to pay the full pension costs for Tier 1 and Tier 2 members of TRS and SURS whose local employers choose to pay extremely high salaries, leaving high pension costs to be covered by all state taxpayers. Starting July 1, 2018, the local employer will pay the pension benefit cost for future retirees attributable to the increment of salary payments above \$180,000. The state will continue to pay for benefits attributable to salary payments under \$180,000.

Funding Formula Based on Payroll. The funding formula that determines the state's annual contribution to the pension systems now sets the contribution at a level percentage of pensionable payroll for the years remaining in the funding schedule. Over the years, changes to the pension systems have excluded some payroll from the funding formula. Beginning in fiscal year 2018, the proposed plan calls for all payroll to be included in the calculation of state contributions in order to provide more level payments.

Smoothing Assumption Changes. The proposal includes a five-year phase-in of state contribution variations (up or down) caused solely by changes in actuarial assumptions. These assumptions are set unilaterally by each pension system's outside actuary and approved by the system's board. Changes in assumptions (particularly lowered investment return and discount factor assumptions) have increased pension liabilities by more than \$22 billion since fiscal year 2014, causing significant deviations from the initially projected state contributions. Increases or decreases in state contributions attributable to assumption changes would be phased in over five years, which is the same period used for smoothing the effect of the deviation of actual investment returns from return assumptions.

Without smoothing, a single assumption change - approved only by system board members without input from the Governor or General Assembly - can have a significant effect on the state budget. For example, when the Governor and legislators were focusing on the state budget in spring 2016, they were relying on the systems' projections from early 2016 that projected the state's total all funds payment increase from fiscal year 2017 to fiscal year 2018 would be \$100 million - a manageable increase of less than 1.5 percent.

However, in August 2016, TRS dropped its long-term investment earnings assumption from 7.5 percent to 7.0 percent, which by itself triggered an increase of more than \$400 million in the state's fiscal year 2018 required payment to TRS. Add in the effect of other assumption changes that were made by the systems and their low actual investment returns, and by the fall of 2016 the systems were reporting that the manageable \$100 million increase was now a more daunting \$958 million in general funds - an increase nearly ten times higher than the original projections.

Public Retirement Systems

This phase-in of assumption changes will facilitate long-term planning for the Governor and General Assembly for state pension contributions as part of the overall state budget, and will reduce payment volatility. The systems – who focus only on their members and not on the full state budget – would retain their ability to set assumptions but they would not be able to force sudden and dramatic changes in state payments.

Consideration Model Legislation

The Governor will continue to support Senate President Cullerton’s proposal to change benefits based on the consideration model. No savings from the consideration proposal are reflected in the Governor’s fiscal year 2018 budget.

Public Retirement Systems

Funded Ratios (\$ in millions)

		2012	2013	2014	2015	2016
All Systems ¹	Actuarial Accrued Liabilities	\$158,612	\$165,458	\$183,249	\$191,028	\$207,978
	Assets (Fair Value)	\$61,813	\$67,994	\$78,630	\$80,017	\$78,184
	Assets (Actuarial Value)	\$64,030	\$64,957	\$72,068	\$78,138	\$81,478
	Unfunded Liabilities (Fair Value)	\$96,798	\$97,464	\$104,619	\$111,011	\$129,794
	Unfunded Liabilities (Actuarial Value)	\$94,582	\$100,501	\$111,181	\$112,890	\$126,500
	Funded Ratio (Fair Value)	39.0%	41.1%	42.9%	41.9%	37.6%
	Funded Ratio (Actuarial Value)	40.4%	39.3%	39.3%	40.9%	39.2%
Teachers' Retirement System	Actuarial Accrued Liabilities	\$90,025	\$93,887	\$103,740	\$108,122	\$118,630
	Assets (Fair Value)	\$36,517	\$39,859	\$45,824	\$46,407	\$45,251
	Assets (Actuarial Value)	\$37,945	\$38,155	\$42,151	\$45,435	\$47,222
	Unfunded Liabilities (Fair Value)	\$53,508	\$54,028	\$57,916	\$61,715	\$73,379
	Unfunded Liabilities (Actuarial Value)	\$52,080	\$55,732	\$61,590	\$62,687	\$71,408
	Funded Ratio (Fair Value)	39.0%	42.5%	44.2%	42.9%	38.1%
	Funded Ratio (Actuarial Value)	52.1%	40.6%	40.6%	42.0%	39.8%
State Universities Retirement System	Actuarial Accrued Liabilities	\$33,170	\$34,373	\$37,430	\$39,521	\$40,923
	Assets (Fair Value)	\$13,705	\$15,037	\$17,391	\$17,463	\$17,006
	Assets (Actuarial Value)	\$13,950	\$14,263	\$15,845	\$17,105	\$17,702
	Unfunded Liabilities (Fair Value)	\$19,465	\$19,336	\$20,038	\$22,058	\$23,918
	Unfunded Liabilities (Actuarial Value)	\$19,220	\$20,110	\$21,585	\$22,416	\$23,222
	Funded Ratio (Fair Value)	41.3%	43.7%	46.5%	44.2%	41.6%
	Funded Ratio (Actuarial Value)	42.1%	41.5%	42.3%	43.3%	43.3%
State Employees' Retirement System	Actuarial Accrued Liabilities	\$33,091	\$34,721	\$39,527	\$40,743	\$45,515
	Assets (Fair Value)	\$10,961	\$12,400	\$14,582	\$15,259	\$15,039
	Assets (Actuarial Value)	\$11,477	\$11,877	\$13,316	\$14,742	\$15,633
	Unfunded Liabilities (Fair Value)	\$22,130	\$22,320	\$24,945	\$25,485	\$30,477
	Unfunded Liabilities (Actuarial Value)	\$21,614	\$22,843	\$26,211	\$26,002	\$29,883
	Funded Ratio (Fair Value)	33.1%	35.7%	36.9%	37.5%	33.0%
	Funded Ratio (Actuarial Value)	34.7%	34.2%	33.7%	36.2%	34.4%
Judges Retirement System	Actuarial Accrued Liabilities	\$2,022	\$2,157	\$2,229	\$2,314	\$2,546
	Assets (Fair Value)	\$578	\$643	\$776	\$834	\$840
	Assets (Actuarial Value)	\$601	\$610	\$705	\$804	\$871
	Unfunded Liabilities (Fair Value)	\$1,444	\$1,513	\$1,453	\$1,480	\$1,706
	Unfunded Liabilities (Actuarial Value)	\$1,420	\$1,547	\$1,524	\$1,510	\$1,676
	Funded Ratio (Fair Value)	28.6%	29.8%	34.8%	36.0%	33.0%
	Funded Ratio (Actuarial Value)	29.7%	28.3%	31.6%	34.8%	34.2%
General Assembly Retirement System	Actuarial Accrued Liabilities	\$303	\$320	\$323	\$328	\$363
	Assets (Fair Value)	\$53	\$54	\$57	\$55	\$49
	Assets (Actuarial Value)	\$56	\$52	\$52	\$53	\$51
	Unfunded Liabilities (Fair Value)	\$251	\$266	\$267	\$274	\$314
	Unfunded Liabilities (Actuarial Value)	\$247	\$269	\$272	\$276	\$313
	Funded Ratio (Fair Value)	17.4%	17.0%	17.6%	16.6%	13.5%
	Funded Ratio (Actuarial Value)	18.5%	16.2%	16.0%	16.0%	14.0%

¹ The Self-Managed Plan (SMP) under the State Universities Retirement System is not included in the totals for all state retirement systems. The SMP is a defined contribution plan and, by definition, is fully funded.

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CHAPTER 6

Agency Budget Detail



Illinois State Budget Fiscal Year 2018

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General Assembly

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 Statehouse
 Springfield, IL 62706
 217.782.2000
www.ilga.gov

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	51,884.3	52,392.4	52,392.4	0.0	0.0	0.0
Other State Funds	500.0	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	52,384.3	52,892.4	52,892.4	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
House of Representatives	27,654.9	27,654.9	27,654.9	0.0	0.0	0.0
Illinois State Senate	24,387.8	24,895.9	24,895.9	0.0	0.0	0.0
Joint General Assembly	341.6	341.6	341.6	0.0	0.0	0.0
Outcome Total	52,384.3	52,892.4	52,892.4	0.0	0.0	0.0

General Assembly

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Designated Purposes						
All Costs Associated with the National Conference of State Legislatures	341.6	7.9	341.6	341.6	341.6	341.6
Allowances for Services of Officers of Senate: Minority Leader	83.5	0.0	83.5	83.5	83.5	83.5
Allowances for Services of Officers of Senate: President	83.5	0.0	83.5	83.5	83.5	83.5
Construct/Reconstruct Senate Offices (to Senate Operations Commission)	113.7	106.7	623.7	623.7	623.7	623.7
House Standing Committees	3,445.0	3,265.4	3,445.0	3,445.0	3,445.0	3,445.0
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: President of the Senate	5,295.1	4,535.2	5,295.1	5,295.1	5,295.1	5,295.1
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: Senate Minority Leader	5,295.1	4,781.0	5,295.1	5,295.1	5,295.1	5,295.1
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: Minority Leader	4,903.6	4,728.0	4,903.6	4,903.6	4,903.6	4,903.6
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: Speaker	5,109.6	4,939.0	5,109.6	5,109.6	5,109.6	5,109.6
Ordinary and Contingent Expenses, Including Purchase of Contract Printing, Binding, Paper and Office Supplies	95.0	61.3	95.0	95.0	95.0	95.0
Ordinary and Incidental Expenses of Committees, General Staff and Operations, Transcribing and Printing of Senate Debates	4,251.1	3,050.4	4,251.1	4,251.1	4,251.1	4,251.1
Ordinary and Incidental Expenses of General Staff, Operations and Standing Committees	5,631.0	4,574.5	5,631.0	5,631.0	5,631.0	5,631.0
Ordinary and Incidental Expenses of Senate, Including Purchase of Contract Printing, Binding and Office Supplies: President of the Senate	214.2	124.2	214.2	214.2	214.2	214.2
President of the Senate	4,900.8	4,593.6	4,900.8	4,900.8	4,900.8	4,900.8
Redistricting Support for Senate President - Reappropriation	434.0	0.0	434.0	434.0	434.0	434.0
Senate Planning and Preparation for Redistricting - Reappropriation	371.2	1.9	369.3	369.3	369.3	369.3
Speaker of the House of Representatives	8,190.3	7,757.7	8,190.3	8,190.3	8,190.3	8,190.3
Standing Committees for Expert Witnesses, Technical Service and Other Research Assistance: President of the Senate	3,038.1	2,159.7	3,038.1	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	0.4	57.7	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	2.3	30.4	30.4	30.4	30.4
Total Designated Purposes	51,884.3	44,689.2	52,392.4	52,392.4	52,392.4	52,392.4
TOTAL GENERAL FUNDS	51,884.3	44,689.2	52,392.4	52,392.4	52,392.4	52,392.4
OTHER STATE FUNDS						
Designated Purposes						
Ordinary and Contingent Expenses of the House	250.0	11.0	250.0	250.0	250.0	250.0
Ordinary and Contingent Expenses of the Senate	250.0	4.8	250.0	250.0	250.0	250.0
Total Designated Purposes	500.0	15.8	500.0	500.0	500.0	500.0
TOTAL OTHER STATE FUNDS	500.0	15.8	500.0	500.0	500.0	500.0

Commission On Government Forecasting And Accountability

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	2,701.4	2,701.4	2,701.4	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	2,701.4	2,701.4	2,701.4	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Commission on Government Forecasting and Accountability	2,701.4	2,701.4	2,701.4	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	1,500.0	923.1	1,500.0	1,500.0	1,500.0	1,500.0
Designated Purposes						
Operational Expenses	1,201.4	1,142.7	1,201.4	1,201.4	1,201.4	1,201.4
Total Designated Purposes	1,201.4	1,142.7	1,201.4	1,201.4	1,201.4	1,201.4
TOTAL GENERAL FUNDS	2,701.4	2,065.8	2,701.4	2,701.4	2,701.4	2,701.4

Joint Committee On Administrative Rules

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 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 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 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 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	1,140.7	991.6	1,140.7	1,140.7	1,140.7	1,140.7
Total Designated Purposes	1,140.7	991.6	1,140.7	1,140.7	1,140.7	1,140.7
TOTAL GENERAL FUNDS	1,140.7	991.6	1,140.7	1,140.7	1,140.7	1,140.7

Legislative Audit Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	251.6	261.6	261.6	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	251.6	261.6	261.6	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Oversight of State Audit Program	251.6	261.6	261.6	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	251.6	251.6	261.6	261.6	261.6	261.6
Total Designated Purposes	251.6	251.6	261.6	261.6	261.6	261.6
TOTAL GENERAL FUNDS	251.6	251.6	261.6	261.6	261.6	261.6

Legislative Ethics Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	312.5	312.5	312.5	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	312.5	312.5	312.5	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Legislative Ethics Commission	312.5	312.5	312.5	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Designated Purposes						
Ordinary and Contingent Expenses of the General Assembly's Office of the Inspector General	312.5	40.3	312.5	312.5	312.5	312.5
Total Designated Purposes	312.5	40.3	312.5	312.5	312.5	312.5
TOTAL GENERAL FUNDS	312.5	40.3	312.5	312.5	312.5	312.5

Legislative Information System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	5,166.7	5,166.7	5,166.7	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	6,766.7	6,766.7	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Provision of Computer Services and Technical Guidance to the General Assembly	6,766.7	6,766.7	6,766.7	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	5,166.7	4,742.8	5,166.7	5,166.7	5,166.7	5,166.7
Total Designated Purposes	5,166.7	4,742.8	5,166.7	5,166.7	5,166.7	5,166.7
TOTAL GENERAL FUNDS	5,166.7	4,742.8	5,166.7	5,166.7	5,166.7	5,166.7
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	21.2	1,600.0	1,600.0	1,600.0	1,600.0
Total Designated Purposes	1,600.0	21.2	1,600.0	1,600.0	1,600.0	1,600.0
TOTAL OTHER STATE FUNDS	1,600.0	21.2	1,600.0	1,600.0	1,600.0	1,600.0

Legislative Printing Unit

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 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 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 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 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	2,160.0	2,094.6	2,160.0	2,160.0	2,160.0	2,160.0
Total Designated Purposes	2,160.0	2,094.6	2,160.0	2,160.0	2,160.0	2,160.0
TOTAL GENERAL FUNDS	2,160.0	2,094.6	2,160.0	2,160.0	2,160.0	2,160.0

Legislative Reference Bureau

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	2,581.4	2,581.4	2,581.4	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	2,581.4	2,581.4	2,581.4	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Legislative Reference Services	2,581.4	2,581.4	2,581.4	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	2,581.4	2,355.1	2,581.4	2,581.4	2,581.4	2,581.4
Total Designated Purposes	2,581.4	2,355.1	2,581.4	2,581.4	2,581.4	2,581.4
TOTAL GENERAL FUNDS	2,581.4	2,355.1	2,581.4	2,581.4	2,581.4	2,581.4

Legislative Research Unit

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	2,950.7	2,950.7	2,950.7	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	2,950.7	2,950.7	2,950.7	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
General Research for the General Assembly	2,950.7	2,950.7	2,950.7	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	2,950.7	2,694.1	2,950.7	2,950.7	2,950.7	2,950.7
Total Designated Purposes	2,950.7	2,694.1	2,950.7	2,950.7	2,950.7	2,950.7
TOTAL GENERAL FUNDS	2,950.7	2,694.1	2,950.7	2,950.7	2,950.7	2,950.7

Office Of The Architect Of The Capitol

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	1,669.5	1,669.5	1,669.5	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	1,669.5	1,669.5	1,669.5	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Planning and Development of Capitol Space Needs	1,669.5	1,669.5	1,669.5	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	1,669.5	694.1	1,669.5	1,669.5	1,669.5	1,669.5
Total Designated Purposes	1,669.5	694.1	1,669.5	1,669.5	1,669.5	1,669.5
TOTAL GENERAL FUNDS	1,669.5	694.1	1,669.5	1,669.5	1,669.5	1,669.5

General Assembly Retirement System

2101 South Veterans Parkway
 Springfield, IL 62704
 217.782.8500
www.srs.illinois.gov/GARS/home_gars.htm

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	16,073.0	21,721.0	23,679.0	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	16,073.0	21,721.0	23,679.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Pension Contributions	16,073.0	21,721.0	23,679.0	0.0	0.0	0.0

General Assembly Retirement System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	16,073.0	16,073.0	21,721.0	21,721.0	21,721.0	23,679.0
TOTAL GENERAL FUNDS	16,073.0	16,073.0	21,721.0	21,721.0	21,721.0	23,679.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	16,073.0	16,073.0	21,721.0	21,721.0	21,721.0	23,679.0
TOTAL ALL FUNDS	16,073.0	16,073.0	21,721.0	21,721.0	21,721.0	23,679.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Office	16,073.0	16,073.0	21,721.0	21,721.0	21,721.0	23,679.0
TOTAL ALL DIVISIONS	16,073.0	16,073.0	21,721.0	21,721.0	21,721.0	23,679.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Office Of The Auditor General

740 East Ash
 Iles Park Plaza
 Springfield, IL 62703-3154
 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 Auditor General's office performs various types of audits to review state agencies including financial audits, compliance attestation examinations, performance audits and information systems audits.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	6,807.0	6,807.0	6,807.0	104.0	104.0	104.0
Other State Funds	23,947.2	23,947.2	25,398.6	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	30,754.2	30,754.2	32,205.6	104.0	104.0	104.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Audit and Review of Executive State Agencies	30,754.2	30,754.2	32,205.6	104.0	104.0	104.0

Office Of The Auditor General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	6,049.0	6,046.3	5,976.0	5,976.0	5,976.0	5,976.0
Total Contractual Services	613.5	610.4	636.0	636.0	636.0	636.0
Total Other Operations and Refunds	144.5	129.5	195.0	195.0	195.0	195.0
TOTAL GENERAL FUNDS	6,807.0	6,786.3	6,807.0	6,807.0	6,807.0	6,807.0
OTHER STATE FUNDS						
Designated Purposes						
Audits, Studies and Investigations	23,947.2	21,944.4	23,947.2	23,947.2	23,947.2	25,398.6
Total Designated Purposes	23,947.2	21,944.4	23,947.2	23,947.2	23,947.2	25,398.6
TOTAL OTHER STATE FUNDS	23,947.2	21,944.4	23,947.2	23,947.2	23,947.2	25,398.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	6,807.0	6,786.3	6,807.0	6,807.0	6,807.0	6,807.0
Audit Expense Fund	23,947.2	21,944.4	23,947.2	23,947.2	23,947.2	25,398.6
TOTAL ALL FUNDS	30,754.2	28,730.7	30,754.2	30,754.2	30,754.2	32,205.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Office	30,754.2	28,730.7	30,754.2	30,754.2	30,754.2	32,205.6
TOTAL ALL DIVISIONS	30,754.2	28,730.7	30,754.2	30,754.2	30,754.2	32,205.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 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 of the executive branch of state government and prepares public information to facilitate compliance with ethics laws.
- EEC appoints Chief Procurement Officers (CPOs) for all agencies under the Governor, boards and commissions, and state universities. CPOs exercise all procurement authority created by statute and rule.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	150.0	6,440.9	85.0	85.0	85.0
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	0.0	150.0	6,440.9	85.0	85.0	85.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Ethics	0.0	75.0	3,220.5	42.5	42.5	42.5
Procurement	0.0	75.0	3,220.5	42.5	42.5	42.5
Outcome Total	0.0	150.0	6,440.9	85.0	85.0	85.0

Executive Ethics Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	0.0	5,279.9	150.0	6,440.9	6,440.9	6,440.9
Total Designated Purposes	0.0	5,279.9	150.0	6,440.9	6,440.9	6,440.9
TOTAL GENERAL FUNDS	0.0	5,279.9	150.0	6,440.9	6,440.9	6,440.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	5,279.9	0.0	6,290.9	6,290.9	6,440.9
Budget Stabilization Fund	0.0	0.0	150.0	150.0	150.0	0.0
TOTAL ALL FUNDS	0.0	5,279.9	150.0	6,440.9	6,440.9	6,440.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	0.0	5,279.9	150.0	6,440.9	6,440.9	6,440.9
TOTAL ALL DIVISIONS	0.0	5,279.9	150.0	6,440.9	6,440.9	6,440.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	85.0	85.0	85.0
TOTAL HEADCOUNT	85.0	85.0	85.0

Illinois Supreme Court and Illinois Court System

3101 Old Jacksonville Road
 Springfield, IL 62704
 217.558.4490
www.state.il.us/court/

MAJOR RESPONSIBILITIES

- The Supreme Court has administrative and supervisory authority over all courts in the State of Illinois.
- The Supreme Court appoints the director and staff of the Administrative Office of Illinois Courts. The Administrative Office of Illinois Courts assists the chief justice in administrative responsibilities and supervisory duties over Illinois courts.
- The Supreme Court adjudicates matters originating from the circuit and appellate courts. The court may also exercise original jurisdiction in cases relating to revenue, mandamus, prohibition and habeas corpus.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	344,821.2	344,821.2	344,821.2	1,632.0	1,632.0	1,632.0
Other State Funds	30,591.9	30,591.9	30,591.9	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	375,413.1	375,413.1	375,413.1	1,632.0	1,632.0	1,632.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Illinois Supreme Court	375,413.1	375,413.1	375,413.1	1,632.0	1,632.0	1,632.0

Illinois Supreme Court and Illinois Court System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	344,821.2	344,821.2	344,821.2	344,821.2	344,821.2	344,821.2
Total Designated Purposes	344,821.2	344,821.2	344,821.2	344,821.2	344,821.2	344,821.2
TOTAL GENERAL FUNDS	344,821.2	344,821.2	344,821.2	344,821.2	344,821.2	344,821.2
OTHER STATE FUNDS						
Designated Purposes						
Foreign Language Interpreter Fund	667.9	0.0	667.9	667.9	667.9	667.9
Lawyers' Assistance Program Fund	973.0	504.4	973.0	973.0	973.0	973.0
Mandatory Arbitration Programs	27,451.0	3,964.1	27,451.0	27,451.0	27,451.0	27,451.0
Special Purposes Fund	1,500.0	0.0	1,500.0	1,500.0	1,500.0	1,500.0
Total Designated Purposes	30,591.9	4,468.5	30,591.9	30,591.9	30,591.9	30,591.9
TOTAL OTHER STATE FUNDS	30,591.9	4,468.5	30,591.9	30,591.9	30,591.9	30,591.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	344,821.2	344,821.2	344,821.2	344,821.2	344,821.2	344,821.2
Supreme Court Special Purposes Fund	1,500.0	0.0	1,500.0	1,500.0	1,500.0	1,500.0
Mandatory Arbitration Fund	27,451.0	3,964.1	27,451.0	27,451.0	27,451.0	27,451.0
Foreign Language Interpreter Fund	667.9	0.0	667.9	667.9	667.9	667.9
Lawyers' Assistance Program Fund	973.0	504.4	973.0	973.0	973.0	973.0
TOTAL ALL FUNDS	375,413.1	349,289.7	375,413.1	375,413.1	375,413.1	375,413.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Ordinary Operations of the Supreme Court	375,413.1	349,289.7	375,413.1	375,413.1	375,413.1	375,413.1
TOTAL ALL DIVISIONS	375,413.1	349,289.7	375,413.1	375,413.1	375,413.1	375,413.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Ordinary Operations of the Supreme Court	1,632.0	1,632.0	1,632.0
TOTAL HEADCOUNT (Estimated)	1,632.0	1,632.0	1,632.0

Supreme Court Historic Preservation Commission

625 South 2nd Street
 Springfield, IL 62704
 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.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	10,000.0	10,000.0	10,000.0	3.0	3.0	3.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	10,000.0	10,000.0	10,000.0	3.0	3.0	3.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Preserving the History of the Illinois Courts	10,000.0	10,000.0	10,000.0	3.0	3.0	3.0

Supreme Court Historic Preservation Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
OTHER STATE FUNDS						
Designated Purposes						
Supreme Court Historic Preservation Commission	10,000.0	556.1	10,000.0	10,000.0	10,000.0	10,000.0
Total Designated Purposes	10,000.0	556.1	10,000.0	10,000.0	10,000.0	10,000.0
TOTAL OTHER STATE FUNDS	10,000.0	556.1	10,000.0	10,000.0	10,000.0	10,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Supreme Court Historic Preservation Fund	10,000.0	556.1	10,000.0	10,000.0	10,000.0	10,000.0
TOTAL ALL FUNDS	10,000.0	556.1	10,000.0	10,000.0	10,000.0	10,000.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Operations	10,000.0	556.1	10,000.0	10,000.0	10,000.0	10,000.0
TOTAL ALL DIVISIONS	10,000.0	556.1	10,000.0	10,000.0	10,000.0	10,000.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Operations	3.0	3.0	3.0
TOTAL HEADCOUNT (Estimated)	3.0	3.0	3.0

Judges Retirement System

2101 South Veterans Parkway
Springfield, IL 62704
217.782.8500

www.srs.illinois.gov/Judges/home_jrs.htm

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	132,060.0	131,334.0	136,766.0	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	132,060.0	131,334.0	136,766.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Pension Contributions	132,060.0	131,334.0	136,766.0	0.0	0.0	0.0

Judges Retirement System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	132,060.0	132,060.0	131,334.0	131,334.0	131,334.0	136,766.0
TOTAL GENERAL FUNDS	132,060.0	132,060.0	131,334.0	131,334.0	131,334.0	136,766.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	132,060.0	132,060.0	131,334.0	131,334.0	131,334.0	136,766.0
TOTAL ALL FUNDS	132,060.0	132,060.0	131,334.0	131,334.0	131,334.0	136,766.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Operations	132,060.0	132,060.0	131,334.0	131,334.0	131,334.0	136,766.0
TOTAL ALL DIVISIONS	132,060.0	132,060.0	131,334.0	131,334.0	131,334.0	136,766.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Judicial Inquiry Board

100 West Randolph Street
 James R. Thompson Center
 Suite 14-500
 Chicago, IL 60601
 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 public complaints with the Illinois Courts Commission.
- JIB conducts investigations, files and prosecutes complaints against judges before the Illinois Courts Commission. All proceedings of JIB are confidential with the exception of the filing of complaints with the commission.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	664.4	664.4	688.9	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	664.4	664.4	688.9	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Judicial Inquiry Board	664.4	664.4	688.9	5.0	5.0	5.0

Judicial Inquiry Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	348.3	338.6	348.3	348.3	348.3	366.0
Total Contractual Services	296.8	294.4	296.8	296.8	296.8	303.6
Total Other Operations and Refunds	19.3	11.1	19.3	19.3	19.3	19.3
TOTAL GENERAL FUNDS	664.4	644.1	664.4	664.4	664.4	688.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	664.4	644.1	664.4	664.4	664.4	688.9
TOTAL ALL FUNDS	664.4	644.1	664.4	664.4	664.4	688.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Office	664.4	644.1	664.4	664.4	664.4	688.9
TOTAL ALL DIVISIONS	664.4	644.1	664.4	664.4	664.4	688.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 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
 Suite 202
 Springfield IL 62705
 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.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	19,696.4	19,707.5	21,225.9	233.0	239.0	239.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	200.0	225.0	200.0	2.0	0.0	0.0
Total All Funds	19,896.4	19,932.5	21,425.9	235.0	239.0	239.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Expungement Program	160.0	171.1	125.0	2.0	2.0	2.0
Representation of Indigents on Appeal of Criminal Cases	19,629.7	19,473.4	20,852.9	233.0	237.0	233.0
Training and Continuing Legal Education	106.7	288.0	448.0	0.0	0.0	4.0
Outcome Total	19,896.4	19,932.5	21,425.9	235.0	239.0	239.0

Office Of The State Appellate Defender

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	15,999.9	15,496.5	16,054.9	16,248.1	16,248.1	17,244.9
Total Contractual Services	2,122.0	2,084.9	2,135.0	2,184.0	2,184.0	2,260.0
Total Other Operations and Refunds	1,291.5	1,197.4	1,223.5	1,223.5	981.3	1,088.0
Designated Purposes						
Expenses Related to Federally Assisted Programs	60.0	51.8	60.0	60.0	60.0	60.0
Expungement Program	160.0	127.3	171.1	171.1	171.1	125.0
Juvenile Defender Resource Center	0.0	0.0	0.0	0.0	0.0	320.0
Law Student Intern Program	0.0	0.0	0.0	0.0	0.0	65.0
Public Defender Training	63.0	59.8	63.0	63.0	63.0	63.0
Total Designated Purposes	283.0	238.9	294.1	294.1	294.1	633.0
TOTAL GENERAL FUNDS	19,696.4	19,017.8	19,707.5	19,949.7	19,707.5	21,225.9
FEDERAL FUNDS						
Designated Purposes						
Expenses Related to Federally Assisted Programs	200.0	175.3	225.0	225.0	225.0	200.0
Total Designated Purposes	200.0	175.3	225.0	225.0	225.0	200.0
TOTAL FEDERAL FUNDS	200.0	175.3	225.0	225.0	225.0	200.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	19,696.4	19,017.8	19,707.5	19,949.7	19,707.5	21,225.9
State Appellate Defender Federal Trust Fund	200.0	175.3	225.0	225.0	225.0	200.0
TOTAL ALL FUNDS	19,896.4	19,193.1	19,932.5	20,174.7	19,932.5	21,425.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Operations	19,636.4	18,966.0	19,647.5	19,889.7	19,647.5	21,165.9
Illinois Criminal Justice Information Grants	260.0	227.1	285.0	285.0	285.0	260.0
TOTAL ALL DIVISIONS	19,896.4	19,193.1	19,932.5	20,174.7	19,932.5	21,425.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Operations	232.0	239.0	239.0
Illinois Criminal Justice Information Grants	3.0	0.0	0.0
TOTAL HEADCOUNT (Estimated)	235.0	239.0	239.0

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 less than three 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, the Drug Asset Forfeiture Procedure Act and the Capital Crimes Litigation Act. At the direction of the state's attorneys, the agency will represent 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 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	6,021.2	6,021.2	8,451.9	68.5	68.0	68.0
Other State Funds	6,358.5	6,583.5	6,922.1	12.5	11.0	11.0
Federal Funds	2,200.0	2,200.0	2,200.0	0.0	0.0	0.0
Total All Funds	14,579.7	14,804.7	17,574.0	81.0	79.0	79.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Drug Enforcement	4,674.2	4,700.0	4,700.0	1.0	0.0	0.0
State's Attorneys Appellate Prosecutor	9,515.4	9,714.5	12,298.2	80.0	79.0	79.0
Training and Continuing Legal Education	390.2	390.2	575.8	0.0	0.0	0.0
Outcome Total	14,579.7	14,804.7	17,574.0	81.0	79.0	79.0

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	5,473.0	5,035.2	5,483.5	5,483.5	5,483.5	5,605.0
Total Contractual Services	274.1	274.1	259.5	259.5	259.5	562.8
Total Other Operations and Refunds	53.3	53.3	57.4	57.4	57.4	57.4
Designated Purposes						
Continuing Legal Education	97.8	97.8	97.8	97.8	97.8	97.8
Criminal Justice General Revenue Match Fund	83.9	80.9	83.9	83.9	83.9	83.9
Training Grants	39.1	39.1	39.1	39.1	39.1	45.0
Total Designated Purposes	220.8	217.8	220.8	220.8	220.8	226.7
Grants						
To the State Treasurer for State's Attorneys for Filing Appeals in Cook County	0.0	0.0	0.0	2,000.0	2,000.0	2,000.0
Total Grants	0.0	0.0	0.0	2,000.0	2,000.0	2,000.0
TOTAL GENERAL FUNDS	6,021.2	5,580.4	6,021.2	8,021.2	8,021.2	8,451.9
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	2,446.0	1,085.4	2,446.0	2,446.0	2,446.0	2,691.9
Total Contractual Services	1,106.8	365.6	1,106.8	1,106.8	1,106.8	1,184.6
Total Other Operations and Refunds	52.4	17.6	52.4	52.4	52.4	52.4
Designated Purposes						
Continuing Legal Education	0.1	0.0	0.1	0.1	0.1	100.0
Drug Asset Forfeiture Procedure Act	2,500.0	1,222.0	2,500.0	2,500.0	2,500.0	2,500.0
Law Intern Program	18.2	0.0	18.2	18.2	18.2	18.2
Training Programs	0.0	0.0	225.0	225.0	225.0	225.0
Total Designated Purposes	2,518.3	1,222.0	2,743.3	2,743.3	2,743.3	2,843.2
Grants						
Implementation of Diversion Court Programs in Cook County	85.0	0.0	85.0	85.0	85.0	0.0
Training and Prosecution of Serious Violent Offenses in Cook County	150.0	51.4	150.0	150.0	150.0	150.0
Total Grants	235.0	51.4	235.0	235.0	235.0	150.0
TOTAL OTHER STATE FUNDS	6,358.5	2,742.1	6,583.5	6,583.5	6,583.5	6,922.1
FEDERAL FUNDS						
Designated Purposes						
Federally Assisted Programs to Assist Local State's Attorneys in Drug Related Cases	2,200.0	506.2	2,200.0	2,200.0	2,200.0	2,200.0
Total Designated Purposes	2,200.0	506.2	2,200.0	2,200.0	2,200.0	2,200.0
TOTAL FEDERAL FUNDS	2,200.0	506.2	2,200.0	2,200.0	2,200.0	2,200.0

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	6,021.2	5,580.4	6,021.2	8,021.2	8,021.2	8,451.9
Special Federal Grant Projects Fund	2,200.0	506.2	2,200.0	2,200.0	2,200.0	2,200.0
State's Attorneys Appellate Prosecutor's County Fund	3,173.3	1,452.7	3,173.3	3,173.3	3,173.3	3,291.7
Personal Property Tax Replacement Fund	450.1	15.9	675.1	675.1	675.1	880.4
Continuing Legal Education Trust Fund	235.1	51.4	235.1	235.1	235.1	250.0
Narcotics Profit Forfeiture Fund	2,500.0	1,222.0	2,500.0	2,500.0	2,500.0	2,500.0
TOTAL ALL FUNDS	14,579.7	8,828.6	14,804.7	16,804.7	16,804.7	17,574.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Office	14,579.7	8,828.6	14,804.7	16,804.7	16,804.7	17,574.0
TOTAL ALL DIVISIONS	14,579.7	8,828.6	14,804.7	16,804.7	16,804.7	17,574.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Office	81.0	79.0	79.0
TOTAL HEADCOUNT (Estimated)	81.0	79.0	79.0

Court Of Claims

630 South College Street
Springfield, IL 62756
217.782.7101

www.cyberdrivellinois.com/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 Victim 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 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	0.0	50.0	42,369.6	34.0	34.0	34.0
Other State Funds	3,100.0	3,100.0	3,100.0	0.0	0.0	0.0
Federal Funds	10,133.0	10,125.0	10,126.0	0.0	0.0	0.0
Total All Funds	13,233.0	13,275.0	55,595.6	34.0	34.0	34.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Awards and Lapsed Claims	2,775.0	2,825.0	39,144.6	34.0	34.0	34.0
Crime Victims' Compensation	10,458.0	10,450.0	16,451.0	0.0	0.0	0.0
Outcome Total	13,233.0	13,275.0	55,595.6	34.0	34.0	34.0

Court Of Claims

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	1,284.4	0.0	1,310.9	1,310.9	1,355.6
Total Contractual Services	0.0	0.0	0.0	18.5	18.5	41.9
Total Other Operations and Refunds	0.0	0.0	0.0	37.4	37.4	74.7
Designated Purposes						
Operational Expenses	0.0	0.0	50.0	50.0	50.0	0.0
Reimbursement for Incidental Expenses Incurred by Judges	0.0	0.0	0.0	30.0	0.0	90.0
Total Designated Purposes	0.0	0.0	50.0	80.0	50.0	90.0
Grants						
Claims Other than Crime Victims	0.0	0.0	0.0	17,000.0	17,000.0	29,807.4
Line of Duty Awards	0.0	0.0	0.0	4,000.0	4,000.0	8,000.0
Payment of Awards	0.0	0.0	0.0	2,000.0	2,000.0	3,000.0
Total Grants	0.0	0.0	0.0	23,000.0	23,000.0	40,807.4
TOTAL GENERAL FUNDS	0.0	1,284.4	50.0	24,446.8	24,416.8	42,369.6
OTHER STATE FUNDS						
Designated Purposes						
Administrative Costs Under the Crime Victims Compensation Act	450.0	277.5	450.0	450.0	450.0	450.0
Total Designated Purposes	450.0	277.5	450.0	450.0	450.0	450.0
Grants						
Claims Other than Crime Victims	1,650.0	612.0	1,650.0	1,650.0	1,650.0	1,650.0
Payment of Awards	1,000.0	196.1	1,000.0	1,000.0	1,000.0	1,000.0
Total Grants	2,650.0	808.2	2,650.0	2,650.0	2,650.0	2,650.0
TOTAL OTHER STATE FUNDS	3,100.0	1,085.6	3,100.0	3,100.0	3,100.0	3,100.0
FEDERAL FUNDS						
Grants						
Claims Other than Crime Victims	125.0	67.9	125.0	125.0	125.0	125.0
Claims Under the Crime Victims Compensation Act	10,000.0	6,036.2	10,000.0	10,000.0	10,000.0	10,000.0
Federal Recovery Victim Compensation Grant	8.0	0.0	0.0	0.0	0.0	1.0
Total Grants	10,133.0	6,104.0	10,125.0	10,125.0	10,125.0	10,126.0
TOTAL FEDERAL FUNDS	10,133.0	6,104.0	10,125.0	10,125.0	10,125.0	10,126.0

Court Of Claims

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	0.0	1,284.4	30.0	24,426.8	24,396.8	42,369.6
Road Fund	1,000.0	196.1	1,000.0	1,000.0	1,000.0	1,000.0
Vocational Rehabilitation Fund	125.0	67.9	125.0	125.0	125.0	125.0
DCFS Children's Services Fund	1,500.0	558.3	1,500.0	1,500.0	1,500.0	1,500.0
State Garage Revolving Fund	50.0	21.8	50.0	50.0	50.0	50.0
Court of Claims Administration and Grant Fund	450.0	277.5	450.0	450.0	450.0	450.0
Budget Stabilization Fund	0.0	0.0	20.0	20.0	20.0	0.0
Court of Claims Federal Grant Fund	10,000.0	6,036.2	10,000.0	10,000.0	10,000.0	10,000.0
Court of Claims Federal Recovery Victim Compensation Grant Fund	8.0	0.0	0.0	0.0	0.0	1.0
Traffic and Criminal Conviction Surcharge Fund	100.0	31.9	100.0	100.0	100.0	100.0
TOTAL ALL FUNDS	13,233.0	8,474.1	13,275.0	37,671.8	37,641.8	55,595.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Claims Adjudication	13,233.0	8,474.1	13,275.0	37,671.8	37,641.8	55,595.6
TOTAL ALL DIVISIONS	13,233.0	8,474.1	13,275.0	37,671.8	37,641.8	55,595.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 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

- The Governor’s Office oversees state agencies under the authority of the Governor.
- As the chief executive, the Governor administers the executive branch of state government. The Governor also appoints key state administrators, subject to the advice and consent of the Senate, and makes appointments to boards, commissions and agencies.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	500.0	100.0	0.0	600.0
FY 2017 Additional Resources Needed	5,021.1	0.0	0.0	5,021.1
FY 2017 Estimated Maintenance	5,521.1	100.0	0.0	5,621.1
FY 2016 Additional Resources Needed*	235.4	0.0	0.0	235.4
Total Additional Resources Needed	5,256.5	0.0	0.0	5,256.5

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	500.0	4,969.0	43.0	90.0	90.0
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	100.0	600.0	5,069.0	43.0	90.0	90.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Governor's Office	100.0	600.0	5,069.0	43.0	90.0	90.0

Office Of The Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	0.0	3,817.2	500.0	5,521.1	5,521.1	4,969.0
Total Designated Purposes	0.0	3,817.2	500.0	5,521.1	5,521.1	4,969.0
TOTAL GENERAL FUNDS	0.0	3,817.2	500.0	5,521.1	5,521.1	4,969.0
OTHER STATE FUNDS						
Designated Purposes						
Expenses Pursuant to Non-Governmental Grant Funds as Received	100.0	0.0	100.0	100.0	0.0	100.0
Total Designated Purposes	100.0	0.0	100.0	100.0	0.0	100.0
TOTAL OTHER STATE FUNDS	100.0	0.0	100.0	100.0	0.0	100.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	3,817.2	350.0	5,371.1	5,371.1	4,969.0
Budget Stabilization Fund	0.0	0.0	150.0	150.0	150.0	0.0
Governor's Grant Fund	100.0	0.0	100.0	100.0	0.0	100.0
TOTAL ALL FUNDS	100.0	3,817.2	600.0	5,621.1	5,521.1	5,069.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Executive Office	100.0	3,817.2	600.0	5,621.1	5,521.1	5,069.0
TOTAL ALL DIVISIONS	100.0	3,817.2	600.0	5,621.1	5,521.1	5,069.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Executive Office	43.0	90.0	90.0
TOTAL HEADCOUNT	43.0	90.0	90.0

Office Of The Lieutenant Governor

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

MAJOR RESPONSIBILITIES

- The Lieutenant Governor performs the duties delegated by the Governor and executes executive branch authority as prescribed by law.
- The Lieutenant Governor chairs the Illinois River Coordinating Council, Mississippi River Coordinating Council and the Wabash and Ohio Rivers Coordinating Council. Under these councils, state agency strategies are coordinated to support environmental health and economic viability of Illinois' river systems.
- The Lieutenant Governor chairs the Governor's Rural Affairs Council and coordinates state agency strategies to support Illinois' rural communities.
- The Lieutenant Governor chairs the Interagency Military Base Support and Economic Development Committee and coordinates state agency strategies related to public and private sector military assets including current and former Department of Defense military installations.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	150.0	47.5	0.0	197.5
FY 2017 Additional Resources Needed	1,246.0	0.0	0.0	1,246.0
FY 2017 Estimated Maintenance	1,396.0	47.5	0.0	1,443.5
FY 2016 Additional Resources Needed*	57.3	0.0	0.0	57.3
Total Additional Resources Needed	1,303.3	0.0	0.0	1,303.3

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	150.0	1,256.4	16.0	16.0	16.0
Other State Funds	47.5	47.5	47.5	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	47.5	197.5	1,303.9	16.0	16.0	16.0

Office Of The Lieutenant Governor

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Chair of the Governor's Rural Affairs Council	47.5	94.1	437.7	5.0	5.0	5.0
Chair of the Illinois, Wabash and Ohio, and Mississippi River Councils	0.0	51.7	433.1	5.5	5.5	5.5
Chair of the Interagency Military Base Support and Economic Development Committee	0.0	51.7	433.1	5.5	5.5	5.5
Outcome Total	47.5	197.5	1,303.9	16.0	16.0	16.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	0.0	1,100.1	150.0	1,396.0	1,396.0	1,256.4
Total Designated Purposes	0.0	1,100.1	150.0	1,396.0	1,396.0	1,256.4
TOTAL GENERAL FUNDS	0.0	1,100.1	150.0	1,396.0	1,396.0	1,256.4
OTHER STATE FUNDS						
Designated Purposes						
Expenses of the Rural Affairs Council	47.5	47.4	47.5	47.5	47.5	47.5
Total Designated Purposes	47.5	47.4	47.5	47.5	47.5	47.5
TOTAL OTHER STATE FUNDS	47.5	47.4	47.5	47.5	47.5	47.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	1,100.1	100.0	1,346.0	1,346.0	1,256.4
Agricultural Premium Fund	47.5	47.4	47.5	47.5	47.5	47.5
Budget Stabilization Fund	0.0	0.0	50.0	50.0	50.0	0.0
TOTAL ALL FUNDS	47.5	1,147.5	197.5	1,443.5	1,443.5	1,303.9

Office Of The Lieutenant Governor

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	47.5	1,147.5	197.5	1,443.5	1,443.5	1,303.9
TOTAL ALL DIVISIONS	47.5	1,147.5	197.5	1,443.5	1,443.5	1,303.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	16.0	16.0	16.0
TOTAL HEADCOUNT	16.0	16.0	16.0

Office Of The Attorney General

500 South 2nd Street
 Springfield, IL 62706
 217.782.1090
www.illinoisattorneygeneral.gov

MAJOR RESPONSIBILITIES

- The Office of the Attorney General (OAG) is responsible for protecting and advocating for the interests of the people of Illinois including consumer protections, safeguarding communities, advocating for crime victims and older citizens and promoting environmental preservation.
- The OAG has constitutional authority to act as a legal adviser and representative to all state officers and agencies.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	0.0	300.0	32,243.2	760.0	760.0	760.0
Other State Funds	45,653.2	50,136.6	50,136.6	0.0	0.0	0.0
Federal Funds	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
Total All Funds	46,653.2	51,436.6	83,379.8	760.0	760.0	760.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Attorney General Education, Litigation, Legislation and Advocacy	24,990.0	26,250.0	58,193.2	760.0	760.0	760.0
Crime Victims' Assistance	9,463.2	10,986.6	10,986.6	0.0	0.0	0.0
Enforcement	12,200.0	14,200.0	14,200.0	0.0	0.0	0.0
Outcome Total	46,653.2	51,436.6	83,379.8	760.0	760.0	760.0

Office Of The Attorney General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Designated Purposes						
Inspector General and Equal Justice Foundation	0.0	0.0	0.0	1,400.0	1,400.0	1,400.0
Operational Expenses	0.0	0.0	300.0	300.0	300.0	0.0
Operations	0.0	30,830.1	0.0	30,543.2	30,543.2	30,843.2
Total Designated Purposes	0.0	30,830.1	300.0	32,243.2	32,243.2	32,243.2
TOTAL GENERAL FUNDS	0.0	30,830.1	300.0	32,243.2	32,243.2	32,243.2
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	2,013.2	1,953.1	3,536.6	3,536.6	3,536.6	3,536.6
Designated Purposes						
Access to Justice	0.0	0.0	1,400.0	1,400.0	1,400.0	1,400.0
Child Support Enforcement Activities	240.0	0.0	0.0	0.0	0.0	0.0
Expenses Relating to Gathering and Disseminating Information about Charitable Trustees and Organizations to the Public	1,900.0	1,831.6	1,700.0	1,700.0	1,700.0	1,700.0
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	11,200.0	10,544.1	13,200.0	13,200.0	13,200.0	13,200.0
I-SORT	50.0	0.0	50.0	50.0	50.0	50.0
Operational Expenses and Violent Crime Victims' Assistance	150.0	18.4	150.0	150.0	150.0	150.0
Operational Expenses, Automated Victim Notification System	800.0	758.6	800.0	800.0	800.0	800.0
Receipt and Expenditure of Funds Received through Awards from the State Whistleblower Reward and Protection Act	7,000.0	6,878.2	7,000.0	7,000.0	7,000.0	7,000.0
State Law Enforcement Purposes	1,000.0	995.5	1,000.0	1,000.0	1,000.0	1,000.0
Tobacco Settlements and other Activities	3,500.0	3,325.0	3,500.0	3,500.0	3,500.0	3,500.0
Total Designated Purposes	25,840.0	24,351.5	28,800.0	28,800.0	28,800.0	28,800.0
Grants						
Awards and Grants to the Violent Crime Victims' Assistance Act	6,000.0	5,746.0	6,000.0	6,000.0	6,000.0	6,000.0
Grants for Domestic Violence Legal Advocacy, Assistance and Services to Victims	500.0	485.8	500.0	500.0	500.0	500.0
Receipt and Expenditure of Funds Received through Interagency Agreements, Multi-State Investigations and Court Orders for Distribution to Third Parties	11,300.0	8,923.8	11,300.0	11,300.0	11,300.0	11,300.0
Total Grants	17,800.0	15,155.6	17,800.0	17,800.0	17,800.0	17,800.0
TOTAL OTHER STATE FUNDS	45,653.2	41,460.1	50,136.6	50,136.6	50,136.6	50,136.6
FEDERAL FUNDS						
Designated Purposes						
Receipt and Expenditure of Federal Funds	1,000.0	636.8	1,000.0	1,000.0	1,000.0	1,000.0
Total Designated Purposes	1,000.0	636.8	1,000.0	1,000.0	1,000.0	1,000.0
TOTAL FEDERAL FUNDS	1,000.0	636.8	1,000.0	1,000.0	1,000.0	1,000.0

Office Of The Attorney General

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	0.0	30,830.1	150.0	32,093.2	32,093.2	32,243.2
Access to Justice Fund	0.0	0.0	1,400.0	1,400.0	1,400.0	1,400.0
Illinois Gaming Law Enforcement Fund	1,000.0	995.5	1,000.0	1,000.0	1,000.0	1,000.0
Domestic Violence Fund	500.0	485.8	500.0	500.0	500.0	500.0
Attorney General Tobacco Fund	3,500.0	3,325.0	3,500.0	3,500.0	3,500.0	3,500.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	11,200.0	10,544.1	13,200.0	13,200.0	13,200.0	13,200.0
Illinois Charity Bureau Fund	1,900.0	1,831.6	1,700.0	1,700.0	1,700.0	1,700.0
Attorney General Whistleblower Reward and Protection Fund	7,000.0	6,878.2	7,000.0	7,000.0	7,000.0	7,000.0
Budget Stabilization Fund	0.0	0.0	150.0	150.0	150.0	0.0
Child Support Administrative Fund	240.0	0.0	0.0	0.0	0.0	0.0
Attorney General's State Projects and Court Ordered Distribution Fund	11,300.0	8,923.8	11,300.0	11,300.0	11,300.0	11,300.0
Violent Crime Victims Assistance Fund	8,963.2	8,476.1	10,486.6	10,486.6	10,486.6	10,486.6
Attorney General Sex Offender Awareness, Training, and Education Fund	50.0	0.0	50.0	50.0	50.0	50.0
Attorney General Federal Grant Fund	1,000.0	636.8	1,000.0	1,000.0	1,000.0	1,000.0
TOTAL ALL FUNDS	46,653.2	72,927.1	51,436.6	83,379.8	83,379.8	83,379.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Office	36,690.0	63,455.4	39,950.0	71,893.2	71,893.2	71,893.2
Enforcement	1,000.0	995.5	1,000.0	1,000.0	1,000.0	1,000.0
Crime Victims' Assistance	8,963.2	8,476.1	10,486.6	10,486.6	10,486.6	10,486.6
TOTAL ALL DIVISIONS	46,653.2	72,927.1	51,436.6	83,379.8	83,379.8	83,379.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
TOTAL HEADCOUNT (Estimated)	760.0	760.0	760.0

Office Of The Secretary Of State

213 State Capitol
 Springfield, IL 62756
 800.252.8980
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MAJOR RESPONSIBILITIES

- The Secretary of State (SOS) maintains official records of the general assembly and the executive branch for public inspection. SOS also operates and maintains the buildings in the Capitol Complex.
- SOS issues driver's licenses, registers vehicles and oversees the Illinois State Library and the state's network of libraries.
- Public awareness campaigns including anti-drunk driving, traffic and school bus safety, securities fraud, literacy advocacy and organ/tissue donation are the responsibility of SOS.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	10,000.0	63,000.0	259,307.9	3,723.0	3,723.0	3,729.0
Other State Funds	132,358.3	133,525.4	132,525.4	0.0	0.0	0.0
Federal Funds	7,500.0	7,500.0	7,500.0	0.0	0.0	0.0
Total All Funds	149,858.3	204,025.4	399,333.3	3,723.0	3,723.0	3,729.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Operations of the Secretary of State	149,858.3	204,025.4	399,333.3	3,723.0	3,723.0	3,729.0

Office Of The Secretary Of State

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	180,765.3	0.0	193,347.2	193,347.2	192,478.9
Total Contractual Services	10,000.0	11,335.4	0.0	3,267.7	3,267.7	34,138.7
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	0.0	7,071.8
Designated Purposes						
Operational Expenses	0.0	0.0	63,000.0	63,000.0	63,000.0	0.0
Total Designated Purposes	0.0	0.0	63,000.0	63,000.0	63,000.0	0.0
Grants						
Annual Equalization Grants, per Capita and Area Grants, and per Capita Grants to Public Libraries	0.0	0.0	0.0	0.0	0.0	15,096.0
Annual Library Technology Grants and Purchase of Equipment and Services	0.0	5.8	0.0	0.0	0.0	0.0
Annual per Capita Grants to all School Districts to Establish and Operate Qualified School Libraries	0.0	0.0	0.0	0.0	0.0	225.0
Grants to the Chicago Public Library	0.0	0.0	0.0	0.0	0.0	1,288.8
Library Services for the Blind and Physically Handicapped	0.0	322.2	0.0	0.0	0.0	865.4
Literacy Programs	0.0	0.0	0.0	0.0	0.0	3,718.3
Total Grants	0.0	328.0	0.0	0.0	0.0	21,193.5
Capital Improvements						
Capitol Complex Security	0.0	3,282.5	0.0	3,400.0	3,400.0	4,000.0
Repairs, Maintenance and Permanent Improvements to Various Buildings under Jurisdiction of the Secretary of State	0.0	0.0	0.0	0.0	0.0	425.0
Total Capital Improvements	0.0	3,282.5	0.0	3,400.0	3,400.0	4,425.0
TOTAL GENERAL FUNDS	10,000.0	195,711.2	63,000.0	263,014.9	263,014.9	259,307.9
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	26,046.7	21,928.2	25,995.1	25,995.1	25,995.1	26,732.2
Total Contractual Services	7,955.3	6,536.0	6,380.7	6,380.7	6,380.7	6,208.3
Total Other Operations and Refunds	13,841.5	10,324.5	17,908.9	17,908.9	16,908.9	15,894.9
Designated Purposes						
Alternate Fuels Fund	225.0	225.0	225.0	225.0	225.0	225.0
Costs Associated with Administering Monitoring Device Driving Permits per Public Act 95-0400	2,350.0	1,278.2	2,200.0	2,200.0	2,200.0	2,200.0
Costs Associated with the Enforcement of the Family Financial Responsibility Law	200.0	183.4	200.0	200.0	200.0	200.0
Costs to Provide New or Replacement License Plates for Motor Vehicles	14,640.0	13,844.4	15,100.0	15,100.0	15,100.0	16,000.0
Expenses for Promotion of Dangers of Security Fraud	1,500.0	302.0	1,500.0	1,500.0	1,500.0	1,500.0
Expenses in Accordance with Grant Agreements	300.0	54.7	300.0	300.0	300.0	300.0
Expenses Related to DUI Enforcement	30.0	23.5	30.0	30.0	30.0	15.0
Expenses Related to the State Library	24.3	16.9	24.3	24.3	24.3	24.3
Office Automation and Technology	17,074.0	13,390.3	16,000.0	16,000.0	16,000.0	16,000.0
Purchase of Evidence	5.0	1.1	5.0	5.0	5.0	5.0
REAL ID	13,500.0	10,573.3	12,500.0	12,500.0	12,500.0	13,500.0
Reimburse Ignition Interlock Device Providers	250.0	216.9	250.0	250.0	250.0	300.0
Secretary of State DUI Administration	2,500.0	2,127.3	2,500.0	2,500.0	2,500.0	2,500.0
Secretary of State Police Services	700.0	389.5	600.0	600.0	600.0	700.0
Temporary Visitor's Driver's Licenses	2,600.0	2,408.4	2,600.0	2,600.0	2,600.0	1,000.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Total Designated Purposes	55,898.3	45,035.0	54,034.3	54,034.3	54,034.3	54,469.3
Grants						
Agriculture in the Classroom Grant	125.0	125.0	125.0	125.0	125.0	125.0
Annual Equalization Grants, per Capita and Area Grants, and per Capita Grants to Public Libraries	16,004.2	16,002.7	16,004.2	16,004.2	16,004.2	16,004.2
Annual Library Technology Grants and Purchase of Equipment and Services	2,406.0	2,382.1	2,406.0	2,406.0	2,406.0	2,406.0
Annual per Capita Grants to all School Districts to Establish and Operate Qualified School Libraries	1,145.0	1,144.9	1,145.0	1,145.0	1,145.0	1,145.0
Grants for Charitable Purposes Sponsored by African-American Fraternities and Sororities	75.0	53.7	75.0	75.0	75.0	75.0
Grants for Charitable Purposes Sponsored by Illinois Chapters of the Sheet Metal Workers International Association	6.0	0.0	6.0	6.0	6.0	6.0
Grants for Charitable Purposes Sponsored by the Rotary Club	5.0	4.6	5.0	5.0	5.0	4.0
Grants for Charitable Purposes to Support Illinois Troops and Their Families	50.0	0.0	50.0	50.0	50.0	75.0
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	170.0	170.0	170.0	170.0	170.0	180.0
Grants for Marine Corps Scholarships for Higher Education	125.0	125.0	125.0	125.0	125.0	140.0
Grants for the Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children	43.0	41.3	43.0	43.0	43.0	43.0
Grants for the Purpose of Organ and Tissue Donation Awareness	170.0	160.6	170.0	170.0	170.0	160.0
Grants to a Statewide Organization Whose Primary Membership Consists of Hospice Programs	0.0	0.0	0.0	0.0	0.0	30.0
Grants to Boy Scouts and Girl Scouts	40.0	29.8	35.0	35.0	35.0	30.0
Grants to Ducks Unlimited, Inc. to Fund Various Projects	10.0	10.0	20.0	20.0	20.0	20.0
Grants to Help Expose Illinois Youngsters to the Game of Golf	55.0	0.0	45.0	45.0	45.0	75.0
Grants to Libraries for Construction and Renovation Provided in Section 8 of Library Systems Act	870.8	870.8	870.8	870.8	870.8	870.8
Grants to St. Jude Children's Research Hospital for Pediatric Treatment and Research	3.5	0.0	0.0	0.0	0.0	3.5
Grants to the Alzheimer's Disease and Related Disorders Association, Greater Illinois Chapter, for Alzheimer's Care, Support, Education, and Awareness Programs	0.0	0.0	0.0	0.0	0.0	15.0
Grants to the Chicago Police Memorial Foundation	30.0	30.0	30.0	30.0	30.0	45.0
Grants to the Illinois Association of Park Districts for After School Programs	30.0	28.8	27.0	27.0	27.0	27.0
Grants to the Illinois Fraternal Order of Police	15.0	15.0	15.0	15.0	15.0	15.0
Grants to the Illinois Nurses Foundation, to Promote the Health of the Public by Advancing the Nursing Profession in Illinois	0.0	0.0	0.0	0.0	0.0	40.0
Grants to the Illinois Sheriffs' Association for Scholarships, Programs Designed to Benefit the Elderly and Teens, and for Law Enforcement Training	5.0	0.7	5.0	5.0	5.0	1.0
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	5.0	5.0	10.0	10.0	10.0	20.0
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	45.0	45.0	45.0	45.0	45.0
Grants to the National Ovarian Cancer Coalition, Inc. for Ovarian Cancer Research, Education, Screening and Treatment	15.0	15.0	15.0	15.0	15.0	15.0
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	175.0	175.0	175.0	175.0	175.0	180.0
Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	130.0	130.0	130.0	130.0	130.0	130.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Grants to the Teamsters Joint Council 25 Charitable Trust for Charitable, Scientific, Literary and Educational Purposes	35.0	35.0	10.0	10.0	10.0	5.0
Grants to Veterans' Home Libraries	50.0	45.3	50.0	50.0	50.0	50.0
Library Services for the Blind and Physically Handicapped	360.0	352.2	360.0	360.0	360.0	300.0
Literacy Programs	1,300.0	1,300.0	1,300.0	1,300.0	1,300.0	1,300.0
Promotion of Organ and Tissue Donations	1,750.0	1,261.0	1,750.0	1,750.0	1,750.0	1,750.0
Support and Expand Literacy Program	750.0	750.0	750.0	750.0	750.0	750.0
To Provide Death Benefits for the Families of Police Officers Killed in the Line of Duty and to Provide Scholarships to Children and Spouses of Police Officers Killed in the Line of Duty	90.0	90.0	90.0	90.0	90.0	100.0
Total Grants	26,088.5	25,398.5	26,057.0	26,057.0	26,057.0	26,180.5
Capital Improvements						
Maintenance of State Parking Facilities	200.0	26.1	275.0	275.0	275.0	300.0
New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capitol Complex Buildings	1,000.0	0.0	1,000.0	1,000.0	0.0	1,000.0
Reappropriation New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capitol Complex Buildings	1,328.0	453.5	1,874.4	1,874.4	1,104.2	1,740.2
Total Capital Improvements	2,528.0	479.7	3,149.4	3,149.4	1,379.2	3,040.2
TOTAL OTHER STATE FUNDS	132,358.3	109,701.8	133,525.4	133,525.4	130,755.2	132,525.4
FEDERAL FUNDS						
Designated Purposes						
Federal Projects	500.0	25.2	500.0	500.0	500.0	500.0
Total Designated Purposes	500.0	25.2	500.0	500.0	500.0	500.0
Grants						
Library Services, Title IA	7,000.0	5,939.7	7,000.0	7,000.0	7,000.0	7,000.0
Total Grants	7,000.0	5,939.7	7,000.0	7,000.0	7,000.0	7,000.0
TOTAL FEDERAL FUNDS	7,500.0	5,965.0	7,500.0	7,500.0	7,500.0	7,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	10,000.0	195,711.2	53,000.0	253,014.9	253,014.9	259,307.9
Road Fund	2,500.0	1,365.9	2,500.0	2,500.0	2,500.0	2,500.0
Motor Fuel Tax Fund	1,300.0	1,300.0	1,300.0	1,300.0	1,300.0	1,300.0
Alzheimer's Awareness Fund	0.0	0.0	0.0	0.0	0.0	15.0
Live and Learn Fund	21,400.0	20,908.4	21,400.0	21,400.0	21,400.0	21,400.0
Illinois Nurses Foundation Fund	0.0	0.0	0.0	0.0	0.0	40.0
Illinois Sheriffs' Association Scholarship and Training Fund	5.0	0.7	5.0	5.0	5.0	1.0
Illinois State Police Memorial Park Fund	5.0	5.0	10.0	10.0	10.0	20.0
Lobbyist Registration Administration Fund	1,201.5	962.4	1,207.9	1,207.9	1,207.9	1,177.8
Accessible Electronic Information Service Fund	60.0	53.3	60.0	60.0	60.0	0.0
CDLIS/AAMVAnet/NMVTIS Trust Fund	2,900.0	2,034.5	5,264.9	5,264.9	5,264.9	5,472.4
Capital Development Fund	2,328.0	453.5	2,874.4	2,874.4	1,104.2	2,740.2

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Division of Corporations Registered Limited Liability Partnership Fund	188.1	168.7	189.9	189.9	189.9	193.2
Secretary of State Federal Projects Fund	500.0	25.2	500.0	500.0	500.0	500.0
Driver Services Administration Fund	2,600.0	2,408.4	2,600.0	2,600.0	2,600.0	1,000.0
Secretary of State Special License Plate Fund	5,410.3	4,154.1	4,822.5	4,822.5	4,822.5	4,881.0
Securities Investors Education Fund	1,500.0	302.0	1,500.0	1,500.0	1,500.0	1,500.0
Family Responsibility Fund	200.0	183.4	200.0	200.0	200.0	200.0
Motor Vehicle Review Board Fund	260.7	216.9	259.2	259.2	259.2	272.8
Securities Audit and Enforcement Fund	9,998.3	8,321.7	9,968.3	9,968.3	9,968.3	10,160.3
Department of Business Services Special Operations Fund	13,134.6	10,913.2	13,160.8	13,160.8	13,160.8	13,258.2
Secretary of State Evidence Fund	5.0	1.1	5.0	5.0	5.0	5.0
Corporate Franchise Tax Refund Fund	423.4	423.4	1,000.0	1,000.0	0.0	0.0
Alternate Fuels Fund	225.0	225.0	225.0	225.0	225.0	225.0
Indigent BAID Fund	250.0	216.9	250.0	250.0	250.0	300.0
Monitoring Device Driving Permit Administration Fee Fund	2,350.0	1,278.2	2,200.0	2,200.0	2,200.0	2,200.0
Rotary Club Fund	5.0	4.6	5.0	5.0	5.0	4.0
Ovarian Cancer Awareness Fund	15.0	15.0	15.0	15.0	15.0	15.0
Illinois Professional Golfers Association Foundation Junior Golf Fund	55.0	0.0	45.0	45.0	45.0	75.0
Boy Scout and Girl Scout Fund	40.0	29.8	35.0	35.0	35.0	30.0
Agriculture in the Classroom Fund	125.0	125.0	125.0	125.0	125.0	125.0
Sheet Metal Workers International Association of Illinois Fund	6.0	0.0	6.0	6.0	6.0	6.0
Library Services Fund	7,000.0	5,939.7	7,000.0	7,000.0	7,000.0	7,000.0
State Library Fund	24.3	16.9	24.3	24.3	24.3	24.3
Secretary of State Identification Security and Theft Prevention Fund	13,500.0	10,573.3	12,500.0	12,500.0	12,500.0	13,500.0
Secretary of State Special Services Fund	27,200.0	22,490.8	26,126.0	26,126.0	26,126.0	25,126.0
Support Our Troops Fund	50.0	0.0	50.0	50.0	50.0	75.0
Master Mason Fund	43.0	41.3	43.0	43.0	43.0	43.0
Illinois Pan Hellenic Trust Fund	75.0	53.7	75.0	75.0	75.0	75.0
Park District Youth Program Fund	30.0	28.8	27.0	27.0	27.0	27.0
Hospice Fund	0.0	0.0	0.0	0.0	0.0	30.0
Illinois Route 66 Heritage Project Fund	170.0	170.0	170.0	170.0	170.0	180.0
Police Memorial Committee Fund	175.0	175.0	175.0	175.0	175.0	180.0
Mammogram Fund	130.0	130.0	130.0	130.0	130.0	130.0
Motor Vehicle License Plate Fund	14,640.0	13,844.4	15,100.0	15,100.0	15,100.0	16,000.0
Chicago Police Memorial Foundation Fund	30.0	30.0	30.0	30.0	30.0	45.0
Illinois Police Association Fund	90.0	90.0	90.0	90.0	90.0	100.0
Budget Stabilization Fund	0.0	0.0	10,000.0	10,000.0	10,000.0	0.0
Organ Donor Awareness Fund	170.0	160.6	170.0	170.0	170.0	160.0
Secretary of State DUI Administration Fund	2,500.0	2,127.3	2,500.0	2,500.0	2,500.0	2,500.0
Secretary of State Police DUI Fund	30.0	23.5	30.0	30.0	30.0	15.0
Secretary of State Police Services Fund	700.0	389.5	600.0	600.0	600.0	700.0
Marine Corps Scholarship Fund	125.0	125.0	125.0	125.0	125.0	140.0
State Parking Facility Maintenance Fund	200.0	26.1	275.0	275.0	275.0	300.0
International Brotherhood of Teamsters Fund	35.0	35.0	10.0	10.0	10.0	5.0
Share the Road Fund	45.0	45.0	45.0	45.0	45.0	45.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Fraternal Order of Police Fund	15.0	15.0	15.0	15.0	15.0	15.0
St. Jude Children's Research Fund	3.5	0.0	0.0	0.0	0.0	3.5
Ducks Unlimited Fund	10.0	10.0	20.0	20.0	20.0	20.0
Secretary of State's Grant Fund	300.0	54.7	300.0	300.0	300.0	300.0
Vehicle Inspection Fund	3,576.6	2,974.8	3,661.2	3,661.2	3,661.2	3,669.7
TOTAL ALL FUNDS	149,858.3	311,378.0	204,025.4	404,040.3	401,270.1	399,333.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Executive Group	0.0	6,506.2	63,000.0	69,374.0	69,374.0	6,910.6
General Administrative Group	90,460.7	126,681.5	90,557.6	147,008.5	144,238.2	185,669.6
Motor Vehicle Group	59,397.6	178,190.3	50,467.8	187,657.9	187,657.9	206,753.1
TOTAL ALL DIVISIONS	149,858.3	311,378.0	204,025.4	404,040.3	401,270.1	399,333.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
TOTAL HEADCOUNT (Estimated)	3,723.0	3,723.0	3,729.0

Office Of The State Comptroller

401 South 2nd Street
 Statehouse
 Suite 201
 Springfield, IL 62706
 217.782.6000
www.illinoiscomptroller.gov

MAJOR RESPONSIBILITIES

- The Illinois Office of the Comptroller (IOC) acts as the chief fiscal officer for the State of Illinois.
- The comptroller manages the state's primary accounting system and centralized accounts by recording and processing funds and accounting transactions, and pre-auditing grants, contracts and requests for payment.
- IOC issues comprehensive annual financial reports and statements based on Generally Accepted Accounting Principles (GAAP) and periodically reports on state appropriations, expenditures, fees, bonded indebtedness and receivables. IOC also collects local government audit and fiscal information for financial analysis.
- IOC regulates certain aspects of the state's private cemetery and funeral home industries.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	46,249.1	51,249.1	85,078.5	257.0	257.0	257.0
Other State Funds	35,664.6	35,664.6	42,618.1	0.0	0.0	0.0
Federal Funds	0.0	0.0	379.3	0.0	0.0	0.0
Total All Funds	81,913.7	86,913.7	128,075.9	257.0	257.0	257.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Court Reporting	63,340.1	63,340.1	63,340.1	0.0	0.0	0.0
Operations of the Office of the Comptroller	1,550.3	6,550.3	25,591.1	257.0	257.0	257.0
State Officers' Salaries	17,023.3	17,023.3	39,144.7	0.0	0.0	0.0
Outcome Total	81,913.7	86,913.7	128,075.9	257.0	257.0	257.0

Office Of The State Comptroller

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	40,826.5	48,788.3	40,826.5	52,537.3	52,537.3	53,978.4
Total Contractual Services	4,046.7	2,997.3	4,046.7	4,046.7	4,046.7	4,046.7
Total Other Operations and Refunds	625.9	476.0	625.9	625.9	625.9	625.9
Designated Purposes						
Contingencies in Case Appropriations for State Officer or General Assembly Expenses are Insufficient	0.0	0.0	0.0	1,630.3	0.0	1,636.7
Court Reporting	750.0	750.0	750.0	750.0	750.0	750.0
Operational Expenses	0.0	16,225.1	5,000.0	24,040.8	24,040.8	24,040.8
Total Designated Purposes	750.0	16,975.1	5,750.0	26,421.1	24,790.8	26,427.5
TOTAL GENERAL FUNDS	46,249.1	69,236.8	51,249.1	83,631.0	82,000.7	85,078.5
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	0.0	5,275.0	0.0	6,330.8	6,330.8	6,953.5
Designated Purposes						
Expenses Associated with the Discharge of Duties of the Office of State Comptroller Pursuant to P.A. 89-0511	1,500.0	835.3	1,500.0	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	50.3
Operational Expenses	34,114.3	34,093.1	34,114.3	34,114.3	34,114.3	34,114.3
Total Designated Purposes	35,664.6	34,978.7	35,664.6	35,664.6	35,664.6	35,664.6
TOTAL OTHER STATE FUNDS	35,664.6	40,253.8	35,664.6	41,995.4	41,995.4	42,618.1
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	326.2	0.0	349.2	349.2	379.3
TOTAL FEDERAL FUNDS	0.0	326.2	0.0	349.2	349.2	379.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	46,249.1	69,236.8	50,249.1	82,631.0	81,000.7	85,078.5
Road Fund	0.0	441.8	0.0	473.0	473.0	505.1
Fire Prevention Fund	0.0	177.2	0.0	201.4	201.4	215.0
Title III Social Security and Employment Fund	0.0	326.2	0.0	349.2	349.2	379.3
Radiation Protection Fund	0.0	177.9	0.0	201.9	201.9	215.0
Coal Mining Regulatory Fund	0.0	52.1	0.0	308.6	308.6	0.0
Weights and Measures Fund	0.0	204.6	0.0	416.8	416.8	454.2
Professions Indirect Cost Fund	0.0	656.7	0.0	645.8	645.8	690.2
DCFS Children's Services Fund	0.0	230.2	0.0	253.0	253.0	270.5
Technology Management Revolving Fund	0.0	0.0	0.0	0.0	0.0	266.9
Illinois Power Agency Operations Fund	0.0	186.4	0.0	183.2	183.2	195.5
Illinois Workers' Compensation Commission Operations Fund	0.0	2,066.0	0.0	2,085.8	2,085.8	2,227.1
Comptroller's Administrative Fund	1,500.0	835.3	1,500.0	1,500.0	1,500.0	1,500.0
Horse Racing Fund	0.0	26.8	0.0	206.8	206.8	227.5
Budget Stabilization Fund	0.0	0.0	1,000.0	1,000.0	1,000.0	0.0
State Lottery Fund	50.3	277.5	50.3	291.1	291.1	307.7

Office Of The State Comptroller

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Bank and Trust Company Fund	0.0	174.3	0.0	227.3	227.3	248.3
Nuclear Safety Emergency Preparedness Fund	0.0	224.4	0.0	221.1	221.1	236.6
Personal Property Tax Replacement Fund	34,114.3	34,093.1	34,114.3	34,114.3	34,114.3	34,114.3
Real Estate License Administration Fund	0.0	0.0	0.0	0.0	0.0	224.7
Insurance Producer Administration Fund	0.0	224.4	0.0	230.8	230.8	246.4
Park and Conservation Fund	0.0	205.0	0.0	434.5	434.5	473.1
TOTAL ALL FUNDS	81,913.7	109,816.7	86,913.7	125,975.6	124,345.3	128,075.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Administration	1,500.0	17,060.4	6,500.0	25,540.8	25,540.8	25,540.8
Statewide Fiscal Operations	50.3	50.3	50.3	50.3	50.3	50.3
State Officers' Salaries And Other Expenditures	17,023.3	32,132.6	17,023.3	37,044.4	35,414.1	39,144.7
Court Reporting Services	63,340.1	60,573.3	63,340.1	63,340.1	63,340.1	63,340.1
TOTAL ALL DIVISIONS	81,913.7	109,816.7	86,913.7	125,975.6	124,345.3	128,075.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 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:	FY16	FY17	FY18¹
Salaries, 118 Members, House of Representatives	\$7,766,100	\$7,766,100	\$7,766,100
Salaries, 59 Members, The Senate	3,947,800	3,947,800	3,947,800
Additional Amounts, as Prescribed by Law for Party Leaders in Both Chambers:			
Speaker of the House, President of the Senate and Minority Leaders of Both Chambers	104,900	104,900	104,900
Majority Leader of the House	22,200	22,200	22,200
Assistant Majority (6) and Minority (5) Leaders in the Senate	216,800	216,800	216,800
Assistant Majority (6) and Minority (6) Leaders in the House	206,900	206,900	206,900
Majority and Minority Caucus Chairmen in the Senate	39,500	39,500	39,500
Majority and Minority Conference Chairmen in the House	34,500	34,500	34,500
Deputy Majority (2) and Deputy Minority (2) Leaders in the House	75,600	75,600	75,600
Chairmen and Minority Spokesman of Standing Committees in the Senate except the Rules Committee, the Committee on Committees and the Committee on the Assignment of Bills ²	532,000	532,000	532,000
Chairman and Minority Spokesmen of Standing and Selected Committees in the House ³	906,400	906,400	906,400
TOTAL, GENERAL ASSEMBLY	\$13,852,700	\$13,852,700	\$13,852,700
OFFICE OF THE AUDITOR GENERAL			
For the Auditor General	149,100	149,100	149,100
For Two Deputy Auditors General	246,400	246,400	246,400
DEPARTMENTS UNDER THE GOVERNOR:	FY16	FY17	FY18¹
DEPARTMENT ON AGING			
For the Director	115,700	115,700	115,700
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES			
For the Director	142,400	142,400	142,400
For Two Assistant Directors	242,100	242,100	242,100
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY			
For the Director	142,400	142,400	142,400
For the Assistant Director	121,100	121,100	121,100
DEPARTMENT OF CORRECTIONS			
For the Director	150,300	150,300	150,300
For One Assistant Director	127,800	127,800	127,800
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES			
For the Director	142,400	142,400	142,400
For the Assistant Director	121,100	121,100	121,100
DEPARTMENT OF HUMAN RIGHTS			
For the Director	115,700	115,700	115,700
DEPARTMENT OF HUMAN SERVICES			
For the Secretary	150,300	150,300	150,300
For Two Assistant Secretaries	255,500	255,500	255,500
DEPARTMENT OF JUVENILE JUSTICE			
For the Director	120,400	120,400	120,400
DEPARTMENT OF LABOR			
For the Director	124,100	124,100	124,100
For the Assistant Director	113,200	113,200	113,200
For the Chief Factory Inspector	52,200	52,200	52,200
For the Superintendent of Safety Inspection Education	57,400	57,400	57,400

State Officers' Salaries

DEPARTMENTS UNDER THE GOVERNOR:	FY16	FY17	FY18¹
DEPARTMENT OF NATURAL RESOURCES			
For Six Mine Officers	0	\$94,000	\$94,000
For Four Miners' Examining Officers	0	0	51,700
DEPARTMENT OF MILITARY AFFAIRS			
For the Adjutant General	\$115,700	115,700	115,700
For Two Chief Assistants to Adjutant General	197,100	197,100	197,100
DEPARTMENT OF PUBLIC HEALTH			
For the Director	150,300	150,300	150,300
For the Assistant Director	127,800	127,800	127,800
DEPARTMENT OF REVENUE			
For the Director	142,400	142,400	142,400
For the Assistant Director	121,100	121,100	121,100
DEPARTMENT OF STATE POLICE			
For the Director	132,600	132,600	132,600
For the Assistant Director	113,200	113,200	113,200
DEPARTMENT OF VETERANS' AFFAIRS			
For the Director	115,700	115,700	115,700
For the Assistant Director	98,600	98,600	98,600
OTHER EXECUTIVE AGENCIES:	FY16	FY17	FY18¹
CIVIL SERVICE COMMISSION			
For the Chairman	30,500	30,500	30,500
For Four Members	101,300	101,300	101,300
COMMERCE COMMISSION			
For the Chairman	134,100	134,100	134,100
For Four Members	468,200	468,200	468,200
COURT OF CLAIMS			
For the Chief Judge	65,000	65,000	65,000
For Six Judges	359,600	359,600	359,600
EDUCATIONAL LABOR RELATIONS BOARD			
For the Chairman	104,400	104,400	104,400
For Four Members	375,800	375,800	375,800
ENVIRONMENTAL PROTECTION AGENCY			
For the Director	133,300	133,300	133,300
EXECUTIVE ETHICS COMMISSION			
For Nine Members	338,200	338,200	338,200
HUMAN RIGHTS COMMISSION			
For the Chairman	52,200	52,200	52,200
For Twelve Members	563,600	563,600	563,600
LABOR RELATIONS BOARD			
For the Chairman, State Panel	104,400	104,400	104,400
For Four State Panel Members	375,800	375,800	375,800
For the Chairman, Local Panel	93,900	93,900	93,900
For Two Local Panel Members	187,900	187,900	187,900
LIQUOR CONTROL COMMISSION			
For the Chairman	39,000	39,000	39,000
For Six Members	204,400	204,400	204,400
For the Secretary	37,600	37,600	37,600
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:	FY16	FY17	FY18¹
POLLUTION CONTROL BOARD			
For the Chairman	\$121,100	\$121,100	\$121,100
For Four Members	468,200	468,200	468,200
PRISONER REVIEW BOARD			
For the Chairman	95,900	95,900	95,900
For Fourteen Members	1,202,500	1,202,500	1,202,500
PROPERTY TAX APPEAL BOARD			
For the Chairman	64,800	64,800	64,800
For Four Members	208,800	208,800	208,800
STATE BOARD OF ELECTIONS			
For the Chairman	58,500	58,500	58,500
For the Vice Chairman	48,100	48,100	48,100
For Six Members	225,500	225,500	225,500
SECRETARY OF STATE MERIT COMMISSION			
For the Chairman ⁴	0	0	0
For Four Members	51,700	51,700	51,700
STATE POLICE MERIT BOARD			
For Five Members (per diem) ⁵	118,500	118,500	118,500
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE GOVERNOR	150,200	150,200	150,200
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE ATTORNEY GENERAL	106,500	106,500	106,500
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE SECRETARY OF STATE	115,600	115,600	115,600
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE COMPTROLLER	101,100	101,100	101,100
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE TREASURER	106,000	106,000	106,000
APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:	FY16	FY17	FY18¹
DEPARTMENT OF AGRICULTURE (Weights and Measures Fund)			
For the Director	\$133,300	\$133,300	\$133,300
For the Assistant Director	113,200	113,200	113,200
DEPARTMENT OF CHILDREN AND FAMILY SERVICES (DCFS Children's Services Fund)			
For the Director	150,300	150,300	150,300
EMERGENCY MANAGEMENT AGENCY (Nuclear Safety Emergency Preparedness Fund)			
For the Director	129,000	129,000	129,000
(Radiation Protection Fund)			
For the Assistant Director	115,700	115,700	115,700
DEPARTMENT OF EMPLOYMENT SECURITY (Title III Social Security and Employment Fund)			
For the Director	142,400	142,400	142,400
For Five Members of the Board of Review	75,000	75,000	75,000
DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION (Professions Indirect Cost Fund)			
For the Secretary	135,100	135,100	135,100
For the Director - Financial Institutions	115,700	115,700	115,700
For the Director - Professional Regulation	124,100	124,100	124,100
(Bank and Trust Company Fund)			
For the Director - Banks and Real Estate	136,300	136,300	136,300
(Real Estate License Administration Fund)			
For the Director - Real Estate	0	0	124,100

State Officers' Salaries

APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:	FY16	FY17	FY18 ¹
ILLINOIS POWER AGENCY (IL Power Agency Operations Fund) For the Director	103,800	103,800	103,800
ILLINOIS RACING BOARD (Horse Racing Fund) For Eleven Members (per diem) ⁶	137,800	137,800	137,800
DEPARTMENT OF INNOVATION AND TECHNOLOGY (Technology Management Revolving Fund) For the Secretary	0	0	150,228
DEPARTMENT OF INSURANCE (Insurance Producer Administration Fund) For the Director	135,100	135,100	135,100
DEPARTMENT OF LOTTERY (State Lottery Fund) For the Superintendent	142,000	142,000	142,000
DEPARTMENT OF NATURAL RESOURCES (Coal Mining Regulatory Fund) For Six Mine Officers	94,000	0	0
For Four Miners' Examining Officers	51,700	51,700	0
(Park and Conservation Fund) For the Director	133,300	133,300	133,300
For the Assistant Director	124,600	124,600	124,600
STATE FIRE MARSHAL (Fire Prevention Fund) For the State Fire Marshal	115,700	115,700	115,700
DEPARTMENT OF TRANSPORTATION (Road Fund) For the Secretary	150,300	150,300	150,300
For the Assistant Secretary	127,800	127,800	127,800
WORKERS' COMPENSATION COMMISSION (IWCC Operations Fund) For the Chairman	125,300	125,300	125,300
For Nine Members	1,078,600	1,078,600	1,078,600
ELECTED OFFICERS:	FY16	FY17	FY18¹
For the Governor	177,500	177,500	177,500
For the Lieutenant Governor	135,700	135,700	135,700
For the Secretary of State	156,600	156,600	156,600
For the Attorney General	156,600	156,600	156,600
For the State Treasurer	135,700	135,700	135,700
For the State Comptroller	135,700	135,700	135,700
TOTAL, ALL STATE OFFICERS' SALARIES:	\$29,711,900	\$29,711,900	\$29,986,228

State Officers' Salaries – Footnotes

1. Pursuant to the 1990 Report of the Compensation Review Board (Board) and the 1990 Senate Joint Resolution No. 192, all salaries reviewed by the board receive an annual Cost of Living Adjustment (COLA), effective every July 1st. The COLA is based on a federal index for the calendar year preceding the scheduled increase known as the "Employment Cost Index, Wages and Salaries, By Occupation and Industry Groups: State and Local Government Workers: Public Administration", published by the U.S. Department of Labor, Bureau of Labor Statistics. Pursuant to this index, all salaries are scheduled to be increased by 2.1 percent effective July 1, 2017. The Governor recommends suspension of the COLAs described above for fiscal year 2018.
2. Senate Committees: The 100th General Assembly number of committees increased from 23 to 27.
3. House Committees: The 100th General Assembly number of committees increased from 48 to 56.
4. This position is currently held by a Secretary of State employee which eliminates the need to fund this position. If the position were to be filled by an appointment, additional costs may be incurred.
5. State Police Merit Board: Board members received \$237 per diem in fiscal year 2016 and \$237 per diem in fiscal year 2017. Board members will receive \$242 per diem in fiscal year 2018, in accordance with the law.
6. Illinois Racing Board: \$300 per diem to a maximum of \$12,527 for fiscal year 2016, \$12,527 for fiscal year 2017, and \$12,790 for fiscal year 2018 as prescribed by law.

Office Of The State Treasurer

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MAJOR RESPONSIBILITIES

- The Office of the State Treasurer is responsible for the 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 office provides for the receipt of all revenues of the state and is responsible for their safekeeping.
- The Treasurer's Office manages the state investment portfolio ensuring liquidity to meet the state's obligations and investing all remaining funds in authorized investments.
- The Treasurer's Office administers the Bright Start and Bright Directions college savings programs, enabling families to earn tax-free savings for qualified tuition costs.
- The Treasurer's Office oversees statewide low-interest loan and financial programs targeting economic growth, jobs creation, farmer assistance, community enhancement and home ownership.
- The Unclaimed Property Division of the Treasurer's Office provides a mechanism to connect lost and abandoned property and cash with its rightful owner.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	0.0	6,350.0	8,601.8	83.0	83.0	83.0
Other State Funds	3,100,946.6	3,357,535.3	3,341,811.7	57.0	57.0	57.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,100,946.6	3,363,885.3	3,350,413.5	140.0	140.0	140.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Debt Service	3,076,713.6	3,333,302.3	3,315,497.4	0.0	0.0	0.0
Operations of the Office of the Treasurer	24,233.0	30,583.0	34,916.1	140.0	140.0	140.0
Outcome Total	3,100,946.6	3,363,885.3	3,350,413.5	140.0	140.0	140.0

Office Of The State Treasurer

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Other Operations and Refunds	0.0	0.0	0.0	1,000.0	1,000.0	1,000.0
Designated Purposes						
Operational Expenses	0.0	5,098.7	6,350.0	7,601.8	7,601.8	7,601.8
Total Designated Purposes	0.0	5,098.7	6,350.0	7,601.8	7,601.8	7,601.8
TOTAL GENERAL FUNDS	0.0	5,098.7	6,350.0	8,601.8	8,601.8	8,601.8
OTHER STATE FUNDS						
Total Contractual Services	8,100.0	3,794.0	8,100.0	8,100.0	8,100.0	8,100.0
Total Other Operations and Refunds	14,367.7	14,367.7	20,000.0	20,000.0	20,000.0	20,000.0
Designated Purposes						
Illinois Secure Choice Savings Program	2,081.3	255.2	0.0	2,081.3	2,081.3	2,081.3
Operational Expenses	11,051.7	10,255.7	13,133.0	13,133.0	13,133.0	13,133.0
Total Designated Purposes	13,133.0	10,511.0	13,133.0	15,214.3	15,214.3	15,214.3
Grants						
Administration and Grants per Charitable Trust Stabilization Act	2,000.0	95.4	2,000.0	2,000.0	2,000.0	2,000.0
Total Grants	2,000.0	95.4	2,000.0	2,000.0	2,000.0	2,000.0
Debt Service						
Costs Associated with Arbitrage Rebate Payments	1,000.0	0.0	1,000.0	1,000.0	1,000.0	1,000.0
Payment of Interest	1,432,239.5	1,432,239.5	1,367,210.9	1,367,210.9	1,367,210.9	1,306,294.6
Payment of Principal	1,630,106.3	1,630,106.3	1,946,091.4	1,946,091.4	1,946,091.4	1,989,202.8
Total Debt Service	3,063,345.9	3,062,345.9	3,314,302.3	3,314,302.3	3,314,302.3	3,296,497.4
TOTAL OTHER STATE FUNDS	3,100,946.6	3,091,113.9	3,357,535.3	3,359,616.6	3,359,616.6	3,341,811.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	0.0	5,098.7	3,850.0	6,101.8	6,101.8	8,601.8
State Pensions Fund	13,133.0	10,511.0	13,133.0	15,214.3	15,214.3	15,214.3
General Obligation Bond Retirement and Interest Fund	3,062,345.9	3,062,345.9	3,313,302.3	3,313,302.3	3,313,302.3	3,295,497.4
General Obligation Bond Rebate Fund	1,000.0	0.0	1,000.0	1,000.0	1,000.0	1,000.0
Estate Tax Refund Fund	14,367.7	14,367.7	20,000.0	20,000.0	20,000.0	20,000.0
State Treasurer's Bank Services Trust Fund	8,100.0	3,794.0	8,100.0	8,100.0	8,100.0	8,100.0
Charitable Trust Stabilization Fund	2,000.0	95.4	2,000.0	2,000.0	2,000.0	2,000.0
Budget Stabilization Fund	0.0	0.0	2,500.0	2,500.0	2,500.0	0.0
TOTAL ALL FUNDS	3,100,946.6	3,096,212.6	3,363,885.3	3,368,218.4	3,368,218.4	3,350,413.5

Office Of The State Treasurer

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Office	3,100,946.6	3,096,212.6	3,363,885.3	3,368,218.4	3,368,218.4	3,350,413.5
TOTAL ALL DIVISIONS	3,100,946.6	3,096,212.6	3,363,885.3	3,368,218.4	3,368,218.4	3,350,413.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
TOTAL HEADCOUNT (Estimated)	140.0	140.0	140.0

Illinois Power Agency

160 North LaSalle Street
 Michael A. Bilandic Building
 Suite C-504
 Chicago, IL 60601
 312.814.8106
www.illinois.gov/ipa

MAJOR RESPONSIBILITIES

- The Illinois Power Agency (IPA) is responsible for developing procurement plans to ensure adequate, reliable, affordable, efficient and environmentally sustainable electric service at the lowest total cost over time.

BUDGET HIGHLIGHTS

- With fiscal year 2017 funding, IPA is conducting procurements for over \$900 million of energy and renewable resources to serve the eligible retail customers of Ameren, ComEd and MidAmerican. IPA is also implementing the Supplemental Photovoltaic Procurement Plan and will soon begin implementation planning for the Future Energy Jobs Bill.
- Fiscal year 2018 recommended funding of \$53.2 million is a 2.3 percent decrease from fiscal year 2017. The IPA is expected to continue service levels similar to the prior fiscal year.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	54,448.0	0.0	54,448.0
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	54,448.0	0.0	54,448.0
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	55,442.0	54,448.0	53,201.4	5.5	5.5	5.5
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	55,442.0	54,448.0	53,201.4	5.5	5.5	5.5

Illinois Power Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Wholesale Electricity Planning and Procurement	55,442.0	54,448.0	53,201.4	5.5	5.5	5.5

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Designated Purposes						
Deposit into General Revenue Fund	497.0	497.0	0.0	0.0	0.0	0.0
Deposit into the Illinois Power Agency Operations Fund Pursuant to Subsection (c) of Section 6z-75 of the State Finance Act.	1,372.5	0.0	1,246.6	1,246.6	0.0	0.0
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.	50,000.0	1,091.7	50,000.0	50,000.0	3,000.0	50,000.0
Ordinary and Contingent Expenses of the Agency	3,572.5	2,441.9	3,201.4	3,201.4	2,800.0	3,201.4
Total Designated Purposes	55,442.0	4,030.5	54,448.0	54,448.0	5,800.0	53,201.4
TOTAL OTHER STATE FUNDS	55,442.0	4,030.5	54,448.0	54,448.0	5,800.0	53,201.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Illinois Power Agency Trust Fund	1,372.5	0.0	1,246.6	1,246.6	0.0	0.0
Illinois Power Agency Operations Fund	4,069.5	2,938.9	3,201.4	3,201.4	2,800.0	3,201.4
Illinois Power Agency Renewable Energy Resources Fund	50,000.0	1,091.7	50,000.0	50,000.0	3,000.0	50,000.0
TOTAL ALL FUNDS	55,442.0	4,030.5	54,448.0	54,448.0	5,800.0	53,201.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	55,442.0	4,030.5	54,448.0	54,448.0	5,800.0	53,201.4
TOTAL ALL DIVISIONS	55,442.0	4,030.5	54,448.0	54,448.0	5,800.0	53,201.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	5.5	5.5	5.5
TOTAL HEADCOUNT	5.5	5.5	5.5

Office Of The Executive Inspector General

69 West Washington Street
 Suite 3400
 Chicago, IL 60602
 312.814.5600
www.illinois.gov/oeig

MAJOR RESPONSIBILITIES

- The Office of the Executive Inspector General (OEIG) investigates entities under its jurisdiction regarding allegations of fraud, waste, abuse, mismanagement, misconduct, nonfeasance, misfeasance, malfeasance and violations of the Ethics Act and related laws or rules.
- The OEIG is responsible for revolving door determinations, ethics training and hiring and employment monitoring of State of Illinois employees.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	0.0	150.0	6,453.5	68.0	68.0	68.0
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	1,610.8	1,760.8	8,064.3	81.0	81.0	81.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Ethics Training and Compliance	0.0	9.4	405.3	4.3	4.3	4.3
Hiring Monitoring	0.0	22.1	950.0	10.0	10.0	10.0
Investigations	1,610.8	1,725.3	6,535.5	64.9	64.9	64.9
Revolving Door Determinations	0.0	4.0	173.6	1.8	1.8	1.8
Outcome Total	1,610.8	1,760.8	8,064.3	81.0	81.0	81.0

Office Of Executive Inspector General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	0.0	4,191.3	150.0	6,453.5	6,453.5	6,453.5
Total Designated Purposes	0.0	4,191.3	150.0	6,453.5	6,453.5	6,453.5
TOTAL GENERAL FUNDS	0.0	4,191.3	150.0	6,453.5	6,453.5	6,453.5
OTHER STATE FUNDS						
Designated Purposes						
Operational Expenses	1,610.8	940.1	1,610.8	1,610.8	1,610.8	1,610.8
Total Designated Purposes	1,610.8	940.1	1,610.8	1,610.8	1,610.8	1,610.8
TOTAL OTHER STATE FUNDS	1,610.8	940.1	1,610.8	1,610.8	1,610.8	1,610.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	0.0	4,191.3	0.0	6,303.5	6,303.5	6,453.5
Public Transportation Fund	1,610.8	940.1	1,610.8	1,610.8	1,610.8	1,610.8
Budget Stabilization Fund	0.0	0.0	150.0	150.0	150.0	0.0
TOTAL ALL FUNDS	1,610.8	5,131.5	1,760.8	8,064.3	8,064.3	8,064.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Operations	1,610.8	5,131.5	1,760.8	8,064.3	8,064.3	8,064.3
TOTAL ALL DIVISIONS	1,610.8	5,131.5	1,760.8	8,064.3	8,064.3	8,064.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Operations	81.0	81.0	81.0
TOTAL HEADCOUNT (Estimated)	81.0	81.0	81.0

State Board Of Elections

2329 South MacArthur Boulevard
 Springfield, IL 62704
 217.782.4141
www.elections.illinois.gov

MAJOR RESPONSIBILITIES

- The State Board of Elections oversees the administration of Illinois' voter registration and election laws. The board receives and validates nominating papers and determines the sequence of ballot names. The board disseminates election information and consults with election authorities on the conduct of elections and reports election law violations to the appropriate state's attorney.
- Administration of the Illinois Campaign Finance Act is overseen by the board, including the review of required campaign disclosure reports and the administration of corrective action to non-compliant committees.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
General Funds	0.0	330.0	13,871.9	76.0	75.0	75.0
Other State Funds	11,284.5	11,379.3	7,072.9	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	11,284.5	11,709.3	20,944.8	76.0	75.0	75.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Requested	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Government Services						
Support Basic Functions of Government						
Election Operations and Support	11,284.5	11,709.3	20,944.8	76.0	75.0	75.0

State Board Of Elections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	0.0	0.0	0.0	0.0	4,855.7
Total Contractual Services	0.0	0.0	0.0	0.0	0.0	1,943.1
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	0.0	800.9
Designated Purposes						
Help America Vote Act (HAVA) Maintenance of Effort Contribution	0.0	0.0	0.0	550.0	550.0	550.0
Operational Expenses	0.0	0.0	330.0	330.0	330.0	0.0
Reimbursement and Assistance to Local Election Jurisdictions for Ongoing Support Costs, and State Board of Elections Operations/Maintenance of the Statewide Illinois Voter Registration System Database	0.0	0.0	0.0	5,722.2	5,722.2	5,722.2
Total Designated Purposes	0.0	0.0	330.0	6,602.2	6,602.2	6,272.2
Grants						
Operational Expenses	0.0	4,803.1	0.0	4,736.8	4,736.8	0.0
Total Grants	0.0	4,803.1	0.0	4,736.8	4,736.8	0.0
TOTAL GENERAL FUNDS	0.0	4,803.1	330.0	11,339.0	11,339.0	13,871.9
OTHER STATE FUNDS						
Designated Purposes						
HAVA - Costs of Statewide Voter Registration System	557.0	421.7	2,450.0	2,450.0	2,450.0	1,779.7
Total Designated Purposes	557.0	421.7	2,450.0	2,450.0	2,450.0	1,779.7
Grants						
Administrative Grants and Discretionary Funds	945.0	283.4	679.8	679.8	679.8	414.0
Awards to County Clerks, Recordors and Chief Election Clerks as Compensation for Additional Duties per Public Act 90-713	799.5	799.5	799.5	799.5	799.5	799.5
HAVA - Requirements Money Grants for Voting Equipment	6,683.0	0.0	2,450.0	2,450.0	2,450.0	1,779.7
Reimbursement to Counties for Increased Compensation to Judges and Other Officials	2,300.0	1,981.7	5,000.0	5,000.0	5,000.0	2,300.0
Total Grants	10,727.5	3,064.6	8,929.3	8,929.3	8,929.3	5,293.2
TOTAL OTHER STATE FUNDS	11,284.5	3,486.3	11,379.3	11,379.3	11,379.3	7,072.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	0.0	4,803.1	250.0	11,259.0	11,259.0	13,871.9
Help Illinois Vote Fund	8,185.0	705.1	5,579.8	5,579.8	5,579.8	3,973.4
Budget Stabilization Fund	0.0	0.0	80.0	80.0	80.0	0.0
Personal Property Tax Replacement Fund	3,099.5	2,781.2	5,799.5	5,799.5	5,799.5	3,099.5
TOTAL ALL FUNDS	11,284.5	8,289.4	11,709.3	22,718.3	22,718.3	20,944.8

State Board Of Elections

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Operating	0.0	0.0	330.0	330.0	330.0	0.0
The Board	0.0	0.0	0.0	0.0	0.0	45.3
Administration	0.0	4,803.1	0.0	4,736.8	4,736.8	1,665.2
Elections Operations	11,284.5	3,486.3	11,379.3	17,651.5	17,651.5	15,325.5
General Counsel	0.0	0.0	0.0	0.0	0.0	611.1
Campaign Financing	0.0	0.0	0.0	0.0	0.0	858.5
Electronic Data Processing	0.0	0.0	0.0	0.0	0.0	2,439.2
TOTAL ALL DIVISIONS	11,284.5	8,289.4	11,709.3	22,718.3	22,718.3	20,944.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
Administration	12.0	12.0	12.0
Elections Operations	34.0	34.0	37.0
General Counsel	4.0	4.0	4.0
Campaign Financing	16.0	15.0	12.0
Electronic Data Processing	10.0	10.0	10.0
TOTAL HEADCOUNT (Estimated)	76.0	75.0	75.0

Department On Aging

One Natural Resources Way
 Suite 100
 Springfield, IL 62702-1271
 800.252.8966
www.state.il.us/aging/

MAJOR RESPONSIBILITIES

- The Department on Aging serves and advocates for older Illinoisans and their caregivers by administering quality and culturally appropriate programs, promoting partnerships and encouraging independence, dignity and quality of life. The department develops comprehensive programming alternatives to institutional care in response to the needs of the state's senior citizens.
- The department establishes, designs and 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

- Fiscal year 2017 funding allows the department to continue critical senior services including the Community Care Program (CCP) which provides in-home adult day services and case management to eligible persons to prevent inappropriate or premature institutionalization. Approximately 70 percent of the department budget funds CCP. It is anticipated that 78,000 CCP clients will be served in fiscal year 2017.
- The recommended fiscal year 2018 budget includes implementation of the Community Reinvestment Program (CRP). CRP will improve quality of life for Illinoisans aging at home through preventive measures and need-based care within the senior's community including minor home modifications, medication management, housekeeping services, counseling, transportation and wellness classes. It is anticipated that approximately 36,000 clients will transition from CCP to CRP. In addition to client quality of life benefits, the state can expect to save nearly \$95 million from this implementation through a reduction in liabilities from fiscal year 2017 to 2018.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	352,851.5	4,545.0	85,782.0	443,178.5
FY 2017 Additional Resources Needed	610,168.3	0.0	0.0	610,168.3
FY 2017 Estimated Maintenance	963,019.8	4,545.0	85,782.0	1,053,346.8
FY 2016 Additional Resources Needed*	334,281.8	0.0	0.0	334,281.8
Total Additional Resources Needed	944,450.1	0.0	0.0	944,450.1

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department On Aging

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	352,851.5	875,756.7	137.0	133.0	140.0
Other State Funds	4,545.0	4,545.0	4,745.0	0.0	0.0	0.0
Federal Funds	100,893.0	85,782.0	85,823.5	17.5	17.0	15.0
Total All Funds	105,438.0	443,178.5	966,325.2	154.5	150.0	155.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Senior Employment Services	6,408.2	5,060.5	4,652.5	1.7	1.7	1.9
Human Services						
Meet the Needs of the Most Vulnerable						
Adult Protective Services (APS)	608.6	908.0	23,535.7	10.0	10.8	13.0
Community Care Program	614.1	338,174.2	546,950.5	62.9	66.5	66.1
Long-Term Care Ombudsman Program (LTCOP)	4,458.3	6,042.8	9,632.3	5.0	5.0	5.1
Nutrition Services	54,874.4	42,173.0	64,459.3	7.0	7.2	8.0
Senior HelpLine (SHL)	0.1	426.9	2,646.2	28.2	23.2	28.2
Outcome Total	60,555.5	387,725.0	647,224.0	113.1	112.7	120.4
Increase Individual and Family Stability and Self-Sufficiency						
Benefits, Eligibility, Assistance and Monitoring (BEAM)	0.0	1,180.6	419.4	5.0	5.0	5.0
Community Reinvestment Program	1,325.0	1,622.6	263,874.5	17.1	15.3	16.2
Community Support Services	33,141.1	43,382.2	45,717.6	7.0	6.7	7.7
Outcome Total	34,466.1	46,185.4	310,011.5	29.0	27.0	28.9
Result Total	95,021.7	433,910.4	957,235.6	142.2	139.7	149.4
Healthcare						
Improve Overall Health of Illinoisans						
Senior Health Assistance Program (SHAP)	4,008.1	4,207.6	4,437.1	10.6	8.6	3.8
Total All Results	105,438.0	443,178.5	966,325.2	154.5	150.0	155.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Adult Protective Services (APS)					
Number of APS abuse reports received	15,700	15,339	16,141	16,990	17,840
Percentage of Abuse, Neglect and Exploitation (ANE) closed cases with no/low risk by the end of the fiscal year	80	78	80	80	80
Community Care Program					
Community Care Program's average monthly cost of care per person (in dollars)	842.49	865.02	869.04	858.67	883.34
Number of initial assessments	39,605	38,935	38,000	37,000	36,000
Number of prescreens	111,414	120,302	125,000	128,000	132,000
Number of seniors receiving a prescreen who become participants	6,420	5,309	5,382	5,500	5,500

Department On Aging

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Number of seniors receiving in-home and community based services through the Community Care Program	89,400	83,787 ^A	84,000	77,222	41,357 ^B
Percentage of seniors receiving Community Care Program services after an initial assessment	52.0	53.3	52.0	55.0	33.0
Community Reinvestment Program					
Average cost of services per client (in dollars) ^C	N/A	N/A	N/A	N/A	530
Number of seniors in the Community Reinvestment Program ^C	N/A	N/A	N/A	N/A	36,000
Percentage of seniors receiving Community Reinvestment Program services after an initial assessment ^C	N/A	N/A	N/A	N/A	22
Community Support Services					
Number of seniors receiving Older American Act services ^D	475,100	521,442	515,019 ^E	500,000	500,000
Percentage of local resources that support Older American Act services	32.7	32.6	32.0	32.0	31.0
Percentage of seniors in greatest economic need who are served in registered services	36.2	37.5	35.0	35.0	35.0
Percentage of seniors who are minorities served in registered services ^D	31.1	33.5	30.0	30.0	30.0
Long-Term Care Ombudsman Program (LTCOP)					
Consultations pertaining to long-term care facilities and residents' rights ^F	18,859	26,030	22,000	22,000	22,000
Percentage of long-term care facilities that received quarterly regular presence visits by long-term care ombudsmen	85.0	100	98	98	98
Nutrition Services					
Number of home-delivered meals provided	6,025,000	5,936,547	5,936,547	5,800,000	5,800,000
Statewide average meal costs for the home-delivered meals program (in dollars)	5.43	6.40	7.34	7.50	7.55
Senior Employment Services					
Percentage of community service hours invested through participation in the Senior Employment Program	86.1	85.8	83.0	80 ^G	80
Percentage of seniors enrolled in senior Community Employment Service Program who entered employment	34.7	41.9	47.1	47.1	47.1
Senior Health Assistance Program (SHAP)					
Number of Extra Help applications completed (low-income subsidy)	11,082	9,754	9,000	9,000	9,000
Number of Medicare Part D enrollments completed	20,715	23,198	22,000	22,000	20,000
Senior HelpLine (SHL)					
Number of calls received by the toll free Senior HelpLine	173,573	194,208	233,989	268,005	169,316
Percentage of calls answered by the toll free Senior HelpLine	49	63	63	70	74

^A Average monthly caseload begins decreasing in FY 2015 with the implementation of the Managed Care initiatives that transition clients from fee-for-service to managed care model.

^B Reflects CCP clients transitioning into CRP.

^C New program-based measure for FY 2018.

^D Data based on federal fiscal year: October 1-September 30.

^E Data based on finalized state program report.

^F Increased caseload due to Nursing Home Reform Act in 2012.

^G Based on performance goal established by the U.S. Department of Labor.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	5,864.6	0.0	6,360.9	5,765.4	4,854.6
Total Contractual Services	0.0	0.0	0.0	0.0	0.0	2,339.5
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	0.0	4,379.0
Designated Purposes						
Administration of the Senior Meal Program	0.0	27.8	1.3	30.4	30.4	40.0
Adult Protective Services and Elder Abuse and Neglect Prevention	0.0	546.3	0.0	22,540.9	22,400.0	22,600.0

Department On Aging

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Fiscal Programmatic Monitoring (formerly BEAM)	0.0	590.9	880.6	1,055.0	1,055.0	419.4
Grandparents Raising Grandchildren Program	0.0	0.0	292.5	300.0	300.0	300.0
Home Delivered Meals (Non-Formula and Formula)	0.0	0.0	0.0	17,650.0	17,650.0	21,800.0
Illinois Council on Aging	0.0	0.0	25.4	26.0	26.0	28.0
Monitoring and Support Services	0.0	0.0	177.5	182.0	182.0	182.0
Operational Expenses	0.0	0.0	3,000.0	3,000.0	3,000.0	0.0
Program Development and Training (formerly Specialized Training Program)	0.0	0.0	0.0	307.6	307.6	475.0
Senior Employment Specialist Program	0.0	0.0	185.5	190.3	190.3	190.3
Senior HelpLine	0.0	1,359.9	126.8	2,843.5	2,843.5	2,608.7
Specialized Training Older Adults Services Initiative	0.0	0.0	167.4	167.4	167.4	0.0
Total Designated Purposes	0.0	2,525.0	4,857.0	48,293.1	48,152.2	48,643.4
Grants						
Area Agencies on Aging for Long-Term Care Systems Development	0.0	0.0	267.0	273.8	273.8	273.8
Balancing Incentive Program (BIP)	0.0	0.0	4,947.8	5,074.7	5,074.7	0.0
Community Based Services for Equal Distribution to Each of the 13 Area Agencies on Aging	0.0	0.0	1,057.4	1,751.2	1,751.2	1,751.2
Community Care Program - Case Management	0.0	61,197.5	22,760.8	59,390.8	59,330.0	64,100.0
Community Care Program - Services, Grants and Administrative Expenses	0.0	553,918.5	309,374.0	795,363.7	795,363.7	440,000.0
Community Care Program and Transition into Community Reinvestment Program	0.0	0.0	0.0	0.0	0.0	260,000.0
Community Transition and System Rebalancing	0.0	23,072.7	0.0	32,496.4	32,496.4	34,900.0
Foster Grandparents Program	0.0	0.0	235.4	241.4	241.4	241.4
Ombudsman Program	0.0	0.0	1,285.1	5,500.0	5,500.0	5,000.0
Planning and Service Grants to Area Agencies on Aging	0.0	0.0	7,529.0	7,722.0	7,722.0	8,722.0
Retired Senior Volunteer Program	0.0	0.0	538.0	551.8	551.8	551.8
Total Grants	0.0	638,188.7	347,994.5	908,365.8	908,305.0	815,540.2
TOTAL GENERAL FUNDS	0.0	646,578.3	352,851.5	963,019.8	962,222.6	875,756.7
OTHER STATE FUNDS						
Designated Purposes						
Long-Term Care Ombudsman Program	2,600.0	484.0	2,600.0	2,600.0	1,654.0	2,600.0
Private Partnership Projects	345.0	18.1	345.0	345.0	65.0	345.0
Total Designated Purposes	2,945.0	502.1	2,945.0	2,945.0	1,719.0	2,945.0
Grants						
Senior Health Assistance Programs	1,600.0	1,589.7	1,600.0	1,600.0	1,600.0	1,800.0
Total Grants	1,600.0	1,589.7	1,600.0	1,600.0	1,600.0	1,800.0
TOTAL OTHER STATE FUNDS	4,545.0	2,091.9	4,545.0	4,545.0	3,319.0	4,745.0
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	1,926.0	1,172.7	1,915.0	1,915.0	1,382.2	1,511.7
Total Contractual Services	86.0	67.3	86.0	86.0	86.0	150.0
Total Other Operations and Refunds	210.7	62.3	210.7	210.7	111.2	291.5
Designated Purposes						
Administration of the Senior Meal Program	120.3	96.8	120.3	120.3	49.2	120.3
Administration of Title V Services	300.0	155.4	300.0	300.0	142.3	300.0
Governmental Discretionary Projects	4,000.0	1,879.9	4,000.0	4,000.0	2,000.0	4,000.0
Older Americans Training	100.0	13.3	100.0	100.0	86.0	100.0

Department On Aging

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Ombudsman Training and Conference Planning	150.0	9.5	150.0	150.0	68.0	150.0
Senior Health Insurance Program Administration	2,300.0	1,330.3	2,200.0	2,200.0	1,600.0	2,500.0
Total Designated Purposes	6,970.3	3,485.1	6,870.3	6,870.3	3,945.5	7,170.3
Grants						
Child and Adult Food Care Program	200.0	99.8	200.0	200.0	100.0	200.0
National Family Caregiver Support Program	7,000.0	5,361.0	7,000.0	7,000.0	5,400.0	7,000.0
National Lunch Program	2,500.0	1,725.5	2,000.0	2,000.0	1,800.0	2,000.0
Nutrition Services Incentive Program	8,000.0	6,944.0	7,000.0	7,000.0	6,945.0	7,000.0
Title III Social Services	22,000.0	16,848.5	22,000.0	22,000.0	21,500.0	22,000.0
Title III C-1 Congregate Meals Program	26,000.0	12,032.4	18,000.0	18,000.0	13,100.0	18,000.0
Title III C-2 Home Delivered Meals Program	17,500.0	9,678.0	14,000.0	14,000.0	9,700.0	14,000.0
Title III D Preventive Health	1,000.0	814.9	1,000.0	1,000.0	815.0	1,000.0
Title V Employment Services	6,000.0	3,017.5	4,000.0	4,000.0	3,100.0	4,000.0
Title VII Long-Term Care Ombudsman Services for Older Americans	1,000.0	496.8	1,000.0	1,000.0	497.0	1,000.0
Title VII Prevention of Elder Abuse, Neglect and Exploitation	500.0	203.6	500.0	500.0	203.6	500.0
Total Grants	91,700.0	57,222.0	76,700.0	76,700.0	63,160.6	76,700.0
TOTAL FEDERAL FUNDS	100,893.0	62,009.5	85,782.0	85,782.0	68,685.5	85,823.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	646,578.3	0.0	610,168.3	609,431.9	390,756.7
Senior Health Insurance Program Fund	2,300.0	1,330.3	2,200.0	2,200.0	1,600.0	2,500.0
Services for Older Americans Fund	98,593.0	60,679.2	83,582.0	83,582.0	67,085.5	83,323.5
Commitment to Human Services Fund	0.0	0.0	351,851.5	351,851.5	351,790.7	485,000.0
Budget Stabilization Fund	0.0	0.0	1,000.0	1,000.0	1,000.0	0.0
Long Term Care Ombudsman Fund	2,600.0	484.0	2,600.0	2,600.0	1,654.0	2,600.0
Tobacco Settlement Recovery Fund	1,600.0	1,589.7	1,600.0	1,600.0	1,600.0	1,800.0
Department on Aging State Projects Fund	345.0	18.1	345.0	345.0	65.0	345.0
TOTAL ALL FUNDS	105,438.0	710,679.6	443,178.5	1,053,346.8	1,034,227.1	966,325.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Direct Senior Services	100,915.3	708,046.9	438,766.8	1,048,935.1	1,031,047.7	961,872.0
Division of Finance and Administration OAF	703.9	553.6	701.0	701.0	586.4	951.1
Division of Home and Community Services OAF	1,518.8	748.7	1,510.7	1,510.7	993.0	1,002.1
Senior Health Insurance	2,300.0	1,330.3	2,200.0	2,200.0	1,600.0	2,500.0
TOTAL ALL DIVISIONS	105,438.0	710,679.6	443,178.5	1,053,346.8	1,034,227.1	966,325.2

Department On Aging

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Direct Senior Services	138.5	135.0	142.0
Division of Finance and Administration OAF	3.0	4.0	4.0
Division of Home and Community Services OAF	3.0	3.0	6.0
Senior Health Insurance	10.0	8.0	3.0
TOTAL HEADCOUNT	154.5	150.0	155.0

Department Of Agriculture

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 217.782.2172
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MAJOR RESPONSIBILITIES

- The Department of Agriculture (DOA) advocates for the state’s agriculture industry by promoting agri-businesses in Illinois and providing opportunities for international business expansion.
- DOA provides regulatory functions to benefit farmers, consumers and agricultural industries.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding includes a \$2.6 million appropriation for the Medicinal Plants Pilot Program which has generated over \$20 million in revenue to date.
- The recommended fiscal year 2018 budget includes \$13.4 million for cooperative extension programming and maintains fiscal year 2017 funding levels for Soil and Water Conservation Districts (SWCD).

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	2,000.0	69,548.2	13,643.9	85,192.1
FY 2017 Additional Resources Needed	18,503.1	0.0	0.0	18,503.1
FY 2017 Estimated Maintenance	20,503.1	69,548.2	13,643.9	103,695.2
FY 2016 Additional Resources Needed*	2,585.1	0.0	0.0	2,585.1
Total Additional Resources Needed	21,088.2	0.0	0.0	21,088.2

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Agriculture

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	2,000.0	18,980.2	125.0	132.0	129.0
Other State Funds	47,280.0	69,548.2	65,888.1	142.0	149.0	159.0
Federal Funds	12,990.0	13,643.9	13,253.3	63.0	63.0	64.0
Total All Funds	60,270.0	85,192.1	98,121.6	330.0	344.0	352.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Marketing and Promotion	3,909.5	17,516.2	18,304.5	16.0	15.7	16.7
Public Safety						
Improve Infrastructure						
Agricultural Products Inspection	4,116.9	4,656.5	4,788.7	25.7	26.0	24.0
Animal Health and Welfare	1,180.9	1,322.1	2,661.8	26.9	27.6	23.6
Egg Inspection	1,341.6	1,466.1	1,513.1	14.2	14.1	14.1
Environmental Programs	9,011.4	9,176.9	10,035.3	48.0	49.4	52.4
Grain Warehouses	39.9	166.6	1,636.5	13.4	14.8	14.8
Meat and Poultry Inspection	8,386.0	8,591.1	12,184.7	86.3	92.6	95.6
Weights and Measures	8,767.9	7,328.1	7,435.5	39.7	39.1	44.1
Outcome Total	32,844.6	32,707.4	40,255.5	254.3	263.7	268.7
Healthcare						
Improve Overall Health of Illinoisans						
Medical Cannabis	2,669.1	2,800.6	2,859.8	10.5	16.4	16.4
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
County Fairs	5,734.4	5,874.5	5,954.0	2.1	1.8	1.8
DuQuoin Buildings and Grounds Non-Fair Activities	838.5	3,973.3	3,101.2	3.7	3.4	3.4
DuQuoin State Fair	742.3	870.1	2,057.2	3.3	3.2	4.2
Horse Racing	817.0	849.5	909.0	1.7	2.5	3.5
Illinois State Fair	6,553.4	6,701.8	7,502.3	3.6	3.2	3.2
Land and Water Operations	2,576.3	2,716.4	3,251.9	8.4	9.3	9.3
Soil and Water Conservation District Operations and Practices	408.0	5,596.4	5,752.3	3.0	2.1	2.1
Springfield Buildings and Grounds Non-Fair Activities	3,177.0	5,585.7	8,174.0	23.4	22.9	22.9
Outcome Total	20,846.8	32,167.8	36,701.9	49.2	48.3	50.3
Total All Results	60,270.0	85,192.1	98,121.6	330.0	344.0	352.0

Department Of Agriculture

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Agricultural Products Inspection					
Percentage of feed, seed and fertilizer facilities and products found compliant with regulations	90.6	92.0	85.0	93.0	95.0
Animal Health and Welfare					
Number of animal welfare, rendering, brand, horsemeat, auction market, livestock dealer and branch location business licenses issued	2,437	2,886	3,104	2,779	2,790
County Fairs					
Number of attendees at the 103 county fairs	2,567,960	2,531,793	2,302,437	2,500,000	2,530,000
DuQuoin Buildings and Grounds Non-Fair Activities					
Number of non-fair events at the Illinois State Fairgrounds in DuQuoin	350	310	325	162 ^A	178
DuQuoin State Fair					
DuQuoin State Fair attendance	350,000	315,000	340,000	105,000 ^B	115,000
Egg Inspection					
Number of egg inspections performed	2,706	2,803	2,850	3,000	3,100
Environmental Programs					
Number of commercial and private pesticide applicators/operators licensed	31,986	36,028	33,000	36,564	34,000
Grain Warehouses					
Number of failed grain dealers and warehouse licensees	0	0	0	2	0
Illinois State Fair					
Illinois State Fair total revenue	6,470,451	5,747,160	6,045,000	6,080,000	6,400,000
Land and Water Operations					
Number of conservation projects installed as a direct result of the Conservation Practice Cost-Share Program	574	123	290	160	183
Marketing and Promotion					
Return on investment in actual and projected sales compared to the marketing budget	114:1	215:1	155:1	100:1	100:1
Meat and Poultry Inspection					
Number of food borne illness outbreaks linked to state inspected meat and poultry products	1	0	0	0	0
Medical Cannabis					
Number of permits issued for cultivation centers ^C	N/A	15	21	21	21
Soil and Water Conservation District Operations and Practices					
Number of SWCD rural/urban clients adopting conservation practices related to DOA conservation programs	317	311	176	352	367
Springfield Buildings and Grounds Non-Fair Activities					
Non-fair revenue	1,088,656	976,899	1,095,000	1,000,000	1,000,000
Weights and Measures					
Percentage of all commercial weighing and measuring devices inspected	96.6	91.8	95.0	95.0	95.0

^A Change in methodology for calculating number of events per year.

^B Change in methodology for calculating attendance.

^C New program-based measure for FY 2015.

Department Of Agriculture

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	0.0	0.0	12,427.7	11,393.0	10,426.7
Total Contractual Services	0.0	0.0	0.0	4,123.8	3,277.4	5,087.9
Total Other Operations and Refunds	0.0	0.0	0.0	92.8	72.5	1,934.1
Designated Purposes						
Administration of the Livestock Management Facilities Act	0.0	0.0	0.0	300.0	269.3	275.5
Administrative Operations	0.0	0.0	0.0	800.0	800.0	800.0
Exotic Pest Eradication	0.0	0.0	0.0	500.0	445.7	456.0
Operational Expenses	0.0	13,982.9	2,000.0	2,258.8	2,000.0	0.0
Total Designated Purposes	0.0	13,982.9	2,000.0	3,858.8	3,515.0	1,531.5
TOTAL GENERAL FUNDS	0.0	13,982.9	2,000.0	20,503.1	18,257.9	18,980.2
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	9,632.3	6,627.3	8,376.2	8,376.2	6,995.8	8,404.0
Total Contractual Services	1,879.9	845.7	7,173.2	7,173.2	7,160.2	1,958.2
Total Other Operations and Refunds	1,451.0	466.1	1,238.1	1,238.1	1,219.1	2,755.2
Designated Purposes						
Administration of the Livestock Management Facilities Act	50.0	47.0	50.0	50.0	50.0	50.0
Administration of the Pesticide Act	7,000.0	5,693.8	7,000.0	7,000.0	7,000.0	7,000.0
Cook County Extension	0.0	0.0	2,449.2	2,449.2	2,449.2	2,449.2
Deposit into the State Cooperative Extension Service Trust Fund	0.0	0.0	10,994.7	10,994.7	10,994.7	10,994.7
DuQuoin State Fair Entertainment, Including the Percentage Portion of Entertainment Contracts	696.0	607.9	696.0	696.0	696.0	696.0
Expenses Authorized by the Animal Disease Laboratories Act	700.0	543.5	700.0	700.0	700.0	700.0
Expenses Related to Agricultural Products Inspection	1,600.0	648.1	1,600.0	1,600.0	1,600.0	1,600.0
Expenses Related to Feed Control Program	1,900.0	1,030.6	1,900.0	1,900.0	1,900.0	1,900.0
Expenses Related to the Promotion and Marketing of Illinois Agriculture and Agricultural Exports	2,625.0	2,203.7	2,675.0	2,675.0	2,675.0	2,675.0
Expenses Related to Viticulturist and Enologist Contractual Staff	150.0	0.0	150.0	150.0	150.0	150.0
Food Safety Modernization Initiative	200.0	200.0	200.0	200.0	200.0	200.0
Implementation of a Farmers' Market Technology Improvement Program	50.0	0.0	0.0	0.0	0.0	0.0
Implementation of Programs and Activities to Promote, Develop and Enhance the Biotechnology Industry in Illinois	100.0	95.5	100.0	100.0	100.0	100.0
Inspection of Agricultural Products	1,000.0	786.4	1,000.0	1,000.0	872.0	1,000.0
Investigate Animal Abuse and Neglect	4.0	0.0	4.0	4.0	4.0	4.0
Natural Resources Advisory Board	2.0	0.0	2.0	2.0	1.0	2.0
Non-Fair Activities at the DuQuoin State Fairgrounds	750.0	525.5	750.0	750.0	550.0	750.0
Non-Fair Activities at the Illinois State Fairgrounds	1,500.0	921.7	1,500.0	1,500.0	1,500.0	1,500.0
Operation of the Illinois State Fair, Including Entertainment and the Percentage Portion of Entertainment Contracts	5,500.0	4,901.2	5,500.0	5,500.0	5,500.0	5,500.0
Operation of the Medical Cannabis Program	2,600.0	1,161.2	2,600.0	2,600.0	2,100.0	2,600.0
Regulation of Motor Fuel Quality	50.0	0.0	50.0	50.0	50.0	50.0
Springfield Buildings and Grounds Operations	1,446.0	957.8	1,446.0	1,446.0	1,446.0	1,446.0
Total Designated Purposes	27,923.0	20,324.0	41,366.9	41,366.9	40,537.9	41,366.9

Department Of Agriculture

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Grants						
Awards and Premiums at the Illinois State Fair	483.4	449.6	483.4	483.4	483.4	483.4
Awards and Premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds	178.6	0.0	178.6	178.6	178.6	178.6
Awards to Livestock Breeders	221.5	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	900.0	900.0
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	1,798.6	1,798.6	1,798.6	1,798.6	1,798.6	1,798.6
Grants and Other Purposes for County Fair and State Fair Horseracing	329.3	81.8	329.3	329.3	329.3	329.3
Grants to Soil and Water Conservation Districts	0.0	0.0	2,200.0	2,200.0	2,200.0	2,200.0
Implement Agricultural Resource Enhancement Programs	0.0	0.0	2,800.0	2,800.0	2,800.0	2,800.0
Mosquito Control	40.0	40.0	40.0	40.0	40.0	50.0
Premiums to Agricultural Extension or 4-H Clubs	786.4	786.4	786.4	786.4	786.4	786.4
Premiums to Vocational Agriculture Fairs	325.0	325.0	325.0	325.0	325.0	325.0
Promotion of the Illinois Horseracing and Breeding Industry	30.0	0.0	30.0	30.0	10.0	30.0
Rehabilitation of County Fairgrounds	1,301.0	1,301.0	1,301.0	1,301.0	1,301.0	1,301.0
Total Grants	6,393.8	5,903.8	11,393.8	11,393.8	11,373.8	11,403.8
TOTAL OTHER STATE FUNDS	47,280.0	34,166.9	69,548.2	69,548.2	67,286.8	65,888.1
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	7,322.6	5,346.9	7,355.5	7,355.5	6,228.1	7,355.5
Total Contractual Services	892.6	830.9	892.6	892.6	860.0	892.6
Total Other Operations and Refunds	605.8	345.7	605.8	605.8	508.1	615.2
Designated Purposes						
Costs of Administrative Services	100.0	90.2	300.0	300.0	300.0	300.0
Expenses of Various Federal Projects	3,415.0	1,714.4	3,815.0	3,815.0	2,800.0	3,415.0
Improve and Facilitate Marketing and Distribution of Agricultural Products	4.0	3.7	25.0	25.0	25.0	25.0
Pesticide Enforcement Program	650.0	351.2	650.0	650.0	650.0	650.0
Total Designated Purposes	4,169.0	2,159.4	4,790.0	4,790.0	3,775.0	4,390.0
TOTAL FEDERAL FUNDS	12,990.0	8,682.9	13,643.9	13,643.9	11,371.2	13,253.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	13,982.9	0.0	18,503.1	16,257.9	18,980.2
Illinois Department of Agriculture Laboratory Services Revolving Fund	700.0	543.5	700.0	700.0	700.0	700.0
Agricultural Premium Fund	13,593.2	10,863.7	29,093.1	29,093.1	28,857.4	25,323.2
Compassionate Use of Medical Cannabis Fund	2,600.0	1,161.2	2,600.0	2,600.0	2,100.0	2,600.0
Weights and Measures Fund	8,293.8	4,995.6	6,696.5	6,696.5	5,475.2	6,700.5
Fair and Exposition Fund	900.0	900.0	900.0	900.0	900.0	900.0
Motor Fuel and Petroleum Standards Fund	50.0	0.0	50.0	50.0	50.0	50.0
Fertilizer Control Fund	1,600.0	648.1	1,600.0	1,600.0	1,600.0	1,600.0
Used Tire Management Fund	40.0	40.0	40.0	40.0	40.0	50.0
Feed Control Fund	1,900.0	1,030.6	1,900.0	1,900.0	1,900.0	1,900.0
Livestock Management Facilities Fund	50.0	47.0	50.0	50.0	50.0	50.0

Department Of Agriculture

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Illinois State Fair Fund	7,883.5	6,493.9	7,883.5	7,883.5	7,883.5	7,662.0
Agricultural Marketing Services Fund	4.0	3.7	25.0	25.0	25.0	25.0
Agricultural Master Fund	1,000.0	786.4	1,000.0	1,000.0	872.0	1,000.0
Wholesome Meat Fund	8,921.0	6,613.7	9,153.9	9,153.9	7,896.2	9,163.3
Pesticide Control Fund	7,000.0	5,693.8	7,000.0	7,000.0	7,000.0	7,000.0
Partners for Conservation Fund	941.9	594.1	9,390.6	9,390.6	9,390.6	9,707.9
Illinois Racing Quarter Horse Breeders Fund	30.0	0.0	30.0	30.0	10.0	30.0
Budget Stabilization Fund	0.0	0.0	2,000.0	2,000.0	2,000.0	0.0
Agriculture Pesticide Control Act Fund	650.0	351.2	650.0	650.0	650.0	650.0
Illinois Standardbred Breeders Fund	210.9	95.1	158.2	158.2	158.2	158.2
Illinois Thoroughbred Breeders Fund	482.7	273.9	452.3	452.3	295.9	452.3
Illinois Animal Abuse Fund	4.0	0.0	4.0	4.0	4.0	4.0
Agriculture Federal Projects Fund	3,415.0	1,714.4	3,815.0	3,815.0	2,800.0	3,415.0
TOTAL ALL FUNDS	60,270.0	56,832.7	85,192.1	103,695.2	96,915.9	98,121.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Administrative Services	1,066.3	14,904.5	21,960.2	24,853.9	24,395.1	18,100.1
Computer Services	1,711.8	1,078.6	1,940.5	2,300.3	2,289.5	3,442.6
Agriculture Regulation	4,000.0	1,898.3	4,400.0	6,335.0	5,873.9	5,878.5
Marketing	3,779.0	2,874.7	3,800.0	4,511.6	4,495.6	4,511.6
Medicinal Plants	2,600.0	1,161.2	2,600.0	2,600.0	2,100.0	2,600.0
Weights and Measures	8,543.8	5,182.5	6,946.5	6,946.5	5,725.2	6,950.5
Animal Industries	854.0	686.9	854.0	4,116.2	3,437.3	2,118.0
Meat and Poultry Inspection	9,369.7	6,768.8	9,402.6	12,782.5	10,721.4	12,862.9
Land and Water Resources	2,520.5	1,536.5	7,531.3	7,531.3	7,098.3	8,011.5
Environmental Programs	8,740.0	6,491.8	8,740.0	9,540.0	9,455.0	9,481.5
State Fair/Buildings and Grounds	9,329.5	7,451.7	9,329.5	13,265.6	13,265.6	13,575.0
DuQuoin Buildings and Grounds	750.0	525.5	750.0	1,375.8	1,011.2	2,513.2
DuQuoin State Fair	696.0	607.9	696.0	1,295.0	982.7	1,830.5
County Fairs and Horseracing	6,309.4	5,663.8	6,241.5	6,241.5	6,065.1	6,245.7
TOTAL ALL DIVISIONS	60,270.0	56,832.7	85,192.1	103,695.2	96,915.9	98,121.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Administrative Services	13.0	13.0	13.0
Computer Services	6.0	0.0	0.0
Agriculture Regulation	38.0	40.0	38.0
Marketing	15.0	15.0	16.0
Medicinal Plants	10.0	16.0	16.0
Weights and Measures	38.0	38.0	43.0
Animal Industries	26.0	27.0	23.0

Department Of Agriculture

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Meat and Poultry Inspection	98.0	105.0	108.0
Land and Water Resources	8.0	9.0	9.0
Environmental Programs	46.0	48.0	51.0
State Fair/Buildings and Grounds	24.0	24.0	24.0
DuQuoin Buildings and Grounds	3.0	3.0	3.0
DuQuoin State Fair	3.0	3.0	4.0
County Fairs and Horseracing	2.0	3.0	4.0
TOTAL HEADCOUNT	330.0	344.0	352.0

Department Of Central Management Services

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William G. Stratton Office Building
Room 711
Springfield, IL 62706
217.782.2141
www.illinois.gov/cms

MAJOR RESPONSIBILITIES

- The Department of Central Management Services (CMS) provides cost-effective administration of key government agency functions which include property management, human resource management, employee benefits, purchasing, legal services and vendor and employee diversity programs.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows for the creation of the CMS Office of Rapid Results. This office emphasizes continuous improvement principles to impact the delivery of services across state agencies. Rapid Results has trained over 500 employees yielding more than \$1 million in annualized savings and eliminating approximately 50,000 worker hours through process improvements. Additionally, CMS Bureau of Benefits completed the Dependent Eligibility Verification Audit which saved the state \$28.4 million in fiscal year 2017 alone.
- The recommended fiscal year 2018 budget includes divestiture of the James R. Thompson Center and transitioning remaining agencies to new office space. It will also allow for the establishment of the CMS Bureau of Administrative Hearings to eliminate backlogs in administrative law hearings and create a more effective administrative hearings process.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	191,950.0	3,732,080.7	0.0	3,924,030.7
FY 2017 Additional Resources Needed	1,902,221.5	12,640.0	0.0	1,914,861.5
FY 2017 Estimated Maintenance	2,094,171.5	3,744,720.7	0.0	5,838,892.2
FY 2016 Additional Resources Needed*	1,676,761.1	0.0	0.0	1,676,761.1
Total Additional Resources Needed	3,578,982.6	12,640.0	0.0	3,591,622.6

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Central Management Services

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	191,950.0	1,545,193.5	177.0	623.0	209.0
Other State Funds	4,097,477.8	3,732,080.7	3,744,334.6	1,099.0	227.0	641.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	4,097,477.8	3,924,030.7	5,289,528.1	1,276.0	850.0	850.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Bureau of Administrative Hearings	0.0	0.0	6,000.0	0.0	0.0	6.0
Business Enterprise Program	0.0	0.0	1,584.6	15.0	17.5	2.6
Communications and Broadband Services	157,824.4	0.0	0.0	174.0	0.0	0.0
Deferred Compensation	1,600.0	1,600.0	1,600.0	9.0	9.0	9.0
Facilities Management	259,279.4	257,208.3	344,837.8	278.0	427.9	429.7
Information Technology	220,222.9	0.0	0.0	392.0	0.0	0.0
Personnel	0.0	0.0	16,648.3	96.0	76.2	28.6
Professional and Strategic Services	12,500.0	216,335.7	30,564.5	69.0	119.5	115.1
State Employee Group Health and Life Insurance	3,227,124.1	3,228,876.1	4,656,444.1	55.0	66.0	64.0
Strategic Sourcing	0.0	0.0	7,182.0	25.0	21.9	11.7
Vehicles and Surplus Property	78,036.0	79,119.6	81,270.2	154.0	103.1	174.3
Workers' Compensation and Risk Management	140,891.0	140,891.0	143,396.6	9.0	9.0	9.0
Outcome Total	4,097,477.8	3,924,030.7	5,289,528.1	1,276.0	850.0	850.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Bureau of Administrative Hearings					
Number of hearings held in Illinois during a fiscal year ^A	N/A	N/A	N/A	87,479	87,600
Business Enterprise Program					
Business Enterprise Program (BEP) applications received	2,200	2,137	2,250	2,200	2,300
Certified BEP vendors with state contracts/total certified BEP vendors ^B	1,712	892/1,799	773/1,919	775/2,010	800/2,200
Newly certified vendors	226	248	235	250	300
Deferred Compensation					
Average annual contribution by actively contributing employees (pre-tax, per 403b/401k)	5,454	5,251	5,572	5,500	5,500
New program participants (pre-tax, per 403b/401k)	2,517	3,448	2,837	2,800	2,800
Total program participants (pre-tax, per 403b/401k)	51,459	52,415	52,328	53,000	53,500
Facilities Management					
Average statewide lease cost per square foot (in dollars)	15.04	17.73	22.06	23.94	24.42
Average statewide maintenance cost per square foot for state-owned space (in dollars)	2.93	3.44	3.59	3.66	3.73
Facilities under CMS management	610	689	651	642	642
Square feet managed by CMS	13,008,000	15,005,000	14,465,819	14,365,177	14,365,177

Department Of Central Management Services

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel					
Automated exams for employment candidates	120,270	99,357	70,716	80,000	80,000
Code covered state employees	40,875	45,189	45,696	45,000	45,000
Employee transactions processed	146,364	125,886	105,331	115,000	115,000
Professional and Strategic Services					
Agency/Employee Satisfaction Index - CMS communications, information availability ^c	N/A	N/A	3.2	3.2	3.3
Customer Satisfaction Index - communications services to agencies ^c	N/A	N/A	3.1	3.2	3.2
State Employee Group Health and Life Insurance					
Average cost of health care, per participant (annual)	7,333	7,311	7,387	9,403	8,264
Number of lives covered (Group Health): total	361,861	362,696	363,854	348,301	332,000
Number of lives covered (Life Insurance): total	296,220	300,910	300,019	297,802	294,000
Percentage of group insurance coverage disputes resolved within 30 days	96	98	92	93	93
Strategic Sourcing					
Joint purchasing contracts managed by the Bureau of Strategic Sourcing and available to local and county governments ^d	257	259	261	265	265
Number of contracts/procurements managed by the Bureau of Strategic Sourcing	1,169	1,063	790	1,000	1,000
Number of statewide master contracts managed by the Bureau of Strategic Sourcing ^d	519	468	468	500	500
Vehicles and Surplus Property					
Percentage of obsolete vehicles (8+ years old and/or 150,000+ miles) in the state fleet	46	44	44	53	43
Registered iBid bidders (State Surplus Property)	21,209	26,944	26,944	30,000	31,000
Total vehicles managed by CMS	12,290	12,400	12,400	11,850	11,850
Workers' Compensation and Risk Management					
New auto liability claims	1,853	1,562	1,586	1,700	1,700
New Workers' Compensation (WC) injuries	5,660	5,269	5,460	5,500	5,500
Percentage of WC claims denied/non-compensable claims	17	16	16	16	16

^a New program-based measure for FY 2017.

^b Metric changed for FY 2016 to reflect BEP vendors with state contracts compared to total certified BEP vendors available.

^c On a scale of 1 to 4. New program-based measure for 2016.

^d Does not include those items offered at a catalog discount rate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	0.0	0.0	1,810,000.0	1,810,000.0	1,415,000.0
Designated Purposes						
Awards and Expenses of the State Government Suggestion Award Board	0.0	0.0	0.0	30.0	30.0	30.0
Governor's/Vito Marzullo's Internship Program	0.0	0.0	0.0	572.9	572.9	572.9
Nurses' Tuition	0.0	0.0	0.0	0.0	0.0	85.0
Operating Expenses Related to the Bureau of Administrative Hearings	0.0	0.0	0.0	0.0	0.0	6,000.0
Operational Expenses	0.0	27,999.1	0.0	88,000.0	88,000.0	114,000.0
State-wide Operational Expenses	0.0	0.0	191,950.0	191,950.0	183,650.0	0.0
Upward Mobility	0.0	0.0	0.0	0.0	0.0	5,000.0
Wage Claims	0.0	0.0	0.0	1,113.1	1,113.0	2,000.0
Total Designated Purposes	0.0	27,999.1	191,950.0	281,666.0	273,365.9	127,687.9

Department Of Central Management Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Grants						
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims	0.0	0.0	0.0	1,360.2	1,156.4	1,360.3
Payment of Claims Under the State Employee Indemnification Act	0.0	0.0	0.0	1,145.3	1,145.3	1,145.3
Total Grants	0.0	0.0	0.0	2,505.5	2,301.7	2,505.6
TOTAL GENERAL FUNDS	0.0	27,999.1	191,950.0	2,094,171.5	2,085,667.6	1,545,193.5
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	278,799.9	233,315.5	173,855.6	186,495.6	112,102.2	188,967.9
Total Contractual Services	178,747.3	121,712.8	171,153.9	171,153.9	122,737.8	171,192.5
Total Other Operations and Refunds	248,683.9	103,728.5	50,391.0	50,391.0	35,033.3	50,572.7
Designated Purposes						
Administration of the Enterprise Resource Planning Program	45,000.0	0.0	0.0	0.0	0.0	0.0
Broadband Network	25,000.0	11,633.3	0.0	0.0	0.0	0.0
Costs Associated with the Shared Services Initiative and Other Operational Expenses	5,817.5	4,624.4	3,078.7	3,078.7	2,383.5	0.0
Expenses Related to the Administration and Operation of Surplus Property and Recycling Programs	4,758.7	3,642.7	4,758.7	4,758.7	3,701.2	4,758.7
Expenses Related to the Administration of the State Employees' Deferred Compensation Plan	1,600.0	1,242.0	1,600.0	1,600.0	1,272.7	1,600.0
Expenses Related to the Management of Facilities	49,227.4	25,936.1	45,514.0	45,514.0	32,436.8	45,514.0
Life Insurance Coverage as Elected by Members per the State Employees Group Insurance Act	95,452.1	90,532.7	105,452.1	105,452.1	90,224.0	105,452.1
Professional Services Including Administrative and Related Costs	12,500.0	11,668.8	24,385.7	24,385.7	21,000.0	24,385.7
Provisions of Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act	3,011,000.0	478,674.0	3,011,000.0	3,011,000.0	2,800,200.0	3,011,000.0
Workers' Compensation Administrative Claims and Payments	140,891.0	113,153.7	140,891.0	140,891.0	121,000.0	140,891.0
Total Designated Purposes	3,391,246.7	741,107.6	3,336,680.2	3,336,680.2	3,072,218.3	3,333,601.5
TOTAL OTHER STATE FUNDS	4,097,477.8	1,199,864.5	3,732,080.7	3,744,720.7	3,342,091.7	3,744,334.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	27,999.1	149,200.0	2,051,421.5	2,042,917.6	1,545,193.5
Road Fund	120,072.0	120,072.0	111,824.0	124,464.0	111,824.0	124,992.0
State Garage Revolving Fund	73,277.3	27,909.6	74,360.9	74,360.9	36,441.2	74,516.5
Technology Management Revolving Fund	220,222.9	113,561.0	0.0	0.0	0.0	0.0
Communications Revolving Fund	157,824.4	72,838.4	0.0	0.0	0.0	0.0
Facilities Management Revolving Fund	259,279.4	166,194.9	257,208.3	257,208.3	155,912.8	256,738.6
Professional Services Fund	12,500.0	11,668.8	24,385.7	24,385.7	21,000.0	24,385.7
Workers' Compensation Revolving Fund	140,891.0	113,153.7	140,891.0	140,891.0	121,000.0	140,891.0
Group Insurance Premium Fund	95,452.1	90,532.7	105,452.1	105,452.1	90,224.0	105,452.1
Budget Stabilization Fund	0.0	0.0	42,750.0	42,750.0	42,750.0	0.0
State Employees Deferred Compensation Plan Fund	1,600.0	1,242.0	1,600.0	1,600.0	1,272.7	1,600.0
State Surplus Property Revolving Fund	4,758.7	3,642.7	4,758.7	4,758.7	3,701.2	4,758.7
Health Insurance Reserve Fund	3,011,600.0	479,048.7	3,011,600.0	3,011,600.0	2,800,715.8	3,011,000.0
TOTAL ALL FUNDS	4,097,477.8	1,227,863.6	3,924,030.7	5,838,892.2	5,427,759.3	5,289,528.1

Department Of Central Management Services

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Administrative Operations	16,085.4	41,630.7	218,425.9	306,425.9	293,817.6	142,640.5
Information Services	8,562.0	1,639.2	0.0	0.0	0.0	0.0
Benefits	3,369,015.1	803,674.5	3,370,767.1	5,195,912.6	4,936,822.4	4,801,440.7
Personnel	0.0	0.0	0.0	1,716.0	1,715.9	7,687.9
Property Management	257,095.0	164,676.0	254,519.4	254,519.4	154,628.7	254,519.4
Bureau of Agency Services	80,854.4	32,937.0	77,239.6	77,239.6	38,391.2	77,239.6
Communications and Computer Services	360,048.4	178,681.8	0.0	0.0	0.0	0.0
Bureau of Administrative Hearings	0.0	0.0	0.0	0.0	0.0	6,000.0
Shared Services	5,817.5	4,624.4	3,078.7	3,078.7	2,383.5	0.0
TOTAL ALL DIVISIONS	4,097,477.8	1,227,863.6	3,924,030.7	5,838,892.2	5,427,759.3	5,289,528.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Administrative Operations	69.0	714.0	309.0
Information Services	29.0	0.0	0.0
Strategic Sourcing	25.0	0.0	0.0
Benefits	71.0	82.0	82.0
Personnel	96.0	14.0	14.0
Business Enterprise Program	15.0	0.0	0.0
Property Management	269.0	0.0	275.0
Bureau of Agency Services	170.0	23.0	164.0
Communications and Computer Services	504.0	0.0	0.0
Bureau of Administrative Hearings	0.0	0.0	6.0
Shared Services	28.0	17.0	0.0
TOTAL HEADCOUNT	1,276.0	850.0	850.0

Department Of Children And Family Services

406 East Monroe
 Springfield, IL 62701-1498
 217.785.2509
www.state.il.us/dcfs

MAJOR RESPONSIBILITIES

- The Department of Children and Family Services (DCFS) provides protection to children reported to be abused or neglected and attempts to increase family capacity to safely care for them. Through partnership with Illinois communities, DCFS supports 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 those children who cannot safely return to their homes.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding of \$1.16 billion allows DCFS to continue implementation of the recommendations from the BH Consent Decree expert panel and to invest in a statewide mobile application to allow case workers and investigators to remotely enter case notes and access case information. DCFS is also implementing Pay for Success, a public/private partnership for re-integrating delinquent youth back into their communities.
- The recommended fiscal year 2018 budget allows for a 1.6 percent increase from fiscal year 2017 in order to meet all direct services required under the BH Consent Decree, including a headcount increase of 50 and expansion of Federal Title IV-E Waiver to stabilize and maximize federal revenue. The increase will also allow DCFS to utilize technology to enhance data sharing and analysis in order to implement a Comprehensive Child Welfare Information System.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	455,822.6	10,994.0	466,816.6
FY 2017 Additional Resources Needed	695,074.4	0.0	0.0	695,074.4
FY 2017 Estimated Maintenance	695,074.4	455,822.6	10,994.0	1,161,891.0
FY 2016 Additional Resources Needed	0.0	0.0	0.0	0.0
Total Additional Resources Needed	695,074.4	0.0	0.0	695,074.4

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Children And Family Services

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	765,852.8	2,443.0	2,420.0	2,545.0
Other State Funds	519,618.2	455,822.6	403,275.5	110.0	123.0	48.0
Federal Funds	10,511.6	10,994.0	10,994.0	7.0	7.0	7.0
Total All Funds	530,129.8	466,816.6	1,180,122.3	2,560.0	2,550.0	2,600.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Administrative Case Review	567.9	612.3	8,266.0	66.3	63.2	67.7
Adoption and Guardianship	91,825.5	81,115.8	162,120.2	24.9	24.4	24.4
Adoption Preservation Services	8,194.2	7,307.4	21,170.3	61.6	58.8	62.7
Behavioral/Mental Health Services	3,010.1	3,010.1	7,660.0	3.6	3.6	3.6
Children's Advocacy Centers	1,398.2	1,398.2	4,623.7	12.0	12.3	12.8
Daycare	4,652.1	4,036.9	28,235.6	4.4	4.9	4.9
Family Reunification and Substitute Care	218,594.1	195,805.0	493,930.8	827.1	810.8	834.1
Institution and Group Home Services	128,886.7	99,459.4	210,404.2	38.1	39.8	39.8
Investigative Services	13,629.8	14,233.1	106,490.0	848.0	859.3	870.9
Licensing Enforcement	3,042.8	3,265.1	34,333.1	314.9	313.7	313.4
Monitoring Unit	1,140.0	1,229.2	11,720.4	106.7	106.2	105.5
State Central Registry	1,623.1	1,734.3	17,825.7	150.6	152.7	154.3
Outcome Total	476,564.4	413,206.8	1,106,779.9	2,458.2	2,449.6	2,494.1
Increase Individual and Family Stability and Self-Sufficiency						
Intact Family Services	29,233.4	29,277.8	42,653.7	81.6	78.3	83.6
Older Ward Transition Services	9,300.0	9,300.0	11,643.2	6.6	6.6	6.6
Prevention Services	12,670.6	12,670.6	14,488.6	7.4	9.2	9.3
Outcome Total	51,204.0	51,248.4	68,785.5	95.6	94.1	99.6
Result Total	527,768.4	464,455.2	1,175,565.3	2,553.8	2,543.7	2,593.7
Healthcare						
Improve Overall Health of Illinoisans						
Health Care Network Services	2,361.4	2,361.4	4,557.0	6.2	6.3	6.3
Total All Results	530,129.8	466,816.6	1,180,122.3	2,560.0	2,550.0	2,600.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Administrative Case Review					
Percentage of wards receiving required Administrative Case Reviews	97.7	98.2	98.6	97.5	97.5
Adoption and Guardianship					
Percentage of adoptions where the child was adopted within 24 months of entry into care	7.9	6.7	9.7	8.0	8.0
Percentage of new adoptions and guardianships	14.0	17.6	14.5	16.5	16.5

Department Of Children And Family Services

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Adoption Preservation Services					
Percentage of client families receiving services that remain intact ^A	N/A	96.3	99.2	99.0	99.0
Behavioral/Mental Health Services					
Percentage of Medicaid Community Mental Health providers contacted monthly to assess need for technical assistance ^B	N/A	N/A	99.8	98.0	98.0
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 ^A	N/A	92.3	94.2	91.0	91.0
Daycare					
Percentage of provider billings that are processed timely within 10 calendar days from receipt of an accurate bill	99.9	99.9	87.8	90.0	90.0
Family Reunification and Substitute Care					
Average number of days from the establishment of a reunification goal to the actual return home	507	523	536	525	525
Percentage of children who enter foster care that have no more than 2 placements in the first 12 months	85.9	90.7	87.5	87.0	87.0
Percentage of reunifications where the child was returned home within 12 months	47.6	47.7	44.9	48.5	48.5
Health Care Network Services					
Percentage of wards three years and older who are current with Well Child Exam requirements	82.2	81.0	82.2	82.0	82.0
Percentage of wards under three years of age who are current with Well Child Exam requirements	89.7	90.2	90.0	91.0	91.0
Percentage of wards who are current with state immunization requirements	91.0	89.3	90.1	90.8	91.0
Institution and Group Home Services					
Percentage of wards placed in Institution and Group Home care	7.9	7.6	7.5	7.3	7.0
Intact Family Services					
Percentage of families that remain intact during the period of intact family service provision excluding first 30 days from date of the transitional visit	90.8	90.4	88.4	91.0	90.0
Percentage of Intact Family Service cases not re-opened within 12 months of case closure ^A	N/A	91.9	93.6	93.5	93.5
Investigative Services					
Percentage of all child abuse/neglect reports initiated within 24 hours	99.4	99.7	99.2	99.5	99.5
Percentage of children who do not experience subsequent abuse or neglect within six months of a prior indicated report	92.3	92.7	92.7	92.5	92.5
Percentage of investigations completed within 60 days	93.4	92.2	87.4	94.5	94.5
Licensing Enforcement					
Percentage of agency and institutional license renewals completed in a timely manner	92.1	79.4	74.2	75.0	75.0
Monitoring Unit					
Percentage of monthly agency reviews that are held timely ^A	N/A	98.0	98.3	98.7	98.7
Older Ward Transition Services					
Percentage of Independent Living/Life Skills assessments that are completed timely	70.1	70.1	75.9	86.0	86.0
Prevention Services					
Percentage of clients who are not indicated subjects of additional reports of abuse or neglect during the service period	95.6	98.0	98.0	95.6	95.6
Percentage of Norman certified families that are housed at case closing ^C	69.0	66.1	74.8	69.0	69.0
State Central Registry					
Percentage of State Central Registry Hotline calls that were answered the first time or had a message taken	96.0	94.5	92.1	96.0	95.0

^A New program-based measure for FY 2015.

^B New program-based measure for FY 2016.

^C Metric data collection was shifted to a quarterly basis from an annual basis in FY 2015.

Department Of Children And Family Services

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	216,718.1	0.0	218,571.5	218,571.5	219,361.3
Total Contractual Services	0.0	23,733.3	0.0	26,125.3	26,125.3	24,395.3
Total Other Operations and Refunds	0.0	11,944.6	0.0	14,160.4	14,160.4	22,179.0
Designated Purposes						
Attorney General Representation on Child Welfare Litigation Issues	0.0	462.0	0.0	463.3	463.3	463.3
Child Death Review Teams	0.0	97.2	0.0	104.0	104.0	104.0
Targeted Case Management	0.0	9,673.4	0.0	9,684.8	9,684.8	9,684.8
Total Designated Purposes	0.0	10,232.7	0.0	10,252.1	10,252.1	10,252.1
Grants						
Adoption and Guardianship Services	0.0	82,107.7	0.0	86,987.8	86,987.8	108,006.8
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Order	0.0	1,200.0	0.0	1,313.7	1,313.7	1,313.7
Children's Advocacy Centers	0.0	1,832.8	0.0	1,898.6	1,898.6	1,898.6
Counseling and Auxiliary Services	0.0	7,172.2	0.0	8,505.1	8,505.1	8,505.1
Department Scholarship Program	0.0	1,008.1	0.0	1,212.8	1,212.8	1,212.8
Family Preservation	0.0	2,023.8	0.0	2,143.1	2,143.1	2,143.1
Foster Homes and Specialized Foster Care	0.0	131,720.0	0.0	176,078.9	176,078.9	195,614.9
Health Care Network	0.0	1,593.8	0.0	1,624.5	1,624.5	1,624.5
Institution and Group Home Care and Prevention	0.0	93,507.4	0.0	111,021.7	111,021.7	134,166.7
MCO Technical Assistance and Program Development	0.0	1,328.5	0.0	1,376.1	1,376.1	1,376.1
Pre-Admission/Post-Discharge Psychiatric Screening	0.0	2,935.9	0.0	2,935.9	2,935.9	2,935.9
Protective/Family Maintenance Day Care	0.0	23,752.9	0.0	23,786.9	23,786.9	23,786.9
Services Associated with the Foster Care Initiative	0.0	5,087.4	0.0	6,139.9	6,139.9	6,139.9
Tort Claims	0.0	27.4	0.0	73.3	73.3	73.3
Youth in Transition Program	0.0	866.8	0.0	866.8	866.8	866.8
Total Grants	0.0	356,164.7	0.0	425,965.1	425,965.1	489,665.1
TOTAL GENERAL FUNDS	0.0	618,793.4	0.0	695,074.4	695,074.4	765,852.8
OTHER STATE FUNDS						
Designated Purposes						
AFCARS/SACWIS Information System	21,032.4	17,992.5	22,678.3	22,678.3	22,678.3	28,571.2
Independent Living Initiative	9,300.0	7,224.9	9,300.0	9,300.0	9,300.0	9,300.0
Private Grants for Child Welfare Improvements	689.1	250.3	689.1	689.1	689.1	1,389.1
SSI Reimbursement	1,513.3	1,043.8	1,513.3	1,513.3	1,513.3	1,513.3
Title IV-E Reimbursement Enhancement	4,228.8	3,264.6	4,228.8	4,228.8	4,228.8	4,228.8
Total Designated Purposes	36,763.6	29,776.1	38,409.5	38,409.5	38,409.5	45,002.4
Grants						
Adoption and Guardianship Services	95,329.4	91,061.4	83,688.4	83,688.4	83,688.4	59,263.3
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Order	2,071.3	1,867.2	2,071.3	2,071.3	2,071.3	2,071.3
Child Abuse Prevention	300.0	89.7	300.0	300.0	300.0	300.0
Children's Advocacy Centers	1,398.2	1,366.7	1,398.2	1,398.2	1,398.2	1,398.2
Children's Personal and Physical Maintenance	2,856.1	2,289.5	2,856.1	2,856.1	2,856.1	2,856.1
Counseling and Auxiliary Services	10,547.2	7,869.3	10,547.2	10,547.2	10,547.2	10,547.2

Department Of Children And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Family Centered Services Initiative	16,489.7	14,304.4	16,489.7	16,489.7	16,489.7	16,489.7
Family Preservation Program	25,098.7	23,747.6	25,098.7	25,098.7	25,098.7	25,098.7
Foster Care and Adoptive Care Training Services	10,000.0	7,588.4	10,237.0	10,237.0	10,237.0	10,237.0
Foster Homes and Specialized Foster Care	178,034.3	158,561.4	153,424.1	153,424.1	153,424.1	147,551.2
Health Care Network	2,361.4	2,248.9	2,361.4	2,361.4	2,361.4	2,361.4
Institution and Group Home Care and Prevention	128,081.1	118,181.4	98,653.8	98,653.8	98,653.8	69,811.8
Juvenile Justice Title IV-E	3,000.0	316.2	3,000.0	3,000.0	3,000.0	3,000.0
Psychological Assessments, Including Operations and Administrative Expenses	3,010.1	2,699.7	3,010.1	3,010.1	3,010.1	3,010.1
Services Associated with the Foster Care Initiative	1,477.1	976.0	1,477.1	1,477.1	1,477.1	1,477.1
Tort Claims	2,800.0	266.0	2,800.0	2,800.0	2,800.0	2,800.0
Total Grants	482,854.6	433,433.7	417,413.1	417,413.1	417,413.1	358,273.1
TOTAL OTHER STATE FUNDS	519,618.2	463,209.8	455,822.6	455,822.6	455,822.6	403,275.5
FEDERAL FUNDS						
Designated Purposes						
Federal Child Protection Projects	9,695.0	4,109.2	9,695.0	9,695.0	4,418.1	9,695.0
Federal Child Welfare Projects	816.6	802.3	1,299.0	1,299.0	1,299.0	1,299.0
Total Designated Purposes	10,511.6	4,911.6	10,994.0	10,994.0	5,717.1	10,994.0
TOTAL FEDERAL FUNDS	10,511.6	4,911.6	10,994.0	10,994.0	5,717.1	10,994.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	618,793.4	0.0	695,074.4	695,074.4	765,852.8
DCFS Children's Services Fund	518,629.1	462,869.8	454,833.5	454,833.5	454,833.5	401,586.4
DCFS Federal Projects Fund	10,511.6	4,911.6	10,994.0	10,994.0	5,717.1	10,994.0
DCFS Special Purposes Trust Fund	689.1	250.3	689.1	689.1	689.1	1,389.1
Child Abuse Prevention Fund	300.0	89.7	300.0	300.0	300.0	300.0
TOTAL ALL FUNDS	530,129.8	1,086,914.8	466,816.6	1,161,891.0	1,156,614.1	1,180,122.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Regional Offices	466,754.6	756,549.6	401,076.1	801,968.2	801,968.2	806,528.2
Central Administration	21,721.5	27,816.4	23,367.4	40,779.2	40,779.2	50,198.6
Child Welfare	10,116.6	68,396.1	10,599.0	84,395.5	84,395.5	84,395.5
Child Protection	9,995.0	102,977.3	9,995.0	115,946.9	110,670.0	119,532.8
Budget, Legal and Compliance	11,542.1	78,301.5	11,542.1	57,055.4	57,055.4	57,055.4
Clinical Services	10,000.0	16,926.9	10,237.0	20,744.4	20,744.4	20,914.5
Office of The Guardian	0.0	2,461.3	0.0	3,242.4	3,242.4	3,242.4
Inspector General	0.0	1,300.0	0.0	2,067.6	2,067.6	2,138.5
Regulation and Quality Control	0.0	32,185.8	0.0	35,691.4	35,691.4	36,116.4
TOTAL ALL DIVISIONS	530,129.8	1,086,914.8	466,816.6	1,161,891.0	1,156,614.1	1,180,122.3

Department Of Children And Family Services

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Regional Offices	37.0	37.0	37.0
Central Administration	197.0	177.0	103.0
Child Welfare	650.0	622.0	687.0
Child Protection	844.0	861.0	905.0
Budget, Legal and Compliance	294.0	312.0	312.0
Clinical Services	101.0	101.0	102.0
Office of The Guardian	28.0	31.0	31.0
Inspector General	19.0	19.0	19.0
Regulation and Quality Control	390.0	390.0	404.0
TOTAL HEADCOUNT	2,560.0	2,550.0	2,600.0

Department Of Commerce And Economic Opportunity

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MAJOR RESPONSIBILITIES

- The Department of Commerce and Economic Opportunity (DCEO) works with businesses, local governments and community organizations to grow Illinois's economy through the development and retention of workforce talent, the promotion of Illinois as a tourism and film destination and the expansion of opportunities for disadvantaged communities.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows DCEO to commence Springboard, a one-stop business permitting portal, and partner with the Governor's Cabinet on Children and Youth to develop and launch a successful, federally-funded apprenticeship pilot program to expand work opportunities to underserved populations.
- The recommended fiscal year 2018 budget of \$1.3 billion, a 8.9 percent decrease from fiscal year 2017, provides \$6 million in grant funding for job training and small business assistance. DCEO will create the Office of Minority Economic Empowerment (OMEE) to promote business enterprises for minorities including African-Americans, Latinos, Asian-Americans, women, persons with disabilities and veterans. The budget also includes \$5 million to continue Springboard implementation and an additional \$1.3 million in federal funds for apprenticeship pilot programs.
- The proposed fiscal year 2018 budget consolidates approximately \$96 million in tourism funds to improve utilization of these taxpayer dollars.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	1,475.1	400,507.8	1,026,289.4	1,428,272.3
FY 2017 Additional Resources Needed	20,452.1	10,365.0	0.0	30,817.1
FY 2017 Estimated Maintenance	21,927.2	410,872.8	1,026,289.4	1,459,089.4
FY 2016 Additional Resources Needed*	3,117.4	0.0	0.0	3,117.4
Total Additional Resources Needed	23,569.5	10,365.0	0.0	33,934.5

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Commerce And Economic Opportunity

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	1,475.1	23,150.0	82.0	124.0	114.0
Other State Funds	401,110.7	400,507.8	290,486.0	71.0	97.0	70.0
Federal Funds	1,026,289.4	1,026,289.4	1,016,289.4	138.0	159.0	160.0
Total All Funds	1,427,400.1	1,428,272.3	1,329,925.4	291.0	380.0	344.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Advantage Illinois - Business Finance	51,863.1	51,872.2	51,230.9	9.2	11.5	9.5
Business Information Center	724.2	770.5	1,391.0	5.9	8.4	7.8
Coal Development	373.0	0.0	0.0	1.5	1.5	0.0
Coal Research and Education	127.0	0.0	0.0	0.5	0.5	0.0
Emerging Technology	845.6	877.2	6,580.8	6.7	9.3	8.8
Employer Training Investment Program	736.1	770.1	4,517.0	6.0	8.5	7.9
Employment Opportunity Grant Program	121.4	124.4	644.7	0.4	0.5	0.5
Energy	125,000.0	125,012.6	0.0	16.0	25.0	0.0
Grant Management	4,257.5	5,272.6	5,153.8	5.5	6.7	6.5
Illinois Small Business Development Centers	16,955.6	17,042.0	17,897.9	10.4	11.3	11.1
International Trade	10,653.1	8,695.9	9,642.3	17.8	22.0	20.8
Job Training for Economic Development	121.4	124.4	1,258.7	1.2	1.7	1.6
Market Development	12,289.6	12,252.1	5,620.6	11.9	16.7	15.6
Procurement Technical Assistance Centers	871.4	874.4	1,004.2	1.4	1.5	1.5
Promotion of Illinois as a Filming Location	2,210.4	2,228.7	2,330.9	7.5	9.0	8.9
Promotion of Illinois Tourism	65,875.9	67,311.9	81,423.6	18.7	23.0	23.8
Regional Economic Development	3,020.2	3,115.6	6,048.0	26.4	37.4	35.0
Small Business Environmental Assistance Program	863.1	872.2	930.9	3.2	4.5	4.5
Urban Weatherization	363.1	372.2	549.2	2.0	2.7	2.6
Weatherization	75,455.1	75,479.3	75,635.0	7.7	11.5	11.3
Workforce Innovation and Opportunity Act	283,118.1	283,310.6	284,552.7	78.2	91.6	93.6
Outcome Total	655,844.8	656,379.0	556,412.1	238.3	304.7	271.1
Human Services						
Meet the Needs of the Most Vulnerable						
Low Income Home Energy Assistance Program	449,200.0	449,293.5	449,897.1	34.3	46.8	46.3
Increase Individual and Family Stability and Self-Sufficiency						
Community Development Block Grant Program	161,439.6	161,661.0	162,527.5	13.2	17.6	16.9
Community Services Block Grant	60,785.4	60,805.2	60,933.8	4.7	10.3	9.2
Disaster Assistance	100,130.2	100,133.5	100,155.0	0.4	0.5	0.5
Outcome Total	322,355.2	322,599.8	323,616.2	18.4	28.4	26.6
Result Total	771,555.3	771,893.3	773,513.3	52.7	75.3	72.9
Total All Results	1,427,400.1	1,428,272.3	1,329,925.4	291.0	380.0	344.0

Department Of Commerce And Economic Opportunity

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Advantage Illinois - Business Finance					
Number of businesses assisted with financing	34	32	30	32	24
Number of jobs created through business financing	256	619	433	557	240
Number of jobs retained through business financing	145	167	163	63	40
Value of business financing assistance leveraged (\$ millions)	71.0	65.7	61.1	105.3	100.0
Business Information Center					
Number of customers assisted	6,012	6,714	10,169	7,550	6,800
Community Development Block Grant Program					
Number of homes rehabilitated	190	139	0 ^A	110	135
Number of individuals served by public infrastructure improvements to water and sewer systems	59,635	137,027	44,631	18,668	11,500
Number of low to moderate income individuals served by public infrastructure improvements to water and sewer systems ^B	N/A	N/A	N/A	12,158	5,880
Community Services Block Grant					
Number of services provided	505,589	444,788	368,785 ^C	510,000	500,000
Disaster Assistance					
Number of individuals provided disaster assistance	2,391	2,045,008	300,710	15,906	8,720
Number of low to moderate income individuals served by disaster assistance services ^B	N/A	N/A	N/A	11,169	4,460
Emerging Technology					
Value of private investment leveraged (\$ millions)	0.9	1.9	0 ^D	0 ^D	1.3
Employer Training Investment Program					
Number of trainees	27,961	0 ^D	0 ^D	0 ^D	21,250
Employment Opportunity Grant Program					
Number of individuals who completed the program	15	366	90	0 ^D	15
Number of participants entering non-building trades employment	0 ^A	41	43	0 ^D	0
Number of participants placed in building trades employment	11	73	85	0 ^D	11
Energy					
First year value of energy efficiency savings (\$ millions)	19.6	13.4	0	17.9	0 ^E
Number of jobs supported	1,807	1,440	296	1,521	0 ^E
Value of non-state investment leveraged (\$ millions)	85.6	53.6	0	138.0	0 ^E
Grant Management					
Communities served by local infrastructure projects ^B	N/A	N/A	N/A	4	N/A ^F
Illinois Small Business Development Centers					
Number of actual jobs created attributable to Small Business Development Centers	2,360	2,504	2,400	2,400	1,200
Number of actual jobs retained attributable to Small Business Development Centers	2,712	3,114	3,576	3,200	1,600
Number of new business starts attributable to Small Business Development Centers	597	356	395	400	400
Value of capital accessed attributable to Small Business Development Center assistance (\$ millions)	636.9 ^G	196.1	109.8	130.0	160.0
International Trade					
Number of companies participating in trade missions	247	222	192	250	240
Number of jobs added due to foreign companies locating in Illinois	396	213	96	150	120
Value of Illinois export sales (\$ billions)	68.6	66.0	60.9	56.0	56.0
Job Training for Economic Development					
Number of low wage/low skilled Job Training for Economic Development trainees receiving a wage/benefit increase ^H	29	34	0	0	N/A
Number of trainees completing training ^H	312	417	0	0	N/A
Number of trainees receiving employment ^H	95	221	0	0	N/A

Department Of Commerce And Economic Opportunity

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Number of trainees retaining employment ^H	236	214	0	0	N/A
Low Income Home Energy Assistance Program					
Number of heating systems repaired/replaced	2,327	1,722	908	900	900
Number of households that received emergency reconnection for heating assistance	58,780	39,822	35,045	31,780	31,780
Number of households that received heating assistance	394,695	343,310	301,555	336,156	336,156
Market Development					
Number of jobs created ^I	5,047	3,804	3,899	3,079	4,000
Value of private investment leveraged (\$ millions) ^J	1,804.4	1,922.4	1,358.4	2,736.9	1,600.0
Procurement Technical Assistance Centers					
Number of actual jobs created attributable to Procurement Technical Assistance Centers	330	57	117	120	400
Number of actual jobs retained attributable to Procurement Technical Assistance Centers	1,136	694	801	800	800
Value of secured contracts attributable to Procurement Technical Assistance Centers assistance (\$ millions)	533.7	684.6	720.2	600.0	600.0
Promotion of Illinois as a Filming Location					
Film industry expenditures (\$ millions)	294.9	445.3	310.6	503.4	507.6
Illinois film wages (\$ millions)	176.3	276.7	166.7	295.1	296.3
Live theater expenditures (\$ millions)	6.3	7.8	9.4	6.8	6.8 ^J
Live theater wages (\$ millions)	3.4	3.7	2.8	5.2	5.2 ^J
Promotion of Illinois Tourism					
Illinois Hotel/Motel Tax receipts (\$ millions)	237.4	248.3	258.5	270.0	280.0
Illinois travel-related employment	301,100	306,040	315,900	316,000	320,000
Number of domestic travelers to and within Illinois (\$ millions)	103.5	107.4	108.9	110.0	114.0
Travel expenditures (\$ billions)	34.6	36.3	37.3	37.5	38.0
Small Business Environmental Assistance Program					
Number of small businesses receiving environmental counseling	2,234	1,164	1,340	1,500	1,200
Number of small businesses receiving environmental training	1,227	105	238	300	200
Urban Weatherization					
Number of homes weatherized under the Urban Weatherization Initiative	183	316	162	0 ^D	183
Number of persons certified as building analysts ^K	241	110	102	0 ^D	N/A
Number of persons certified as whole house air leakage control installers ^K	401	95	241	0 ^D	N/A
Weatherization					
Number of units weatherized under the Illinois Home Weatherization Assistance Program	5,153	4,969	3,160	3,195	3,195
Workforce Innovation and Opportunity Act					
Adult employment fourth quarter after exit ^L	N/A	N/A	N/A	N/A	71.0
Adult employment second quarter after exit ^M	N/A	N/A	N/A	72.4	72.4
Dislocated worker employment fourth quarter after exit ^L	N/A	N/A	N/A	N/A	75.4
Dislocated worker employment second quarter after exit ^M	N/A	N/A	N/A	78.0	78.0
Number of workers completing training	7,545	7,671	8,551	9,600	9,600

^A Funding delay pushed the program's activity to quarter four, causing the results to be reflected in the next fiscal year.

^B New-program based measure for FY 2017.

^C The decrease is the result of delayed funding.

^D Not funded in this fiscal year.

^E This projection assumes that the program is privatized in FY 2018.

^F This measure is based upon actual data because projects vary greatly each year.

^G Several large business financing projects drove the record level of capital accessed due to SBDC assistance in FY 2014.

^H Program was suspended FY 2016-2017. Results will not show until FY 2019 because they are based upon the prior year activity.

^I The EDGE Credit is currently scheduled to sunset April 30, 2017. This projection assumes the market development incentive credits will continue.

^J The Live Theater Tax Credit is currently scheduled to sunset June 1, 2017. This projection assumes that the credit will be extended.

^K This training portion of the program is complete.

^L New program-based measure for FY 2017. Due to the lag in observing results, outcomes will begin in FY 2018 quarter one.

^M New program-based measure for FY 2017. Due to the lag in observing results, outcomes will begin in FY 2017 quarter three.

Department Of Commerce And Economic Opportunity

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
One-Stop Web Portal Administration	0.0	0.0	0.0	2,150.0	1,000.0	5,000.0
Operational Expenses	0.0	0.0	500.0	500.0	500.0	0.0
Total Designated Purposes	0.0	0.0	500.0	2,650.0	1,500.0	5,000.0
Grants						
Administrative Expenses and Grants for the Office of Entrepreneurship and Small Business	0.0	0.0	0.0	1,500.0	1,200.0	1,500.0
Administrative Expenses and Grants for the Office of Trade and Investment	0.0	1,077.9	0.0	1,400.0	1,400.0	1,400.0
African-American Family Commission	0.0	0.0	731.3	731.3	0.0	0.0
Agencywide Operational and Grant Expenses	0.0	7,257.9	0.0	10,444.1	8,195.9	10,750.0
DCEO Job Training Programs	0.0	0.0	0.0	4,958.0	4,000.0	4,500.0
Grant to the Northeast DuPage Special Recreation Association	0.0	0.0	243.8	243.8	243.8	0.0
Total Grants	0.0	8,335.7	975.1	19,277.2	15,039.7	18,150.0
TOTAL GENERAL FUNDS	0.0	8,335.7	1,475.1	21,927.2	16,539.7	23,150.0
OTHER STATE FUNDS						
Designated Purposes						
Administrative Expenses and Grants Associated with International and Promotional Products and Services	500.0	0.0	500.0	500.0	15.0	1,000.0
Administrative Expenses and Grants Associated with New and Expanding International Markets for Illinois Business and Industries	3,000.0	830.5	3,000.0	3,000.0	2,000.0	0.0
Administrative Expenses Associated with the Historic Tax Credit Program	350.0	59.7	200.0	200.0	75.0	100.0
Advertising and Promoting of Illinois Tourism in International Markets	5,240.5	0.0	8,000.0	8,000.0	5,142.6	11,000.0
Advertising and Promoting of Tourism Throughout Illinois - Domestic	19,452.0	4,951.5	21,468.5	21,468.5	17,222.9	22,400.0
Capital Program Administrative Expenses	2,000.0	1,857.9	2,000.0	2,000.0	2,000.0	2,000.0
Economic Research in the State of Illinois	230.0	0.0	230.0	230.0	38.0	150.0
Statewide Tourism Promotion and Development	8,026.3	1,475.6	0.0	0.0	0.0	0.0
Total Designated Purposes	38,798.8	9,175.3	35,398.5	35,398.5	26,493.5	36,650.0
Grants						
Administrative Expenses and Grants Associated with Article 10 of the Build Illinois Act, Large Business Attraction Fund	1,500.0	0.0	1,500.0	1,500.0	0.0	500.0
Administrative Expenses and Grants Associated with Article 8 of the Build Illinois Act, Public Infrastructure Construction Loan Revolving Fund	6,000.0	0.0	6,000.0	6,000.0	0.0	2,250.0
Administrative Expenses and Grants Associated with the Illinois Coal Technology Development Assistance Act	500.0	490.8	0.0	365.0	365.0	0.0
Administrative Expenses and Grants Associated with the Small Business Development Act, IL Capital Revolving Loan Fund	10,500.0	997.5	10,500.0	10,500.0	1,500.0	20,500.0
Administrative Expenses and Grants Associated with the Small Business Development Act, IL Equity Fund	1,000.0	0.0	1,000.0	1,000.0	0.0	300.0
Administrative Expenses and Grants for the Energy Efficiency Portfolio Standards Program	125,000.0	22,682.8	125,000.0	135,000.0	67,000.0	0.0
Administrative Expenses and Grants for the Local Tourism and Convention Bureau Program	308.0	0.0	300.0	300.0	300.0	0.0
Administrative Expenses and Grants for the Local Tourism and Convention Bureau Program - LTCB	0.0	0.0	0.0	0.0	0.0	1,836.8
Administrative Expenses and Grants for the Small Business Environmental Assistance Program	500.0	400.0	500.0	500.0	421.0	500.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Energy Assistance Act	165,000.0	61,896.7	165,000.0	165,000.0	74,800.0	165,000.0
Administrative Expenses for the Office of Trade and Investment	5,000.0	1,551.6	3,000.0	3,000.0	1,250.0	5,000.0
General Administrative and Grant Expenses	10,000.0	7,280.8	10,500.0	10,500.0	10,500.0	11,000.0
Grant to Western Illinois University for Operating the Rural Affairs Institute	0.0	0.0	160.0	160.0	0.0	160.0
Grants for International Tourism	5,000.0	4,570.4	5,000.0	5,000.0	4,864.1	0.0
Grants for International Tourism for Tourism Bureaus Outside of Chicago	0.0	0.0	0.0	0.0	0.0	1,000.0
Grants for Organizations Related to Workforce and Economic Development	2,000.0	1,476.4	2,000.0	2,000.0	200.0	2,000.0
Grants to Choose Chicago	0.0	0.0	0.0	0.0	0.0	10,962.0
Grants to Convention and Tourism Bureaus - Choose Chicago	2,694.9	2,694.9	3,168.7	3,168.7	3,168.7	2,975.7
Grants to Convention and Tourism Bureaus - Outside of Chicago	12,910.1	12,910.1	14,435.4	14,435.4	14,435.4	13,555.6
Grants to Promote Construction of Intermodal Transportation Facilities	3,000.0	0.0	3,000.0	3,000.0	937.0	0.0
Municipal Convention Center Grants	0.0	0.0	1,800.0	1,800.0	200.0	1,800.0
Private Sector Match Grants	1,000.0	0.0	0.0	0.0	0.0	700.0
Promotion of Illinois Film Production Admin and Grants	1,317.7	993.3	1,317.7	1,317.7	1,000.0	1,360.0
Statewide Tourism Promotion and Development	0.0	0.0	4,835.9	4,835.9	2,735.8	4,835.9
Tourism Attraction Development Grant Program	2,064.6	0.0	0.0	0.0	0.0	1,400.0
Tourism Matching Grant Program: Counties Over 1,000,000 in Population	1,096.6	0.0	750.0	750.0	0.0	750.0
Tourism Matching Grant Program: Counties Under 1,000,000 in Population	1,828.4	0.0	1,250.0	1,250.0	0.0	1,250.0
Tourism Promotion Administration	4,091.6	3,202.9	4,091.6	4,091.6	3,166.3	4,200.0
Total Grants	362,311.9	121,148.1	365,109.3	375,474.3	186,843.3	253,836.0
TOTAL OTHER STATE FUNDS	401,110.7	130,323.4	400,507.8	410,872.8	213,336.8	290,486.0
FEDERAL FUNDS						
Designated Purposes						
Intra-Agency Services Federal Overhead	19,539.4	8,148.4	19,539.4	19,539.4	9,750.0	19,539.4
Total Designated Purposes	19,539.4	8,148.4	19,539.4	19,539.4	9,750.0	19,539.4
Grants						
Administration, Training, Technical Assistance and Grants for Weatherization Programs	25,000.0	11,720.1	25,000.0	25,000.0	13,700.0	25,000.0
Administrative Expenses and Grants Associated with the Section 108 Loan Guarantee Program	40,000.0	0.0	40,000.0	40,000.0	0.0	40,000.0
Administrative Expenses and Grants Associated with the Workforce Innovation and Opportunity Act	275,000.0	148,890.1	275,000.0	275,000.0	150,000.0	275,000.0
Administrative Expenses and Grants of the Procurement Technical Assistance Center Program	750.0	524.2	750.0	750.0	615.0	750.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Low Income Home Energy Assistance Act	330,000.0	117,949.6	330,000.0	330,000.0	186,000.0	330,000.0
Administrative Expenses and Grants to Eligible Recipients per Community Services Block Grant Act	60,000.0	31,695.1	60,000.0	60,000.0	29,000.0	60,000.0
Administrative Expenses and Grants to Local Government for Disaster Assistance per Community Development Act for Illinois Cities	100,000.0	14,938.2	100,000.0	100,000.0	24,000.0	100,000.0
Administrative Expenses, Loans and Grants for the State Small Business Credit Initiative	40,000.0	12,907.0	40,000.0	40,000.0	14,000.0	30,000.0
Administrative Expenses, Technical Assistance and Grants to Local Governments or Others per Community Development Act for Cities Under 50,000 in Population	120,000.0	18,833.4	120,000.0	120,000.0	23,000.0	120,000.0
Grants for Small Business Development Centers	13,000.0	3,581.4	13,000.0	13,000.0	4,000.0	13,000.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Grants, Contracts and Administrative Expenses Pursuant to 20 ILCS 605/605-30, including Prior Year Costs	3,000.0	234.0	3,000.0	3,000.0	520.0	3,000.0
Total Grants	1,006,750.0	361,273.2	1,006,750.0	1,006,750.0	444,835.0	996,750.0
TOTAL FEDERAL FUNDS	1,026,289.4	369,421.6	1,026,289.4	1,026,289.4	454,585.0	1,016,289.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	8,335.7	0.0	20,452.1	15,795.9	23,150.0
Economic Research and Information Fund	230.0	0.0	230.0	230.0	38.0	150.0
Agricultural Premium Fund	0.0	0.0	160.0	160.0	0.0	160.0
Small Business Environmental Assistance Fund	500.0	400.0	500.0	500.0	421.0	500.0
State Small Business Credit Initiative Fund	40,000.0	12,907.0	40,000.0	40,000.0	14,000.0	30,000.0
Energy Efficiency Portfolio Standards Fund	125,000.0	22,682.8	125,000.0	135,000.0	67,000.0	0.0
Supplemental Low-Income Energy Assistance Fund	165,000.0	61,896.7	165,000.0	165,000.0	74,800.0	165,000.0
Workforce, Technology, and Economic Development Fund	2,000.0	1,476.4	2,000.0	2,000.0	200.0	2,000.0
International Tourism Fund	8,000.0	5,400.9	8,000.0	8,000.0	6,864.1	0.0
Commerce and Community Affairs Assistance Fund	16,750.0	4,339.6	16,750.0	16,750.0	5,135.0	16,750.0
Commitment to Human Services Fund	0.0	0.0	975.1	975.1	243.8	0.0
Historic Property Administrative Fund	350.0	59.7	200.0	200.0	75.0	100.0
Budget Stabilization Fund	0.0	0.0	500.0	500.0	500.0	0.0
Energy Administration Fund	25,000.0	11,720.1	25,000.0	25,000.0	13,700.0	25,000.0
Tourism Promotion Fund	59,117.7	19,455.8	57,013.7	57,013.7	41,217.6	96,026.0
Intermodal Facilities Promotion Fund	3,000.0	0.0	3,000.0	3,000.0	937.0	0.0
Low Income Home Energy Assistance Block Grant Fund	330,000.0	117,949.6	330,000.0	330,000.0	186,000.0	330,000.0
Community Services Block Grant Fund	60,000.0	31,695.1	60,000.0	60,000.0	29,000.0	60,000.0
Community Development/Small Cities Block Grant Fund	260,000.0	33,771.6	260,000.0	260,000.0	47,000.0	260,000.0
Intra-Agency Services Fund	19,539.4	8,148.4	19,539.4	19,539.4	9,750.0	19,539.4
Federal Workforce Training Fund	275,000.0	148,890.1	275,000.0	275,000.0	150,000.0	275,000.0
Coal Technology Development Assistance Fund	500.0	490.8	0.0	365.0	365.0	0.0
Local Tourism Fund	15,913.0	15,605.0	17,904.1	17,904.1	17,904.1	0.0
Build Illinois Bond Fund	2,000.0	1,857.9	2,000.0	2,000.0	2,000.0	2,000.0
Illinois Capital Revolving Loan Fund	10,500.0	997.5	10,500.0	10,500.0	1,500.0	20,500.0
Illinois Equity Fund	1,000.0	0.0	1,000.0	1,000.0	0.0	300.0
Large Business Attraction Fund	1,500.0	0.0	1,500.0	1,500.0	0.0	500.0
International and Promotional Fund	500.0	0.0	500.0	500.0	15.0	1,000.0
Public Infrastructure Construction Loan Revolving Fund	6,000.0	0.0	6,000.0	6,000.0	0.0	2,250.0
TOTAL ALL FUNDS	1,427,400.1	508,080.7	1,428,272.3	1,459,089.4	684,461.4	1,329,925.4

Department Of Commerce And Economic Opportunity

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Local Projects	0.0	0.0	500.0	500.0	500.0	0.0
Agencywide Operations	0.0	7,257.9	0.0	10,444.1	8,195.9	10,750.0
General Administration	31,539.4	17,287.1	32,039.4	32,039.4	22,250.0	32,539.4
Tourism	63,713.0	29,805.5	65,100.1	65,100.1	51,235.8	78,666.0
Workforce Development	275,000.0	148,890.1	275,000.0	275,000.0	150,000.0	275,000.0
Technology and Industrial Competitiveness	19,250.0	6,215.9	19,250.0	22,900.0	7,956.0	25,750.0
Business Development	62,580.0	13,964.2	62,430.0	67,388.0	20,550.0	58,300.0
Coal Development and Marketing	500.0	490.8	0.0	365.0	365.0	0.0
Illinois Film Office	1,317.7	993.3	1,317.7	1,317.7	1,000.0	1,360.0
Illinois Trade Office	8,500.0	3,459.9	6,500.0	7,900.0	4,665.0	7,400.0
Office of Community and Energy Assistance	580,000.0	223,261.6	580,000.0	580,000.0	303,500.0	580,000.0
Community Development	260,000.0	33,771.6	261,135.1	261,135.1	47,243.8	260,160.0
Energy and Recycling	125,000.0	22,682.8	125,000.0	135,000.0	67,000.0	0.0
TOTAL ALL DIVISIONS	1,427,400.1	508,080.7	1,428,272.3	1,459,089.4	684,461.4	1,329,925.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Agencywide Operations	70.0	109.0	100.0
General Administration	72.0	76.0	76.0
Tourism	12.0	15.0	16.0
Workforce Development	52.0	60.0	63.0
Technology and Industrial Competitiveness	10.0	11.0	11.0
Business Development	8.0	10.0	8.0
Coal Development and Marketing	2.0	2.0	0.0
Illinois Film Office	5.0	6.0	6.0
Illinois Trade Office	12.0	15.0	14.0
Office of Community and Energy Assistance	28.0	46.0	45.0
Community Development	4.0	5.0	5.0
Energy and Recycling	16.0	25.0	0.0
TOTAL HEADCOUNT	291.0	380.0	344.0

Department Of Natural Resources

One Natural Resources Way
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MAJOR RESPONSIBILITIES

- The Department of Natural Resources (DNR) is responsible for protecting and enhancing the state's natural resources.
- DNR oversees wildlife and fish management for recreation and the Illinois State Parks system.
- DNR oversees water resource management including water usage, resources of Lake Michigan and management of invasive species in Illinois waterways such as Asian carp.
- DNR regulates mining, oil and gas industries in Illinois.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget of \$290.7 million will support DNR operations at all state parks, the Illinois state museums in Springfield, Lockport and Dickson Mounds, and the World Shooting Complex in Sparta. Hunting and fishing license fees will remain at fiscal year 2017 levels and Illinois will continue multi-state efforts to conserve the monarch butterfly from its federally threatened or endangered species status.
- The fiscal year 2018 budget also recommends the Historic Preservation Agency (HPA) merge with DNR to consolidate the administration of state historic sites and monuments within one agency. By positioning HPA administration within DNR, core competencies will be centralized. The merger, which includes \$9.2 million in new appropriation authority for DNR, is anticipated to result in \$3.2 million in savings and ensure the continued collection and preservation of state historic resources.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	6,650.0	192,069.5	24,713.6	223,433.1
FY 2017 Additional Resources Needed ¹	42,750.0	0.0	0.0	42,750.0
FY 2017 Estimated Maintenance	49,400.0	192,069.5	24,713.6	266,183.1
FY 2016 Additional Resources Needed²	5,310.2	0.0	0.0	5,310.2
Total Additional Resources Needed	48,060.2	0.0	0.0	48,060.2

1. The value shown as FY 2017 Additional Resources Needed in General Funds in the table above reflects the total needed for fiscal year 2017 for DNR and HPA. For DNR, the fiscal year 2017 additional resources needed is \$36 million. For HPA, the fiscal year 2017 additional resources needed is \$6.75 million. DNR capital lines are not reflected in FY 2017 Additional Resources Needed totals.

2. The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Natural Resources

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	6,650.0	42,000.0	484.5	485.5	425.0
Other State Funds	180,340.6	192,069.5	226,527.5	672.0	746.5	816.5
Federal Funds	24,669.1	24,713.6	22,131.0	46.0	85.0	60.5
Total All Funds	205,009.7	223,433.1	290,658.5	1,202.5	1,317.0	1,302.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Public Safety						
Create Safer Communities						
Capital-Public Safety	0.0	19.0	19.0	0.0	0.1	0.1
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Abandoned Mined Land Reclamation	8,043.8	8,719.2	9,297.5	28.0	36.3	27.3
Agricultural Land Conservation	5,765.2	6,124.8	6,417.7	12.9	16.3	15.4
Aquatic Nuisance Management	262.6	410.7	2,175.8	0.9	2.4	2.6
Blasting and Explosives Safety	675.0	700.0	2,346.2	12.8	13.0	7.4
Capital-Conservation	0.0	831.5	29,143.2	0.0	3.2	3.5
Capital-Recreation	0.0	650.0	500.0	0.0	2.3	2.3
Capital-Water Resources	0.0	0.0	1,800.0	0.0	0.0	0.0
Conservation Police and Wildlife Enforcement Operations	27,068.4	25,277.6	26,596.7	158.6	163.4	179.6
Environmental Contaminant Litigation	3,895.5	2,962.8	4,460.6	17.3	8.6	9.8
Fishery Management and Recreational Opportunities	0.0	656.5	2,125.7	0.0	1.9	2.4
Forestry Management	6,421.6	7,300.8	8,429.8	34.8	30.5	31.8
Lake Michigan Coast Management	8,902.3	8,242.9	8,259.0	7.5	12.4	8.1
Mining Regulation	6,921.8	9,675.8	12,375.3	25.8	42.9	36.4
Mining Safety	80.0	95.0	1,889.2	26.4	21.5	13.0
Oil and Gas Regulation	10,651.7	9,402.3	7,363.1	58.8	57.5	64.2
Oil and Gas Safety	500.0	500.0	2,544.2	0.0	0.3	0.3
Real Estate Procurement and Management	7,428.6	8,712.5	10,056.0	41.4	52.6	42.3
Recreational Grants	1,705.2	1,841.2	3,600.1	2.5	9.7	9.1
Rivers, Lakes and Streams Regulation	1,117.0	1,417.9	2,963.4	18.5	21.7	19.4
State Museums Operations	275.9	2,191.1	2,239.9	45.7	50.2	53.2
State Parks System Management	78,784.4	86,035.5	98,215.3	527.1	542.0	551.8
State Water Supply Planning	3,728.4	4,076.4	6,427.4	32.1	37.7	33.9
Water Related Emergency Response	283.7	274.0	2,065.6	2.3	3.1	2.8
Waterway Planning and Infrastructure Management	0.0	2,788.0	1,882.2	0.0	0.5	0.5
Wildlife Conservation	32,498.5	34,171.0	35,339.8	149.1	185.4	182.8
Wildlife Management and Recreational Opportunities	0.0	356.5	2,125.7	0.0	1.9	2.4
Outcome Total	205,009.7	223,414.1	290,639.5	1,202.5	1,316.9	1,301.9
Total All Results	205,009.7	223,433.1	290,658.5	1,202.5	1,317.0	1,302.0

Department Of Natural Resources

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Abandoned Mined Land Reclamation					
Acres in active reclamation	231	140	0 ^A	160	155
Agricultural Land Conservation					
Number of acres enrolled in the Conservation Reserve Enhancement Program	84,208	90,150	90,171	90,171	90,171
Aquatic Nuisance Management					
Tons of Asian carp harvested	348	441	538	600	600
Blasting and Explosives Safety					
Blasting and explosive inspections	1,366	2,800	2,776	2,700	2,500
Life threatening and fatal accidents	0	0	0	0	0
Conservation Police and Wildlife Enforcement Operations					
Average number of conservation police officers	132	135	136	127	124
Average number of enforcement related contacts by officer per day	1.20	1.25	1.43	1.43	1.43
Number of enforcement related activities	52,390	43,923	50,254	46,900	45,900
Environmental Contaminant Litigation					
Hours spent on preparation of legal actions	1,032	833	978	868	972
Fishery Management and Recreational Opportunities					
Fisheries management beneficiaries	704,949	656,499	695,162	710,000	710,000
Forestry Management					
Number of acres enrolled in the Forestry Development Act Program	595,338	590,988	573,000	550,000	550,000
Lake Michigan Coast Management					
Acres in active environmental and/or recreational management	1,141	1,264	1,154	1,581	1,539
Mining Regulation					
Coal production of Illinois mines in tons	52,000,000	60,300,000	47,700,000	44,000,000	45,000,000
Number of counties producing coal	14	14	14	12	13
Mining Safety					
Number of mine safety accident prevention contacts ^B	23,579	20,671	19,368	19,500	15,250
Number of mine safety inspections	1,267	1,659	1,681	1,400	1,200
Oil and Gas Regulation					
Number of traditional wells	30,642	29,389	29,389	31,000	31,000
Oil and Gas Safety					
Number of oil and gas field inspections	24,717	27,716	27,933	29,000	30,000
Real Estate Procurement and Management					
Concessionaires leases at state parks	64	69	75	75	69
Number of acres acquired	1,027	5,546 ^C	0 ^A	1,000	1,905
Recreational Grants					
Number of active grants	331	212	0 ^A	251	238
Rivers, Lakes and Streams Regulation					
Number of citizens protected by water management	2,159,273	2,240,471	2,307,685	2,400,000	2,400,000
State Museums Operations					
Number of visitors to Illinois State Museum locations	345,533	357,095	93,076	360,000	200,000
State Parks System Management					
Number of visitors at state historic sites	1,909,657	1,798,119	1,671,000	1,900,000	1,950,000
Visitors to state parks	39,511,182	38,760,153	37,768,575	39,000,000	39,200,000
State Water Supply Planning					
Number of citizens served by water supply plans during droughts	11,844,049	11,800,250	7,164,696	7,164,696	7,100,000
Water Related Emergency Response					
Number of citizens served by emergency responses	308,322	290,000	291,356	290,000	290,000
Waterway Planning and Infrastructure Management					
Miles of recreational water improved	76	76	81	85	85

Department Of Natural Resources

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Number of citizens served by projects	5,319,892	6,685,089	1,588,025	1,446,412	1,500,000
Wildlife Conservation					
Number of wildlife watchers	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Wildlife Management and Recreational Opportunities					
Number of days afield hunting and trapping	3,050,004	3,289,031	3,244,262	2,979,895	3,000,000
State managed acres hunted and/or trapped	396,428	399,410	405,114	406,000	406,000

^A No activity due to delayed funding in FY 2016.

^B This measure was combined with number of mine safety inspections in prior year reports.

^C Increase due to a single 4,500 acre acquisition.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Alcohol Enforcement	0.0	0.0	0.0	20.0	20.0	0.0
Dam Safety Program	0.0	0.0	0.0	57.2	57.2	0.0
Expenses of the Office of Grant Management and Assistance	0.0	0.0	0.0	500.0	500.0	300.0
Operational Expenses	0.0	35,956.0	6,000.0	41,172.8	41,172.8	40,650.0
Ordinary and Contingent Expenses Related to Historic Sites	0.0	4,601.7	650.0	7,400.0	7,400.0	0.0
Water Development Program	0.0	0.0	0.0	250.0	250.0	1,050.0
Total Designated Purposes	0.0	40,557.6	6,650.0	49,400.0	49,400.0	42,000.0
TOTAL GENERAL FUNDS	0.0	40,557.6	6,650.0	49,400.0	49,400.0	42,000.0
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	54,733.7	44,783.7	56,380.4	56,380.4	48,383.4	58,066.9
Total Contractual Services	11,003.9	7,484.4	11,761.7	11,761.7	10,655.4	11,831.2
Total Other Operations and Refunds	10,042.9	5,261.6	11,123.5	11,123.5	9,769.3	11,112.7
Designated Purposes						
Administration of Illinois Natural Areas Preservation Act	2,781.3	2,144.0	2,798.4	2,798.4	2,400.0	2,798.4
Administrative Expenses Associated with the Historic Tax Credit Program	150.0	3.0	150.0	150.0	5.0	150.0
Alcohol Enforcement	0.0	0.0	0.0	0.0	0.0	20.0
Camping and Lodging Reservations	250.0	248.0	200.0	200.0	200.0	200.0
Chronic Wasting Disease Programs	1,446.2	1,235.6	1,700.0	1,700.0	1,500.0	1,700.0
Coast Guard Boat Grant Match	130.0	19.0	130.0	130.0	120.0	130.0
Coordinating Training and Education Programs for Miners	60.0	19.5	75.0	75.0	52.0	75.0
Drug Traffic Prevention Activities	10.0	0.0	25.0	25.0	12.5	25.0
Education Publication Services and Expenses	25.0	0.5	20.0	20.0	15.0	20.0
Expenses Associated with Conservation Police Officers	1,250.0	334.5	1,250.0	1,250.0	1,250.0	1,250.0
Expenses Associated with Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois's Natural Resources	1,714.7	80.0	2,284.7	2,284.7	1,250.0	1,684.7
Expenses of Aggregate Mining Regulation	400.0	239.9	415.0	415.0	240.0	350.0
Expenses of Coal Mining Regulation	2,000.0	0.0	4,000.0	4,000.0	2,200.0	3,000.0
Expenses of Explosive Regulation	275.0	148.4	285.0	285.0	180.0	232.0
Expenses of Partners for Conservation Program	2,000.0	1,370.6	1,859.0	1,859.0	1,859.0	1,878.4
Expenses of Point of Sale Systems	3,800.0	3,559.1	3,000.0	3,000.0	2,700.0	3,000.0
Expenses of Resource Conservation	1,697.1	0.0	1,690.2	1,690.2	1,000.0	690.2
Expenses of Subgrantee Payments	0.0	0.0	0.0	2,758.9	150.0	4,108.9
Expenses of the Bikeways Program	2,648.1	1,808.5	2,409.6	2,409.6	2,370.0	2,456.1
Expenses of the Consultation Program	175.0	17.0	1,000.0	1,000.0	300.0	500.0
Expenses of the Endangered Species Protection Board	135.0	50.7	7.5	7.5	7.5	0.0
Expenses of the Illinois Forestry Development Council	118.5	22.7	118.5	118.5	75.0	118.5

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Expenses of the Issuance of Coal Mining Permits and Reclamation	218.0	198.7	218.0	218.0	196.0	110.0
Expenses of the Natural Areas Stewardship Program	1,500.0	787.1	2,200.1	2,200.1	1,100.0	2,200.1
Expenses of the North Point Marina at Winthrop Harbor	1,500.0	1,002.0	1,500.0	1,500.0	1,500.0	50.0
Expenses of the Office of Grant Management and Assistance	0.0	0.0	2,700.0	2,700.0	1,845.0	2,360.0
Expenses of the Office of Oil and Gas	5,000.0	0.0	3,000.0	3,000.0	0.0	500.0
Expenses of the Office of Realty and Capital Planning	2,824.3	2,645.9	5,422.3	5,422.3	5,005.0	5,565.7
Expenses of the Office of Realty and Environmental Planning	3,000.0	2,228.5	0.0	0.0	0.0	0.0
Expenses of the Office of Strategic Services	2,684.0	874.6	2,684.0	2,684.0	2,400.0	2,684.0
Expenses of the Open Space Lands Acquisition and Development Program	1,702.6	938.2	1,008.7	1,008.7	925.0	944.9
Expenses of the Operations of Mine Safety and Related Programs	20.0	0.6	20.0	20.0	9.0	20.0
Expenses of the Park and Conservation Program	3,478.7	0.0	5,678.7	5,678.7	3,783.4	4,095.3
Expenses of the Sparta World Shooting and Recreational Complex	3,162.0	2,263.6	2,000.0	2,000.0	2,000.0	3,133.4
Expenses of the Urban Forestry Program	5,472.2	4,301.3	5,970.9	5,970.9	5,150.0	5,620.9
Expenses Related to the Division of Fisheries	2,200.0	1,357.8	2,200.0	2,200.0	2,000.0	2,200.0
Expenses Related to the Illinois and Michigan Canal	110.0	69.1	150.0	150.0	150.0	150.0
Farm Lease Operations and Maintenance	7,596.6	1,349.9	10,946.8	10,946.8	6,740.7	8,811.8
FEMA Grants	200.0	0.0	500.0	500.0	0.0	500.0
Heavy Equipment Dredge Crew	678.8	333.4	681.8	681.8	595.0	692.8
Illinois River Basin Conservation Reserve Enhancement Program	297.0	0.0	547.0	547.0	275.0	522.0
Interest Penalty Escrow	0.5	0.0	0.5	0.5	0.0	0.5
Natural Areas Execution	190.0	184.8	200.0	200.0	200.0	207.8
Natural Resources Trustee Program	400.0	34.8	1,000.0	1,000.0	500.0	1,000.0
Operation and Maintenance of New Sites	50.0	4.6	50.0	50.0	50.0	50.0
Ordinary and Contingent Expenses of Natural Areas Acquisition	0.0	0.0	50.5	50.5	50.5	65.0
Ordinary and Contingent Expenses of the Illinois State Museum	0.0	0.0	0.0	0.0	0.0	100.0
Ordinary and Contingent Expenses of the Partners for Conservation Program	2,915.0	1,622.5	2,010.0	2,010.0	1,700.0	2,010.0
Ordinary and Contingent Expenses of Underground Resources Conservation Enforcement	0.0	0.0	133.0	133.0	112.0	133.0
Ordinary and Contingent Expenses Related to Historic Sites	6,755.5	4,298.4	4,969.5	4,969.5	2,500.0	16,000.0
Ordinary and Contingent Expenses Related to the Development, Enhancement and Restoration of Monarch Butterfly and Other Pollinator Habitat	0.0	0.0	0.0	0.0	0.0	25.0
Park and Conservation Program	28,356.8	25,718.9	28,300.0	28,300.0	27,376.0	29,424.0
Payment of Timber Buyers' Bond Forfeitures	139.5	0.0	140.2	140.2	140.2	140.2
Payment to the Army Corps of Engineers for Operation and Maintenance	0.0	0.0	1,500.0	1,500.0	1,050.0	0.0
Plugging and Restoration Projects	500.0	0.0	500.0	500.0	500.0	750.0
Public Events and Promotions	49.2	0.0	49.1	49.1	49.1	49.1
Reallocation of Wildlife and Fish Grant Reimbursement	0.0	0.0	0.0	11,746.1	4,000.0	22,746.1
Reclaiming Surface Mined Lands through a Bond Forfeiture	300.0	0.0	800.0	800.0	800.0	4,000.0
Remittance of Donation Check-off Revenue to the Illinois Conservation Foundation	5.0	0.0	0.0	0.0	0.0	0.0
Repairs and Modifications to Facilities	53.9	1.9	53.9	53.9	50.0	53.9
Snowmobile Programs	86.6	19.9	88.0	88.0	88.0	88.0
Sparta World Shooting and Recreation Complex Imprest Account	75.0	59.3	0.0	0.0	0.0	75.0
Species of Greatest Conservation Need and Habitat Restoration Grants	0.0	0.0	0.0	1,545.9	0.0	1,545.9
Sportsmen Against Hunger	50.0	18.0	50.0	50.0	30.0	50.0
Stamp Fund Operations	250.0	38.1	350.0	350.0	60.0	656.1
State Fair	92.2	68.6	92.2	92.2	92.2	92.2

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Statewide - Wildlife Conservation and Restoration (Federal)	0.0	0.0	0.0	66.8	0.0	66.8
Stream Gauging on the Illinois River	375.0	375.0	375.0	375.0	375.0	375.0
Union County and Horseshoe Lake Conservation Areas Farm and Wildlife Operation	450.0	369.7	450.0	450.0	422.0	450.0
Urban Fishing Program with the Chicago Park District Providing Fishing and Resource Management of Lagoons	285.8	199.9	285.8	285.8	270.0	285.0
Watercraft Titling	450.0	337.1	450.0	450.0	400.0	450.0
Wildlife Prairie Park Operations and Improvements	10.0	0.0	50.0	50.0	28.0	70.0
Workshops, Training and Other Activities to Improve Administration of Fish and Wildlife Program	10.0	3.2	10.0	10.0	10.0	10.0
Total Designated Purposes	104,560.0	63,006.7	112,803.9	128,921.6	92,413.1	145,516.7
TOTAL OTHER STATE FUNDS	180,340.6	120,536.3	192,069.5	208,187.2	161,221.2	226,527.5
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	10,317.6	7,832.5	10,109.5	10,109.5	7,337.4	7,511.9
Total Contractual Services	996.3	839.0	981.3	981.3	810.6	862.6
Total Other Operations and Refunds	1,152.0	522.1	1,127.0	1,127.0	536.5	926.2
Designated Purposes						
Coordinating Training and Education Programs for Miners	412.1	203.2	412.1	412.1	210.1	250.0
Environmental Mitigation Projects, Studies, Research and Administrative Support	1,500.0	837.2	2,000.0	2,000.0	500.0	2,000.0
Expenses of Oil and Gas Regulation	0.0	0.0	345.0	345.0	226.0	345.0
Expenses of the Office of Grant Management and Assistance	0.0	0.0	80.0	80.0	0.0	80.0
Expenses of Water Resources Planning, Resource Management Programs and Project Implementation	0.0	0.0	100.0	100.0	25.0	100.0
Expenses Related to the Coastal Zone Program	4,048.0	1,981.3	4,166.7	4,166.7	2,430.0	2,436.7
Great Lakes Initiative	4,749.7	848.1	3,901.6	3,901.6	700.0	3,901.6
National Resource Conservation Service Work in Conjunction with Ducks Unlimited and the National Turkey Federation	345.4	0.0	345.4	345.4	0.0	0.0
Shoreline Improvement Associated with Conservation Reserve Enhancement Program from Federal Sources	478.0	0.0	478.0	478.0	0.0	0.0
State Administration of National Flood Insurance and National Dam Safety Programs	650.0	453.6	650.0	650.0	525.0	650.0
Support Costs of the Abandoned Mined Lands Program	0.0	0.0	0.0	0.0	0.0	398.0
Support Costs of the Land Reclamation Program	0.0	0.0	0.0	0.0	0.0	869.0
Total Designated Purposes	12,183.2	4,323.5	12,478.8	12,478.8	4,616.1	11,030.3
Grants						
FEMA Mapping Grant	20.0	0.0	17.0	17.0	17.0	0.0
Statewide - Disbursements of Federal Flood Control Monies to Counties Received per Act of Congress on September 3, 1954	0.0	0.0	0.0	1,600.0	1,600.0	1,800.0
Total Grants	20.0	0.0	17.0	1,617.0	1,617.0	1,800.0
TOTAL FEDERAL FUNDS	24,669.1	13,517.1	24,713.6	26,313.6	14,917.6	22,131.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	40,557.6	650.0	43,400.0	43,400.0	42,000.0
State Boating Act Fund	13,462.0	8,602.7	15,635.0	15,635.0	13,177.7	16,140.9
State Parks Fund	12,639.7	6,215.6	13,057.6	13,057.6	10,504.5	21,162.8
Wildlife and Fish Fund	61,118.9	46,903.4	67,091.8	83,209.5	61,102.3	88,759.6
Salmon Fund	328.5	188.1	368.4	368.4	322.3	388.0
Mines and Minerals Underground Injection Control Fund	345.0	224.9	345.0	345.0	226.0	345.0
Plugging and Restoration Fund	1,916.5	739.8	1,990.9	1,990.9	1,307.8	1,889.2

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Capital Development Fund	1,346.1	1,110.0	1,352.1	1,352.1	1,341.4	1,299.7
Explosives Regulatory Fund	275.0	148.4	285.0	285.0	180.0	232.0
Aggregate Operations Regulatory Fund	402.3	239.9	417.3	417.3	242.3	352.3
Coal Mining Regulatory Fund	298.0	218.8	313.0	313.0	257.0	205.0
Illinois State Museum Fund	0.0	0.0	0.0	0.0	0.0	100.0
Illinois Fisheries Management Fund	2,200.0	1,357.8	2,200.0	2,200.0	2,000.0	2,200.0
Oil and Gas Resource Management Fund	5,000.0	0.0	3,000.0	3,000.0	0.0	500.0
Underground Resources Conservation Enforcement Fund	2,185.3	1,288.1	2,087.2	2,087.2	1,283.5	1,757.0
Natural Areas Acquisition Fund	8,436.7	6,080.3	8,803.8	8,803.8	6,975.1	9,012.7
Open Space Lands Acquisition and Development Fund	1,702.6	938.2	2,308.7	2,308.7	1,425.0	1,944.9
Flood Control Land Lease Fund	0.0	0.0	0.0	1,600.0	1,600.0	1,800.0
Roadside Monarch Habitat Fund	0.0	0.0	0.0	0.0	0.0	25.0
Wildlife Prairie Park Fund	10.0	0.0	50.0	50.0	28.0	70.0
Illinois Historic Sites Fund	5,107.9	2,674.5	3,321.9	3,321.9	1,600.0	5,000.0
Conservation Police Operations Assistance Fund	1,250.0	334.5	1,250.0	1,250.0	1,250.0	1,250.0
Illinois and Michigan Canal Fund	50.0	9.1	30.0	30.0	30.0	30.0
Partners for Conservation Fund	6,629.7	3,073.1	6,153.7	6,153.7	4,809.0	5,573.1
Historic Property Administrative Fund	150.0	3.0	150.0	150.0	5.0	150.0
Budget Stabilization Fund	0.0	0.0	6,000.0	6,000.0	6,000.0	0.0
Tourism Promotion Fund	1,647.6	1,623.8	1,647.6	1,647.6	900.0	4,000.0
Federal Surface Mining Control and Reclamation Fund	5,208.6	3,626.9	5,308.8	5,308.8	3,695.7	4,540.5
Natural Resources Restoration Trust Fund	400.0	34.8	1,000.0	1,000.0	500.0	1,000.0
National Flood Insurance Program Fund	650.0	453.6	650.0	650.0	525.0	650.0
Land Reclamation Fund	300.0	0.0	800.0	800.0	800.0	4,000.0
Drug Traffic Prevention Fund	10.0	0.0	25.0	25.0	12.5	25.0
DNR Federal Projects Fund	9,641.1	2,829.4	9,088.7	9,088.7	3,172.0	6,518.3
Illinois Forestry Development Fund	5,755.2	4,349.0	6,254.6	6,254.6	5,390.2	5,904.6
Illinois Wildlife Preservation Fund	175.0	17.0	1,000.0	1,000.0	300.0	500.0
Coal Technology Development Assistance Fund	2,000.0	0.0	4,000.0	4,000.0	2,200.0	3,000.0
State Migratory Waterfowl Stamp Fund	250.0	38.1	350.0	350.0	60.0	656.1
Park and Conservation Fund	43,768.6	33,346.0	45,600.9	45,600.9	41,692.7	49,324.7
Adeline Jay Geo-Karis Illinois Beach Marina Fund	1,525.0	1,002.0	1,525.0	1,525.0	1,525.0	75.0
Abandoned Mined Lands Reclamation Council Federal Trust Fund	8,824.4	6,382.2	9,321.1	9,321.1	5,698.9	8,277.2
TOTAL ALL FUNDS	205,009.7	174,611.0	223,433.1	283,900.8	225,538.8	290,658.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	4,994.4	36,318.0	14,932.9	50,105.7	47,707.0	48,098.9
Office of Realty and Capital Planning	5,490.5	3,755.1	12,282.6	12,282.6	10,448.2	10,854.9
Real Estate and Environmental Planning	6,851.5	4,635.7	0.0	0.0	0.0	0.0
Strategic Services	11,425.8	7,524.3	11,031.6	11,031.6	9,742.6	10,808.5
Sparta World Shooting and Recreational Complex	3,237.0	2,322.9	2,000.0	2,000.0	2,000.0	3,208.4
Office of Grant Management and Assistance	0.0	0.0	2,780.0	3,280.0	2,345.0	2,740.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Resource Conservation	50,279.5	35,858.1	51,639.9	67,757.6	44,808.6	78,547.8
Coastal Management	8,797.7	2,829.4	8,068.3	8,068.3	3,130.0	6,338.3
Law Enforcement	19,375.6	13,213.9	17,463.2	17,483.2	16,419.6	17,326.8
Land Management	64,216.9	52,593.8	70,714.9	77,464.9	67,092.3	81,687.1
Mines and Minerals	16,132.7	9,886.1	19,002.1	19,002.1	11,837.8	19,041.4
Office of Oil and Gas Resource Management	9,397.0	2,252.9	7,257.3	7,257.3	2,672.5	4,325.4
Water Resources	4,811.1	3,420.9	6,260.3	6,317.5	5,485.2	4,731.0
Water Resources Capital	0.0	0.0	0.0	1,850.0	1,850.0	2,850.0
State Museum	0.0	0.0	0.0	0.0	0.0	100.0
TOTAL ALL DIVISIONS	205,009.7	174,611.0	223,433.1	283,900.8	225,538.8	290,658.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	71.0	87.0	88.0
Office of Realty and Capital Planning	19.0	63.0	52.0
Real Estate and Environmental Planning	34.0	0.0	0.0
Strategic Services	63.0	45.0	61.0
Sparta World Shooting and Recreational Complex	11.0	1.0	1.0
Office of Grant Management and Assistance	0.0	14.5	16.5
Resource Conservation	200.0	245.0	236.6
Coastal Management	6.0	11.0	6.5
Law Enforcement	137.0	137.0	153.0
Land Management	438.0	456.0	459.9
Mines and Minerals	93.0	113.0	83.5
Office of Oil and Gas Resource Management	40.0	40.0	44.0
Water Resources	48.5	58.0	51.0
State Museum	42.0	46.5	49.0
TOTAL HEADCOUNT	1,202.5	1,317.0	1,302.0

Department Of Juvenile Justice

707 North 15th Street
Springfield, IL 62702
217.557.1030
www.illinois.gov/idjj

MAJOR RESPONSIBILITIES

- The Department of Juvenile Justice (DJJ) enhances public safety and positive youth outcomes by providing strength-based individualized services to youth in a safe learning and treatment environment so they may successfully reintegrate into their communities.
- DJJ implements an appropriate mix of need-based programs and services within the juvenile justice spectrum which includes educational and vocational programming, substance abuse services and mental health services. The agency provides special education and related services under the Individuals with Disabilities Education Act (IDEA).

BUDGET HIGHLIGHTS

- DJJ is utilizing fiscal year 2017 funding to maintain compliance with the RJ Consent Decree. Additionally, fiscal year 2017 funding is being used to establish dual credit (GED and college credit) educational programming with Lake Land Community College. Following national best practices which recommend high intensity, individualized services for high-risk youth, DJJ relocated individuals from Illinois Youth Center (IYC) Kewanee throughout the juvenile justice system.
- The recommended fiscal year 2018 budget of \$130.1 million will allow DJJ to remain in compliance with the RJ Consent Decree. This includes increasing the number of staff working for the department's school district so youth can receive educational programming in response to their needs. Funding will continue to support youth transitioning from an institutionalized setting to a more therapeutic community environment through the use of rehabilitation services and Aftercare staff.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	13,000.0	0.0	13,000.0
FY 2017 Additional Resources Needed	121,411.3	0.0	0.0	121,411.3
FY 2017 Estimated Maintenance	121,411.3	13,000.0	0.0	134,411.3
FY 2016 Additional Resources Needed	0.0	0.0	0.0	0.0
Total Additional Resources Needed	121,411.3	0.0	0.0	121,411.3

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Juvenile Justice

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	117,061.9	1,046.0	916.0	931.0
Other State Funds	13,000.0	13,000.0	13,000.0	10.0	8.0	8.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	13,000.0	13,000.0	130,061.9	1,056.0	924.0	939.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Public Safety						
Create Safer Communities						
Aftercare Services	7,280.0	7,280.0	22,259.5	64.0	61.0	62.0
Human Services						
Meet the Needs of the Most Vulnerable						
Education	5,000.0	5,000.0	14,918.2	91.0	88.0	98.0
Facility Operations	0.0	0.0	84,794.9	870.3	748.7	752.6
Mental Health Treatment	270.0	270.0	5,958.7	24.1	20.7	20.8
Substance Abuse Treatment Services	450.0	450.0	2,130.6	6.6	5.6	5.7
Outcome Total	5,720.0	5,720.0	107,802.4	992.0	863.0	877.0
Total All Results	13,000.0	13,000.0	130,061.9	1,056.0	924.0	939.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Aftercare Services					
Number of youth enrolled in Aftercare	587	1,130 ^A	830	550	525
Percentage of youth reincarcerated within three years of release ^B	54.5	59.0	58.7	55.0	50.0
Education					
Number of youth awarded General Equivalency Degrees (GEDs) and high school diplomas	186	173	211	185	185
Facility Operations					
Number of youth in DJJ centers	832	719	525	390	375
Mental Health Treatment					
Number of youth enrolled in mental health treatment in youth centers	499	447	330	265	265
Substance Abuse Treatment Services					
Number of youth enrolled in substance abuse treatment in youth centers	204	189	140	100	100

^A Aftercare programming implemented statewide.

^B As this performance measure requires three years of follow-up, the FY 2016 value is reflective of youth who exited DJJ facilities in FY 2013.

Department Of Juvenile Justice

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	89,071.1	0.0	0.0	0.0	81,453.8
Total Contractual Services	0.0	22,029.7	0.0	0.0	0.0	26,430.2
Total Other Operations and Refunds	0.0	5,995.0	0.0	0.0	0.0	7,674.1
Designated Purposes						
Operational Expenses	0.0	0.0	0.0	120,854.4	120,854.4	0.0
Sheriffs' Fees	0.0	0.0	0.0	0.0	0.0	6.0
Statewide Hospitalization	0.0	53.2	0.0	50.0	50.0	50.0
Youth Aftercare Ombudsman	0.0	103.5	0.0	164.8	164.8	190.0
Total Designated Purposes	0.0	156.7	0.0	121,069.2	121,069.2	246.0
Grants						
Tort Claims	0.0	347.3	0.0	0.0	0.0	757.8
Total Grants	0.0	347.3	0.0	0.0	0.0	757.8
Capital Improvements						
Repair and Maintenance	0.0	334.4	0.0	342.1	342.1	500.0
Total Capital Improvements	0.0	334.4	0.0	342.1	342.1	500.0
TOTAL GENERAL FUNDS	0.0	117,934.2	0.0	121,411.3	121,411.3	117,061.9
OTHER STATE FUNDS						
Designated Purposes						
Federal Programs	3,000.0	663.7	3,000.0	3,000.0	500.0	3,000.0
Miscellaneous Programs	5,000.0	42.3	5,000.0	5,000.0	25.0	5,000.0
School District Programs	5,000.0	1,665.6	5,000.0	5,000.0	1,350.0	5,000.0
Total Designated Purposes	13,000.0	2,371.6	13,000.0	13,000.0	1,875.0	13,000.0
TOTAL OTHER STATE FUNDS	13,000.0	2,371.6	13,000.0	13,000.0	1,875.0	13,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	117,934.2	0.0	121,411.3	121,411.3	117,061.9
Department of Corrections Reimbursement and Education Fund	13,000.0	2,371.6	13,000.0	13,000.0	1,875.0	13,000.0
TOTAL ALL FUNDS	13,000.0	120,305.8	13,000.0	134,411.3	123,286.3	130,061.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	13,000.0	8,725.5	13,000.0	134,411.3	123,286.3	23,532.7
School District	0.0	6,408.5	0.0	0.0	0.0	9,923.7
Aftercare Services	0.0	11,892.1	0.0	0.0	0.0	14,789.5
IYC - Chicago	0.0	11,482.5	0.0	0.0	0.0	12,577.3
IYC - Harrisburg	0.0	20,943.7	0.0	0.0	0.0	23,096.4

Department Of Juvenile Justice

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
IYC - Kewanee	0.0	18,728.4	0.0	0.0	0.0	0.0
IYC - Pere Marquette	0.0	5,704.9	0.0	0.0	0.0	6,567.7
IYC - St. Charles	0.0	26,109.9	0.0	0.0	0.0	28,452.2
IYC - Warrenville	0.0	10,310.4	0.0	0.0	0.0	11,122.4
TOTAL ALL DIVISIONS	13,000.0	120,305.8	13,000.0	134,411.3	123,286.3	130,061.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	34.0	33.0	34.0
School District	81.0	80.0	90.0
Aftercare Services	63.0	60.0	60.0
IYC - Chicago	100.0	103.0	102.0
IYC - Harrisburg	210.0	219.0	221.0
IYC - Kewanee	159.0	0.0	0.0
IYC - Pere Marquette	59.0	68.0	66.0
IYC - St. Charles	240.0	258.0	266.0
IYC - Warrenville	110.0	103.0	100.0
TOTAL HEADCOUNT	1,056.0	924.0	939.0

Department Of Corrections

1301 Concordia Court
P.O. Box 19277
Springfield, IL 62794-9277
217.558.2200
www.idoc.state.il.us

MAJOR RESPONSIBILITIES

- The Department of Corrections (DOC) increases public safety by promoting positive change in offender behavior and operating successful reentry programs.
- DOC operates safe, secure and humane correctional facilities and provides quality services to inmates who require medical and mental health treatment.
- DOC monitors offenders post release and reduces recidivism by offering seamless, efficient services targeting offender rehabilitation.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows DOC to comply with the Rasha settlement by proceeding with the construction of mental health facilities, hiring mental health professionals and enhancing staff training. The department is also establishing two life skills reentry centers at the former youth centers in Kewanee and Murphysboro.
- The recommended fiscal year 2018 budget of \$1.6 billion, a 5.9 percent increase from fiscal year 2017, will enable DOC to open three residential treatment units, a dedicated treatment center and an inpatient unit for offenders with mental health issues. The department will also upgrade its information technology infrastructure to provide an accurate and consistent approach for assessing offenders' medical, educational and housing needs.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	321,150.0	108,669.8	0.0	429,819.8
FY 2017 Additional Resources Needed	1,092,247.2	0.0	0.0	1,092,247.2
FY 2017 Estimated Maintenance	1,413,397.2	108,669.8	0.0	1,522,067.0
FY 2016 Additional Resources Needed*	399,941.8	0.0	0.0	399,941.8
Total Additional Resources Needed	1,492,189.0	0.0	0.0	1,492,189.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Corrections

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	321,150.0	1,502,802.7	11,487.0	12,409.0	12,346.0
Other State Funds	104,427.6	108,669.8	108,669.8	121.0	125.0	125.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	104,427.6	429,819.8	1,611,472.5	11,608.0	12,534.0	12,471.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Public Safety						
Create Safer Communities						
Educational Programming	1,800.0	5,396.9	28,947.3	183.4	249.9	288.2
Electronic Monitoring	0.0	642.3	2,604.2	0.0	0.0	0.0
Facility Operations	39,000.0	317,983.0	1,331,481.5	10,726.6	11,382.2	11,076.9
GPS Monitoring	0.0	321.2	1,302.1	0.0	0.0	0.0
Mental Health Treatment	0.0	6,647.8	71,165.7	154.3	277.0	413.1
Parole Operations	1,900.0	12,883.3	55,206.5	400.9	419.8	462.1
Placements	0.0	2,569.2	11,934.7	21.8	23.0	25.3
Substance Abuse Treatment	1,200.0	4,925.3	21,805.1	1.4	0.0	0.0
Vocational Programming	60,527.6	78,450.8	87,025.5	119.6	182.2	205.4
Outcome Total	104,427.6	429,819.8	1,611,472.5	11,608.0	12,534.0	12,471.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Educational Programming					
Number of offenders eligible for Adult Basic Education (ABE) and General Education Development (GED) educational programming	3,864	2,389	2,556	2,716	2,797
Electronic Monitoring					
Average number of parolee monitors in use	2,740	2,378	2,300	2,000	2,000
Facility Operations					
Number of serious inmate assaults	214	323	350	380	350
GPS Monitoring					
Number of offenders on GPS monitoring	460	507	530	560	590
Mental Health Treatment					
Number of offenders receiving mental health treatment ^A	10,910	11,337	11,360	11,892	12,264
Parole Operations					
Average number of parolees assigned per parole agent	105	100	89	85	90
Percentage of adults reincarcerated within three years of release ^B	48.3	46.9	45.5	43.9	42.4
Placements					
Number of individuals receiving placement ^C	N/A	6,680	8,300	8,200	9,200
Substance Abuse Treatment					
Number of offenders receiving substance abuse treatment	8,375	7,416	7,638	6,905	6,905
Vocational Programming					
Number of offenders completing vocational programming	2,255	2,394	2,681	2,553	2,603

^A From FY 2013 - FY 2016 the range on the mental health caseload fluctuated from 21 percent - 27 percent.

^B The recidivism rate is calculated on a three year cycle. Therefore, the rate shown for a respective year is based on exits three years prior. In addition, IDOC's Planning & Research Unit is continually reviewing the data to ensure any issues have been fixed and the rates reflected are as accurate as possible.

^C Placement data was not uniformly reported prior to FY 2015.

Department Of Corrections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	0.0	0.0	0.0	0.0	897,075.9
Total Contractual Services	0.0	0.0	0.0	0.0	0.0	352,062.8
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	0.0	147,104.4
Designated Purposes						
Elgin Mental Health Center	0.0	0.0	0.0	0.0	0.0	15,343.6
Joliet Treatment Center	0.0	0.0	0.0	0.0	0.0	39,606.1
Kewanee Life Skills Reentry Center	0.0	0.0	0.0	0.0	0.0	24,082.6
Murphysboro Life Skills Reentry Center	0.0	0.0	0.0	0.0	0.0	9,500.0
Operational Expenses	0.0	887,309.3	321,150.0	1,412,822.2	1,412,822.2	0.0
Statewide Hospitalization	0.0	0.0	0.0	0.0	0.0	11,000.0
Total Designated Purposes	0.0	887,309.3	321,150.0	1,412,822.2	1,412,822.2	99,532.3
Grants						
Ordinary and Contingent Expenses of the Sentencing Policy Advisory Council	0.0	459.7	0.0	575.0	575.0	775.0
Sheriffs' Fees for Conveying Prisoners	0.0	0.0	0.0	0.0	0.0	327.3
State's Share of Assistant State's Attorneys' Salaries Reimbursement to Counties per 55 ILCS 5	0.0	0.0	0.0	0.0	0.0	225.0
Tort Claims	0.0	0.0	0.0	0.0	0.0	500.0
Total Grants	0.0	459.7	0.0	575.0	575.0	1,827.3
Capital Improvements						
Repair, Maintenance and Other Capital Improvements	0.0	0.0	0.0	0.0	0.0	5,200.0
Total Capital Improvements	0.0	0.0	0.0	0.0	0.0	5,200.0
TOTAL GENERAL FUNDS	0.0	887,769.0	321,150.0	1,413,397.2	1,413,397.2	1,502,802.7
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	22,233.5	18,684.6	22,089.5	22,089.5	6,649.9	20,604.1
Total Contractual Services	3,150.0	1,584.2	3,250.0	3,250.0	1,500.0	3,250.0
Total Other Operations and Refunds	31,647.1	17,262.6	35,833.3	35,833.3	27,405.0	37,318.7
Designated Purposes						
Appropriation to Sex Offender Management Board for Sex Offender Evaluation, Treatment and Monitoring Programs and Grants	100.0	2.4	100.0	100.0	4.3	100.0
Federal Programs	5,000.0	938.0	5,000.0	5,000.0	700.0	5,000.0
Green Recycling Initiatives	150.0	0.0	250.0	250.0	0.0	250.0
Miscellaneous Programs	37,000.0	28,654.1	37,000.0	37,000.0	36,872.0	37,000.0
School District Programs	5,000.0	494.6	5,000.0	5,000.0	2,250.0	5,000.0
Total Designated Purposes	47,250.0	30,089.0	47,350.0	47,350.0	39,826.3	47,350.0
Capital Improvements						
Repair, Maintenance and Other Capital Improvements	147.0	40.9	147.0	147.0	100.0	147.0
Total Capital Improvements	147.0	40.9	147.0	147.0	100.0	147.0
TOTAL OTHER STATE FUNDS	104,427.6	67,661.4	108,669.8	108,669.8	75,481.2	108,669.8

Department Of Corrections

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	887,769.0	171,150.0	1,263,397.2	1,263,397.2	1,502,802.7
Working Capital Revolving Fund	57,327.6	37,572.4	61,569.8	61,569.8	35,654.9	61,569.8
Department of Corrections Reimbursement and Education Fund	47,000.0	30,086.6	47,000.0	47,000.0	39,822.0	47,000.0
Sex Offender Management Board Fund	100.0	2.4	100.0	100.0	4.3	100.0
Budget Stabilization Fund	0.0	0.0	150,000.0	150,000.0	150,000.0	0.0
TOTAL ALL FUNDS	104,427.6	955,430.4	429,819.8	1,522,067.0	1,488,878.4	1,611,472.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Services	0.0	0.0	0.0	0.0	0.0	27,781.6
Field Services	0.0	459.7	0.0	575.0	575.0	100,504.7
Big Muddy River Correctional Center	0.0	0.0	0.0	0.0	0.0	39,347.8
Centralia Correctional Center	0.0	0.0	0.0	0.0	0.0	40,189.9
Danville Correctional Center	0.0	0.0	0.0	0.0	0.0	34,441.2
Decatur Correctional Center	0.0	0.0	0.0	0.0	0.0	22,892.3
Dixon Correctional Center	0.0	0.0	0.0	0.0	0.0	78,649.0
East Moline Correctional Center	0.0	0.0	0.0	0.0	0.0	31,852.4
Southwestern Illinois Correctional Center	0.0	0.0	0.0	0.0	0.0	30,803.2
Graham Correctional Center	0.0	0.0	0.0	0.0	0.0	49,750.1
Illinois River Correctional Center	0.0	0.0	0.0	0.0	0.0	37,345.9
Hill Correctional Center	0.0	0.0	0.0	0.0	0.0	34,732.8
Jacksonville Correctional Center	0.0	0.0	0.0	0.0	0.0	41,148.5
Lawrence Correctional Center	0.0	0.0	0.0	0.0	0.0	46,941.0
Lincoln Correctional Center	0.0	0.0	0.0	0.0	0.0	26,508.7
Logan Correctional Center	0.0	0.0	0.0	0.0	0.0	63,698.3
Menard Correctional Center	0.0	0.0	0.0	0.0	0.0	91,071.7
Pinckneyville Correctional Center	0.0	0.0	0.0	0.0	0.0	50,956.2
Pontiac Correctional Center	0.0	0.0	0.0	0.0	0.0	80,383.7
Robinson Correctional Center	0.0	0.0	0.0	0.0	0.0	28,069.4
Shawnee Correctional Center	0.0	0.0	0.0	0.0	0.0	38,183.1
Sheridan Correctional Center	0.0	0.0	0.0	0.0	0.0	56,354.2
Stateville Correctional Center	0.0	0.0	0.0	0.0	0.0	124,902.1
Taylorville Correctional Center	0.0	0.0	0.0	0.0	0.0	29,439.8
Vandalia Correctional Center	0.0	0.0	0.0	0.0	0.0	35,203.1
Vienna Correctional Center	0.0	0.0	0.0	0.0	0.0	39,014.0
Western Illinois Correctional Center	0.0	0.0	0.0	0.0	0.0	40,680.4
Correctional Industries	57,327.6	37,572.4	61,569.8	61,569.8	35,654.9	61,569.8
General Office	47,100.0	917,398.3	368,250.0	1,459,922.2	1,452,648.5	229,057.6
TOTAL ALL DIVISIONS	104,427.6	955,430.4	429,819.8	1,522,067.0	1,488,878.4	1,611,472.5

Department Of Corrections

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education Services	188.0	205.0	221.0
Field Services	552.0	581.0	639.0
Big Muddy River Correctional Center	325.0	342.0	326.0
Centralia Correctional Center	404.0	414.0	382.0
Danville Correctional Center	290.0	328.0	311.0
Decatur Correctional Center	214.0	225.0	226.0
Dixon Correctional Center	600.0	659.0	631.0
East Moline Correctional Center	299.0	305.0	300.0
Southwestern Illinois Correctional Center	225.0	223.0	224.0
Graham Correctional Center	437.0	466.0	429.0
Illinois River Correctional Center	319.0	336.0	315.0
Hill Correctional Center	297.0	304.0	284.0
Jacksonville Correctional Center	400.0	420.0	391.0
Lawrence Correctional Center	403.0	427.0	408.0
Lincoln Correctional Center	237.0	246.0	225.0
Logan Correctional Center	505.0	528.0	498.0
Menard Correctional Center	866.0	927.0	906.0
Pinckneyville Correctional Center	444.0	452.0	436.0
Pontiac Correctional Center	760.0	817.0	800.0
Robinson Correctional Center	249.0	255.0	255.0
Shawnee Correctional Center	332.0	314.0	295.0
Sheridan Correctional Center	413.0	424.0	402.0
Stateville Correctional Center	1,098.0	1,186.0	1,146.0
Taylorville Correctional Center	265.0	252.0	234.0
Vandalia Correctional Center	357.0	354.0	348.0
Vienna Correctional Center	390.0	390.0	385.0
Western Illinois Correctional Center	369.0	394.0	376.0
Correctional Industries	112.0	125.0	125.0
General Office	258.0	635.0	953.0
TOTAL HEADCOUNT	11,608.0	12,534.0	12,471.0

Department Of Employment Security

33 South State Street
 Chicago, IL 60603
 800.244.5631
www.ides.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Employment Security (DES) administers unemployment insurance programs to eligible individuals including the oversight of benefit payments and the collection of overpayments.
- DES encourages economic growth and stability in Illinois by providing employment services to Illinois residents and employers.
- DES analyzes and disseminates essential labor market information including employment and unemployment statistics, industry and occupation projections, and forecasts of national, statewide and local economic trends integral to public policy.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows DES, in conjunction with the Illinois Department of Revenue (DOR), to convert four older tax systems into DOR's integrated system, GenTax. This conversion is anticipated to result in a savings for DES of \$1.7 million in maintenance and processing costs.
- The fiscal year 2018 recommended budget enables DES to build upon technological efficiencies including the implementation of an enhanced anti-fraud system for Unemployment Insurance oversight. The agency expects this system to increase fraud recovery and prevention efforts by \$20 to \$40 million.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	4,016.7	215,627.2	219,643.9
FY 2017 Additional Resources Needed	24,000.0	0.0	20,000.0	44,000.0
FY 2017 Estimated Maintenance	24,000.0	4,016.7	235,627.2	263,643.9
FY 2016 Additional Resources Needed*	24,000.0	0.0	0.0	24,000.0
Total Additional Resources Needed	48,000.0	0.0	20,000.0	68,000.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Employment Security

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	24,000.0	0.0	0.0	0.0
Other State Funds	4,016.7	4,016.7	4,000.0	0.0	0.0	0.0
Federal Funds	318,936.7	215,627.2	242,826.7	1,080.5	1,151.0	1,151.0
Total All Funds	322,953.4	219,643.9	270,826.7	1,080.5	1,151.0	1,151.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Labor Market Information	8,529.5	5,709.2	6,451.7	29.5	31.4	31.4
Human Services						
Meet the Needs of the Most Vulnerable						
Employment Services	68,829.8	46,070.7	52,062.8	238.0	253.6	253.6
Unemployment Insurance	245,594.1	167,864.0	212,312.2	813.0	866.0	866.0
Outcome Total	314,423.9	213,934.7	264,375.0	1,051.0	1,119.6	1,119.6
Total All Results	322,953.4	219,643.9	270,826.7	1,080.5	1,151.0	1,151.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Employment Services					
Entered Employment Rate (EER) ⁴	51.9	53.0	54.0	55.0	55.7
Labor Market Information					
Number of customer interactions via internet for economic analysis information	169,970	200,000	285,075	290,000	290,000
Unemployment Insurance					
Percentage of appeals decisions made within 30 days	39.9	60.0	60.0	62.0	66.0
Percentage of employer liability determinations made within 180 days of liability occurrence	85.4	85.4	86.0	88.0	88.0
Percentage of first time payments made within 14 days of first compensable week	82.3	86.0	88.0	89.0	89.0

⁴ Percentage of individuals who entered the workforce after successful completion of a DES Employment Services Program

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Grants						
Unemployment Compensation Benefits to Former State Employees	0.0	0.0	0.0	24,000.0	24,000.0	24,000.0
Total Grants	0.0	0.0	0.0	24,000.0	24,000.0	24,000.0
TOTAL GENERAL FUNDS	0.0	0.0	0.0	24,000.0	24,000.0	24,000.0
OTHER STATE FUNDS						

Department Of Employment Security

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Grants						
Unemployment Compensation Benefits to Former State Employees	4,016.7	4,000.0	4,016.7	4,016.7	4,000.0	4,000.0
Total Grants	4,016.7	4,000.0	4,016.7	4,016.7	4,000.0	4,000.0
TOTAL OTHER STATE FUNDS	4,016.7	4,000.0	4,016.7	4,016.7	4,000.0	4,000.0
FEDERAL FUNDS						
Designated Purposes						
Deposit into the Title III Social Security and Employment Service Fund	35,000.0	0.0	0.0	0.0	0.0	0.0
Expenses Related to Benefit Information System Redefinition	4,500.0	0.0	4,500.0	4,500.0	0.0	4,500.0
Expenses Related to Development of Training Programs	100.0	0.0	100.0	100.0	0.0	100.0
Expenses Related to Employment Security Automation	7,000.0	0.0	7,000.0	7,000.0	0.0	7,000.0
Expenses Related to Legal Assistance Required by Law	2,000.0	1,138.8	2,000.0	2,000.0	1,175.0	2,000.0
Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest	100.0	19.5	100.0	100.0	20.1	100.0
Operational Expenses	267,827.4	199,710.5	199,517.9	219,517.9	219,517.9	226,717.4
Total Designated Purposes	316,527.4	200,868.9	213,217.9	233,217.9	220,713.0	240,417.4
Grants						
Tort Claims	675.0	433.3	675.0	675.0	450.0	675.0
Unemployment Compensation Benefits to Former State Employees	1,734.3	100.5	1,734.3	1,734.3	1,734.3	1,734.3
Total Grants	2,409.3	533.9	2,409.3	2,409.3	2,184.3	2,409.3
TOTAL FEDERAL FUNDS	318,936.7	201,402.7	215,627.2	235,627.2	222,897.3	242,826.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	0.0	0.0	24,000.0	24,000.0	24,000.0
Road Fund	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0
Title III Social Security and Employment Fund	281,836.7	200,244.4	213,527.2	233,527.2	221,702.2	240,726.7
Unemployment Compensation Special Administration Fund	37,100.0	1,158.3	2,100.0	2,100.0	1,195.1	2,100.0
IMSA Income Fund	16.7	0.0	16.7	16.7	0.0	0.0
TOTAL ALL FUNDS	322,953.4	205,402.7	219,643.9	263,643.9	250,897.3	270,826.7

Department Of Employment Security

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Trust Fund Unit	5,751.0	4,100.5	5,751.0	29,751.0	29,734.3	29,734.3
Workforce Development	317,202.4	201,302.2	213,892.9	233,892.9	221,163.0	241,092.4
TOTAL ALL DIVISIONS	322,953.4	205,402.7	219,643.9	263,643.9	250,897.3	270,826.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Workforce Development	1,080.5	1,151.0	1,151.0
TOTAL HEADCOUNT	1,080.5	1,151.0	1,151.0

Department Of Financial And Professional Regulation

320 West Washington Street
 Bicentennial Building
 Springfield, IL 62786
 1.888.473.4858
www.idfpr.com

MAJOR RESPONSIBILITIES

- The Illinois Department of Financial and Professional Regulation (DFPR) manages various divisions which oversee licensing and compliance with financial and professional regulations.
- The DFPR Division of Banking regulates, charters and supervises state bank affiliated financial institutions.
- The DFPR Division of Financial Institutions regulates and supervises non-banking financial institutions including credit unions and currency exchanges.
- The DFPR Division of Professional Regulation licenses and regulates over one million professionals and firms in Illinois including occupational and healthcare professions.
- The DFPR Division of Real Estate licenses and regulates professionals involved in the buying and selling of property.

BUDGET HIGHLIGHTS

- The fiscal year 2018 recommended budget of \$97.4 million is a 2.2 percent decrease from fiscal year 2017 and will continue DFPR's initiatives to increase efficiency and effectiveness within its divisions. A transition to paperless technology is projected to save nearly three million dollars in postage, paper and printing costs over the next five years.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	99,538.3	0.0	99,538.3
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	99,538.3	0.0	99,538.3
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	102,894.8	99,538.3	97,355.5	435.5	474.0	474.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	102,894.8	99,538.3	97,355.5	435.5	474.0	474.0

Department Of Financial And Professional Regulation

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Financial Examination	56,420.6	54,183.0	52,958.3	235.8	255.0	256.5
Licensing and Testing	17,529.7	17,082.1	16,688.0	74.3	80.1	80.4
Outcome Total	73,950.3	71,265.1	69,646.2	310.0	335.1	336.9
Public Safety						
Create Safer Communities						
Regulatory Enforcement	28,944.5	28,273.2	27,709.3	125.5	138.9	137.1
Total All Results	102,894.8	99,538.3	97,355.5	435.5	474.0	474.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Financial Examination					
Percent of examinations completed within statutory/contractual timeframes ^A	N/A	N/A	N/A	95	95
Licensing and Testing					
Percent of initial applications and renewals completed online ^A	N/A	N/A	N/A	80	80
Percent of new license applications issued or denied within 40 days of receipt ^A	N/A	N/A	N/A	70	70

^A New program-based measure for FY 2017.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	76,373.7	60,357.4	76,117.2	76,117.2	59,743.6	71,559.8
Total Contractual Services	10,804.3	7,382.5	9,804.3	9,804.3	9,341.4	9,804.3
Total Other Operations and Refunds	4,989.1	3,883.7	4,989.1	4,989.1	3,883.7	2,611.1
Designated Purposes						
Administration of the Cemetery Oversight Act	1,200.0	1,046.2	1,200.0	1,200.0	1,046.2	1,200.0
Administration of the Registered CPA Program	650.0	553.4	650.0	650.0	553.4	650.0
Corporate Fiduciary Receivership	235.0	0.0	235.0	235.0	0.0	235.0
Costs Associated with the Community Association Manager Licensing and Disciplinary Fund	393.7	253.4	393.7	393.7	253.4	393.7
Covert Activities Including Equipment and Other Operational Expenses	0.3	0.0	0.3	0.3	0.0	0.3
Illinois Center for Nursing	500.0	185.1	500.0	500.0	185.1	500.0
Operational Expenses of the Department in Relation to Regulation of Medical Cannabis	1,200.0	1,050.9	1,200.0	1,200.0	1,050.9	1,200.0
Operational Expenses of the Division of Banking	250.0	0.8	250.0	250.0	0.8	250.0
Operational Expenses of the Office of Real Estate Research at the University of Illinois	19.0	10.9	19.0	19.0	10.9	19.0
Ordinary and Contingent Expenses of the Department	3,024.7	31.2	3,024.7	3,024.7	1,500.0	7,777.3
Shared Services Center	2,100.0	1,442.0	0.0	0.0	0.0	0.0
Supervision and Regulation of Mixed Martial Arts and Boxing	225.0	143.2	225.0	225.0	143.2	225.0
Thrift Regulation	600.0	457.9	600.0	600.0	457.9	600.0

Department Of Financial And Professional Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Total Designated Purposes	10,397.7	5,175.1	8,297.7	8,297.7	5,201.9	13,050.3
Grants						
Real Estate Appraisal Fees to the Federal Government	330.0	277.6	330.0	330.0	277.6	330.0
Total Grants	330.0	277.6	330.0	330.0	277.6	330.0
TOTAL OTHER STATE FUNDS	102,894.8	77,076.3	99,538.3	99,538.3	78,448.2	97,355.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Financial Institution Fund	7,582.3	6,229.7	7,582.3	7,582.3	6,229.7	7,198.5
General Professions Dedicated Fund	5,044.2	3,070.4	5,044.2	5,044.2	3,070.4	4,006.4
Illinois State Pharmacy Disciplinary Fund	1,783.3	1,021.8	1,783.3	1,783.3	1,021.8	1,741.3
Compassionate Use of Medical Cannabis Fund	2,200.0	1,050.9	1,200.0	1,200.0	1,050.9	1,200.0
Illinois State Medical Disciplinary Fund	4,223.1	3,797.7	4,223.1	4,223.1	3,797.7	4,357.0
Registered Certified Public Accountants' Administration and Disciplinary Fund	650.0	553.4	650.0	650.0	553.4	650.0
Professional Regulation Evidence Fund	0.3	0.0	0.3	0.3	0.0	0.3
Professions Indirect Cost Fund	39,169.4	25,938.0	37,069.4	37,069.4	27,923.7	35,525.8
Credit Union Fund	4,323.4	3,455.8	4,323.4	4,323.4	3,455.8	4,399.1
Residential Finance Regulatory Fund	3,157.4	3,094.4	2,969.8	2,969.8	2,906.8	3,748.1
Nursing Dedicated and Professional Fund	2,493.9	1,682.7	2,493.9	2,493.9	1,682.7	2,520.9
Optometric Licensing and Disciplinary Board Fund	291.8	257.4	291.8	291.8	257.4	326.6
Appraisal Administration Fund	1,290.4	1,174.4	1,221.5	1,221.5	1,105.5	1,103.0
Athletics Supervision and Regulation Fund	225.0	143.2	225.0	225.0	143.2	225.0
Pawnbroker Regulation Fund	199.4	175.8	199.4	199.4	175.8	206.7
Savings Bank Regulatory Fund	600.0	457.9	600.0	600.0	457.9	600.0
Home Inspector Administration Fund	111.2	69.1	111.2	111.2	69.1	116.4
Cemetery Oversight Licensing and Disciplinary Fund	1,200.0	1,046.2	1,200.0	1,200.0	1,046.2	1,200.0
Bank and Trust Company Fund	19,980.1	16,420.1	19,980.1	19,980.1	16,062.8	19,046.3
Illinois State Dental Disciplinary Fund	1,145.5	967.1	1,145.5	1,145.5	967.1	1,263.8
Community Association Manager Licensing and Disciplinary Fund	393.7	253.4	393.7	393.7	253.4	393.7
Real Estate Research and Education Fund	19.0	10.9	19.0	19.0	10.9	19.0
Real Estate License Administration Fund	5,797.4	5,313.8	5,797.4	5,797.4	5,313.8	6,471.6
Design Professionals Administration and Investigation Fund	1,006.1	891.9	1,006.1	1,006.1	891.9	1,031.0
Illinois State Podiatric Disciplinary Fund	7.9	0.3	7.9	7.9	0.3	5.0
TOTAL ALL FUNDS	102,894.8	77,076.3	99,538.3	99,538.3	78,448.2	97,355.5

Department Of Financial And Professional Regulation

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Credit Union	4,323.4	3,455.8	4,323.4	4,323.4	3,455.8	4,399.1
Financial Institutions	7,582.3	6,229.7	7,582.3	7,582.3	6,229.7	7,198.5
Thrifts	600.0	457.9	600.0	600.0	457.9	600.0
Bank and Trust Company	19,980.1	16,420.1	19,980.1	19,980.1	16,062.8	19,046.3
Pawnbrokers	199.4	175.8	199.4	199.4	175.8	206.7
Savings and Residential Finance	3,157.4	3,094.4	2,969.8	2,969.8	2,906.8	3,748.1
Real Estate	5,797.4	5,313.8	5,797.4	5,797.4	5,313.8	6,471.6
Appraisal	1,290.4	1,174.4	1,221.5	1,221.5	1,105.5	1,103.0
Real Estate Research and Education	19.0	10.9	19.0	19.0	10.9	19.0
Home Inspection	111.2	69.1	111.2	111.2	69.1	116.4
Medical Cannabis	2,200.0	1,050.9	1,200.0	1,200.0	1,050.9	1,200.0
Cemetery Oversight	1,200.0	1,046.2	1,200.0	1,200.0	1,046.2	1,200.0
Community Association Manager Licensing and Disciplinary	393.7	253.4	393.7	393.7	253.4	393.7
Athletics	225.0	143.2	225.0	225.0	143.2	225.0
General Professions	5,044.2	3,070.4	5,044.2	5,044.2	3,070.4	4,006.4
Dental	1,145.5	967.1	1,145.5	1,145.5	967.1	1,263.8
Medical	4,223.1	3,797.7	4,223.1	4,223.1	3,797.7	4,357.0
Optometry	291.8	257.4	291.8	291.8	257.4	326.6
Design	1,006.1	891.9	1,006.1	1,006.1	891.9	1,031.0
Pharmacy	1,783.3	1,021.8	1,783.3	1,783.3	1,021.8	1,741.3
Podiatry	7.9	0.3	7.9	7.9	0.3	5.0
Certified Public Accountants	650.0	553.4	650.0	650.0	553.4	650.0
Nursing	2,493.9	1,682.7	2,493.9	2,493.9	1,682.7	2,520.9
Professional Evidence	0.3	0.0	0.3	0.3	0.0	0.3
Professions Indirect Cost	37,069.4	24,496.0	37,069.4	37,069.4	27,923.7	35,525.8
Shared Services	2,100.0	1,442.0	0.0	0.0	0.0	0.0
TOTAL ALL DIVISIONS	102,894.8	77,076.3	99,538.3	99,538.3	78,448.2	97,355.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Credit Union	22.0	23.0	25.0
Financial Institutions	41.0	45.0	43.0
Thrifts	3.0	0.0	2.0
Bank and Trust Company	91.0	105.0	99.0
Pawnbrokers	1.0	1.0	1.0
Savings and Residential Finance	22.0	19.0	23.0
Real Estate	39.0	36.0	40.0
Appraisal	5.0	6.0	5.0
Home Inspection	1.0	1.0	1.0
Medical Cannabis	7.0	6.0	6.0
Cemetery Oversight	6.0	6.0	6.0
Community Association Manager Licensing and Disciplinary	2.0	0.0	2.0

Department Of Financial And Professional Regulation

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Professions	23.0	38.0	27.0
Dental	6.0	6.0	8.0
Medical	23.0	25.0	25.0
Optometry	1.0	2.0	2.0
Design	7.0	7.0	7.0
Pharmacy	7.0	9.0	9.0
Certified Public Accountants	4.0	2.0	4.0
Nursing	13.0	13.0	12.0
Professions Indirect Cost	101.5	114.0	127.0
Shared Services	10.0	10.0	0.0
TOTAL HEADCOUNT	435.5	474.0	474.0

Department Of Human Rights

100 West Randolph
James R. Thompson Center
Suite 10-100
Chicago, IL 60601
312.814.6200
866.740.3953 (TTY)
www.illinois.gov/dhr

MAJOR RESPONSIBILITIES

- The Department of Human Rights (DHR) administers the Illinois Human Rights Act (Act), which prohibits discrimination in employment, financial credit, public accommodations and real estate transactions. The Act also prohibits sexual harassment in education and employment and discrimination due to language, citizenship status and arrest record and discrimination based upon familial status in real estate transactions.
- Under procurement requirements, DHR registers entities bidding for state contracts to establish contractual terms that disallow unlawful discrimination, and mandate affirmative action in employment and the use of a written sexual harassment policy.

BUDGET HIGHLIGHTS

- The fiscal year 2018 budget recommendation of \$15.6 million is a 2.9 percent increase and allows the agency to provide the same service levels as fiscal year 2017.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	500.0	600.0	4,537.8	5,637.8
FY 2017 Additional Resources Needed	9,508.0	0.0	0.0	9,508.0
FY 2017 Estimated Maintenance	10,008.0	600.0	4,537.8	15,145.8
FY 2016 Additional Resources Needed	383.4	0.0	0.0	383.4
Total Additional Resources Needed	9,891.4	0.0	0.0	9,891.4

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Human Rights

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	500.0	10,444.9	99.0	112.0	112.0
Other State Funds	600.0	600.0	600.0	0.0	0.0	0.0
Federal Funds	4,537.8	4,537.8	4,537.8	31.0	31.0	31.0
Total All Funds	5,137.8	5,637.8	15,582.7	130.0	143.0	143.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Compliance with Anti-Discrimination Policies	500.0	525.0	973.3	5.0	5.6	5.6
Housing Discrimination Charge Investigation, Resolution and Enforcement	1,134.5	1,284.5	3,974.5	37.5	41.4	41.4
Non-Housing Discrimination Charge Investigation and Resolution	3,403.4	3,703.4	10,061.6	82.7	90.5	90.5
Training and Outreach on Human Rights Act	100.0	125.0	573.3	5.0	5.6	5.6
Outcome Total	5,137.8	5,637.8	15,582.7	130.0	143.0	143.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Compliance with Anti-Discrimination Policies					
Percentage of state agencies in compliance with affirmative action guidelines	94	94	98	94	94
Housing Discrimination Charge Investigation, Resolution and Enforcement					
Average time to case resolution in days (housing cases)	160	167	178	175	150
Non-Housing Discrimination Charge Investigation and Resolution					
Average time to case resolution in days (non-housing cases)	295	270	304	300	300
Training and Outreach on Human Rights Act					
Satisfaction percentage rate of participants in human rights training	99	97	98	98	98

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Equal Employment Opportunity Cases/Elementary and Higher Education Processing	0.0	0.0	0.0	978.2	978.2	978.2
Operational Expenses	0.0	9,331.2	500.0	9,029.8	9,029.8	9,466.7
Total Designated Purposes	0.0	9,331.2	500.0	10,008.0	10,008.0	10,444.9
TOTAL GENERAL FUNDS	0.0	9,331.2	500.0	10,008.0	10,008.0	10,444.9
OTHER STATE FUNDS						
Designated Purposes						
Public Contracts Filing Expenses	500.0	101.7	500.0	500.0	500.0	500.0
Training and Development Expenses	100.0	0.1	100.0	100.0	100.0	100.0

Department Of Human Rights

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Total Designated Purposes	600.0	101.8	600.0	600.0	600.0	600.0
TOTAL OTHER STATE FUNDS	600.0	101.8	600.0	600.0	600.0	600.0
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	4,285.1	1,774.5	4,307.7	4,307.7	4,307.7	4,307.7
Total Contractual Services	183.0	129.3	177.0	177.0	177.0	177.0
Total Other Operations and Refunds	69.7	66.8	53.1	53.1	53.1	53.1
TOTAL FEDERAL FUNDS	4,537.8	1,970.6	4,537.8	4,537.8	4,537.8	4,537.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	9,331.2	0.0	9,508.0	9,508.0	10,444.9
Special Projects Division Fund	4,537.8	1,970.6	4,537.8	4,537.8	4,537.8	4,537.8
Budget Stabilization Fund	0.0	0.0	500.0	500.0	500.0	0.0
Department of Human Rights Training and Development Fund	100.0	0.1	100.0	100.0	100.0	100.0
Department of Human Rights Special Fund	500.0	101.7	500.0	500.0	500.0	500.0
TOTAL ALL FUNDS	5,137.8	11,403.6	5,637.8	15,145.8	15,145.8	15,582.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Administration	600.0	9,433.0	1,100.0	9,629.8	9,629.8	10,066.7
Charge Processing	4,537.8	1,970.6	4,537.8	5,516.0	5,516.0	5,516.0
TOTAL ALL DIVISIONS	5,137.8	11,403.6	5,637.8	15,145.8	15,145.8	15,582.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Administration	99.0	112.0	112.0
Charge Processing	31.0	31.0	31.0
TOTAL HEADCOUNT	130.0	143.0	143.0

Department Of Human Services

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

MAJOR RESPONSIBILITIES

- The Department of Human Services (DHS) works to help families reduce poverty, improve quality of life, achieve self-sufficiency, health and independence by offering services including: community health and prevention programs; and rehabilitation, developmental disabilities, mental health and substance abuse services.
- DHS provides family services to eligible individuals and families including essential financial support, assisting individuals with training and employment opportunities, and obtaining child care in addition to other family services.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows DHS to continue to transition individuals to community settings from State Operated Mental Health Facilities and State Operated Developmental Centers.
- The recommended fiscal year 2018 budget of \$6.5 billion includes an increase of \$151.3 million to fully fund child care at 185 percent Federal Poverty Level (FPL) and a \$4 million increase to fully fund the Early Intervention Program. The budget also includes \$25.6 million to comply with the Ligas Consent Decrees for developmentally disabled community services including an additional 500 placements from the Prioritization of Urgency of Need Services (PUNS) database and 200 transitions from Intermediate Care Facilities to community placement.
- DHS will receive \$76.9 million in federal government grant funding in fiscal years 2017 and 2018 to address the opioid and prescription opioid epidemic in Illinois.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	404,778.4	1,166,223.6	1,715,626.3	3,286,628.3
FY 2017 Additional Resources Needed	3,557,283.7	0.0	8,000.0	3,565,283.7
FY 2017 Estimated Maintenance	3,962,062.1	1,166,223.6	1,723,626.3	6,851,912.0
FY 2016 Additional Resources Needed*	206,073.2	0.0	0.0	206,073.2
Total Additional Resources Needed	3,763,356.9	0.0	8,000.0	3,771,356.9

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Human Services

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	18,215.7	404,778.4	3,954,768.4	11,431.1	11,794.0	11,792.0
Other State Funds	1,185,121.1	1,166,223.6	771,775.1	99.0	158.0	160.0
Federal Funds	1,689,285.5	1,715,626.3	1,778,277.9	1,001.4	1,016.0	1,016.0
Total All Funds	2,892,622.3	3,286,628.3	6,504,821.4	12,531.5	12,968.0	12,968.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Early Childhood Programs	200,100.5	204,218.1	324,545.9	270.4	272.7	272.7
Public Safety						
Create Safer Communities						
Domestic Violence Prevention and Intervention	25,558.0	13,923.0	36,595.2	39.8	39.0	39.0
Human Services						
Meet the Needs of the Most Vulnerable						
Aid to the Aged, Blind or Disabled (AABD)	1,480.9	2,055.9	35,874.2	40.2	40.0	40.0
Developmental Disabilities - Other Supportive Services	1,906.2	11,335.2	59,440.6	51.7	49.8	49.8
Developmental Disabilities State Operated Developmental Centers (SODCs)	16,962.3	24,047.0	341,878.9	3,945.6	3,963.4	3,963.4
Food Assistance and Nutrition Education	7,165.9	7,622.3	9,261.6	16.9	17.3	17.3
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	178,204.6	182,722.7	371,748.4	298.3	305.2	305.2
Mental Health Outpatient Treatment	157,941.3	213,082.2	299,545.3	270.4	274.6	274.6
Mental Health State Operated Hospitals and Related Inpatient Treatment	20,523.0	44,080.2	303,331.6	2,428.4	2,728.0	2,726.0
Prenatal, Child Health and other Basic Family Stabilization Services	68,331.9	107,942.5	124,505.6	121.3	127.4	127.4
Rehabilitation Disability Determination Services	110,030.9	112,210.5	124,095.3	502.7	523.6	523.6
Rehabilitation Home Service Program	252,937.7	262,602.3	699,513.1	807.3	818.5	818.5
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	326,846.7	331,210.4	355,541.5	297.3	305.1	305.1
Supplemental Nutrition Assistance Program (SNAP)	14,614.6	55,558.3	74,441.9	180.4	184.4	184.4
Supplemental Nutrition Assistance Program - Nutrition Education and Obesity Prevention (SNAP-Ed; SNAP-Ed Education Program)	18,202.1	18,448.5	19,866.0	15.9	16.3	16.3
Outcome Total	1,175,148.2	1,372,918.1	2,819,044.1	8,976.5	9,353.6	9,351.6
Increase Individual and Family Stability and Self-Sufficiency						
Alcoholism and Substance Abuse Treatment	111,934.2	154,667.9	225,798.4	211.4	215.9	217.9
Child Care Assistance Program	701,058.5	718,270.5	1,381,290.7	1,120.8	1,138.3	1,138.3
Comprehensive Community Based Youth Services (CCBYS)	4,404.1	21,029.7	24,278.4	31.9	33.5	33.5
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers	370,625.3	383,686.8	1,076,865.2	862.0	882.1	882.1
Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds	22,998.8	23,327.4	25,217.4	26.3	26.7	26.7
Homeless Youth	1,067.4	5,585.8	6,172.0	5.3	5.4	5.4
Homelessness Prevention, Emergency and Transitional Housing and Housing Support Services	28,503.0	37,853.3	36,276.2	31.6	32.1	32.1
Mental Health Permanent Supportive Housing	21,175.5	49,344.8	84,057.5	76.2	77.0	77.0
Migrant Head Start	3,489.8	3,571.9	4,044.4	8.3	8.4	8.4
Parents Too Soon	2,639.7	9,502.5	10,619.3	10.6	10.8	10.8
Redeploy Illinois - Youth	10,067.4	14,912.5	10,507.1	5.3	6.4	6.4
Refugee and Immigration Services	10,745.9	18,255.8	13,185.9	13.6	13.8	13.8

Department Of Human Services

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Rehabilitation Assistive Technology	1,050.0	1,050.0	1,050.0	0.0	0.0	0.0
Rehabilitation Educational Services	1,941.1	2,434.0	9,867.9	31.9	33.5	33.5
Rehabilitation Employment, Training and Related Services	162,586.6	175,979.3	190,936.3	581.5	585.4	585.4
Rehabilitation Independent Living Older, Blind	1,745.5	1,876.2	1,879.6	0.0	0.0	0.0
Rehabilitation Independent Living Services	2,144.6	6,415.8	6,995.7	5.3	5.4	5.4
Teen Reach	5,000.0	30,339.8	5,000.0	0.0	0.0	0.0
Temporary Assistance to Needy Families (TANF)	28,638.5	37,464.9	210,593.9	222.9	227.8	227.8
Outcome Total	1,491,815.7	1,695,569.0	3,324,636.1	3,244.8	3,302.7	3,304.7
Result Total	2,666,963.8	3,068,487.1	6,143,680.3	12,221.3	12,656.4	12,656.4
Total All Results	2,892,622.3	3,286,628.3	6,504,821.4	12,531.5	12,968.0	12,968.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Aid to the Aged, Blind or Disabled (AABD)					
Number of households served by Aid to the Aged, Blind or Disabled Program	27,698	26,626	24,382	24,000	23,700
Alcoholism and Substance Abuse Treatment					
Percentage of clients discharged from substance use disorder treatment who are abstinent from alcohol use at discharge	71.9	72.0	72.0	72.0	72.0
Percentage of clients discharged from substance use disorder treatment who are abstinent from illegal drug use at discharge	67.1	69.0	69.0	70.0	70.0
Percentage of clients discharged from substance use disorder treatment who completed services	57.5	56.0	57.0	57.0	57.0
Child Care Assistance Program					
Percentage of children receiving subsidized child care services who are in licensed care settings	64.0	65.1	70.1	67.0	67.5
Percentage of families receiving child care subsidies because of employment	90.5	91.2	94.0	93.0	93.0
Comprehensive Community Based Youth Services (CCBYS)					
Percentage of youth at DCFS at case closure	3.2	2.5	2.1	3.0	3.0
Percentage of youth in secure confinement at case closure	0.9	1.0	0.9	1.0	1.0
Percentage of youth with a family/long-term living arrangement at case closure	89.6	92.4	92.8	88.0	88.0
Developmental Disabilities - Other Supportive Services					
Number of individuals receiving developmental disability services that do not qualify for Medicaid matching funds	13,319	12,469	3,852	7,830	7,830
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers					
Number of individuals served in Developmental Disability (DD) waiver settings	21,510	22,445	22,920	23,842	24,092
Developmental Disabilities State Operated Developmental Centers (SODCs)					
Number of individuals served in State Operated Developmental Centers (SODCs)	1,761	1,687	1,649	1,578	1,478
Percent reduction in number of individuals living in State Operated Developmental Centers (SODCs)	2.7	3.7	2.2	3.4 ^A	6.3
Domestic Violence Prevention and Intervention					
Number of participants in sexual assault prevention education programs as recorded monthly in InfoNet	690,000	674,465	700,000	625,000	625,000
Percentage of clients in the Domestic Violence Partner Abuse Intervention Program who have been referred by the courts	93.0	93.5	93.5	93.5	93.5
Percentage of participants in Domestic Violence Victim Program who learned more ways to plan for their safety	97	97	97	97	97
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	80.2	78.8	79.2	79.6	80.0
Percentage of children in Part C Early Intervention functioning within age expectations in knowledge and skills by the time they exited the program	52.9	50.2	50.4	50.6	50.8

Department Of Human Services

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Percentage of children living in Illinois who are under age three who are served by Early Intervention Program, including all who have service coordination, evaluations or assessments whether or not they are/become eligible for services	7.2	7.3	5.2	5.3	5.3
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	10,229	18,245	15,720	18,250	18,250
Food Assistance and Nutrition Education					
Number of households served through Emergency Food Program (food pantries, soup kitchens and homeless shelters)	3,030,532	2,832,579	2,850,000	2,900,000	2,900,000
Homeless Youth					
Number of homeless youth receiving program services	2,684	3,313	2,334	2,500	2,500
Percentage of homeless youth who received an emergency/safety assessment	93.0	93.9	90.0	90.0	90.0
Percentage of transitional living homeless youth who are employed or enrolled in an educational program when exiting the program	82.0	67.8	72.3	70.0	70.0
Percentage of transitional living youth who have stable housing when exiting the program	75.0	71.6	77.0	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	11,412	12,414	12,500	13,000	14,000
Number of individuals exiting the Supportive Housing Program for permanent or transitional housing options	1,915	2,164	2,200	2,250	2,250
Number of program participants enrolled in education, job preparation, vocational training and employment services	98,644	81,279	70,000	75,000	75,000
Total number of nights in shelters	1,992,870	2,270,767	2,000,000	2,000,000	2,000,000
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)					
Number of individuals with developmental disabilities served in Intermediate Care Facilities (ICFs/DD)	5,608	5,078	4,904	4,878	4,878
Percentage reduction of individuals served in Intermediate Care Facilities (ICFs/DD)	6.3	9.5	3.4	2.9	0.0
Mental Health Outpatient Treatment					
Number of Medicaid eligible individuals receiving mental health outpatient services	96,901	95,581	72,826 ^B	73,000	73,500
Number of mental health consumers enrolled in evidence-based supportive employment services	2,200	2,452	2,543	2,650	2,750
Persons receiving mental health treatment as a percent of the estimated number of persons in need of mental health treatment ^C	19.0	19.0	46.8	45.0	45.0
Mental Health Permanent Supportive Housing					
Number of mental health consumers living in permanent supportive households	2,200	2,659 ^D	2,045	2,075	2,100
Mental Health State Operated Hospitals and Related Inpatient Treatment					
Percentage of readmissions to State Operated Hospitals within 30 days ^E	14.0	12.0	7.4	7.5	7.5
Migrant Head Start					
Number of children served	437	447	300	400	450
Number of children who were treated for chronic medical conditions	8	11	10	12	12
Percentage of children receiving medical examinations ^F	94.2	95.1	90.0	93.0	94.0
Percentage of parents enrolled in English as a second language classes	6.0	6.0	10.0	11.0	12.0
Percentage of parents working	81.0	82.3	83.0	84.0	84.0
Parents Too Soon					
Percentage of mothers in Parents Too Soon Program with subsequent births	2	2	2	2	2
Prenatal, Child Health and other Basic Family Stabilization Services					
Infant mortality rate per 1,000 live births	6.6	6.5	6.0	6.6	6.6
Percentage of children completing at least one developmental screening in first 12 months of life	92.3	92.3	92.3	92.3	92.3
Percentage of fully immunized one year olds	76.1	75.0	82.0	82.0	83.0
Redeploy Illinois - Youth					
Percentage of Redeploy Illinois Program youth who successfully discharged from the program	76	72	63	70	70

Department Of Human Services

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Percentage reduction of 12 month DJJ commitments of Redeploy eligible youth	64	63	N/A ^G	50	50
Refugee and Immigration Services					
Percentage of refugees who entered employment as a percent of total refugees receiving employment services	38.3	38.4	38.5	40.0	40.0
Rehabilitation Assistive Technology					
Number of individuals receiving assistive technology equipment and services ^H	200	200	2,024	2,140	250 ^I
Rehabilitation Disability Determination Services					
Disability determination accuracy rating	96.4	95.8	96.5	95.5	96.0
Number of applications evaluated	147,639	137,884	146,691	142,500	145,000
Rehabilitation Educational Services					
Number of children enrolled in specialized rehabilitation residential schools	298	325	335	345	355
Percentage change in standardized achievement test scores for students in specialized rehabilitation residential schools	2.5	2.5	2.5	2.5	2.5
Rehabilitation Employment, Training and Related Services					
High school students receiving vocational rehabilitation services (STEP and transition)	10,780	11,282	9,976	12,090	12,455
Individuals receiving vocational rehabilitation services as a percent of the estimated number of individuals with a significant work disability	13.5	13.8	13.7	14.2	14.4
Number of individuals with significant disabilities earning the same wages and benefits as non-disabled workers in the same job	5,155	5,442	5,900	6,150	6,335
Rehabilitation rate: percentage of vocational rehabilitation program participants who become successfully employed	51.5	52.1	50.1	54.5	55.0
Rehabilitation Home Service Program					
Number of people with disabilities receiving rehabilitation in-home services	30,357	29,329	29,325	29,925	30,225
Rehabilitation Independent Living Older, Blind					
Number of older blind individuals who complete an independent living plan that demonstrates achievement of skills	2,576	2,900	2,925	2,950	2,975
Rehabilitation Independent Living Services					
Number of persons with disabilities receiving core independent living (rehabilitation) services	8,037	8,500	8,650	8,800	8,900
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)					
Average number of active participants with food benefits per month	266,495	255,259	260,000	266,000	266,000
Percentage of WIC mothers who continue to breastfeed their infants at six months of age	17.8	18.3	18.4	18.5	18.5
Percentage of women receiving at least two contacts from breastfeeding peer counselor the week after delivery	9.8	11.8	12.0	12.2	12.2
Supplemental Nutrition Assistance Program (SNAP)					
Number of households served by SNAP (food stamps) that are not receiving other public assistance	312,744	226,618	145,195	155,000	130,000
Number of households served by SNAP (food stamps) and other benefits	1,020,477	1,057,881	1,009,340	1,040,000	1,040,000
Teen Reach					
Percentage of youth promoted to the next grade level	98.4	98.3	0.0 ^K	90.0	0.0 ^J
Temporary Assistance to Needy Families (TANF)					
Number of households served by the Temporary Assistance for Needy Families (TANF) Program	49,734	47,215	38,260	38,000	37,000

^A Implementation of the 24 Hour Stabilization Services should result in an increase in projected reductions.

^B The number of Medicaid consumers dropped significantly in FY 2016 compared to the previous year. There is no clear indication that the trend will continue.

^C This is an estimate of the population in the state needing public-funded mental health services who are not enrolled in a managed care plan. Community Mental Health providers have 180 days to submit claims which might reduce the quarterly and monthly values.

^D Includes individuals transitioned under the Williams Consent Decree and other individuals residing in permanent supportive housing as of the end of FY 2015.

^E The numbers reported are based on unduplicated counts of consumers readmitted within 30 days of discharge.

^F Some children leave the program before a medical examination is arranged.

^G Data is not available at this time.

^H Revised annual report data in FY 2016 - number of persons receiving device loans or re-utilized devices through federal technology grant.

^I Projection reflects a change in activities that are included in the count of individuals served.

^J No appropriation proposed in FY 2018.

^K Program did not have an appropriation in FY 2016.

Department Of Human Services

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	365,968.4	0.0	380,896.2	380,896.2	380,896.2
Total Contractual Services	0.0	49,229.3	51,833.6	93,440.5	93,440.5	93,440.5
Total Other Operations and Refunds	0.0	6,720.8	7,326.5	91,249.9	91,249.9	100,987.8
Designated Purposes						
CMS Fleet Management	0.0	0.0	0.0	2,026.8	2,026.8	2,026.8
CMS Graphic Design Management	0.0	0.0	0.0	56.7	56.7	56.7
CMS Press Information Officers Management	0.0	0.0	0.0	206.0	206.0	206.0
CMS Upward Mobility Program	0.0	0.0	0.0	750.0	750.0	750.0
Enterprise Resource Planning (ERP) Program	0.0	0.0	0.0	43,642.2	43,642.2	34,500.0
For Deposit into the Commitment to Human Services Fund	0.0	0.0	51,000.0	51,000.0	51,000.0	0.0
Governor's Office of Health Innovation and Transformation	0.0	0.0	0.0	160.0	160.0	160.0
Grant Accountability Transparency	0.0	0.0	0.0	0.0	0.0	803.9
Indirect Cost Principles	0.0	0.0	0.0	0.1	0.1	0.1
Non-DHS Government Services	0.0	0.0	0.0	64,500.0	64,500.0	0.0
Project Cornerstone	0.0	113.5	184.8	184.8	184.8	0.0
Sexually Violent Persons Program	0.0	0.0	0.0	2,388.8	2,388.8	2,388.8
State Operated Developmental Centers	0.0	275,472.6	0.0	283,893.6	283,893.6	283,893.6
State Operated Mental Health Facilities	0.0	187,185.7	15,839.9	224,215.7	224,215.7	227,215.7
Support Services Inservice Training	0.0	0.0	14.5	14.5	14.5	0.0
Total Designated Purposes	0.0	462,771.8	67,039.2	673,039.2	673,039.2	552,001.6
Grants						
Addiction Prevention and Related	0.0	0.0	1,003.8	1,003.8	1,003.8	0.0
Addiction Treatment - Medicaid Eligible	0.0	32,948.1	0.0	43,379.7	43,379.7	43,379.7
Addiction Treatment - Special Population	0.0	467.0	5,124.6	5,824.7	5,824.7	5,824.7
Addiction Treatment Services	0.0	0.0	31,888.0	38,676.0	38,676.0	38,676.0
After School Youth Programs	0.0	0.0	13,152.3	13,152.3	13,152.3	0.0
Aid to Aged, Blind or Disabled	0.0	23,696.6	0.0	28,504.7	28,504.7	28,504.7
ARC of Illinois Life Span Project	0.0	0.0	459.6	459.6	459.6	0.0
Best Buddies	0.0	0.0	953.1	953.1	953.1	0.0
Case Services Migrant Workers	0.0	0.0	17.9	17.9	17.9	0.0
Case Services to Individuals	0.0	0.0	8,727.1	8,950.9	8,950.9	8,950.9
Child Care Services	0.0	328,139.5	0.0	400,000.0	400,000.0	548,264.2
Children's Place	0.0	0.0	371.7	371.7	371.7	0.0
Community Reintegration Program	0.0	1,193.6	1,203.4	1,262.7	1,262.7	1,262.7
Community Services	0.0	0.0	5,380.4	5,380.4	5,380.4	0.0
Community Transitions and System Rebalancing	0.0	40,942.8	0.0	42,392.9	42,392.9	44,592.9
Comprehensive Community Services	0.0	0.0	16,132.7	16,546.4	16,546.4	16,546.4
DCFS Clients	0.0	4,633.6	0.0	7,365.1	7,365.1	7,365.1
DCFS Community Integrated Living Arrangements	0.0	2,340.1	0.0	2,471.6	2,471.6	2,471.6
Dental Grants	0.0	0.0	961.4	961.4	961.4	0.0
Developmental Disability Grants and Long-Term Care	0.0	1,136,941.6	0.0	1,136,941.6	1,136,941.6	1,170,113.2
Developmental Disability Transitions	0.0	13,858.5	0.0	5,201.6	5,201.6	5,201.6

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Developmentally Disabled Balancing Incentive Payment Programs	0.0	5,040.6	0.0	7,100.0	7,100.0	0.0
Domestic Violence Shelters	18,215.7	17,842.2	0.0	18,635.0	18,635.0	18,635.0
Early Intervention Program	0.0	87,000.0	0.0	92,691.9	92,691.9	96,691.9
Emergency Food Program	0.0	0.0	210.0	210.0	210.0	0.0
Employability Development Services	0.0	6,010.9	0.0	9,145.7	9,145.7	9,145.7
Epilepsy Services	0.0	0.0	2,023.1	2,023.1	2,023.1	0.0
Food Stamp Employment and Training	0.0	2,012.9	0.0	3,651.0	3,651.0	3,651.0
Funeral and Burial Expenses	0.0	0.0	8,775.0	8,775.0	8,775.0	0.0
Healthy Families	0.0	294.7	9,462.5	10,040.0	10,040.0	10,040.0
Home and Community Based Waiver	0.0	268.5	0.0	480.6	480.6	480.6
Home Services Program	0.0	366,254.7	0.0	388,183.6	388,183.6	388,183.6
Homeless Youth Services	0.0	0.0	4,436.3	4,550.0	4,550.0	4,550.0
Homelessness Prevention	0.0	0.0	975.0	975.0	975.0	0.0
Immigrant Integration Services	0.0	0.0	5,884.1	5,884.1	5,884.1	0.0
Independent Living Centers	0.0	0.0	4,189.1	4,296.5	4,296.5	4,296.5
Independent Living Older, Blind	0.0	0.0	130.7	134.1	134.1	134.1
Infant Mortality	0.0	20,614.6	11,700.0	33,965.0	33,965.0	33,965.0
Mental Health Balancing Incentive Payment Programs	0.0	1,231.7	3,586.6	5,095.7	5,095.7	0.0
Mental Health Community Grants	0.0	0.0	77,771.1	77,771.1	77,771.1	0.0
Mental Health Grants for Children and Adolescence, Transitions and State Operated Facilities	0.0	43,444.4	0.0	58,717.0	58,717.0	136,488.1
Mental Health Psychotropic Medications	0.0	0.0	1,834.8	1,881.8	1,881.8	1,881.8
Parents Too Soon	0.0	0.0	6,698.5	6,870.3	6,870.3	6,870.3
Pilot Program Opioid Dependence	0.0	0.0	487.5	500.0	500.0	500.0
Project for Autism	0.0	0.0	4,192.5	4,192.5	4,192.5	0.0
Rape Victims Prevention Act	0.0	0.0	6,005.7	6,159.7	6,159.7	6,159.7
Redeploy Illinois	0.0	0.0	4,763.0	4,885.1	4,885.1	4,885.1
Refugee Social Services	0.0	0.0	0.0	204.0	204.0	204.0
Refugees	0.0	1,144.6	0.0	1,126.7	1,126.7	1,126.7
Rehab Services Balancing Incentive Payment Programs	0.0	0.0	2,200.7	2,200.7	2,200.7	0.0
Rehab Services Federal Match for Supported Employment Programs	0.0	0.0	99.5	99.5	99.5	0.0
Rehabilitation Services Balancing Incentive Payment Programs	0.0	59.0	0.0	149.2	149.2	0.0
Rehabilitation Services Federal Match for Supported Employment Programs	0.0	0.0	0.0	2.5	2.5	102.0
Special Services	0.0	7,344.3	0.0	7,667.1	7,667.1	7,667.1
SSI Advocacy Services	0.0	0.0	0.0	1,286.5	1,286.5	1,286.5
Supportive Housing Services	0.0	0.0	6,964.6	13,429.4	13,429.4	4,000.0
Supportive MI Housing	0.0	0.0	15,517.9	15,915.8	15,915.8	15,915.8
Teen Parents Services	0.0	0.0	1,359.9	1,359.9	1,359.9	0.0
Temporary Assistance for Needy Families (TANF)	0.0	124,673.6	0.0	143,771.2	143,771.2	143,771.2
Tort Claims	0.0	0.0	0.0	475.0	475.0	475.0
Tort Claims Employees	0.0	0.0	0.0	10.9	10.9	10.9
Welcoming Centers	0.0	0.0	1,461.5	1,461.5	1,461.5	0.0
Westside Health Authority Crisis Intervention	0.0	0.0	286.0	286.0	286.0	0.0
Youth Employment Program	0.0	0.0	12,187.5	12,187.5	12,187.5	0.0
Total Grants	18,215.7	2,268,397.9	278,579.1	2,718,265.3	2,718,265.3	2,822,271.3

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Capital Improvements						
Miscellaneous Permanent Improvements	0.0	0.0	0.0	5,171.0	5,171.0	5,171.0
Total Capital Improvements	0.0	0.0	0.0	5,171.0	5,171.0	5,171.0
TOTAL GENERAL FUNDS	18,215.7	3,153,088.2	404,778.4	3,962,062.1	3,962,062.1	3,954,768.4
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	3,380.2	18.9	3,382.7	3,382.7	3,382.7	3,684.2
Total Contractual Services	300.0	295.8	300.0	300.0	300.0	300.0
Total Other Operations and Refunds	2,379.7	176.4	2,379.7	2,379.7	2,379.7	2,379.7
Designated Purposes						
Alcoholism Prevention	150.0	0.0	150.0	150.0	150.0	150.0
Behavioral Health Special Projects	18,300.0	10,274.3	18,300.0	18,300.0	18,300.0	18,300.0
Energy Conservation and Efficiency	1,000.0	0.0	1,000.0	1,000.0	1,000.0	1,000.0
Facility Special Projects	0.0	0.0	0.0	0.0	0.0	10,000.0
Framework Project Program	10,000.0	4,380.4	10,000.0	10,000.0	10,000.0	10,000.0
GATA Unit	5,000.0	1,175.2	5,000.0	5,000.0	5,000.0	5,000.0
Implement Firearm Conceal and Carry	2,500.0	163.1	2,500.0	2,500.0	2,500.0	2,500.0
Inter-Agency Support Services	3,000.0	895.0	3,000.0	3,000.0	3,000.0	3,000.0
Medicare Part D	1,507.9	675.1	1,507.9	1,507.9	1,507.9	1,507.9
MIS Technology Assistance and Support	6,636.6	2,037.8	6,636.6	6,636.6	6,636.6	6,636.6
Private Resources	10.0	0.0	10.0	10.0	10.0	10.0
Public Health Programs	368.0	0.0	368.0	368.0	368.0	368.0
Recoveries Trust	16,263.0	10,302.2	16,263.0	16,263.0	16,263.0	16,263.0
Support Services	9,043.8	3,077.2	9,043.8	9,043.8	9,043.8	9,043.8
Total Designated Purposes	73,779.3	32,980.4	73,779.3	73,779.3	73,779.3	83,779.3
Grants						
Addiction Prevention and Related	1,050.0	475.0	1,050.0	1,050.0	1,050.0	1,050.0
Addiction Treatment and Related Services	3,742.2	1,868.3	3,742.2	3,742.2	3,742.2	3,742.2
Addiction Treatment Services	5,105.8	3,948.3	5,105.8	5,105.8	5,105.8	5,105.8
Assistance For Homeless	300.0	0.0	300.0	300.0	300.0	300.0
Autism Awareness	100.0	0.0	100.0	100.0	100.0	100.0
Autism Research Checkoff	100.0	0.0	100.0	100.0	100.0	100.0
Case Services to Individuals	2,413.7	2,403.0	2,413.7	2,413.7	2,413.7	2,413.7
Children's Health Programs	1,138.8	0.0	1,138.8	1,138.8	1,138.8	1,138.8
Children's Wellness Charities	100.0	0.0	100.0	100.0	100.0	100.0
Coalition for Child Assistance	250.0	0.0	250.0	250.0	250.0	250.0
Compulsive Gamblers Treatment	1,029.5	496.5	1,029.5	1,029.5	1,029.5	1,029.5
Developmental Disabilities Long-Term Care	45,000.0	32,819.9	45,000.0	45,000.0	45,000.0	45,000.0
Developmental Disability Grants and Long-Term Care	25,000.0	3,466.8	25,000.0	25,000.0	25,000.0	27,000.0
Developmentally Disabled Purchase of Care	9,965.6	0.0	9,965.6	9,965.6	9,965.6	9,965.6
DHS Community Services	15,000.0	4,566.7	15,000.0	15,000.0	15,000.0	15,000.0
Domestic Violence Programs	100.0	0.0	100.0	100.0	100.0	100.0
Domestic Violence Shelters	952.2	543.4	952.2	952.2	952.2	952.2
Early Intervention Program	180,000.0	160,632.9	180,000.0	180,000.0	180,000.0	180,000.0
Emergency and Transitional Housing	9,383.7	8,597.5	9,383.7	9,383.7	9,383.7	9,383.7
Farmers' Market Technology	1,000.0	0.0	1,000.0	1,000.0	1,000.0	1,000.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Grants for Supportive Housing Services	3,382.5	3,248.4	3,382.5	3,382.5	3,382.5	3,382.5
Grants to the Autism Society of Illinois	0.0	0.0	100.0	100.0	100.0	100.0
Group Home Loans	200.0	0.0	200.0	200.0	200.0	200.0
Health and Human Services Medicaid Trust	34,450.0	28,211.4	34,450.0	34,450.0	34,450.0	23,700.0
Home Services Program	246,000.0	234,380.8	246,000.0	246,000.0	246,000.0	246,000.0
Homeless Youth Services	1,000.0	865.2	1,000.0	1,000.0	1,000.0	1,000.0
Homelessness Prevention	3,000.0	2,435.4	4,000.0	4,000.0	4,000.0	4,000.0
Housing for Families	100.0	0.0	100.0	100.0	100.0	100.0
Hunger Relief Checkoff	300.0	0.0	300.0	300.0	300.0	300.0
Medicaid-Mentally Ill/Kid Care	92,902.4	57,294.0	92,902.4	92,902.4	92,902.4	92,902.4
Medical Bills and Related Expenses	390,000.0	0.0	390,000.0	390,000.0	0.0	0.0
Mental Health Care Coordination	30,000.0	0.0	10,000.0	10,000.0	0.0	0.0
Mental Health Treatment	0.0	0.0	0.0	0.0	0.0	2,000.0
Open Door Project	315.5	0.0	315.5	315.5	315.5	315.5
Sexual Assault Services	100.0	100.0	100.0	100.0	100.0	100.0
Sexual Assault Services and Prevention	600.0	600.0	600.0	600.0	600.0	600.0
Special Olympics Illinois	100.0	59.3	100.0	100.0	100.0	100.0
Special Olympics Illinois and Children's Charities	1,000.0	700.0	1,000.0	1,000.0	1,000.0	2,000.0
Specialized Services for Survivors of Human Trafficking	100.0	0.0	100.0	100.0	100.0	100.0
Tobacco Enforcement Program	0.0	0.0	0.0	0.0	0.0	1,000.0
Total Grants	1,105,281.9	547,712.7	1,086,381.9	1,086,381.9	686,381.9	681,631.9
TOTAL OTHER STATE FUNDS	1,185,121.1	581,184.2	1,166,223.6	1,166,223.6	766,223.6	771,775.1
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	158,363.6	120,114.8	158,245.0	158,245.0	158,245.0	164,089.3
Total Contractual Services	32,821.0	14,872.8	33,792.5	33,792.5	33,792.5	33,792.5
Total Other Operations and Refunds	12,194.2	2,115.7	12,238.0	12,238.0	12,238.0	12,238.0
Designated Purposes						
Alcohol and Substance Abuse Prevention and Treatment	215.0	0.0	215.0	215.0	215.0	215.0
Federally Assisted Programs	7,388.3	1,433.5	7,388.3	7,388.3	7,388.3	7,388.3
For Deposit into the Public Health Services Fund	0.0	0.0	0.0	0.0	0.0	500.0
Maternal and Child Health Program	458.1	48.3	9,859.3	458.1	458.1	458.1
Operation of Federal Employment	10,783.7	3,314.7	10,783.7	10,783.7	10,783.7	10,783.7
Secondary Transitional Experience	152.9	128.0	152.9	152.9	152.9	152.9
Support Services Inservice Training	366.7	87.3	366.7	366.7	366.7	366.7
Total Designated Purposes	19,364.7	5,011.8	28,765.9	19,364.7	19,364.7	19,864.7
Grants						
Addiction Prevention and Related	18,500.0	15,612.2	18,500.0	18,500.0	18,500.0	18,500.0
Addiction Treatment and Related Services	15,000.0	7,452.5	15,000.0	23,000.0	23,000.0	31,000.0
Addiction Treatment Services	57,500.0	54,154.6	60,000.0	60,000.0	60,000.0	60,000.0
Case Services Migrant Workers	210.0	37.5	210.0	210.0	210.0	210.0
Case Services to Individuals	55,000.0	44,941.1	55,000.0	55,000.0	55,000.0	55,000.0
Child Care Service Great Start	5,200.0	5,200.0	5,200.0	5,200.0	5,200.0	5,200.0
Child Care Services	197,535.4	192,681.7	197,535.4	197,535.4	197,535.4	215,800.0
Client Assistance Project	50.0	19.0	1,136.5	1,136.5	1,136.5	1,179.2
Community Grants	7,257.8	6,352.7	7,257.8	7,257.8	7,257.8	7,257.8

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Developmental Disabilities Grants and Purchase of Care	50,000.0	49,505.7	50,000.0	50,000.0	50,000.0	75,000.0
DHS Federal Projects Fund	16,036.1	4,116.9	16,036.1	16,036.1	16,036.1	16,036.1
Donated Funds Initiative Program	22,729.4	18,952.6	22,729.4	22,729.4	22,729.4	22,729.4
Emergency Food Program	5,163.8	2,364.6	5,163.8	5,163.8	5,163.8	5,163.8
Emergency Solutions Grants Program	12,000.0	4,343.5	12,000.0	12,000.0	12,000.0	12,000.0
Employment and Training Program	485,000.0	410,875.6	485,000.0	485,000.0	485,000.0	485,000.0
Family Violence Programs	5,018.2	3,039.7	5,018.2	5,018.2	5,018.2	5,018.2
Farmers' Market Nutrition	500.0	47.4	500.0	500.0	500.0	500.0
Federal/State Employment Program	5,000.0	485.4	5,000.0	5,000.0	5,000.0	5,000.0
Free Distribution Food Supplement	251,000.0	208,021.0	251,000.0	251,000.0	251,000.0	251,000.0
Gear Up	3,516.8	1,210.1	3,516.8	3,516.8	3,516.8	3,516.8
Head Start State Collaboration	500.0	168.9	500.0	500.0	500.0	500.0
Illinois Coalition Citizens With Disabilities	77.2	32.0	77.2	77.2	77.2	0.0
Independent Living Centers	2,000.0	1,914.1	2,000.0	2,000.0	2,000.0	2,077.2
Independent Living Older, Blind	1,745.5	1,086.1	1,745.5	1,745.5	1,745.5	1,745.5
JTED-SNAP Pilot Employment and Training	0.0	0.0	21,857.6	21,857.6	21,857.6	21,857.6
Juvenile Accountability Block Grant	10,000.0	1,039.3	10,000.0	10,000.0	10,000.0	5,000.0
Juvenile Justice Planning	4,000.0	1,590.3	4,000.0	4,000.0	4,000.0	4,000.0
Maternal and Child Health Program	9,401.2	3,222.5	0.0	9,401.2	9,401.2	9,401.2
Mental Health Block Grant Children and Adolescents	4,341.8	4,300.3	4,341.8	4,341.8	4,341.8	4,341.8
Mental Health Block Grants	16,025.4	15,761.8	16,025.4	16,025.4	16,025.4	18,025.4
MIEC Home Visiting Program	14,006.8	8,756.8	14,006.8	14,006.8	14,006.8	14,006.8
Migrant Day Care Services	3,422.4	3,303.5	3,422.4	3,422.4	3,422.4	3,422.4
Parents Too Soon	2,505.0	2,127.4	2,505.0	2,505.0	2,505.0	2,505.0
Partnership for Success Program	5,000.0	0.0	5,000.0	5,000.0	5,000.0	5,000.0
Public Health Programs	10,742.3	2,860.2	10,742.3	10,742.3	10,742.3	10,742.3
Race to the Top	16,000.0	13,927.8	16,000.0	16,000.0	16,000.0	16,000.0
Refugee Settlement Services	10,611.2	6,755.3	10,611.2	10,611.2	10,611.2	10,611.2
Services to Disabled Individuals	25,000.0	17,643.7	25,000.0	25,000.0	25,000.0	25,000.0
Small Business Enterprise Program	3,527.3	1,946.4	3,527.3	3,527.3	3,527.3	3,527.3
SNAP Education	18,000.0	11,851.2	18,000.0	18,000.0	18,000.0	18,000.0
SNAP Outreach	2,000.0	884.8	2,000.0	2,000.0	2,000.0	2,000.0
SSI Advocacy Services	1,009.4	309.2	1,009.4	1,009.4	1,009.4	1,009.4
Supported Employment	1,900.0	1,319.9	1,900.0	1,900.0	1,900.0	1,900.0
Supportive Food Program WIC	1,400.0	1,159.5	1,400.0	1,400.0	1,400.0	1,400.0
TANF - ARRA	20,000.0	1,983.5	20,000.0	20,000.0	20,000.0	20,000.0
Technical Assistance Project	1,050.0	543.9	1,050.0	1,050.0	1,050.0	1,050.0
Tort Claims	10.0	0.0	10.0	10.0	10.0	10.0
WIC Nutrition Program	70,049.0	52,482.1	70,049.0	70,049.0	70,049.0	70,049.0
Total Grants	1,466,542.0	1,186,384.0	1,482,584.9	1,499,986.1	1,499,986.1	1,548,293.4
TOTAL FEDERAL FUNDS	1,689,285.5	1,328,499.3	1,715,626.3	1,723,626.3	1,723,626.3	1,778,277.9

Department Of Human Services

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	18,215.7	3,153,088.2	76,000.0	3,633,283.7	3,633,283.7	3,954,768.4
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	80,598.9	72,066.0	83,121.7	83,121.7	83,121.7	83,385.2
Group Home Loan Revolving Fund	200.0	0.0	200.0	200.0	200.0	200.0
Illinois Veterans' Rehabilitation Fund	5,838.2	2,421.8	5,840.7	5,840.7	5,840.7	6,142.2
Mental Health Fund	50,453.9	16,985.8	50,453.9	50,453.9	50,453.9	50,453.9
Special Olympics Illinois and Special Children's Charities Fund	1,000.0	700.0	1,000.0	1,000.0	1,000.0	2,000.0
Vocational Rehabilitation Fund	176,536.7	123,472.2	177,797.0	177,797.0	177,797.0	180,138.9
Assistance to the Homeless Fund	300.0	0.0	300.0	300.0	300.0	300.0
Home Services Medicaid Trust Fund	246,000.0	234,380.8	246,000.0	246,000.0	246,000.0	246,000.0
Youth Alcoholism and Substance Abuse Prevention Fund	1,200.0	475.0	1,200.0	1,200.0	1,200.0	1,200.0
State Gaming Fund	1,029.5	496.5	1,029.5	1,029.5	1,029.5	1,029.5
Specialized Services for Survivors of Human Trafficking Fund	100.0	0.0	100.0	100.0	100.0	100.0
Community Developmental Disability Services Medicaid Trust Fund	50,000.0	49,505.7	50,000.0	50,000.0	50,000.0	75,000.0
Mental Health Reporting Fund	2,500.0	163.1	2,500.0	2,500.0	2,500.0	4,500.0
Sexual Assault Services and Prevention Fund	600.0	600.0	600.0	600.0	600.0	600.0
Children's Wellness Charities Fund	100.0	0.0	100.0	100.0	100.0	100.0
Housing for Families Fund	100.0	0.0	100.0	100.0	100.0	100.0
DHS Technology Initiative Fund	10,000.0	4,380.4	10,000.0	10,000.0	10,000.0	10,000.0
Autism Research Checkoff Fund	100.0	0.0	100.0	100.0	100.0	100.0
Drunk and Drugged Driving Prevention Fund	3,212.2	1,618.3	3,212.2	3,212.2	3,212.2	3,212.2
Illinois Affordable Housing Trust Fund	13,383.7	11,898.2	14,383.7	14,383.7	14,383.7	14,383.7
Federal National Community Services Grant Fund	0.0	0.0	0.0	0.0	0.0	500.0
Care Provider Fund for Persons with a Developmental Disability	45,000.0	32,819.9	45,000.0	45,000.0	45,000.0	45,000.0
Employment and Training Fund	505,000.0	412,859.0	505,000.0	505,000.0	505,000.0	505,000.0
Health and Human Services Medicaid Trust Fund	37,832.5	31,459.8	37,832.5	37,832.5	37,832.5	27,082.5
Drug Treatment Fund	5,110.8	3,948.3	5,110.8	5,110.8	5,110.8	5,110.8
Sexual Assault Services Fund	100.4	100.0	100.4	100.4	100.4	100.4
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,516.8	1,210.1	3,516.8	3,516.8	3,516.8	3,516.8
Autism Care Fund	0.0	0.0	100.0	100.0	100.0	100.0
DHS Special Purposes Trust Fund	304,213.7	261,572.7	326,071.3	326,071.3	326,071.3	344,335.9
Autism Awareness Fund	100.0	0.0	100.0	100.0	100.0	100.0
Old Age Survivors Insurance Fund	108,818.5	79,080.8	109,519.4	109,519.4	109,519.4	112,899.2
Early Intervention Services Revolving Fund	180,300.0	160,783.1	180,300.0	180,300.0	180,300.0	180,300.0
Department of Human Services Community Services Fund	40,000.0	8,033.4	40,000.0	40,000.0	40,000.0	42,000.0
Domestic Violence Abuser Services Fund	100.0	0.0	100.0	100.0	100.0	100.0
Juvenile Accountability Incentive Block Grant Fund	10,000.0	1,039.3	10,000.0	10,000.0	10,000.0	5,000.0
DHS Federal Projects Fund	49,807.6	11,917.4	49,807.6	49,807.6	49,807.6	49,807.6
Special Olympics Illinois Fund	100.0	59.3	100.0	100.0	100.0	100.0
DHS State Projects Fund	1,368.0	0.0	1,368.0	1,368.0	1,368.0	11,368.0
Commitment to Human Services Fund	0.0	0.0	303,778.4	303,778.4	303,778.4	0.0
Alcoholism and Substance Abuse Fund	17,500.0	8,398.0	17,500.0	25,500.0	25,500.0	33,500.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Budget Stabilization Fund	0.0	0.0	25,000.0	25,000.0	25,000.0	0.0
DHS Private Resources Fund	325.5	0.0	325.5	325.5	325.5	325.5
USDA Women, Infants and Children Fund	323,844.2	262,094.3	323,843.8	323,843.8	323,843.8	323,697.1
Hunger Relief Fund	300.0	0.0	300.0	300.0	300.0	300.0
Community Mental Health Medicaid Trust Fund	122,902.4	57,294.0	102,902.4	102,902.4	92,902.4	92,902.4
Tobacco Settlement Recovery Fund	1,388.8	0.0	1,388.8	1,388.8	1,388.8	1,388.8
Local Initiative Fund	22,754.4	18,952.6	22,754.4	22,754.4	22,754.4	22,754.4
Healthcare Provider Relief Fund	390,000.0	0.0	390,000.0	390,000.0	0.0	0.0
Rehabilitation Services Elementary and Secondary Education Act Fund	1,384.1	836.7	1,384.1	1,384.1	1,384.1	1,384.1
Dram Shop Fund	0.0	0.0	0.0	0.0	0.0	1,000.0
Farmers' Market Technology Improvement Fund	1,000.0	0.0	1,000.0	1,000.0	1,000.0	1,000.0
Domestic Violence Shelter and Service Fund	952.2	543.4	952.2	952.2	952.2	952.2
Maternal and Child Health Services Block Grant Fund	9,904.3	3,270.9	9,904.3	9,904.3	9,904.3	9,904.3
Community Mental Health Services Block Grant Fund	21,406.3	20,633.4	21,405.9	21,405.9	21,405.9	23,454.4
Youth Drug Abuse Prevention Fund	560.0	250.0	560.0	560.0	560.0	560.0
Juvenile Justice Trust Fund	4,000.0	1,590.3	4,000.0	4,000.0	4,000.0	4,000.0
DHS Recoveries Trust Fund	21,563.0	11,773.2	21,563.0	21,563.0	21,563.0	21,563.0
TOTAL ALL FUNDS	2,892,622.3	5,062,771.7	3,286,628.3	6,851,912.0	6,451,912.0	6,504,821.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Direct Support to Individuals	0.0	477,654.2	16,120.6	589,727.2	589,727.2	721,870.8
Inter-Agency Support Services	10,000.0	34,226.6	40,000.0	233,863.1	233,863.1	170,762.7
Administrative and Program Support	52,641.2	29,745.3	53,291.3	66,202.2	66,202.2	67,111.7
Management Information Services	14,403.7	4,600.2	14,901.0	14,901.0	14,901.0	12,782.0
DHS Operations	0.0	365,968.4	51,000.0	431,861.6	431,861.6	380,861.6
Bureau of Disability Determination Services	105,939.9	76,607.5	106,640.8	106,640.8	106,640.8	110,020.6
Home Services Program	246,000.0	601,829.1	247,203.4	635,446.3	635,446.3	635,446.3
Mental Health Grants and Administration	175,344.8	359,594.2	269,894.7	582,581.6	572,581.6	576,734.4
Office of The Inspector General	0.0	0.0	0.0	530.9	530.9	530.9
DD Grants-in-AID and Purchase of Care	535,715.6	1,556,098.2	544,405.3	1,988,855.2	1,618,855.2	1,663,587.1
Addiction Treatment	109,676.4	109,213.6	149,699.3	215,973.7	195,973.7	205,237.2
Rehabilitation Services Bureau	159,483.2	111,622.4	174,922.5	175,408.8	175,408.8	177,190.0
Client Assistance Project	1,081.3	94.5	1,136.5	1,136.5	1,136.5	1,179.2
DRS Program Administrative Support	1,384.1	836.7	1,384.1	1,384.1	1,384.1	1,384.1
Program Administration-Disabilities And Behavioral Health	31,355.9	20,079.2	38,682.4	43,421.9	43,421.9	43,421.9
Treatment and Detention Program	0.0	805.3	0.0	22,981.4	22,981.4	22,981.4
Illinois School for the Deaf	50.0	239.3	50.0	2,487.7	2,487.7	2,487.7
Illinois School for the Visually Impaired	42.9	22.5	42.9	1,091.6	1,091.6	1,091.6
Community and Residential Services for Blind And Visually Impaired	0.0	0.0	0.0	57.4	57.4	57.4
Illinois Center for Rehabilitation And Education	60.0	57.9	60.0	1,115.1	1,115.1	1,115.1
Human Capital Development	1,429,443.3	1,311,493.0	1,557,193.5	1,716,243.9	1,716,243.9	1,688,967.7
Federal Stimulus	20,000.0	1,983.5	20,000.0	20,000.0	20,000.0	20,000.0
TOTAL ALL DIVISIONS	2,892,622.3	5,062,771.7	3,286,628.3	6,851,912.0	6,451,912.0	6,504,821.4

Department Of Human Services

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Inter-Agency Support Services	118.0	0.0	0.0
Administrative and Program Support	130.0	142.0	142.0
Management Information Services	1.0	0.0	0.0
DHS Operations	5,066.0	5,280.0	5,280.0
Bureau of Disability Determination Services	407.0	426.0	426.0
Home Services Program	260.0	260.0	260.0
Mental Health Grants and Administration	2,242.5	2,519.0	2,517.0
DD Grants-in-AID and Purchase of Care	3,722.0	3,722.0	3,722.0
Addiction Treatment	36.0	37.0	39.0
Rehabilitation Services Bureau	438.0	438.0	438.0
Client Assistance Project	0.0	1.0	1.0
DRS Program Administrative Support	0.0	1.0	1.0
Program Administration-Disabilities And Behavioral Health	2.0	33.0	33.0
Human Capital Development	109.0	109.0	109.0
TOTAL HEADCOUNT	12,531.5	12,968.0	12,968.0

Department Of Insurance

320 West Washington Street
 Bicentennial Building
 Springfield, IL 62767
 217.782.4515
www.insurance.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Insurance (DOI) regulates the insurance industry in Illinois, which collected over \$78 billion in Illinois-based premiums during 2015. DOI protects consumers through the administration and enforcement of the state's insurance laws and regulations by monitoring the financial solvency of Illinois insurance companies and by fostering a competitive insurance marketplace.
- DOI is responsible for insurance-related licensing, regulations, examinations and disciplinary actions.
- DOI administers and enforces the Illinois Pension Code, the laws governing the operation of public pension funds in Illinois and manages the Workers' Compensation Fraud Unit that examines reports of workers' compensation fraud and insurance noncompliance.
- DOI manages the Get Covered Illinois program, the comprehensive education and outreach platform for uninsured residents to obtain health coverage under the federal Affordable Care Act (ACA).

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding will allow DOI operations to collect approximately \$500 million in taxes and fees, of which approximately \$400 million will be deposited directly into the General Revenue Fund.
- The recommended fiscal year 2018 budget of \$49.8 million is a 1.6 percent decrease from fiscal year 2017. This will enable DOI to continue operations at the fiscal year 2017 level.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	50,593.0	0.0	50,593.0
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	50,593.0	0.0	50,593.0
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Insurance

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	50,720.2	50,593.0	49,782.5	243.0	262.0	262.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	50,720.2	50,593.0	49,782.5	243.0	262.0	262.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Financial and Corporate Insurance Regulation	20,275.4	20,375.4	20,617.8	93.5	101.2	101.2
Public Safety						
Create Safer Communities						
Property and Casualty Insurance Products	17,614.3	17,446.2	17,614.6	89.5	90.3	90.3
Healthcare						
Improve Overall Health of Illinoisans						
Health Insurance Products and Regulation	2,508.6	2,490.4	2,299.5	9.7	9.8	9.8
Life and Annuity Compliance	565.7	558.9	487.3	3.6	3.7	3.7
Workers' Compensation Fraud Unit (WCFU)	950.0	950.0	950.0	3.0	6.0	6.0
Outcome Total	4,024.3	3,999.3	3,736.8	16.3	19.4	19.4
Government Services						
Support Basic Functions of Government						
Budget, Tax and Fiscal Administrative Divisions	2,452.1	2,440.7	1,776.6	11.6	12.1	12.1
EDP/Information Technology	1,952.1	1,940.7	1,776.6	11.6	12.1	12.1
Legal Division	1,952.1	1,940.7	1,776.6	11.6	12.1	12.1
Public Pension Regulation	2,450.0	2,450.0	2,483.5	9.0	15.0	15.0
Outcome Total	8,806.2	8,772.1	7,813.3	43.7	51.2	51.2
Total All Results	50,720.2	50,593.0	49,782.5	243.0	262.0	262.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Budget, Tax and Fiscal Administrative Divisions					
Percentage increase in annual fee income through timely auditing of taxes collected	5.1 ^A	1.1	1.2	1.0	1.0
EDP/Information Technology					
Percentage of consumer correspondence received and responded to electronically	60	65	68	70	70
Financial and Corporate Insurance Regulation					
Percentage of financial analysis issues resolved within specified timeframes	100	100	100	100	100
Health Insurance Products and Regulation					
Percentage of consumer questions and complaints resolved within specified timeframes	100	100	100	100	100
Legal Division					
Percentage of legal opinion requests responded to and resolved	100	100	100	100	100

Department Of Insurance

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Life and Annuity Compliance					
Percentage of consumer complaints resolved	100	100	100	100	100
Property and Casualty Insurance Products					
Percentage of consumer complaints resolved	100	100	100	100	100
Public Pension Regulation					
Percentage of public pension funds issued notices of non-compliance	12.7	14.1	14.0	14.0	14.0
Workers' Compensation Fraud Unit (WCFU)					
Percentage of workers' compensation fraud cases investigated that result in referrals for prosecution	47	54	50	50	50

^A Percentage appears higher due to lower than usual collections in FY 2013.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	40,923.7	33,423.9	40,696.5	40,696.5	35,560.6	37,448.0
Total Contractual Services	3,725.0	2,250.8	3,725.0	3,725.0	3,720.0	3,725.0
Total Other Operations and Refunds	2,121.5	706.1	2,121.5	2,121.5	1,950.0	5,309.5
Designated Purposes						
All Costs Associated with the Establishment, Administration and Operations of the Insurance Fraud Division of the Workers' Compensation Anti-Fraud Program	950.0	682.6	950.0	950.0	700.0	950.0
Get Covered Illinois Lump Sum (ACA)	1,000.0	27.9	1,000.0	1,000.0	1,000.0	1,000.0
Operational Expenses	1,500.0	650.2	1,500.0	1,500.0	1,425.0	1,250.0
Shared Services	500.0	366.7	500.0	500.0	0.0	0.0
Total Designated Purposes	3,950.0	1,727.3	3,950.0	3,950.0	3,125.0	3,200.0
Grants						
George Bailey Memorial Program	0.0	0.0	100.0	100.0	0.0	100.0
Total Grants	0.0	0.0	100.0	100.0	0.0	100.0
TOTAL OTHER STATE FUNDS	50,720.2	38,108.0	50,593.0	50,593.0	44,355.6	49,782.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
George Bailey Memorial Fund	0.0	0.0	100.0	100.0	0.0	100.0
Illinois Workers' Compensation Commission Operations Fund	950.0	682.6	950.0	950.0	700.0	950.0
Public Pension Regulation Fund	2,450.0	1,621.9	2,450.0	2,450.0	2,001.9	2,483.5
Insurance Producer Administration Fund	24,017.2	17,317.8	23,790.0	23,790.0	20,736.0	22,838.0
Insurance Financial Regulation Fund	23,303.0	18,485.8	23,303.0	23,303.0	20,917.7	23,411.0
TOTAL ALL FUNDS	50,720.2	38,108.0	50,593.0	50,593.0	44,355.6	49,782.5

Department Of Insurance

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Insurance Producer Administration	23,517.2	16,951.1	23,290.0	23,290.0	20,736.0	22,838.0
Insurance Financial Regulation	23,303.0	18,485.8	23,403.0	23,403.0	20,917.7	23,511.0
Public Pension	2,450.0	1,621.9	2,450.0	2,450.0	2,001.9	2,483.5
Workers' Compensation Anti-Fraud	950.0	682.6	950.0	950.0	700.0	950.0
Shared Services	500.0	366.7	500.0	500.0	0.0	0.0
TOTAL ALL DIVISIONS	50,720.2	38,108.0	50,593.0	50,593.0	44,355.6	49,782.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Insurance Producer Administration	121.0	122.0	122.0
Insurance Financial Regulation	110.0	119.0	119.0
Public Pension	9.0	15.0	15.0
Workers' Compensation Anti-Fraud	3.0	6.0	6.0
TOTAL HEADCOUNT	243.0	262.0	262.0

Department Of Innovation And Technology

120 West Jefferson Street
 Springfield, IL 62702
 217.524.3648
www.DoIT.Illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Innovation and Technology (DoIT) delivers statewide information technology and telecommunication services to state agencies, boards and commissions.
- DoIT establishes statewide information technology policy and standards to support enterprise solutions and privacy and security management.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows DoIT to implement the Enterprise Resource Planning (ERP) system for 11 agencies including the Department of Veterans' Affairs, the Illinois Environmental Protection Agency and the Illinois Department of Employment Security. A comprehensive cybersecurity strategy to protect all state systems and information from attackers was implemented in fiscal year 2017.
- The recommended fiscal year 2018 budget includes \$94 million to continue rollout of the ERP system; approximately \$7 million for statewide cyber resiliency and disaster recovery planning, assessments and a Security Operations Center; and \$8.5 million to replace end of life hardware to support security and disaster recovery. Additionally, DoIT will launch application rationalization tools in fiscal year 2018 to reduce dependencies on old, outdated hardware.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	900,000.0	0.0	900,000.0
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	900,000.0	0.0	900,000.0
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Innovation And Technology

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	900,000.0	900,000.0	0.0	1,482.0	1,482.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	0.0	900,000.0	900,000.0	0.0	1,482.0	1,482.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Cyber Security	0.0	21,000.0	27,000.0	0.0	40.8	40.8
IT Transformation	0.0	98,000.0	126,000.0	0.0	190.4	190.4
Technology Services Delivery	0.0	781,000.0	747,000.0	0.0	1,250.8	1,250.8
Outcome Total	0.0	900,000.0	900,000.0	0.0	1,482.0	1,482.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Cyber Security					
Current risk assessments ^A	N/A	N/A	N/A	20	37
DoIT client agency personnel who have received cyber security awareness training ^A	N/A	N/A	N/A	30,000	50,000
End user devices with up to date virus protection ^A	N/A	N/A	N/A	32,370	37,000
IT Transformation					
Number of agencies utilizing ERP ^A	N/A	N/A	N/A	11	22
Percent of agencies migrated to Illinois.gov ^A	N/A	N/A	N/A	74	92
Technology Services Delivery					
Percent of agencies using Enterprise Analytics ^A	N/A	N/A	N/A	2	35
Service Desk customer satisfaction rate ^A	N/A	N/A	N/A	89	95

^A New program-based measure for FY 2017.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Designated Purposes						
Administrative and Program Expenses for the Department of Innovation and Technology	0.0	0.0	900,000.0	900,000.0	452,839.2	900,000.0
Total Designated Purposes	0.0	0.0	900,000.0	900,000.0	452,839.2	900,000.0
TOTAL OTHER STATE FUNDS	0.0	0.0	900,000.0	900,000.0	452,839.2	900,000.0

Department Of Innovation And Technology

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Technology Management Revolving Fund	0.0	0.0	700,000.0	700,000.0	375,670.0	900,000.0
Communications Revolving Fund	0.0	0.0	200,000.0	200,000.0	77,169.2	0.0
TOTAL ALL FUNDS	0.0	0.0	900,000.0	900,000.0	452,839.2	900,000.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	0.0	0.0	900,000.0	900,000.0	452,839.2	900,000.0
TOTAL ALL DIVISIONS	0.0	0.0	900,000.0	900,000.0	452,839.2	900,000.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	0.0	1,482.0	1,482.0
TOTAL HEADCOUNT	0.0	1,482.0	1,482.0

Department Of Labor

160 North LaSalle Street
13th Floor
Chicago, IL 60601
312.793.1809
<http://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.
- DOL safeguards the public through regulation of amusement rides.
- DOL ensures compliance with Illinois labor standards and licensing activities and enforces labor and safety laws administered by the following divisions: Fair Labor Standards, Conciliation and Mediation, Illinois Occupational Safety Health Administration, Carnival and Amusement Ride Safety and Legal and Administration.

BUDGET HIGHLIGHTS

- The fiscal year 2018 recommended budget will allow DOL to update safety equipment for carnival inspectors for more consistent, safe and reliable field operations. All other fiscal year 2017 services will be maintained at the same levels under fiscal year 2018 funding.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	200.0	1,424.4	5,000.0	6,624.4
FY 2017 Additional Resources Needed	5,871.0	0.0	0.0	5,871.0
FY 2017 Estimated Maintenance	6,071.0	1,424.4	5,000.0	12,495.4
FY 2016 Additional Resources Needed*	281.1	0.0	0.0	281.1
Total Additional Resources Needed	6,152.1	0.0	0.0	6,152.1

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Labor

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	200.0	6,410.1	60.0	59.0	59.0
Other State Funds	1,424.4	1,424.4	1,518.2	6.0	12.0	12.0
Federal Funds	5,000.0	5,000.0	5,000.0	22.0	22.0	22.0
Total All Funds	6,424.4	6,624.4	12,928.3	88.0	93.0	93.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Public Safety						
Create Safer Communities						
Amusement Ride and Attraction Safety	246.8	286.8	1,728.8	12.0	13.8	13.8
Improve Infrastructure						
Prevailing Wage	174.2	214.2	1,456.2	13.0	13.3	13.3
Result Total	421.0	501.0	3,185.0	25.0	27.1	27.1
Healthcare						
Improve Overall Health of Illinoisans						
Illinois OSHA Consultation	3,000.0	3,000.0	3,000.0	11.0	11.0	11.0
Illinois OSHA Enforcement	2,000.0	2,000.0	2,000.0	11.0	11.0	11.0
Outcome Total	5,000.0	5,000.0	5,000.0	22.0	22.0	22.0
Government Services						
Support Basic Functions of Government						
Labor Law Compliance	311.6	351.6	1,593.6	13.5	14.3	14.3
Other Conciliation and Mediation Division Laws	174.2	214.2	1,456.2	13.0	13.3	13.3
Wage Claim	517.8	557.8	1,693.6	14.5	16.3	16.3
Outcome Total	1,003.5	1,123.5	4,743.3	41.0	43.9	43.9
Total All Results	6,424.4	6,624.4	12,928.3	88.0	93.0	93.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Amusement Ride and Attraction Safety					
Number of amusement ride inspections ^A	N/A	N/A	3,200	3,200	3,000
Number of mechanical amusement safety incidents	N/A	N/A	3	4	2
Number of non-mechanical amusement safety incidents	N/A	N/A	13	16	15
Number of undetermined amusement safety incidents	N/A	N/A	2	0 ^B	0
Illinois OSHA Consultation					
Number of completed consultations performed	N/A	N/A	456	600	600
Number of consultation requests received	N/A	N/A	359	375	375
Number of employees impacted by remediation of hazardous conditions	N/A	N/A	25,553	25,000	25,000
Number of Safety and Health Achievement Recognition Program (SHARP) awards given	N/A	N/A	10	18	18
Illinois OSHA Enforcement					
Number of inspections performed	N/A	N/A	570	600	600
Number of safety incidents reported	N/A	N/A	149	150	150

Department Of Labor

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Labor Law Compliance					
Dollar amount collected in back wages and compensation Minimum Wage and Overtime Law (MWOT)	N/A	N/A	1,228.5	1,000.0	1,000.0
Number of cases completed under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA)	N/A	N/A	824	900	800
Number of Child Labor Employment Certificates received	N/A	N/A	11,178	13,511	15,000
Number of children protected from illegal labor practices	N/A	N/A	13	10	10
Number of complaints opened under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA)	N/A	N/A	738	720	700
Number of complaints received under Child Labor Law (CLL)	N/A	N/A	13	10	10
Number of licenses issued under the Day and Temporary Labor Services Act (DTLSA)	N/A	N/A	380	375	380
Number of licenses issued under the Nurse Agency Licensing Act	N/A	N/A	202	200	200
Number of licenses issued under the Private Employment Agency Act (PEA)	N/A	N/A	250	250	250
Other Conciliation and Mediation Division Laws					
Number of cases completed	N/A	N/A	82	72	65
Number of complaints opened	N/A	N/A	68	60	25
Prevailing Wage					
Amount collected on behalf of workers	N/A	N/A	728.34	720.00	700.00
Number of cases completed	N/A	N/A	559	480	450
Number of complaints opened	N/A	N/A	630	504	480
Wage Claim					
Dollar amount collected in backwages	N/A	N/A	2,872.5	2,800.0	2,800.0
Number of cases completed	N/A	N/A	3,753	4,000	4,000
Number of complaints opened	N/A	N/A	3,667	3,500	3,500

^A New program-based measure for FY 2016.

^B Undetermined incidents cannot be projected.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	5,226.3	0.0	5,365.0	5,365.0	5,317.8
Total Contractual Services	0.0	0.0	0.0	0.0	0.0	336.1
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	0.0	756.2
Designated Purposes						
Operational Expenses	0.0	0.0	200.0	706.0	706.0	0.0
Total Designated Purposes	0.0	0.0	200.0	706.0	706.0	0.0
TOTAL GENERAL FUNDS	0.0	5,226.3	200.0	6,071.0	6,071.0	6,410.1
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	0.0	620.5	0.0	0.0	0.0	0.0
Designated Purposes						
Amusement Ride and Patron Safety	246.8	226.5	246.8	246.8	246.8	446.8
Employee Classifications Program	348.3	85.2	348.3	348.3	348.3	348.3
Fair Labor Standards and Services Program	623.1	184.2	623.1	623.1	623.1	623.1
Wage Theft Enforcement	206.2	15.7	206.2	206.2	206.2	100.0
Total Designated Purposes	1,424.4	511.7	1,424.4	1,424.4	1,424.4	1,518.2
TOTAL OTHER STATE FUNDS	1,424.4	1,132.2	1,424.4	1,424.4	1,424.4	1,518.2

Department Of Labor

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS						
Total Contractual Services	30.0	0.0	30.0	30.0	0.0	30.0
Designated Purposes						
Federal OSHA Consultation Program	2,970.0	1,759.4	2,970.0	2,970.0	2,970.0	2,970.0
Federal OSHA Enforcement Program	2,000.0	926.2	2,000.0	2,000.0	2,000.0	2,000.0
Total Designated Purposes	4,970.0	2,685.5	4,970.0	4,970.0	4,970.0	4,970.0
TOTAL FEDERAL FUNDS	5,000.0	2,685.5	5,000.0	5,000.0	4,970.0	5,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	5,226.3	0.0	5,871.0	5,871.0	6,410.1
Amusement Ride and Patron Safety Fund	246.8	226.5	246.8	246.8	246.8	446.8
Child Labor and Day and Temporary Labor Services Enforcement Fund	623.1	619.8	623.1	623.1	623.1	623.1
Employee Classification Fund	348.3	85.2	348.3	348.3	348.3	348.3
Budget Stabilization Fund	0.0	0.0	200.0	200.0	200.0	0.0
Department of Labor Federal Trust Fund	2,000.0	926.2	2,000.0	2,000.0	2,000.0	2,000.0
Federal Industrial Services Fund	3,000.0	1,759.4	3,000.0	3,000.0	2,970.0	3,000.0
Wage Theft Enforcement Fund	206.2	200.6	206.2	206.2	206.2	100.0
TOTAL ALL FUNDS	6,424.4	9,044.1	6,624.4	12,495.4	12,465.4	12,928.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	206.2	5,427.0	406.2	6,277.2	6,277.2	6,510.1
Public Safety	5,246.8	2,912.1	5,246.8	5,246.8	5,216.8	5,446.8
Fair Labor Standards	971.4	705.0	971.4	971.4	971.4	971.4
TOTAL ALL DIVISIONS	6,424.4	9,044.1	6,624.4	12,495.4	12,465.4	12,928.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	61.0	61.0	61.0
Public Safety	22.0	24.0	24.0
Fair Labor Standards	5.0	8.0	8.0
TOTAL HEADCOUNT	88.0	93.0	93.0

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 works with a private manager to implement and regulate state lottery games, accommodating players' needs while ensuring integrity of the games through its network of retailers.
- Since its inception, lottery sales have totaled over \$62 billion and the Lottery has transferred more than \$20 billion back to the state. Lottery profits help fund the state's Common School Fund and the Capital Projects Fund.

BUDGET HIGHLIGHTS

- In fiscal year 2018, the Lottery will continue working through the transition process from the current private manager to a new private manager, to be determined through a competitive bidding process.
- The recommended fiscal year 2018 budget allows for the maintenance of agency operations.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	1,168,592.1	0.0	1,168,592.1
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	1,168,592.1	0.0	1,168,592.1
FY 2016 Additional Resources Needed	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of The Lottery

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	1,219,929.1	1,168,592.1	1,194,531.0	148.0	162.0	162.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,219,929.1	1,168,592.1	1,194,531.0	148.0	162.0	162.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Administration of the Illinois Lottery Law	1,219,929.1	1,168,592.1	1,194,531.0	148.0	162.0	162.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Administration of the Illinois Lottery Law					
Gross lottery sales (\$ millions)	2,793.3	2,841.5	2,859.8	2,785.5	2,822.6
Internet sales (\$ millions)	13.0	10.9	12.3	10.6	11.4
Lottery sales - instant sales (\$ millions)	1,757.4	1,821.6	1,811.8	1,866.3	1,839.1
Lottery sales - online game sales (\$ millions)	1,035.8	1,009.0	1,035.6	908.6	972.1
Lottery sales per capita in dollars (18 years and older)	287.93	287.24	288.80	275.79	276.69
Number of retailers	8,164	7,987	7,943	8,102	7,909
Operating expenses (exclusive of prize expense) (\$ millions)	304.2	286.6	274.7	289.7	282.2
Operating expenses (exclusive of prize expense) (as a percentage of lottery program gross sales)	10.9	10.1	9.6	10.4	10.0
Prizes - instant (\$ millions)	1,240.6	1,290.1	1,291.0	1,223.6	1,257.3
Prizes - instant (as a percentage of instant sales)	70.6	70.8	71.3	65.6	68.4
Prizes - online (\$ millions)	517.2	533.4	546.4	480.7	513.5
Prizes - online (as a percentage of online and internet sales)	49.3	52.3	52.1	52.3	52.2
Prizes - total (\$ millions)	1,757.8	1,823.6	1,837.4	1,704.3	1,770.8
Prizes - total (as a percentage of online and internet sales)	62.9	64.5	64.3	61.2	62.7
Transfers to Common School Fund, Capital Projects Fund, other funds (\$ millions)	815.4	690.1	677.3	720.3	719.4
Transfers to Common School Fund, Capital Projects Fund, other funds (as a percentage of gross sales)	29.2	24.3	23.7	25.9	25.5

Department Of The Lottery

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	18,780.9	15,871.6	21,397.0	21,397.0	18,455.3	10,763.0
Total Contractual Services	1,900.0	1,333.8	5,200.0	5,200.0	4,622.0	4,627.0
Total Other Operations and Refunds	5,904.2	3,027.3	4,044.7	4,044.7	3,648.0	4,299.8
Designated Purposes						
Developing and Promoting Lottery Games	192,800.0	119,559.8	137,455.3	137,455.3	136,909.8	174,832.9
Shared Services Initiative and Other Operational Expenses	535.7	406.6	486.8	486.8	456.4	0.0
State Lottery Board	8.3	0.0	8.3	8.3	8.3	8.3
Total Designated Purposes	193,344.0	119,966.4	137,950.4	137,950.4	137,374.5	174,841.2
Grants						
Payments to Prize Winners	1,000,000.0	401,333.2	1,000,000.0	1,000,000.0	1,000,000.0	1,000,000.0
Total Grants	1,000,000.0	401,333.2	1,000,000.0	1,000,000.0	1,000,000.0	1,000,000.0
TOTAL OTHER STATE FUNDS	1,219,929.1	541,532.3	1,168,592.1	1,168,592.1	1,164,099.7	1,194,531.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
State Lottery Fund	1,219,929.1	541,532.3	1,168,592.1	1,168,592.1	1,164,099.7	1,194,531.0
TOTAL ALL FUNDS	1,219,929.1	541,532.3	1,168,592.1	1,168,592.1	1,164,099.7	1,194,531.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	1,219,393.4	541,125.8	1,168,105.3	1,168,105.3	1,163,643.4	1,194,531.0
Shared Services	535.7	406.6	486.8	486.8	456.4	0.0
TOTAL ALL DIVISIONS	1,219,929.1	541,532.3	1,168,592.1	1,168,592.1	1,164,099.7	1,194,531.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	144.0	158.0	162.0
Shared Services	4.0	4.0	0.0
TOTAL HEADCOUNT	148.0	162.0	162.0

Department Of Military Affairs

1301 North MacArthur Boulevard
Camp Lincoln
Springfield, IL 62702
217.761.3585
www.il.ngb.army.mil

MAJOR RESPONSIBILITIES

- The Department of Military Affairs (DMA) manages the daily operations of the Illinois National Guard and its related activities and serves as the liaison between the federal and state government on all military affairs.
- DMA provides an alternative for youth to achieve school success through Lincoln's ChalleNGe Academy.
- DMA provides financial support to service members and their families through the Illinois Joint Family Support Assistance Program.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget includes \$11.4 million for the Lincoln's ChalleNGe Academy which is expected to graduate 550 cadets in fiscal year 2018.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	500.0	6,100.0	37,410.7	44,010.7
FY 2017 Additional Resources Needed	16,520.3	0.0	0.0	16,520.3
FY 2017 Estimated Maintenance	17,020.3	6,100.0	37,410.7	60,531.0
FY 2016 Additional Resources Needed*	2,143.5	0.0	0.0	2,143.5
Total Additional Resources Needed	18,663.8	0.0	0.0	18,663.8

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Military Affairs

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	500.0	17,343.7	131.0	148.0	142.0
Other State Funds	6,100.0	6,100.0	6,100.0	0.0	0.0	0.0
Federal Funds	37,410.7	37,410.7	40,410.7	89.0	91.0	97.0
Total All Funds	43,510.7	44,010.7	63,854.4	220.0	239.0	239.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Lincoln's ChalleNGe Academy	9,800.0	9,800.0	12,565.2	0.0	0.0	0.0
Public Safety						
Create Safer Communities						
Illinois National Guard	28,710.7	29,210.7	46,289.2	220.0	239.0	239.0
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Illinois Military Family Relief	5,000.0	5,000.0	5,000.0	0.0	0.0	0.0
Total All Results	43,510.7	44,010.7	63,854.4	220.0	239.0	239.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Illinois Military Family Relief					
Number of Illinois Military Family Relief grants paid	855	672	283	650	650
Illinois National Guard					
Percentage of National Guard units available to respond to state missions	82	85	88	89	89
Lincoln's ChalleNGe Academy					
Number of cadets enrolled in Lincoln's ChalleNGe Academy	1,112	842	567	729	620

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	8,098.9	0.0	0.0	0.0	0.0
Total Contractual Services	0.0	42.3	0.0	0.0	0.0	0.0
Designated Purposes						
Care and Preservation of Historic Artifacts	0.0	0.0	0.0	7.4	7.4	10.0
Federal Agreement Revolving Fund	0.0	0.0	0.0	800.0	800.0	1,350.0
Lincoln's ChalleNGe	0.0	2,763.0	0.0	2,765.2	2,765.2	2,765.2
Operational Expenses	0.0	0.0	500.0	13,447.0	13,447.0	13,217.0
State Officers' Candidate School	0.0	0.0	0.0	0.7	0.7	1.5

Department Of Military Affairs

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Total Designated Purposes	0.0	2,763.0	500.0	17,020.3	17,020.3	17,343.7
TOTAL GENERAL FUNDS	0.0	10,904.2	500.0	17,020.3	17,020.3	17,343.7
OTHER STATE FUNDS						
Designated Purposes						
Support of Youth Programs	1,000.0	11.9	1,000.0	1,000.0	250.0	1,000.0
Total Designated Purposes	1,000.0	11.9	1,000.0	1,000.0	250.0	1,000.0
Grants						
Families of National Guard Members or Illinois Residents Who are Members of the U.S. Armed Forces	5,000.0	195.0	5,000.0	5,000.0	250.0	5,000.0
U.S.S. Illinois Commissioning	100.0	0.0	100.0	100.0	0.0	100.0
Total Grants	5,100.0	195.0	5,100.0	5,100.0	250.0	5,100.0
TOTAL OTHER STATE FUNDS	6,100.0	206.9	6,100.0	6,100.0	500.0	6,100.0
FEDERAL FUNDS						
Designated Purposes						
Army National Facilities Operations and Maintenance	13,000.0	7,147.6	13,000.0	13,000.0	12,500.0	16,000.0
Army/Air Reimbursable Positions	14,610.7	9,491.2	14,610.7	14,610.7	10,500.0	14,610.7
Lincoln's ChalleNGe	8,600.0	3,707.0	8,600.0	8,600.0	6,477.5	8,600.0
Total Designated Purposes	36,210.7	20,345.7	36,210.7	36,210.7	29,477.5	39,210.7
Grants						
Lincoln's ChalleNGe Allowances	1,200.0	415.3	1,200.0	1,200.0	350.0	1,200.0
Total Grants	1,200.0	415.3	1,200.0	1,200.0	350.0	1,200.0
TOTAL FEDERAL FUNDS	37,410.7	20,761.0	37,410.7	37,410.7	29,827.5	40,410.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	10,904.2	0.0	16,520.3	16,520.3	17,343.7
Military Affairs Trust Fund	1,000.0	11.9	1,000.0	1,000.0	250.0	1,000.0
Federal Support Agreement Revolving Fund	37,410.7	20,761.0	37,410.7	37,410.7	29,827.5	40,410.7
U.S.S. Illinois Commissioning Fund	100.0	0.0	100.0	100.0	0.0	100.0
Budget Stabilization Fund	0.0	0.0	500.0	500.0	500.0	0.0
Illinois Military Family Relief Fund	5,000.0	195.0	5,000.0	5,000.0	250.0	5,000.0
TOTAL ALL FUNDS	43,510.7	31,872.1	44,010.7	60,531.0	47,347.8	63,854.4

Department Of Military Affairs

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Office of the Adjutant General	15,900.0	8,852.8	16,400.0	32,920.3	24,347.8	33,243.7
Facilities Operations	27,610.7	23,019.3	27,610.7	27,610.7	23,000.0	30,610.7
TOTAL ALL DIVISIONS	43,510.7	31,872.1	44,010.7	60,531.0	47,347.8	63,854.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Office of the Adjutant General	131.0	148.0	142.0
Facilities Operations	89.0	91.0	97.0
TOTAL HEADCOUNT	220.0	239.0	239.0

Department Of Healthcare And Family Services

201 South Grand Avenue East
 Prescott Bloom Building
 Springfield, IL 62763-0002
 217.782.1200
www.hfs.illinois.gov

MAJOR RESPONSIBILITIES

- Illinois Department of Healthcare and Family Services (HFS) is responsible for providing healthcare coverage for children, adults, seniors and persons with disabilities who qualify for Medicaid or other medical assistance programs.
- HFS administers Child Support Services to establish and enforce child support obligations.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows HFS to support declining Medicaid enrollment and modest enrollment growth among adults who gained eligibility under the federal Affordable Care Act (ACA). HFS is utilizing funding from an increase in the Hospital Assessment to support an additional \$300 million in Medicaid spending in each of fiscal years 2017 and 2018. Hospitals are receiving a net additional \$300 million annually from ACA access payments at no net cost to the State of Illinois.
- The fiscal year 2018 budget recommendation of \$21.9 billion is a 1.9 percent decrease and allows the agency to provide the same service levels as fiscal year 2017.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	43,000.0	14,107,459.0	300,000.0	14,450,459.0
FY 2017 Additional Resources Needed	7,178,370.0	740,000.0	0.0	7,918,370.0
FY 2017 Estimated Maintenance	7,221,370.0	14,847,459.0	300,000.0	22,368,829.0
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	7,178,370.0	740,000.0	0.0	7,918,370.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	43,000.0	7,133,557.8	848.0	795.0	795.0
Other State Funds	13,460,585.3	14,107,459.0	14,505,893.3	1,112.5	1,117.0	1,117.0
Federal Funds	400,000.0	300,000.0	300,000.0	0.0	0.0	0.0
Total All Funds	13,860,585.3	14,450,459.0	21,939,451.1	1,960.5	1,912.0	1,912.0

Department Of Healthcare And Family Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Child Support Services	191,284.0	233,441.6	240,276.2	936.2	922.1	922.1
Healthcare						
Improve Overall Health of Illinoisans						
Medical Assistance	13,669,301.3	14,217,017.4	21,699,174.9	1,024.3	989.9	989.9
Total All Results	13,860,585.3	14,450,459.0	21,939,451.1	1,960.5	1,912.0	1,912.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Child Support Services					
Current child support collected as a percentage of current support due	60.7	62.1	62.7	63.0	63.5
Percentage of child support cases in arrearage receiving payments	60.7	60.3	62.6	63.0	63.5
Percentage of IV-D cases with support orders established	81.8	81.8	82.6	83.0	84.0
Percentage of IV-D children with a paternity established	80.3	80.5	80.9	82.0	82.5
Total child support collected (\$ millions)	1,413.7	1,415.5	1,429.1	1,450.0	1,460.0
Medical Assistance					
Adults with disabilities enrolled in Medical Assistance Programs ^A	262,035	251,077	236,597	232,304	229,991
Children enrolled in Medical Assistance Programs ^A	1,584,035	1,541,203	1,502,302	1,476,188	1,469,427
Other adults enrolled in Medical Assistance Programs ^B	1,041,924	1,230,856	1,272,766	1,252,783	1,249,277
Percentage of enrollees in Managed Care ^A	15.2	65.0	66.0	67.0	68.0
Seniors enrolled in Medical Assistance Programs ^A	185,932	192,524	194,533	196,333	199,298

^A Due to inherent lag in reporting retroactive enrollment, numbers subject to change based on point-in-time reporting.

^B Affordable Care Act (ACA) enrollment is reflected starting in FY 2014. Due to inherent lag in reporting retroactive enrollment, numbers subject to change based on point-in-time reporting.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	24,567.7	0.0	27,374.1	24,616.5	20,574.8
Total Contractual Services	0.0	0.0	0.0	10,810.9	10,810.9	14,716.7
Total Other Operations and Refunds	0.0	0.0	0.0	210.8	210.8	10,100.7
Designated Purposes						
Deposit into Child Support Administrative Fund	0.0	0.0	25,000.0	27,000.0	27,000.0	27,000.0
Deposit into Healthcare Provider Relief Fund	0.0	0.0	0.0	664,232.9	664,232.9	664,232.9
Deposit into Medical Special Purposes Trust Fund	0.0	0.0	0.0	15,000.0	15,000.0	14,000.0
Deposit into Public Aid Recoveries Trust Fund	0.0	0.0	0.0	4,500.0	4,500.0	4,500.0
Ordinary and Contingent Expenses	0.0	0.0	18,000.0	18,000.0	18,000.0	0.0
Total Designated Purposes	0.0	0.0	43,000.0	728,732.9	728,732.9	709,732.9
Grants						
Community Transitions and System Rebalancing	0.0	0.0	0.0	11,500.0	8,000.0	11,500.0
Medical Assistance Providers	0.0	6,065,444.5	0.0	6,442,741.3	6,442,741.3	6,366,932.7
Total Grants	0.0	6,065,444.5	0.0	6,454,241.3	6,450,741.3	6,378,432.7

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
TOTAL GENERAL FUNDS	0.0	6,090,012.2	43,000.0	7,221,370.0	7,215,112.4	7,133,557.8
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	158,615.4	141,310.5	152,783.9	152,783.9	141,313.6	140,804.4
Total Contractual Services	124,024.3	81,963.5	120,962.9	120,962.9	120,962.9	120,962.9
Total Other Operations and Refunds	17,135.5	3,151.6	16,608.9	16,608.9	6,933.9	31,256.2
Designated Purposes						
Access and Utilization of Department Eligibility Files to Verify Eligibility	2,500.0	592.9	2,500.0	2,500.0	1,700.0	1,700.0
Administrative Costs Related to Enhanced Collection Efforts	7,000.0	6,847.4	7,000.0	7,000.0	7,000.0	7,000.0
Care Provider Fund for Persons with a Developmental Disability-Administration	205.0	177.2	191.5	191.5	191.5	191.5
Child Support Enforcement Demonstration Projects	500.0	319.4	500.0	500.0	500.0	500.0
County Hospital Administration	25,000.0	4,112.1	25,000.0	25,000.0	5,000.0	25,000.0
Data Warehouse	6,259.1	119.0	6,259.1	6,259.1	6,259.1	6,259.1
Illinois Poison Center	0.0	0.0	3,000.0	3,000.0	3,000.0	3,000.0
Information Technology Infrastructure	44,055.2	29,291.5	47,447.0	47,447.0	47,447.0	47,447.0
Medical Demonstration Projects and Federal HIPAA Compliance Efforts	30,500.0	1,548.9	10,000.0	10,000.0	10,000.0	10,000.0
Operational Expenses	53,361.8	25,560.5	53,361.8	53,361.8	53,361.8	53,361.8
Skilled and Intermediate Long-Term Care-Administration	1,929.0	1,150.3	1,293.9	1,293.9	1,293.9	1,323.5
State Disbursement Unit (SDU)	11,850.0	7,966.5	11,850.0	11,850.0	11,850.0	11,850.0
Total Designated Purposes	183,160.1	77,685.7	168,403.3	168,403.3	147,603.3	167,632.9
Grants						
Children's Mental Health and Other Health Services	70,000.0	42,620.1	70,000.0	70,000.0	70,000.0	70,000.0
Costs in Support of a Federally-Approved Money Follows the Person (MFP) Demonstration Project	15,000.0	1,856.5	11,000.0	11,000.0	11,000.0	11,000.0
Costs Related to the Operation of the Health Benefits for Workers with Disabilities Program	550.0	447.7	600.0	600.0	600.0	636.9
County Hospital Services	2,500,000.0	2,139,740.4	2,500,000.0	2,500,000.0	2,500,000.0	2,500,000.0
Eligibility Verification System Pursuant to the Affordable Care Act	35,000.0	581.4	60,000.0	60,000.0	60,000.0	50,000.0
Juvenile Behavioral Health Services - Federal Reimbursement	1,500.0	115.6	1,500.0	1,500.0	1,000.0	1,000.0
Medical Assistance Providers	5,700,600.0	4,860,739.4	6,350,600.0	6,350,600.0	5,808,359.5	6,570,600.0
Medical Assistance: Hospitals, Capitated Managed Care Organizations and Administrative Costs	3,000,000.0	2,663,698.0	3,000,000.0	3,000,000.0	3,000,000.0	3,100,000.0
Medical Assistance: Prescribed Drugs and Managed Care Organizations	700,000.0	556,941.2	700,000.0	1,440,000.0	1,440,000.0	980,000.0
Medical Assistance: Skilled and Intermediate Long-Term Care	550,000.0	362,852.2	550,000.0	550,000.0	431,900.0	550,000.0
Medical Assistance: Supportive Living Facilities	15,000.0	0.0	15,000.0	15,000.0	0.0	0.0
Trauma Centers	15,000.0	9,093.9	15,000.0	15,000.0	12,000.0	12,000.0
University of Illinois Hospital Services	375,000.0	135,861.8	375,000.0	375,000.0	200,000.0	200,000.0
Total Grants	12,977,650.0	10,774,548.2	13,648,700.0	14,388,700.0	13,534,859.5	14,045,236.9
TOTAL OTHER STATE FUNDS	13,460,585.3	11,078,659.4	14,107,459.0	14,847,459.0	13,951,673.2	14,505,893.3
FEDERAL FUNDS						
Grants						
Electronic Health Record Incentive Payments to Qualifying Healthcare Providers	200,000.0	36,672.6	100,000.0	100,000.0	100,000.0	100,000.0
Federal Reimbursement to Schools for Medical Services and Administration	200,000.0	159,327.5	200,000.0	200,000.0	200,000.0	200,000.0
Total Grants	400,000.0	196,000.2	300,000.0	300,000.0	300,000.0	300,000.0
TOTAL FEDERAL FUNDS	400,000.0	196,000.2	300,000.0	300,000.0	300,000.0	300,000.0

Department Of Healthcare And Family Services

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	6,090,012.2	25,000.0	7,203,370.0	7,197,112.4	7,133,557.8
Supportive Living Facility Fund	15,000.0	0.0	15,000.0	15,000.0	0.0	0.0
University of Illinois Hospital Services Fund	375,000.0	135,861.8	375,000.0	375,000.0	200,000.0	200,000.0
County Provider Trust Fund	2,526,000.0	2,143,852.5	2,526,000.0	2,526,000.0	2,505,000.0	2,526,000.0
Provider Inquiry Trust Fund	2,500.0	592.9	2,500.0	2,500.0	1,700.0	1,700.0
Care Provider Fund for Persons with a Developmental Disability	1,205.0	192.2	1,191.5	1,191.5	241.5	1,191.5
Long-Term Care Provider Fund	554,679.0	364,025.6	554,043.9	554,043.9	433,218.9	554,073.5
Hospital Provider Fund	3,005,000.0	2,663,698.0	3,005,000.0	3,005,000.0	3,000,000.0	3,105,000.0
Special Education Medicaid Matching Fund	200,000.0	159,327.5	200,000.0	200,000.0	200,000.0	200,000.0
Trauma Center Fund	15,000.0	9,093.9	15,000.0	15,000.0	12,000.0	12,000.0
Public Aid Recoveries Trust Fund	168,405.5	108,716.3	163,220.2	163,220.2	160,524.7	163,541.0
Electronic Health Record Incentive Fund	200,000.0	36,672.6	100,000.0	100,000.0	100,000.0	100,000.0
Money Follows the Person Budget Transfer Fund	15,000.0	1,856.5	11,000.0	11,000.0	11,000.0	11,000.0
Juvenile Rehabilitation Services Medicaid Matching Fund	1,500.0	115.6	1,500.0	1,500.0	1,000.0	1,000.0
Budget Stabilization Fund	0.0	0.0	18,000.0	18,000.0	18,000.0	0.0
Medical Interagency Program Fund	70,000.0	42,620.1	70,000.0	70,000.0	70,000.0	70,000.0
Drug Rebate Fund	700,000.0	556,941.2	700,000.0	1,440,000.0	1,440,000.0	980,000.0
Tobacco Settlement Recovery Fund	200,600.0	200,056.1	200,600.0	200,600.0	200,600.0	200,600.0
Medicaid Buy-In Program Revolving Fund	550.0	447.7	600.0	600.0	600.0	636.9
Child Support Administrative Fund	191,284.0	162,214.9	190,441.6	190,441.6	181,666.8	192,788.6
Healthcare Provider Relief Fund	5,553,361.8	4,686,243.8	6,206,361.8	6,206,361.8	5,664,121.3	6,426,361.8
Medical Special Purposes Trust Fund	65,500.0	2,130.3	70,000.0	70,000.0	70,000.0	60,000.0
TOTAL ALL FUNDS	13,860,585.3	17,364,671.8	14,450,459.0	22,368,829.0	21,466,785.6	21,939,451.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Program Administration	52,106.0	54,296.5	73,007.0	109,419.9	107,264.0	102,399.9
Office Of Inspector General	19,930.9	21,427.0	19,998.1	25,184.1	24,517.3	24,925.7
Child Support Services	191,284.0	162,214.9	215,441.6	217,441.6	208,666.8	219,788.6
Legal Representation	0.0	743.8	0.0	1,296.9	946.4	1,222.6
Cost Recoveries	28,957.1	20,309.6	28,872.2	28,872.2	27,774.8	27,053.7
Medical	13,568,307.3	17,105,679.9	14,113,140.1	21,986,614.3	21,097,616.3	21,564,060.6
TOTAL ALL DIVISIONS	13,860,585.3	17,364,671.8	14,450,459.0	22,368,829.0	21,466,785.6	21,939,451.1

Department Of Healthcare And Family Services

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Program Administration	213.0	182.0	182.0
Office Of Inspector General	161.0	161.0	161.0
Child Support Services	829.5	832.0	832.0
Legal Representation	10.0	11.0	11.0
Cost Recoveries	91.0	93.0	93.0
Medical	656.0	633.0	633.0
TOTAL HEADCOUNT	1,960.5	1,912.0	1,912.0

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 Illinoisans through the prevention and control of disease and injury.
- DPH promotes safe and healthy communities by utilizing partnerships and collaboration with local health departments to achieve coordinated responses to community health issues.
- DPH protects Illinois' food and water supply, air and environment through regulation and testing.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows DPH to proactively build and develop the capacity to respond to potential Zika virus cases. The department is also able to expand the nationally recognized XDRO (extensively drug resistant organism) registry as a tool in preventing the spread of antibiotic resistant infections.
- The recommended fiscal year 2018 budget of approximately \$566 million, a 4.1 percent reduction from fiscal year 2017, will enable DPH to function at fiscal year 2017 levels more effectively. DPH will continue to decrease infant and maternal morbidity and mortality through vaccines and immunizations; decrease children's exposure to lead by reducing the state's action level from ten to five micrograms per deciliter; and aggressively respond to the outbreak of opioid overdoses through an opioid preparedness and prevention strategy.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	33,111.4	157,248.3	317,495.9	507,855.6
FY 2017 Additional Resources Needed	82,929.7	0.0	0.0	82,929.7
FY 2017 Estimated Maintenance	116,041.1	157,248.3	317,495.9	590,785.3
FY 2016 Additional Resources Needed*	5,002.0	0.0	0.0	5,002.0
Total Additional Resources Needed	87,931.7	0.0	0.0	87,931.7

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	33,111.4	115,341.2	524.0	541.0	540.0
Other State Funds	156,448.3	157,248.3	164,047.3	294.0	296.0	313.0
Federal Funds	317,495.9	317,495.9	291,129.2	294.0	355.0	347.0
Total All Funds	473,944.2	507,855.6	570,517.7	1,112.0	1,192.0	1,200.0

Department Of Public Health

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Health Care Regulation	59,213.4	59,228.4	78,249.7	424.5	453.1	460.8
Healthcare						
Improve Overall Health of Illinoisans						
Health Policy, Planning and Statistics	32,276.2	32,276.2	37,912.0	65.8	71.8	70.7
Health Promotion	48,774.2	49,662.2	51,269.1	57.6	59.6	59.6
Health Protection	145,217.0	169,353.1	212,997.4	316.6	349.9	359.6
Program and Administrative Support	40,847.7	48,297.7	34,193.3	152.0	153.8	145.6
Public Health Preparedness	98,800.0	99,100.0	97,657.4	61.5	68.2	68.2
Women's Health	48,815.7	49,938.0	58,238.8	34.0	35.6	35.6
Outcome Total	414,730.8	448,627.2	492,268.0	687.5	738.9	739.2
Total All Results	473,944.2	507,855.6	570,517.7	1,112.0	1,192.0	1,200.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Health Care Regulation					
Number of assisted living units ^A	N/A	16,725	19,000	20,500	20,500
Number of complaint investigations received by the Central Complaint Registry	N/A	5,471	6,565	6,564	6,564
Number of licensed and certified long term care beds ^B	N/A	N/A	114,800	114,500	114,500
Percentage of long term care facilities in compliance at annual inspection ^B	N/A	N/A	10	12	12
Percentage of long term care facilities in compliance at first revisit of annuals ^B	N/A	N/A	90	92	92
Percentage of long term care facilities in compliance at second revisit of annuals ^B	N/A	N/A	5	6	6
Health Policy, Planning and Statistics					
Number of repayment awards awarded to healthcare providers serving Healthcare Provider Shortage Areas (HPSAs)	25	39	48	50	50
Health Promotion					
Number of individuals provided with metabolic treatment formulas ^A	N/A	1,478	1,400	1,400	1,400
Number of infants confirmed with genetic/metabolic conditions identified through a newborn screening	350	370	360	340	360
Health Protection					
Number of all lab tests requested ^A	N/A	2,320,082	3,220,000	3,250,000	3,220,000
Number of children referred for lead follow-up exceeding 10 mcg/dl ^A	N/A	2,279	2,200	2,000	2,200 ^C
Number of children screened for blood lead poisoning ^A	N/A	269,261	275,000	282,000	275,000
Number of lead poisoning cases investigated ^A	N/A	1,293	1,300	1,325	1,300
Number of newborn screen tests reported ^A	N/A	178,040	170,000	188,000	170,000
Percentage of newborn screen tests reported	100	100	100	100	100
Public Health Preparedness					
Number of contacts made with the Poison Control Center	169,649	187,500	182,500	184,500	184,500
Women's Health					
Number of encounters/visits to the Breast and Cervical Cancer Screening Program	27,142	26,350	13,500	15,368	15,368

^A New program-based measure for FY 2015.

^B New program-based measure for FY 2016.

^C DPH proposing reduction in action level from 10 to 5 mcg/dl.

Department Of Public Health

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	42,266.4	0.0	44,909.7	44,909.7	42,849.2
Total Other Operations and Refunds	0.0	0.0	0.0	14.5	14.5	14.5
Designated Purposes						
Deposit into the Lead Poisoning Screening, Prevention and Abatement Fund	0.0	679.0	0.0	679.0	679.0	679.0
Expenses Associated with Breast and Cervical Cancer Screenings and Other Related Activities	0.0	357.5	4,993.5	8,993.5	6,041.5	6,000.0
Expenses Associated with Opioid Overdose Prevention	0.0	0.0	0.0	0.0	0.0	1,625.0
Expenses Associated with School Health Centers	0.0	0.0	1,122.3	1,152.3	1,135.1	1,151.1
Expenses Associated with the Assisted Living and Shared Housing Program	0.0	206.0	0.0	0.0	0.0	0.0
Expenses Associated with the Childhood Immunization Program	0.0	0.0	0.0	145.5	82.2	145.5
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	0.0	203.3	0.0	339.5	300.0	339.5
Expenses for Promotion of Women's Health	0.0	248.4	0.0	485.0	350.0	485.0
Expenses for Public Health Prevention Systems	0.0	181.9	0.0	0.0	0.0	0.0
Expenses for Sudden Infant Death Syndrome (SIDS) Program	0.0	0.0	238.3	238.3	119.2	0.0
Expenses for the University of Illinois Sickle Cell Clinic	0.0	0.0	471.8	471.8	235.9	0.0
Expenses Incurred for the Rapid Investigation and Control of Disease or Injury	0.0	248.2	0.0	472.1	461.5	472.1
Expenses of Adverse Reporting, Patient Safety and the Adverse Pregnancy Outcome Reporting System (APORS) in Support of Infant Mortality Reduction	0.0	596.4	0.0	1,038.5	900.0	1,038.5
Expenses of AIDS/HIV Education, Services, Prescription Drugs, CTRPN and Patient and Worker Notification	0.0	772.3	17,923.8	17,923.8	12,986.8	15,000.0
Expenses of Environmental Health Surveillance and Prevention Activities, Including Mercury Hazards and West Nile Virus	0.0	171.8	0.0	314.9	300.0	314.9
Expenses of State Cancer Registry, including Matching Funds for National Cancer Institute Grants	0.0	150.2	0.0	155.1	151.6	155.1
Operating Expenses of the Center for Rural Health	0.0	198.3	0.0	0.0	0.0	0.0
Operating Expenses to Provide Clinical and Environmental Public Health Laboratory Services	0.0	1,639.5	0.0	3,338.7	2,350.0	3,338.7
Operational Expenses	0.0	0.0	0.0	2,907.1	2,907.1	17,633.0
Total Designated Purposes	0.0	5,652.8	24,749.7	38,655.1	28,999.9	48,377.4
Grants						
For Prostate Cancer Awareness	0.0	0.0	142.9	142.9	104.5	0.0
Grants and Other Expenses for the Prevention & Treatment for HIV/AIDS for Minorities	0.0	0.0	1,218.8	1,218.8	597.5	0.0
Grants for Immunizations and Outreach Activities	0.0	1,861.4	0.0	4,157.1	4,157.1	4,157.1
Grants for Vision and Hearing Screening Programs	0.0	0.0	0.0	341.7	341.7	341.7
Grants to Children's Memorial Hospital for the Illinois Violent Death Reporting System to Analyze Data, Identify Risk Factors and Develop Prevention Efforts	0.0	0.0	0.0	76.7	76.7	76.7
Grants to Family Planning Programs for Contraceptive Services	0.0	0.0	0.0	423.4	423.4	423.4
Local Health Protection Grants for Health Protection Programs	0.0	17,098.5	0.0	18,098.5	18,098.5	18,098.5
Operational Expenses	0.0	0.0	7,000.0	7,000.0	5,079.4	0.0
Perinatal Services	0.0	0.0	0.0	1,002.7	1,002.7	1,002.7
Total Grants	0.0	18,959.9	8,361.7	32,461.8	29,881.5	24,100.1
TOTAL GENERAL FUNDS	0.0	66,879.0	33,111.4	116,041.1	103,805.6	115,341.2

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Designated Purposes						
Expenses for Education and Treatment of Epilepsy	0.0	0.0	30.0	30.0	30.0	30.0
Costs Associated with Children's Health Programs	1,229.7	1,155.5	1,229.7	1,229.7	1,155.5	1,229.7
Deposit into the Lead Poisoning Screening, Prevention and Abatement Fund	0.0	0.0	0.0	0.0	0.0	4,000.0
Expenditures to Implement the Medical Cannabis Program	5,000.0	3,084.1	5,000.0	5,000.0	1,138.4	5,000.0
Expenses Associated with Health Care Facility Regulation	900.0	898.0	900.0	900.0	898.0	900.0
Expenses Associated with Health Outcomes Investigations and Other Public Health Programs	2,500.0	1,900.8	2,500.0	2,500.0	1,900.8	2,500.0
Expenses Associated with Hospital Inspections	750.0	0.0	750.0	750.0	129.9	900.0
Expenses Associated with Public Education, Research and Enforcement of Structural Pest Control Act	420.0	325.8	420.0	420.0	354.5	420.0
Expenses Associated with the Illinois Adoption Registry and Medical Information Exchange	400.0	0.0	400.0	400.0	3.3	200.0
Expenses Associated with the Illinois Public Health and Safety Animal Population Control Act	250.0	190.6	250.0	250.0	190.6	250.0
Expenses for Access to Primary Health Care Services Program per Family Practice Residency Act	500.0	18.1	500.0	500.0	18.1	350.0
Expenses for Public Health Preparedness, Including First Aid Stations and Anti-Viral Purchases	450.0	290.0	450.0	450.0	290.0	450.0
Expenses for the Adverse Health Care Event Reporting System	1,500.0	72.6	1,500.0	1,500.0	128.2	1,500.0
Expenses for the Safe Bottled Water Program	100.0	0.0	100.0	100.0	3.3	50.0
Expenses in Support of the Health Facilities and Services Review Board	2,500.0	980.7	2,500.0	2,500.0	875.0	2,500.0
Expenses of Administering the Distribution of Payments from the EMS Assistance Fund, Including Refunds	1,500.0	1,342.5	1,500.0	1,500.0	994.4	1,500.0
Expenses of Administering the Distribution of Payments to Trauma Centers	7,000.0	4,452.2	7,000.0	7,000.0	4,452.2	7,000.0
Expenses of Administering the Home Care Services Agency Licensure Program	1,400.0	1,190.4	1,400.0	1,400.0	946.5	1,400.0
Expenses of Administering the Private Sewage Disposal Program	250.0	223.2	250.0	250.0	154.0	250.0
Expenses of Administering the Tattoo and Body Piercing Establishment Registration Program	300.0	294.3	300.0	300.0	294.0	300.0
Expenses of Conducting Early Periodic Screening, Diagnosis, and Treatment (EPSDT) through Interagency Agreement with Public Aid and Other Public Health Programs	14,200.0	12,718.9	14,200.0	14,200.0	12,718.9	14,200.0
Expenses of Diabetes Research Treatment and Programs	700.0	0.0	700.0	700.0	296.5	700.0
Expenses of Early Periodic Screening, Diagnosis, and Treatment (EPSDT) and Other Public Health Programs	200.0	191.9	200.0	200.0	191.9	200.0
Expenses of Healthy Smiles Program	400.0	173.7	400.0	400.0	306.4	400.0
Expenses of Public Health Programs	2,250.0	1,082.8	2,250.0	2,250.0	1,082.8	2,250.0
Expenses of Statewide Database of Death Certificates and Distributions of Funds to Governmental Units	2,500.0	812.8	2,500.0	2,500.0	649.1	2,500.0
Expenses of Stroke Data Program	0.0	0.0	300.0	300.0	27.0	150.0
Expenses of the Alternative Health Care Delivery Systems Program	150.0	22.0	150.0	150.0	24.0	150.0
Expenses of the Coroner Training Board	0.0	0.0	450.0	450.0	11.6	0.0
Expenses of the Health Facilities and Services Review Board	1,200.0	764.6	1,200.0	1,200.0	564.6	1,200.0
Expenses of the Nursing Education Scholarship Law	2,000.0	584.4	2,000.0	2,000.0	1,032.8	2,000.0
Expenses of the Podiatric Scholarship and Residency Act	100.0	0.0	100.0	100.0	19.2	100.0
Expenses of Vector Control Programs, Including Mosquito Abatement	500.0	495.0	500.0	500.0	495.0	500.0
Expenses of Women's Health Programs	200.0	13.8	200.0	200.0	13.8	200.0
Expenses Pursuant to the Hearing Aid Consumer Protection Act	100.0	72.2	100.0	100.0	100.0	100.0
Expenses related to J1 Waiver Applications	100.0	9.6	100.0	100.0	9.6	100.0
Expenses, Including Refunds, for Appointment of Long Term Care Monitors and Receivers	28,000.0	22,835.1	28,000.0	28,000.0	19,535.2	28,000.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Expenses, Including Refunds, of Administering and Executing Asbestos Abatement Act and AHERA (Federal Act of 1986)	1,200.0	745.8	1,200.0	1,200.0	662.1	1,200.0
Expenses, Including Refunds, of Administering the Food and Drug Safety Program	2,000.0	398.9	2,000.0	2,000.0	454.1	2,000.0
Expenses, Including Refunds, of Administering the Groundwater Protection Act	200.0	54.1	200.0	200.0	18.0	100.0
Expenses, Including Refunds, of Environmental Health Programs	3,000.0	1,155.6	3,000.0	3,000.0	361.7	3,000.0
Expenses, Including Refunds, of Health Facility Plan Review Program and Hospital Network System	2,227.0	1,342.4	2,227.0	2,227.0	1,511.2	2,227.0
Expenses, Including Refunds, of Testing and Screening for Metabolic Diseases	9,983.8	7,852.5	9,983.8	9,983.8	7,852.5	9,983.8
Expenses, Including Refunds, of the Lead Poisoning Screening and Prevention Program	2,897.1	551.9	2,897.1	2,897.1	551.9	6,997.1
Expenses, Including Refunds, of the Lead Poisoning Screening, Prevention and Abatement Fund	1,398.1	0.0	1,398.1	1,398.1	1,008.2	1,398.1
Expenses, Including Refunds, to Administer and Enforce the Illinois Plumbing License Law	2,450.0	1,865.7	2,450.0	2,450.0	1,652.9	3,950.0
Expenses, Including Refunds, to Administer Public Health Laboratory Programs and Services	5,000.0	4,074.1	5,000.0	5,000.0	2,333.8	5,000.0
Expenses, Including Refunds, to Administer the Tanning Facility Permit Act	400.0	170.3	400.0	400.0	170.3	300.0
Facilities Costs for Regional and Central Offices	750.0	750.0	750.0	750.0	750.0	750.0
Facility Costs for a Laboratory at West Taylor Location	2,200.0	1,960.1	2,200.0	2,200.0	1,960.0	2,200.0
Grants Associated with the Heartsaver AED Program	50.0	12.6	50.0	50.0	2.1	50.0
Identified Offenders	2,000.0	1,322.1	2,000.0	2,000.0	820.6	2,000.0
Mosquito Abatement in an Effort to Curb the Spread of West Nile Virus and other Vector Borne Diseases	5,100.0	3,191.8	5,100.0	5,100.0	3,191.8	5,100.0
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	110.0	0.0	110.0	110.0	24.9	110.0
Operational Expenses for Maintaining Laboratory Billings and Receivables	80.0	79.3	80.0	80.0	79.3	80.0
Operational Expenses for Metabolic Screening Follow-Up Services	3,297.0	2,262.3	3,297.0	3,297.0	2,262.3	3,297.0
Operational Expenses of the Assisted Living and Shared Housing Program	801.0	591.0	801.0	801.0	591.0	950.0
Total Designated Purposes	124,693.7	84,576.1	125,473.7	125,473.7	77,294.0	134,172.7
Grants						
Diabetes Research Grants	250.0	0.0	250.0	250.0	250.0	250.0
Grant to Public and Private Entities in Illinois for Prostate Cancer Research	30.0	0.0	30.0	30.0	3.0	30.0
Grant to the American Lung Association for Operations of the Quitline	3,100.0	748.1	3,100.0	3,100.0	3,100.0	3,100.0
Grants for Breast and Cervical Cancer Research	600.0	0.0	600.0	600.0	600.0	600.0
Grants for Childhood Cancer Research	75.0	0.0	75.0	75.0	7.9	75.0
Grants for Free Distribution of Medical Preparations and Food Supplies	2,875.0	2,277.8	2,875.0	2,875.0	2,277.8	2,875.0
Grants for Hospice Services as Defined in the Hospice Program Licensing Act	15.0	0.0	30.0	30.0	4.7	30.0
Grants for Metabolic Screening Follow-Up Services	3,250.0	2,473.1	3,250.0	3,250.0	2,473.1	3,250.0
Grants for Research for the Treatment and Cure of Autoimmune Diseases	45.0	0.0	50.0	50.0	2.9	50.0
Grants for the Community Health Center Expansion Program	1,364.6	759.1	1,364.6	1,364.6	759.1	1,364.6
Grants for the Lead Poisoning Screening and Prevention Program	1,500.0	648.1	1,500.0	1,500.0	648.1	1,500.0
Grants for the Tobacco Use Prevention Program, BASUAH Program, and Asthma Prevention Program	1,000.0	630.7	1,000.0	1,000.0	630.7	1,000.0
Grants HIV/AIDS Quality of Life Programs and Expenses of HIV/AIDS Prevention and Education	2,000.0	465.5	2,000.0	2,000.0	465.5	1,500.0
Grants Pursuant to the Alzheimer's Disease Research Act	350.0	133.2	350.0	350.0	133.2	250.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Grants to Assist Residents of Facilities Licensed under the Nursing Home Care Act	3,500.0	0.0	3,500.0	3,500.0	1,270.8	3,500.0
Grants to Organizations in Illinois that Conduct Multiple Sclerosis Research	3,000.0	1,949.7	3,000.0	3,000.0	1,949.7	2,500.0
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	2,500.0	391.3	2,500.0	2,500.0	729.5	2,000.0
Local Health Protection Grants for Anti-Smoking Programs	5,000.0	3,399.9	5,000.0	5,000.0	3,399.9	5,000.0
Prevention and Treatment of HIV/AIDS	500.0	0.0	500.0	500.0	98.8	200.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	800.0	0.0	800.0	800.0	4.2	800.0
Total Grants	31,754.6	13,876.5	31,774.6	31,774.6	18,808.9	29,874.6
TOTAL OTHER STATE FUNDS	156,448.3	98,452.7	157,248.3	157,248.3	96,102.9	164,047.3
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	34,512.6	25,886.1	34,512.6	34,512.6	26,031.9	35,706.6
Total Contractual Services	6,352.8	2,758.9	6,352.8	6,352.8	1,486.5	6,352.8
Total Other Operations and Refunds	6,283.1	1,427.7	6,283.1	6,283.1	719.5	6,722.4
Designated Purposes						
ACA Marketplace	30,000.0	4,119.9	30,000.0	30,000.0	2,160.2	5,000.0
Community Activities Including Prior Year Costs	15,000.0	7,979.7	15,000.0	15,000.0	5,567.0	15,000.0
Expenses Associated with Maternal and Child Health Programs	21,250.0	12,770.3	21,250.0	21,250.0	7,042.4	21,250.0
Expenses Associated with Monitoring in Long-Term Care Facilities	2,000.0	247.9	2,000.0	2,000.0	122.7	2,000.0
Expenses Associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE)	55,000.0	48,807.4	55,000.0	55,000.0	41,897.8	55,000.0
Expenses Associated with the Support of Federally Funded Public Health Programs	1,450.0	1,210.4	1,450.0	1,450.0	1,450.0	1,450.0
Expenses for Rural Health Centers to Expand the Availability of Primary Health Care	2,000.0	1,317.5	2,000.0	2,000.0	1,266.8	2,000.0
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV	1,750.0	919.5	1,750.0	1,750.0	1,148.6	1,750.0
Expenses of Federally Funded Bioterrorism Preparedness and Other Public Health Emergency Preparedness Activities	70,000.0	31,240.9	70,000.0	70,000.0	14,623.2	70,000.0
Expenses of Federally Funded Public Health Programs	300.0	1.4	300.0	300.0	1.5	300.0
Expenses of Federally Funded Women's Health Programs	3,000.0	1,577.8	3,000.0	3,000.0	1,346.6	3,000.0
Expenses of Health Outcomes, Research Policy, and Surveillance	612.0	149.4	612.0	612.0	612.0	612.0
Expenses of Implementing Federal Grants, Including Services Performed by Local Health Providers	5,750.0	2,539.9	5,795.0	5,795.0	1,435.2	5,795.0
Expenses of Preventive Health and Health Services Needs Assessment	1,600.0	1,474.2	1,600.0	1,600.0	1,600.0	1,600.0
Expenses of Preventive Health and Health Services Programs	1,226.8	1,196.7	1,226.8	1,226.8	1,226.8	1,226.8
Expenses of Programs for Prevention of AIDS/HIV	6,250.0	4,864.9	6,250.0	6,250.0	3,206.3	6,250.0
Expenses Related to Epidemiological Health Outcome Investigations and Database Development	12,110.0	3,940.2	12,110.0	12,110.0	1,774.2	12,110.0
Expenses Related to the Summer Food Inspection Program	45.0	0.0	0.0	0.0	0.0	0.0
Operational Expenses of Maintaining the Vital Records System	400.0	336.7	400.0	400.0	91.0	400.0
Operational Expenses of Maternal and Child Health Programs	500.0	114.1	500.0	500.0	500.0	500.0
Operational Expenses to Develop a Health Care Provider Recruitment and Retention Program	300.0	211.5	300.0	300.0	300.0	300.0
Operational Expenses to Support Refugee Health Care	514.0	221.7	514.0	514.0	195.0	514.0
Total Designated Purposes	231,057.8	125,242.0	231,057.8	231,057.8	87,567.4	206,057.8
Grants						
Grants for Breast and Cervical Cancer Screening	6,000.0	5,868.0	6,000.0	6,000.0	2,160.0	7,000.0
Grants for Maternal and Child Health Population-Based Programs	495.0	311.5	495.0	495.0	495.0	495.0
Grants for Prevention Initiative Programs	1,000.0	494.4	1,000.0	1,000.0	1,000.0	1,000.0
Grants for Public Health Programs, Including Operations	9,530.0	5,601.2	9,530.0	9,530.0	9,530.0	9,530.0
Grants for the Development of Refugee Health Care	1,950.0	1,225.3	1,950.0	1,950.0	470.5	1,950.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Grants to Develop a Health Care Provider and Recruitment Program	450.0	72.2	450.0	450.0	36.1	450.0
Grants to Develop a Health Professional Educational Loan Repayment Program	1,364.6	803.0	1,364.6	1,364.6	773.1	1,364.6
Grants to the Board of Trustees of the University of Illinois Division of Specialized Care for Children	7,000.0	6,958.7	7,000.0	7,000.0	7,000.0	7,000.0
Grants to the Chicago Department of Health for Maternal and Child Health Services	5,000.0	3,708.2	5,000.0	5,000.0	5,000.0	5,000.0
Immunizations, Chronic Disease and Other Public Health Related Programs in Accordance with ARRA Funding	4,000.0	0.0	4,000.0	4,000.0	0.0	0.0
Maternal and Child Health Services	2,500.0	2,367.3	2,500.0	2,500.0	2,500.0	2,500.0
Total Grants	39,289.6	27,409.7	39,289.6	39,289.6	28,964.6	36,289.6
TOTAL FEDERAL FUNDS	317,495.9	182,724.4	317,495.9	317,495.9	144,769.9	291,129.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	66,879.0	0.0	82,929.7	79,923.0	115,341.2
Food and Drug Safety Fund	2,000.0	398.9	2,000.0	2,000.0	454.1	2,000.0
Penny Seaverns Breast, Cervical, and Ovarian Cancer Research Fund	600.0	0.0	600.0	600.0	600.0	600.0
Rural/Downstate Health Access Fund	100.0	9.6	100.0	100.0	9.6	100.0
Alzheimer's Disease Research Fund	350.0	133.2	350.0	350.0	133.2	250.0
Public Health Services Fund	291,302.1	160,704.4	291,302.1	291,302.1	118,586.1	264,935.4
Hospital Licensure Fund	2,250.0	72.6	2,250.0	2,250.0	258.1	2,400.0
Compassionate Use of Medical Cannabis Fund	5,000.0	3,084.1	5,000.0	5,000.0	1,138.4	5,000.0
Stroke Data Collection Fund	0.0	0.0	300.0	300.0	27.0	150.0
Community Health Center Care Fund	500.0	18.1	500.0	500.0	18.1	350.0
Safe Bottled Water Fund	100.0	0.0	100.0	100.0	3.3	50.0
Facility Licensing Fund	3,000.0	1,155.6	3,000.0	3,000.0	361.7	3,000.0
Heartsaver AED Fund	50.0	12.6	50.0	50.0	2.1	50.0
Childhood Cancer Research Fund	75.0	0.0	75.0	75.0	7.9	75.0
Illinois School Asbestos Abatement Fund	1,200.0	745.8	1,200.0	1,200.0	662.1	1,200.0
Epilepsy Treatment and Education Grants-in-Aid Fund	0.0	0.0	30.0	30.0	30.0	30.0
Diabetes Research Checkoff Fund	250.0	0.0	250.0	250.0	250.0	250.0
Carolyn Adams Ticket For The Cure Grant Fund	2,500.0	391.3	2,500.0	2,500.0	729.5	2,000.0
Illinois Health Facilities Planning Fund	3,700.0	1,745.3	3,700.0	3,700.0	1,439.6	3,700.0
Emergency Public Health Fund	5,100.0	3,191.8	5,100.0	5,100.0	3,191.8	5,100.0
Public Health Water Permit Fund	200.0	54.1	200.0	200.0	18.0	100.0
Nursing Dedicated and Professional Fund	2,000.0	584.4	2,000.0	2,000.0	1,032.8	2,000.0
Long Term Care Monitor/Receiver Fund	28,000.0	22,835.1	28,000.0	28,000.0	19,535.2	28,000.0
Home Care Services Agency Licensure Fund	1,400.0	1,190.4	1,400.0	1,400.0	946.5	1,400.0
Used Tire Management Fund	500.0	495.0	500.0	500.0	495.0	500.0
African-American HIV/AIDS Response Fund	500.0	0.0	500.0	500.0	98.8	200.0
Tattoo and Body Piercing Establishment Registration Fund	300.0	294.3	300.0	300.0	294.0	300.0
Public Health Laboratory Services Revolving Fund	5,000.0	4,074.1	5,000.0	5,000.0	2,333.8	5,000.0
Long-Term Care Provider Fund	2,000.0	1,322.1	2,000.0	2,000.0	820.6	2,000.0
Lead Poisoning Screening, Prevention, and Abatement Fund	5,905.2	1,200.0	5,905.2	5,905.2	2,233.1	10,005.2

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Tanning Facility Permit Fund	400.0	170.3	400.0	400.0	170.3	300.0
Equity in Long-Term Care Quality Fund	3,500.0	0.0	3,500.0	3,500.0	1,270.8	3,500.0
Plumbing Licensure and Program Fund	2,450.0	1,865.7	2,450.0	2,450.0	1,652.9	3,950.0
Regulatory Evaluation and Basic Enforcement Fund	150.0	22.0	150.0	150.0	24.0	150.0
Trauma Center Fund	7,000.0	4,452.2	7,000.0	7,000.0	4,452.2	7,000.0
EMS Assistance Fund	1,500.0	1,342.5	1,500.0	1,500.0	994.4	1,500.0
Multiple Sclerosis Research Fund	3,000.0	1,949.7	3,000.0	3,000.0	1,949.7	2,500.0
Quality of Life Endowment Fund	2,000.0	465.5	2,000.0	2,000.0	465.5	1,500.0
Autoimmune Disease Research Fund	45.0	0.0	50.0	50.0	2.9	50.0
Health Facility Plan Review Fund	2,227.0	1,342.4	2,227.0	2,227.0	1,511.2	2,227.0
Renewable Energy Resources Trust Fund	0.0	0.0	0.0	0.0	0.0	4,000.0
Pesticide Control Fund	420.0	325.8	420.0	420.0	354.5	420.0
Hospice Fund	15.0	0.0	30.0	30.0	4.7	30.0
Prostate Cancer Research Fund	30.0	0.0	30.0	30.0	3.0	30.0
Death Certificate Surcharge Fund	2,500.0	812.8	2,950.0	2,950.0	660.7	2,500.0
Illinois Adoption Registry and Medical Information Exchange Fund	400.0	0.0	400.0	400.0	3.3	200.0
Commitment to Human Services Fund	0.0	0.0	30,111.4	30,111.4	22,562.4	0.0
Healthy Smiles Fund	400.0	173.7	400.0	400.0	306.4	400.0
Budget Stabilization Fund	0.0	0.0	3,000.0	3,000.0	1,320.2	0.0
DHS Private Resources Fund	700.0	0.0	700.0	700.0	296.5	700.0
Assisted Living and Shared Housing Regulatory Fund	801.0	591.0	801.0	801.0	591.0	950.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	800.0	0.0	800.0	800.0	4.2	800.0
Tobacco Settlement Recovery Fund	11,694.3	6,693.3	11,694.3	11,694.3	9,045.2	11,694.3
Pet Population Control Fund	250.0	190.6	250.0	250.0	190.6	250.0
Private Sewage Disposal Program Fund	250.0	223.2	250.0	250.0	154.0	250.0
Public Health Federal Projects Fund	612.0	149.4	612.0	612.0	612.0	612.0
Maternal and Child Health Services Block Grant Fund	21,750.0	18,705.3	21,750.0	21,750.0	21,745.0	21,750.0
Preventive Health and Health Services Block Grant Fund	3,831.8	3,165.2	3,831.8	3,831.8	3,826.8	3,831.8
Public Health Special State Projects Fund	23,650.0	19,806.4	23,650.0	23,650.0	19,806.3	23,650.0
Metabolic Screening and Treatment Fund	19,485.8	14,945.0	19,485.8	19,485.8	14,945.0	19,485.8
Hearing Instrument Dispenser Examining and Disciplinary Fund	100.0	72.2	100.0	100.0	100.0	100.0
Illinois State Podiatric Disciplinary Fund	100.0	0.0	100.0	100.0	19.2	100.0
TOTAL ALL FUNDS	473,944.2	348,056.0	507,855.6	590,785.3	344,678.4	570,517.7

Department Of Public Health

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Director's Office	33,514.0	48,517.3	40,514.0	88,330.8	56,405.9	68,996.2
Finance And Administration	5,683.7	2,744.3	6,133.7	6,148.2	2,206.7	5,521.1
Division Of Information Technology	1,650.0	1,584.2	1,650.0	1,795.5	1,724.1	1,795.5
Epidemiology And Health System Development	32,276.2	15,346.8	32,276.2	33,469.8	13,565.8	34,944.8
Office Of Health Promotion	46,274.2	26,429.0	47,162.2	47,580.6	33,330.2	46,247.7
Office Of Health Care Regulation	59,213.4	42,935.1	59,228.4	59,228.4	40,424.6	60,171.3
Office Of Health Protection	55,606.1	55,781.3	55,606.1	79,667.2	55,532.0	89,666.3
Office Of Health Protection: AIDS	65,500.0	55,829.7	84,642.6	84,642.6	60,401.4	79,700.0
Public Health Laboratories	24,110.9	17,156.3	24,110.9	27,449.6	17,548.8	27,587.2
Office Of Women's Health	51,315.7	36,414.2	57,431.5	63,372.6	37,578.8	60,937.6
Office of Public Health Preparedness	94,800.0	45,317.8	95,100.0	95,100.0	25,960.1	94,950.0
Federal Stimulus	4,000.0	0.0	4,000.0	4,000.0	0.0	0.0
TOTAL ALL DIVISIONS	473,944.2	348,056.0	507,855.6	590,785.3	344,678.4	570,517.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Director's Office	473.0	506.0	505.0
Finance And Administration	10.0	10.0	10.0
Division Of Information Technology	13.0	9.0	1.0
Epidemiology And Health System Development	41.0	45.0	44.0
Office Of Health Promotion	45.0	46.0	46.0
Office Of Health Care Regulation	278.0	295.0	303.0
Office Of Health Protection	98.0	108.0	118.0
Office Of Health Protection: AIDS	39.0	39.0	39.0
Public Health Laboratories	49.0	62.0	62.0
Office Of Women's Health	27.0	28.0	28.0
Office of Public Health Preparedness	39.0	44.0	44.0
TOTAL HEADCOUNT	1,112.0	1,192.0	1,200.0

Department Of Revenue

101 West Jefferson Street
 Willard Ice Building
 Springfield, IL 62702
 217.785.7570
www.tax.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Revenue (DOR) serves as the tax collection agency for state and local governments. The department collects more than eight billion dollars in tax receipts for almost 7,000 local units of government.
- DOR oversees local property tax assessments and provides training and assistance in property assessment practices.
- DOR regulates the manufacturing, distribution and sale of alcoholic beverages in the State of Illinois.
- DOR is the fiscal agent for the Illinois Housing Development Authority (IHDA).

BUDGET HIGHLIGHTS

- Procedural efficiencies are being realized as a result of fiscal year 2017 funding. DOR is establishing partnerships with local units of government to perform liquor inspections locally which improves regulation efficiencies, reduces operating costs and increases the number of inspections performed. As a result, DOR is reallocating resources to critical enforcement and service activities. The department estimates efforts to collect overdue taxes and reduce erroneous claims and credits netted \$1.9 billion in fiscal year 2016.
- The recommended fiscal year 2018 budget supports DOR's implementation of decision analytic tools to improve detection of tax law non-compliance to increase receipts. DOR plans to establish a statewide lien registry with a single, centralized tax lien filing system enabling liens to be recorded and released electronically on a dedicated website within GenTax.
- The recommended fiscal year 2018 budget includes a shift of costs from the agency's General Revenue Fund appropriation to other state funds. This is dependent on the passage of legislation to add a half percent administration fee on 11 tax types collected on behalf of local governments. The proposed fees are similar to the fees charged on other tax types and would cover the costs incurred by DOR in administering the taxes.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	13,000.0	822,145.6	250.0	835,395.6
FY 2017 Additional Resources Needed	92,863.3	10,000.0	0.0	102,863.3
FY 2017 Estimated Maintenance	105,863.3	832,145.6	250.0	938,258.9
FY 2016 Additional Resources Needed*	25,000.0	0.0	0.0	25,000.0
Total Additional Resources Needed	117,863.3	10,000.0	0.0	127,863.3

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Revenue

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	13,000.0	100,864.3	959.5	992.5	992.5
Other State Funds	737,204.0	822,145.6	797,111.0	545.0	557.0	555.0
Federal Funds	250.0	250.0	250.0	0.0	0.0	0.0
Total All Funds	737,454.0	835,395.6	898,225.3	1,504.5	1,549.5	1,547.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Housing Development Authority	169,305.2	165,200.0	117,655.9	1.0	1.1	1.0
Government Services						
Support Basic Functions of Government						
Administer State and Local Tax Laws	129,231.1	189,079.2	262,602.6	1,445.1	1,470.1	1,470.3
Liquor Control Regulation	9,914.0	9,775.5	8,573.5	31.0	50.0	48.0
Property Tax Oversight and Allocations to Local Governments	429,003.7	471,340.9	509,393.3	27.4	28.3	28.2
Outcome Total	568,148.8	670,195.6	780,569.4	1,503.5	1,548.4	1,546.5
Total All Results	737,454.0	835,395.6	898,225.3	1,504.5	1,549.5	1,547.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Administer State and Local Tax Laws					
Average number of days to issue an individual income tax refund	21.9	23.0	33.1	32.0	31.0
Percentage of dollars deposited on the same day as receipt	95.7	96.9	97.4	97.5	97.8
Percentage of tax returns filed electronically	74.4	74.9	76.6	80.0	82.0
Percentage of taxpayer assistance calls answered	79.2	81.8	92.4	94.0	95.0
Revenue generated and credits and refund liabilities reduced through compliance activities (i.e., enforced return review and billing, audit, delinquent collections and criminal fraud investigations) (\$ millions)	1,672.1	1,927.2	1,892.9	1,925.0	1,975.0
Illinois Housing Development Authority					
Number of affordable rental housing units created	3,358	3,421	3,495	2,077	2,077
Number of homes financed	3,382	12,192 ^A	6,073	6,722	6,722
Number of people connected to foreclosure prevention resources	256,231	87,290	35,457	52,709	52,709
Number of permanent supportive housing units developed	437	685	586	298	298
Liquor Control Regulation					
Liquor inspection compliance rate (percentage of liquor licenses inspected with no violations)	64.0	72.4	73.2	73.5	75.0
Revenue generated from liquor licensing and enforcement (\$ thousands)	6,863.4	7,216.2	7,189.8	10,200.0	10,300.0
Tobacco retailers' compliance rate (the federal government requires a minimum 80% compliance rate in order to receive a \$28 million United States Government's Substance Abuse Prevention and Treatment block grant)	84.0	82.9	80.9	82.0	83.0
Property Tax Oversight and Allocations to Local Governments					
Average number of days until completion of real property sales ratio summary after receiving final abstract from local government assessors	55	37	22	22	22

Department Of Revenue

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Number of months the department allocated money to local governments by the 25th of the following month as established by statute (\$8.6 billion allocated on an annual basis)	12	12	12	12	12

⁴ Increase in FY 2015 is due to IHDA's down payment assistance program for first time homebuyers. This program only operated in FY 2015.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Other Operations and Refunds	0.0	0.0	0.0	5,000.0	5,000.0	5,000.0
Designated Purposes						
Operational Expenses	0.0	74,233.3	13,000.0	98,652.7	98,652.7	95,864.3
Shared Services Initiative and Other Operational Expenses	0.0	1,820.3	0.0	2,210.6	2,210.6	0.0
Total Designated Purposes	0.0	76,053.5	13,000.0	100,863.3	100,863.3	95,864.3
TOTAL GENERAL FUNDS	0.0	76,053.5	13,000.0	105,863.3	105,863.3	100,864.3
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	74,399.9	68,453.6	67,928.4	67,928.4	67,928.4	60,975.9
Total Contractual Services	4,082.5	4,056.2	3,449.8	3,449.8	3,449.8	3,327.3
Total Other Operations and Refunds	39,906.2	37,973.9	41,672.2	41,672.2	41,672.2	40,136.4
Designated Purposes						
Beverage and Alcohol Sellers and Servers Education and Training (BASSET) Program	288.7	157.2	287.6	287.6	287.6	294.8
Costs associated with Cigarette Retailer Licensing Enforcement per Public Act 98-1055	1,320.0	902.1	866.6	866.6	866.6	881.0
Drycleaner Environmental Response Trust Fund Act	142.2	142.2	137.1	137.1	137.1	144.1
Illinois Affordable Housing Act	4,100.0	2,194.3	4,100.0	4,100.0	4,100.0	4,100.0
Motor Fuel Tax Enforcement Grant from USDOT	150.0	148.9	150.0	150.0	150.0	150.0
Municipality Sales Tax as Directed in Public Act 93-1053	175.7	175.7	177.6	177.6	177.6	189.7
Operational Expenses	1,000.0	997.9	54,552.3	54,552.3	41,552.3	42,408.6
Parental Responsibility Grant	200.0	31.3	200.0	200.0	200.0	0.0
Petroleum Education Tax	9.0	8.3	0.0	0.0	0.0	0.0
Rental Housing Support Program	1,600.0	210.8	2,600.0	2,600.0	1,900.0	1,960.0
Retailer Education Program	251.6	188.1	253.2	253.2	253.2	263.5
Shared Services Initiative and Other Operational Expenses	1,606.1	1,210.1	1,605.2	1,605.2	1,605.2	0.0
Simplified Municipal Telecommunications Act	2,687.1	2,686.5	2,604.9	2,604.9	2,604.9	2,830.6
Tobacco Study Program, Including Tobacco Retailer Inspection Program Pursuant to USFDA Reimbursement Grant	1,365.2	933.9	1,363.2	1,363.2	1,363.2	1,101.6
Total Designated Purposes	14,895.6	9,987.3	68,897.7	68,897.7	55,197.7	54,323.9
Grants						
1.25% of Use Tax Revenues Allocated to Chicago per Public Act 86-928	84,400.0	79,154.9	92,000.0	92,000.0	92,000.0	99,000.0
1.25% of Use Tax Revenues Allocated to Local Governments per Public Act 86-928	255,100.0	236,866.5	281,000.0	281,000.0	281,000.0	305,100.0
Annual Stipend to County Auditors per 55 ILCS 5/4-6001	110.5	110.5	123.5	123.5	123.5	123.5
Annual Stipend to County Coroners, Including Prior Year Costs, per 55 ILCS 5/4-6002	663.0	655.7	663.0	663.0	663.0	663.0
Annual Stipend to Sheriffs per 55 ILCS 5/4-6003	663.0	662.7	663.0	663.0	663.0	663.0
Assistance, Grants, Mortgages, Loans or Savings Bonds per Affordable Housing Act	53,000.0	21,425.0	53,000.0	53,000.0	53,000.0	55,000.0
Counties per Senior Citizens Real Estate Tax Deferral Act	8,000.0	4,389.2	6,500.0	6,500.0	6,500.0	6,500.0

Department Of Revenue

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Grant Allocations Through the Federal HOME Investment Partnership Program Administered by IHDA	38,105.2	0.0	35,000.0	35,000.0	4,000.0	0.0
Local Enforcement Agencies for Joint State/Local Efforts in Administration of Charitable Games, Pull Tabs and Jar Games Act	1,100.0	684.1	900.0	900.0	900.0	900.0
Local Governments for Tobacco Enforcement	1,000.0	878.5	1,000.0	1,000.0	1,000.0	0.0
Local Governments of the Net Terminal Income Tax per the Video Gaming Act	50,000.0	49,577.2	60,000.0	62,000.0	62,000.0	65,000.0
Local Property Tax Assessors' Performance Compensation per 35 ILCS 200/4	660.0	378.0	660.0	660.0	660.0	510.0
Local Property Tax Assessors' Training Compensation per 35 ILCS 200/4	350.0	171.0	350.0	350.0	350.0	350.0
Other State Agencies for Rental Assistance, Supportive Living and Adaptive Housing	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Public Transportation, Madison County	2,613.5	2,374.6	2,800.0	2,800.0	2,800.0	3,000.0
Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax	10,716.6	10,716.6	10,000.0	18,000.0	18,000.0	20,000.0
Rental Assistance per the Rental Housing Support Program Administered by IHDA	35,000.0	8,761.2	42,000.0	42,000.0	20,000.0	28,000.0
Save Our Neighborhood - Abandoned Property Program	15,000.0	80.8	15,000.0	15,000.0	15,000.0	15,000.0
Save Our Neighborhood - Foreclosure Prevention Graduated Fund	11,000.0	0.0	6,000.0	6,000.0	6,000.0	6,000.0
Save Our Neighborhood - Foreclosure Prevention Program	8,500.0	102.5	4,500.0	4,500.0	4,500.0	4,500.0
State's Share of County Supervisors of Assessments' Salaries per 35 ILCS 200/3-40	3,250.0	3,018.1	3,300.0	3,300.0	3,300.0	3,300.0
State's Share of Public Defender Salaries per 55 ILCS 5/3-4007	7,150.0	5,966.9	7,200.0	7,200.0	7,200.0	7,200.0
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries, Including Prior Year Costs, per 55 ILCS 5/4-2001	13,875.0	12,352.3	13,875.0	13,875.0	13,875.0	13,875.0
Stipend to County Treasurers per 55 ILCS 5/3-10007	663.0	663.0	663.0	663.0	663.0	663.0
Total Grants	603,919.8	441,989.4	640,197.5	650,197.5	597,197.5	638,347.5
TOTAL OTHER STATE FUNDS	737,204.0	562,460.3	822,145.6	832,145.6	765,445.6	797,111.0
FEDERAL FUNDS						
Designated Purposes						
Illinois Department of Revenue Federal Trust Fund	250.0	33.5	250.0	250.0	250.0	250.0
Total Designated Purposes	250.0	33.5	250.0	250.0	250.0	250.0
TOTAL FEDERAL FUNDS	250.0	33.5	250.0	250.0	250.0	250.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	76,053.5	8,000.0	100,863.3	100,863.3	100,864.3
Motor Fuel Tax Fund	77,534.9	75,062.2	76,654.4	84,654.4	84,654.4	89,067.5
Underground Storage Tank Fund	1,928.7	1,891.6	1,905.8	1,905.8	1,905.8	2,029.0
Illinois Gaming Law Enforcement Fund	1,877.7	957.4	1,407.9	1,407.9	1,407.9	1,290.4
Foreclosure Prevention Program Graduated Fund	11,000.0	0.0	6,000.0	6,000.0	6,000.0	6,000.0
Illinois Department of Revenue Federal Trust Fund	250.0	33.5	250.0	250.0	250.0	250.0
Rental Housing Support Program Fund	36,600.0	8,971.9	44,600.0	44,600.0	21,900.0	29,960.0
State and Local Sales Tax Reform Fund	87,013.5	81,529.6	94,800.0	94,800.0	94,800.0	102,000.0
Illinois Affordable Housing Trust Fund	60,100.0	26,619.3	60,100.0	60,100.0	60,100.0	62,100.0
Federal HOME Investment Trust Fund	38,105.2	0.0	35,000.0	35,000.0	4,000.0	0.0

Department Of Revenue

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Tax Compliance and Administration Fund	18,982.4	16,031.5	66,408.3	66,408.3	53,408.3	39,795.4
Local Government Distributive Fund	255,100.0	236,866.5	281,000.0	281,000.0	281,000.0	305,100.0
Budget Stabilization Fund	0.0	0.0	5,000.0	5,000.0	5,000.0	0.0
Municipal Telecommunications Fund	12.0	0.0	12.0	12.0	12.0	12.0
Personal Property Tax Replacement Fund	57,535.6	53,415.5	58,481.7	58,481.7	58,481.7	60,183.2
Dram Shop Fund	9,914.0	6,965.0	9,775.5	9,775.5	9,775.5	8,573.5
Local Government Video Gaming Distributive Fund	50,000.0	49,577.2	60,000.0	62,000.0	62,000.0	65,000.0
Foreclosure Prevention Program Fund	8,500.0	102.5	4,500.0	4,500.0	4,500.0	4,500.0
Abandoned Residential Property Municipality Relief Fund	15,000.0	80.8	15,000.0	15,000.0	15,000.0	15,000.0
Senior Citizens Real Estate Deferred Tax Revolving Fund	8,000.0	4,389.2	6,500.0	6,500.0	6,500.0	6,500.0
TOTAL ALL FUNDS	737,454.0	638,547.4	835,395.6	938,258.9	871,558.9	898,225.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	0.0	74,233.3	61,000.0	146,652.7	133,652.7	131,364.3
Government Services	629,436.7	462,727.6	668,171.5	683,171.5	629,471.5	671,681.5
Tax Operations	96,612.3	91,705.0	94,957.6	94,957.6	94,957.6	86,606.0
Liquor Control Commission General Office	9,798.9	6,851.1	9,661.3	9,661.3	9,661.3	8,573.5
Shared Services	1,606.1	3,030.4	1,605.2	3,815.8	3,815.8	0.0
TOTAL ALL DIVISIONS	737,454.0	638,547.4	835,395.6	938,258.9	871,558.9	898,225.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	937.5	968.5	1,098.5
Tax Operations	508.0	498.0	401.0
Liquor Control Commission General Office	30.0	49.0	48.0
Shared Services	29.0	34.0	0.0
TOTAL HEADCOUNT	1,504.5	1,549.5	1,547.5

Illinois State Police

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MAJOR RESPONSIBILITIES

- The Illinois State Police (ISP) promotes public safety and creates safer communities throughout Illinois by patrolling Illinois roadways, responding to calls for service, providing forensic analysis and police services to local law enforcement, investigating violent crimes, conducting narcotics investigations and maintaining critical law enforcement information technology systems for the criminal justice community.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows ISP to increase the number of motor carrier safety inspections on commercial vehicles, which removes unsafe vehicles and drivers from the roadways. ISP is also increasing police visibility in high-crime areas to reduce violent crime. Approximately 850 field personnel are equipped and trained on Narcan to treat opioid overdoses.
- The recommended fiscal year 2018 budget of \$594 million, a 3.4 percent increase from fiscal year 2017, continues ISP's public safety mission by funding two cadet classes, adding approximately 170 troopers to patrol roadways and respond to emergencies. ISP will continue to hire and train forensic scientists to help improve forensic laboratory system operations and reduce response times for law enforcement agencies.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	2,945.0	283,008.6	20,000.0	305,953.6
FY 2017 Additional Resources Needed	256,537.8	12,265.0	0.0	268,802.8
FY 2017 Estimated Maintenance	259,482.8	295,273.6	20,000.0	574,756.4
FY 2016 Additional Resources Needed*	17,443.8	0.0	0.0	17,443.8
Total Additional Resources Needed	273,981.6	12,265.0	0.0	286,246.6

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	2,945.0	277,971.1	2,178.0	2,122.0	2,177.0
Other State Funds	275,590.9	283,008.6	296,110.0	289.0	331.0	416.0
Federal Funds	20,000.0	20,000.0	20,000.0	39.0	58.0	58.0
Total All Funds	295,590.9	305,953.6	594,081.1	2,506.0	2,511.0	2,651.0

Illinois State Police

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Public Safety						
Create Safer Communities						
Criminal Justice Information Systems	2,600.0	3,000.0	25,884.0	5.0	4.0	4.0
Forensic Services and Identification	42,800.0	42,800.0	91,926.5	471.0	519.0	519.0
Internal Investigation	0.0	0.0	3,565.8	29.0	34.0	34.0
Public Safety Enforcement	107,501.0	102,440.0	288,315.5	1,865.0	1,857.0	1,997.0
Support of Law Enforcement Programs	142,689.9	157,713.6	184,389.3	136.0	97.0	97.0
Outcome Total	295,590.9	305,953.6	594,081.1	2,506.0	2,511.0	2,651.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Criminal Justice Information Systems					
Law Enforcement Agencies Data System (LEADS) inquiries	94,549,443	93,661,562	93,743,948	93,650,000	93,500,000
Forensic Services and Identification					
Cases analyzed in all forensic disciplines	91,878	83,594	90,000	91,500	92,500
Crime scenes processed	3,736	2,879	3,750	3,700	3,725
Criminal history records inquiries	928,126	7,464,698 ^A	7,500,000	7,500,000	7,775,000
Internal Investigation					
Nursing home investigations conducted	2,573	2,914	2,900	3,100	3,200
Public Safety Enforcement					
Alcohol related citations	12,782	13,510	13,000	10,000	10,500
Motor carrier inspections	86,727	82,109	71,000	75,000	75,000
Motorist contacts	918,790	681,740 ^A	670,000	660,000	665,000
Support of Law Enforcement Programs					
All evidential exhibits recorded and held ^B	33,787	35,631	37,000	38,500	39,000

^A Change in methodology.

^B Exhibit numbers reflect those entered during time periods, not the total number of exhibits being stored in evidence.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	0.0	0.0	216,949.8	216,949.8	210,980.3
Total Contractual Services	0.0	0.0	0.0	11,602.0	11,143.4	12,667.7
Total Other Operations and Refunds	0.0	0.0	0.0	24,905.1	24,308.7	44,442.2
Designated Purposes						
Administration of a Statewide Sexual Assault Evidence Collection Program	0.0	0.0	0.0	58.2	58.2	58.2
Cadet Class Expenses	0.0	0.0	0.0	0.0	0.0	6,800.0
Combined DNA Index System (CODIS) and Related Casework	0.0	465.1	0.0	2,254.8	2,254.8	2,254.8
Nursing Home Identified Offender Program	0.0	710.2	0.0	717.9	717.9	717.9
Operational Expenses	0.0	221,515.7	2,945.0	2,945.0	2,945.0	0.0
Total Designated Purposes	0.0	222,691.0	2,945.0	5,975.9	5,975.9	9,830.9

Illinois State Police

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Grants						
Tort Claims	0.0	0.0	0.0	50.0	50.0	50.0
Total Grants	0.0	0.0	0.0	50.0	50.0	50.0
TOTAL GENERAL FUNDS	0.0	222,691.0	2,945.0	259,482.8	258,427.8	277,971.1
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	883.5	846.6	0.0	0.0	0.0	0.0
Total Contractual Services	465.4	439.6	0.0	0.0	0.0	0.0
Total Other Operations and Refunds	4,367.1	3,743.3	700.0	700.0	478.0	700.0
Designated Purposes						
Administration and Fulfillment of Responsibilities Under the Wireless Emergency Telephone Safety Act	1,500.0	811.9	1,500.0	1,500.0	448.2	700.0
Administration and Operation of State Crime Laboratories	11,000.0	710.5	11,000.0	11,000.0	11,000.0	11,000.0
Administration and Operation of the State Crime Laboratory DNA Fund	3,400.0	2,579.9	3,400.0	3,400.0	3,400.0	3,400.0
Administration and Operation of the State Crime Laboratory DUI Fund	150.0	145.3	150.0	150.0	150.0	200.0
Detection, Investigation and Prosecution of Recipient or Vendor Fraud	100.0	29.1	100.0	100.0	34.8	100.0
Direct and Indirect Costs Associated with the Implementation, Administration and Enforcement of the Compassionate Use of Medical Cannabis Pilot Program Act	1,000.0	115.9	1,200.0	1,200.0	1,200.0	1,200.0
Enforcement of Federal Motor Carrier Safety Regulations and Related Illinois Motor Carrier Safety Laws	2,600.0	2,142.6	2,600.0	2,600.0	2,300.0	2,600.0
Equipment Purchases to Assist in the Prevention of Driving While Under the Influence of Alcohol, Drugs or Intoxication Compounds	1,850.0	0.0	2,250.0	2,250.0	2,250.0	2,250.0
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	1,270.5	4,000.0	4,000.0	3,701.0	4,000.0
Expenditures in Accordance with the Federal Equitable Sharing Guidelines	2,500.0	1,077.3	2,500.0	2,500.0	932.2	2,500.0
Expenses as Outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act (Fund 0148)	6,250.0	42.1	6,250.0	6,250.0	102.0	6,250.0
Expenses as Outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act (Fund 0209)	22,000.0	7,683.5	22,000.0	22,000.0	9,100.0	22,000.0
Expenses of the Statewide 9-1-1 Administrator	77,013.6	38,757.9	147,013.6	147,013.6	118,518.5	140,000.0
Federal and IDOT Programs	8,400.0	4,470.4	8,400.0	8,400.0	7,511.5	8,400.0
Fingerprint Program	25,000.0	12,338.2	20,000.0	20,000.0	14,974.9	20,000.0
LEADS	2,600.0	1,752.4	3,000.0	3,000.0	2,377.7	3,000.0
Miscellaneous Programs	5,000.0	1,737.2	6,300.0	6,300.0	3,034.4	6,300.0
Providing Police Escorts for Over-Dimensional Loads	125.0	124.9	135.0	400.0	135.0	1,000.0
Purchase of Vehicles and Accessories	0.0	0.0	0.0	12,000.0	0.0	20,000.0
Riverboat Gambling	1,500.0	0.0	1,500.0	1,500.0	0.0	1,500.0
Sex Offender Investigations	150.0	102.8	150.0	150.0	146.9	150.0
Sex Offender Registration Program	250.0	138.3	350.0	350.0	201.9	350.0
State Law Enforcement Purposes	38,000.0	9,938.3	38,000.0	38,000.0	34,953.8	38,000.0
State Police Operations Related to Streetgang-Related Crime Initiatives	10.0	2.9	10.0	10.0	1.3	10.0
Total Designated Purposes	214,398.6	85,972.0	281,808.6	294,073.6	216,474.1	294,910.0
Grants						
Expenses of the Statewide 9-1-1 Administrator	54,976.3	25,178.3	0.0	0.0	0.0	0.0
Metropolitan Enforcement Groups and Drug Task Forces	500.0	270.0	500.0	500.0	57.0	500.0
Total Grants	55,476.3	25,448.3	500.0	500.0	57.0	500.0

Illinois State Police

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
TOTAL OTHER STATE FUNDS	275,590.9	116,449.8	283,008.6	295,273.6	217,009.1	296,110.0
FEDERAL FUNDS						
Designated Purposes						
Federally Funded Program Expenses	20,000.0	10,613.0	20,000.0	20,000.0	19,295.6	20,000.0
Total Designated Purposes	20,000.0	10,613.0	20,000.0	20,000.0	19,295.6	20,000.0
TOTAL FEDERAL FUNDS	20,000.0	10,613.0	20,000.0	20,000.0	19,295.6	20,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	222,691.0	1,000.0	257,537.8	256,482.8	277,971.1
Compassionate Use of Medical Cannabis Fund	1,000.0	115.9	1,200.0	1,200.0	1,200.0	1,200.0
Mental Health Reporting Fund	6,250.0	42.1	6,250.0	6,250.0	102.0	6,250.0
State Crime Laboratory Fund	11,000.0	710.5	11,000.0	11,000.0	11,000.0	11,000.0
State Police Firearm Services Fund	22,000.0	7,683.5	22,000.0	22,000.0	9,100.0	22,000.0
State Police DUI Fund	2,000.0	145.3	2,400.0	2,400.0	2,400.0	2,450.0
Medicaid Fraud and Abuse Prevention Fund	100.0	29.1	100.0	100.0	34.8	100.0
State Police Vehicle Fund	0.0	0.0	0.0	12,000.0	0.0	20,000.0
State Police Vehicle Maintenance Fund	700.0	697.8	700.0	700.0	478.0	700.0
Sex Offender Investigation Fund	150.0	102.8	150.0	150.0	146.9	150.0
State Asset Forfeiture Fund	4,000.0	1,270.5	4,000.0	4,000.0	3,701.0	4,000.0
Federal Asset Forfeiture Fund	2,500.0	1,077.3	2,500.0	2,500.0	932.2	2,500.0
Sex Offender Registration Fund	250.0	138.3	350.0	350.0	201.9	350.0
LEADS Maintenance Fund	2,600.0	1,752.4	3,000.0	3,000.0	2,377.7	3,000.0
State Offender DNA Identification System Fund	3,400.0	2,579.9	3,400.0	3,400.0	3,400.0	3,400.0
Statewide 9-1-1 Fund	131,989.9	63,936.2	142,013.6	142,013.6	118,518.5	140,000.0
Wireless Carrier Reimbursement Fund	0.0	0.0	5,000.0	5,000.0	0.0	0.0
State Police Wireless Service Emergency Fund	1,500.0	811.9	1,500.0	1,500.0	448.2	700.0
Motor Carrier Safety Inspection Fund	2,600.0	2,142.6	2,600.0	2,600.0	2,300.0	2,600.0
Over Dimensional Load Police Escort Fund	125.0	124.9	135.0	400.0	135.0	1,000.0
Budget Stabilization Fund	0.0	0.0	1,945.0	1,945.0	1,945.0	0.0
State Police Whistleblower Reward and Protection Fund	14,000.0	1,925.8	14,000.0	14,000.0	12,513.2	14,000.0
Money Laundering Asset Recovery Fund	2,000.0	1,273.2	2,000.0	2,000.0	2,000.0	2,000.0
State Police Operations Assistance Fund	22,000.0	6,739.3	22,000.0	22,000.0	20,440.6	22,000.0
State Police Streetgang-Related Crime Fund	10.0	2.9	10.0	10.0	1.3	10.0
Drug Traffic Prevention Fund	500.0	270.0	500.0	500.0	57.0	500.0
Traffic and Criminal Conviction Surcharge Fund	5,016.0	4,331.7	0.0	0.0	0.0	0.0
Illinois State Police Federal Projects Fund	20,000.0	10,613.0	20,000.0	20,000.0	19,295.6	20,000.0
State Police Services Fund	39,900.0	18,545.8	36,200.0	36,200.0	25,520.8	36,200.0
TOTAL ALL FUNDS	295,590.9	349,753.8	305,953.6	574,756.4	494,732.5	594,081.1

Illinois State Police

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	0.0	221,515.7	2,945.0	2,945.0	2,945.0	0.0
Division Of Administration	145,289.9	70,819.4	160,713.6	194,780.9	150,487.7	210,273.3
Division Of Operations	107,501.0	45,082.1	99,495.0	280,361.5	264,178.5	288,315.5
Division Of Forensic Services And Identification	42,800.0	11,626.5	42,800.0	92,982.5	73,434.8	91,926.5
Division Of Internal Investigation	0.0	710.2	0.0	3,686.5	3,686.5	3,565.8
TOTAL ALL DIVISIONS	295,590.9	349,753.8	305,953.6	574,756.4	494,732.5	594,081.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Division Of Administration	141.0	101.0	101.0
Division Of Operations	1,865.0	1,857.0	1,997.0
Division Of Forensic Services And Identification	471.0	519.0	519.0
Division Of Internal Investigation	29.0	34.0	34.0
TOTAL HEADCOUNT	2,506.0	2,511.0	2,651.0

Department Of Transportation

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 Room 300
 Springfield, IL 62764
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MAJOR RESPONSIBILITIES

- The Illinois Department of Transportation (IDOT) designs and maintains a world class transportation system that enhances the safety and quality of life of Illinois citizens and visitors by reducing congestion and increasing mobility.
- IDOT facilitates and improves the inter-connectivity of all transportation modes for the efficient movement of people and goods to support the state's national and global competitiveness.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows IDOT to deliver key capital improvements including \$1.2 billion for major highway projects (Jane Byrne Interchange, I-55 and Lake Shore Drive, I-74 bridge in the Quad Cities and Meredosia bridge), upgrades of rail crossings along the Chicago-St. Louis high speed rail corridor, and agency reorganization into a multi-modal approach for a projected \$65.1 million savings.
- The recommended fiscal year 2018 operations budget of approximately \$3 billion will continue rail crossing upgrades to support the high speed rail corridor (\$21 million), local transit systems (\$897 million), passenger rail (\$52 million) and funding for safety programs to protect the motoring public (\$72 million).

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	731.3	2,944,861.5	13,456.7	2,959,049.5
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	731.3	2,944,861.5	13,456.7	2,959,049.5
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	731.3	0.0	0.0	0.0	0.0
Other State Funds	2,837,314.0	2,944,861.5	2,980,102.2	4,883.0	5,285.0	5,307.0
Federal Funds	8,899.9	13,456.7	15,694.1	0.0	0.0	0.0
Total All Funds	2,846,213.9	2,959,049.5	2,995,796.3	4,883.0	5,285.0	5,307.0

Department Of Transportation

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Airport Improvement Program	7,183.1	7,305.0	7,680.2	28.9	38.9	38.9
Chicago Region Environmental and Transportation Efficiency Program (CREATE)	2,162.9	2,254.4	1,091.0	3.6	4.6	4.6
High Speed Rail	2,162.9	2,254.4	1,091.0	3.6	4.6	4.6
Support Passenger Rail	40,884.8	52,709.6	54,625.7	10.4	14.3	14.3
Support/Enhance Downstate Public Transit	299,139.5	326,556.6	357,151.2	58.3	70.1	70.1
Support/Enhance Northeastern Illinois Public Transit	579,092.0	593,308.8	584,657.1	94.5	110.5	110.5
Outcome Total	930,625.2	984,388.8	1,006,296.4	199.3	243.0	243.0
Public Safety						
Improve Infrastructure						
Aviation Services	9,706.6	8,973.9	9,005.5	30.6	40.9	40.9
Bridge/Highway Construction - State System Maintenance	485,257.4	531,366.8	518,254.2	2,064.0	2,174.1	2,174.1
Highway Maintenance	714,185.7	714,774.9	710,171.1	2,425.4	2,568.2	2,568.2
Improve Rail Infrastructure	952.2	897.5	1,091.0	3.6	4.6	4.6
Promote Motorcyclist Safety	11,286.2	16,038.1	14,021.3	1.4	5.0	5.0
Promote/Enforce Highway Safety	67,962.0	79,223.2	75,339.5	43.2	97.9	102.9
Promote/Enforce Motor Carrier Safety	19,829.7	16,213.1	18,798.9	27.5	32.6	49.6
Support Local Highway System	606,408.9	607,173.1	642,818.4	88.0	118.6	118.6
Outcome Total	1,915,588.7	1,974,660.6	1,989,499.9	4,683.7	5,042.0	5,064.0
Total All Results	2,846,213.9	2,959,049.4	2,995,796.3	4,883.0	5,285.0	5,307.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Airport Improvement Program					
Percentage of runway pavements rated as "good" or better	68	70	74	69	70
Aviation Services					
Number of landing areas inspected	150	233	80	200	250
Bridge/Highway Construction - State System Maintenance					
Percentage of Illinois bridges in acceptable maintenance condition	92	92	92	90	90
Percentage of state construction dollars accomplished	85	71	75	83	83
Chicago Region Environmental and Transportation Efficiency Program (CREATE)					
CREATE project status - completed ^A	N/A	N/A	27	28	29
CREATE project status - initiated phase 1 ^A	N/A	N/A	51	51	51
CREATE project status - initiated phase 2 ^A	N/A	N/A	38	38	42
CREATE project status - initiated phase 3 ^A	N/A	N/A	34	34	35
High Speed Rail					
Percentage of high speed rail upgrades complete ^B	37.0	58.0	69.5	91.2	98.7
Highway Maintenance					
Roadway condition ratings (percentage acceptable statewide)	83	79	79	74	74
Improve Rail Infrastructure					
Percentage of programmed projects under contract ^C	N/A	50	100	100	100
Promote Motorcyclist Safety					
Percentage motorcyclist fatalities (100 million VMT) ^C	N/A	14.7	14.1	14.0	13.5

Department Of Transportation

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Total number of motorcycle riders trained through state program ^D	15,987	16,134	15,616	17,000	17,500
Promote/Enforce Highway Safety					
Safety belt usage rate ^E	94.7	95.2	93.0	94.0	95.0
Total fatality rate (100 million VMT) ^F	N/A	.95	.90	.88	.85
Total severe injury rate (100 million VMT) ^G	N/A	11.2	11.0	10.8	10.5
Promote/Enforce Motor Carrier Safety					
Total number of commercial motor vehicle related fatal crashes ^B	131	107	99	102	100
Support Local Highway System					
Percentage of local program dollars accomplished	85.0	81.0	70.0	82.5	83.0
Support Passenger Rail					
Amtrak on-time percentage ^C	N/A	96.0	97.0	97.8	98.0
Overall Amtrak ridership	1,974,782	1,916,944	1,813,873	1,868,780	1,911,761
Support/Enhance Downstate Public Transit					
Bus ridership (in millions)	44.3	44.4	44.3	42.0	43.0
IDOT cost per ride ^A	N/A	N/A	6.74	7.28	7.85
Support/Enhance Northeastern Illinois Public Transit					
IDOT cost per ride ^A	N/A	N/A	.64	.66	.68
Systemwide ridership (in millions)	642	635	630	626	631

^A New program-based measure for FY 2016.

^B This measure is based on the calendar year.

^C New program-based measure for FY 2015.

^D Data based on Cycle Rider Safety Training Program fiscal year: December 1 - November 30.

^E Data based on federal fiscal year: October 1 - September 30.

^F VMT: Vehicle miles traveled. New program-based measure for FY 2015.

^G This measure is based on the calendar year. New program-based measure for FY 2015.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Grants						
Grant to the Illinois Latino Commission	0.0	0.0	731.3	731.3	0.0	0.0
Total Grants	0.0	0.0	731.3	731.3	0.0	0.0
TOTAL GENERAL FUNDS	0.0	0.0	731.3	731.3	0.0	0.0
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	746,291.5	643,966.5	735,017.3	735,017.3	714,353.3	775,051.1
Total Contractual Services	95,879.7	51,709.9	95,840.4	95,840.4	94,683.1	102,306.5
Total Other Operations and Refunds	221,224.2	50,396.8	252,281.2	252,281.2	192,983.5	232,592.5
Designated Purposes						
Administrative Expenses - ARRA and Other Capital	4,842.6	0.0	4,842.6	4,842.6	1,000.0	0.0
Auditing Contracts	0.0	0.0	0.0	0.0	0.0	1,750.0
City, County and Other Maintenance Agreements	0.0	0.0	0.0	0.0	0.0	23,500.0
Costs Associated with Corrections Safety Programs	0.0	0.0	0.0	0.0	0.0	175.0
Costs Associated with DNR Safety Programs	94.0	0.0	94.0	94.0	70.0	101.9
Costs Associated with DPH Safety Programs	150.0	0.0	150.0	150.0	125.0	150.0
Costs Associated with Illinois Liquor Control Commission Safety Programs	0.0	0.0	19.0	19.0	15.0	37.0
Costs Associated with Illinois State's Attorney Appellate Prosecutors Safety Programs	400.0	0.0	0.0	0.0	0.0	0.0
Costs Associated with ISP Commercial Motor Carrier Safety Programs	9,793.9	7,628.5	9,761.6	9,761.6	8,850.0	10,665.1

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Costs Associated with ISP Safety Programs	5,462.2	4,656.9	5,708.0	5,708.0	4,900.0	6,152.8
Costs Associated with LETSB Safety Programs	225.0	0.0	316.0	316.0	300.0	405.3
Costs Associated with Office of Illinois Courts Safety Programs	65.0	0.0	49.0	49.0	40.0	70.0
Costs Associated with Safety Media Campaigns	4,699.7	0.0	7,699.7	7,699.7	3,250.0	7,400.0
Costs Associated with SOS Alcohol Transportation Safety Programs	52.2	0.0	0.0	0.0	0.0	0.0
Costs Associated with SOS Highway Safety Programs	277.9	0.0	1,320.9	1,320.9	900.0	1,286.6
Costs Associated with SOS Safety Programs	1,029.7	0.0	0.0	0.0	0.0	0.0
Costs Associated with STARCOM	3,480.2	0.0	6,480.2	6,480.2	6,000.0	5,300.0
Distracted Driving	1,800.0	0.0	2,400.0	2,400.0	0.0	1,200.0
Federal Reimbursement of Planning Activities per Federal Highway Bill	0.0	0.0	0.0	0.0	0.0	2,160.0
Federal Reimbursement of Planning Activities per MAP-21	2,035.0	1,765.8	2,035.0	2,035.0	1,900.0	0.0
Hazardous Materials Abatement	1,648.3	0.0	2,248.3	2,248.3	700.0	2,148.3
Highway Hire-Back	400.0	0.0	600.0	600.0	600.0	600.0
Homeland Security	5,334.7	0.0	1,734.7	1,734.7	60.1	200.0
IDOT Disaster Response	1,000.0	80.9	1,000.0	1,000.0	500.0	1,000.0
IDOT Intelligent Traffic Systems Priority Corridor - Federal Share	10,434.7	0.0	10,934.7	10,934.7	0.0	0.0
IDOT Intelligent Traffic Systems Priority Corridor - State Share	23,436.7	0.0	30,036.7	30,036.7	12,000.0	0.0
Intelligent Traffic Systems - Federal Share	0.0	0.0	0.0	0.0	0.0	7,500.0
Intelligent Traffic Systems - State Share	0.0	0.0	0.0	0.0	0.0	27,000.0
Local Traffic Signal Maintenance Agreements	0.0	0.0	0.0	0.0	0.0	11,800.0
Metropolitan Planning and Research Purposes - Federal and Local Share	76,510.6	0.0	118,510.6	118,510.6	90,000.0	97,000.0
Metropolitan Planning and Research Purposes - State Share	18,602.2	0.0	24,602.2	24,602.2	11,000.0	22,000.0
Motorist Damage to State Vehicles and Equipment	3,959.4	0.0	4,959.4	4,959.4	1,000.0	5,300.0
Operating Costs Associated With the State Safety Oversight of Commuter Rail	800.0	0.0	800.0	800.0	10.0	800.0
Ordinary and Contingent Expenses	56,000.0	53,404.1	0.0	0.0	0.0	0.0
Planning, Research and Development Purposes	2,616.6	0.0	2,916.6	2,916.6	550.0	2,950.0
Public Transportation Technical Studies - State Share	1,236.6	0.0	1,496.0	1,496.0	350.0	1,405.4
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	0.0	0.0	0.0	0.0	0.0	12,800.0
Technology Transfer Center - Equipment, Media and Training	232.9	0.0	332.9	332.9	125.0	200.0
To Compensate Taxing Districts for Leasehold Taxes and Refunds	1,250.0	146.8	1,250.0	1,250.0	1,250.0	1,500.0
Total Designated Purposes	237,870.0	67,683.0	242,298.0	242,298.0	145,495.1	254,557.4
Grants						
Auto Liability Costs	2,300.0	1,249.8	2,300.0	2,300.0	2,300.0	3,500.0
City, County and Other Maintenance Agreements	11,000.0	0.0	11,000.0	11,000.0	10,000.0	0.0
Claims for Civil Lawsuits	225.0	0.0	225.0	225.0	0.0	225.0
County Engineers Compensation Program	3,645.0	3,645.0	3,747.0	3,747.0	3,747.0	3,747.0
Downstate Public Transportation Audit Adjustments	1,808.6	100.0	1,808.6	1,808.6	1,808.6	1,808.6
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	17,570.0	0.0
Grants to Local Governments - County Apportionment	204,108.0	204,108.0	204,108.0	204,108.0	204,108.0	216,825.0
Grants to Local Governments - Municipalities Apportionment	285,775.0	285,775.0	285,775.0	285,775.0	285,775.0	302,375.0
Grants to Local Governments - Townships and Road Districts Apportionment	92,617.0	92,617.0	92,617.0	92,617.0	92,617.0	98,300.0

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Local Government 0.08 Incentive Grants	8,886.1	0.0	8,886.1	8,886.1	1,200.0	7,686.1
Local Government Alcohol Safety Grants	5,833.6	0.0	5,833.6	5,833.6	3,300.0	2,533.6
Local Government Highway Safety Project Grants	17,713.8	0.0	29,213.8	29,213.8	10,250.0	30,463.8
Local Government Motor Carrier Safety Grants	519.0	0.0	519.0	519.0	0.0	100.0
Local Traffic Signal Maintenance Agreements	4,600.0	0.0	4,600.0	4,600.0	2,700.0	0.0
Local Traffic Signal/City, County and Other Maintenance Agreements	14,103.4	0.0	29,703.4	29,703.4	24,200.0	0.0
PACE Paratransit	3,825.0	3,825.0	3,825.0	3,825.0	3,825.0	0.0
Passenger Rail Operating Assistance - Amtrak	38,300.0	36,820.2	50,000.0	50,000.0	49,500.0	52,000.0
Public Transit Operating Assistance - Boone County	146.4	39.9	161.0	161.0	50.9	177.1
Public Transit Operating Assistance - Carroll County	175.7	146.2	193.3	193.3	155.8	212.6
Public Transit Operating Assistance - Christian County	302.5	0.0	0.0	0.0	0.0	0.0
Public Transit Operating Assistance - City of Ottawa (Serving LaSalle County)	1,171.3	625.2	1,288.4	1,288.4	659.3	1,417.2
Public Transit Operating Assistance - DeKalb County	549.1	354.8	604.0	604.0	544.9	664.4
Public Transit Operating Assistance - Douglas County	129.9	0.0	142.9	142.9	142.9	157.2
Public Transit Operating Assistance - Effingham County	439.2	439.2	483.1	483.1	483.1	531.4
Public Transit Operating Assistance - Fulton County	292.8	233.0	322.1	322.1	250.2	354.3
Public Transit Operating Assistance - Grundy County	518.2	275.4	570.0	570.0	310.2	627.0
Public Transit Operating Assistance - Hancock County	212.4	161.1	233.6	233.6	135.0	257.0
Public Transit Operating Assistance - Jersey County with Service to Greene and Calhoun Counties	330.0	0.0	363.0	363.0	60.0	399.3
Public Transit Operating Assistance - Knox County	234.3	0.0	0.0	0.0	0.0	0.0
Public Transit Operating Assistance - Logan County, also Serving Mason County	468.5	280.6	515.4	515.4	300.5	566.9
Public Transit Operating Assistance - Macoupin County	439.2	419.3	483.1	483.1	483.1	531.4
Public Transit Operating Assistance - Marshall County with Service to Stark County	126.0	0.0	161.0	161.0	145.2	177.1
Public Transit Operating Assistance - Rock Island and Mercer Counties	336.7	207.8	370.4	370.4	256.6	407.4
Public Transit Operating Assistance - Sangamon County, also Serving Menard County	484.4	50.0	532.4	532.4	210.5	585.6
Public Transit Operating Assistance - Stark County	146.4	146.4	0.0	0.0	0.0	0.0
Public Transit Operating Assistance - Warren County	204.9	204.9	225.4	225.4	225.4	247.9
Public Transit Operating Assistance Grants - Bloomington	9,487.4	7,057.4	10,436.1	10,436.1	8,300.0	11,479.7
Public Transit Operating Assistance Grants - Bond County	380.2	380.2	418.2	418.2	418.2	460.0
Public Transit Operating Assistance Grants - Bureau County, also Serving Putnam County	864.9	756.7	951.4	951.4	951.4	1,046.5
Public Transit Operating Assistance Grants - Champaign	33,234.6	21,910.8	36,558.1	36,558.1	24,500.0	40,213.9
Public Transit Operating Assistance Grants - Champaign County	698.9	419.6	768.8	768.8	463.6	845.7
Public Transit Operating Assistance Grants - City of Freeport/Stephenson County	1,013.2	532.0	1,114.5	1,114.5	810.0	1,226.0
Public Transit Operating Assistance Grants - Coles County	581.5	581.5	639.7	639.7	639.7	703.7
Public Transit Operating Assistance Grants - CRIS Rural Mass Transit (formerly Vermilion County)	818.3	770.5	900.1	900.1	801.5	990.1
Public Transit Operating Assistance Grants - Danville	3,021.6	1,761.9	3,323.8	3,323.8	1,900.9	3,656.2
Public Transit Operating Assistance Grants - Decatur	8,307.3	4,236.0	9,138.0	9,138.0	4,900.0	10,051.8
Public Transit Operating Assistance Grants - DeKalb	3,901.2	3,264.2	4,291.3	4,291.3	2,800.0	4,720.4
Public Transit Operating Assistance Grants - Galesburg	1,888.6	930.0	2,077.5	2,077.5	1,200.0	2,285.2
Public Transit Operating Assistance Grants - Henry County	446.1	398.8	490.7	490.7	490.7	539.7
Public Transit Operating Assistance Grants - Jackson County	515.1	515.1	566.6	566.6	566.6	623.2

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Public Transit Operating Assistance Grants - Jo Daviess County	610.6	480.3	671.7	671.7	570.1	738.9
Public Transit Operating Assistance Grants - Kankakee County (formerly Kankakee/McLean)	794.1	465.2	873.5	873.5	510.0	960.9
Public Transit Operating Assistance Grants - Kendall County	1,900.1	764.0	2,090.1	2,090.1	720.0	2,299.1
Public Transit Operating Assistance Grants - Lee and Ogle Counties	878.2	594.0	966.0	966.0	660.5	1,062.6
Public Transit Operating Assistance Grants - Macomb	2,607.3	1,934.2	2,868.0	2,868.0	1,900.0	3,154.8
Public Transit Operating Assistance Grants - Madison County Mass Transit District	24,651.3	15,130.9	27,116.4	27,116.4	17,200.0	29,828.0
Public Transit Operating Assistance Grants - McLean County	1,817.3	1,599.8	1,999.0	1,999.0	1,800.3	2,198.9
Public Transit Operating Assistance Grants - Monroe/Randolph Counties	1,073.1	623.2	1,180.4	1,180.4	400.0	1,298.4
Public Transit Operating Assistance Grants - Peoria County	553.7	427.6	609.1	609.1	490.4	670.0
Public Transit Operating Assistance Grants - Peoria, also Serving Pekin	25,736.5	18,360.0	28,310.2	28,310.2	19,200.0	31,141.2
Public Transit Operating Assistance Grants - Piatt County	532.0	507.8	585.2	585.2	520.2	643.7
Public Transit Operating Assistance Grants - Quincy	4,153.9	2,153.8	4,569.3	4,569.3	2,500.0	5,026.2
Public Transit Operating Assistance Grants - RIDES Mass Transit	8,101.1	7,129.8	8,911.2	8,911.2	8,911.2	9,802.3
Public Transit Operating Assistance Grants - River Valley Metro Mass Transit District	5,573.9	4,824.2	6,131.3	6,131.3	5,500.0	6,744.4
Public Transit Operating Assistance Grants - Rock Island	20,955.7	12,639.8	23,051.3	23,051.3	12,500.0	25,356.4
Public Transit Operating Assistance Grants - Rockford	17,393.5	10,402.6	19,132.9	19,132.9	11,600.0	21,046.2
Public Transit Operating Assistance Grants - Shawnee Mass Transit District	2,402.6	2,283.4	2,642.9	2,642.9	2,642.9	2,907.2
Public Transit Operating Assistance Grants - Shelby County with Service to Christian County	801.4	751.6	1,159.5	1,159.5	1,159.5	1,275.5
Public Transit Operating Assistance Grants - South Central Mass Transit	6,313.7	5,632.1	6,945.1	6,945.1	6,300.0	7,639.6
Public Transit Operating Assistance Grants - Springfield Mass Transit District	16,914.8	9,641.9	18,606.3	18,606.3	10,200.0	20,466.9
Public Transit Operating Assistance Grants - St. Clair County Transit District	61,866.5	49,091.4	68,053.2	68,053.2	55,100.0	74,858.5
Public Transit Operating Assistance Grants - Stateline Mass Transit District, Serving South Beloit	443.0	345.1	487.3	487.3	487.3	536.0
Public Transit Operating Assistance Grants - Tazewell County (formerly Tazewell/Woodford)	818.2	357.5	900.0	900.0	340.5	990.0
Public Transit Operating Assistance Grants - West Central Mass Transit District, Serving Cass and Schuyler Counties	1,411.1	1,411.1	1,552.2	1,552.2	1,552.2	1,707.4
Public Transit Operating Assistance Grants - Whiteside County	724.8	498.3	797.3	797.3	565.2	877.0
Public Transit Operating Assistance Grants - Woodford County	359.2	251.9	395.1	395.1	263.5	434.6
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	10,114.8	0.0	14,914.8	14,914.8	8,500.0	0.0
RTA Debt Service Grants	131,000.0	130,200.0	131,000.0	131,000.0	131,000.0	131,000.0
RTA Operating Assistance Grants	400,000.0	400,000.0	412,000.0	412,000.0	395,000.0	424,360.0
Tort Claims	850.0	189.0	850.0	850.0	800.0	850.0
Total Grants	1,536,048.7	1,371,498.9	1,619,424.7	1,619,424.7	1,464,950.6	1,615,594.7
TOTAL OTHER STATE FUNDS	2,837,314.0	2,185,255.1	2,944,861.5	2,944,861.5	2,612,465.6	2,980,102.2
FEDERAL FUNDS						
Designated Purposes						
Public Transportation Technical Studies - Federal Share	4,899.9	480.6	5,456.7	5,456.7	800.0	5,694.1
State Safety Oversight Agency	4,000.0	0.0	8,000.0	8,000.0	2,000.0	10,000.0
Total Designated Purposes	8,899.9	480.6	13,456.7	13,456.7	2,800.0	15,694.1
TOTAL FEDERAL FUNDS	8,899.9	480.6	13,456.7	13,456.7	2,800.0	15,694.1

Department Of Transportation

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Road Fund	1,409,941.4	863,545.0	1,472,519.1	1,472,519.1	1,257,176.4	1,430,026.7
Motor Fuel Tax Fund	17,279.6	13,146.2	17,916.6	17,916.6	16,984.3	19,312.0
Aeronautics Fund	300.0	10.6	300.0	300.0	75.0	300.0
Air Transportation Revolving Fund	900.0	10.9	600.0	600.0	500.0	500.0
Tax Recovery Fund	1,250.0	146.8	1,250.0	1,250.0	1,250.0	1,500.0
Motor Fuel Tax Counties Fund	204,108.0	204,108.0	204,108.0	204,108.0	204,108.0	216,825.0
Motor Fuel Tax Municipalities Fund	285,775.0	285,775.0	285,775.0	285,775.0	285,775.0	302,375.0
Motor Fuel Tax Townships and Road Districts Fund	92,617.0	92,617.0	92,617.0	92,617.0	92,617.0	98,300.0
Transportation Safety Highway Hire-back Fund	400.0	0.0	600.0	600.0	600.0	600.0
Public Transportation Fund	531,000.0	530,200.0	543,000.0	543,000.0	526,000.0	555,360.0
Commitment to Human Services Fund	0.0	0.0	731.3	731.3	0.0	0.0
Downstate Public Transportation Fund	283,063.0	195,500.0	310,737.0	310,737.0	218,558.6	341,629.2
Federal Mass Transit Trust Fund	8,899.9	480.6	13,456.7	13,456.7	2,800.0	15,694.1
Cycle Rider Safety Training Fund	10,680.0	195.6	15,438.8	15,438.8	8,821.3	13,374.3
TOTAL ALL FUNDS	2,846,213.9	2,185,735.7	2,959,049.4	2,959,049.4	2,615,265.6	2,995,796.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Central Administration and Planning	221,941.5	49,050.1	222,714.6	222,714.6	142,354.0	26,808.6
Bureau of Information Processing	38,275.4	24,447.7	31,719.8	31,719.8	30,671.0	44,233.4
Central Offices, Division of Highways	106,897.7	50,939.6	74,106.8	74,106.8	58,155.3	329.0
Department-wide Operations	56,000.0	53,404.1	711,880.1	711,880.1	692,959.0	748,510.6
Planning and Programming	0.0	0.0	0.0	0.0	0.0	160,317.8
Highways Project Implementation	0.0	0.0	0.0	0.0	0.0	54,924.9
Program Development	0.0	0.0	0.0	0.0	0.0	33,980.1
Division of Transportation Safety	29,793.4	7,645.3	27,458.5	27,458.5	13,741.3	0.0
Highway Safety Program - Illinois Liquor Control Commission	0.0	0.0	19.0	19.0	15.0	37.0
Department of Natural Resources	94.0	0.0	94.0	94.0	70.0	101.9
Day Labor	12,989.1	6,819.7	7,932.7	7,932.7	7,195.6	6,551.2
District 1, Schaumburg Office	258,708.7	182,469.3	84,647.2	84,647.2	67,403.5	77,114.1
District 2, Dixon Office	79,866.7	53,379.9	26,774.2	26,774.2	21,387.3	24,781.0
District 3, Ottawa Office	74,854.4	51,810.1	25,917.6	25,917.6	18,377.3	23,233.3
District 4, Peoria Office	69,122.3	49,823.2	23,247.4	23,247.4	18,473.6	20,732.6
District 5, Paris Office	55,114.2	40,141.4	17,320.2	17,320.2	14,179.9	17,173.6
District 6, Springfield Office	72,603.6	53,569.0	25,051.7	25,051.7	18,901.0	23,255.6
District 7, Effingham Office	57,903.5	42,081.5	18,176.0	18,176.0	13,654.8	15,778.4
District 8, Collinsville Office	92,420.0	70,067.2	28,037.4	28,037.4	23,276.3	23,467.8
District 9, Carbondale Office	52,295.9	39,751.0	16,895.1	16,895.1	14,455.5	15,205.6
Highway Safety Program - Illinois States Attorney Appellate Prosecutors	400.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Program - Corrections	0.0	0.0	0.0	0.0	0.0	175.0

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Aeronautics	15,855.6	8,952.2	5,177.3	5,177.3	4,576.8	5,123.6
Highway Safety Program - Traffic Safety	42,785.2	4,442.0	53,070.9	53,070.9	22,065.8	51,375.4
Highway Safety Program - Secretary of State	1,359.8	0.0	1,320.9	1,320.9	900.0	1,286.6
Highway Safety Program - Department of Public Health	150.0	0.0	150.0	150.0	125.0	150.0
Highway Safety Program - Department of State Police	15,256.1	12,285.3	15,469.6	15,469.6	13,750.0	16,817.9
Highway Safety Program - Law Enforcement Training Standards Board	225.0	0.0	316.0	316.0	300.0	405.3
Highway Safety Program - Administrative Office of the Illinois Courts	65.0	0.0	49.0	49.0	40.0	70.0
Division of Public and Intermodal Transportation	853,157.0	752,190.8	891,086.7	891,086.7	769,253.3	915,044.0
Rail Passenger and Rail Freight	38,300.0	36,820.2	50,000.0	50,000.0	49,500.0	52,000.0
Motor Fuel Tax Administration and Grants	599,779.6	595,646.2	600,416.6	600,416.6	599,484.3	636,812.0
TOTAL ALL DIVISIONS	2,846,213.9	2,185,735.7	2,959,049.4	2,959,049.4	2,615,265.6	2,995,796.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Central Administration and Planning	355.0	14.0	0.0
Bureau of Information Processing	60.0	0.0	0.0
Central Offices, Division of Highways	346.0	0.0	0.0
Department-wide Operations	0.0	5,115.0	5,115.0
Planning and Programming	0.0	0.0	14.0
Program Development	0.0	0.0	3.0
Division of Transportation Safety	33.0	3.0	0.0
Day Labor	21.0	0.0	0.0
District 1, Schaumburg Office	1,099.0	0.0	0.0
District 2, Dixon Office	346.0	0.0	0.0
District 3, Ottawa Office	332.0	0.0	0.0
District 4, Peoria Office	341.0	0.0	0.0
District 5, Paris Office	286.0	0.0	0.0
District 6, Springfield Office	366.0	0.0	0.0
District 7, Effingham Office	298.0	0.0	0.0
District 8, Collinsville Office	507.0	0.0	0.0
District 9, Carbondale Office	289.0	0.0	0.0
Aeronautics	57.0	0.0	0.0
Highway Safety Program - Traffic Safety	29.0	40.0	62.0
Division of Public and Intermodal Transportation	35.0	0.0	0.0
Motor Fuel Tax Administration and Grants	83.0	113.0	113.0
TOTAL HEADCOUNT	4,883.0	5,285.0	5,307.0

Department Of Veterans' Affairs

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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 four Illinois veterans' homes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget includes funding to continue services at fiscal year 2017 levels and an additional \$4.4 million to begin staffing the new veterans' home in Chicago. The home is anticipated to open in July 2018.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	1,000.0	64,561.3	1,557.8	67,119.1
FY 2017 Additional Resources Needed	70,708.9	0.0	178.4	70,887.3
FY 2017 Estimated Maintenance	71,708.9	64,561.3	1,736.2	138,006.4
FY 2016 Additional Resources Needed*	1,432.2	0.0	0.0	1,432.2
Total Additional Resources Needed	72,141.1	0.0	178.4	72,319.5

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Department Of Veterans' Affairs

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	1,000.0	73,466.9	125.0	982.0	872.0
Other State Funds	85,692.7	64,561.3	77,639.3	1,113.0	320.5	456.0
Federal Funds	1,612.8	1,557.8	1,703.3	6.0	8.0	8.0
Total All Funds	87,305.5	67,119.1	152,809.5	1,244.0	1,310.5	1,336.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
State Approving Agency for GI Bill Education Benefits	1,267.3	1,217.4	1,572.1	6.2	9.0	8.2
State Education Claims (for students ages 10-18)	0.0	10.0	104.9	0.5	0.1	0.5
Troops to Teachers	220.5	221.1	222.4	0.0	0.1	0.0
Outcome Total	1,487.8	1,448.5	1,899.5	6.8	9.2	8.7
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Illinois Hires Heroes Consortium	0.0	0.1	0.3	0.0	0.0	0.0
Veterans 2 Entrepreneurs	0.0	0.1	0.3	0.0	0.0	0.0
Outcome Total	0.0	0.2	0.6	0.0	0.0	0.0
Human Services						
Meet the Needs of the Most Vulnerable						
Benefits Assistance	0.0	60.0	629.7	2.9	0.2	2.8
Bonus Payments	0.0	10.0	104.9	0.5	0.2	0.5
Cartage and Erection of Headstones	425.0	445.0	634.9	1.0	0.5	0.9
Veterans' Home at Anna	5,928.7	4,630.2	8,264.8	72.2	71.7	78.2
Veterans' Home at Chicago	0.0	0.0	4,430.9	0.0	0.0	20.0
Veterans' Home at LaSalle	17,068.0	12,610.1	25,295.3	234.2	250.9	243.1
Veterans' Home at Manteno	23,726.2	21,999.6	40,620.7	321.7	401.5	353.5
Veterans' Home at Quincy	29,721.8	21,131.8	58,034.6	521.3	548.9	534.0
Outcome Total	76,869.7	60,886.7	138,015.8	1,153.7	1,274.0	1,232.9
Increase Individual and Family Stability and Self-Sufficiency						
Military and Family Relief Program	0.0	20.0	136.8	1.0	0.1	0.9
Outreach Services	0.0	60.0	6,320.6	71.9	4.7	80.8
POW/MIA Scholarships	0.0	10.0	104.9	0.5	0.0	0.5
Prince Home	0.0	5.7	91.2	0.3	10.2	0.3
Specially Adaptive Housing	223.0	233.0	327.9	0.5	0.2	0.5
Veterans' Cash Grant	5,888.2	2,857.7	3,047.6	1.0	0.7	0.9
Veterans' Grants and Specialty Services	425.0	435.0	1,702.1	8.5	11.1	10.5
Outcome Total	6,536.2	3,621.4	11,731.3	83.5	27.1	94.4
Result Total	83,405.9	64,508.1	149,747.1	1,237.2	1,301.1	1,327.3
Healthcare						
Improve Overall Health of Illinoisans						
Veterans' Care	2,411.8	1,162.3	1,162.3	0.0	0.2	0.0
Total All Results	87,305.5	67,119.1	152,809.5	1,244.0	1,310.5	1,336.0

Department Of Veterans' Affairs

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Benefits Assistance					
Federal dollars returned to Illinois resulting from claims filed with the USDVA	43,912,779	39,683,381	42,000,000	42,500,000	42,750,000
Number of applications submitted for state and federal benefits	40,105	35,765	40,000	40,000	41,000
Total number of veterans served	141,554	121,820	135,000	136,000	135,000
Bonus Payments					
Number of bonus claims	1,179	994	950	900	890
Cartage and Erection of Headstones					
Number of cartage and erection of headstones	3,162	3,854	4,250	4,300	4,500
Military and Family Relief Program					
Number of IMFRF survivor's compensation	0	2	1	1	2
Outreach Services					
Outreach events attended by Veteran Service Officers (VSOs)	211	184	200	210	215
POW/MIA Scholarships					
Number of POW/MIA scholarships	267	205	215	220	220
Prince Home					
Number of applicants admitted to residential program	15	17	18	18	18
Number of discharges due to graduation	2	2	2	2	2
Number of veterans impacted with supplemental support services (advocacy and after-care follow up)	446	252	263	260	260
Specially Adaptive Housing					
Number of specially adapted housing exemptions	12	9	10	10	10
State Approving Agency for GI Bill Education Benefits					
Number of educational institutions examined for compliance	147	128	125	87	95
Number of requests for approval of new facilities	111	175	140	140	140
Number of schools served substantively via email/phone	6,581	9,467	8,000	8,100	8,150
Number of technical assistance visits provided to assist schools with the approval process and the GI Bill	105	100	110	110	115
State Education Claims (for students ages 10-18)					
Number of state education claims (for students ages 10-18)	178	119	150	150	145
Troops to Teachers					
Number of outreach events held to educate veterans on Troops to Teachers (TTT)	28	48	40	40	41
Number of veterans enrolled in TTT	263	274	325	300	250
Number of veterans served substantively at TTT events	235	305	235	235	225
Veterans' Care					
Number of active participants in Veterans Care	160	143	133	135	138
Veterans' Cash Grant					
Dollars awarded to post-traumatic stress disorder treatment and research	208,300	139,590	200,000	200,000	200,000
Dollars awarded to veterans disability benefits	115,000	130,000	200,000	200,000	200,000
Dollars awarded to veterans homelessness	220,582	344,900	225,000	245,000	235,000
Dollars awarded to veterans long-term care	81,000	80,500	75,000	75,500	75,000
Number of grants recipients	28	37	27	28	28
Veterans' Grants and Specialty Services					
Number of claims received and processed for state grants and benefits	4,818	5,172	5,675	5,700	5,715
Total special services	285,911	185,787	205,000	205,500	206,000
Veterans' Home at Anna					
Average skilled care census	48	48	48	48	48
Direct care staffing level	23.6	26.1	28.0	27.5	28.0
Donations received from service organizations in dollars	99,668	85,665	91,500	90,000	92,500
Federal dollars claimed for skilled care per diem	2,097,379	2,813,401	2,800,000	2,856,000	2,900,000

Department Of Veterans' Affairs

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Hours of care for residents in homes	3.76	4.06	3.80	3.90	3.90
Number of incidents per skilled care patient day	.0004	.0003	.0004	.0004	.0005
Number of skilled care patient days	16,843	17,280	17,000	17,200	17,250
Rate of resident-related incidents reported to IDPH	7	5	7	7	6
Volunteer hours	3,477	2,504	3,000	2,750	2,800
Veterans' Home at LaSalle					
Average skilled care census	181	176	180	182	183
Direct care staffing level	83	80	84	84	85
Donations received from service organizations in dollars	73,798	106,207	100,000	90,000	88,000
Federal dollars claimed for skilled care per diem	7,066,345	7,256,326	7,250,000	7,395,000	8,000,000
Hours of care for residents in homes	3.30	3.71	3.80	3.80	3.75
Number of incidents per skilled care patient day	.0001	.0002	.0001	.0002	.0003
Number of skilled care patient days	65,560	64,779	65,500	66,400	66,400
Rate of resident-related incidents reported to IDPH	12	15	15	14	15
Volunteer hours	3,709	5,103	5,000	5,000	5,100
Veterans' Home at Manteno					
Average skilled care census	284	283	293	295	292
Direct care staffing level	143	124	140	140	142
Donations received from service organizations in dollars	173,347	135,269	173,000	170,000	165,000
Federal dollars claimed for skilled care per diem	11,542,413	11,836,530	12,100,000	12,300,000	12,500,000
Hours of care for residents in homes	3.45	3.50	3.80	3.80	3.82
Number of incidents per skilled care patient days	.0003	.0002	.0002	.0002	.0003
Number of skilled care patient days	101,099	103,267	103,000	107,700	107,500
Rate of resident-related incidents reported to IDPH	33	26	24	24	25
Volunteer hours	8,310	8,128	8,750	8,500	8,600
Veterans' Home at Quincy					
Average skilled care census	374	358	380	360	350
Direct care staffing level	166	177	184	182	180
Donations received from service organizations in dollars	57,250	60,771	55,000	60,000	55,000
Federal dollars claimed for skilled care per diem	13,644,854	14,221,793	14,945,300	15,250,000	15,300,000
Hours of care for residents in homes	3.06	3.68	3.80	3.80	3.80
Number incidents per skilled care patient day	.0001	.0002	.0001	.0004	.0005
Number of skilled care patient days	120,424	116,524	123,000	128,700	127,000
Rate of resident-related incidents reported to IDPH	20	21	25	28	30
Volunteer hours	15,145	10,763	11,000	12,000	12,500

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	57,578.4	0.0	0.0	0.0	60,046.8
Total Contractual Services	0.0	0.0	0.0	0.0	0.0	1,165.7
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	0.0	6,526.3
Designated Purposes						
Chicago Home	0.0	0.0	0.0	0.0	0.0	4,430.9
Homeless Veterans Program	0.0	588.5	0.0	775.1	774.2	799.2
Illinois Warrior Assistance Program	0.0	250.0	0.0	250.0	250.0	250.0

Department Of Veterans' Affairs

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Operational Expenses	0.0	0.0	1,000.0	12,913.1	12,913.1	0.0
Veterans' Homes Operational Expenses	0.0	0.0	0.0	57,522.7	57,522.7	0.0
Total Designated Purposes	0.0	838.5	1,000.0	71,460.9	71,460.0	5,480.1
Grants						
Bonus Payments to War Veterans and Peacetime Crisis Survivors	0.0	150.6	0.0	198.0	198.0	198.0
Educational Opportunities for Children of Certain Veterans	0.0	39.0	0.0	50.0	50.0	50.0
Total Grants	0.0	189.6	0.0	248.0	248.0	248.0
TOTAL GENERAL FUNDS	0.0	58,606.5	1,000.0	71,708.9	71,708.0	73,466.9
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	53,254.0	36,499.0	35,765.7	35,765.7	31,042.9	47,871.4
Total Contractual Services	12,520.1	11,380.2	13,028.0	13,028.0	13,028.0	13,603.1
Total Other Operations and Refunds	10,530.6	9,575.6	10,439.6	10,439.6	10,219.5	10,456.8
Designated Purposes						
Homeless Veterans Program	50.0	26.6	50.0	50.0	50.0	50.0
Illinois Affordable Housing Trust Fund	223.0	210.2	223.0	223.0	223.0	223.0
Total Designated Purposes	273.0	236.8	273.0	273.0	273.0	273.0
Grants						
Cartage and Erection of Headstones	425.0	421.1	425.0	425.0	425.0	425.0
Survivors' Compensation for the Global War on Terrorism	250.0	0.0	250.0	250.0	250.0	250.0
Veterans Care and Grants to Non-Profit Agencies for Veterans Services	8,300.0	982.1	4,000.0	4,000.0	4,000.0	4,000.0
Total Grants	8,975.0	1,403.2	4,675.0	4,675.0	4,675.0	4,675.0
Capital Improvements						
Permanent Improvements	140.0	67.0	380.0	380.0	380.0	760.0
Total Capital Improvements	140.0	67.0	380.0	380.0	380.0	760.0
TOTAL OTHER STATE FUNDS	85,692.7	59,161.8	64,561.3	64,561.3	59,618.4	77,639.3
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	1,033.8	896.1	978.8	1,106.8	978.8	1,165.9
Total Contractual Services	61.2	28.5	61.2	77.9	61.2	77.9
Total Other Operations and Refunds	172.3	62.7	172.3	206.0	172.3	239.0
Designated Purposes						
Homeless Veterans Program	125.0	29.1	125.0	125.0	6.6	0.0
Troops to Teachers Program	220.5	168.0	220.5	220.5	47.0	220.5
Total Designated Purposes	345.5	197.1	345.5	345.5	53.6	220.5
TOTAL FEDERAL FUNDS	1,612.8	1,184.5	1,557.8	1,736.2	1,265.9	1,703.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	58,606.5	0.0	70,708.9	70,708.0	73,466.9
Illinois Veterans Assistance Fund	8,300.0	982.1	4,000.0	4,000.0	4,000.0	4,000.0
LaSalle Veterans Home Fund	17,068.0	11,506.6	12,460.1	12,460.1	11,017.7	16,638.1
Anna Veterans Home Fund	5,928.7	3,425.3	4,584.2	4,584.2	2,664.6	6,214.9
Illinois Affordable Housing Trust Fund	223.0	210.2	223.0	223.0	223.0	223.0

Department Of Veterans' Affairs

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GI Education Fund	1,267.3	987.4	1,212.3	1,390.7	1,212.3	1,482.8
Quincy Veterans Home Fund	29,721.8	23,766.1	20,791.8	20,791.8	20,583.5	31,478.2
Budget Stabilization Fund	0.0	0.0	1,000.0	1,000.0	1,000.0	0.0
Roadside Memorial Fund	425.0	421.1	425.0	425.0	425.0	425.0
Illinois Military Family Relief Fund	250.0	0.0	250.0	250.0	250.0	250.0
Veterans' Affairs Federal Projects Fund	345.5	197.1	345.5	345.5	53.6	220.5
Manteno Veterans Home Fund	23,776.2	18,850.4	21,827.2	21,827.2	20,454.6	18,410.1
TOTAL ALL FUNDS	87,305.5	118,952.7	67,119.1	138,006.4	132,592.3	152,809.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Central Office	9,198.0	5,674.2	5,898.0	75,831.8	75,831.8	15,890.6
Veterans' Field Services	0.0	4,364.6	0.0	0.0	0.0	5,690.9
Illinois Veterans' Home at Chicago	0.0	0.0	0.0	0.0	0.0	4,430.9
Illinois Veterans' Home At Anna	5,928.7	6,421.5	4,584.2	4,584.2	2,664.6	7,825.9
Illinois Veterans' Home At Quincy	29,721.8	46,616.0	20,791.8	20,791.8	20,583.5	54,393.4
Illinois Veterans' Home At LaSalle	17,068.0	20,404.1	12,460.1	12,460.1	11,017.7	23,721.1
Illinois Veterans' Home At Manteno	23,901.2	34,317.0	21,952.2	22,727.3	21,235.4	39,153.4
State Approving Agency	1,487.8	1,155.4	1,432.8	1,611.2	1,259.3	1,703.3
TOTAL ALL DIVISIONS	87,305.5	118,952.7	67,119.1	138,006.4	132,592.3	152,809.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Central Office	48.0	972.0	47.0
Veterans' Field Services	69.0	0.0	78.0
Illinois Veterans' Home at Chicago	0.0	0.0	20.0
Illinois Veterans' Home At Anna	70.0	14.0	76.0
Illinois Veterans' Home At Quincy	505.0	113.0	518.0
Illinois Veterans' Home At LaSalle	227.0	79.0	236.0
Illinois Veterans' Home At Manteno	319.0	124.5	353.0
State Approving Agency	6.0	8.0	8.0
TOTAL HEADCOUNT	1,244.0	1,310.5	1,336.0

Illinois Arts Council

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MAJOR RESPONSIBILITIES

- The Illinois Arts Council (IAC) improves economic vitality and quality of life in Illinois by investing in the nonprofit arts sector; advancing arts education; promoting and encouraging an atmosphere for creative artists to live and work; and providing catalytic support to build strong arts communities.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows IAC to offer state-funded grants and financial assistance for art organizations to assist approximately 570 not-for-profit organizations.
- The recommended fiscal year 2018 budget of \$10.9 million for IAC will fully fund all grant programs and continue support of the arts in Illinois.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	4,000.0	0.0	1,000.0	5,000.0
FY 2017 Additional Resources Needed	5,885.7	0.0	0.0	5,885.7
FY 2017 Estimated Maintenance	9,885.7	0.0	1,000.0	10,885.7
FY 2016 Additional Resources Needed*	54.0	0.0	0.0	54.0
Total Additional Resources Needed	5,939.7	0.0	0.0	5,939.7

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	4,000.0	9,901.7	9.0	14.0	14.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
Total All Funds	1,000.0	5,000.0	10,901.7	9.0	14.0	14.0

Illinois Arts Council

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Arts Education	84.2	884.2	945.7	1.8	2.8	2.8
Creative Sector	775.6	1,575.6	5,179.5	1.8	2.8	2.8
Humanities	0.0	800.0	1,696.1	1.8	2.8	2.8
Illinois Public Radio and Television Stations (PRTV)	0.0	800.0	2,291.1	1.8	2.8	2.8
Underserved Sector	140.3	940.3	789.3	1.8	2.8	2.8
Outcome Total	1,000.0	5,000.0	10,901.7	9.0	14.0	14.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Arts and Cultural Grants					
Number of artist benefitting	1,814	885	1,000	1,000	1,000
Number of individuals benefitting	312,741	63,859	150,000	150,000	150,000
Number of school districts receiving cultural support	20	6	6	6	6
Arts Education					
Number individuals benefitting	289,068	669,157	675,000	675,000	675,000
Number of artists benefitting	1,683	3,492	3,500	3,500	3,500
Number of youth benefitting	146,153	118,081	118,100	118,100	118,100
Percentage of all awards that support arts education	45	50	50	50	50
Creative Sector					
Number of artists benefitting	95,804	104,836	105,000	105,000	105,000
Number of individuals benefitting	21,761,552	15,000,000	15,000,000	15,000,000	15,000,000
Percentage of all awards to artists	14	12	14	14	14
Percentage of all awards to organizations	74	84	86	86	86
Percentage of all awards to units of government	10	10	10	10	10
Humanities					
Number of artists benefitting	353	231	350	350	350
Number of individuals benefitting	231,016	447,008	450,000	450,000	450,000
Number of school districts receiving cultural support	21	N/A	21	21	21
Illinois Public Radio and Television Stations (PRTV)					
Number of artists benefitting ^A	44,068	45,000	45,000	45,000	45,000
Number of individuals benefitting ^B	21,660,430	21,660,430	21,660,430	21,660,430	21,660,430
Underserved Sector					
Number of artists benefitting	15,711	13,975	14,000	14,000	14,000
Number of individuals benefitting ^C	1,596,445	2,118,794	2,120,000	2,120,000	2,120,000
Percentage of all awards addressing accessibility	2	1	1	1	1
Percentage of all awards serving diverse audiences	92	92	92	92	92
Percentage of all awards to diverse grantees	40	40	41	41	41

^A Estimated.

^B Figures estimated based on multiple viewing and listening experiences.

^C Data based on multiple experiences.

Illinois Arts Council

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	0.0	1,012.6	125.0	1,379.4	995.1	1,395.4
Total Designated Purposes	0.0	1,012.6	125.0	1,379.4	995.1	1,395.4
Grants						
Grant Expenses Associated with Programs Supporting the Visual Arts, Performing Arts, Languages, and Related Activities	0.0	0.0	0.0	1,000.0	925.0	1,000.0
Grant to the Illinois Humanities Council	0.0	0.0	0.0	417.0	415.0	417.0
Grants and Financial Assistance for Arts Education	0.0	0.0	0.0	582.5	580.5	582.5
Grants and Financial Assistance for Arts Organizations	0.0	0.0	0.0	249.8	240.0	4,124.8
Grants and Financial Assistance for Underserved Constituencies	0.0	0.0	0.0	370.0	300.0	370.0
Grants and Operational Expenses	0.0	0.0	3,875.0	3,875.0	3,875.0	0.0
Grants to Public Radio and Television Stations and Related Administrative Expenses	0.0	0.0	0.0	2,012.0	2,000.0	2,012.0
Total Grants	0.0	0.0	3,875.0	8,506.3	8,335.5	8,506.3
TOTAL GENERAL FUNDS	0.0	1,012.6	4,000.0	9,885.7	9,330.6	9,901.7
FEDERAL FUNDS						
Grants						
Administrative Costs Associated with Grants and Programs to Enhance the Cultural Environment	65.0	17.5	65.0	65.0	28.2	65.0
Grants and Programs to Enhance the Cultural Environment	935.0	817.4	935.0	935.0	837.7	935.0
Total Grants	1,000.0	834.9	1,000.0	1,000.0	865.9	1,000.0
TOTAL FEDERAL FUNDS	1,000.0	834.9	1,000.0	1,000.0	865.9	1,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	1,012.6	3,875.0	9,760.7	9,205.6	9,901.7
Illinois Arts Council Federal Grant Fund	1,000.0	834.9	1,000.0	1,000.0	865.9	1,000.0
Budget Stabilization Fund	0.0	0.0	125.0	125.0	125.0	0.0
TOTAL ALL FUNDS	1,000.0	1,847.5	5,000.0	10,885.7	10,196.5	10,901.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	1,000.0	1,847.5	5,000.0	10,885.7	10,196.5	10,901.7
TOTAL ALL DIVISIONS	1,000.0	1,847.5	5,000.0	10,885.7	10,196.5	10,901.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	9.0	14.0	14.0
TOTAL HEADCOUNT	9.0	14.0	14.0

Governor's Office Of Management And Budget

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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 and allocation of resources to 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 and renovation of Illinois roads, bridges, schools and rail.
- GOMB manages the Grant Accountability and Transparency Unit (GATU), which is responsible for statewide implementation of federal Uniform Guidance and the Grant Accountability and Transparency Act (GATA).
- GOMB provides staff to the Budgeting for Results (BFR) Commission which is statutorily required to establish a framework to gather data on state program performance and utilize that data for program comparisons.

BUDGET HIGHLIGHTS

- In fiscal year 2017, GOMB managed two refunding bond sales to realize lower interest rates resulting in a \$229 million savings on debt obligations. Illinois issued \$338.8 million in Build Illinois refunding bonds for a projected debt service saving of \$6.9 million in fiscal year 2017 and \$69.6 million over the life of the bonds. Illinois issued \$1.3 billion in General Obligation refunding bonds for an estimated \$23.6 million savings in fiscal year 2017 and \$159.4 million over the life of the bonds.
- Grant accountability and transparency reform through GATA is projected to generate \$157.5 million in cost savings/avoidance in fiscal year 2018. Implementation of uniform requirements and centralization will account for approximately \$57.5 million in cost avoidance. Another \$100 million savings is attributable to grant management controls, such as the Illinois Stop Payment List, that safeguard against fraud, waste and abuse. Illinois is the only state in the nation implementing statewide lifecycle grants management. The federal Office of Management and Budget recognizes Illinois's grant management framework as a promising practice to eliminate redundancies and increase effectiveness.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	1,250.0	503,003.4	0.0	504,253.4
FY 2017 Additional Resources Needed	1,283.4	0.0	0.0	1,283.4
FY 2017 Estimated Maintenance	2,533.4	503,003.4	0.0	505,536.8
FY 2016 Additional Resources Needed*	250.0	0.0	0.0	250.0
Total Additional Resources Needed	1,533.4	0.0	0.0	1,533.4

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Governor's Office Of Management And Budget

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	1,250.0	1,380.1	30.0	32.0	34.0
Other State Funds	480,353.4	503,003.4	500,853.4	11.0	16.0	18.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	480,353.4	504,253.4	502,233.5	41.0	48.0	52.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Budget Analysis, Research and Presentation	0.0	250.0	1,380.1	30.0	32.0	34.0
Capital Projects Administration	1,703.4	1,703.4	1,703.4	5.0	6.0	7.0
Debt Management	474,650.0	495,150.0	495,150.0	3.0	4.0	4.0
Grant Accountability and Transparency	4,000.0	7,150.0	4,000.0	3.0	6.0	7.0
Outcome Total	480,353.4	504,253.4	502,233.5	41.0	48.0	52.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Budget Analysis, Research and Presentation					
Percentage of timely posting of information products and report scores ^A	100	100	100	100	100
Debt Management					
Percentage of timely disclosures published as required under state law and municipal securities industry standards	100	100	95	97	100
Grant Accountability and Transparency					
Cost savings/avoidance from centralized audit report review ^B	N/A	N/A	N/A	N/A	8,000,000 ^C
Cost savings/avoidance from centralized grantee pre-qualification ^D	N/A	N/A	N/A	325,000	3,740,000 ^E
Cost savings/avoidance from centralized onsite fiscal monitoring ^B	N/A	N/A	N/A	N/A	8,600,000 ^C
Cost savings/avoidance from centralizing fiscal and administrative risk assessments ^D	N/A	N/A	N/A	980,000	7,400,000 ^E
Cost savings/avoidance from centralizing indirect cost rate negotiations ^D	N/A	N/A	N/A	6,050,000	29,500,000 ^E
Number of persons trained to assist grantees and subrecipients	N/A	200	2,520	25,000	25,000
Information Systems Management					
Information platform customer satisfaction rating (out of 10)	8	8	8	9	9

^A Reports include: Annual Budget Book, Annual Economic and Fiscal Forecast Policy Reports, Quarterly Financial Report and Locally Held Funds Report.

^B New program-based measure for FY 2018.

^C Based on implementation to one-third of grantees in FY 2018. Cost avoidance resulting from centralization of uniform framework.

^D New program-based measure for FY 2017.

^E Based on full year funding; cost avoidance resulting from eliminating duplication.

Governor's Office Of Management And Budget

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
For Deposit into Grant Accountability and Transparency Fund	0.0	0.0	1,000.0	1,000.0	1,000.0	0.0
Operational Expenses	0.0	1,350.9	250.0	1,533.4	1,533.4	1,380.1
Total Designated Purposes	0.0	1,350.9	1,250.0	2,533.4	2,533.4	1,380.1
TOTAL GENERAL FUNDS	0.0	1,350.9	1,250.0	2,533.4	2,533.4	1,380.1
OTHER STATE FUNDS						
Designated Purposes						
Administrative Expenses for Grant Accountability and Transparency	4,000.0	0.0	4,000.0	4,000.0	4,000.0	4,000.0
Administrative Expenses for Sale of Bonds	2,240.0	1,510.1	2,240.0	2,240.0	2,240.0	2,240.0
Administrative Expenses for School Infrastructure Program	113.4	110.0	113.4	113.4	113.4	113.4
For Deposit into Grant Accountability and Transparency Fund	0.0	0.0	2,150.0	2,150.0	2,150.0	0.0
Total Designated Purposes	6,353.4	1,620.2	8,503.4	8,503.4	8,503.4	6,353.4
Debt Service						
Build Illinois Bond Retirement and Interest Fund	460,000.0	459,913.5	480,000.0	480,000.0	480,000.0	480,000.0
Illinois Civic Center Bond Retirement and Interest Fund	14,000.0	13,850.3	14,500.0	14,500.0	14,500.0	14,500.0
Total Debt Service	474,000.0	473,763.9	494,500.0	494,500.0	494,500.0	494,500.0
TOTAL OTHER STATE FUNDS	480,353.4	475,384.1	503,003.4	503,003.4	503,003.4	500,853.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	1,350.9	1,100.0	2,383.4	2,383.4	1,380.1
Illinois Civic Center Bond Retirement and Interest Fund	14,000.0	13,850.3	14,500.0	14,500.0	14,500.0	14,500.0
Capital Development Fund	1,590.0	924.0	1,590.0	1,590.0	1,590.0	1,590.0
Grant Accountability and Transparency Fund	4,000.0	0.0	4,000.0	4,000.0	4,000.0	4,000.0
School Infrastructure Fund	113.4	110.0	113.4	113.4	113.4	113.4
Fund For Illinois' Future	0.0	0.0	2,150.0	2,150.0	2,150.0	0.0
Budget Stabilization Fund	0.0	0.0	150.0	150.0	150.0	0.0
Build Illinois Bond Retirement and Interest Fund	460,000.0	459,913.5	480,000.0	480,000.0	480,000.0	480,000.0
Build Illinois Bond Fund	650.0	586.1	650.0	650.0	650.0	650.0
TOTAL ALL FUNDS	480,353.4	476,735.0	504,253.4	505,536.8	505,536.8	502,233.5

Governor's Office Of Management And Budget

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	480,353.4	476,735.0	504,253.4	505,536.8	505,536.8	502,233.5
TOTAL ALL DIVISIONS	480,353.4	476,735.0	504,253.4	505,536.8	505,536.8	502,233.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	41.0	48.0	52.0
TOTAL HEADCOUNT	41.0	48.0	52.0

Capital Development Board

401 South Spring Street
 William G. Stratton Office Building
 3rd Floor
 Springfield, IL 62706
 217.782.2864
www.illinois.gov/cdb

MAJOR RESPONSIBILITIES

- The Capital Development Board (CDB) oversees the construction of state facilities such as prisons, universities, mental health hospitals and state parks.
- CDB is responsible for renovation and rehabilitation projects at the state's more than 8,700 buildings, which contain more than 101 million square feet of floor space.
- CDB provides construction grants for schools through the School Construction Grant Program.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget reintroduces all capital appropriations that were not part of the stop gap “bridge” funding plan or otherwise enacted in fiscal year 2016 or fiscal year 2017, to continue the state’s capital program. A 2.3 percent reduction in expenditures is anticipated as compared to fiscal year 2017 projected expenditures.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	29,419.2	0.0	29,419.2
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	29,419.2	0.0	29,419.2
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Capital Development Board

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	27,450.4	29,419.2	28,787.9	123.0	143.0	143.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	27,450.4	29,419.2	28,787.9	123.0	143.0	143.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Operations of the Capital Development Board	27,450.4	29,419.2	28,787.9	123.0	143.0	143.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Operations of the Capital Development Board					
Average variation from planned schedule - construction phase	27.4	35.2	28.9	20.0	20.0
Percentage of labor hours that are performed by minorities or females	16.1	22.1	16.6	20.0	20.0
Percentage of projects resulting in CDB taking action to hold architect/engineer accountable - design phase	24.6	85.0	41.2	70.0	70.0
Percentage of projects resulting in CDB taking action to hold contractors accountable - construction phase	10.3	43.0	46.2	70.0	70.0
Percentage of total dollars contracted to Minority Business Enterprise (MBE)/Female Business Enterprise (FBE) firms	19.9	13.2	23.0	20.0	20.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	21,936.4	17,916.5	21,809.8	21,809.8	21,809.8	21,910.0
Total Contractual Services	482.5	364.3	462.5	462.5	462.5	462.5
Total Other Operations and Refunds	681.0	363.9	819.9	819.9	819.9	819.9
Designated Purposes						
Facilities Condition Analysis	1,500.0	0.0	1,500.0	1,500.0	1,500.0	1,268.5
Operational Expenses	1,350.5	1,012.3	3,327.0	3,327.0	1,367.0	3,327.0
Project Management Tracking	1,500.0	0.0	1,500.0	1,500.0	1,500.0	1,000.0
Total Designated Purposes	4,350.5	1,012.3	6,327.0	6,327.0	4,367.0	5,595.5
TOTAL OTHER STATE FUNDS	27,450.4	19,657.0	29,419.2	29,419.2	27,459.2	28,787.9

Capital Development Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Capital Development Fund	17,694.6	12,676.1	26,819.2	26,819.2	26,819.2	26,187.9
Capital Development Board Revolving Fund	9,132.3	6,367.5	2,000.0	2,000.0	40.0	2,000.0
School Infrastructure Fund	623.5	613.4	600.0	600.0	600.0	600.0
TOTAL ALL FUNDS	27,450.4	19,657.0	29,419.2	29,419.2	27,459.2	28,787.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	27,450.4	19,657.0	29,419.2	29,419.2	27,459.2	28,787.9
TOTAL ALL DIVISIONS	27,450.4	19,657.0	29,419.2	29,419.2	27,459.2	28,787.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	123.0	143.0	143.0
TOTAL HEADCOUNT	123.0	143.0	143.0

Civil Service Commission

607 East Adams
 Suite 801
 Springfield, IL 62701
 217.782.7373
www.illinois.gov/icsc

MAJOR RESPONSIBILITIES

- The Civil Service Commission adjudicates appeals of discharge, suspension, transfer, allocation, layoff and demotion for employees covered by the state civil service code.
- The commission approves exemptions from Illinois Personnel Code Jurisdiction B for positions that involve principal administrative responsibility for the determination of policy or the way in which policy is implemented.
- The commission approves additions or amendments to Illinois Personnel Rules or the state position classification plan and directs compliance with requirements of Illinois Personnel Code and Illinois Personnel Rules when a violation occurs.

BUDGET HIGHLIGHTS

- The fiscal year 2018 budget recommendation of \$448.3 thousand is a 2.2 percent increase and allows the commission to provide the same service levels as fiscal year 2017.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	25.0	0.0	0.0	25.0
FY 2017 Additional Resources Needed	413.8	0.0	0.0	413.8
FY 2017 Estimated Maintenance	438.8	0.0	0.0	438.8
FY 2016 Additional Resources Needed*	30.0	0.0	0.0	30.0
Total Additional Resources Needed	443.8	0.0	0.0	443.8

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	25.0	448.3	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	0.0	25.0	448.3	9.0	9.0	9.0

Civil Service Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Civil Service Integrity	0.0	25.0	448.3	9.0	9.0	9.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Civil Service Integrity					
Number of Final Decisions	100	100	100	100	100
Number of technical reviews	79	81	81	80	90
Percentage of appeals concluded within 180 days from receipt	68	70	67	65	65
Percentage of Discharge, Suspension or Demotion Hearings commenced within time mandate	100	100	100	100	100
Percentage of Final Decisions in Discharge, Suspension or Demotion Appeals rendered within time mandate	100	100	100	100	100

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	0.0	245.7	25.0	438.8	438.8	448.3
Total Designated Purposes	0.0	245.7	25.0	438.8	438.8	448.3
TOTAL GENERAL FUNDS	0.0	245.7	25.0	438.8	438.8	448.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	245.7	0.0	413.8	413.8	448.3
Budget Stabilization Fund	0.0	0.0	25.0	25.0	25.0	0.0
TOTAL ALL FUNDS	0.0	245.7	25.0	438.8	438.8	448.3

Civil Service Commission

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	0.0	245.7	25.0	438.8	438.8	448.3
TOTAL ALL DIVISIONS	0.0	245.7	25.0	438.8	438.8	448.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	9.0	9.0	9.0
TOTAL HEADCOUNT	9.0	9.0	9.0

Coroner Training Board

525-535 West Jefferson Street
 Springfield, IL 62761
 217.782.4977

<http://dph.illinois.gov/content/illinois-coroners-training-board>

MAJOR RESPONSIBILITIES

- Per The Coroner Training Board Act (P.A. 99-408), 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.
- CTB reviews and approves applicants for coroner training schools and selects and certifies Illinois schools that meet the standards to provide coroner training.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	450.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	0.0	0.0	450.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Coroner Training	0.0	0.0	450.0	0.0	0.0	0.0

Coroner Training Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Designated Purposes						
Operational Expenses	0.0	0.0	0.0	0.0	0.0	450.0
Total Designated Purposes	0.0	0.0	0.0	0.0	0.0	450.0
TOTAL OTHER STATE FUNDS	0.0	0.0	0.0	0.0	0.0	450.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Death Certificate Surcharge Fund	0.0	0.0	0.0	0.0	0.0	450.0
TOTAL ALL FUNDS	0.0	0.0	0.0	0.0	0.0	450.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	0.0	0.0	0.0	0.0	0.0	450.0
TOTAL ALL DIVISIONS	0.0	0.0	0.0	0.0	0.0	450.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Illinois Commerce Commission

527 East Capitol
 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. ICC develops rules for consumer protection and safety and educates and disseminates information on utility issues.
- ICC regulates electric, natural gas, water/sewer utilities and transportation industries through rulemaking hearings and special proceedings. ICC has authority to enforce compliance with relevant statutes and regulations.
- ICC analyzes and approves service rates for public utilities and aids in the development of legislative policy on utilities, telecommunications and transportation.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding included \$16.5 million for inspectors of natural gas pipeline safety, joint utility locations, railroad safety at highway crossings and track safety, hazardous materials transport and ICC police force focusing on safety of freight motor carriers.
- The recommended fiscal year 2018 budget fully funds agency operations.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	72,552.2	0.0	72,552.2
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	72,552.2	0.0	72,552.2
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Illinois Commerce Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	87,074.7	72,552.2	56,808.9	196.5	227.0	232.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	87,074.7	72,552.2	56,808.9	196.5	227.0	232.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Regulation of Public Utilities	28,297.2	43,839.4	29,455.2	117.4	143.6	139.3
Regulation of Trucking, Warehouses and Repossession	11,734.9	12,128.5	11,876.6	33.0	33.0	38.5
Outcome Total	40,032.1	55,967.9	41,331.9	150.4	176.6	177.8
Public Safety						
Improve Infrastructure						
9-1-1 Operations Support	36,811.8	6,140.0	5,582.7	2.7	3.3	3.2
Enforcement of Gas Pipeline Safety	2,961.3	2,879.9	2,622.1	12.3	15.0	14.6
Enforcement of Safe Excavators	1,138.1	1,111.0	1,025.0	4.1	5.0	4.9
Railroad Safety	6,131.3	6,453.4	6,247.3	27.0	27.0	31.5
Outcome Total	47,042.6	16,584.3	15,477.0	46.1	50.4	54.2
Total All Results	87,074.7	72,552.2	56,808.9	196.5	227.0	232.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
9-1-1 Operations Support					
Dollars distributed to 9-1-1 centers ⁴	62,158,091	65,140,000	22,000,000	N/A	N/A
Enforcement of Gas Pipeline Safety					
Number of gas pipeline safety incidents caused by third party damage	0	1	0	1	1
Enforcement of Safe Excavators					
Number of incident reports that reported suspected violations	413	313	320	300	300
Railroad Safety					
Number of collisions at public crossings	101	111	110	115	110
Regulation of Public Utilities					
Percentage of consumer complaints and inquiries resolved in a single call	49	48	48	48	54
Regulation of Trucking, Warehouses and Repossession					
Number of violations under the Illinois Commercial Transportation Law involving an administrative audit of company	2,694	1,781	1,992	2,000	2,000

⁴ Program moved to Illinois State Police on January 1, 2016.

Illinois Commerce Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	42,071.1	33,076.3	41,107.3	41,107.3	33,323.8	37,129.4
Total Contractual Services	2,533.5	1,825.2	2,608.6	2,608.6	2,554.2	2,731.1
Total Other Operations and Refunds	1,926.4	730.1	2,626.3	2,626.3	2,621.3	3,158.4
Designated Purposes						
Deposit into the Public Utility Fund	0.0	0.0	12,000.0	12,000.0	12,000.0	0.0
Total Designated Purposes	0.0	0.0	12,000.0	12,000.0	12,000.0	0.0
Grants						
Distribution to States Participating in the Single State Insurance Registration Program	4,240.0	2,802.4	4,240.0	4,240.0	4,240.0	4,240.0
Grant to Illinois Telecommunications Access Corporation	0.0	0.0	4,320.0	4,320.0	4,320.0	4,400.0
Grants to Emergency Telephone System Boards, Qualified Government Entities and Administrative Expenses to Operate the Program	22,153.7	22,153.7	0.0	0.0	0.0	0.0
Reimbursement of Wireless Carriers	14,000.0	2,815.7	5,500.0	5,500.0	5,500.0	5,000.0
Statewide One Call Notice System Grant as Required in Illinois Underground Utility Facilities Damage Prevention Act	150.0	89.2	150.0	150.0	150.0	150.0
Total Grants	40,543.7	27,861.1	14,210.0	14,210.0	14,210.0	13,790.0
TOTAL OTHER STATE FUNDS	87,074.7	63,492.6	72,552.2	72,552.2	64,709.3	56,808.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Transportation Regulatory Fund	17,866.3	12,441.1	18,581.9	18,581.9	16,633.9	18,123.9
Public Utility Fund	32,903.7	25,992.9	31,999.3	31,999.3	26,104.4	29,134.0
Illinois Underground Utility Facilities Damage Prevention Fund	151.0	89.2	151.0	151.0	151.0	151.0
Illinois Telecommunications Access Corporation Fund	0.0	0.0	4,320.0	4,320.0	4,320.0	4,400.0
Statewide 9-1-1 Fund	22,153.7	22,153.7	0.0	0.0	0.0	0.0
Wireless Carrier Reimbursement Fund	14,000.0	2,815.7	5,500.0	5,500.0	5,500.0	5,000.0
Illinois Power Agency Renewable Energy Resources Fund	0.0	0.0	12,000.0	12,000.0	12,000.0	0.0
TOTAL ALL FUNDS	87,074.7	63,492.6	72,552.2	72,552.2	64,709.3	56,808.9

Illinois Commerce Commission

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Chairman and Commissioners' Office	1,734.2	1,534.6	1,657.4	1,657.4	1,656.7	1,794.9
Public Utilities	67,614.7	49,651.4	52,448.7	52,448.7	46,554.4	37,037.4
Transportation	17,725.8	12,306.7	18,446.1	18,446.1	16,498.2	17,976.6
TOTAL ALL DIVISIONS	87,074.7	63,492.6	72,552.2	72,552.2	64,709.3	56,808.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Chairman and Commissioners' Office	12.0	12.0	12.0
Public Utilities	125.5	156.0	151.0
Transportation	59.0	59.0	69.0
TOTAL HEADCOUNT	196.5	227.0	232.0

Drycleaner Environmental Response Trust Fund Council

1000 Tower Lane
 Suite 140
 P.O. Box 480
 Bensenville, IL 60106
 630.741.0022
www.cleanupfund.org

MAJOR RESPONSIBILITIES

- The Drycleaner Environmental Response Trust Fund Council (DERTF) licenses drycleaners.
- DERTF provides optional pollution liability insurance coverage for drycleaners and assists with cleanup of soil and groundwater contamination caused by the release of drycleaning solvents. DERTF programs protect the state's drinking water, air and land through facility inspections and pollution prevention outreach.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget is flat to fiscal year 2017 and will allow DERTF to operate at the same service levels.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	4,100.0	0.0	4,100.0
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	4,100.0	0.0	4,100.0
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	4,100.0	4,100.0	4,100.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	4,100.0	4,100.0	4,100.0	0.0	0.0	0.0

Drycleaner Environmental Response Trust Fund Council

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Drycleaners Environmental Response Trust Fund and Management	4,100.0	4,100.0	4,100.0	0.0	0.0	0.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Drycleaners Environmental Response Trust Fund and Management					
Number of eligible claims closed	502	510	517	529	535

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Designated Purposes						
Operational Expenses	4,100.0	1,519.1	4,100.0	4,100.0	3,200.0	4,100.0
Total Designated Purposes	4,100.0	1,519.1	4,100.0	4,100.0	3,200.0	4,100.0
TOTAL OTHER STATE FUNDS	4,100.0	1,519.1	4,100.0	4,100.0	3,200.0	4,100.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Drycleaner Environmental Response Trust Fund	4,100.0	1,519.1	4,100.0	4,100.0	3,200.0	4,100.0
TOTAL ALL FUNDS	4,100.0	1,519.1	4,100.0	4,100.0	3,200.0	4,100.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	4,100.0	1,519.1	4,100.0	4,100.0	3,200.0	4,100.0
TOTAL ALL DIVISIONS	4,100.0	1,519.1	4,100.0	4,100.0	3,200.0	4,100.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

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 of 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.
- IDHHC strives to promote independence for individuals with a hearing loss by providing technical assistance and training to enhance public and private programs and by making legislative and policy recommendations.

BUDGET HIGHLIGHTS

- In fiscal year 2017, IDHHC has utilized the Budget Stabilization Fund to provide vital agency services and operations and to maintain the licensing process for Sign Language Interpreters.
- The recommended fiscal year 2018 budget will allow IDHHC to maintain services and operations at the fiscal year 2017 level.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	30.0	200.0	0.0	230.0
FY 2017 Additional Resources Needed	620.0	0.0	0.0	620.0
FY 2017 Estimated Maintenance	650.0	200.0	0.0	850.0
FY 2016 Additional Resources Needed*	102.0	0.0	0.0	102.0
Total Additional Resources Needed	722.0	0.0	0.0	722.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Illinois Deaf And Hard Of Hearing Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	30.0	650.0	5.0	7.0	7.0
Other State Funds	200.0	200.0	200.0	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	230.0	850.0	5.0	7.0	7.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Communication Access for Individuals with Hearing Loss	0.0	9.9	162.5	1.3	1.8	1.8
Complaint Investigation	0.0	9.9	325.0	2.5	3.5	3.5
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf	200.0	210.2	362.5	1.3	1.8	1.8
Outcome Total	200.0	230.0	850.0	5.0	7.0	7.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Communication Access for Individuals with Hearing Loss					
Distribution of educational and informational materials ^A	N/A	30,418	30,443	30,567	30,572
Interpreter skill development ^A	N/A	446	200 ^B	342	358
Public inquiries ^A	N/A	3,821	4,000	3,969	3,974
Complaint Investigation					
Complaints no jurisdiction ^C	N/A	N/A	15	20	22
Complaints resolved ^C	N/A	N/A	10	13	17
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf					
Applications processed	1,243	1,339	1,369	1,378	1,392
Interpreters licensed	694	711	696	724	720
Number of Illinois Board for Evaluation of Interpreters (IL-BEI) certification tests	189	216	250	268	280

^A New program-based measure in FY 2015.

^B Due to lack of operating budget, IDHHC did not schedule any spring skill development.

^C New program-based measure in FY 2016.

Illinois Deaf And Hard Of Hearing Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	0.0	384.8	30.0	650.0	550.1	650.0
Total Designated Purposes	0.0	384.8	30.0	650.0	550.1	650.0
TOTAL GENERAL FUNDS	0.0	384.8	30.0	650.0	550.1	650.0
OTHER STATE FUNDS						
Designated Purposes						
Interpreter Licensure	200.0	57.1	200.0	200.0	155.7	200.0
Total Designated Purposes	200.0	57.1	200.0	200.0	155.7	200.0
TOTAL OTHER STATE FUNDS	200.0	57.1	200.0	200.0	155.7	200.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	384.8	0.0	620.0	520.1	650.0
Interpreters for the Deaf Fund	200.0	57.1	200.0	200.0	155.7	200.0
Budget Stabilization Fund	0.0	0.0	30.0	30.0	30.0	0.0
TOTAL ALL FUNDS	200.0	441.9	230.0	850.0	705.8	850.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	200.0	441.9	230.0	850.0	705.8	850.0
TOTAL ALL DIVISIONS	200.0	441.9	230.0	850.0	705.8	850.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	5.0	7.0	7.0
TOTAL HEADCOUNT	5.0	7.0	7.0

Illinois Environmental Protection Agency

1021 North Grand Avenue East
P.O. Box 19276
Springfield, IL 62794-9276
217.782.9540
www.epa.state.il.us/

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.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget of \$364 million will allow IEPA to meet federal and state air, water and land quality standards. The budget aligns \$18 million for federal energy initiatives to IEPA from the Department of Commerce and Economic Opportunity. A \$10 million appropriation from the Volkswagen settlement is also included. Under the settlement, Illinois will receive an anticipated \$97 million over ten years for anti-pollution projects.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	283,693.2	83,607.6	367,300.8
FY 2017 Additional Resources Needed ¹	0.0	385.0	0.0	385.0
FY 2017 Estimated Maintenance	0.0	284,078.2	83,607.6	367,685.8
FY 2016 Additional Resources Needed²	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	385.0	0.0	385.0

1. The value shown as FY 2017 Additional Resources Needed in Other State Funds in the table above is for illustrative purposes only. The actual additional resources needed for fiscal year 2017 for IEPA and the Department of Commerce and Economic Opportunity are reflected in Table I-C. DCEO continued to administer programs in fiscal year 2017.

2. The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	281,202.4	283,693.2	282,011.9	563.0	605.0	605.0
Federal Funds	83,607.6	83,607.6	82,223.6	153.0	163.0	163.0
Total All Funds	364,810.0	367,300.8	364,235.5	716.0	768.0	768.0

Illinois Environmental Protection Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Air Pollution Control - Industrial Sources	43,884.0	43,405.4	45,267.3	166.0	163.0	163.0
Air Pollution Control - Mobile Sources	69,206.9	69,206.9	63,948.2	34.0	62.0	62.0
Energy	18,000.0	18,000.0	18,000.0	2.0	2.0	2.0
Hazardous Waste Remediation	104,535.5	90,253.6	85,334.1	86.0	105.0	95.0
Land Pollution Control	38,764.9	37,063.3	41,871.8	154.0	162.0	172.0
Recycling	600.0	0.0	0.0	0.0	0.0	0.0
Safe Drinking Water	28,515.4	35,236.8	35,385.6	32.0	36.0	36.0
Water Pollution Control	61,303.3	74,134.8	74,428.6	242.0	238.0	238.0
Outcome Total	364,810.0	367,300.8	364,235.5	716.0	768.0	768.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Air Pollution Control - Industrial Sources					
Number of permits and registrations issued - non-Title V sources construction	227	272	234	220	230
Number of permits and registrations issued - non-Title V sources Federally Enforceable State Operating Permits (FESOP)	168	211	113	110	110
Number of permits and registrations issued - non-Title V sources lifetime	198	211	167	150	160
Number of permits issued to large pollutant emitting facilities - Title V permits	120	162	189	180	190
Number of permits issued to large pollutant emitting facilities Title V construction	259	244	271	230	240
Number of permits issued to large pollutant emitting facilities Title V Federally Enforceable State Operating Permits (FESOP)	57	55	65	55	60
Number of pollutant emitting facilities inspected	662	598	572	500	500
Air Pollution Control - Mobile Sources					
Number of vehicle emission tests	1,950,769	1,930,077	1,794,016	2,163,100	2,163,100
Percentage of mobile source emissions reduced	63.2	65.0	71.0	71.0	70.0
Tons of pollution reduced from all diesel engines (school buses, trains, ferries)	21,830	47,768	20,000	20,000	20,000
Energy					
Value of renewable energy production	262,868	90,567	11,384	0 ^A	69,900
Hazardous Waste Remediation					
Land remediated - cleaned up from environmental releases (acres)	1,819	19,030 ^B	2,410	2,000	2,000
Leaking underground storage tank incidents reported	339	373	323	350	350
Land Pollution Control					
Number of land facilities inspected	5,156	5,283	4,945	5,000	5,000
Number of land facility permits issued	740	882	773	775	775
Used tires collected for processing (in tons)	1,744	1,639	0 ^C	1,000	1,000
Waste diverted from landfills by household hazardous waste programs (number of drums)	5,862	6,890	7,147	7,200	7,200
Safe Drinking Water					
Number of drinking water loans issued	35	32	32	35	35
Number of drinking water permits issued	3,103	2,827	2,446	2,400	2,400
Value of drinking water loans issued	196,865,000	147,783,000	264,805,000	363,606,000	363,606,000
Water Pollution Control					
Number of wastewater loans	47	43	36	32	32

Illinois Environmental Protection Agency

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Number of wastewater permits issued	3,385	3,227	3,115	3,100	3,100
Value of wastewater loans issued	305,100,000	454,648,000	434,086,000	386,622,000	386,622,000

^A In FY 2017, DCEO allocated funds to other energy priorities.

^B A large number of acres were remediated due to the cleanup of the former Camp Ellis Military Reservation.

^C EPA was unable to process used tires in FY 2016 due to lack of appropriation.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	49,853.6	40,844.9	49,506.4	49,506.4	41,594.0	44,643.8
Total Contractual Services	33,085.0	16,663.5	31,025.0	31,025.0	26,075.0	26,175.0
Total Other Operations and Refunds	4,393.6	2,491.8	4,393.6	4,393.6	4,109.6	8,043.5
Designated Purposes						
Administration of Activities Relating to Used and Waste Tires, 415 ILCS 5/55.6	260.0	259.7	364.7	364.7	364.7	379.0
Administrative Costs for Brownfields Grant Program	1,656.7	1,206.0	1,656.7	1,656.7	1,656.7	1,656.7
Case Processing of Leaking Underground Storage Tank Permit and Claims Appeals	773.0	773.0	1,491.1	1,491.1	1,491.1	1,551.0
Clean Air Act Title V Activities in Accordance with the Clean Air Act - Amendments of 1990	17,500.0	12,632.0	17,500.0	17,500.0	17,500.0	18,000.0
Clean Water Administration Loan Eligible Activities	10,000.0	0.0	10,000.0	10,000.0	0.0	10,000.0
Clean Water Program - National Pollutant Discharge Elimination System (NPDES) Permit Program	12,563.3	11,141.9	12,563.3	12,563.3	12,563.3	13,056.0
Deposit into Vehicle Inspection Fund	30,000.0	30,000.0	30,000.0	30,000.0	30,000.0	30,000.0
Drinking Water Loan Administration	1,500.0	1,430.2	1,500.0	1,500.0	1,500.0	1,550.0
Drinking Water Loan Program Support	3,278.6	2,687.1	10,000.0	10,000.0	10,000.0	10,000.0
Emissions Reduction Market System	150.0	0.0	150.0	150.0	150.0	150.0
eWaste Recycling Program	500.0	499.9	500.0	500.0	500.0	750.0
Expenses Associated with Environmental Projects Across Agency Programs and for Environmental Internship Programs to be Funded by Advance Contributions	1,450.0	606.9	1,450.0	1,450.0	1,450.0	1,450.0
Expenses for Responding to Spills on Illinois Waterways	30.0	0.0	30.0	30.0	30.0	30.0
Expenses for the Alternate Fuels Program	225.0	0.0	225.0	225.0	225.0	0.0
Expenses of Lab Testing of Community Water Supply Samples and Administration of Agency and Community Water Supply Testing Council	1,200.0	870.6	1,200.0	1,200.0	980.0	1,200.0
For Anti-Pollution Purposes Related to the Volkswagen Settlement	0.0	0.0	0.0	0.0	0.0	10,000.0
Household Hazardous Waste Collection Program	3,000.0	747.4	3,000.0	3,000.0	3,000.0	3,000.0
Laboratory Analyses of Samples Taken at Environmental Spills and Emergencies	1,414.4	1,238.7	1,414.4	1,414.4	1,414.4	1,455.7
Landfill Closure and Post-Closure Program	400.0	0.0	400.0	400.0	400.0	400.0
Local Assistance and Other 1452(k) Activities Set Aside	5,500.0	1.7	5,500.0	5,500.0	0.0	5,500.0
Operations of the Laboratory Certification Program	540.0	203.2	540.0	540.0	310.0	540.0
Other Expenses for Air Permit and Inspection Activities	2,150.0	1,868.0	2,300.0	2,300.0	2,300.0	2,498.2
Pollution Control Board Operational Expenses	48.0	36.5	48.0	48.0	48.0	48.0
Small Systems Technical Assistance Set Aside	735.0	32.6	735.0	735.0	0.0	735.0
State Program Management Set Aside	3,600.0	0.0	3,600.0	3,600.0	0.0	3,600.0
Wastewater Loan Administration	4,200.0	2,506.4	8,000.0	8,000.0	8,000.0	8,000.0
Wastewater Program Support	10,996.2	10,000.6	20,000.0	20,000.0	20,000.0	20,500.0
Total Designated Purposes	113,670.2	78,742.6	134,168.2	134,168.2	113,883.2	146,049.6
Grants						
Administrative Expenses and Grants for Solid Waste Planning and Recycling	600.0	600.0	0.0	385.0	385.0	0.0

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Alternate Fuels Program Grants and Rebates	3,000.0	2,493.8	3,000.0	3,000.0	3,000.0	0.0
Alternate Fuels Rebate and Grant Program, Including Rebates from Prior Years	5,000.0	0.0	5,000.0	5,000.0	5,000.0	0.0
Brownfields Redevelopment Grants and Loans	4,500.0	7.5	4,500.0	4,500.0	4,500.0	4,500.0
Financial Assistance to Units of Local Government for Operations Under Delegated Agreements	1,700.0	1,646.7	1,700.0	1,700.0	1,700.0	2,200.0
Grants to Environmental Protection Trust Fund Commission Members	4,000.0	2,100.0	4,000.0	4,000.0	4,000.0	4,000.0
Leaking Underground Storage Tanks Reimbursements	60,100.0	28,140.0	45,100.0	45,100.0	45,100.0	45,100.0
Worthy Park Hazardous Waste Remediation	1,300.0	0.0	1,300.0	1,300.0	1,300.0	1,300.0
Total Grants	80,200.0	34,988.0	64,600.0	64,985.0	64,985.0	57,100.0
TOTAL OTHER STATE FUNDS	281,202.4	173,730.7	283,693.2	284,078.2	250,646.8	282,011.9
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	27,379.3	23,141.3	27,379.3	27,379.3	23,038.1	25,144.1
Total Contractual Services	6,295.1	4,961.5	6,335.1	6,335.1	6,335.1	6,335.1
Total Other Operations and Refunds	2,268.6	1,463.5	2,228.6	2,228.6	2,228.6	3,079.8
Designated Purposes						
Clean Air Outreach and Diesel Retrofit Programs	4,950.0	2,697.8	4,950.0	4,950.0	4,950.0	4,950.0
Expenses of the Underground Storage Tank Program	2,600.0	1,567.0	2,600.0	2,600.0	2,600.0	2,600.0
Expenses Related to Remedial, Preventive or Corrective Actions in Accordance with the Federal CERCLA, including Costs in Prior Years	10,500.0	3,348.5	10,500.0	10,500.0	10,500.0	10,500.0
Non Point Source Control Activities Under Federal Clean Water Act	8,950.0	4,612.9	8,950.0	8,950.0	8,950.0	8,950.0
Projects for the National Enforcement Information Exchange Network, Enforcement and Compliance Assurance Assistance and Related Federal Grant Initiatives	400.0	0.0	400.0	400.0	400.0	400.0
Use by the City of Chicago	374.6	374.6	374.6	374.6	374.6	374.6
Use by the Department of Agriculture	160.0	0.0	160.0	160.0	0.0	160.0
Use by the Department of Public Health	830.0	599.3	830.0	830.0	830.0	830.0
Water Quality Planning	900.0	603.7	900.0	900.0	900.0	900.0
Total Designated Purposes	29,664.6	13,803.8	29,664.6	29,664.6	29,504.6	29,664.6
Grants						
Administrative Expenses and Grants Connected with the State Energy Program	3,000.0	1,359.8	3,000.0	3,000.0	2,400.0	3,000.0
Grant Expenses Connected with Energy Programs	15,000.0	2,275.8	15,000.0	15,000.0	5,400.0	15,000.0
Total Grants	18,000.0	3,635.6	18,000.0	18,000.0	7,800.0	18,000.0
TOTAL FEDERAL FUNDS	83,607.6	47,005.6	83,607.6	83,607.6	68,906.4	82,223.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Motor Fuel Tax Fund	30,000.0	30,000.0	30,000.0	30,000.0	30,000.0	30,000.0
U.S. Environmental Protection Fund	65,607.6	43,370.1	65,607.6	65,607.6	61,106.4	64,223.6
Underground Storage Tank Fund	67,909.4	34,805.6	53,627.5	53,627.5	52,909.1	53,422.4
EPA Special State Projects Trust Fund	1,450.0	606.9	1,450.0	1,450.0	1,450.0	1,450.0
Solid Waste Management Fund	15,061.0	10,845.5	14,383.2	14,768.2	13,652.6	14,707.5
Subtitle D Management Fund	2,262.5	1,831.1	2,262.5	2,262.5	2,191.6	2,369.6
Clean Air Act Permit Fund	20,076.5	14,111.8	19,380.6	19,380.6	19,380.6	20,014.1
Brownfields Redevelopment Fund	6,156.7	1,213.5	6,156.7	6,156.7	6,156.7	6,156.7
Water Revolving Fund	41,106.9	17,163.5	60,632.1	60,632.1	40,797.1	61,536.4

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Pollution Control Board Fund	50.0	36.5	50.0	50.0	50.0	50.0
Community Water Supply Laboratory Fund	1,200.0	870.6	1,200.0	1,200.0	980.0	1,200.0
Used Tire Management Fund	10,749.5	6,736.6	8,794.2	8,794.2	8,579.9	10,514.4
Environmental Laboratory Certification Fund	540.0	203.2	540.0	540.0	310.0	540.0
Alternate Fuels Fund	3,225.0	2,493.8	3,225.0	3,225.0	3,225.0	0.0
Electronics Recycling Fund	500.0	499.9	500.0	500.0	500.0	750.0
Illinois Clean Water Fund	17,539.1	15,319.0	17,539.1	17,539.1	17,286.1	19,361.5
Alternative Compliance Market Account Fund	150.0	0.0	150.0	150.0	150.0	150.0
Oil Spill Response Fund	30.0	0.0	30.0	30.0	30.0	30.0
DCEO Energy Projects Fund	15,000.0	2,275.8	15,000.0	15,000.0	5,400.0	15,000.0
Hazardous Waste Fund	12,225.1	5,231.5	12,225.1	12,225.1	8,734.9	9,821.6
Environmental Protection Trust Fund	5,300.0	2,100.0	5,300.0	5,300.0	5,300.0	5,300.0
Federal Energy Fund	3,000.0	1,359.8	3,000.0	3,000.0	2,400.0	3,000.0
Environmental Protection Permit and Inspection Fund	10,196.8	9,117.9	10,773.3	10,773.3	9,987.3	11,197.5
Landfill Closure and Post-Closure Fund	400.0	0.0	400.0	400.0	400.0	400.0
Vehicle Inspection Fund	35,073.9	20,543.9	35,073.9	35,073.9	28,575.9	33,040.2
TOTAL ALL FUNDS	364,810.0	220,736.3	367,300.8	367,685.8	319,553.2	364,235.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Administration	48,355.8	40,850.0	48,355.8	48,355.8	48,102.8	53,184.4
Bureau of Air	75,576.8	51,900.1	75,883.1	75,883.1	69,324.1	70,844.9
Laboratory Services	3,154.4	2,312.5	3,154.4	3,154.4	2,704.4	3,195.7
Bureau of Land	155,275.9	76,528.0	137,869.6	138,254.6	120,716.1	136,077.4
Bureau of Water	79,049.2	45,863.7	98,602.1	98,602.1	75,270.0	97,360.6
Pollution Control Board	3,397.9	3,282.1	3,435.8	3,435.8	3,435.8	3,572.5
TOTAL ALL DIVISIONS	364,810.0	220,736.3	367,300.8	367,685.8	319,553.2	364,235.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Administration	10.0	10.0	10.0
Bureau of Air	180.0	210.0	210.0
Laboratory Services	15.0	16.0	16.0
Bureau of Land	234.0	255.0	255.0
Bureau of Water	249.0	248.0	248.0
Pollution Control Board	28.0	29.0	29.0
TOTAL HEADCOUNT	716.0	768.0	768.0

Illinois Guardianship And Advocacy Commission

160 North LaSalle Street
 Michael A. Bilandic Building
 Suite S-500
 Chicago, IL 60601
 866.274.8023
www.gac.state.il.us

MAJOR RESPONSIBILITIES

- The Illinois Guardianship and Advocacy Commission safeguards the rights of persons with disabilities by providing public guardianship services, legal representation and a process to investigate and address alleged human rights violations. The commission serves as the guardian of last resort for adults with disabilities.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding supports investigations of alleged human rights violations of adults with developmental disabilities by the Human Rights Authority (HRA). In fiscal year 2017, approximately 250 cases have been investigated and 85 percent of the HRA recommendations for substantiated findings have been accepted and implemented by service providers.
- The recommended fiscal year 2018 budget will enable the commission to continue investigations, legal representation and guardian services from fiscal year 2017.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	2,300.0	0.0	2,300.0
FY 2017 Additional Resources Needed	9,000.0	0.0	0.0	9,000.0
FY 2017 Estimated Maintenance	9,000.0	2,300.0	0.0	11,300.0
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	9,000.0	0.0	0.0	9,000.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Illinois Guardianship And Advocacy Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	9,517.0	97.0	106.0	106.0
Other State Funds	2,300.0	2,300.0	2,400.0	0.0	0.0	2.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,300.0	2,300.0	11,917.0	97.0	106.0	108.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Human Rights Authority	174.8	174.8	848.6	6.8	7.4	7.6
Office of State Guardian	1,890.6	1,890.6	9,871.9	80.5	88.0	89.6
Outcome Total	2,065.4	2,065.4	10,720.5	87.3	95.4	97.2
Increase Individual and Family Stability and Self-Sufficiency						
Legal Advocacy Service	234.6	234.6	1,196.5	9.7	10.6	10.8
Result Total	2,300.0	2,300.0	11,917.0	97.0	106.0	108.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
General Cross-Divisional Projects					
Number of either programmatic division or overarching internal employee training's offered per fiscal year	N/A	N/A	N/A	50	25
Human Rights Authority					
Number of investigation reports of findings (statewide) ^A	N/A	N/A	N/A	50	70
Number of persons with disabilities benefitting from HRA recommendations ^B	13,139	35,295	12,163	20,000	15,000
Number of volunteer hours contributed to the HRA ^B	1,991	2,647	1,558	2,500	1,700
Percentage of HRA recommendations accepted by service providers that were investigated	91	85	90	85	85
Legal Advocacy Service					
Number of advance directives ^C	N/A	N/A	N/A	500	525
Number of appeals based on merit	42	39	15	20	25
Office of State Guardian					
Case acceptance rate ^A	N/A	N/A	N/A	25	30
Percentage of guardianship referrals where an alternative to state appointment was found	86	84	84	85	88
Percentage of wards in community-based placements	50	50	50	55	55

^A New program-based measure in FY 2017.

^B FY 2015 saw an unusually large number of cases closed.

^C Revised measure starting in FY 2017.

Illinois Guardianship And Advocacy Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	0.0	8,792.2	0.0	9,000.0	8,884.7	9,517.0
Total Designated Purposes	0.0	8,792.2	0.0	9,000.0	8,884.7	9,517.0
TOTAL GENERAL FUNDS	0.0	8,792.2	0.0	9,000.0	8,884.7	9,517.0
OTHER STATE FUNDS						
Designated Purposes						
Services Pursuant to Section 5 of Guardianship and Advocacy Act	2,300.0	1,073.4	2,300.0	2,300.0	1,700.0	2,400.0
Total Designated Purposes	2,300.0	1,073.4	2,300.0	2,300.0	1,700.0	2,400.0
TOTAL OTHER STATE FUNDS	2,300.0	1,073.4	2,300.0	2,300.0	1,700.0	2,400.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	8,792.2	0.0	9,000.0	8,884.7	9,517.0
Guardianship and Advocacy Fund	2,300.0	1,073.4	2,300.0	2,300.0	1,700.0	2,400.0
TOTAL ALL FUNDS	2,300.0	9,865.6	2,300.0	11,300.0	10,584.7	11,917.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	2,300.0	9,865.6	2,300.0	11,300.0	10,584.7	11,917.0
TOTAL ALL DIVISIONS	2,300.0	9,865.6	2,300.0	11,300.0	10,584.7	11,917.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	97.0	106.0	108.0
TOTAL HEADCOUNT	97.0	106.0	108.0

Abraham Lincoln Presidential Library And Museum

212 North 6th Street
Springfield, IL 62701
217.557.6250
<http://www.alplm.org/>

MAJOR RESPONSIBILITIES

- The Abraham Lincoln Presidential Library and Museum (ALPLM) uses technology to showcase and interpret the life of Abraham Lincoln. The museum combines scholarship and showmanship to creatively communicate the life and times of Abraham Lincoln while featuring artifacts, holovision and a full theatrical special effects theatre.
- The Abraham Lincoln Presidential Library is a world class destination to researchers. Established in 1889 as the Illinois State Historical Library, the library houses the collection of more than 12 million items of history and over 52,000 Lincoln items including the original Gettysburg Address, the Emancipation Proclamation and the 13th Amendment of the United States Constitution.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows ALPLM to provide successful educational programming and partnerships with regional schools, better utilize social media to market and educate, and create a new “Unfinished Work” public exhibit to debut never displayed non-Lincoln items from the ALPLM collection.
- The recommended fiscal year 2018 budget of \$11 million will establish ALPLM as a stand-alone agency. Recommended funding continues operations and provides for infrastructure repairs and improvements. During fiscal year 2018, ALPLM will present a bicentennial exhibit in the Illinois Gallery, launch a new website and create educational simulations for the “Be Lincoln” interactive experience.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	14,500.0	0.0	14,500.0
FY 2017 Additional Resources Needed	5,000.0	0.0	0.0	5,000.0
FY 2017 Estimated Maintenance	5,000.0	14,500.0	0.0	19,500.0
FY 2016 Additional Resources Needed*	618.4	0.0	0.0	618.4
Total Additional Resources Needed	5,618.4	0.0	0.0	5,618.4

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Abraham Lincoln Presidential Library And Museum

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	8,500.0	47.0	65.0	80.0
Other State Funds	14,500.0	14,500.0	2,500.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	14,500.0	14,500.0	11,000.0	47.0	65.0	80.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Operating the Lincoln Presidential Library and Museum Complex	6,815.0	6,815.0	5,170.0	22.1	30.6	37.6
Presidential Library Research and Collections	7,685.0	7,685.0	5,830.0	24.9	34.5	42.4
Outcome Total	14,500.0	14,500.0	11,000.0	47.0	65.0	80.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Operating the Lincoln Presidential Library and Museum Complex					
Percentage of visitors satisfied with facility appearance ^A	95	90	90	93	93
Presidential Library Research and Collections					
Number of visitors to Abraham Lincoln Presidential Library and Museum ^B	289,019	303,579	271,795	282,700	287,800

^A Obtained from visitor surveys.

^B This measure is calculated on a calendar year basis.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Ordinary and Contingent Expenses for the Abraham Lincoln Presidential Library and Museum	0.0	2,356.5	0.0	5,000.0	4,378.0	8,500.0
Total Designated Purposes	0.0	2,356.5	0.0	5,000.0	4,378.0	8,500.0
TOTAL GENERAL FUNDS	0.0	2,356.5	0.0	5,000.0	4,378.0	8,500.0
OTHER STATE FUNDS						
Designated Purposes						
Ordinary and Contingent Expenses for the Abraham Lincoln Presidential Library and Museum	14,500.0	5,817.1	14,500.0	14,500.0	1,326.0	2,500.0
Total Designated Purposes	14,500.0	5,817.1	14,500.0	14,500.0	1,326.0	2,500.0
TOTAL OTHER STATE FUNDS	14,500.0	5,817.1	14,500.0	14,500.0	1,326.0	2,500.0

Abraham Lincoln Presidential Library And Museum

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	2,356.5	0.0	5,000.0	4,378.0	8,500.0
Presidential Library and Museum Operating Fund	14,500.0	5,817.1	14,500.0	14,500.0	1,326.0	2,500.0
TOTAL ALL FUNDS	14,500.0	8,173.6	14,500.0	19,500.0	5,704.0	11,000.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Abraham Lincoln Presidential Library and Museum	14,500.0	8,173.6	14,500.0	19,500.0	5,704.0	11,000.0
TOTAL ALL DIVISIONS	14,500.0	8,173.6	14,500.0	19,500.0	5,704.0	11,000.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Abraham Lincoln Presidential Library and Museum	47.0	65.0	80.0
TOTAL HEADCOUNT	47.0	65.0	80.0

Human Rights Commission

100 West Randolph
James R. Thompson Center
Suite 5-100
Chicago, IL 60601
312.814.6269
www.illinois.gov/ihr

MAJOR RESPONSIBILITIES

- The Human Rights Commission (HRC) adjudicates alleged violations of the Illinois Human Rights Act and charges of unlawful discrimination and determines fair remedies for the victims.
- The commission rules on appeals in response to dismissal or default orders by the Department of Human Rights (DHR).
- The commission and DHR entered into agreements with the Equal Employment Opportunity Commission and the Department of Housing and Urban Development to adjudicate employment and housing cases in Illinois.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget is a 2.2 percent decrease from fiscal year 2017 and will maintain services at the fiscal year 2017 levels.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	150.0	0.0	0.0	150.0
FY 2017 Additional Resources Needed	2,071.7	0.0	0.0	2,071.7
FY 2017 Estimated Maintenance	2,221.7	0.0	0.0	2,221.7
FY 2016 Additional Resources Needed*	50.0	0.0	0.0	50.0
Total Additional Resources Needed	2,121.7	0.0	0.0	2,121.7

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Human Rights Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	150.0	2,173.5	34.0	36.0	36.0
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	0.0	150.0	2,173.5	34.0	36.0	36.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication of Civil Rights Complaints	0.0	150.0	1,863.5	34.0	36.0	36.0
Illinois Torture Inquiry and Relief Commission (TIRC)	0.0	0.0	310.0	0.0	0.0	0.0
Outcome Total	0.0	150.0	2,173.5	34.0	36.0	36.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Adjudication of Civil Rights Complaints					
Number of commission cases closed ⁴	305	316	335	350	350
Total number of cases received	553	602	464	550	550

⁴ Refers to all categories of HRC cases closed by an HRC final order, which include settlement approvals, complaints, defaults and requests for review.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	1,457.1	0.0	0.0	0.0	0.0
Designated Purposes						
Operational Expenses	0.0	134.2	150.0	1,928.4	1,928.4	1,863.5
Torture Inquiry Relief Commission	0.0	0.0	0.0	293.3	293.3	310.0
Total Designated Purposes	0.0	134.2	150.0	2,221.7	2,221.7	2,173.5
TOTAL GENERAL FUNDS	0.0	1,591.4	150.0	2,221.7	2,221.7	2,173.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	1,591.4	0.0	2,071.7	2,071.7	2,173.5
Budget Stabilization Fund	0.0	0.0	150.0	150.0	150.0	0.0
TOTAL ALL FUNDS	0.0	1,591.4	150.0	2,221.7	2,221.7	2,173.5

Human Rights Commission

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	0.0	1,591.4	150.0	2,221.7	2,221.7	2,173.5
TOTAL ALL DIVISIONS	0.0	1,591.4	150.0	2,221.7	2,221.7	2,173.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	34.0	36.0	36.0
TOTAL HEADCOUNT	34.0	36.0	36.0

Illinois Criminal Justice Information Authority

300 West Adams Street
 Suite 200
 Chicago, IL 60606-5101
 312.793.8550
www.icjia.state.il.us

MAJOR RESPONSIBILITIES

- The Illinois Criminal Justice Information Authority (ICJIA) collaborates with key leaders from the criminal justice system to identify critical issues facing Illinois, proposes and evaluates policies, funds programs and recommends legislation to address criminal justice-related issues.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows ICJIA to administer over \$30 million of federal funding to state and local governments and non-profit agencies.
- The recommended fiscal year 2018 budget of \$128.6 million is a 31 percent increase from fiscal year 2017. It includes \$10.2 million for Adult Redeploy Illinois, an award-winning program in which ICJIA partners with local jurisdictions to divert non-violent offenders from state prisons to community corrections settings. The budget will support prioritized efforts to implement the Illinois Criminal Justice Reform and Sentencing Commission's recommendations to reduce the prison population 25 percent by 2025.
- During fiscal year 2018, ICJIA anticipates awarding \$90 million in awards and grants through the Criminal Justice Trust Fund, mostly from federal funding under the Victims of Crime Act (VOCA). This additional funding will enable ICJIA to substantially increase the scope of services for Illinois victims of domestic violence, community violence, sexual assault and child abuse.
- An additional \$5 million in grants will be awarded on a competitive state-wide basis to organizations dedicated to violence reduction.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	14,075.4	14,851.3	65,047.3	93,974.0
FY 2017 Additional Resources Needed	4,159.2	0.0	0.0	4,159.2
FY 2017 Estimated Maintenance	18,234.6	14,851.3	65,047.3	98,133.2
FY 2016 Additional Resources Needed*	5,096.7	0.0	0.0	5,096.7
Total Additional Resources Needed	9,255.9	0.0	0.0	9,255.9

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	14,075.4	17,455.1	28.8	21.8	25.5
Other State Funds	13,796.5	14,851.3	11,579.7	11.0	8.5	11.3
Federal Funds	65,047.3	65,047.3	99,600.0	20.8	30.8	24.3
Total All Funds	78,843.8	93,974.0	128,634.8	60.6	61.1	61.1

Illinois Criminal Justice Information Authority

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Public Safety						
Create Safer Communities						
Adult Redeploy Illinois	0.0	12,473.3	10,659.8	11.6	8.7	9.0
Bullying Prevention	0.0	443.0	0.0	0.0	0.0	0.0
Community-Based Violence Prevention	197.7	4,555.6	5,238.0	2.3	2.9	3.1
Death Penalty Abolition Funds	10,981.9	7,981.9	7,536.0	5.5	3.4	6.0
Franklin County Methamphetamine Program	0.0	1,143.7	0.0	0.0	0.0	0.0
State Funds Expenditures for Core ICJIA Functions	67,664.2	67,376.5	105,201.1	41.2	46.0	43.0
Outcome Total	78,843.8	93,974.0	128,634.8	60.5	61.0	61.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Adult Redeploy Illinois					
Number of ICJIA-funded Adult Redeploy Illinois programs operating in Illinois that divert offenders from correctional institutions to county-based community correctional supervision ^A	19	19	38	39	44
Number of individuals diverted from prison through Adult Redeploy Illinois programs	1,123	1,457	1,683	1,700	1,900
State costs avoided due to Adult Redeploy Illinois client diversion from state prison	16,911,900	16,911,900	25,388,750	26,000,000	29,000,000
Bullying Prevention					
Number of individuals trained in bullying prevention ^B	N/A	N/A	N/A	115	0 ^C
Number of students and teachers receiving bullying prevention materials ^B	N/A	N/A	N/A	21,000	0 ^C
Percent of individuals trained displaying knowledge attainment ^B	N/A	N/A	N/A	80	0 ^C
Community-Based Violence Prevention					
Number of program sites funded ^B	N/A	N/A	N/A	10	N/A ^D
Number of shootings and homicides in the program service areas ^B	N/A	N/A	N/A	367	N/A ^D
Percent decrease in shootings and homicides in the service areas ^E	N/A	N/A	N/A	50	N/A ^D
Death Penalty Abolition Funds					
Number of law enforcement officers trained ^B	N/A	N/A	N/A	150	300
Number of survivors of homicide served ^B	N/A	N/A	N/A	1,200	2,400
Percent of law enforcement officers displaying knowledge attainment ^B	N/A	N/A	N/A	50	50
Percent of persons served with positive outcomes ^B	N/A	N/A	N/A	100	100
State Funds Expenditures for Core ICJIA Functions					
Leverage of federal funds (through state funding of ICJIA core infrastructure) ^F	N/A	2.50	3.65	3.46	4.00
Amount of discretionary funds received ^G	N/A	N/A	3,307,881	2,000,000	3,000,000
Percent of additional discretionary funds sought that were received ^G	N/A	N/A	64	70	75

^A Sites within judicial circuits are counted separately by county.

^B New program-based measure for FY 2017.

^C No appropriation proposed in FY 2018.

^D A new community-based violence prevention grant program will be designed and implemented in FY 2018.

^E Based on FY 2014 and FY 2015 data. New program-based measure for FY 2017.

^F New program-based measure for FY 2015.

^G New program-based measure for FY 2016.

Illinois Criminal Justice Information Authority

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	1,200.9	0.0	1,317.5	1,206.3	1,228.9
Total Contractual Services	0.0	0.0	0.0	0.0	0.0	388.0
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	0.0	312.5
Designated Purposes						
Bullying Prevention	0.0	0.0	443.0	443.0	118.4	0.0
Illinois Family Violence Coordinating Councils	0.0	58.9	0.0	525.0	58.9	525.0
Operational Expenses	0.0	0.0	200.0	532.9	200.0	0.0
Total Designated Purposes	0.0	58.9	643.0	1,500.9	377.3	525.0
Grants						
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-Profit Organizations	0.0	582.5	0.0	625.0	600.0	626.0
Adult Redeploy and Diversion Programs	0.0	583.1	7,809.3	7,849.7	4,376.4	8,174.7
Community-Based Violence Prevention Programs	0.0	0.0	0.0	0.0	0.0	5,000.0
Franklin County Juvenile Detention Center for Methamphetamine	0.0	0.0	1,143.7	1,143.7	0.0	0.0
Grant to South Suburban Major Crimes Task Force	0.0	0.0	0.0	94.8	0.0	0.0
Operation CeaseFire	0.0	128.7	4,479.4	4,503.0	1,564.0	0.0
Safe From the Start	0.0	0.0	0.0	1,200.0	0.0	1,200.0
Total Grants	0.0	1,294.2	13,432.4	15,416.2	6,540.4	15,000.7
TOTAL GENERAL FUNDS	0.0	2,554.0	14,075.4	18,234.6	8,123.9	17,455.1
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	1,545.7	990.3	948.0	948.0	428.9	947.2
Total Contractual Services	9.0	0.0	9.5	9.5	9.5	9.5
Total Other Operations and Refunds	84.3	0.8	72.3	72.3	9.0	73.1
Designated Purposes						
Activities Undertaken in Support of Investigating Issues in Criminal Justice	1,000.0	100.0	1,000.0	1,000.0	100.0	1,000.0
Collection, Transportation and Incineration of Pharmaceuticals by Local Law Enforcement Agencies	150.0	0.0	150.0	150.0	0.0	150.0
Other Ordinary and Contingent Expenses	997.5	439.0	997.5	997.5	290.2	889.9
Total Designated Purposes	2,147.5	539.0	2,147.5	2,147.5	390.2	2,039.9
Grants						
Adult Redeploy and Diversion Programs	0.0	0.0	4,664.0	4,664.0	3,700.0	2,000.0
Awards and Grants to State Agencies for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	5,000.0	0.0	3,500.0	3,500.0	0.0	0.0
Awards and Grants to Units of Government and Non-Profit Organizations for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	5,000.0	0.0	3,500.0	3,500.0	700.0	0.0
Awards and Grants to Units of Government, State Agencies and Non Profit Organizations for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	0.0	0.0	0.0	0.0	0.0	6,500.0
Enhance and Develop Crime Stoppers Programs in Illinois	10.0	0.0	10.0	10.0	7.8	10.0
Total Grants	10,010.0	0.0	11,674.0	11,674.0	4,407.8	8,510.0
TOTAL OTHER STATE FUNDS	13,796.5	1,530.2	14,851.3	14,851.3	5,245.4	11,579.7
FEDERAL FUNDS						

Illinois Criminal Justice Information Authority

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Designated Purposes						
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-Profit Organizations	5,847.3	3,959.2	5,847.3	5,847.3	5,847.3	7,900.0
Activities in Support of Investigating Issues in Criminal Justice	1,700.0	68.1	1,700.0	1,700.0	411.0	1,700.0
Total Designated Purposes	7,547.3	4,027.3	7,547.3	7,547.3	6,258.3	9,600.0
Grants						
Awards and Grants to Local Units of Government and Non-Profit Organizations	42,500.0	26,508.0	42,500.0	42,500.0	27,000.0	80,000.0
Awards and Grants to State Agencies	15,000.0	1,940.7	15,000.0	15,000.0	4,200.0	10,000.0
Total Grants	57,500.0	28,448.7	57,500.0	57,500.0	31,200.0	90,000.0
TOTAL FEDERAL FUNDS	65,047.3	32,476.0	65,047.3	65,047.3	37,458.3	99,600.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	2,554.0	0.0	4,159.2	1,929.1	17,455.1
Motor Vehicle Theft Prevention Trust Fund	663.9	323.5	663.9	663.9	262.1	663.9
ICJIA Violence Prevention Fund	990.7	543.1	381.5	381.5	166.0	381.5
ICJIA Violence Prevention Special Projects Fund	0.0	0.0	4,664.0	4,664.0	3,700.0	2,000.0
Criminal Justice Information Projects Fund	1,000.0	100.0	1,000.0	1,000.0	100.0	1,000.0
Criminal Justice Trust Fund	65,047.3	32,476.0	65,047.3	65,047.3	37,458.3	99,600.0
Illinois State Crime Stoppers Association Fund	10.0	0.0	10.0	10.0	7.8	10.0
Death Penalty Abolition Fund	10,981.9	563.6	7,981.9	7,981.9	1,009.5	7,374.3
Commitment to Human Services Fund	0.0	0.0	13,875.4	13,875.4	5,994.8	0.0
Prescription Pill and Drug Disposal Fund	150.0	0.0	150.0	150.0	0.0	150.0
Budget Stabilization Fund	0.0	0.0	200.0	200.0	200.0	0.0
TOTAL ALL FUNDS	78,843.8	36,560.2	93,974.0	98,133.2	50,827.7	128,634.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Operations	78,843.8	36,560.2	93,974.0	98,133.2	50,827.7	128,634.8
TOTAL ALL DIVISIONS	78,843.8	36,560.2	93,974.0	98,133.2	50,827.7	128,634.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Operations	60.5	61.0	61.0
TOTAL HEADCOUNT	60.5	61.0	61.0

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 establishes the right of educational employees to organize and bargain collectively.
- The board certifies and clarifies bargaining units, investigates unfair labor practice charges, conducts formal hearings on disputed cases and mediates disputes as an alternative to hearing contested cases. ELRB also conducts the elections for educational employees who may wish to unionize.

BUDGET HIGHLIGHTS

- ELRB will utilize newly offered IT platforms to organize case dockets to expedite decisions and reduce operating costs. The ELRB is projecting to issue recommended dispositions in 121 cases and final board decisions in 99 cases in fiscal year 2018.
- The fiscal year 2018 recommended budget of \$1.8 million will enable ELRB to maintain fiscal year 2017 levels of operation.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	1,571.2	0.0	1,571.2
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	1,571.2	0.0	1,571.2
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	1,577.3	1,571.2	1,777.8	14.0	15.0	15.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,577.3	1,571.2	1,777.8	14.0	15.0	15.0

Illinois Educational Labor Relations Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Educational Labor Relations Continuity and Stability	1,577.3	1,571.2	1,777.8	14.0	15.0	15.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Educational Labor Relations Continuity and Stability					
Cases with recommended dispositions issued	115	127	120	125	121
Final board decisions issued	121	76	100	105	99
Number of mediations	26	33	30	35	30

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	1,411.9	1,246.7	1,399.7	1,399.7	1,399.7	1,595.6
Total Contractual Services	131.2	129.2	137.3	137.3	137.3	146.0
Total Other Operations and Refunds	34.2	20.8	34.2	34.2	34.2	36.2
TOTAL OTHER STATE FUNDS	1,577.3	1,396.7	1,571.2	1,571.2	1,571.2	1,777.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Personal Property Tax Replacement Fund	1,577.3	1,396.7	1,571.2	1,571.2	1,571.2	1,777.8
TOTAL ALL FUNDS	1,577.3	1,396.7	1,571.2	1,571.2	1,571.2	1,777.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	1,577.3	1,396.7	1,571.2	1,571.2	1,571.2	1,777.8
TOTAL ALL DIVISIONS	1,577.3	1,396.7	1,571.2	1,571.2	1,571.2	1,777.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	14.0	15.0	15.0
TOTAL HEADCOUNT	14.0	15.0	15.0

Illinois Sports Facilities Authority

333 West 35th Street
 Chicago, IL 60616
 312.674.5598
www.isfauthority.com

MAJOR RESPONSIBILITIES

- The Illinois Sports Facilities Authority (ISFA) maintains and issues bonds to finance the construction of and certain renovations for Guaranteed Rate Field (formerly U.S. Cellular Field) and Soldier Field.
- ISFA is a taxing body primarily funded by a 2 percent Authority Hotel Tax levied on occupied hotel rooms within the City of Chicago. ISFA receives an advance amount of the tax levied within Chicago as well as a \$5 million subsidy from the statewide hotel taxes and a \$5 million subsidy from the City of Chicago's share of the Local Government Distributive Fund.
- ISFA is responsible for fulfilling debt service obligations to bondholders for bonds issued to finance renovations to Guaranteed Rate Field and Soldier Field. There are currently two outstanding series of bonds, Series 2001 and Series 2014 Refunding Bonds.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget contains \$60.9 million for ISFA's corporate purposes which include fiscal year 2018 debt service payments.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	58,963.4	0.0	58,963.4
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	58,963.4	0.0	58,963.4
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Illinois Sports Facilities Authority

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	56,307.0	58,963.4	60,942.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	56,307.0	58,963.4	60,942.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Sports Facilities Financing	56,307.0	58,963.4	60,942.0	0.0	0.0	0.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Sports Facilities Financing					
Contractual obligations	15,329,900	16,305,913	17,564,137	20,453,581	20,201,937
Debt service ^A	33,821,568	34,333,705	36,245,005	38,509,799	40,739,599

^A In FY 2015, ISFA issued \$292.475 million in refunding bonds for a NPV savings of \$16.1 million and TIC of 4.35%. Bond proceeds were used to refund all Series 2003 and 2008 Bonds and \$234.6 million in Series 2001 Bonds outstanding. ISFA continues to monitor the remaining unrefunded debt for future savings opportunities.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Grants						
Debt Service and Corporate Purposes of the Sports Facility	56,307.0	10,000.0	58,963.4	58,963.4	58,949.0	60,942.0
Total Grants	56,307.0	10,000.0	58,963.4	58,963.4	58,949.0	60,942.0
TOTAL OTHER STATE FUNDS	56,307.0	10,000.0	58,963.4	58,963.4	58,949.0	60,942.0

Illinois Sports Facilities Authority

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Illinois Sports Facilities Fund	56,307.0	10,000.0	58,963.4	58,963.4	58,949.0	60,942.0
TOTAL ALL FUNDS	56,307.0	10,000.0	58,963.4	58,963.4	58,949.0	60,942.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	56,307.0	10,000.0	58,963.4	58,963.4	58,949.0	60,942.0
TOTAL ALL DIVISIONS	56,307.0	10,000.0	58,963.4	58,963.4	58,949.0	60,942.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 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 (Illinois Tollway) provides and promotes a safe and efficient system of highways and ensures the highest possible level of service to its customers.
- The Illinois Tollway receives no federal or state tax dollars. User fees fund maintenance and operations of the 292 miles of interstate tollways in Northern Illinois.

TOLLWAY CALENDAR YEAR SUMMARY

Operating Revenue	Non-Appropriated (\$ thousands)		
	CY 2015 Actual	CY 2016 Estimate	CY 2017 Budget
Toll and Evasion Recovery	1,210,953	1,287,000	1,366,000
Investment Income	1,846	5,000	6,000
Concessions and Miscellaneous	7,664	8,000	8,000
Total Operating Revenue	1,220,463	1,300,000	1,380,000

Operating Expenses			
Personal Services	106,673	105,634	107,511
Retirement	47,183	48,558	51,552
Social Security	6,944	6,935	7,048
Group Insurance	32,364	34,150	39,064
Other Operating Costs	105,315	115,519	131,086
Total Operating Expenses	298,479	310,796	336,261

Net Operating Revenue			
	921,984	978,193	1,044,056
Less:			
Transfers for Debt Service	353,035	383,266	405,341
Renewal and Replacement Deposit and Interest	240,312	300,375	420,500
Debt Service and Capital Renewal	593,347	683,641	825,841

Capital Improvement Deposit			
	306,100	307,472	219,114

Operating expenses, debt service transfers, renewal and replacement and improvement deposits do not equal revenue in each year due to timing issues.

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018
Percentage of I-PASS rush hour transactions	90.4	90.4	90.4	90.4	90.4
Percentage of I-PASS all hours transactions	86.6	86.6	86.8	87.0	87.0
Number of transactions per full time equivalent	1,540	1,676	1,766	1,852	1,957

Illinois Council On Developmental Disabilities

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

- Through fiscal year 2017 funding, ICDD has granted funds to projects that have been instrumental in the development of supportive housing units to expand the system's capacity for community based housing options and projects that have trained people with intellectual and developmental disabilities in self-advocacy.
- The recommended fiscal year 2018 budget will enable ICDD to grant funds to organizations for projects that will transition people with intellectual and developmental disabilities to live and work in community based settings and train independent service coordinators so people with intellectual and developmental disabilities may participate in person centered planning.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	0.0	4,731.8	4,731.8
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	0.0	4,731.8	4,731.8
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 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	4,731.8	4,731.8	4,802.7	6.0	9.0	9.0
Total All Funds	4,731.8	4,731.8	4,802.7	6.0	9.0	9.0

Illinois Council On Developmental Disabilities

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Council On Developmental Disabilities	4,731.8	4,731.8	4,802.7	6.0	9.0	9.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Illinois Council On Developmental Disabilities					
Number of people with developmental disabilities transitioned to community-based settings as a result of rebalancing efforts	869	875	943	969	964
Number of people with intellectual and developmental disabilities who receive advocacy training	3,755	3,345	3,533	3,578	3,584

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	1,566.6	831.1	1,566.6	1,566.6	984.1	1,637.5
Total Contractual Services	469.7	284.2	469.7	469.7	469.7	469.7
Total Other Operations and Refunds	195.5	44.7	195.5	195.5	195.5	195.5
Grants						
Awards and Grants to Community Agencies and Other State Agencies	2,500.0	1,601.4	2,500.0	2,500.0	2,500.0	2,500.0
Total Grants	2,500.0	1,601.4	2,500.0	2,500.0	2,500.0	2,500.0
TOTAL FEDERAL FUNDS	4,731.8	2,761.4	4,731.8	4,731.8	4,149.3	4,802.7

Illinois Council On Developmental Disabilities

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Council on Developmental Disabilities Fund	4,731.8	2,761.4	4,731.8	4,731.8	4,149.3	4,802.7
TOTAL ALL FUNDS	4,731.8	2,761.4	4,731.8	4,731.8	4,149.3	4,802.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	4,731.8	2,761.4	4,731.8	4,731.8	4,149.3	4,802.7
TOTAL ALL DIVISIONS	4,731.8	2,761.4	4,731.8	4,731.8	4,149.3	4,802.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	6.0	9.0	9.0
TOTAL HEADCOUNT	6.0	9.0	9.0

Procurement Policy Board

222 South College Street
 Suite 231
 Springfield, IL 62704
 217.785.3988
www.illinois.gov/ppb

MAJOR RESPONSIBILITIES

- The Procurement Policy Board (PPB) provides comments and recommendations on rules and practices governing state procurement.
- PPB operates a public-facing 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.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	25.0	480.2	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	0.0	25.0	480.2	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Procurement Policy	0.0	25.0	480.2	5.0	5.0	5.0

Procurement Policy Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Procurement Policy					
Number of state employees receiving National Institute of Governmental Purchasing (NIGP) training annually ⁴	96	100	0	0	100

⁴ This program was not funded in FY 2016 - FY 2017.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	0.0	248.7	25.0	474.7	474.5	480.2
Total Designated Purposes	0.0	248.7	25.0	474.7	474.5	480.2
TOTAL GENERAL FUNDS	0.0	248.7	25.0	474.7	474.5	480.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	248.7	0.0	449.7	449.5	480.2
Budget Stabilization Fund	0.0	0.0	25.0	25.0	25.0	0.0
TOTAL ALL FUNDS	0.0	248.7	25.0	474.7	474.5	480.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	0.0	248.7	25.0	474.7	474.5	480.2
TOTAL ALL DIVISIONS	0.0	248.7	25.0	474.7	474.5	480.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	5.0	5.0	5.0
TOTAL HEADCOUNT	5.0	5.0	5.0

Workers' Compensation Commission

100 West Randolph
James R. Thompson Center
Suite 8-200
Chicago, IL 60601
312.814.6611
www.iwcc.il.gov

MAJOR RESPONSIBILITIES

- The Workers' Compensation Commission (WCC) resolves disputes between employers and employees regarding work-related accidents.
- WCC maintains an Insurance Compliance Unit that ensures employers carry workers' compensation insurance and administers a self-insurance program where employers can insure their own claims at a significant cost savings.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget will allow WCC to continue its digital transformation projects including implementation of an electronic filing system and continue service levels comparable to fiscal year 2017.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	29,038.9	0.0	29,038.9
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	29,038.9	0.0	29,038.9
FY 2016 Additional Resources Needed	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	28,359.5	29,038.9	30,973.8	163.5	176.0	176.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	28,359.5	29,038.9	30,973.8	163.5	176.0	176.0

Workers' Compensation Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication	26,359.5	26,997.4	28,932.3	153.5	163.5	164.0
Insurance Compliance	2,000.0	2,041.5	2,041.5	10.0	12.5	12.0
Outcome Total	28,359.5	29,038.9	30,973.8	163.5	176.0	176.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Adjudication					
Number of workers' compensation cases over the redline for arbitration	15,017	20,522	19,238	19,531	19,385
Insurance Compliance					
Amount of fine revenue collected (\$ thousands)	1,879.4	2,202.0	2,450.0	2,357.8	2,400.0
Rate Adjustment Fund (Non-Appropriated)					
Average monthly cost per case	9	9	7	7	7
Second Injury Fund (Non-Appropriated)					
Average monthly cost per case	102	111	105	105	105
Self-Insurance Fund (Non-Appropriated)					
Number of companies self-insured	240	231	235	235	235

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	23,518.8	21,150.0	23,996.2	23,996.2	23,869.6	23,255.8
Total Contractual Services	2,183.1	2,005.4	2,255.1	2,255.1	2,255.1	1,784.1
Total Other Operations and Refunds	563.5	478.2	652.0	652.0	652.0	3,832.4
Designated Purposes						
Accident Reporting	34.1	34.1	34.1	34.1	34.1	0.0
Costs Associated with Establishment of the Medical Fee Schedule	60.0	59.2	60.0	60.0	60.0	60.0
Costs Associated with Establishment, Administration and Operations of Insurance Compliance Division of Workers' Compensation Anti-Fraud Program	2,000.0	1,731.6	2,041.5	2,041.5	2,041.5	2,041.5
Total Designated Purposes	2,094.1	1,824.9	2,135.6	2,135.6	2,135.6	2,101.5
TOTAL OTHER STATE FUNDS	28,359.5	25,458.5	29,038.9	29,038.9	28,912.3	30,973.8

Workers' Compensation Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Illinois Workers' Compensation Commission Operations Fund	28,359.5	25,458.5	29,038.9	29,038.9	28,912.3	30,973.8
TOTAL ALL FUNDS	28,359.5	25,458.5	29,038.9	29,038.9	28,912.3	30,973.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	26,022.4	23,635.1	26,741.1	26,741.1	26,617.0	30,973.8
Electronic Data Processing	2,337.1	1,823.5	2,297.8	2,297.8	2,295.3	0.0
TOTAL ALL DIVISIONS	28,359.5	25,458.5	29,038.9	29,038.9	28,912.3	30,973.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	156.0	176.0	176.0
Electronic Data Processing	7.5	0.0	0.0
TOTAL HEADCOUNT	163.5	176.0	176.0

Illinois Independent Tax Tribunal

160 North LaSalle Street
 Michael A. Bilandic Building
 Room N506
 Chicago, IL 60601
 312.814.4285
www.illinois.gov/taxtribunal

MAJOR RESPONSIBILITIES

- The Illinois Independent Tax Tribunal resolves disputes between taxpayers and the Illinois Department of Revenue through a forum for fair, impartial and prompt hearings when litigation is necessary.

BUDGET HIGHLIGHTS

- The fiscal year 2018 budget recommendation of \$807,600 is a one-tenth percent increase and allows the agency to provide the same service levels as fiscal year 2017.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	25.0	167.6	0.0	192.6
FY 2017 Additional Resources Needed	613.8	0.0	0.0	613.8
FY 2017 Estimated Maintenance	638.8	167.6	0.0	806.4
FY 2016 Additional Resources Needed[*]	0.0	0.0	0.0	0.0
Total Additional Resources Needed	613.8	0.0	0.0	613.8

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	25.0	638.9	3.0	5.0	5.0
Other State Funds	108.0	167.6	168.7	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	108.0	192.6	807.6	3.0	5.0	5.0

Illinois Independent Tax Tribunal

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Administration of Tax Hearings	108.0	192.6	807.6	3.0	5.0	5.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Administration of Tax Hearings					
Percentage of cases closed within 24 months ^A	N/A	N/A	76	80	80
Percentage of new petitions processed in a timely manner ^A	100	100	100	100	100

^A New agency established as of January 2014.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	0.0	414.6	25.0	638.8	492.7	638.9
Total Designated Purposes	0.0	414.6	25.0	638.8	492.7	638.9
TOTAL GENERAL FUNDS	0.0	414.6	25.0	638.8	492.7	638.9
OTHER STATE FUNDS						
Designated Purposes						
Operational Expenses	108.0	36.8	167.6	167.6	142.0	168.7
Total Designated Purposes	108.0	36.8	167.6	167.6	142.0	168.7
TOTAL OTHER STATE FUNDS	108.0	36.8	167.6	167.6	142.0	168.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	414.6	0.0	613.8	492.7	638.9
Illinois Independent Tax Tribunal Fund	108.0	36.8	167.6	167.6	142.0	168.7
Budget Stabilization Fund	0.0	0.0	25.0	25.0	0.0	0.0
TOTAL ALL FUNDS	108.0	451.3	192.6	806.4	634.7	807.6

Illinois Independent Tax Tribunal

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	108.0	451.3	192.6	806.4	634.7	807.6
TOTAL ALL DIVISIONS	108.0	451.3	192.6	806.4	634.7	807.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	3.0	5.0	5.0
TOTAL HEADCOUNT	3.0	5.0	5.0

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) assures the integrity of riverboat gambling and video gaming through regulatory oversight of casino and video gaming operations.
- IGB is responsible for licensing casino suppliers and employees and video gaming manufacturers, distributors, suppliers, terminal operators, locations and individuals who service the video gaming terminals (VGTs).

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget of \$157.2 million is a 1.7 percent increase from fiscal year 2017. The State Gaming Fund is projected to collect admission and wagering taxes totaling \$476.6 million in fiscal year 2017 and \$475.4 million in fiscal year 2018. These are slight decreases from fiscal year 2016 when the admission and wagering tax collections were \$479.5 million.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	154,641.2	0.0	154,641.2
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	154,641.2	0.0	154,641.2
FY 2016 Additional Resources Needed	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Illinois Gaming Board

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	154,343.5	154,641.2	157,213.4	167.0	173.0	173.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	154,343.5	154,641.2	157,213.4	167.0	173.0	173.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Administer and Regulate Gaming in Illinois	154,343.5	154,641.2	157,213.4	167.0	173.0	173.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Administer and Regulate Gaming in Illinois					
Admissions and wagering tax received (\$ thousands)	516,625.5	466,240.6	479,524.0	476,600.0	475,400.0
Amount transferred to Education Assistance Fund (\$ thousands)	320,631.0	292,004.0	276,727.0	270,000.0	274,000.0
Arrests made	749	782	800	550	500
Disciplinary complaints assessed	53	65	94	75	75
Distributions to local governments (\$ thousands)	86,783.6	84,871.1	97,130.3	95,000.0	95,000.0
Fines, penalties and violations collected (\$ thousands)	377.8	300.0	2,325.0 ^A	375.0	350.0
Gaming applications received	2,099	1,176	1,231	1,000	800
Gaming licenses issued	34,389	37,223	44,000	37,500	38,000
Incident reports ^B	5,850	7,666	6,973	7,000	7,000
Licensing revenue received (\$ thousands) ^C	4,693.0	4,350.8	4,659.5	4,725.0	4,800.0
Video gaming terminals in operation	17,449	20,730	23,891	25,000	25,750

^A The increase in penalties and fines in FY 2016 was due to three fines that were settled for larger amounts.

^B Represents only casino incident reports and not video gaming incident reports.

^C This excludes the \$10 million revenue from the 10th owner licensee that goes to the General Revenue Fund each year, not the State Gaming Fund.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	17,566.4	16,910.9	17,577.6	17,577.6	16,663.1	18,287.9
Total Contractual Services	700.0	425.7	702.0	702.0	498.1	702.0
Total Other Operations and Refunds	765.5	333.8	909.0	909.0	546.6	2,543.4
Designated Purposes						
Expenses Related to the Illinois State Police	14,768.9	12,494.6	14,768.9	14,768.9	12,797.4	14,461.5
Implementation and Administration of the Video Gaming Act	20,270.7	18,764.6	20,270.7	20,270.7	18,413.1	21,218.6
Shared Services Initiative and Other Operational Expenses	272.0	258.8	413.0	413.0	0.0	0.0
Total Designated Purposes	35,311.6	31,518.0	35,452.6	35,452.6	31,210.6	35,680.1

Illinois Gaming Board

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Grants						
Distribution to Local Government for Admissions and Wagering Tax, Including any Prior Year(s) Costs	100,000.0	92,665.1	100,000.0	100,000.0	92,383.4	100,000.0
Total Grants	100,000.0	92,665.1	100,000.0	100,000.0	92,383.4	100,000.0
TOTAL OTHER STATE FUNDS	154,343.5	141,853.5	154,641.2	154,641.2	141,301.7	157,213.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
State Gaming Fund	154,343.5	141,853.5	154,641.2	154,641.2	141,301.7	157,213.4
TOTAL ALL FUNDS	154,343.5	141,853.5	154,641.2	154,641.2	141,301.7	157,213.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	154,071.5	141,594.8	154,228.2	154,228.2	141,301.7	157,213.4
Shared Services	272.0	258.8	413.0	413.0	0.0	0.0
TOTAL ALL DIVISIONS	154,343.5	141,853.5	154,641.2	154,641.2	141,301.7	157,213.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	165.0	173.0	173.0
Shared Services	2.0	0.0	0.0
TOTAL HEADCOUNT	167.0	173.0	173.0

Illinois Law Enforcement Training Standards Board

4500 South 6th Street Road
 Springfield Regional Office Building
 Room 173
 Springfield, IL 62703-6617
 217.782.4540
www.ptb.state.il.us

MAJOR RESPONSIBILITIES

- The Illinois Law Enforcement Training Standards Board (LETSB) assists law enforcement and correctional officers by establishing professional training standards.
- LETSB encourages public safety personnel, including state agencies, municipalities and local governmental agencies, park districts and institutions of higher education, to upgrade and maintain training standards.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows LETSB to increase basic law enforcement training for probationary officers by 80 hours to 560 hours and enabled the board to develop curriculum for Crisis Intervention Training to de-escalate situations with persons suffering from mental illness.
- The recommended fiscal year 2018 budget will enable LETSB to implement the Police and Community Relations Act, which mandates specific training for law enforcement officers, authorizes the acceptance of applications for in-car video cameras and body cameras, and develops training curricula and policies related to in-car and body cameras.
- The fiscal year 2018 budget also includes funding for two administrative positions at the new police training facility in Decatur.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	23,796.7	0.0	23,796.7
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	23,796.7	0.0	23,796.7
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Illinois Law Enforcement Training Standards Board

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	17,134.6	23,796.7	24,030.0	20.0	22.0	27.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	17,134.6	23,796.7	24,030.0	20.0	22.0	27.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Public Safety						
Create Safer Communities						
Death Investigation Training	450.0	0.0	0.0	0.0	0.0	0.0
In-Service Training	6,000.0	8,000.0	8,000.0	0.0	0.0	0.0
Law Enforcement Intern Program	100.0	100.0	100.0	0.0	0.0	0.0
Reimbursement of Training Expenses	10,584.6	15,696.7	15,930.0	20.0	22.0	27.0
Outcome Total	17,134.6	23,796.7	24,030.0	20.0	22.0	27.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
In-Service Training					
Mobile Training Unit cost per hour (in dollars)	13.44	13.28	13.54	15.00	15.25
Number of Mobile Training Unit officers trained	46,089	45,185	44,456	47,500	48,000
Law Enforcement Intern Program					
Number of law enforcement interns	12	12	10	15	15
Reimbursement of Training Expenses					
Reimbursement rate (as a percentage)	50	50	50	50	50

Illinois Law Enforcement Training Standards Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	3,638.4	2,544.6	3,737.8	3,737.8	3,568.4	3,954.1
Total Contractual Services	361.5	361.5	361.5	361.5	361.5	361.5
Total Other Operations and Refunds	184.7	147.2	197.4	197.4	197.4	214.4
Designated Purposes						
Intern Training Act, Including Refunds	100.0	75.3	100.0	100.0	50.0	100.0
Training of Death Investigation Personnel	450.0	83.4	0.0	0.0	0.0	0.0
Total Designated Purposes	550.0	158.6	100.0	100.0	50.0	100.0
Grants						
Grants and Reimbursements to Local Law Enforcement Agencies for Training Expenses	12,000.0	11,571.3	16,000.0	16,000.0	16,000.0	16,000.0
Law Enforcement Camera Grant Act	400.0	0.0	3,400.0	3,400.0	1,750.0	3,400.0
Total Grants	12,400.0	11,571.3	19,400.0	19,400.0	17,750.0	19,400.0
TOTAL OTHER STATE FUNDS	17,134.6	14,783.2	23,796.7	23,796.7	21,927.3	24,030.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Law Enforcement Camera Grant Fund	400.0	0.0	3,400.0	3,400.0	1,750.0	3,400.0
Police Training Board Services Fund	100.0	75.3	100.0	100.0	50.0	100.0
Death Certificate Surcharge Fund	450.0	83.4	0.0	0.0	0.0	0.0
Traffic and Criminal Conviction Surcharge Fund	16,184.6	14,624.6	20,296.7	20,296.7	20,127.3	20,530.0
TOTAL ALL FUNDS	17,134.6	14,783.2	23,796.7	23,796.7	21,927.3	24,030.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	17,134.6	14,783.2	23,796.7	23,796.7	21,927.3	24,030.0
TOTAL ALL DIVISIONS	17,134.6	14,783.2	23,796.7	23,796.7	21,927.3	24,030.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	20.0	22.0	27.0
TOTAL HEADCOUNT	20.0	22.0	27.0

Metropolitan Pier And Exposition Authority

301 East Cermak Road
 Chicago, IL 60616
 312.791.7500
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 Cook County, and in the process, strengthen the economy of the area.
- MPEA is authorized to promote, operate and maintain fairs, expositions, meetings and conventions and to construct, equip, operate and maintain grounds, buildings and facilities for such purposes, including McCormick Place in Chicago.
- MPEA is authorized to provide for the recreational, cultural, commercial and residential development of Navy Pier in Chicago.
- 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 2018 budget contains \$192.8 million for MPEA's debt service on the authority's McCormick Place Expansion Project Bonds and \$15 million for certified incentives paid to conventions, meetings and trade shows held at the McCormick Place and Navy Pier during fiscal year 2018.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	202,968.0	0.0	202,968.0
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	202,968.0	0.0	202,968.0
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Metropolitan Pier And Exposition Authority

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	190,410.9	202,968.0	207,828.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	190,410.9	202,968.0	207,828.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Exposition and Convention Promotion	190,410.9	202,968.0	207,828.0	0.0	0.0	0.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Exposition and Convention Promotion					
Total estimated attendance at McCormick Place	2,304,293	2,712,848	2,449,755	2,634,000	2,625,000

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Designated Purposes						
Payment for Certified Incentives Paid to Conventions, Meetings and Trade Shows Held at McCormick Place and Navy Pier	15,000.0	12,272.8	15,000.0	15,000.0	15,000.0	15,000.0
Total Designated Purposes	15,000.0	12,272.8	15,000.0	15,000.0	15,000.0	15,000.0
Grants						
Chicago Convention and Tourism Bureau: Choose Chicago	8,935.0	8,935.0	10,042.0	10,042.0	10,042.0	0.0
Debt Service on the Authority's McCormick Place Expansion Project Bonds	166,475.9	166,458.8	177,926.0	177,926.0	177,923.2	192,828.0
Total Grants	175,410.9	175,393.8	187,968.0	187,968.0	187,965.2	192,828.0
TOTAL OTHER STATE FUNDS	190,410.9	187,666.6	202,968.0	202,968.0	202,965.2	207,828.0

Metropolitan Pier And Exposition Authority

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
McCormick Place Expansion Project Fund	166,475.9	166,458.8	177,926.0	177,926.0	177,923.2	192,828.0
Chicago Travel Industry Promotion Fund	8,935.0	8,935.0	10,042.0	10,042.0	10,042.0	0.0
Metropolitan Pier and Exposition Authority Incentive Fund	15,000.0	12,272.8	15,000.0	15,000.0	15,000.0	15,000.0
TOTAL ALL FUNDS	190,410.9	187,666.6	202,968.0	202,968.0	202,965.2	207,828.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	190,410.9	187,666.6	202,968.0	202,968.0	202,965.2	207,828.0
TOTAL ALL DIVISIONS	190,410.9	187,666.6	202,968.0	202,968.0	202,965.2	207,828.0

Prisoner Review Board

319 East Madison Street
 Centrum Building
 Suite A
 Springfield, IL 62701
 217.782.1610
www.illinois.gov/prb

MAJOR RESPONSIBILITIES

- The Prisoner Review Board (PRB) revokes and restores good conduct credits for incarcerated individuals; imposes release conditions for inmates exiting penal facilities; and notifies victims and their families prior to release.
- PRB conducts hearings to determine whether parolees have violated conditions of parole.
- PRB makes confidential recommendations to the Governor on petitions for executive clemency and gives petitioners, supporters and opponents the opportunity to be heard in public hearings.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows PRB to comply with the MH Consent Decree through enhanced preliminary and final revocation hearings.
- The recommended fiscal year 2018 budget will support PRB compliance with state and federal mandates, the MH Consent Decree and the settlement agreement of the Morales lawsuit.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	400.0	280.5	0.0	680.5
FY 2017 Additional Resources Needed	2,249.2	0.0	0.0	2,249.2
FY 2017 Estimated Maintenance	2,649.2	280.5	0.0	2,929.7
FY 2016 Additional Resources Needed	160.7	0.0	0.0	160.7
Total Additional Resources Needed	2,409.9	0.0	0.0	2,409.9

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Prisoner Review Board

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	400.0	4,038.1	35.0	40.0	42.0
Other State Funds	250.0	280.5	280.5	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	250.0	680.5	4,318.6	35.0	40.0	42.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Public Safety						
Create Safer Communities						
Clemency	35.0	95.3	254.6	4.2	4.5	4.5
Juvenile Aftercare Hearings	15.0	40.8	98.3	1.5	1.6	1.6
Juvenile Parole Revocations	10.0	27.2	583.5	5.5	6.6	3.6
Mandatory Supervised Release	40.0	108.9	280.2	4.5	4.8	4.8
Modifications	30.0	81.7	229.0	3.9	4.2	4.2
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	45.0	122.5	2,348.9	7.0	9.4	14.4
Parole Hearings (Pre-1978 felonies)	32.5	88.5	204.1	3.0	3.2	3.2
Statutory Sentence Credit Review	17.5	47.6	138.1	2.4	2.6	2.6
Victim Notification	25.0	68.1	181.9	3.0	3.2	3.2
Outcome Total	250.0	680.5	4,318.6	35.0	40.0	42.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Clemency					
Number of clemency recommendations to the Governor	800	800	467	500	600
Juvenile Aftercare Hearings					
Number of juvenile board hearings	4,000	3,900	876	400	0 ⁴
Juvenile Parole Revocations					
Number of juvenile parole revocations	1,050	1,000	396	300	200
Mandatory Supervised Release					
Number of hearings	24,024	23,200	21,265	21,000	20,000
Modifications					
Number of conditions modified	4,120	6,200	2,140	2,100	2,100
Parole and Mandatory Supervised Release (MSR) Revocation Hearings					
Number of inmates' parole violated	7,666	12,100	7,699	7,500	7,250
Parole Hearings (Pre-1978 felonies)					
Number of parole hearings	62	98	54	60	60
Statutory Sentence Credit Review					
Number of statutory sentence requests reviewed	4,000	4,000	2,479	2,400	2,300
Victim Notification					
Number of victims notified upon release of parolees	536	500	427	425	425

⁴ As of January 1, 2017, all juvenile release hearings are conducted internally by the Department of Juvenile Justice.

Prisoner Review Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	1,183.4	0.0	1,216.5	1,216.5	1,159.4
Total Contractual Services	0.0	0.0	200.0	210.0	210.0	215.0
Total Other Operations and Refunds	0.0	0.0	0.0	160.7	160.7	163.7
Designated Purposes						
Consent Decree and Court Settlement Lump Sum	0.0	0.0	0.0	0.0	0.0	2,500.0
Court Order Lump Sum (MH v. Monreal)	0.0	628.6	0.0	605.0	605.0	0.0
Court Order Lump Sum (Morales v. Findley)	0.0	0.0	0.0	257.0	107.0	0.0
Operational Expenses	0.0	0.0	200.0	200.0	0.0	0.0
Total Designated Purposes	0.0	628.6	200.0	1,062.0	712.0	2,500.0
TOTAL GENERAL FUNDS	0.0	1,811.9	400.0	2,649.2	2,299.2	4,038.1
OTHER STATE FUNDS						
Designated Purposes						
Vehicle and Equipment Operation and Maintenance	250.0	79.4	280.5	280.5	260.0	280.5
Total Designated Purposes	250.0	79.4	280.5	280.5	260.0	280.5
TOTAL OTHER STATE FUNDS	250.0	79.4	280.5	280.5	260.0	280.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	1,811.9	200.0	2,449.2	2,299.2	4,038.1
Prisoner Review Board Vehicle and Equipment Fund	250.0	79.4	280.5	280.5	260.0	280.5
Budget Stabilization Fund	0.0	0.0	200.0	200.0	0.0	0.0
TOTAL ALL FUNDS	250.0	1,891.4	680.5	2,929.7	2,559.2	4,318.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	250.0	1,891.4	680.5	2,929.7	2,559.2	4,318.6
TOTAL ALL DIVISIONS	250.0	1,891.4	680.5	2,929.7	2,559.2	4,318.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	35.0	40.0	42.0
TOTAL HEADCOUNT	35.0	40.0	42.0

Illinois Racing Board

100 West Randolph
James R. Thompson Center
Suite 5-700
Chicago, IL 60601
312.814.2600
www.illinois.gov/irb

MAJOR RESPONSIBILITIES

- The Illinois Racing Board (IRB) regulates horse racing and related pari-mutuel wagering through the enforcement of the Illinois Horse Racing Act of 1975.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget of \$6.3 million is a decrease of 8.4 percent from fiscal year 2017. The reduction is attributable to a 32 day reduction (excluding fairs) in race dates during calendar year 2017.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	6,900.4	0.0	6,900.4
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	6,900.4	0.0	6,900.4
FY 2016 Additional Resources Needed	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	6,377.3	6,900.4	6,320.4	13.5	16.0	15.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	6,377.3	6,900.4	6,320.4	13.5	16.0	15.0

Illinois Racing Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Regulation of the Horse Racing Industry	6,377.3	6,900.4	6,320.4	13.5	16.0	15.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Regulation of the Horse Racing Industry					
Live race related rulings as a percentage of total steward ruling ^A	33	52.2	37	33	33
Live racing days ^B	450	443	325	270	275
Number of blood and urine samples tested for violations	12,652	11,747	8,161	9,000	8,762
Number of steward rulings issued	512	387	314	300	280
Occupational licenses issued	6,486	5,686	4,957	4,700	4,600
Steward rulings appealed to the board	9	5	18	15	15

^A Live race related rulings divided by total rulings.

^B Multiple race days possible in a single calendar day.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	1,937.4	1,720.4	2,060.1	2,060.1	1,854.2	2,119.4
Total Contractual Services	165.0	151.0	180.0	180.0	175.3	181.9
Total Other Operations and Refunds	129.1	108.5	150.5	150.5	129.1	162.5
Designated Purposes						
Racing Board Laboratory Program	974.2	872.3	1,134.0	1,134.0	969.1	1,104.0
Racing Board Regulation and Promotion of Racing Program	2,676.2	2,450.5	2,845.8	2,845.8	2,306.7	2,487.6
Shared Services Initiative and Other Operational Expenses	155.4	136.4	185.0	185.0	100.0	0.0
Total Designated Purposes	3,805.8	3,459.2	4,164.8	4,164.8	3,375.8	3,591.6
Grants						
Distribution to Local Governments for Admissions Tax	340.0	248.0	345.0	345.0	260.0	265.0
Total Grants	340.0	248.0	345.0	345.0	260.0	265.0
TOTAL OTHER STATE FUNDS	6,377.3	5,687.1	6,900.4	6,900.4	5,794.4	6,320.4

Illinois Racing Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Horse Racing Fund	6,377.3	5,687.1	6,900.4	6,900.4	5,794.4	6,320.4
TOTAL ALL FUNDS	6,377.3	5,687.1	6,900.4	6,900.4	5,794.4	6,320.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	6,221.9	5,550.7	6,715.4	6,715.4	5,694.4	6,320.4
Shared Services	155.4	136.4	185.0	185.0	100.0	0.0
TOTAL ALL DIVISIONS	6,377.3	5,687.1	6,900.4	6,900.4	5,794.4	6,320.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	12.5	15.0	15.0
Shared Services	1.0	1.0	0.0
TOTAL HEADCOUNT	13.5	16.0	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 statewide.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget will allow PTAB to fully transition from a paper-based platform to electronic document storage and dissemination of files. This transition will save approximately \$40,000 per year in commodities and postage costs.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	5,321.0	0.0	5,321.0
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	5,321.0	0.0	5,321.0
FY 2016 Additional Resources Needed	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	4.0	5.0	5.0
Other State Funds	5,321.0	5,321.0	6,010.8	32.0	36.0	36.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,321.0	5,321.0	6,010.8	36.0	41.0	41.0

Property Tax Appeal Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Property Valuation/Assessment Equity	5,321.0	5,321.0	6,010.8	36.0	41.0	41.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Property Valuation/Assessment Equity					
Number of appeals closed during year	19,892	25,344	22,410	24,000	29,500
Number of new appeals added during year	26,653	23,014	25,474	23,000	25,000
Number of open appeals at beginning of year	50,499	57,260	57,255	58,006	57,006
Percentage of closed appeals vs. all appeals	26	32	28	29	36
Percentage of closed appeals vs. new appeals	75	110	88	96	118

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	4,925.5	4,453.5	4,925.5	4,925.5	4,575.3	5,485.5
Total Contractual Services	67.9	44.0	67.9	67.9	67.9	67.9
Total Other Operations and Refunds	127.6	82.8	127.6	127.6	127.4	257.4
Designated Purposes						
Processing Appeals and Automation of Appeal Process	200.0	69.2	200.0	200.0	200.0	200.0
Total Designated Purposes	200.0	69.2	200.0	200.0	200.0	200.0
TOTAL OTHER STATE FUNDS	5,321.0	4,649.6	5,321.0	5,321.0	4,970.6	6,010.8

Property Tax Appeal Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Personal Property Tax Replacement Fund	5,321.0	4,649.6	5,321.0	5,321.0	4,970.6	6,010.8
TOTAL ALL FUNDS	5,321.0	4,649.6	5,321.0	5,321.0	4,970.6	6,010.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	5,321.0	4,649.6	5,321.0	5,321.0	4,970.6	6,010.8
TOTAL ALL DIVISIONS	5,321.0	4,649.6	5,321.0	5,321.0	4,970.6	6,010.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	36.0	41.0	41.0
TOTAL HEADCOUNT	36.0	41.0	41.0

Southwestern Illinois Development Authority

1022 Eastport Plaza Drive
 Collinsville, IL 62234
 618.345.3400
www.swida.org

MAJOR RESPONSIBILITIES

- Southwestern Illinois Development Authority (SWIDA) facilitates economic development in Madison, St. Clair, Bond and Clinton counties through the issuance of taxable and tax-exempt bonds for public entities and private businesses.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget includes \$1.4 million for the Laclede Steel moral obligation bond debt service. The bonds will be fully repaid by fiscal year 2021.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	2,832.4	0.0	0.0	2,832.4
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	2,832.4	0.0	0.0	2,832.4
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Southwestern Illinois Development Authority

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	2,832.4	1,361.5	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	0.0	2,832.4	1,361.5	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Regional Bonded Obligations	0.0	2,832.4	1,361.5	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Grants						
Repayment of a Loan Made by Illinois Finance Authority for Moral Obligation Backed Bonds Issued on Behalf of Laclede Steel	0.0	0.0	1,404.6	1,404.6	1,404.6	0.0
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Laclede Steel-Illinois	0.0	0.0	1,427.8	1,427.8	1,427.8	1,361.5
Total Grants	0.0	0.0	2,832.4	2,832.4	2,832.4	1,361.5
TOTAL GENERAL FUNDS	0.0	0.0	2,832.4	2,832.4	2,832.4	1,361.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	0.0	2,832.4	2,832.4	2,832.4	1,361.5
TOTAL ALL FUNDS	0.0	0.0	2,832.4	2,832.4	2,832.4	1,361.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	0.0	0.0	2,832.4	2,832.4	2,832.4	1,361.5
TOTAL ALL DIVISIONS	0.0	0.0	2,832.4	2,832.4	2,832.4	1,361.5

Illinois Emergency Management Agency

2200 South Dirksen Parkway
 Springfield, IL 62703
 217.782.2700
www.iema.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Emergency Management Agency (IEMA) is responsible for coordinating the state's disaster preparedness, mitigation, response and recovery activities with federal and local governments and private organizations. IEMA addresses all hazards including natural disasters, manmade events and acts of terrorism.

BUDGET HIGHLIGHTS

- Fiscal year 2017 funding allows IEMA to award \$85 million in Homeland Security Grant Program funds to state and local public safety partners; provides \$4 million in emergency management grants to 120 accredited city and county emergency management agencies; and provides coverage to 83.3 percent of the Illinois population under a local government hazard mitigation plan, up from 72.2 percent in fiscal year 2016.
- During fiscal year 2017, IEMA received a grant award from FirstNet Band 14 for \$14 million, which equates to 50 percent of the national funding. These funds will enable Illinois to replace thousands of vehicular repeater systems and STARCOM21 portable radios for emergency response agencies.
- The recommended fiscal year 2018 budget will support IEMA's initiatives under the Illinois Emergency Operations Plan (IEOP). The IEOP is a flexible, scalable framework for state response to and recovery from disaster and potential hazards and threats, developed in conjunction with public and private sector partners and stakeholders.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	42,096.1	469,750.8	511,846.9
FY 2017 Additional Resources Needed	2,051.0	0.0	0.0	2,051.0
FY 2017 Estimated Maintenance	2,051.0	42,096.1	469,750.8	513,897.9
FY 2016 Additional Resources Needed'	0.0	0.0	0.0	0.0
Total Additional Resources Needed	2,051.0	0.0	0.0	2,051.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Illinois Emergency Management Agency

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	2,051.0	26.0	25.6	23.0
Other State Funds	44,442.4	42,096.1	44,689.4	93.0	118.8	122.5
Federal Funds	439,356.0	469,750.8	469,750.8	61.0	45.1	44.0
Total All Funds	483,798.4	511,846.9	516,491.2	180.0	189.5	189.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Public Safety						
Create Safer Communities						
Disaster Assistance	79,325.9	78,561.2	78,560.9	1.5	5.2	2.9
Disaster Coordination	21,530.8	21,877.1	23,237.9	45.3	30.4	38.0
Environmental Monitoring	2,771.0	2,726.7	4,529.7	5.3	12.7	16.7
Escort, Incident Response and Preventive Radiological Nuclear Detection	3,079.9	2,822.0	3,688.7	4.7	11.5	15.3
Hazardous Materials	2,037.8	1,933.0	1,865.7	2.2	5.3	2.8
Homeland Security Preparedness	290,183.0	320,374.2	320,366.7	5.5	7.2	8.2
Low Level Radioactive Waste (LLRW), Decommissioning and Site Cleanup	3,088.5	2,524.3	2,528.5	6.6	6.8	7.0
Mitigation	62,093.9	62,002.1	63,986.8	41.9	35.8	32.7
Nuclear Evaluation, Monitoring and Response	7,896.2	7,306.3	6,742.2	24.8	25.5	21.0
Nuclear Facility Inspection	3,308.9	3,089.0	2,514.5	13.4	13.7	11.2
Radiological Emergency Preparedness	2,034.3	2,072.6	1,283.6	2.6	6.1	2.8
Radon Activities	845.2	858.7	893.3	2.4	2.7	2.8
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	5,603.1	5,699.5	6,292.7	24.0	26.6	28.0
Outcome Total	483,798.4	511,846.9	516,491.2	180.0	189.5	189.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Disaster Assistance					
Dollars disbursed to businesses to help recover from disasters ^A	6,407,500	145,600	167,300	0	0
Dollars disbursed to individuals to help recover from disasters ^A	104,621,964	2,712,971	918,700	0	0
Dollars disbursed to local governments to help recover from disasters ^A	12,357,940	7,583,058	4,237,187	0	0
Disaster Coordination					
Percentage of needs met	100	100	100	100	100
Environmental Monitoring					
Percentage of environmental assessment of ionizing radiation	93	97	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	99	99	99	99	100
Homeland Security Preparedness					
Number of homeland security grant dollars expended (\$ thousands)	96,021.2	187,899.1	92,925.0	97,310.1	98,000
Low Level Radioactive Waste (LLRW), Decommissioning and Site Cleanup					
Percentage of LLRW generators in compliance	100	100	100	100	100

Illinois Emergency Management Agency

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Mitigation					
Percentage of counties with approved mitigation plans	63	63	86	90	90
Nuclear Evaluation, Monitoring and Response					
Percentage of FEMA evaluated objectives met	95	100	100	100	100
Percentage of radiological task force participating in exercises	100	100	100	100	100
Nuclear Facility Inspection					
Number of nuclear power plant inspections conducted	286	318	308	308	308
Radiological Emergency Preparedness					
Number of emergency responders prepared to respond to radiological emergency	3,293	3,194	3,200	3,200	3,200
Radon Activities					
Number of radon home mitigations	12,159	14,191	11,663	12,000	12,000
Regulation and Licensing of Radioactive Materials and X-Ray Equipment					
Percentage of safe use of X-ray machines	96	95	98	98	98

^A Cannot project, based upon number and extent of disasters.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	2,025.7	0.0	2,051.0	2,004.5	0.0
Designated Purposes						
Operational Expenses	0.0	0.0	0.0	0.0	0.0	2,051.0
Total Designated Purposes	0.0	0.0	0.0	0.0	0.0	2,051.0
TOTAL GENERAL FUNDS	0.0	2,025.7	0.0	2,051.0	2,004.5	2,051.0
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	21,638.2	19,816.5	20,798.6	20,798.6	18,780.5	21,024.2
Total Contractual Services	4,102.7	3,275.4	3,705.0	3,705.0	3,545.5	3,798.6
Total Other Operations and Refunds	2,909.8	1,848.3	2,737.5	2,737.5	2,164.3	4,329.1
Designated Purposes						
Activities Related to Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste and Transuranic Waste	57.0	27.7	35.0	35.0	35.0	58.0
Activities Resulting from the Illinois Emergency Planning and Community Right to Know Act	100.0	0.0	50.0	50.0	15.0	35.0
Care, Maintenance, Monitoring, Testing, Remediation and Insurance of the Low-Level Radioactive Waste Disposal Site near Sheffield, Illinois	225.0	186.5	200.0	200.0	200.0	275.0
Costs Associated with the Shared Services Initiative and Other Operational Expenses	240.0	82.5	240.0	240.0	100.0	240.0
Disaster Response and Recovery	12,000.0	245.6	12,000.0	12,000.0	1,500.0	12,000.0
Environmental Cleanup of the Ottawa Radiation Areas Superfund Project under Cooperative Agreements with the Federal Government	20.0	0.0	0.0	0.0	0.0	0.0
Grants to Victims of Terrorism or to Local Governments for Homeland Security Purposes	100.0	0.0	75.0	75.0	50.0	75.0
Licensing, Regulating and Monitoring Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated (Kerr McGee)	900.0	113.8	700.0	700.0	240.0	525.0
Local Responder Training, Demonstrations, Research, Studies and Investigations under Funding Agreements with the Federal Government	65.0	0.0	5.0	5.0	2.5	5.0
Ordinary and Contingent Expenses from the Nuclear Safety Emergency Preparedness Fund	200.0	0.0	50.0	50.0	45.0	75.5

Illinois Emergency Management Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Ordinary and Contingent Expenses from the Radiation Protection Fund	100.0	54.9	100.0	100.0	94.0	49.0
Radiochemistry Laboratory Fume Hood Replacement	0.0	0.0	0.0	0.0	0.0	800.0
Recovery and Remediation	100.0	0.0	100.0	100.0	24.0	100.0
Total Designated Purposes	14,107.0	711.0	13,555.0	13,555.0	2,305.5	14,237.5
Grants						
Develop, License and Acquire Land and Other Costs Related to Establishing a Low-Level Radioactive Waste Disposal Facility	990.0	508.5	650.0	650.0	540.0	650.0
Reimbursement to Government Agencies for Assistance in Radiological Emergencies	44.7	0.0	0.0	0.0	0.0	0.0
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	650.0
Total Grants	1,684.7	1,158.4	1,300.0	1,300.0	1,190.0	1,300.0
TOTAL OTHER STATE FUNDS	44,442.4	26,809.7	42,096.1	42,096.1	27,985.8	44,689.4
FEDERAL FUNDS						
Designated Purposes						
Chicago Urban Area	230,750.0	72,771.4	259,091.0	259,091.0	77,000.0	259,091.0
Emergency Management Preparedness	23,160.0	11,991.3	23,010.4	23,010.4	12,500.0	23,010.4
Federal Projects	500.0	71.1	500.0	500.0	150.0	500.0
Federally Funded State Indoor Radon Abatement Program	600.0	410.1	600.0	600.0	415.0	600.0
Hazardous Materials Emergency Planning	2,400.0	544.6	1,341.2	1,341.2	550.0	1,341.2
Hazardous Materials Emergency Training	1,676.0	397.7	1,341.2	1,341.2	550.0	1,341.2
Mitigation Response and Programs	2,000.0	150.0	3,000.0	3,000.0	1,000.0	3,000.0
State Administration of the Federal Disaster Relief Hazard Mitigation Program	1,000.0	412.8	1,000.0	1,000.0	415.0	1,000.0
State Administration of the Federal Disaster Relief Public Assistance Program	1,000.0	361.1	1,000.0	1,000.0	365.0	1,000.0
Terrorism Preparedness and Training	51,220.0	15,646.2	53,817.0	53,817.0	16,000.0	53,817.0
Training and Education	50.0	0.0	50.0	50.0	0.0	50.0
Total Designated Purposes	314,356.0	102,756.3	344,750.8	344,750.8	108,945.0	344,750.8
Grants						
Federal Disaster Declarations - Public Assistance - Current and Prior Years' Costs	70,000.0	3,693.6	70,000.0	70,000.0	4,000.0	70,000.0
Federal Disaster Relief Grants - Hazard Mitigation Program - Current and Prior Years' Costs	55,000.0	11,957.8	55,000.0	55,000.0	15,000.0	55,000.0
Total Grants	125,000.0	15,651.5	125,000.0	125,000.0	19,000.0	125,000.0
TOTAL FEDERAL FUNDS	439,356.0	118,407.8	469,750.8	469,750.8	127,945.0	469,750.8

Illinois Emergency Management Agency

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	2,025.7	0.0	2,051.0	2,004.5	2,051.0
Radiation Protection Fund	8,142.7	6,407.6	7,926.3	7,926.3	7,056.1	9,453.2
Emergency Planning and Training Fund	100.0	0.0	50.0	50.0	15.0	35.0
Indoor Radon Mitigation Fund	600.0	410.1	600.0	600.0	415.0	600.0
Nuclear Civil Protection Planning Fund	2,500.0	221.1	3,500.0	3,500.0	1,150.0	3,500.0
Federal Aid Disaster Fund	127,000.0	16,425.3	127,000.0	127,000.0	19,780.0	127,000.0
Federal Civil Preparedness Administrative Fund	4,126.0	942.3	2,732.4	2,732.4	1,100.0	2,732.4
September 11th Fund	100.0	0.0	75.0	75.0	50.0	75.0
Disaster Response and Recovery Fund	12,000.0	245.6	12,000.0	12,000.0	1,500.0	12,000.0
Homeland Security Emergency Preparedness Trust Fund	305,130.0	100,408.9	335,918.4	335,918.4	105,500.0	335,918.4
Nuclear Safety Emergency Preparedness Fund	22,879.8	19,461.4	21,194.8	21,194.8	18,624.7	22,201.2
Sheffield February 1982 Agreed Order Fund	225.0	186.5	200.0	200.0	200.0	275.0
Low-Level Radioactive Waste Facility Development and Operation Fund	994.9	508.5	650.0	650.0	540.0	650.0
TOTAL ALL FUNDS	483,798.4	147,243.2	511,846.9	513,897.9	157,935.3	516,491.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Management and Administrative Support	20,005.7	8,967.9	19,801.4	20,851.4	9,470.6	22,376.2
Operations	1,927.6	1,258.6	1,419.3	2,079.3	1,962.5	3,436.7
Radiation Safety	12,504.3	9,630.3	11,686.2	11,686.2	10,063.3	14,750.3
Nuclear Facility Safety	8,454.2	7,744.3	7,834.8	7,834.8	6,905.0	6,352.5
Disaster Assistance Preparedness	440,666.6	119,559.6	470,865.2	471,206.2	129,434.0	469,335.5
Shared Services	240.0	82.5	240.0	240.0	100.0	240.0
TOTAL ALL DIVISIONS	483,798.4	147,243.2	511,846.9	513,897.9	157,935.3	516,491.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Management and Administrative Support	35.0	39.5	36.3
Operations	7.0	7.3	14.9
Radiation Safety	40.0	55.8	65.8
Nuclear Facility Safety	35.0	34.6	28.2
Disaster Assistance Preparedness	62.0	51.3	44.3
Shared Services	1.0	1.0	0.0
TOTAL HEADCOUNT	180.0	189.5	189.5

State Employees' Retirement System

2101 South Veterans Parkway
Springfield, IL 62704
217.782.8500

www.srs.illinois.gov/SERS/home_sers.htm

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	1,309,399.7	0.0	0.0	1,309,399.7
FY 2017 Additional Resources Needed	77.2	0.0	0.0	77.2
FY 2017 Estimated Maintenance	1,309,476.9	0.0	0.0	1,309,476.9
FY 2016 Additional Resources Needed*	18.8	0.0	0.0	18.8
Total Additional Resources Needed	96.0	0.0	0.0	96.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	1,367,138.6	1,309,399.7	1,286,325.5	1.0	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	1,367,138.6	1,309,399.7	1,286,325.5	1.0	1.0	1.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Pension Contributions	1,367,138.6	1,309,399.7	1,286,248.3	0.0	0.0	0.0
Social Security Division	0.0	0.0	77.2	1.0	1.0	1.0
Outcome Total	1,367,138.6	1,309,399.7	1,286,325.5	1.0	1.0	1.0

State Employees' Retirement System

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
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 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	1,367,138.6	1,367,180.0	1,309,399.7	1,309,458.1	1,309,458.1	1,286,306.7
Total Contractual Services	0.0	0.0	0.0	16.7	16.7	16.7
Total Other Operations and Refunds	0.0	0.0	0.0	2.1	2.1	2.1
TOTAL GENERAL FUNDS	1,367,138.6	1,367,180.0	1,309,399.7	1,309,476.9	1,309,476.9	1,286,325.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,367,138.6	1,367,180.0	1,309,399.7	1,309,476.9	1,309,476.9	1,286,325.5
TOTAL ALL FUNDS	1,367,138.6	1,367,180.0	1,309,399.7	1,309,476.9	1,309,476.9	1,286,325.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Central Office	1,367,138.6	1,367,180.0	1,309,399.7	1,309,476.9	1,309,476.9	1,286,325.5
TOTAL ALL DIVISIONS	1,367,138.6	1,367,180.0	1,309,399.7	1,309,476.9	1,309,476.9	1,286,325.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Central Office	1.0	1.0	1.0
TOTAL HEADCOUNT	1.0	1.0	1.0

Illinois Labor Relations Board

160 North LaSalle Street
Michael A. Bilandic Building
Suite S-400
Chicago, IL 60601
312.793.6400
www.illinois.gov/ilrb

MAJOR RESPONSIBILITIES

- The Illinois Public Labor Relations Act (Act) governs labor relations between most public employers in Illinois and their employees. Throughout the state, the Illinois Labor Relations Board (ILRB) regulates the designation of employee representatives; the negotiation of wages, hours and other conditions of employment; and resolves, or if necessary, adjudicates labor disputes.

BUDGET HIGHLIGHTS

- The fiscal year 2018 recommended budget allows ILRB to continue to administer the Act. ILRB will process and issue orders and certifications regarding representation and majority interest petitions, and conduct both ordered and consent elections within the statutory time frame.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	100.0	0.0	0.0	100.0
FY 2017 Additional Resources Needed	1,170.4	0.0	0.0	1,170.4
FY 2017 Estimated Maintenance	1,270.4	0.0	0.0	1,270.4
FY 2016 Additional Resources Needed*	128.9	0.0	0.0	128.9
Total Additional Resources Needed	1,299.3	0.0	0.0	1,299.3

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Illinois Labor Relations Board

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	100.0	1,484.8	22.0	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	0.0	100.0	1,484.8	22.0	24.0	26.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Government Services						
Support Basic Functions of Government						
Petition Management	0.0	50.0	742.4	11.0	12.0	13.0
Unfair Labor Practice Charges	0.0	50.0	742.4	11.0	12.0	13.0
Outcome Total	0.0	100.0	1,484.8	22.0	24.0	26.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Petition Management					
Percentage of petitions closed within 12 months of filing date	97.9 ^A	88.0	86.2	88.0	91
Percentage of petitions closed within 13-24 months of filing date	98.7 ^B	95.0	91.3	95.0	95.0
Petitions pending at the start of fiscal year	79	71	84	99	78
Petitions filed	478 ^C	315	191	330	328
Total caseload	557	386	275	429	406
Total petitions closed	486	302	218	330	335
Unfair Labor Practice Charges					
Percentage of charges closed within 12 months of filing date	75.3 ^A	66.0	67.7	66.0	70
Percentage of charges closed within 13-24 months of filing date	84.3 ^B	85.0	86.2	85.0	85
Charges pending at the start of fiscal year	333	299	272	289	301
Charges filed	364	310	322	335	332
Total caseload	697	609	594	625	633
Total charges closed	398	330	282	320	337

^A Estimate; less than 12 months of data available.

^B Estimate; less than 24 months of data available.

^C One time increase due to 256 cases associated with Public Act 97-1172.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	0.0	1,031.9	100.0	1,270.4	1,270.4	1,484.8
Total Designated Purposes	0.0	1,031.9	100.0	1,270.4	1,270.4	1,484.8
TOTAL GENERAL FUNDS	0.0	1,031.9	100.0	1,270.4	1,270.4	1,484.8

Illinois Labor Relations Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	1,031.9	0.0	1,170.4	1,270.4	1,484.8
Budget Stabilization Fund	0.0	0.0	100.0	100.0	0.0	0.0
TOTAL ALL FUNDS	0.0	1,031.9	100.0	1,270.4	1,270.4	1,484.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	0.0	1,031.9	100.0	1,270.4	1,270.4	1,484.8
TOTAL ALL DIVISIONS	0.0	1,031.9	100.0	1,270.4	1,270.4	1,484.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	22.0	24.0	26.0
TOTAL HEADCOUNT	22.0	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 discipline and promotional processes of Illinois State Police sworn officers. All sworn officer hiring and firing decisions must be made by the board.
- The board recruits, tests, evaluates and selects Illinois state troopers. The board also certifies applications for admission to the Illinois State Police training academy.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget includes \$3.7 million for a State Police cadet class.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	1,432.9	0.0	1,432.9
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	1,432.9	0.0	1,432.9
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Illinois State Police Merit Board

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	12.0	0.0	0.0
Other State Funds	3,100.0	1,432.9	5,132.9	0.0	13.0	13.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,100.0	1,432.9	5,132.9	12.0	13.0	13.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Public Safety						
Create Safer Communities						
Disciplinary Hearings	122.5	351.1	351.1	2.9	3.2	3.2
Promotional Assessments	229.5	657.7	657.7	5.5	6.0	6.0
Recruitment and Selection	2,748.0	424.1	4,124.1	3.6	3.8	3.8
Outcome Total	3,100.0	1,432.9	5,132.9	12.0	13.0	13.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Disciplinary Hearings					
Disciplinary hearings held	7	10	12	15	15
Promotional Assessments					
Promotional assessments ^A	882	285	180	1,435	220
Recruitment and Selection					
Applications processed	2,714	2,500	3,000	2,850	2,500
Participants tested	984	1,000	3,000	2,825	2,500

^A 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 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	490.9	0.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	0.0	490.9	0.0	0.0	0.0	0.0
OTHER STATE FUNDS						
Designated Purposes						
Expenses Related to State Police Cadet Classes	2,600.0	58.1	0.0	0.0	0.0	3,700.0
Operational Expenses	500.0	283.5	1,432.9	1,432.9	1,432.9	1,432.9
Total Designated Purposes	3,100.0	341.7	1,432.9	1,432.9	1,432.9	5,132.9
TOTAL OTHER STATE FUNDS	3,100.0	341.7	1,432.9	1,432.9	1,432.9	5,132.9

Illinois State Police Merit Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	490.9	0.0	0.0	0.0	0.0
State Police Merit Board Public Safety Fund	3,100.0	341.7	1,432.9	1,432.9	1,432.9	5,132.9
TOTAL ALL FUNDS	3,100.0	832.5	1,432.9	1,432.9	1,432.9	5,132.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	3,100.0	832.5	1,432.9	1,432.9	1,432.9	5,132.9
TOTAL ALL DIVISIONS	3,100.0	832.5	1,432.9	1,432.9	1,432.9	5,132.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	12.0	13.0	13.0
TOTAL HEADCOUNT	12.0	13.0	13.0

Office Of The State Fire Marshal

1035 Stevenson Drive
Springfield, IL 62703-4259
217.785.0969
www.sfm.illinois.gov

MAJOR RESPONSIBILITIES

- The Office of the State Fire Marshal (OSFM) provides fire service assistance in the protection of life, property and the environment through communication, inspection, investigation, certification and licensing.
- OSFM ensures compliance with state minimum fire prevention and life safety standards. It establishes firefighter training standards, provides education and certifies firefighters. OSFM provides fire service grants for training and equipment within Illinois.
- OSFM is responsible for arson investigations and supports fire investigation and law enforcement services for federal, state and local law enforcement agencies throughout the State of Illinois.

BUDGET HIGHLIGHTS

- OSFM received a full appropriation for fiscal year 2017 which fully funded agency operations.
- The recommended fiscal year 2018 budget includes \$3 million for the Fire Truck Revolving Loan Program, two million dollars for the Fire Station Revolving Loan Program and three million dollars for the Small Equipment Grant Program for fire departments.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	0.0	27,705.3	1,000.0	28,705.3
FY 2017 Additional Resources Needed	0.0	0.0	0.0	0.0
FY 2017 Estimated Maintenance	0.0	27,705.3	1,000.0	28,705.3
FY 2016 Additional Resources Needed	0.0	0.0	0.0	0.0
Total Additional Resources Needed	0.0	0.0	0.0	0.0

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Office Of The State Fire Marshal

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	27,095.9	27,705.3	41,639.0	118.5	129.0	129.0
Federal Funds	1,500.0	1,000.0	1,000.0	0.0	0.0	0.0
Total All Funds	28,595.9	28,705.3	42,639.0	118.5	129.0	129.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Public Safety						
Create Safer Communities						
Arson Investigation	4,046.3	4,071.3	4,811.9	20.7	22.6	22.6
Boiler and Pressure Vessel Safety	5,142.3	5,172.1	6,112.5	26.3	28.7	28.7
Elevator Safety	1,773.5	1,782.5	2,106.3	9.1	9.9	9.9
Fire Prevention	5,119.8	5,151.4	6,088.2	26.2	28.6	28.6
Fire Service Education and Grants	5,984.2	6,513.0	17,136.5	11.1	12.1	12.1
Petroleum and Chemical Safety	5,945.6	5,427.2	5,689.0	22.0	24.0	24.0
Technical Services	584.3	587.9	694.6	3.0	3.3	3.3
Outcome Total	28,595.9	28,705.3	42,639.0	118.5	129.0	129.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Arson Investigation					
Number of arson arrests	34	38	31	55	60
Boiler and Pressure Vessel Safety					
Percentage of past due boiler inspections	0.37	0.27	1.25	1.46	1.21
Elevator Safety					
Number of elevator permit reviews	623	884	670	600	600
Fire Prevention					
Percentage of annual school inspections completed within statutorily mandated 1 year timeframe	53	44	78	55	80
Fire Service Education and Grants					
Number of firefighter certifications issued	12,369	13,273	10,176	11,000	11,250
Petroleum and Chemical Safety					
Percentage of underground storage tank facilities in significant operational compliance with federal release prevention and detection requirements	63	63	64	65	66
Technical Services					
Percentage of plan reviews completed within 10 days	40.2	83.3	32.3	37.8	45.1

Office Of The State Fire Marshal

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	18,528.9	17,808.1	18,854.6	18,854.6	18,678.1	20,181.2
Total Contractual Services	1,597.8	1,286.5	1,381.9	1,381.9	1,381.9	1,381.9
Total Other Operations and Refunds	1,668.0	1,095.4	1,652.2	1,652.2	1,652.2	4,131.0
Designated Purposes						
Cornerstone	0.0	0.0	0.0	0.0	0.0	350.0
Explorer-Cadet Program	0.0	0.0	65.0	65.0	65.0	65.0
Firefighter Training Programs	0.0	0.0	0.0	0.0	0.0	230.0
Illinois Fire Museum Building Renovation	0.0	0.0	0.0	0.0	0.0	1,000.0
Online Firefighter Certification Testing	0.0	0.0	0.0	0.0	0.0	590.0
Payment to the Illinois Finance Authority for Loans for Fire Stations	0.0	0.0	0.0	0.0	0.0	2,000.0
Payment to the Illinois Finance Authority for Loans for Fire Trucks	0.0	0.0	0.0	0.0	0.0	3,000.0
Payment to the Illinois Firefighters' Memorial Foundation and Maintenance of the Illinois Fire Museum	200.0	71.1	400.0	400.0	100.0	400.0
Public Safety Shared Services Center	931.0	791.6	931.0	931.0	571.3	831.9
Senior Officer Training	0.0	0.0	55.0	55.0	55.0	55.0
Total Designated Purposes	1,131.0	862.7	1,451.0	1,451.0	791.3	8,521.9
Grants						
Chicago Fire Department Training Program	2,544.2	2,544.2	2,689.6	2,689.6	2,689.6	2,747.0
Development of New Fire Districts	1.0	0.0	1.0	1.0	1.0	1.0
Hazardous Materials Emergency Response Reimbursement	0.0	0.0	50.0	50.0	50.0	50.0
Mutual Aid Box Alarm System Administration Costs	125.0	125.0	125.0	125.0	125.0	125.0
Payment to Local Government Agencies that Participate in State Training Programs	950.0	950.0	950.0	950.0	950.0	950.0
Small Equipment Grant Program	0.0	0.0	0.0	0.0	0.0	3,000.0
Underground Storage Tank Program in Chicago	550.0	550.0	550.0	550.0	550.0	550.0
Total Grants	4,170.2	4,169.2	4,365.6	4,365.6	4,365.6	7,423.0
TOTAL OTHER STATE FUNDS	27,095.9	25,222.0	27,705.3	27,705.3	26,869.1	41,639.0
FEDERAL FUNDS						
Designated Purposes						
United States Resource Conservation Recovery Act Underground Storage Tank Program	1,500.0	762.5	1,000.0	1,000.0	524.4	1,000.0
Total Designated Purposes	1,500.0	762.5	1,000.0	1,000.0	524.4	1,000.0
TOTAL FEDERAL FUNDS	1,500.0	762.5	1,000.0	1,000.0	524.4	1,000.0

Office Of The State Fire Marshal

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Fire Prevention Fund	22,657.0	21,426.1	23,084.8	23,084.8	22,549.5	36,734.7
Underground Storage Tank Fund	4,238.9	3,724.8	4,220.5	4,220.5	4,219.6	4,504.3
Illinois Fire Fighters' Memorial Fund	200.0	71.1	400.0	400.0	100.0	400.0
Fire Prevention Division Fund	1,500.0	762.5	1,000.0	1,000.0	524.4	1,000.0
TOTAL ALL FUNDS	28,595.9	25,984.5	28,705.3	28,705.3	27,393.5	42,639.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	27,664.9	25,192.9	27,774.3	27,774.3	26,822.2	41,807.1
Shared Services	931.0	791.6	931.0	931.0	571.3	831.9
TOTAL ALL DIVISIONS	28,595.9	25,984.5	28,705.3	28,705.3	27,393.5	42,639.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	118.5	129.0	129.0
TOTAL HEADCOUNT	118.5	129.0	129.0

State Board Of Education

100 North 1st Street
Alzina Building
Springfield, IL 62777
217.782.1900
www.isbe.net

MAJOR RESPONSIBILITIES

- The State Board of Education provides leadership and resources to achieve excellence across all Illinois school districts by engaging stakeholders including legislators, school administrators, teachers, students and parents. In partnership with these stakeholders, the State Board of Education is formulating and advocating for policies that enhance education, empower districts and ensure equitable outcomes for all students.
- The State Board of Education advocates for policy and funding in response to needs of the pre-K through 12th grade educational system. The board supports local public schools and communities so children in Illinois can fully participate in civic life and experience economic success.

BUDGET HIGHLIGHTS

- Fiscal year 2017 fully funds the General State Aid (GSA) for K through 12th grade education. After seven consecutive years of proration, the GSA foundation level is fully funded for fiscal year 2017. The budget also includes a \$75 million increase for early childhood education funding which supports nearly 9,400 additional service slots and fulfills the requirements of an \$80 million federal grant.
- The recommended fiscal year 2018 budget of \$11.4 billion, a \$309 million increase from fiscal year 2017, will continue to fully fund the GSA foundation level, provide increased funding for early childhood education programs and fully fund bilingual education and regular transportation grants.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	7,461,971.9	71,518.9	3,602,586.9	11,136,077.7
FY 2017 Additional Resources Needed	11,600.0	0.0	0.0	11,600.0
FY 2017 Estimated Maintenance	7,473,571.9	71,518.9	3,602,586.9	11,147,677.7
FY 2016 Additional Resources Needed*	16,822.4	0.0	0.0	16,822.4
Total Additional Resources Needed	28,422.4	0.0	0.0	28,422.4

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

State Board Of Education

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	6,937,394.8	7,461,971.9	7,724,274.1	206.0	208.0	208.0
Other State Funds	64,915.7	71,518.9	77,348.9	28.0	55.0	55.0
Federal Funds	3,149,100.0	3,602,586.9	3,654,586.9	156.0	157.0	157.0
Total All Funds	10,151,410.5	11,136,077.7	11,456,209.9	390.0	420.0	420.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
At-risk Students	1,008,208.8	1,145,641.9	1,126,818.9	37.9	38.3	38.3
College and Career Readiness	136,702.2	139,541.5	124,067.9	34.6	35.3	35.3
Early Childhood Development	405,026.2	488,665.5	538,743.9	41.9	46.3	46.3
Effective Teachers and Leaders	193,598.5	194,817.7	179,544.6	47.6	62.3	62.3
English Language Learning	115,469.3	124,408.6	162,863.3	33.9	35.3	35.3
General State Aid	4,717,410.8	5,080,847.8	5,110,926.0	18.0	17.9	17.9
Nutrition	880,954.7	1,095,494.0	1,095,572.5	52.3	56.5	56.5
School Transformation and Accountability	112,032.1	155,218.0	244,949.6	34.6	35.3	35.3
Special Education	2,264,484.9	2,327,381.0	2,331,559.4	33.9	35.3	35.3
Statewide District Support Services	291,693.1	300,372.3	450,995.8	35.9	37.3	37.3
Student Assessment	25,830.3	83,689.3	90,167.8	19.3	20.5	20.5
Outcome Total	10,151,410.5	11,136,077.7	11,456,209.9	390.0	420.0	420.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Advanced Placement					
Number of Illinois low income students having taken an Advanced Placement test	24,841	27,978	30,564	33,315	33,000
After School Programs					
Percentage of lowest performing/highest need students that were given priority (based on free and reduced lunch rate) ^A	84.6	87.9	N/A	88.0	88.0
At-risk Students					
Percentage of students graduating within five years	87.5	87.7	87.6	87.9	88.0
Percentage of Title I students proficient in math on state assessments	47.4	17.9	20.6	22.0	22.0
Percentage of Title I students proficient in reading on state assessments	43.6	25.9	25.3	27.0	27.0
Career and Technical Education (CTE)					
Percent of total high school students enrolled in CTE	47	41	45	47	47
College and Career Readiness					
Percentage of 21st Century Community Learning Centers (CCLC) students who showed an increase in math and reading grades ^A	32.8	33.0	N/A	37.0	37.0
Percentage of Career and Technical Education (CTE) concentrators who completed secondary education	95.3	95.2	95.8	96.1	96.7
Early Childhood Development					
Percentage of early childhood teachers who received ratings of 4.75 or higher on the Early Childhood Environment Rating Scale (ECERS-R)	88.1	87.5	71.1	76.0	80.0

State Board Of Education

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Percentage of programs with an ECERS-R average score of 4.5 with no classroom below a 4.0	59.1	75.6	80.0	90.0	90.0
Effective Teachers and Leaders					
Number of districts that provide approved induction and mentoring programs for new teachers ^B	N/A	N/A	17	12	12
Number of Race to the Top funded induction and mentoring programs that are in place and provide services to new teachers and new principals ^C	34	32	32	19	N/A
English Language Learning					
Percentage of English learners demonstrating progress toward English language proficiency	65.7	66.2	62.0	63.0	63.0
Percentage of English learners making at least 0.5 level progress in English Language Learning	65.7	66.2	63.0	65.0	66.0
Percentage of students who attained English language proficiency	21.0	16.3	15.8	16.4	17.0
General State Aid					
Percentage of districts in deficit spending ^A	61.8	64.2	N/A	66.0	66.0
Percentage of Illinois students who dropped out of high school	2.2	2.3	2.0	1.8	1.7
Percentage of Illinois students who graduated high school	86.0	85.6	85.5	86.0	87.0
Illinois Virtual Schools (IVS)					
Completion rate for full service courses	92	89	93	94	95
Individuals with Disabilities Education Act (IDEA) Part B (flow-through)					
Access to general education curriculum for students with disabilities (percentage) ^D	53.8	N/A	N/A	N/A	N/A
Individuals with Disabilities Education Act (IDEA) Part D					
Number of students served ^A	192,575	191,119	N/A	192,000	192,000
Mathematics and Science Partnerships (MSP)					
Number of participating teachers in math workshops ^E	N/A	N/A	386	280	280
Nonpublic School Recognition					
Number of nonpublic school compliance visits completed	335	149	134	139	140
Nutrition					
Number of meals served in National School Lunch Program	176,294,162	169,870,054	153,515,462	189,498,787	190,000,000
Number of meals served in School Breakfast Program	65,908,830	64,585,765	63,434,964	91,185,454	92,000,000
Number of sites in National School Lunch Program	4,323	4,248	4,177	4,225	4,300
Percentage of students eligible for free and reduced meals in National School Lunch Program	55.7	56.8	58.9	59.0	59.0
School Transformation and Accountability					
Number of teachers who committed serious acts of misconduct whose license was suspended or revoked	107	63	42	60	60
Special Education					
Number of students served ages 3-21	289,887	294,953	296,790	288,500	302,925
Percentage of Illinois students who graduated high school in Response to Intervention (RTI) districts	77.7	78.2	78.5	78.8	78.8
State and District Technology Support					
Number of students served by the Learning Technology Centers (LTC)	2,046,857	2,054,556	2,054,556	2,041,779	2,000,000
Statewide District Support Services					
Number of students helped by the revolving technology loan for school districts to improve their technology infrastructure	22,853	12,557	15,000	15,000	15,000
Student Assessment					
English Language Arts student participation rate on the state assessment	99.4	95.6	97.5	98.0	98.0
Math student participation rate on the state assessment	99.5	95.6	97.5	98.0	98.0

^A FY 2016 data not yet available.

^B New program-based measure for FY 2016.

^C The Race to the Top program ended December 31, 2016

^D This metric is no longer collected for the U.S. Department of Education.

^E FY 2014 and FY 2015 data not available.

State Board Of Education

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Community Residential Service Authority	0.0	579.0	579.0	579.0	579.0	579.0
Educator Misconduct Investigations	0.0	0.0	179.9	179.9	179.9	179.9
Operational Expenses	0.0	0.0	23,659.4	23,659.4	23,659.4	23,530.9
Student Assessments	0.0	28,000.0	44,600.0	44,600.0	44,600.0	51,000.0
Total Designated Purposes	0.0	28,579.0	69,018.3	69,018.3	69,018.3	75,289.8
Grants						
Advanced Placement	500.0	500.0	500.0	500.0	500.0	0.0
After School Matters	2,443.8	2,443.8	2,443.8	2,443.8	2,443.8	0.0
After School Programs	0.0	0.0	15,000.0	15,000.0	15,000.0	0.0
Agricultural Education	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0
Arts and Foreign Language Education	500.0	500.0	500.0	500.0	500.0	0.0
Autism Training and Technical Assistance	0.0	0.0	100.0	100.0	100.0	100.0
Bilingual Education	61,681.2	63,681.2	63,681.2	63,681.2	63,681.2	102,057.5
Blind/Dyslexic Persons Reading Program	846.0	846.0	846.0	846.0	846.0	846.0
Career and Technical Education Programs	38,062.1	38,062.1	38,062.1	38,062.1	38,062.1	38,062.1
District Broadband Expansion	0.0	0.0	0.0	0.0	0.0	5,000.0
District Consolidation Costs/Supplemental Payments to School Districts	3,309.3	3,309.3	5,046.0	5,046.0	5,046.0	3,100.0
District Intervention Funding	11,200.0	11,200.0	0.0	0.0	0.0	0.0
Early Childhood Education	314,238.1	318,738.1	393,738.1	393,738.1	393,738.1	443,738.1
General State Aid	4,632,188.2	4,632,188.2	5,078,585.9	5,078,585.9	5,078,585.9	5,108,585.6
Illinois Coalition Immigrant and Refugee Rights' Parent Mentoring Program	1,466.3	1,466.3	1,466.3	1,466.3	1,466.3	0.0
Lowest Performing Schools	0.0	0.0	1,002.8	1,002.8	1,002.8	0.0
National Board Certified Teachers	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	0.0
Orphanage Tuition - Regular Education Reimbursement, 18-3	11,500.0	11,500.0	11,500.0	16,600.0	16,600.0	19,600.0
Philip J. Rock Center and School, 14-11.02	0.0	3,577.8	3,577.8	3,577.8	3,577.8	3,577.8
Regional Safe Schools	6,300.0	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	9,000.0
Special Education - Extraordinary, 14-7.02	303,829.7	303,829.7	303,829.7	303,829.7	303,829.7	303,829.7
Special Education - Orphanage Tuition, 14-7.03	95,000.0	95,000.0	95,000.0	101,500.0	101,500.0	99,100.0
Special Education - Personnel Reimbursement, 14-13.01	442,400.0	442,400.0	442,400.0	442,400.0	442,400.0	442,400.0
Special Education - Private Tuition, 14-7.02	233,000.0	233,000.0	233,000.0	233,000.0	233,000.0	233,000.0
Special Education - Student Transportation Reimbursement, 14-13.01 (b)	450,500.0	450,500.0	450,500.0	450,500.0	450,500.0	450,500.0
Summer School Payments, 18-4.3	11,700.0	11,700.0	11,700.0	11,700.0	11,700.0	11,700.0
Supplemental Grant to General State Aid	85,000.0	85,000.0	0.0	0.0	0.0	0.0
Tax-Equivalent Grants	222.6	222.6	222.6	222.6	222.6	222.6
Teach for America	977.5	977.5	977.5	977.5	977.5	0.0
Technology for Success (State and District Technology Support)	0.0	2,443.8	2,443.8	2,443.8	2,443.8	2,443.8
Transportation-Regular/Vocational Reimbursement, 29-5	205,808.9	205,808.9	205,808.9	205,808.9	205,808.9	351,100.0
Truant Alternative and Optional Education Program	11,500.0	11,500.0	11,500.0	11,500.0	11,500.0	11,500.0

State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Visually Impaired/Educational Materials Coordinating Unit, 14-11.01	1,421.1	1,421.1	1,421.1	1,421.1	1,421.1	1,421.1
Total Grants	6,937,394.8	6,949,916.4	7,392,953.6	7,404,553.6	7,404,553.6	7,648,984.3
TOTAL GENERAL FUNDS	6,937,394.8	6,978,495.4	7,461,971.9	7,473,571.9	7,473,571.9	7,724,274.1
OTHER STATE FUNDS						
Designated Purposes						
Bus Driver Training - Regional Superintendent Services	70.0	70.0	70.0	70.0	70.0	70.0
Grants to At-Risk Schools for the Promotion of Extracurricular and After-School Programs	200.0	0.0	200.0	200.0	200.0	200.0
Ordinary and Contingent Expenses of the State Board of Education from Indirect Costs Drawn from the Federal Government	7,015.2	4,000.0	7,015.2	7,015.2	7,015.2	7,015.2
Projects Supported by Gifts and Donations	8,484.8	1,000.0	8,484.8	8,484.8	8,484.8	8,484.8
School Infrastructure	600.0	350.0	600.0	600.0	600.0	600.0
State Charter School Commission	600.0	600.0	1,000.0	1,000.0	1,000.0	1,000.0
Teacher Certificates - Chicago	2,208.9	0.0	2,208.9	2,208.9	2,208.9	2,208.9
Teacher Certificates Processing	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	6,000.0
Total Designated Purposes	24,178.9	11,020.0	24,578.9	24,578.9	24,578.9	25,578.9
Grants						
Charter School Loans	20.0	0.0	20.0	20.0	20.0	5,000.0
Drivers Education	18,500.0	18,500.0	18,750.0	18,750.0	18,750.0	18,750.0
ISBE Teacher Certificate Institute Fund - Mentoring Grants	2,000.0	1,000.0	1,000.0	1,000.0	1,000.0	750.0
Regional Superintendents' and Assistants' Compensation	10,700.0	10,700.0	10,700.0	10,700.0	10,700.0	10,800.0
Regional Superintendents' Services	4,950.0	4,950.0	6,970.0	6,970.0	6,970.0	6,970.0
School District Emergency Financial Assistance	1,166.8	350.0	1,000.0	1,000.0	1,000.0	1,000.0
School Technology Revolving Loans	2,000.0	2,000.0	7,500.0	7,500.0	7,500.0	7,500.0
Temporary Relocation Expenses	1,400.0	0.0	1,000.0	1,000.0	1,000.0	1,000.0
Total Grants	40,736.8	37,500.0	46,940.0	46,940.0	46,940.0	51,770.0
TOTAL OTHER STATE FUNDS	64,915.7	48,520.0	71,518.9	71,518.9	71,518.9	77,348.9
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	32,207.7	23,937.0	32,354.9	32,354.9	32,354.9	32,354.9
Total Contractual Services	34,415.0	18,115.5	34,415.0	34,415.0	34,415.0	34,415.0
Total Other Operations and Refunds	4,397.0	834.0	4,417.0	4,417.0	4,417.0	4,417.0
Designated Purposes						
Early Learning Challenge	35,000.0	15,860.0	35,000.0	35,000.0	35,000.0	35,000.0
Student Assessments	23,780.3	4,708.7	35,000.0	35,000.0	35,000.0	35,000.0
Total Designated Purposes	58,780.3	20,568.7	70,000.0	70,000.0	70,000.0	70,000.0
Grants						
Abstinence Education Grants	0.0	0.0	5,600.0	5,600.0	5,600.0	5,600.0
Adolescent Health	0.0	0.0	500.0	500.0	500.0	500.0
Advanced Placement Fee	3,000.0	2,162.1	3,300.0	3,300.0	3,300.0	3,300.0
Career and Technical Education - Basic	55,000.0	23,155.1	55,000.0	55,000.0	55,000.0	55,000.0
Charter Schools	9,000.0	0.0	21,100.0	21,100.0	21,100.0	21,100.0
Child Nutrition	850,000.0	850,000.0	1,062,500.0	1,062,500.0	1,062,500.0	1,062,500.0
Individuals with Disabilities Act - Deaf/Blind	500.0	366.8	500.0	500.0	500.0	500.0
Individuals with Disabilities Act - Education	700,000.0	475,865.1	754,000.0	754,000.0	754,000.0	754,000.0
Individuals with Disabilities Act - Improvement Program	4,500.0	1,864.7	5,000.0	5,000.0	5,000.0	5,000.0

State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Individuals with Disabilities Act - Pre-School	25,000.0	16,271.0	29,200.0	29,200.0	29,200.0	29,200.0
Longitudinal Data System	5,200.0	5,200.0	5,200.0	5,200.0	5,200.0	5,200.0
Longitudinal Data System - American Recovery and Reinvestment Act	5,000.0	5,000.0	0.0	0.0	0.0	0.0
Math/Science Partnerships	18,000.0	3,060.0	18,800.0	18,800.0	18,800.0	18,800.0
No Child Left Behind - Title I	940,000.0	650,388.8	1,090,000.0	1,090,000.0	1,090,000.0	1,090,000.0
No Child Left Behind - Title II, Teacher/Principal Training (Eisenhower Professional Development)	160,000.0	91,200.0	160,000.0	160,000.0	160,000.0	160,000.0
No Child Left Behind - Title III, English Language Acquisition	45,500.0	25,353.2	50,400.0	50,400.0	50,400.0	50,400.0
No Child Left Behind - Title IV, 21st Century/Community Service Programs	75,000.0	39,000.0	105,200.0	105,200.0	105,200.0	200,000.0
No Child Left Behind - Title VI, Rural and Low Income School Programs	2,000.0	1,197.3	2,000.0	2,000.0	2,000.0	2,000.0
No Child Left Behind - Title X, McKinney Homeless Assistance	5,000.0	2,547.8	5,000.0	5,000.0	5,000.0	5,000.0
Preschool Development	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0
Race to the Top	42,800.0	20,300.0	42,800.0	42,800.0	42,800.0	0.0
Special Federal Congressional Projects	5,000.0	0.0	5,000.0	5,000.0	5,000.0	5,000.0
Substance Abuse and Mental Health Services	3,800.0	3,800.0	5,300.0	5,300.0	5,300.0	5,300.0
Title I - American Recovery and Reinvestment Act	30,000.0	3,631.4	0.0	0.0	0.0	0.0
Total Grants	3,019,300.0	2,255,363.3	3,461,400.0	3,461,400.0	3,461,400.0	3,513,400.0
TOTAL FEDERAL FUNDS	3,149,100.0	2,318,818.5	3,602,586.9	3,602,586.9	3,602,586.9	3,654,586.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,479,158.8	2,542,918.8	3,596,959.6	3,608,559.6	3,608,559.6	3,370,912.5
Education Assistance Fund	401,223.7	401,223.7	0.0	0.0	0.0	243,349.3
Common School Fund	3,611,012.3	3,611,012.3	3,611,012.3	3,611,012.3	3,611,012.3	3,611,012.3
Teacher Certificate Fee Revolving Fund	7,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,750.0
Drivers Education Fund	18,500.0	18,500.0	18,750.0	18,750.0	18,750.0	18,750.0
School District Emergency Financial Assistance Fund	1,166.8	350.0	1,000.0	1,000.0	1,000.0	1,000.0
State Board of Education Special Purpose Trust Fund	15,500.0	5,000.0	15,500.0	15,500.0	15,500.0	15,500.0
ISBE Teacher Certificate Institute Fund	2,208.9	0.0	2,208.9	2,208.9	2,208.9	2,208.9
SBE Federal Department of Agriculture Fund	869,904.7	864,312.4	1,082,404.7	1,082,404.7	1,082,404.7	1,082,404.7
After-School Rescue Fund	200.0	0.0	200.0	200.0	200.0	200.0
SBE Federal Agency Services Fund	5,010.6	4,165.2	12,777.8	12,777.8	12,777.8	12,777.8
SBE Federal Department of Education Fund	2,274,184.7	1,450,340.8	2,507,404.4	2,507,404.4	2,507,404.4	2,559,404.4
Charter Schools Revolving Loan Fund	20.0	0.0	20.0	20.0	20.0	5,000.0
School Infrastructure Fund	600.0	350.0	600.0	600.0	600.0	600.0
School Technology Revolving Loan Fund	2,000.0	2,000.0	7,500.0	7,500.0	7,500.0	7,500.0
Temporary Relocation Expenses Revolving Grant Fund	1,400.0	0.0	1,000.0	1,000.0	1,000.0	1,000.0
Fund for the Advancement of Education	446,000.0	446,000.0	253,000.0	253,000.0	253,000.0	499,000.0
State Charter School Commission Fund	600.0	600.0	1,000.0	1,000.0	1,000.0	1,000.0
Budget Stabilization Fund	0.0	0.0	1,000.0	1,000.0	1,000.0	0.0
Personal Property Tax Replacement Fund	15,720.0	15,720.0	17,740.0	17,740.0	17,740.0	17,840.0
TOTAL ALL FUNDS	10,151,410.5	9,368,493.3	11,136,077.7	11,147,677.7	11,147,677.7	11,456,209.9

State Board Of Education

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	9,020.0	0.0	44,959.3	44,959.3	44,959.3	49,810.8
Fiscal Support Services	14,697.1	29,318.1	14,717.1	14,717.1	14,717.1	14,717.1
Human Resources	18,500.0	18,500.0	18,750.0	18,750.0	18,750.0	18,750.0
School Support Services for All Schools	23,650.0	12,734.6	23,650.0	23,650.0	23,650.0	23,650.0
Internal Audit	210.0	0.0	210.0	210.0	210.0	210.0
Special Education Services	14,542.4	10,540.9	15,121.4	15,121.4	15,121.4	15,121.4
Teaching and Learning Services for All Children	1,687,300.5	1,172,843.9	1,947,267.4	1,947,267.4	1,947,267.4	1,953,667.4
Grants	8,347,890.5	8,115,324.4	9,070,402.5	9,082,002.5	9,082,002.5	9,379,283.2
Federal Stimulus	35,600.0	9,231.4	1,000.0	1,000.0	1,000.0	1,000.0
TOTAL ALL DIVISIONS	10,151,410.5	9,368,493.3	11,136,077.7	11,147,677.7	11,147,677.7	11,456,209.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	0.0	199.0	199.0
Fiscal Support Services	228.6	26.0	26.0
School Support Services for All Schools	29.3	33.0	33.0
Special Education Services	48.7	53.0	53.0
Teaching and Learning Services for All Children	47.5	45.0	45.0
Grants	36.0	64.0	64.0
TOTAL HEADCOUNT	390.0	420.0	420.0

Teachers' Retirement System

2815 West Washington Street
 Springfield, IL 62702
 800.877.7896
<http://trs.illinois.gov/>

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	3,863,385.5	4,108,802.4	3,870,282.7	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	3,863,385.5	4,108,802.4	3,870,282.7	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	3,755,127.2	3,999,099.4	3,870,282.7	0.0	0.0	0.0
Retiree Healthcare Contributions	108,258.3	109,703.0	0.0	0.0	0.0	0.0
Outcome Total	3,863,385.5	4,108,802.4	3,870,282.7	0.0	0.0	0.0

Teachers' Retirement System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Teachers' Retirement Insurance Program	108,258.3	108,258.3	109,703.0	109,703.0	109,703.0	0.0
Total Designated Purposes	108,258.3	108,258.3	109,703.0	109,703.0	109,703.0	0.0
Grants						
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per Section 17-127 of the Illinois Pension Code	12,105.0	12,105.0	12,186.0	12,186.0	12,186.0	0.0
State Contribution to the Teachers' Retirement System of Illinois as an Employer of Teachers, per subsection (e) of Section 16-158 of the Illinois Pension Code	120.0	120.0	130.0	130.0	130.0	130.0
State Contribution to the Teachers' Retirement System of Illinois as an Employer of Teachers, per subsection (f) of Section 16-158 of the Illinois Pension Code	200.0	200.0	200.0	200.0	200.0	200.0
Teachers' Retirement System of Illinois	3,741,802.2	3,741,702.2	3,985,783.4	3,985,783.4	3,985,783.4	3,869,252.7
Teachers' Retirement System of Illinois - Guaranteed Minimum Annuity	900.0	767.1	800.0	800.0	800.0	700.0
Total Grants	3,755,127.2	3,754,894.2	3,999,099.4	3,999,099.4	3,999,099.4	3,870,282.7
TOTAL GENERAL FUNDS	3,863,385.5	3,863,152.5	4,108,802.4	4,108,802.4	4,108,802.4	3,870,282.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	12,105.0	12,105.0	121,889.0	121,889.0	121,889.0	0.0
Education Assistance Fund	109,158.3	109,025.3	800.0	800.0	800.0	700.0
Common School Fund	3,742,122.2	3,742,022.2	3,986,113.4	3,986,113.4	3,986,113.4	3,869,582.7
TOTAL ALL FUNDS	3,863,385.5	3,863,152.5	4,108,802.4	4,108,802.4	4,108,802.4	3,870,282.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Retirement	3,863,385.5	3,863,152.5	4,108,802.4	4,108,802.4	4,108,802.4	3,870,282.7
TOTAL ALL DIVISIONS	3,863,385.5	3,863,152.5	4,108,802.4	4,108,802.4	4,108,802.4	3,870,282.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Board of Higher Education

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MAJOR RESPONSIBILITIES

- The Illinois Board of Higher Education (IBHE) plans and coordinates the state's comprehensive higher education system, which strives for 60 percent of Illinoisans to have postsecondary credentials by 2025.
- IBHE is responsible for program approvals for institutions of higher education and oversees master planning, grant administration, information systems and budgeting for the higher education system.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget is \$72.4 million, a 26 percent increase from the fiscal year 2017 estimated maintenance for IBHE. The budget also includes \$1.08 billion for universities, a 10 percent decrease from the fiscal year 2015 final appropriation which includes \$60.1 million for performance-based funding, approximately 6 percent of university funding. By introducing \$60.1 million in performance-based funding, the recommended budget moves the state towards a funding model which recognizes the differences between each university rather than funding them all the same.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	22,165.0	1,060.0	5,500.0	28,725.0
FY 2017 Additional Resources Needed	28,784.6	0.0	0.0	28,784.6
FY 2017 Estimated Maintenance	50,949.6	1,060.0	5,500.0	57,509.6
FY 2016 Additional Resources Needed*	420.0	0.0	0.0	420.0
Total Additional Resources Needed	29,204.6	0.0	0.0	29,204.6

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Board Of Higher Education

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	22,165.0	65,694.2	27.0	32.5	32.5
Other State Funds	1,060.0	1,060.0	1,180.0	8.0	7.5	7.5
Federal Funds	5,500.0	5,500.0	5,500.0	0.0	0.0	0.0
Total All Funds	6,560.0	28,725.0	72,374.2	35.0	40.0	40.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Agency Operations	1,060.0	23,225.0	4,238.8	35.0	40.0	40.0
Educational Attainment	0.0	0.0	60,088.8	0.0	0.0	0.0
My Credits Transfer	0.0	0.0	203.7	0.0	0.0	0.0
Regional Academic Center Grants	0.0	0.0	1,147.0	0.0	0.0	0.0
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants	5,500.0	5,500.0	5,606.5	0.0	0.0	0.0
Workforce Development Grants	0.0	0.0	1,089.4	0.0	0.0	0.0
Outcome Total	6,560.0	28,725.0	72,374.2	35.0	40.0	40.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Agency Operations					
Annual renewals for private business and vocational schools ^A	160	146	200	200	200
New program approvals for private business and vocational schools ^A	114	125	225	225	225
Number of associate degree programs approved at community colleges ^A	47	58	43	43	43
Number of new operating and/or degree-granting authority approvals for independent institutions ^A	82	46	63	63	63
Number of new units of instruction, research and public service approved at public universities ^A	19	22	32	32	32
Permits of approval/new institutions for private business and vocational schools ^A	34	54	75	75	75
Diversifying Higher Education Faculty in Illinois (DFI)					
Number of fellows hired to full-time employment following graduation	32	35	0 ^B	0 ^B	0 ^B
My Credits Transfer					
Number of unique website users	164,880	186,869	195,789	201,500	207,500
Nursing Grants					
Number of additional students enrolled in nursing programs through the expansion of grant	60	0 ^C	0 ^B	0 ^B	0 ^B
Number of nursing fellows employed by nominating institution	19	0 ^C	0 ^B	0 ^B	0 ^B
Regional Academic Center Grants					
Number of students served at the Quad Cities Graduate Center	3,100	3,200	3,200 ^B	3,200 ^B	3,200
Number of students served at the University Center of Lake County	1,349	1,573	1,537 ^B	1,590	1,640
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants					
Number of students completing professional and graduate school test prep program admitted to medicine, osteopathy, dentistry, veterinary science, optometry, pharmacy, podiatry or public health program	10	15	0 ^D	0 ^D	0 ^D

Board Of Higher Education

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Number of students graduating with doctoral degrees in medicine, osteopathy, dentistry, veterinary science, optometry, pharmacy, podiatry or public health	18	12	0 ^D	0 ^D	0 ^D
Number of students served through the Illinois Math and Science Academy Fusion Program	2,991	3,500	3,315 ^B	3,655 ^B	4,180
Workforce Development Grants					
Number of graduates from Grow Your Own Teachers Program	6	13	0 ^B	0 ^B	0 ^B
Number of private businesses and not-for-profit organizations that provided internships for student in the Illinois Cooperative Work Study Program	560	517	0 ^B	0 ^B	540
Number of student internships in the Illinois Cooperative Work Study Program	1,606	1,706	0 ^B	0 ^B	1,666
Percentage of matching funds for student salaries/wages by private business and not-for-profit organizations to grant funds	97	93	0 ^B	0 ^B	105

^A Number of approvals is outside of agency control as it depends on the number of requests submitted.

^B No appropriation.

^C FY 2015 funds rescinded.

^D No appropriation, program was closed in April 2016.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	1,989.7	0.0	2,102.7	2,093.9	2,188.9
Total Contractual Services	0.0	0.0	0.0	0.0	0.0	438.4
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	0.0	116.5
Designated Purposes						
Administration and Enforcement of the P-20 Longitudinal Education Data System Act	0.0	80.6	0.0	404.0	140.4	315.0
Emergency Funding for Universities and Community Colleges	0.0	0.0	20,000.0	20,000.0	20,000.0	0.0
Operational Expenses	0.0	0.0	500.0	500.0	495.0	0.0
Total Designated Purposes	0.0	80.6	20,500.0	20,904.0	20,635.4	315.0
Grants						
Cooperative Work Study Grants	0.0	0.0	0.0	1,089.4	1,089.4	1,089.4
Illinois Math and Science Academy (IMSA) Fusion Program	0.0	0.0	0.0	106.5	106.5	106.5
My Credits Transfer	0.0	0.0	0.0	0.0	0.0	203.7
Operational Expenses and Grants	0.0	0.0	1,665.0	1,665.0	880.0	0.0
Quad Cities Graduate Study Center	0.0	0.0	0.0	82.0	82.0	82.0
University Center of Lake County	0.0	0.0	0.0	0.0	0.0	1,065.0
University Performance Funding	0.0	0.0	0.0	25,000.0	25,000.0	60,088.8
Total Grants	0.0	0.0	1,665.0	27,942.9	27,157.9	62,635.4
TOTAL GENERAL FUNDS	0.0	2,070.3	22,165.0	50,949.6	49,887.2	65,694.2
OTHER STATE FUNDS						
Designated Purposes						
Administration and Enforcement of 110 ILCS 1005	80.0	51.3	80.0	80.0	50.0	100.0
Administration and Enforcement of 110 ILCS 1010	400.0	239.0	400.0	400.0	355.0	500.0
Administration of the Private Business and Vocational Schools Act of 2012	550.0	381.6	550.0	550.0	363.0	550.0
Distance Learning	30.0	1.8	30.0	30.0	0.0	30.0
Total Designated Purposes	1,060.0	673.6	1,060.0	1,060.0	768.0	1,180.0
TOTAL OTHER STATE FUNDS	1,060.0	673.6	1,060.0	1,060.0	768.0	1,180.0

Board Of Higher Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS						
Grants						
Federal Contracts	5,500.0	2,258.3	5,500.0	5,500.0	2,235.0	5,500.0
Total Grants	5,500.0	2,258.3	5,500.0	5,500.0	2,235.0	5,500.0
TOTAL FEDERAL FUNDS	5,500.0	2,258.3	5,500.0	5,500.0	2,235.0	5,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	2,070.3	20,000.0	23,784.6	23,512.2	5,605.4
Education Assistance Fund	0.0	0.0	1,665.0	26,665.0	25,880.0	60,088.8
Distance Learning Fund	30.0	1.8	30.0	30.0	0.0	30.0
Academic Quality Assurance Fund	400.0	239.0	400.0	400.0	355.0	500.0
Private College Academic Quality Assurance Fund	80.0	51.3	80.0	80.0	50.0	100.0
Budget Stabilization Fund	0.0	0.0	500.0	500.0	495.0	0.0
Private Business and Vocational Schools Quality Assurance Fund	550.0	381.6	550.0	550.0	363.0	550.0
BHE Federal Grants Fund	5,500.0	2,258.3	5,500.0	5,500.0	2,235.0	5,500.0
TOTAL ALL FUNDS	6,560.0	5,002.2	28,725.0	57,509.6	52,890.2	72,374.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	6,560.0	5,002.2	28,725.0	57,509.6	52,890.2	72,374.2
TOTAL ALL DIVISIONS	6,560.0	5,002.2	28,725.0	57,509.6	52,890.2	72,374.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	35.0	40.0	40.0
TOTAL HEADCOUNT	35.0	40.0	40.0

Chicago State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	20,107.3	12,590.0	30,880.9	753.0	618.0	682.0
Other State Funds	1,600.0	1,753.5	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	21,707.3	14,343.5	32,480.9	753.0	618.0	682.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	21,707.3	14,343.5	32,480.9	753.0	618.0	682.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Educational Attainment					
Graduation rate ^A	19	11	13	15	20
Retention rate ^B	53	58	51	60	62

^A Figures reported reflect most recent data obtained from the institution. Based on projected Integrated Postsecondary Education Data System (IPEDS) reporting.

^B Figures reported reflect most recent data obtained from the institution.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	20,107.3	20,107.3	12,590.0	32,697.5	32,697.5	30,880.9
Total Designated Purposes	20,107.3	20,107.3	12,590.0	32,697.5	32,697.5	30,880.9
TOTAL GENERAL FUNDS	20,107.3	20,107.3	12,590.0	32,697.5	32,697.5	30,880.9
OTHER STATE FUNDS						
Designated Purposes						
Education Improvement Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Pharmacy Practice Education and Training Programs	0.0	0.0	153.5	153.5	153.5	0.0
Total Designated Purposes	1,600.0	1,600.0	1,753.5	1,753.5	1,753.5	1,600.0
TOTAL OTHER STATE FUNDS	1,600.0	1,600.0	1,753.5	1,753.5	1,753.5	1,600.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	0.6	0.0	0.0	0.0	0.0
Education Assistance Fund	20,107.3	20,106.7	12,590.0	32,697.5	32,697.5	30,880.9

Chicago State University

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Professions Dedicated Fund	0.0	0.0	153.5	153.5	153.5	0.0
Chicago State University Education Improvement Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
TOTAL ALL FUNDS	21,707.3	21,707.3	14,343.5	34,451.0	34,451.0	32,480.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	21,707.3	21,707.3	14,343.5	34,451.0	34,451.0	32,480.9
TOTAL ALL DIVISIONS	21,707.3	21,707.3	14,343.5	34,451.0	34,451.0	32,480.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Operations	753.0	618.0	682.0
TOTAL HEADCOUNT	753.0	618.0	682.0

Eastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	12,456.5	26,222.0	36,529.3	1,528.0	1,235.0	1,162.0
Other State Funds	8.0	8.0	8.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	12,464.5	26,230.0	36,537.3	1,528.0	1,235.0	1,162.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	12,464.5	26,230.0	36,537.3	1,528.0	1,235.0	1,162.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Educational Attainment					
Graduation rate ^A	59	58	57	57 ^B	57 ^B
Retention rate ^A	76	75	71	71 ^B	71 ^B

^A Figures reported reflect the most recent data obtained from the institution.
^B GOMB Estimate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	12,456.5	12,456.5	26,222.0	38,678.1	38,678.1	36,529.3
Total Designated Purposes	12,456.5	12,456.5	26,222.0	38,678.1	38,678.1	36,529.3
TOTAL GENERAL FUNDS	12,456.5	12,456.5	26,222.0	38,678.1	38,678.1	36,529.3
OTHER STATE FUNDS						
Grants						
Scholarship Grant Awards, Pursuant to Public Act 91-83	8.0	8.0	8.0	8.0	8.0	8.0
Total Grants	8.0	8.0	8.0	8.0	8.0	8.0
TOTAL OTHER STATE FUNDS	8.0	8.0	8.0	8.0	8.0	8.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	12,456.5	12,456.5	26,222.0	38,678.1	38,678.1	36,529.3
State College and University Trust Fund	8.0	8.0	8.0	8.0	8.0	8.0
TOTAL ALL FUNDS	12,464.5	12,464.5	26,230.0	38,686.1	38,686.1	36,537.3

Eastern Illinois University

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	12,464.5	12,464.5	26,230.0	38,686.1	38,686.1	36,537.3
TOTAL ALL DIVISIONS	12,464.5	12,464.5	26,230.0	38,686.1	38,686.1	36,537.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Operations	1,528.0	1,235.0	1,162.0
TOTAL HEADCOUNT	1,528.0	1,235.0	1,162.0

Governors State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	6,974.4	12,757.0	20,452.8	961.0	981.0	940.0
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	6,974.4	12,757.0	20,452.8	961.0	981.0	940.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	6,974.4	12,757.0	20,452.8	961.0	981.0	940.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Educational Attainment					
Retention rate ^A	N/A	60	53	60 ^B	60 ^B

^A GSU admitted its first freshman class fall of 2014.

^B Based on GOMB estimate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	6,974.4	6,974.4	12,757.0	21,655.9	21,655.9	20,452.8
Total Designated Purposes	6,974.4	6,974.4	12,757.0	21,655.9	21,655.9	20,452.8
TOTAL GENERAL FUNDS	6,974.4	6,974.4	12,757.0	21,655.9	21,655.9	20,452.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	6,974.4	6,974.4	12,757.0	21,655.9	21,655.9	20,452.8
TOTAL ALL FUNDS	6,974.4	6,974.4	12,757.0	21,655.9	21,655.9	20,452.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	6,974.4	6,974.4	12,757.0	21,655.9	21,655.9	20,452.8
TOTAL ALL DIVISIONS	6,974.4	6,974.4	12,757.0	21,655.9	21,655.9	20,452.8

Governors State University

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Operations	961.0	981.0	940.0
TOTAL HEADCOUNT	961.0	981.0	940.0

Illinois State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	20,934.9	38,291.0	61,392.7	4,430.0	4,406.0	4,396.0
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	20,934.9	38,291.0	61,392.7	4,430.0	4,406.0	4,396.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	20,934.9	38,291.0	61,392.7	4,430.0	4,406.0	4,396.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Educational Attainment					
Graduation rate ^A	72	72	73	72 ^B	72 ^B
Retention rate ^A	82	81	82	81 ^B	81 ^B

^A Figures reported reflect most recent data obtained from the institution.

^B Based on GOMB estimate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	20,934.9	20,934.9	38,291.0	65,004.0	65,004.0	61,392.7
Total Designated Purposes	20,934.9	20,934.9	38,291.0	65,004.0	65,004.0	61,392.7
TOTAL GENERAL FUNDS	20,934.9	20,934.9	38,291.0	65,004.0	65,004.0	61,392.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	20,934.9	20,934.9	38,291.0	65,004.0	65,004.0	61,392.7
TOTAL ALL FUNDS	20,934.9	20,934.9	38,291.0	65,004.0	65,004.0	61,392.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	20,934.9	20,934.9	38,291.0	65,004.0	65,004.0	61,392.7

Illinois State University

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
TOTAL ALL DIVISIONS	20,934.9	20,934.9	38,291.0	65,004.0	65,004.0	61,392.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Operations	4,430.0	4,406.0	4,396.0
TOTAL HEADCOUNT	4,430.0	4,406.0	4,396.0

Northeastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	10,695.1	19,562.0	31,364.0	1,115.0	1,087.0	1,087.0
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	10,695.1	19,562.0	31,364.0	1,115.0	1,087.0	1,087.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	10,695.1	19,562.0	31,364.0	1,115.0	1,087.0	1,087.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Educational Attainment					
Graduation rate ^A	20.3	21.8	23.9	24.7	25.4
Retention rate ^A	61.6	61.0	55.2	61.0	62.7

^A Figures reported reflect most recent data obtained from the institution.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	10,695.1	10,695.1	19,562.0	33,208.9	33,208.9	31,364.0
Total Designated Purposes	10,695.1	10,695.1	19,562.0	33,208.9	33,208.9	31,364.0
TOTAL GENERAL FUNDS	10,695.1	10,695.1	19,562.0	33,208.9	33,208.9	31,364.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	10,695.1	10,695.1	19,562.0	33,208.9	33,208.9	31,364.0
TOTAL ALL FUNDS	10,695.1	10,695.1	19,562.0	33,208.9	33,208.9	31,364.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	10,695.1	10,695.1	19,562.0	33,208.9	33,208.9	31,364.0

Northeastern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
TOTAL ALL DIVISIONS	10,695.1	10,695.1	19,562.0	33,208.9	33,208.9	31,364.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Operations	1,115.0	1,087.0	1,087.0
TOTAL HEADCOUNT	1,115.0	1,087.0	1,087.0

Northern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	26,403.2	48,293.0	77,428.8	4,432.0	4,432.0	4,432.0
Other State Funds	36.0	36.0	36.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	26,439.2	48,329.0	77,464.8	4,432.0	4,432.0	4,432.0

GOMB Estimate.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	26,439.2	48,329.0	77,464.8	4,432.0	4,432.0	4,432.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Educational Attainment					
Graduation rate ^A	50	50	50 ^B	50 ^B	50 ^B
Retention rate ^A	71	70	72 ^B	72 ^B	72 ^B

^A Figures reported reflect most recent data obtained from the institution.

^B GOMB Estimate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	26,403.2	26,403.2	48,293.0	81,983.4	81,983.4	77,428.8
Total Designated Purposes	26,403.2	26,403.2	48,293.0	81,983.4	81,983.4	77,428.8
TOTAL GENERAL FUNDS	26,403.2	26,403.2	48,293.0	81,983.4	81,983.4	77,428.8
OTHER STATE FUNDS						
Grants						
Scholarship Grant Awards, Pursuant to Public Act 91-83	36.0	21.0	36.0	36.0	36.0	36.0
Total Grants	36.0	21.0	36.0	36.0	36.0	36.0
TOTAL OTHER STATE FUNDS	36.0	21.0	36.0	36.0	36.0	36.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	26,403.2	26,403.2	48,293.0	81,983.4	81,983.4	77,428.8
State College and University Trust Fund	36.0	21.0	36.0	36.0	36.0	36.0

Northern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
TOTAL ALL FUNDS	26,439.2	26,424.2	48,329.0	82,019.4	82,019.4	77,464.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	26,439.2	26,424.2	48,329.0	82,019.4	82,019.4	77,464.8
TOTAL ALL DIVISIONS	26,439.2	26,424.2	48,329.0	82,019.4	82,019.4	77,464.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Operations	4,432.0	4,432.0	4,432.0
TOTAL HEADCOUNT	4,432.0	4,432.0	4,432.0

Southern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	57,482.2	106,156.0	169,624.7	4,191.0	3,902.0	3,842.0
Other State Funds	27.0	807.5	27.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	57,509.2	106,963.5	169,651.7	4,191.0	3,902.0	3,842.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	57,509.2	106,963.5	169,651.7	4,191.0	3,902.0	3,842.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Educational Attainment					
Graduation rate, Southern Illinois University - Carbondale ^A	44	45	45	45 ^B	45 ^B
Graduation rate, Southern Illinois University - Edwardsville ^A	50	50	49	47 ^B	48 ^B
Retention rate, Southern Illinois University - Carbondale ^A	68	68	65	65 ^B	66 ^B
Retention rate, Southern Illinois University - Edwardsville ^A	69	73	74	72 ^B	73 ^B

^A Figures reported reflect most recent data obtained from the institution

^B GOMB estimate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Daily Egyptian Newspaper	0.0	0.0	0.0	70.0	70.0	70.0
Operational Expenses	57,482.2	57,482.2	106,156.0	179,532.7	179,532.7	169,554.7
Total Designated Purposes	57,482.2	57,482.2	106,156.0	179,602.7	179,602.7	169,624.7
TOTAL GENERAL FUNDS	57,482.2	57,482.2	106,156.0	179,602.7	179,602.7	169,624.7
OTHER STATE FUNDS						
Designated Purposes						
Fire Protection Services at Edwardsville Campus	0.0	0.0	155.5	155.5	155.5	0.0
Pharmacy Practice Education and Training Programs at Edwardsville	0.0	0.0	625.0	625.0	625.0	0.0
Total Designated Purposes	0.0	0.0	780.5	780.5	780.5	0.0
Grants						
Scholarship Grant Awards, Pursuant to Public Act 91-83	27.0	27.0	27.0	27.0	27.0	27.0
Total Grants	27.0	27.0	27.0	27.0	27.0	27.0
TOTAL OTHER STATE FUNDS	27.0	27.0	807.5	807.5	807.5	27.0

Southern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	0.0	0.0	70.0	70.0	70.0
Education Assistance Fund	57,482.2	57,482.2	106,156.0	179,532.7	179,532.7	169,554.7
General Professions Dedicated Fund	0.0	0.0	625.0	625.0	625.0	0.0
Fire Prevention Fund	0.0	0.0	155.5	155.5	155.5	0.0
State College and University Trust Fund	27.0	27.0	27.0	27.0	27.0	27.0
TOTAL ALL FUNDS	57,509.2	57,509.2	106,963.5	180,410.2	180,410.2	169,651.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	57,509.2	57,509.2	106,963.5	180,410.2	180,410.2	169,651.7
TOTAL ALL DIVISIONS	57,509.2	57,509.2	106,963.5	180,410.2	180,410.2	169,651.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Operations	4,191.0	3,902.0	3,842.0
TOTAL HEADCOUNT	4,191.0	3,902.0	3,842.0

University Of Illinois

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	180,094.1	350,599.0	550,108.4	29,849.0	29,775.0	29,775.0
Other State Funds	4,966.2	5,216.2	5,488.7	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	185,060.3	355,815.2	555,597.1	29,849.0	29,775.0	29,775.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	185,060.3	355,815.2	555,597.1	29,849.0	29,775.0	29,775.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Educational Attainment					
Graduation rate, University of Illinois at Chicago ^A	60	60	58	58	58
Graduation rate, University of Illinois at Springfield ^A	49	48	50	50	50
Graduation rate, University of Illinois at Urbana-Champaign ^A	84	85	85	85	85
Retention rate, University of Illinois at Chicago ^A	80	82	80	80	80
Retention rate, University of Illinois at Springfield ^A	79	77	74	74	74
Retention rate, University of Illinois at Urbana-Champaign ^A	94	93	94	94	94

^A Figures reported reflect most recent data obtained from the institution.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Certificate Programs	702.7	702.7	752.7	752.7	752.7	0.0
Degree Programs	641.6	641.6	641.6	641.6	641.6	0.0
Operational Expenses	167,645.2	167,645.2	349,204.7	519,247.0	519,247.0	497,555.9
Prairie Research Institute	0.0	0.0	0.0	16,826.5	16,826.5	14,302.5
University of Illinois Hospital	11,104.6	11,104.6	0.0	45,000.0	45,000.0	38,250.0
Total Designated Purposes	180,094.1	180,094.1	350,599.0	582,467.8	582,467.8	550,108.4
TOTAL GENERAL FUNDS	180,094.1	180,094.1	350,599.0	582,467.8	582,467.8	550,108.4
OTHER STATE FUNDS						
Designated Purposes						
Emergency Mosquito Abatement	200.0	200.0	200.0	200.0	200.0	200.0
Illinois Fire Service Institute	3,816.2	3,816.2	3,816.2	3,816.2	3,816.2	4,338.7
Mosquito Research	200.0	200.0	200.0	200.0	200.0	200.0

University Of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Pharmacy Practice Education and Training Programs for College of Medicine at Rockford	0.0	0.0	250.0	250.0	250.0	0.0
Scientific Research Surveys	500.0	500.0	500.0	500.0	500.0	500.0
Total Designated Purposes	4,716.2	4,716.2	4,966.2	4,966.2	4,966.2	5,238.7
Grants						
Scholarship Grant Awards, Pursuant to Public Act 91-83	250.0	191.0	250.0	250.0	250.0	250.0
Total Grants	250.0	191.0	250.0	250.0	250.0	250.0
TOTAL OTHER STATE FUNDS	4,966.2	4,907.2	5,216.2	5,216.2	5,216.2	5,488.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	0.0	0.0	61,826.5	61,826.5	52,552.5
Education Assistance Fund	180,094.1	180,094.1	350,599.0	520,641.3	520,641.3	497,555.9
General Professions Dedicated Fund	0.0	0.0	250.0	250.0	250.0	0.0
Fire Prevention Fund	3,816.2	3,816.2	3,816.2	3,816.2	3,816.2	4,338.7
Emergency Public Health Fund	200.0	200.0	200.0	200.0	200.0	200.0
Used Tire Management Fund	200.0	200.0	200.0	200.0	200.0	200.0
State College and University Trust Fund	250.0	191.0	250.0	250.0	250.0	250.0
Hazardous Waste Research Fund	500.0	500.0	500.0	500.0	500.0	500.0
TOTAL ALL FUNDS	185,060.3	185,001.3	355,815.2	587,684.0	587,684.0	555,597.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	181,244.1	181,185.1	351,999.0	583,867.8	583,867.8	551,258.4
Illinois Fire Services Institute	3,816.2	3,816.2	3,816.2	3,816.2	3,816.2	4,338.7
TOTAL ALL DIVISIONS	185,060.3	185,001.3	355,815.2	587,684.0	587,684.0	555,597.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Operations	29,849.0	29,775.0	29,775.0
TOTAL HEADCOUNT	29,849.0	29,775.0	29,775.0

Western Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	14,911.4	31,389.0	43,728.4	1,921.0	1,685.0	1,685.0
Other State Funds	20.0	20.0	20.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	14,931.4	31,409.0	43,748.4	1,921.0	1,685.0	1,685.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	14,931.4	31,409.0	43,748.4	1,921.0	1,685.0	1,685.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Educational Attainment					
Graduation rate ^A	54	54	53	53 ^C	53 ^B
Retention rate ^A	72	68	69	70 ^C	70 ^B

^A Figures reported reflect most recent data obtained from the institution.

^B Based on GOMB estimate.

^C Based on three year average.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	14,911.4	14,911.4	31,389.0	46,300.7	46,300.7	43,728.4
Total Designated Purposes	14,911.4	14,911.4	31,389.0	46,300.7	46,300.7	43,728.4
TOTAL GENERAL FUNDS	14,911.4	14,911.4	31,389.0	46,300.7	46,300.7	43,728.4
OTHER STATE FUNDS						
Grants						
Scholarship Grant Awards, Pursuant to Public Act 91-83	20.0	20.0	20.0	20.0	20.0	20.0
Total Grants	20.0	20.0	20.0	20.0	20.0	20.0
TOTAL OTHER STATE FUNDS	20.0	20.0	20.0	20.0	20.0	20.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	14,911.4	14,911.4	31,389.0	46,300.7	46,300.7	43,728.4
State College and University Trust Fund	20.0	20.0	20.0	20.0	20.0	20.0

Western Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
TOTAL ALL FUNDS	14,931.4	14,931.4	31,409.0	46,320.7	46,320.7	43,748.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	14,931.4	14,931.4	31,409.0	46,320.7	46,320.7	43,748.4
TOTAL ALL DIVISIONS	14,931.4	14,931.4	31,409.0	46,320.7	46,320.7	43,748.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Operations	1,921.0	1,685.0	1,685.0
TOTAL HEADCOUNT	1,921.0	1,685.0	1,685.0

Illinois Community College Board

401 East Capitol Avenue
Springfield, IL 62701-1711
217.785.0123
www.iccb.org

MAJOR RESPONSIBILITIES

- Illinois Community College Board (ICCB) administers the Public Community College Act to maximize the ability of the colleges to serve their communities.
- ICCB promotes cooperation within the community college system and accommodates the State of Illinois's initiatives appropriate for community colleges.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget of \$363 million includes \$221.7 million for base and equalization funding for community colleges and \$14.1 million for performance-based funding, approximately 6 percent of community college funding. Performance-based funding is recommended to increase \$13.8 million compared to past fiscal years.
- The Illinois community college system provided college-level courses to 54,871 high school students through dual credit programs, which saved students over \$19 million in college tuition and fees in fiscal year 2016.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	169,834.4	14,325.0	43,000.0	227,159.4
FY 2017 Additional Resources Needed	136,779.6	0.0	0.0	136,779.6
FY 2017 Estimated Maintenance	306,614.0	14,325.0	43,000.0	363,939.0
FY 2016 Additional Resources Needed¹	50,343.4	0.0	0.0	50,343.4
Total Additional Resources Needed	187,123.0	0.0	0.0	187,123.0

1. The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

2. Personal Property Tax Replacement Fund classified as General Funds for illustrative purposes of this table.

Illinois Community College Board

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	74,142.3	72,734.4	236,178.6	31.5	31.0	31.5
Other State Funds	11,780.0	111,425.0	83,825.0	2.0	5.0	4.5
Federal Funds	43,000.0	43,000.0	43,000.0	10.0	13.0	13.0
Total All Funds	128,922.3	227,159.4	363,003.6	43.5	49.0	49.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Adult Education Instruction	35,060.6	56,961.6	102,161.7	11.8	11.8	12.0
Education and Student Services	46,879.4	84,947.0	131,817.4	15.8	18.6	18.4
Outcome Total	81,939.9	141,908.7	233,979.0	27.6	30.4	30.5
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Operations and Education	46,982.4	85,250.7	129,024.6	15.9	18.6	18.5
Total All Results	128,922.3	227,159.4	363,003.6	43.5	49.0	49.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Adult Education Instruction					
Adult Education completions	31,751	32,871	31,252	22,000	22,000
Education and Student Services					
Annual completions	69,812	71,787	68,453	70,653	72,853
Number of high school equivalency certificates ^A	14,644 ^B	4,359	2,648	2,600	2,600

^A Data based on calendar year, not fiscal year.

^B In 2014, testing is down significantly both statewide and across the country. This decline is due in large part of a new test that took effect in 2014 that is substantially more rigorous and has a higher cost of testing. Cost went from \$55.00 to \$120.00.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	1,109.5	0.0	1,168.3	1,167.6	1,191.3
Total Contractual Services	0.0	0.0	0.0	0.0	0.0	325.0
Total Other Operations and Refunds	0.0	199.4	0.0	201.7	201.6	466.2
Designated Purposes						
Career and Technical Education (CTE) License Practical Nurse and Registered Nurse Preparation	0.0	0.0	500.0	500.0	500.0	500.0
High School Equivalency Testing	0.0	44.8	958.0	1,016.1	1,016.1	980.0
Illinois Longitudinal Data System	0.0	199.8	0.0	222.2	222.2	344.2
Operational Expenses	0.0	0.0	250.0	250.0	75.0	0.0

Illinois Community College Board

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Total Designated Purposes	0.0	244.5	1,708.0	1,988.3	1,813.3	1,824.2
Grants						
Adult Education	0.0	0.0	32,274.0	32,274.0	32,274.0	0.0
Adult Education - Grants to Eligible Providers	0.0	0.0	0.0	0.0	0.0	21,572.4
Adult Education - Performance Based Grants	0.0	0.0	0.0	0.0	0.0	10,701.6
Alternative Schools Network	0.0	0.0	0.0	1,400.0	1,400.0	2,800.0
Career and Technical Education (CTE)	0.0	222.6	17,569.4	17,570.6	17,570.6	17,569.4
City Colleges of Chicago - Education-Related Expenses	0.0	0.0	0.0	6,660.0	6,660.0	11,697.9
Community Colleges - Base Operating Grants	0.0	0.0	0.0	90,394.5	90,394.5	88,923.1
Community Colleges - Base Operating/Equalization/City Colleges of Chicago	74,142.3	74,142.3	17,425.0	17,425.0	17,425.0	0.0
Community Colleges - Equalization Grants	0.0	0.0	0.0	35,561.5	35,561.5	62,789.9
Community Colleges - Small College Grants	0.0	0.0	0.0	550.0	550.0	550.0
Educational Facility in East St. Louis	0.0	0.0	0.0	0.0	0.0	1,457.9
Operational Expenses and Grants	0.0	0.0	3,758.0	3,758.0	2,617.8	0.0
P-20 Council	0.0	0.0	0.0	150.0	150.0	150.0
Performance Based Funding	0.0	0.0	0.0	351.9	351.9	14,099.5
Scholarships to Qualifying Graduates of the Lincoln's Challenge Program	0.0	0.0	0.0	60.2	60.2	60.2
Total Grants	74,142.3	74,364.9	71,026.4	206,155.7	205,015.5	232,371.9
TOTAL GENERAL FUNDS	74,142.3	75,918.4	72,734.4	209,514.0	208,198.0	236,178.6
OTHER STATE FUNDS						
Designated Purposes						
High School Equivalency Testing	1,000.0	206.2	1,000.0	1,000.0	143.0	500.0
Maintenance and Updates for Instructional Technology	300.0	64.8	300.0	300.0	0.0	300.0
Ordinary and Contingent Expenses of the Illinois Community College Board	480.0	131.0	525.0	525.0	195.0	525.0
Receipt of Grants	10,000.0	1,010.9	12,500.0	12,500.0	5,185.0	12,500.0
Total Designated Purposes	11,780.0	1,412.9	14,325.0	14,325.0	5,523.0	13,825.0
Grants						
Community Colleges - Base Operating Grants	0.0	0.0	0.0	0.0	0.0	70,000.0
Community Colleges - Base Operating/Equalization/City Colleges of Chicago	0.0	0.0	97,100.0	97,100.0	97,100.0	0.0
Total Grants	0.0	0.0	97,100.0	97,100.0	97,100.0	70,000.0
TOTAL OTHER STATE FUNDS	11,780.0	1,412.9	111,425.0	111,425.0	102,623.0	83,825.0
FEDERAL FUNDS						
Designated Purposes						
Adult Education and Literacy Activities	0.0	623.8	1,250.0	1,250.0	950.0	1,250.0
Total Designated Purposes	0.0	623.8	1,250.0	1,250.0	950.0	1,250.0
Grants						
Adult Education	24,500.0	22,164.7	23,250.0	23,250.0	22,175.0	23,250.0
Career and Technical Education	18,500.0	15,510.9	18,500.0	18,500.0	17,000.0	18,500.0
Total Grants	43,000.0	37,675.6	41,750.0	41,750.0	39,175.0	41,750.0
TOTAL FEDERAL FUNDS	43,000.0	38,299.5	43,000.0	43,000.0	40,125.0	43,000.0

Illinois Community College Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	1,776.1	0.0	10,823.6	10,822.8	84,465.6
Education Assistance Fund	74,142.3	74,142.3	23,484.0	149,440.0	148,299.8	151,713.0
ICCB Instructional Development and Enhancement Applications Revolving Fund	300.0	64.8	300.0	300.0	0.0	300.0
High School Equivalency Testing Fund	1,000.0	206.2	1,000.0	1,000.0	143.0	500.0
Illinois Community College Board Contracts and Grants Fund	10,000.0	1,010.9	12,500.0	12,500.0	5,185.0	12,500.0
ICCB Federal Trust Fund	480.0	131.0	525.0	525.0	195.0	525.0
Fund for the Advancement of Education	0.0	0.0	49,000.4	49,000.4	49,000.4	0.0
Budget Stabilization Fund	0.0	0.0	250.0	250.0	75.0	0.0
ICCB Adult Education Fund	24,500.0	22,788.6	24,500.0	24,500.0	23,125.0	24,500.0
Career and Technical Education Fund	18,500.0	15,510.9	18,500.0	18,500.0	17,000.0	18,500.0
Personal Property Tax Replacement Fund	0.0	0.0	97,100.0	97,100.0	97,100.0	70,000.0
TOTAL ALL FUNDS	128,922.3	115,630.7	227,159.4	363,939.0	350,946.0	363,003.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Central Office	128,922.3	115,630.7	227,159.4	363,939.0	350,946.0	363,003.6
TOTAL ALL DIVISIONS	128,922.3	115,630.7	227,159.4	363,939.0	350,946.0	363,003.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Central Office	43.5	49.0	49.0
TOTAL HEADCOUNT	43.5	49.0	49.0

Illinois Student Assistance Commission

1755 Lake Cook Road
Deerfield, IL 60015-5209
800.899.4722
www.isac.org/

MAJOR RESPONSIBILITIES

- The Illinois Student Assistance Commission (ISAC) strives to make college accessible and affordable for students throughout Illinois by providing financial assistance and college planning information for students and families seeking access to postsecondary education and/or training.
- ISAC administers the College Illinois! 529 Prepaid Tuition Program, where families purchase semesters of college years in advance to protect against tuition inflation, and the need-based Monetary Award Program (MAP), which provides MAP grants to lower-income students attending college.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget of \$733.1 million, a 1 percent increase from fiscal year 2017, will enable ISAC to continue to offer state and federal scholarship and grant programs; serve as the state's guarantor for federal student loans; and administer College Illinois!.
- The fiscal year 2018 proposed budget also includes \$401.3 million for MAP grants, an increase of \$36.5 million, or 10 percent, which is projected to allow 12,000 more students to receive MAP funding.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	154,762.0	10,792.6	340,646.4	506,201.0
FY 2017 Additional Resources Needed	218,146.2	0.0	0.0	218,146.2
FY 2017 Estimated Maintenance	372,908.2	10,792.6	340,646.4	724,347.2
FY 2016 Additional Resources Needed*	151,513.0	0.0	0.0	151,513.0
Total Additional Resources Needed	369,659.2	0.0	0.0	369,659.2

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Illinois Student Assistance Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	169,798.7	154,762.0	412,772.5	92.0	92.0	97.0
Other State Funds	10,705.0	10,792.6	10,580.0	0.0	0.0	0.0
Federal Funds	344,591.8	340,646.4	309,753.7	89.0	107.0	102.0
Total All Funds	525,095.5	506,201.0	733,106.2	181.0	199.0	199.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Need Based Scholarships and Grants	170,133.7	153,047.1	404,663.8	92.0	92.0	53.5
Outreach	60,191.8	56,246.4	61,153.7	89.0	97.0	130.6
Service Programs	15,470.0	15,983.0	16,712.1	0.0	10.0	12.5
Student Loans	279,300.0	279,300.0	247,914.7	0.0	0.0	0.0
Teacher and Worker Shortage Programs	0.0	1,624.5	2,661.9	0.0	0.0	2.5
Outcome Total	525,095.5	506,201.0	733,106.2	181.0	199.0	199.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Need Based Scholarships and Grants					
Percentage of low income applicants who claim a Monetary Award Program (MAP) grant when offered	68	68	67	68	68
Percentage of low income applicants who do not receive a Monetary Award Program (MAP) grant when offered	45	46	50	45	45
Outreach					
Number of participants in outreach events	199,500	148,500	140,000	200,000	200,000
Percentage of high school seniors filing a Free Application for Federal Student Aid (FAFSA)	62.3	61.2	60.8	63.0	63.0
Service Programs					
Number of students benefitting from service programs	9,463	8,371	7,431	7,400	7,400
Student Loans					
Percentage of delinquent accounts resolved	78	82	82	82	82
Teacher and Worker Shortage Programs					
Number of grant and scholarship recipients	1,167	1,213	715	700	700

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Agency Operations	0.0	0.0	0.0	0.0	0.0	1,000.0
Outreach and Training Activities	0.0	0.0	0.0	997.7	997.7	3,200.0

Illinois Student Assistance Commission

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Veterans' Home Nurses' Loan Repayment Program	0.0	0.0	0.0	25.0	25.0	25.0
Total Designated Purposes	0.0	0.0	0.0	1,022.7	1,022.7	4,225.0
Grants						
Children of Policemen, Firemen or Correctional Officers Killed or Disabled in the Line of Duty	0.0	0.0	513.0	1,105.2	1,105.2	1,192.1
Golden Apple Scholars of Illinois	0.0	0.0	3,249.0	3,249.0	3,249.0	3,323.8
Loan Repayment for Teachers	0.0	0.0	0.0	496.4	496.4	496.4
Minority Teacher Scholarships (MTI)	0.0	0.0	0.0	1,900.0	1,900.0	1,900.0
Monetary Award Program (MAP)	169,798.7	175,815.5	151,000.0	364,856.3	364,856.3	401,341.9
Nurse Educator Loan Repayment Program	0.0	0.0	0.0	278.6	278.0	293.3
Total Grants	169,798.7	175,815.5	154,762.0	371,885.5	371,884.9	408,547.5
TOTAL GENERAL FUNDS	169,798.7	175,815.5	154,762.0	372,908.2	372,907.6	412,772.5
OTHER STATE FUNDS						
Designated Purposes						
Collection of Delinquent Scholarship Awards Pursuant to the State Collection Act of 1986	300.0	3.9	300.0	300.0	300.0	300.0
Outreach and Training Activities	10,000.0	0.0	10,000.0	10,000.0	10,000.0	10,000.0
Total Designated Purposes	10,300.0	3.9	10,300.0	10,300.0	10,300.0	10,300.0
Grants						
Higher Education License Plate Grant Program	110.0	90.6	110.0	110.0	110.0	110.0
Illinois Future Teacher Corps Scholarship Program	225.0	224.6	312.6	312.6	312.6	100.0
Illinois National Guard Grants for Eligible Students at State Universities and Public Community Colleges	20.0	0.0	20.0	20.0	20.0	20.0
Optometric Education Scholarship Program	50.0	50.0	50.0	50.0	50.0	50.0
Total Grants	405.0	365.2	492.6	492.6	492.6	280.0
TOTAL OTHER STATE FUNDS	10,705.0	369.1	10,792.6	10,792.6	10,792.6	10,580.0
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	33,990.6	13,268.3	30,045.2	30,045.2	30,045.2	31,352.5
Total Contractual Services	27,630.7	12,151.0	27,630.7	27,630.7	27,630.7	25,630.7
Total Other Operations and Refunds	3,570.5	739.8	3,570.5	3,570.5	3,570.5	3,570.5
Designated Purposes						
Federal College Access Challenge Grant Program	15,000.0	0.1	15,000.0	15,000.0	15,000.0	15,000.0
Federal Loan System Development and Maintenance	2,500.0	0.0	2,500.0	2,500.0	2,500.0	2,500.0
Federal Paul Douglas Teacher Program to the Federal Government	400.0	0.3	400.0	400.0	400.0	400.0
John R. Justice Student Loan Repayment Program	500.0	41.0	500.0	500.0	500.0	300.0
Transfer to Illinois Designated Account Purchase Program	0.0	0.0	1,000.0	1,000.0	1,000.0	1,000.0
Total Designated Purposes	18,400.0	41.5	19,400.0	19,400.0	19,400.0	19,200.0
Grants						
Lender Reimbursements on Defaulted Loans, Transfer of Collection Revenues to Operating Fund	261,000.0	165,647.1	260,000.0	260,000.0	260,000.0	230,000.0
Total Grants	261,000.0	165,647.1	260,000.0	260,000.0	260,000.0	230,000.0
TOTAL FEDERAL FUNDS	344,591.8	191,847.6	340,646.4	340,646.4	340,646.4	309,753.7

Illinois Student Assistance Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	6,022.9	0.0	214,854.0	214,854.0	405,541.9
Education Assistance Fund	169,798.7	169,792.6	3,762.0	7,054.2	7,053.6	7,230.6
Federal Congressional Teacher Scholarship Program Fund	400.0	0.3	400.0	400.0	400.0	400.0
ISAC Accounts Receivable Fund	300.0	3.9	300.0	300.0	300.0	300.0
Optometric Licensing and Disciplinary Board Fund	50.0	50.0	50.0	50.0	50.0	50.0
University Grant Fund	110.0	90.6	110.0	110.0	110.0	110.0
Fund for the Advancement of Education	0.0	0.0	151,000.0	151,000.0	151,000.0	0.0
Federal Student Loan Fund	261,000.0	165,647.1	260,000.0	260,000.0	260,000.0	230,000.0
Student Loan Operating Fund	67,691.8	26,159.0	64,746.4	64,746.4	64,746.4	64,053.7
Illinois Student Assistance Commission Contracts and Grants Fund	10,000.0	0.0	10,000.0	10,000.0	10,000.0	10,000.0
Federal Student Incentive Trust Fund	15,500.0	41.1	15,500.0	15,500.0	15,500.0	15,300.0
National Guard and Naval Militia Grant Fund	20.0	0.0	20.0	20.0	20.0	20.0
Golden Apple Scholars of Illinois Fund	225.0	224.6	312.6	312.6	312.6	100.0
TOTAL ALL FUNDS	525,095.5	368,032.1	506,201.0	724,347.2	724,346.6	733,106.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Executive Division Administration	78,101.8	26,253.5	75,156.4	76,154.1	76,154.1	78,663.7
Student Grant Programs	446,993.7	341,778.6	431,044.6	648,193.1	648,192.5	654,442.5
TOTAL ALL DIVISIONS	525,095.5	368,032.1	506,201.0	724,347.2	724,346.6	733,106.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Executive Division Administration	89.0	97.0	160.0
Student Grant Programs	92.0	102.0	39.0
TOTAL HEADCOUNT	181.0	199.0	199.0

Illinois Mathematics and Science Academy

1500 Sullivan Road
 Aurora, IL 60506-1067
 630.907.5000
www.imsa.edu/

MAJOR RESPONSIBILITIES

- The Illinois Mathematics and Science Academy (IMSA) provides a uniquely challenging education for students who excel in mathematics and science. IMSA utilizes collaborative relationships, personalized experiential learning, global networking and a generative technology and pioneering outreach to educate and develop students.
- IMSA strives to be award-winning in its programs with leading industries and universities (including partnerships with Boeing, University of Illinois and MIT), outreach programs (estimated to serve 2,700 teachers and 5,200 students yearly), academy faculty (ranked number one in the nation by Niche.com, similar to U.S. News and World Report university ranking for K-12 schools) and residential program (named the number two public high school in the nation by Niche.com).

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget of \$21.6 million, includes an additional \$500,000 for the Steve and Jamie Chen Center for Innovation and Inquiry (IN2). IN2 is Illinois's first innovation center in a secondary education environment and provides a collaborative space for IMSA and other Illinois students to apply classroom learning to deliver tangible solutions and create economic opportunity.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	5,075.5	3,050.0	0.0	8,125.5
FY 2017 Additional Resources Needed	12,053.7	0.0	0.0	12,053.7
FY 2017 Estimated Maintenance	17,129.2	3,050.0	0.0	20,179.2
FY 2016 Additional Resources Needed*	0.0	0.0	0.0	0.0
Total Additional Resources Needed	12,053.7	0.0	0.0	12,053.7

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

Illinois Mathematics And Science Academy

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	6,000.0	5,075.5	18,030.8	194.0	191.0	195.0
Other State Funds	3,050.0	3,050.0	3,550.0	40.0	42.0	42.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	9,050.0	8,125.5	21,580.8	234.0	233.0	237.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	9,050.0	8,125.5	21,580.8	234.0	233.0	237.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Educational Attainment					
Graduation rate ^A	88	84	86	89	93
Retention rate	93	91	91	92	93

^A Figures reported reflect most recent data obtained from the institution.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	12,024.7	0.0	12,053.7	12,030.6	12,663.9
Total Contractual Services	0.0	0.0	3,835.0	3,835.0	3,835.0	4,102.6
Total Other Operations and Refunds	0.0	0.0	1,240.5	1,240.5	1,240.5	1,264.3
Designated Purposes						
Ordinary and Contingent Expenses	6,000.0	5,931.2	0.0	0.0	0.0	0.0
Total Designated Purposes	6,000.0	5,931.2	0.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	6,000.0	17,955.9	5,075.5	17,129.2	17,106.1	18,030.8
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	2,307.8	1,200.0	2,307.8	2,307.8	1,758.9	2,307.8
Total Contractual Services	294.7	128.7	294.7	294.7	261.9	569.7
Total Other Operations and Refunds	447.5	114.1	447.5	447.5	318.0	672.5
TOTAL OTHER STATE FUNDS	3,050.0	1,442.8	3,050.0	3,050.0	2,338.8	3,550.0

Illinois Mathematics And Science Academy

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	6,000.0	17,955.9	5,075.5	17,129.2	17,106.1	18,030.8
IMSA Income Fund	3,050.0	1,442.8	3,050.0	3,050.0	2,338.8	3,550.0
TOTAL ALL FUNDS	9,050.0	19,398.7	8,125.5	20,179.2	19,444.9	21,580.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	9,050.0	19,398.7	8,125.5	20,179.2	19,444.9	21,580.8
TOTAL ALL DIVISIONS	9,050.0	19,398.7	8,125.5	20,179.2	19,444.9	21,580.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	234.0	233.0	237.0
TOTAL HEADCOUNT	234.0	233.0	237.0

State Universities Retirement System

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	1,416,104.6	1,485,735.1	1,321,685.0	0.0	0.0	0.0
Other State Funds	190,000.0	190,000.0	140,000.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,606,104.6	1,675,735.1	1,461,685.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	1,601,480.0	1,671,426.0	1,461,685.0	0.0	0.0	0.0
Retiree Healthcare Contributions	4,624.6	4,309.1	0.0	0.0	0.0	0.0
Outcome Total	1,606,104.6	1,675,735.1	1,461,685.0	0.0	0.0	0.0

State Universities Retirement System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	1,411,480.0	1,411,480.0	1,481,426.0	1,481,426.0	1,481,426.0	1,321,685.0
Designated Purposes						
College Insurance Program	4,624.6	4,624.6	4,309.1	4,309.1	4,309.1	0.0
Total Designated Purposes	4,624.6	4,624.6	4,309.1	4,309.1	4,309.1	0.0
TOTAL GENERAL FUNDS	1,416,104.6	1,416,104.6	1,485,735.1	1,485,735.1	1,485,735.1	1,321,685.0
OTHER STATE FUNDS						
Grants						
Retirement Contributions per Section 8.12 of the State Finance Act	190,000.0	190,000.0	190,000.0	190,000.0	190,000.0	140,000.0
Total Grants	190,000.0	190,000.0	190,000.0	190,000.0	190,000.0	140,000.0
TOTAL OTHER STATE FUNDS	190,000.0	190,000.0	190,000.0	190,000.0	190,000.0	140,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,416,104.6	1,416,104.6	1,485,735.1	1,485,735.1	1,485,735.1	1,321,685.0
State Pensions Fund	190,000.0	190,000.0	190,000.0	190,000.0	190,000.0	140,000.0
TOTAL ALL FUNDS	1,606,104.6	1,606,104.6	1,675,735.1	1,675,735.1	1,675,735.1	1,461,685.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Retirement	1,606,104.6	1,606,104.6	1,675,735.1	1,675,735.1	1,675,735.1	1,461,685.0
TOTAL ALL DIVISIONS	1,606,104.6	1,606,104.6	1,675,735.1	1,675,735.1	1,675,735.1	1,461,685.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 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
<http://www.sucss.illinois.gov/>

MAJOR RESPONSIBILITIES

- State Universities Civil Service System (SUCSS) provides an efficient, comprehensive and merit based personnel management system for the Illinois institutions of higher education.
- SUCSS administers, develops and maintains basic rules and procedures for staff employment at each major Illinois public institutions of higher education in the areas of employment, examinations, classification plan management, salary administration, compliance audit reviews, disciplinary procedures and other business operations related to the management of support staff personnel.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2018 budget of \$1.2 million, a 4 percent increase from fiscal year 2017, will allow the agency to continue services to universities and higher education agencies.

FY17 RESOURCE SUMMARY BY FUND CATEGORY

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2017 Enacted Appropriations	230.0	0.0	0.0	230.0
FY 2017 Additional Resources Needed	946.2	0.0	0.0	946.2
FY 2017 Estimated Maintenance	1,176.2	0.0	0.0	1,176.2
FY 2016 Additional Resources Needed*	205.7	0.0	0.0	205.7
Total Additional Resources Needed	1,151.9	0.0	0.0	1,151.9

* The amounts listed here reflect estimates of fiscal year 2016 services/commitments that remained unpaid after any available fiscal year 2016 appropriations were utilized and have not been adjusted down for any fiscal year 2017 appropriations that may have been used to make the payments. Subsequent agency tables that include values for fiscal year 2016 enacted appropriations and fiscal year 2016 actual expenditures may not reflect full agency commitments due to these unpaid amounts.

State Universities Civil Service System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Funds	0.0	230.0	1,223.2	13.0	14.0	15.0
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	0.0	230.0	1,223.2	13.0	14.0	15.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2016 Actual	FY 2017 Enacted	FY 2018 Recommended	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Workforce Needs	0.0	230.0	1,223.2	13.0	14.0	15.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Workforce Needs					
Employees served	53,889	54,188	53,152	55,100	53,000
Examinations administered	30,392	27,678	21,800	30,000	20,000
Percentage of web-based examinations	67	68	73	60	76

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	0.0	711.6	230.0	1,176.2	1,176.2	1,223.2
Total Designated Purposes	0.0	711.6	230.0	1,176.2	1,176.2	1,223.2
TOTAL GENERAL FUNDS	0.0	711.6	230.0	1,176.2	1,176.2	1,223.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	711.6	0.0	946.2	946.2	1,223.2
Education Assistance Fund	0.0	0.0	155.0	155.0	155.0	0.0
Budget Stabilization Fund	0.0	0.0	75.0	75.0	75.0	0.0
TOTAL ALL FUNDS	0.0	711.6	230.0	1,176.2	1,176.2	1,223.2

State Universities Civil Service System

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2016		FY 2017			FY 2018
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	0.0	711.6	230.0	1,176.2	1,176.2	1,223.2
TOTAL ALL DIVISIONS	0.0	711.6	230.0	1,176.2	1,176.2	1,223.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2016 Actual	FY 2017 Estimated	FY 2018 Target
General Office	13.0	14.0	15.0
TOTAL HEADCOUNT	13.0	14.0	15.0



CHAPTER 7

Debt Management



Illinois State Budget Fiscal Year 2018

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Debt Management

The Governor, through the Governor's Office of Management and Budget (GOMB), is responsible for the issuance of General Obligation (GO), Build Illinois (BI) bonds and other debt of the state¹. These long-term debt obligations, coupled with pay-as-you-go resources, are used to fund a wide range of capital projects and activities in the capital budget.

GOMB is charged with the management of the resulting indebtedness over the long term, including after the funds have been used to support projects or grants.

Among the state's debt management goals are to:

- Maintain debt affordability standards and limit borrowing and funding to the current available revenue structure and capital needs;
- Borrow at the lowest possible cost of funds within the constraints of the applicable law;
- Monitor the state's outstanding indebtedness for possible refunding or refinancing opportunities that will lower the cost of such debt;
- Maintain ongoing relationships with rating agencies and investors to optimize ratings and interest rates in light of the state's financial condition; and
- Foster the growth of minority-owned (MBE), women-owned (WBE), disabled veteran-owned (DVBE) and regional firms through participation objectives, which afford these firms opportunities to work on the state's debt-related activities.

Capital Program

Program Overview. The capital program is a long-term investment plan for various projects, which range 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 all Illinoisans, increase operating efficiency and create jobs in every region of the state. The fiscal year 2018 introduced capital budget includes \$17.7 billion in appropriations. The introduced capital budget includes four parts: projects that existed prior to the state's 2009 Capital Projects Program, the 2009 Capital Projects Program, newer projects that were appropriated since 2009 and recommended new capital projects to begin in fiscal year 2018.

The 2009 Capital Projects Program, also known as Illinois Jobs Now! (IJN), is a \$31.0 billion capital program established by the Capital Projects Fund legislation along with other laws. The program is nearing completion. To date, \$12.7 billion in bonds (out of \$16.3 billion authorized) have been issued under the program. These bonds have funded schools, roads, transit, state facilities, economic development, environmental projects and other infrastructure. Funding for the program is provided by a combination of state debt, pay-as-you-go resources and federal and local matching funds. The debt service on the GO and BI bonds issued under this program is primarily supported by: (1) certain motor vehicle registration fees; (2) other vehicle related fees; (3) lottery revenues; (4) liquor gallonage taxes; (5) revenues from sales taxes on candy, sweet tea, coffee, grooming and hygiene products; (6) license fees and taxes on video gaming terminals; and (7) monies deposited into the Road Fund. Bonds issued under the Capital Projects Fund legislation also have backups of other state resources.

In fiscal year 2015, a new capital program was passed into law to provide an additional \$1.1 billion in bond-funded road, bridge and highway projects. This new program has already funded over \$700 million in improvements to make Illinois roads safer and more efficient.

More information about the state's capital budget may be found in the *Fiscal Year 2018 State of Illinois Capital Budget*.

¹ Additional information about Illinois's bonds is available on GOMB's Capital Markets website: <https://www.illinois.gov/gov/budget/capitalmarkets/Pages/default.aspx>

Debt Management

General Obligation Bond Program

Program Overview. The General Obligation Bond Program is the predominant vehicle for capital market financing for the state. 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 capital facilities, transportation, school construction, anti-pollution projects, coal development, pension funding and other purposes.

Bonding Purposes. The GO 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, 2016 (\$ in millions)			
General Obligation Bonding Categories	Authorized ¹	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	\$9,753.9	\$8,332.7	\$1,421.3
Transportation - Roads, highways and bridges	10,085.9	9,314.5	771.4
Transportation - Mass transit, rail and aeronautics	5,862.3	4,108.4	1,753.9
School Construction - Grants to school districts for school improvement projects	4,750.0	4,485.4	264.6
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	679.7	565.2	114.5
Coal and Energy Development - Research, development and demonstration of coal and alternate energy sources and financial assistance for new power generating initiatives	242.7	156.1	86.6
Medicaid Enhancement Funding - Special purpose funding of Medicaid services due to the enhanced federal participation	250.0	250.0	-
Pension Bonds ² - For funding or reimbursing a portion of the state's contributions to state retirement systems	17,562.3	17,166.0	396.3
Total GO Bond Authorization	\$49,186.8	\$44,378.3	\$4,808.6

¹This table does not include refunding authorization.

²The \$396.3 million of remaining authorization for pension funding bonds has expired and can no longer be utilized.

Debt Management

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 are not repealable until all bonds issued under the GO Bond Act have been paid in full.

Debt Service Obligation. Most debt service on GO bonds is paid by revenue from the state’s general funds, including income and sales taxes. Bonds issued for the following purposes are supported by additional resources:

- Roads and Bridges - GO bonds issued for road and bridge projects (Transportation Series A) are supported by motor vehicle registration fees, motor fuel taxes, and other revenues received by the Road Fund. A new category of GO bonds created in 2009 for road and bridge projects (Transportation Series D) is repaid by revenues received by the Capital Projects Fund.
- School Construction - GO bonds issued for school construction purposes are repaid, in part, from cigarette and telecommunications taxes received by the School Infrastructure Fund and transfers from the general funds of liquor taxes. School construction bonds issued under the 2009 capital program are repaid by the Capital Projects Fund.

Continuing Appropriation. Under the GO Bond Act, the general assembly is required to include an annual appropriation for GO bond debt service from the General Obligation Bond Retirement and Interest Fund (GOBRI). If, for any reason, the general assembly does not include the annual appropriations, if the amounts are not sufficient, 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 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.

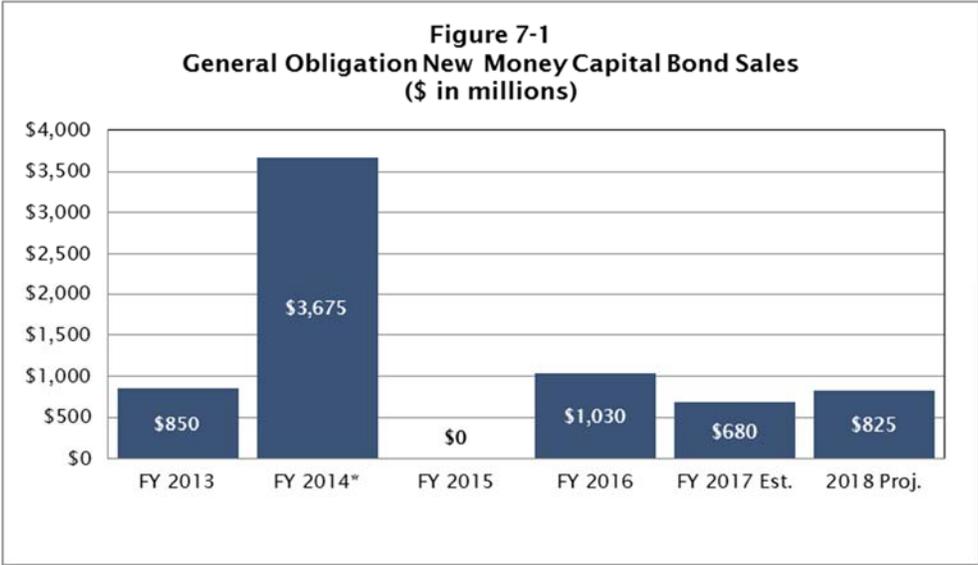
Statutory Transfers. The GO Bond Act also provides for advance set asides of debt service each month in the form of transfers to GOBRI. The set asides are (i) one-twelfth of principal due in the next twelve months plus (ii) one-sixth of interest due in the next six months.

Actual and projected transfers from the General Revenue Fund and other various state funds that support debt service for GOBRI are shown in Table 7-2 for fiscal years 2014 to 2018.

Table 7-2 Transfers to GOBRI for Payment of Debt Service (\$ in millions)					
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated	FY 2018 Projected
General Revenue Fund					
Capital Bonds	\$603	\$592	\$556	\$638	\$773
Pension Bonds	1,655	1,502	1,423	1,609	1,577
Road Fund	359	347	334	310	298
School Infrastructure Fund	209	193	212	205	191
Capital Projects Fund	344	388	533	477	405
Total	\$3,170	\$3,021	\$3,057	\$3,238	\$3,245

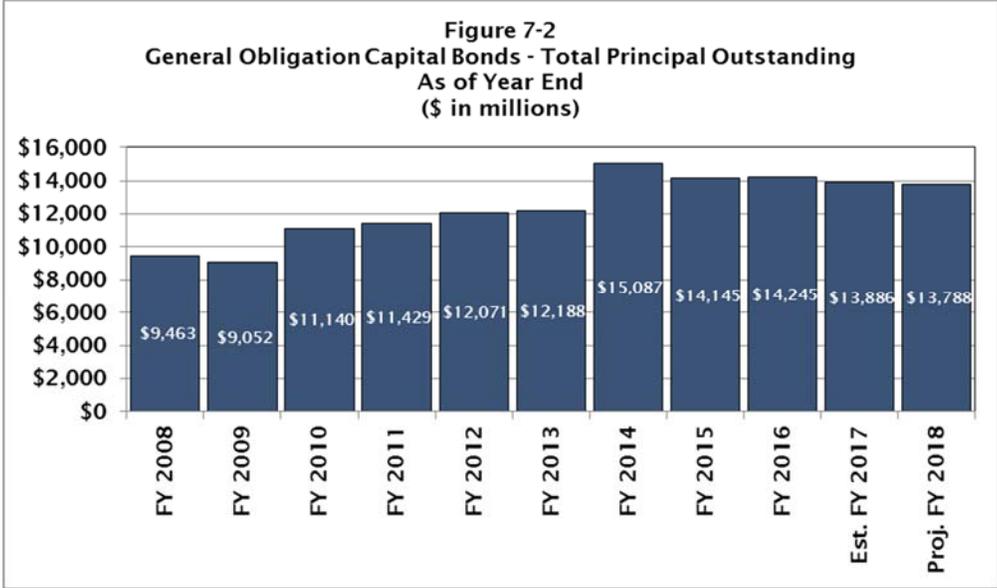
Debt Management

Capital Bonds. Most GO bonds issued are for the purpose of financing capital projects. Figure 7-1 presents new money capital bond sales between fiscal years 2013 and 2016, estimated sales for fiscal year 2017 and projected sales for fiscal year 2018. An estimated \$680 million will be issued in fiscal year 2017, of which \$480 million has already been issued, and a projected \$825 million will be issued in fiscal year 2018.



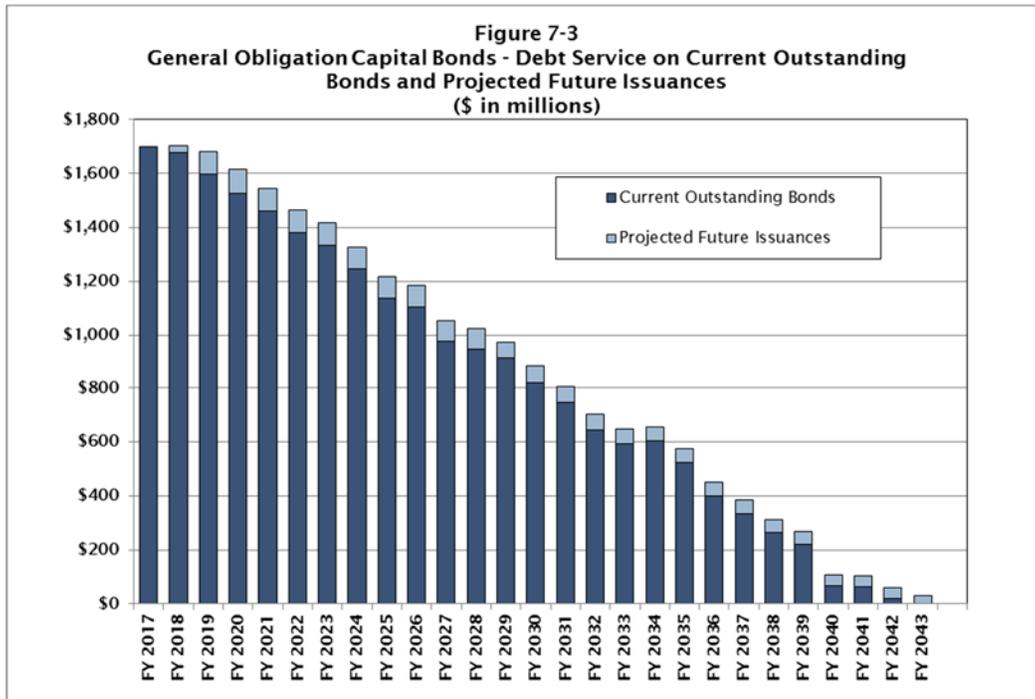
Note: The \$1.3 billion Series of June 2013 bonds were sold in fiscal year 2013, but did not close until fiscal year 2014 and therefore are reflected here in fiscal year 2014.

Figure 7-2 below shows the outstanding principal for GO capital bonds as of June 30 of fiscal year 2008 through projected fiscal year 2018. The increases in outstanding principal during fiscal years 2010 through 2014 reflect increased issuances to support the state’s 2009 Capital Projects Program.



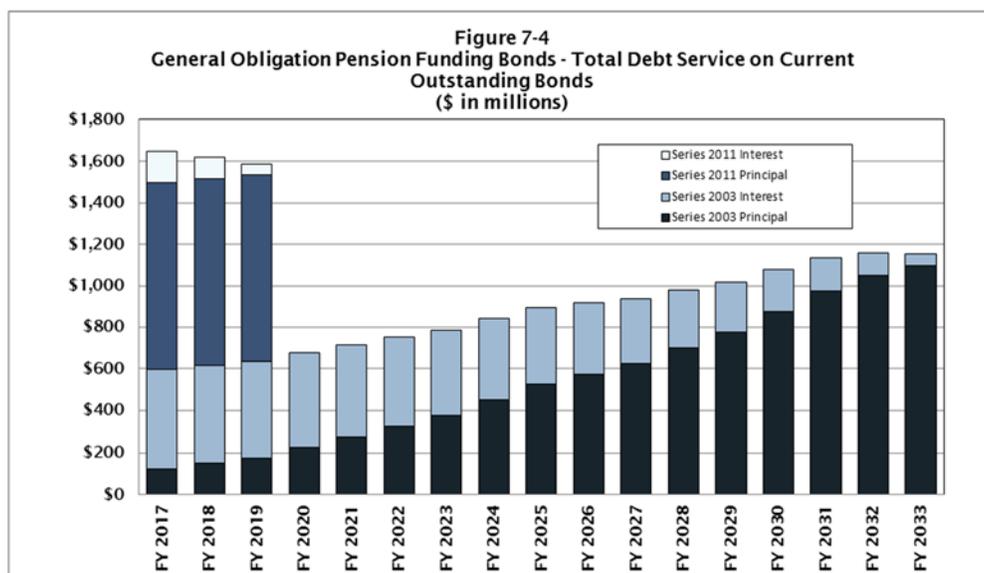
Debt Management

Figure 7-3, below, displays existing GO bond debt service for all currently outstanding capital bonds issued as of December 31, 2016 and debt service for anticipated issuances in fiscal years 2017 and 2018 of capital bonds for the continuation of the capital program. For the breakdown of annual principal and interest payments made on the GO Bond Program, see Table 7-19, Maturity Schedule - Outstanding General Obligation bonds.



Debt Management

Pension Funding Bonds. General Obligation Pension Funding Bonds (PFBs) were issued in 2003 to make a contribution to the state’s five pension systems and funded a portion of the state’s pre-existing unfunded pension liability. Debt service payments on the 2003 PFBs are supported by partial reductions in the state’s pension contributions that would otherwise be payable by the state to the pension systems. The state issued additional PFBs in fiscal years 2010 and 2011 for the purpose of meeting part of the state’s contribution to the systems in those years. The bonds issued in January 2010 were fully retired in January 2015. The \$3.7 billion of PFBs that were issued in February 2011 will be fully retired in March 2019. Debt service for the outstanding GO Pension Funding Bonds is shown in Figure 7-4.



Refunding Bonds. The GO Bond Act also authorizes the issuance of General Obligation Refunding Bonds in an amount up to \$4.8 billion outstanding. 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. The most recent refunding bonds sold were approximately \$1.3 billion of General Obligation Refunding Bonds sold in October 2016 which resulted in debt service savings of \$159.4 million over the life of the bonds, including savings of \$23.6 million in fiscal year 2017 and \$3.0 million in fiscal year 2018. (See “Bond Refinancing Transformations” in Chapter 2). Outstanding refunding bonds as of December 31, 2016 totaled \$3.6 billion.

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 (i) five 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 (ii) 15 percent of the state’s appropriations for that fiscal year for up to 12 months, if there is a shortfall in revenues. No short term debt has been issued since July 2010, and currently, there are no plans to issue short term debt for fiscal years 2017 and 2018.

Interest Rate Exchange Agreements. An interest rate exchange consists of an agreement between two parties (known as counterparties), in which one stream of future interest payments is exchanged for another. In the case of the state’s agreements, one stream is based on a fixed interest rate and the other is based on a variable rate linked to either the London Interbank Offered Rate (LIBOR) or the Securities Industry and Financial Markets Association (SIFMA) rate. An interest rate exchange agreement may also be called a “swap agreement.”

Debt Management

The state has entered into interest rate exchange agreements relating to the \$600 million Variable Rate General Obligation Bonds, Series B of October 2003 (the "Series 2003B Bonds") (see the section on Variable Rate Bonds). These are the state's only interest rate exchange agreements and the Series 2003B Bonds represent only two percent of the state's total outstanding GO bonds.

Illinois is a party to five separate interest rate exchange agreements to hedge the variable rate on the Series 2003B Bonds to an effective fixed rate. The agreements have an aggregate notional amount of \$600 million and are allocated among four separate counterparties. The agreements' notional amounts are based on the Series 2003B Bonds. The state pays a fixed interest rate of 3.89 percent and receives variable rates as shown in Table 7-3. Pursuant to Section 9(b) of the GO Bond Act, payments under the agreements are considered interest on the Series 2003B Bonds, which are general obligations of the state and subject to the GO continuing appropriation, assuring payment.

The state entered into the agreements as a way to lower its borrowing costs when compared to the cost of fixed-rate bonds at the time of issuance and limit interest rate risk inherent in variable-rate debt. The state may terminate the agreements at any time. In addition, a counterparty may terminate their agreement if the state fails to meet the terms of the agreement or if the state's credit rating is withdrawn, suspended or falls below specified ratings thresholds. Upon early termination of an agreement by the state or a counterparty, the present value of the agreement would become immediately due by the state (if a negative amount) or by the counterparty (if a positive amount). If an agreement is terminated, the Series 2003B Bonds could continue to bear interest at a variable rate. As of December 31, 2016, the present value for all of the agreements was approximately negative \$114 million. Therefore, the state would have had to pay approximately \$114 million if the agreements had been terminated at that time.

Table 7-3 shows the counterparties and the respective notional amounts and present values for the agreements.

Counterparty	Notional Amount	Fixed Rate Paid	Variable Rate Received	Counterparty Credit Rating (S&P/Fitch/Moody's)	Present Value ¹
Barclays Bank PLC ²	\$ 54,000,000	3.89%	83.2% of 1M LIBOR	A- / A / A1	(\$9,490,217)
Barclays Bank PLC ³	54,000,000	3.89%	81.32% of 1M LIBOR	A- / A / A1	(9,677,313)
Bank of America, N.A.	54,000,000	3.89%	(4)	A/A+/A1	(10,109,139)
JP Morgan Chase, N.A.	54,000,000	3.89%	(4)	A+ / AA- / Aa3	(10,388,385)
Deutsche Bank AG	384,000,000	3.89%	(4)	BBB+ / A- / Baa2	(74,519,037)
	<u>\$600,000,000</u>				<u>(\$114,184,091)</u>

¹Each present value was provided by the counterparty and has not been independently verified by the state.

²Assumed from AIG Financial Products Corp.

³Assumed from Merrill Lynch Capital Services, Inc.

⁴The variable rate received is 67% of one month LIBOR when one month LIBOR is \geq 2.5%, or SIFMA, when one month LIBOR is $<$ 2.5%.

To reduce the risk of early termination of the agreements, the state negotiated with the counterparties to change the agreements to have terms more favorable to the state. The negotiations resulted in replacements of two counterparties with a new counterparty (a process known as "novation"). The negotiations also lowered the ratings trigger applicable to the state's GO bonds at which a counterparty would have the right to terminate their agreement. Negotiations with the following counterparties were completed as listed below with the following terms:

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- Deutsche Bank AG (June 9, 2016): the ratings trigger for the state was lowered two notches from below “BBB” by Standard and Poor’s Global Ratings (“S&P”) or “Baa2” by Moody’s Investor Services (“Moody’s”) to below “BB+” by S&P or “Ba1” by Moody’s.
- JPMorgan Chase Bank, N.A. (June 30, 2016): the ratings trigger for the state was lowered one notch from below “BBB” by S&P or “Baa2” by Moody’s to below “BBB-” by S&P or “Baa3” by Moody’s.
- Barclays Bank PLC (August 23, 2016): Barclays Bank PLC assumed the agreement from AIG Financial Products Corp. via a novation and the ratings trigger for the state was lowered one notch from below “BBB” by S&P or “Baa2” by Moody’s to below “BBB-” by S&P or “Baa3” by Moody’s.
- Barclays Bank PLC (September 12, 2016): Barclays Bank PLC assumed the agreement from Merrill Lynch Capital Services, Inc. via a novation and the ratings trigger for the state was lowered from one notch below “BBB” by S&P or “Baa2” by Moody’s to below “BBB-” by S&P or “Baa3” by Moody’s.
- Bank of America, N.A. (September 28, 2016): the ratings trigger for the state was lowered one notch from below “BBB” by S&P or “Baa2” by Moody’s to below “BBB-” by S&P and “Baa3” by Moody’s. The new terms require that both ratings must be below these levels.

For more information on additional risks related to the swaps, including basis risk and counterparty bankruptcy risk, please review the Series November 2016 Official Statement, which is available on EMMA².

Variable Rate Bonds. Unlike fixed rate bonds, the interest rate on variable rate bonds change periodically. These periodic changes in the interest rate are called resets. In the case of the state’s variable rate debt, investors can sell or “put” their bonds on a reset date. If on a reset date there are investors who sell their bonds and there are not enough investors to purchase the bonds, the bonds can be purchased by banks pursuant to various types of agreements including direct pay letters of credit.

The Series 2003B Bonds were initially supported by Depfa Bank, PLC, which was party to an agreement to purchase the bonds if there were not enough investors. That initial agreement had a term of ten years. When the initial agreement expired in November 2013, the state replaced it with direct pay letters of credit, which had six banks supporting the bonds. The state paid fees to the six banks that provided the letters of credit and additional fees to two of the banks for marketing services. The letters of credit were set to expire in November 2016. To replace those letters of credit, the state entered into direct placement agreements, under which banks purchased all the Series 2003B Bonds. The Series 2003B Bonds were purchased on November 7, 2016 by four banks. The direct placement agreements provide that the variable rate on Series 2003B Bonds is based on either LIBOR or SIFMA. The direct placement agreements have a term of two years and will expire on November 7, 2018.

The total cost of the direct placement structure is based on the LIBOR or SIFMA rate plus a fee called an applicable margin. As the state’s rating on its GO bonds changes, the applicable margin also adjusts. The applicable margin is a fixed rate fee that the state has agreed to pay the banks. The current applicable margin is 2.95 percent. Therefore, the total current cost of the bonds is (a) 2.95 percent, the applicable margin, plus (b) either (1) SIFMA or (2) 70 percent of one month LIBOR, approximately 0.75 percent during January 2017, equaling (c) approximately 3.70 percent. This direct purchase structure costs less than what it would have cost to renew the letters of credit. Table 7-4 has a list of the banks that purchased the Series 2003B Bonds under the direct purchase agreement.

² EMMA is the Electronic Municipal Market Access website, a service of the Municipal Securities Rulemaking Board: <http://www.emma.msrb.org/>

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Owner	Principal Amount	Interest Rate Mode	Sub-series
DNT Asset Trust ¹	\$226,000,000	LIBOR	2003B-1
PNC Bank, National Association	224,000,000	LIBOR	2003B-2
State Street Public Lending Corporation ²	75,000,000	LIBOR	2003B-3
RBC Municipal Products, LLC ³	75,000,000	SIFMA	2003B-4

¹An affiliate of JPMorgan Chase Bank, N.A.

²An affiliate of State Street Bank and Trust Company

³An affiliate of the Royal Bank of Canada

Build Illinois Bond Program

Program Overview. The Build Illinois Bond Act (BI Bond Act) (30 ILCS 425) established the Build Illinois Sales Tax Revenue Bond Program in 1985. The Build Illinois Bonds (BI Bonds) are the state's highest rated debt; the bonds are rated AAA by S&P and AA+ by Fitch 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 program complements the state's efforts in economic development by funding state and local infrastructure, economic development, education, healthcare and environmental projects. See Table 7-20, Maturity Schedule – State Revenue Bonds, for more details on yearly payments made on the Build Illinois Bond Program.

Bonding Purposes. The BI Bond Act authorizes the state to issue BI Bonds for the purposes and in the amounts listed as shown in Table 7-5.

Build Illinois Bond Categories	Authorized	Issued	Remaining Authorized
Public Infrastructure - Construction, reconstruction, modernization and extension of state and local infrastructure	\$3,222.8	\$2,984.7	\$238.1
Economic Development - Incentives for the location and expansion of businesses in Illinois resulting in increased economic benefits	849.0	478.8	370.2
Education & Health - Educational, scientific, technical and vocational programs and facilities, and the expansion of health and human services	1,944.1	1,944.1	0.0
Environmental Protection - Protection, restoration and conservation of the state's environmental benefits	230.2	203.6	26.5
Total BI Bond Authorization	\$6,246.1	\$5,611.2	\$634.8

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). Build Illinois 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: (i) certain revenues deposited into the Capital Projects Fund as part of the 2009 Capital Projects Program and (ii) a portion of sales tax revenues. Build Illinois Bonds may be issued as Senior Bonds or Junior Obligations. Senior Build Illinois 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, 2016 there are \$1,860 million in outstanding Senior Bonds and \$1,203 million in outstanding Junior Obligations.

Statutory Transfers. The BI Bond Act also provides for the advance set aside of debt service each month. Each month the required bond transfer amount is transferred (i) from the Capital Projects Fund

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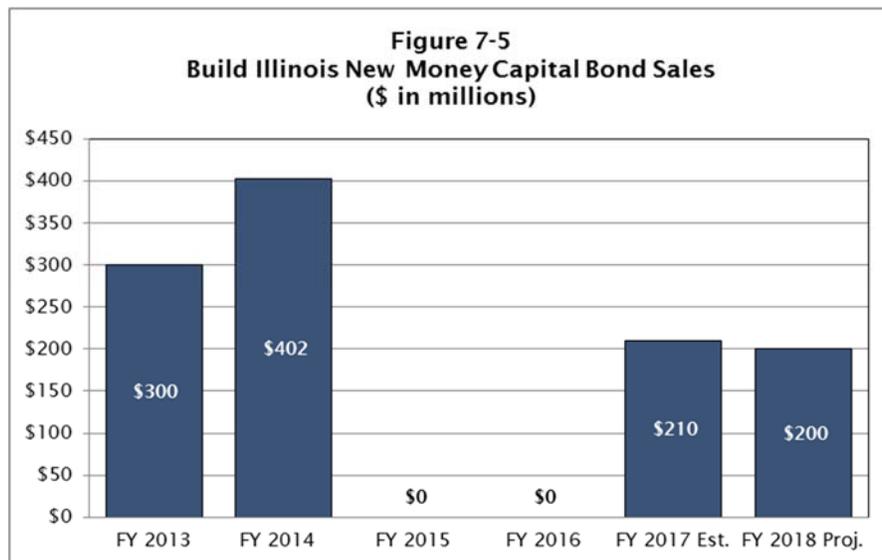
for bonds issued under the Capital Projects Fund legislation and, (ii) for bonds not issued pursuant to Capital Projects Fund legislation, from the Build Illinois Fund to BIBRI in an amount equal to the greater of (i) one-twelfth of 150 percent of the annual debt service requirement or (ii) the tax act amount, which is equal to 3.8 percent of the state share of sales tax revenues. Transferring one-twelfth of 150 percent effectively requires transferring at least one-eighth of the required amount each month so that the required amount is deposited during the first eight months of each fiscal year. For bonds issued pursuant to the capital projects fund legislation, transfers to BIBRI are to be made first from the capital projects fund and, if necessary, from the Build Illinois Fund.

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 treasurer and the comptroller are required, on the last day of each month, to make the monthly transfer of the required bond transfer amount from BIBRI for deposit in the revenue fund, held in a trust by US Bank (the trustee).

Continuing Appropriation. The BI Bond Act provides that, if a sufficient annual appropriation is not made, the Act constitutes the irrevocable and continuing authority and provides direction to the treasurer and comptroller 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 7-5 displays bond sales between fiscal years 2013 and 2016 as well as estimated and projected figures for 2017 and 2018.



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Figure 7-6, below, shows the outstanding principal as of June 30 for fiscal years 2008 through projected 2018.

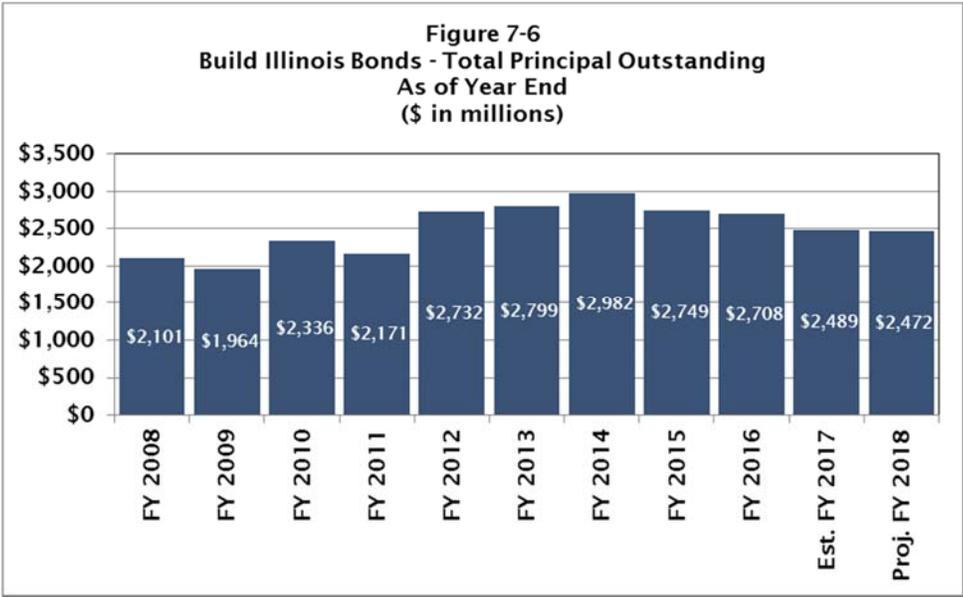
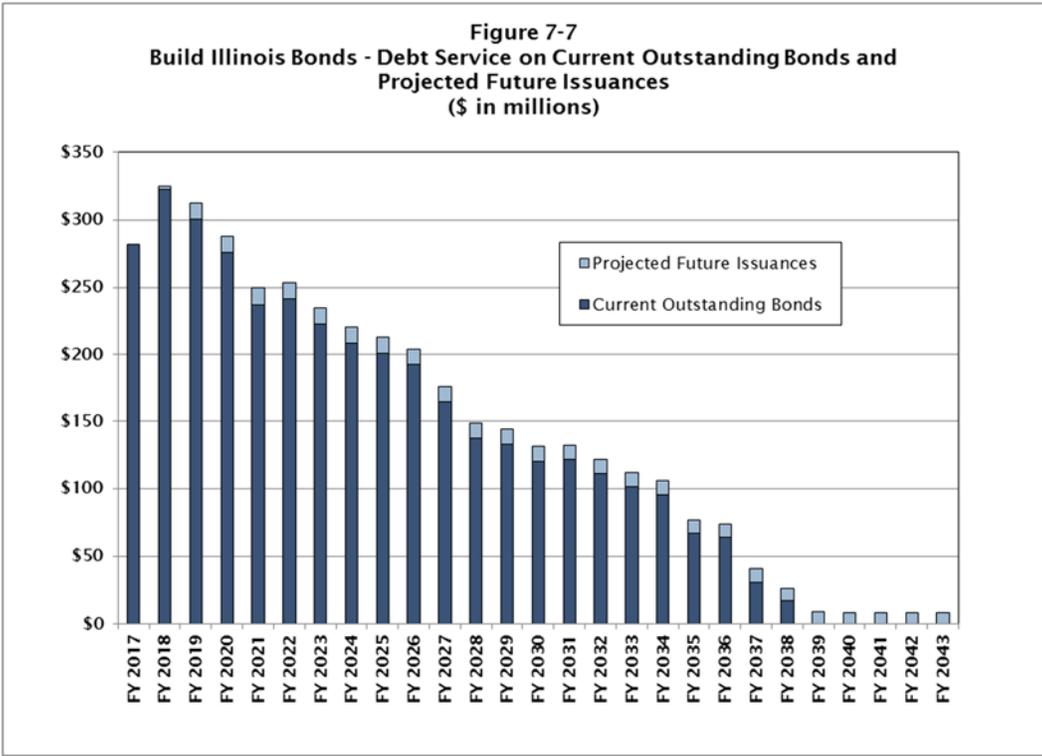


Figure 7-7 displays BI Bond debt service for all currently outstanding bonds issued as of December 31, 2016, and debt service for anticipated issuances in fiscal years 2017 and 2018.



Note: Only reflects remaining fiscal year 2017 debt service and reflects debt service on planned bond issuances through fiscal year 2018.

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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 issued \$339 million BI Refunding Bonds in September 2016 which resulted in \$69.6 million in debt service savings over the life of the bonds, with \$6.9 million in savings in fiscal year 2017 and \$3.4 million in fiscal year 2018. (See “Bond Refinancing Transformations” in Chapter 2).

Other State-Supported Revenue Bonds

Overview. 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 upon various statutes and upon contractual arrangements with the issuing authorities. Table 7-6 identifies the bonding program’s name, issuing authority or agency and total revenue bonds outstanding for each respective program. See Table 7-20 and Table 7-21, Maturity Schedule – Outstanding State Revenue Bonds and Maturity Schedule – Outstanding Authority Revenue Bonds, for a complete debt service schedule on the programs described below.

Bonding Program	Issuing Authority/Agency	Bonds Outstanding
Certificates of Participation	Governor's Office of Management and Budget	\$3.1
Civic Center Bonds	Governor's Office of Management and Budget	\$23.1
Illinois Sports Facilities Authority Bonds	Illinois Sports Facilities Authority	\$423.1
McCormick Place Expansion Project Bonds	Metropolitan Pier and Exposition Authority	\$2,646.7
Total		\$3,095.9

Certificates of Participation. The state incurred long-term obligations in the form of certificates of participation to finance lease purchase agreements. The total amount outstanding is displayed in Table 7-6 above. No certificates of participation have been issued since 1996, and the authority to issue ended in 2004 with Public Act 93-0839. Full appropriations for payment of all certificates of participation have been enacted for fiscal year 2017. The fiscal year 2017 appropriations represent the final payments on the outstanding certificates of participation.

Civic Center Bond Program. In 1989, GOMB was authorized to issue Civic Center Bonds. Civic Center Bonds are issued to fund improvements of civic centers and public libraries. The bonds are direct, limited obligations of the state payable from and secured by an irrevocable pledge of moneys in the Illinois Civic Center Bond Retirement and Interest Fund. The payment of debt service is subject to annual appropriation by the general assembly. The bonds are not general obligations of the state and are not secured by a pledge of the full faith and credit of the state. The bondholders may not require the levy or imposition of any taxes or the application of other state revenues or funds to the payment of the bonds. Full appropriations for payment of all Civic Center Bonds have been enacted for fiscal year 2017.

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

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backed by the full faith and credit of the state. ISFA has two series of outstanding revenue bonds, totaling \$423.1 million in principal amount as of December 31, 2016, which are payable, subject to appropriation, from (i) a \$10.0 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 115/0.1) and (ii) an advance of state hotel tax revenues. The advance is required to be repaid by receipts from a 2.0 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. Full state appropriations necessary for ISFA bonds have been enacted for fiscal year 2017.

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, auto rental and airport departure taxes. If the taxes are insufficient, the bonds are further secured by state sales tax revenues, subject to appropriation. State sales tax revenues are 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 2017. These appropriations allow MPEA to make their debt service payments from the revenues of their four taxes.

Refer to Chapter 6, Agency Budget Detail, for additional information regarding MPEA.

Other State-Related Indebtedness

Table 7-7 Other State-Related Bonds Outstanding As of December 31, 2016 (\$ in millions)		
Bonding Program	Issuing Authority/Agency	Bonds Outstanding
Railsplitter Tobacco Settlement Authority Bonds	Governor's Office of Management and Budget	\$1,152.2
Unemployment Insurance Bonds	Illinois Department of Employment Security	\$159.0
	Total	\$1,311.2

Railsplitter Tobacco Settlement Authority. In December 2010, the Railsplitter Tobacco Settlement Authority (Railsplitter) issued \$1.50 billion of revenue bonds of which \$1.15 billion is outstanding. After paying Railsplitter's business purposes, including the funding of a debt service reserve fund, the state received \$1.35 billion in exchange for selling to Railsplitter its rights to substantially all of the payments under the Master Settlement Agreement (MSA) between various states, including Illinois, 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 which are allocated among the participating states. While Railsplitter purchased substantially all of Illinois's 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 state attorney general. Any excess amounts must be transferred to the state. On May 20, 2016, the state received \$80.9 million, and on August 2, 2016, the state received an additional \$47.4 million of excess amounts.

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The revenue bonds issued by Railsplitter 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.

Department of Employment Security Unemployment Insurance Bonds. In July 2012, the Department of Employment Security (DES) issued \$1.47 billion of revenue bonds, of which \$159 million were outstanding as of December 31, 2016. The proceeds of this bond sale repaid federal advances in the Illinois Unemployment Insurance Trust Fund and interest incurred on these advances. The bonds were structured with flexible repayment options in order to be able to repay the bonds as quickly as possible. DES has made use of this structure and will fully pay off these bonds during calendar year 2017, which is more than three and a half years earlier than originally scheduled. In accordance with the Illinois Unemployment Insurance Trust Fund Financing Act (30 ILCS 440), these bonds are secured and paid by Fund Building Receipts (FBR) collected by DES from Illinois employers.

Over the past 10 years, DES has collected an average of more than \$320 million a year in FBR. The collections have exceeded the scheduled bond payments enough to allow the rapid pay off. These revenue bonds issued by DES are secured only by FBR, and the state is not obligated in any way to pay principal and interest on these bonds.

Refer to Chapter 6, Agency Budget Detail, for additional information regarding DES.

Agricultural Loan Guarantees. The Illinois Finance Authority (IFA) administers loan guarantee programs for lenders to qualifying farmers and agribusiness 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 guaranty agreement policy.

In the event of a default, up to 85 percent of an outstanding loan balance may be paid to a secured lender. The first 15 percent of losses from subsequent collateral recovery is incurred by the lender. Table 7-8 below summarizes the current loan guarantee programs IFA administers.

Loan Guarantee Funds	Statutorily Authorized	Originally Issued	Loans 12/31/2016	Number of Loans	Reserves 12/31/2016
Agricultural	\$160.0	\$10.8	\$6.9	38	\$10.1
Farmer and Agri-Business	225.0	14.7	7.5	16	7.9
Total	\$385.0	\$25.5	\$14.4	54	\$18.0

Moral Obligation Pledges

Overview. Six state authorities are currently permitted to issue moral obligation bonds with the Governor’s approval. The state’s moral obligation pledge has been used by these authorities to issue bonds that are enhanced by the pledge. Table 7-9 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, if 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 certify amounts withdrawn from debt service reserve funds to pay principal and interest.

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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 7-9 Total Moral Obligation Bonded Debt As of December 31, 2016 (\$ in millions)		
Issuing Authority	Bond Series	Bonds Outstanding
Southwestern Illinois Development Authority	2	\$7.3
Upper Illinois River Valley Development Authority	1	12.7
Illinois Finance Authority	2	33.4
Illinois Housing Development Authority	3	0.1
Total	8	\$53.5

Although not bonded debt, College Illinois, the state's prepaid tuition program, is operated by the Illinois Student Assistance Commission (ISAC). College Illinois is supported by a moral obligation commitment of the state. It has an unfunded liability of \$292 million as of June 30, 2016.

Moral Obligation Bonds in Default. Currently there is one moral obligation-enhanced bond that is in default and receives financial support from the state. The Southwestern Illinois Development Authority (SWIDA) issued bonds for Laclede Steel in 1990. Due to the budget impasse, SWIDA did not receive appropriations to pay its debt service on the Laclede Steel moral obligation bonds in fiscal year 2016. However, SWIDA received a loan from the Illinois Finance Authority (IFA) to make the fiscal year 2016 debt service payments. As of December 31, 2016, there is \$4.785 million in principal outstanding for the bonds. Two appropriations have been enacted to enable SWIDA to repay IFA's fiscal year 2016 loan and cover the debt service payments in fiscal year 2017.

Refer to Chapter 6, Agency Budget Detail, for additional information regarding SWIDA.

Municipal Bond Ratings

The state's outstanding indebtedness is rated by credit rating agencies that assign credit ratings to debt issuers. The ratings are 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 can be seen in Table 7-10, the state's GO Bonds are currently rated Baa2, BBB and BBB by Moody's, S&P, and Fitch, respectively. As discussed in the Build Illinois Program overview, the BI Bonds are rated AAA by S&P and AA+ by Fitch. The state has not sought a rating from Moody's on Build Illinois Bonds since December 2009. Moody's rating, as shown below, is based on its rating criteria, which is based on the state's GO bond rating and applies to Build Illinois Bonds issued in or before December 2009.

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Table 7-10 Long Term Underlying Ratings as of February 1, 2017		
Rating Agency	General Obligation Bonds	Build Illinois Bonds
S&P Global Ratings	"BBB" Negative	"AAA" Negative
Moody's Investor Service	"Baa2" Negative	"Baa2" Negative
Fitch Ratings	"BBB" Negative	"AA+" Stable

Note: The state does not formally request Moody's to rate the Build Illinois Bonds.

Table 7-11 provides a ratings agency scale which categorizes the ratings into investment grades and highlights the state's current underlying long-term General Obligation Bond ratings on the scale as of February 1, 2017.

Table 7-11 Ratings Agency Scale			
Moody's	S&P	Fitch	Rating description
Aaa	AAA	AAA	Investment-grade
Aa1	AA+	AA+	
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	Non-investment grade
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	
B2	B	B	
B3	B-	B-	
Caa1	CCC+	CCC	
Caa2	CCC		
Caa3	CCC-		
Ca	CC		
	C		
C		DDD	
N/A	D	DD	
		D	

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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 7-12 shows the outstanding debt as a percentage of total state personal income for fiscal years 2014 through projected 2018. It has been in decline since fiscal year 2014.

	FY 2014	FY 2015	FY 2016	FY 2017 Estimated	FY 2018 Projected
Total State Personal Income (in thousands)	\$622,415	\$643,231	\$666,705	\$690,706	\$715,572
Percent of Income - Capital Purpose	2.42%	2.20%	2.14%	2.01%	1.93%
Percent of Income - Pension Bonds	2.22%	1.97%	1.80%	1.59%	1.39%
Total GO Debt as a Percentage of Personal Income	4.64%	4.17%	3.94%	3.60%	3.31%

Note: Estimated and projected personal income numbers are based on GOMB's internal projections.

Table 7-13 below shows the outstanding debt per capita for capital purpose and pension bonds. Capital purpose includes refunding bonds. The amount of GO debt per capita has been in decline since fiscal year 2014.

	FY 2014	FY 2015	FY 2016	FY 2017 Estimated	FY 2018 Projected
Illinois Population (in thousands)	12,881	12,860	13,009	13,039	13,084
Debt Per Capita - Capital Purpose	\$1,171	\$1,100	\$1,095	\$1,065	\$1,054
Debt Per Capita - Pension	\$1,071	\$988	\$922	\$842	\$759
Total GO Debt Per Capita	\$2,242	\$2,087	\$2,017	\$1,907	\$1,812

Note: Estimated and projected population numbers are based on GOMB's internal projections.

Table 7-14 shows another measure of debt burden in terms of the State's debt service as a percentage of general funds and Road Fund appropriations. Table 7-14 shows that the state's debt service is estimated to be about 8.45 percent of the appropriations in fiscal year 2017. The state's debt service is projected to be about 8.33 percent of appropriations in fiscal year 2018.

	FY 2014	FY 2015	FY 2016 ²	FY 2017 Estimated	FY 2018 Projected
Total Appropriations (in millions)	\$38,329	\$37,930	\$35,304	\$39,620	\$39,583
Capital Improvement Bonds Debt Service % of Appropriations	3.91%	4.61%	4.82%	4.29%	4.24%
Pension Bonds Debt Service % of Appropriations	4.26%	4.74%	3.84%	4.16%	4.09%
Total GO Debt Service as a Percentage of Appropriations	8.17%	9.34%	8.66%	8.45%	8.33%

¹Appropriations includes three funds, i) the Budget Stabilization Fund, ii) the Fund for the Advancement of Education, and iii) the Commitment to Human Services Fund, in the general funds base consistent with the Governor's proposal to reclassify these funds as general funds.

²FY 2016 total appropriations include enacted Road Fund appropriations and general funds enacted appropriations, continuing appropriations and spending authority established pursuant to court orders or consent decrees from general funds.

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According to the June 2016 Moody’s State Debt Medians Report, Illinois ranked seventh among states in terms of net tax-supported debt per capita and ranked eighth in terms of net tax-supported debt as a percentage of 2014 personal income. Tables 7-15 and 7-16 show other state’s ranking in the top ten.

Table 7-15 Net Tax-Supported Debt per Capita		
Rank	State	Debt per Capita
1	Connecticut	\$6,155
2	Massachusetts	5,592
3	Hawaii	4,557
4	New Jersey	4,141
5	New York	3,021
6	Washington	2,761
7	Illinois	2,522
8	Delaware	2,385
9	California	2,323
10	Kentucky	1,954
	Mean	\$1,431
	Median	\$1,025

Source: June 2016 Moody’s State Debt Medians Report

Table 7-16 Net Tax-Supported Debt as a Percentage of 2014 Personal Income		
Rank	State	% of 2014 Income
1	Hawaii	9.9%
2	Connecticut	9.8%
3	Massachusetts	9.5%
4	New Jersey	7.3%
5	Washington	5.7%
6	New York	5.4%
7	Delaware	5.2%
8	Illinois	5.2%
9	Kentucky	5.2%
10	Mississippi	5.0%
	Mean	3.0%
	Median	2.5%

Source: June 2016 Moody’s State Debt Medians Report

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Additional Tables

The state has a goal of encouraging minority and women owned firms. The following table summarizes the minority owned firm (MBE) and women owned firm (WBE) participants during each bond sale from fiscal year 2013 through December 2016. The participation percentages are calculated based on firm compensation.

Table 7-17 MBE/WBE Firm Participation Summary Percent of Participation (\$ in millions)							
Bond Series	Bond Program	Purpose	Amount	Sale Type	Underwriting	Legal	Financial Advisory
Jul-12	IDES	Unemployment	\$1,470	Negotiated	29.7%	30.0%	44.3%
Sep-12	GO	Capital	\$50	Competitive	0.0%	0.0%	100.0%
Apr-13	GO	Capital	\$800	Competitive	0.0%	30.0%	0.0%
May-13	BI	Capital	\$300	Competitive	0.0%	30.0%	0.0%
Jun-13	BI	Refunding	\$604	Negotiated	15.0%	30.0%	100.0%
Total Fiscal Year 2013 Participation					18.1%	27.3%	47.6%
Jun-13	GO	Capital	\$1,300	Negotiated	35.5%	30.0%	100.0%
Oct-13	GO	Remarketing	\$0	N/A	0.0%	0.0%	100.0%
Dec-13	GO	Capital	\$350	Competitive	0.0%	30.0%	0.0%
Feb-14	GO	Capital	\$1,025	Negotiated	13.0%	30.0%	100.0%
Mar-14	BI	Capital	\$402	Competitive	0.0%	30.0%	0.0%
Apr-14	GO	Capital	\$250	Competitive	0.0%	30.0%	0.0%
May-14	GO	Capital	\$750	Negotiated	26.0%	30.0%	0.0%
Total Fiscal Year 2014 Participation					21.9%	26.0%	60.0%
Jan-16	GO	Capital	\$480	Competitive	5.0%	30.0%	0.0%
Jun-16	GO	Capital	\$550	Competitive	2.0%	30.0%	0.0%
Total Fiscal Year 2016 Participation					3.7%	30.0%	0.0%
Sep-16	BI	Capital/Refunding	\$549	Competitive	1.2%	30.0%	0.0%
Oct-16	GO	Refunding	\$1,303	Negotiated	31.0%	30.0%	0.0%
Nov-16	GO	Capital	\$480	Competitive	0.0%	30.0%	0.0%
Total Fiscal Year 2017 Participation					18.7%	30.0%	0.0%
Cumulative FY 2013 - FY 2017 Participation					18.4%	27.8%	37.8%

Note: Firm participation is based on compensation.

Note: The June 2013 General Obligation bond sale closed in July 2013 and is therefore listed among the fiscal year 2014 deals.

Debt Management

Table 7-18 describes the estimated and projected General Obligation and Build Illinois Bond issuances for fiscal years 2017 and 2018. 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 7-18 Estimated Issuance for General Obligation and Build Illinois Capital Bonds (\$ in millions)		
	FY 2017	FY 2018
General Obligation Bonds	\$680	\$825
Build Illinois Bonds	\$210	\$200
Total	\$890	\$1,025
Capital Bond Debt Service (\$ in million)		
	FY 2017	FY 2018
Existing GO Bonds issued through December 31, 2016	\$1,699	\$1,677
Existing BI Bonds issued through December 31, 2016	\$282	\$325
Proposed new GO issuances	\$0	\$26
Proposed new BI issuances	\$0	\$2
Total Debt Service	\$1,982	\$2,030

Debt Management

Table 7-19
Maturity Schedule - Outstanding General Obligation Bonds
As of December 31, 2016

Ending June 30	General Obligation Capital Improvement Bonds			General Obligation Pension Bonds			Total
	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Combined Total Debt Service
2017 ¹	\$943,091,341	\$756,340,352	\$1,699,431,693	\$1,025,000,000	\$622,338,000	\$1,647,338,000	\$3,346,769,693
2018	939,202,806	737,679,082	1,676,881,889	1,050,000,000	568,615,500	1,618,615,500	3,295,497,389
2019	905,812,317	690,032,057	1,595,844,374	1,075,000,000	511,105,500	1,586,105,500	3,181,949,874
2020	879,521,629	649,392,254	1,528,913,884	225,000,000	449,550,000	674,550,000	2,203,463,884
2021	863,185,883	597,968,314	1,461,154,197	275,000,000	438,412,500	713,412,500	2,174,566,697
2022	839,927,410	543,307,663	1,383,235,073	325,000,000	424,800,000	749,800,000	2,133,035,073
2023	830,377,922	503,146,000	1,333,523,923	375,000,000	408,712,500	783,712,500	2,117,236,423
2024	793,533,968	451,397,004	1,244,930,972	450,000,000	390,150,000	840,150,000	2,085,080,972
2025	726,718,835	411,782,909	1,138,501,743	525,000,000	367,200,000	892,200,000	2,030,701,743
2026	733,800,000	370,076,608	1,103,876,608	575,000,000	340,425,000	915,425,000	2,019,301,608
2027	643,505,000	333,355,267	976,860,267	625,000,000	311,100,000	936,100,000	1,912,960,267
2028	650,660,000	296,845,450	947,505,450	700,000,000	279,225,000	979,225,000	1,926,730,450
2029	653,010,000	257,778,533	910,788,533	775,000,000	243,525,000	1,018,525,000	1,929,313,533
2030	597,900,000	222,793,558	820,693,558	875,000,000	204,000,000	1,079,000,000	1,899,693,558
2031	553,855,000	190,824,267	744,679,267	975,000,000	159,375,000	1,134,375,000	1,879,054,267
2032	482,950,000	161,992,840	644,942,840	1,050,000,000	109,650,000	1,159,650,000	1,804,592,840
2033	457,940,000	135,332,547	593,272,547	1,100,000,000	56,100,000	1,156,100,000	1,749,372,547
2034	494,540,000	107,632,487	602,172,487	-	-	-	602,172,487
2035	440,640,000	81,772,160	522,412,160	-	-	-	522,412,160
2036	342,400,000	57,570,300	399,970,300	-	-	-	399,970,300
2037	294,400,000	41,116,500	335,516,500	-	-	-	335,516,500
2038	239,400,000	26,407,200	265,807,200	-	-	-	265,807,200
2039	207,400,000	14,425,400	221,825,400	-	-	-	221,825,400
2040	60,400,000	6,032,000	66,432,000	-	-	-	66,432,000
2041	60,400,000	3,280,000	63,680,000	-	-	-	63,680,000
2042	19,200,000	480,000	19,680,000	-	-	-	19,680,000
Total	\$14,653,772,111	\$7,648,760,752	\$22,302,532,863	\$12,000,000,000	\$5,884,284,000	\$17,884,284,000	\$40,186,816,863

Note: Interest on Build America Bonds is shown gross of the 35% Federal subsidy due to the federal budget sequestration.

Note: Does not include anticipated future issuances.

¹ Includes all debt service paid or payable during fiscal year 2017. The following table provides information regarding the portion of the principal maturing during fiscal year 2017 which has already been paid as of December 31, 2016:

	Capital Improvement	Pension	Total Principal
Total Principal	\$14,653,772,111	\$12,000,000,000	\$26,653,772,111
Less Current Maturities Paid to date	\$360,726,341	\$0	\$360,726,341
Outstanding Principal Net of Maturities Paid to Date	\$14,293,045,770	\$12,000,000,000	\$26,293,045,770

Debt Management

Table 7-20
Maturity Schedule - Outstanding State Revenue Bonds
As of December 31, 2016

Ending June 30	Build Illinois Bonds		Civic Center Bonds		Certificates of Participation		Total, State Revenue Bonds		
	Principal	Interest	Principal	Interest	Principal	Interest	Combined Total Principal	Combined Total Interest	Combined Total Debt Service
2017	\$219,410,000	\$109,316,230	\$5,488,409	\$8,946,278	\$2,915,000	\$278,946	\$227,813,409	\$118,541,453	\$346,354,863
2018	217,005,000	105,811,315	5,668,835	8,764,290	3,140,000	95,243	225,813,835	114,670,849	340,484,684
2019	204,015,000	96,802,408	5,875,462	8,558,600	-	-	209,890,462	105,361,008	315,251,471
2020	187,970,000	88,076,246	6,103,026	8,328,380	-	-	194,073,026	96,404,626	290,477,652
2021	157,110,000	80,164,813	5,405,000	168,906	-	-	162,515,000	80,333,719	242,848,719
2022	167,570,000	73,840,348	-	-	-	-	167,570,000	73,840,348	241,410,348
2023	156,285,000	66,557,873	-	-	-	-	156,285,000	66,557,873	222,842,873
2024	149,090,000	59,803,993	-	-	-	-	149,090,000	59,803,993	208,893,993
2025	147,975,000	53,013,278	-	-	-	-	147,975,000	53,013,278	200,988,278
2026	146,125,000	46,408,656	-	-	-	-	146,125,000	46,408,656	192,533,656
2027	124,520,000	39,863,635	-	-	-	-	124,520,000	39,863,635	164,383,635
2028	103,020,000	34,342,624	-	-	-	-	103,020,000	34,342,624	137,362,624
2029	103,020,000	29,945,460	-	-	-	-	103,020,000	29,945,460	132,965,460
2030	94,915,000	25,534,031	-	-	-	-	94,915,000	25,534,031	120,449,031
2031	99,895,000	21,655,772	-	-	-	-	99,895,000	21,655,772	121,550,772
2032	93,260,000	17,639,048	-	-	-	-	93,260,000	17,639,048	110,899,048
2033	87,440,000	13,885,959	-	-	-	-	87,440,000	13,885,959	101,325,959
2034	84,975,000	10,435,905	-	-	-	-	84,975,000	10,435,905	95,410,905
2035	59,460,000	7,120,536	-	-	-	-	59,460,000	7,120,536	66,580,536
2036	59,460,000	4,576,618	-	-	-	-	59,460,000	4,576,618	64,036,618
2037	29,250,000	2,032,700	-	-	-	-	29,250,000	2,032,700	31,282,700
2038	16,750,000	773,850	-	-	-	-	16,750,000	773,850	17,523,850
Total	\$2,708,520,000	\$987,601,295	\$28,540,732	\$34,766,455	\$6,055,000	\$374,189	\$2,743,115,732	\$1,022,741,939	\$3,765,857,671

Note: Columns may not add due to rounding.

Note: Does not include anticipated future issuances.

Debt Management

Table 7-21
Maturity Schedule - Outstanding Authority Revenue Bonds
As of December 31, 2016

Ending June 30	MPEA Expansion Project		Sports Facilities Authority		Railsplitter Tobacco Settlement Authority		Total, Authority Revenue Bonds		
	Principal	Interest ¹	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Total Debt Service
2017	\$24,573,766	\$76,676,116	\$8,687,075	\$14,827,619	\$84,700,000	\$32,091,872	\$117,960,841	\$123,595,606	\$241,556,447
2018	21,411,711	171,415,904	6,918,577	33,730,735	89,040,000	59,948,744	117,370,288	265,095,383	382,465,671
2019	30,998,835	189,886,045	7,157,123	35,927,690	93,620,000	55,496,744	131,775,958	281,310,478	413,086,436
2020	37,672,249	195,212,379	7,587,434	38,091,378	98,565,000	50,781,625	143,824,683	284,085,382	427,910,065
2021	76,362,835	169,520,080	7,998,976	40,426,337	103,900,000	45,606,963	188,261,811	255,553,379	443,815,190
2022	50,973,651	208,911,851	8,400,360	42,943,453	109,655,000	40,120,288	169,029,011	291,975,591	461,004,603
2023	105,847,495	169,034,763	8,799,047	45,649,516	107,260,000	34,089,263	221,906,541	248,773,541	470,680,083
2024	43,045,071	231,838,969	9,185,634	48,542,929	104,945,000	28,189,963	157,175,704	308,571,861	465,747,565
2025	45,998,283	228,886,104	9,500,244	51,723,069	103,455,000	21,630,900	158,953,527	302,240,073	461,193,600
2026	55,469,129	205,827,896	15,537,481	49,373,582	102,380,000	15,423,600	173,386,610	270,625,078	444,011,688
2027	95,643,545	177,354,218	48,410,000	20,538,313	101,275,000	9,280,800	245,328,545	207,173,330	452,501,875
2028	126,092,687	167,635,825	37,791,552	35,316,261	53,405,000	3,204,300	217,289,239	206,156,386	423,445,625
2029	131,355,321	162,257,229	40,260,210	37,329,053	-	-	171,615,531	199,586,281	371,201,813
2030	10,277,690	322,390,860	50,655,825	26,280,413	-	-	60,933,515	348,671,273	409,604,788
2031	10,860,954	323,490,721	73,580,000	8,200,500	-	-	84,440,954	331,691,221	416,132,175
2032	9,945,997	324,408,803	82,620,000	4,337,550	-	-	92,565,997	328,746,353	421,312,350
2033	9,143,844	325,214,581	-	-	-	-	9,143,844	325,214,581	334,358,425
2034	8,437,732	325,914,568	-	-	-	-	8,437,732	325,914,568	334,352,300
2035	7,827,216	326,524,334	-	-	-	-	7,827,216	326,524,334	334,351,550
2036	7,307,150	327,048,525	-	-	-	-	7,307,150	327,048,525	334,355,675
2037	6,855,622	327,498,678	-	-	-	-	6,855,622	327,498,678	334,354,300
2038	6,468,951	327,883,474	-	-	-	-	6,468,951	327,883,474	334,352,425
2039	6,150,523	328,204,152	-	-	-	-	6,150,523	328,204,152	334,354,675
2040	5,882,467	328,473,083	-	-	-	-	5,882,467	328,473,083	334,355,550
2041	18,441,328	315,918,328	-	-	-	-	18,441,328	315,918,328	334,359,657
2042	230,109,617	104,244,277	-	-	-	-	230,109,617	104,244,277	334,353,894
2043	39,138,330	295,218,096	-	-	-	-	39,138,330	295,218,096	334,356,425
2044	36,926,220	297,427,830	-	-	-	-	36,926,220	297,427,830	334,354,050
2045	35,084,253	299,269,297	-	-	-	-	35,084,253	299,269,297	334,353,550
2046	33,363,833	300,990,717	-	-	-	-	33,363,833	300,990,717	334,354,550
2047	80,696,212	253,659,332	-	-	-	-	80,696,212	253,659,332	334,355,544
2048	277,675,000	56,681,003	-	-	-	-	277,675,000	56,681,003	334,356,003
2049	291,970,000	42,384,674	-	-	-	-	291,970,000	42,384,674	334,354,674
2050	307,220,000	27,134,294	-	-	-	-	307,220,000	27,134,294	334,354,294
2051	40,251,739	294,101,865	-	-	-	-	40,251,739	294,101,865	334,353,604
2052	172,993,298	161,365,827	-	-	-	-	172,993,298	161,365,827	334,359,125
2053	153,154,550	178,704,450	-	-	-	-	153,154,550	178,704,450	331,859,000
Total	\$2,651,627,104	\$8,568,609,146	\$423,089,537	\$533,238,395	\$1,152,200,000	\$395,865,059	\$4,226,916,641	\$9,497,712,600	\$13,724,629,240

Note: Columns may not add due to rounding.

Note: Does not include anticipated future issuances.

¹Interest for MPEA Expansion Project Bonds includes accreted principal amount on capital appreciation bonds.

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CHAPTER 8

Demographic Information



Illinois State Budget Fiscal Year 2018

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Demographic Information

ILLINOIS DEMOGRAPHICS

Illinois is the fifth most populous state in the country with a population of 12.9 million. There are 102 counties, 2,729 municipalities/towns, 3,227 special districts and 905 independent school districts. This equates to 6,963 units of local government in Illinois.

The geography of Illinois is richly diverse and contains more than 56,000 square miles. The state is nearly 400 miles long from Rockford in the north to Cairo in the south. The state is 281 miles wide, and is the 24th largest state in the nation. The mean height above sea level in Illinois is 600 feet. This low level of topography along with its location midway between America's two major mountain ranges, the Rockies and the Appalachians, causes Illinois to be the site for the confluence of the nation's three largest river systems; the Mississippi, the Missouri and the Ohio. These rivers and their tributaries, along with the Illinois River, provide Illinois with much of its rich Drummer silty clay loam soil that is so vital to the state's thriving agricultural production. The rivers also served as the state's first major transportation conduit, linking Illinois with markets around the country and around the world. Today, this network is complemented by the third largest interstate highway system in the country, five international airports including the second-busiest in the country and a railway system unique in that it includes all seven Class I freight railroads.

The state is composed of distinct regions, each with its own unique demographic, geologic and topographic characteristics. The Northern Stateline 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. Two regions encompass the largest metropolitan areas of Illinois. The Northeast Region covers the Chicago metropolitan area and the Southwest Region is part of the St. Louis metro area. The remaining regions of the state (East Central, Central, Southeast, North Central, West Central and Northwest) occupy mostly the central latitudes encompassing some of the richest farmland in North America and many of Illinois's mid-sized metro areas including Champaign-Urbana, Bloomington-Normal, Springfield, Peoria and the Illinois share of the Quad Cities.

Population Estimates by Region
(number of persons)

REGION	2000	2005	2010	2015	2000-2010 % Change	2005-2015 % Change
Illinois	12,434,161	12,609,903	12,841,249	12,859,995	3.3%	2.0%
Central	555,764	552,792	554,952	544,321	(0.1%)	(1.5%)
East Central	345,794	354,777	363,535	366,761	5.1%	3.4%
North Central	628,271	638,772	655,967	653,502	4.4%	2.3%
Northeast	8,390,506	8,532,329	8,709,890	8,790,442	3.8%	3.0%
Northern Stateline	421,228	436,901	450,320	438,071	6.9%	0.3%
Northwest	505,884	501,175	501,704	490,409	(0.8%)	(2.1%)
Southeast	289,628	287,787	286,881	281,715	(0.9%)	(2.1%)
Southern	389,329	387,772	385,773	378,803	(0.9%)	(2.3%)
Southwest	672,454	687,891	704,564	693,269	4.8%	0.8%
West Central	235,303	229,707	227,663	222,702	(3.2%)	(3.0%)

Source: U.S. Bureau of Economic Analysis - CA1-3

Demographic Information

Income, Age and Household Diversity

The Chicago-Naperville-Elgin Metropolitan Statistical Area (Chicago MSA), which extends into Indiana and Wisconsin, is the Midwest's preeminent metro area and accounts for nearly 70 percent of Illinois's population. The Chicago MSA grew by a modest 4.8 percent from 2000 to 2015 after growing 11.1 percent during the 1990s. Champaign-Urbana (13.5 percent) and Bloomington (13.0 percent) have experienced the greatest growth since 2000 while Danville and Decatur lost population.

Population Estimates: Selected Metropolitan Statistical Areas
(number of persons)

Metropolitan Statistical Area	1990	2000	2010	2015	1990-2000 % Change	2000-2015 % Change
Bloomington, IL	146,269	167,644	186,444	189,413	14.6%	13.0%
Carbondale-Marion, IL	118,770	120,912	126,821	126,828	1.8%	4.9%
Champaign-Urbana, IL	203,117	210,623	232,290	238,984	3.7%	13.5%
Chicago-Naperville-Elgin, IL-IN-WI	8,203,210	9,113,234	9,471,357	9,551,031	11.1%	4.8%
Danville, IL	88,155	83,821	81,613	79,282	(4.9%)	(5.4%)
Davenport-Moline-Rock Island, IA-IL	368,316	375,763	380,236	383,606	2.0%	2.1%
Decatur, IL	117,271	114,499	110,780	107,303	(2.4%)	(6.3%)
Kankakee, IL	96,560	103,842	113,450	110,879	7.5%	6.8%
Peoria, IL	359,269	366,659	378,947	378,018	2.1%	3.1%
Rockford, IL	284,702	321,033	349,224	340,663	12.8%	6.1%
St. Louis, MO-IL	2,565,020	2,678,822	2,790,026	2,811,588	4.4%	5.0%
Springfield, IL	189,818	201,628	210,504	211,156	6.2%	4.7%

Source: U.S. Bureau of Economic Analysis - CA1-3

The population of Illinois and the U.S. as a whole continues to grow older as baby boomers approach and enter retirement. The number of Illinoisans aged 55 to 64 and 65+ grew by 13.0 percent and 13.6 percent, respectively, from 2000 to 2015 while the size of all other age cohorts declined. As our state's population ages, policy issues surrounding care for our elderly residents will be increasingly brought to the foreground.

The Graying of Illinois and the Nation

Year	Illinois			Nationwide		
	# 65 and Over	Total Population	% 65 and Over	# 65 and Over	Total Population	% 65 and Over
1970	1,088,911	11,113,976	9.8%	20,065,502	207,976,452	9.6%
1980	1,261,885	11,427,409	11.0%	25,498,386	226,545,805	11.3%
1990	1,429,420	11,430,602	12.5%	31,235,472	248,709,873	12.6%
2000	1,500,025	12,419,293	12.1%	34,991,753	282,124,631	12.4%
2010	1,600,863	12,916,894	12.4%	40,243,713	308,935,581	13.0%
2020	1,988,764	13,236,720	15.0%	54,631,891	335,804,546	16.3%
2030	2,412,177	13,432,892	18.0%	71,453,471	363,584,435	19.7%

Source: U.S. Census Bureau

Demographic Information

Illinois Population by Age Group (persons in thousands)

Age	1990	2000	2010	2015	1990-2000 % Change	2000-2010 % Change	2010-2015 % Change
Under 5	848	877	836	783	3.4%	(4.7%)	(6.3%)
5-14 Years	1,633	1,835	1,739	1,658	12.4%	(5.2%)	(4.7%)
15-24 Years	1,678	1,745	1,801	1,751	4.0%	3.2%	(2.8%)
25-34 Years	1,993	1,812	1,776	1,773	(9.1%)	-2.0%	(0.2%)
35-44 Years	1,700	1,984	1,726	1,669	16.7%	(13.0%)	(3.3%)
45-54 Years	1,167	1,627	1,871	1,745	39.4%	15.0%	(6.7%)
55-64 Years	975	1,041	1,473	1,664	6.8%	41.5%	13.0%
65 Years and Over	1,437	1,500	1,609	1,828	4.4%	7.3%	13.6%
Total	11,431	12,419	12,831	12,871	8.6%	3.3%	0.3%

Source: U.S. Census Bureau: American Fact Finder

The longstanding decline of married households with children as a total share of households continued from 2005 to 2015, falling from 32.2 percent to 29.1 percent. The share of households consisting of married couples without children of home remained about the same while “non-family households” (people living alone and householders sharing a home with non-relatives) continued to increase their share of total households. In addition, single parent families with children under 18 have increased from 16.9 percent to 17.2 percent since 2005.

Diversity of Households in Illinois

Household Type	2005	2010	2015
Nonfamily Households	33%	34%	35%
Other Family Households	6%	7%	7%
Single Parent Families with children under 18 yrs	11%	11%	11%
Married Couples no children under 18 yrs	26%	26%	27%
Married Couples with children under 18 yrs	24%	22%	21%

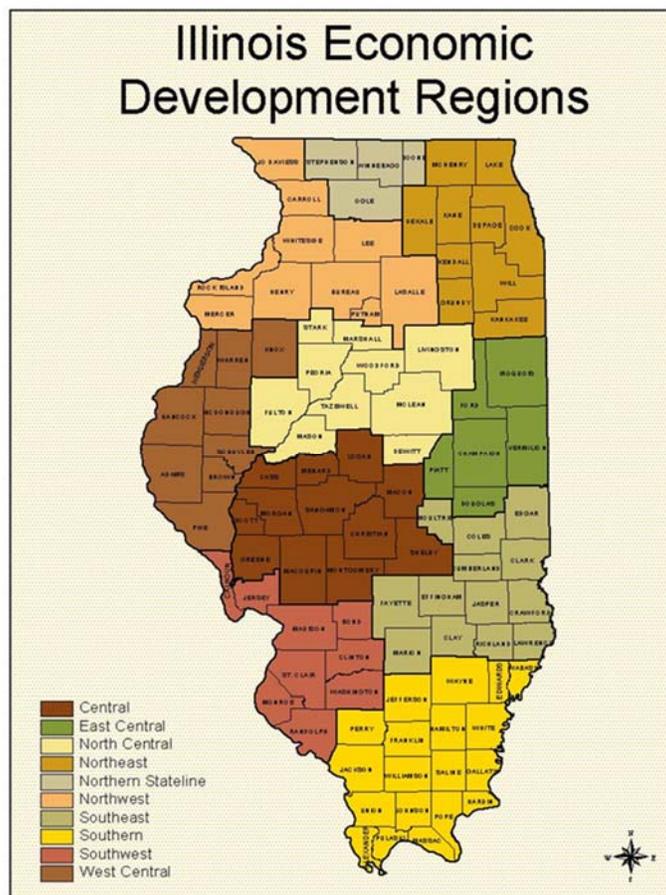
Source: U.S. Census Bureau American Fact Finder

Demographic Information

Illinois Income by Economic Development Regions

Per capita personal income, which includes wages and salaries, transfer payments, dividends, interest and rental income, is used as the broadest indicator of the magnitude of change in an economy. Rising income levels allow individuals to provide for their families, buy homes and improve the quality of their lives. In 2015, Illinois had a per capita personal income (PCPI) of \$50,295. This PCPI ranked 15th in the United States and was 105 percent of the national average, \$48,112. The 2015 Illinois PCPI reflected an increase of 3.7 percent from 2014. The 2014 to 2015 national change was 3.7 percent.

Though household incomes in Illinois have shown a nearly steady increase every year across all regions, certain economic development regions have accrued the greatest gains. PCPI grew by 20.6 percent statewide between 2010 and 2015. The Northeast Region experienced the greatest increase at 23.2 percent, followed by the Northern Stateline Region at 17.5 percent. Five-year growth across the other eight regions ranged from 11.5 percent (West Central) to 13.1 percent (East Central and Southwest).



Per Capita Personal Income by Economic Development Region (whole dollars)

Region	2000	2005	2010	2015
Illinois	33,202	37,648	41,699	50,295
Central	27,003	29,914	36,109	40,283
East Central	25,731	29,503	36,351	41,097
North Central	28,122	32,562	38,862	43,788
Northeast	36,752	41,405	44,558	54,903
Northern Stateline	27,457	29,896	33,778	39,700
Northwest	26,272	30,329	35,760	40,362
Southeast	23,356	27,181	33,799	38,064
Southern	21,232	25,811	32,148	36,076
Southwest	25,985	31,098	36,409	41,190
West Central	23,566	26,847	33,909	37,822

Source: U.S. Bureau of Economic Analysis - CA1-3

Additional economic and demographic information can be found at the following websites:

- www.commerce.state.il.us/dceo
- www.ides.illinois.gov
- www.census.gov

Demographic Information

HEALTH STATISTICS

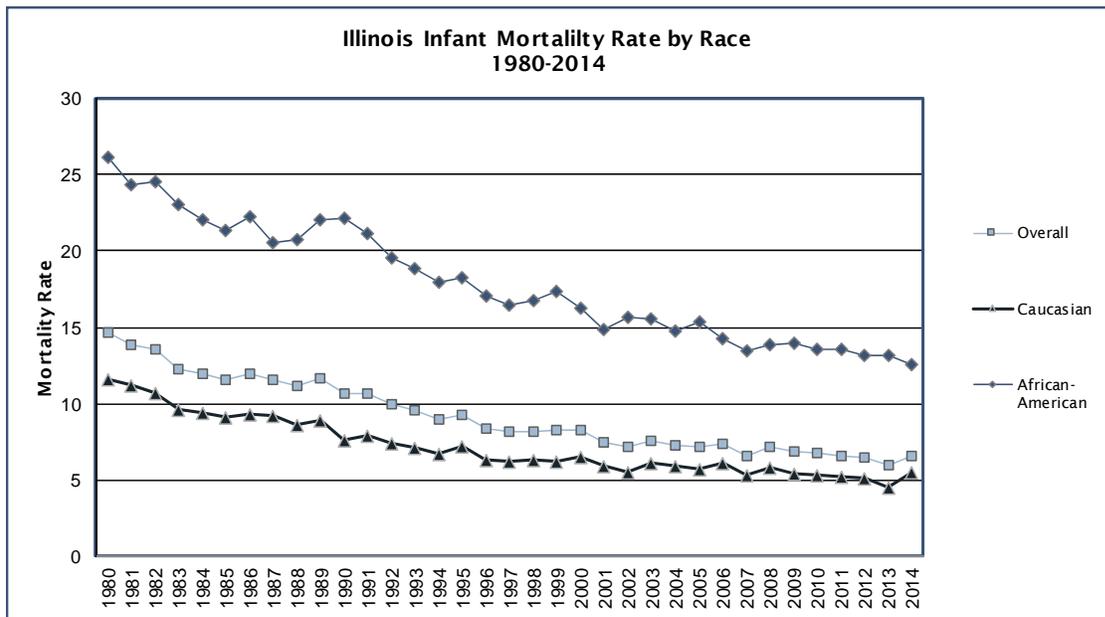
The Illinois infant mortality rate increased from 6.0 deaths per 1,000 live births recorded in 2013 to 6.6 in 2014. Nationally, during the period 2013 to 2014, the infant mortality rate decreased from 6.0 to 5.8 infant deaths per 1,000 live births.

From 2013 to 2014, the infant mortality rate for African-American infants decreased from 13.2 to 12.6. Among Caucasian infants, the infant mortality rate increased from 4.5 to 5.5 during the same time period. Still, the infant mortality rate among African-Americans remains more than twice that of Caucasians.

The infant mortality rate in Chicago for 2014 was 7.1, an increase of 9.2 percent from the 2013 rate of 6.5. The infant mortality rate for African-American infants in Chicago was 10.9 in 2014, down nearly 17 percent from 13.1 in 2013, while the infant mortality rate for Caucasian infants increased 56 percent from 3.6 to 5.6. The downstate (all geographic areas outside the city of Chicago) infant mortality rate increased from 5.8 in 2013 to 6.4 in 2014. The downstate rate in 2014 for African-American infants was 13.9, a slight increase from 13.4 in 2013, while the rate for Caucasian infants increased from 4.7 in 2013 to 5.5 in 2014.

In 2014, 1,044 infants (284 in Chicago and 760 downstate) died before their first birthday, compared to 942 infants (257 in Chicago and 685 downstate) in 2013. This represents a 10.8 percent increase. Seventy-two percent of infant deaths occurred within the first 27 days from birth.

The total number of births in 2014 was 158,522, a one percent increase from the 156,918 recorded in 2013.



Source: Illinois Department of Public Health.

Demographic Information

LEADING CAUSES OF DEATH

Heart disease remains the leading cause of death in Illinois, accounting for 24 percent of all deaths in Illinois in 2014 or a rate of 194.2 deaths per 100,000 people, which is similar to the national rate. Deaths as a result of heart diseases increased 0.7 percent from 2013 to 2014, while deaths from malignant neoplasms (cancer), over the same period decreased only slightly. This indicates that heart disease remains a significant public health issue.

Deaths from malignant neoplasms, the second leading cause of death, are slightly lower at 23.3 percent. The rate for malignant neoplasms is 190.2 deaths per 100,000 people.

**Leading causes of death, Illinois vs. U.S. residents
(deaths per 100,000 people)**

Cause of Death	Illinois		U.S.	
	Number	Rate	Number	Rate
Diseases of heart	25,020	194.2	614,348	192.7
Malignant neoplasms	24,504	190.2	591,699	185.6
Chronic lower respiratory diseases	5,633	43.7	147,101	46.1
Cerebrovascular diseases	5,490	42.6	133,103	41.7
Accidents (unintentional injuries)	4,642	36.0	136,053	42.7
Alzheimer's disease	3,267	25.4	93,541	29.3
Diabetes mellitus	2,712	21.1	76,488	24.0
Nephritis, nephrotic syndrome and nephrosis	2,517	19.5	48,146	15.1
Influenza and pneumonia	2,483	19.3	55,227	17.3
Septicemia	1,804	14.0	38,940	12.2
Intentional self-harm (suicide)	1,396	10.8	42,773	13.4
Chronic liver disease and cirrhosis	1,321	10.3	38,170	12.0
All other causes	24,507	n/a	610,829	n/a
Total	105,296	817.5	2,626,418	823.7

Source: Illinois Department of Public Health

Demographic Information

Although human immunodeficiency virus (HIV) disease is not a leading cause of death, it is still considered a major public health problem for some demographic groups. Despite substantial improvements in the prevention of HIV in Illinois, racial and ethnic minorities represent the majority of new HIV infections in Illinois. The rate of HIV among African-Americans is ten times that of Caucasian, and almost three times that of Latinos. New diagnoses are most prevalent among 20 to 29 year olds.

Overall diagnoses have decreased since the early 2000s: 2,625 individuals were diagnosed with HIV disease in 2000, compared to 1,565 in 2015. In 2015, there were 12 new cases of HIV for every 100,000 people in Illinois.

With increased knowledge and advances in treatment that allow individuals with HIV to live longer, higher quality lives, the number of people living with HIV continues to increase. As of 2015, over 38,000 people in Illinois were living with HIV. Between 2010 and 2015, a total of 3,461 people died of HIV disease, 79 percent of those having reached stage 3 (AIDS).

Incidence of HIV Disease by Sex, Age and Race Illinois 2015

Statewide HIV Incidence, 2015		
	Number of Cases	Rate per 100,000 People
Sex		
Male	1,311	21
Female	254	4
Age at Diagnosis		
0-19	96	3
20-29	672	38
30-39	360	21
40-49	217	12
50-59	158	9
60+	62	3
Race/Ethnicity		
African-American	785	43
Caucasian	361	4
Hispanic	315	16
Other	84	10

Source: Illinois Department of Public Health, HIV/AIDS Section, Surveillance Unit, January 2017

Illinois HIV and AIDS Cases 1980-2015

HIV Incidence Statewide		
Year of Diagnosis	Number of HIV Disease Cases	Number of HIV Stage 3 (AIDS) Cases
1980-1989	7,812	4,354
1990-1999	23,160	20,190
2000	2,625	1,436
2001	2,701	1,399
2002	2,558	1,508
2003	2,323	1,350
2004	2,153	1,317
2005	2,100	1,356
2006	2,127	1,162
2007	1,843	994
2008	1,928	1,098
2009	1,871	1,087
2010	1,743	974
2011	1,687	887
2012	1,768	913
2013	1,668	828
2014	1,588	690
2015	1,565	628

Source: Illinois Department of Public Health, HIV/AIDS Section, Surveillance Unit, January 2017

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CHAPTER 9

Glossary



Illinois State Budget Fiscal Year 2018

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Glossary

Abusive Tax Shelters - Any plan or arrangement devised to avoid paying federal or state income tax, including but not limited to, "listed transactions" as defined by the Internal Revenue Service.

Accrual Method - A major accounting method 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.

Activity 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.

Ad Valorem Tax - A tax assessment levied on the actual or estimated value of an item or service, rather than its usage.

Airport Departure Tax - The MPEA airport departure tax applies to businesses engaged in providing ground transportation for hire to passengers departing from a commercial service airport in Chicago metropolitan area. Tax base: (i) \$4 per taxi/livery vehicle departure; (ii) \$18 per bus/van with a capacity of 1-12 passengers, \$36 per bus/van with a capacity of 13-24 passengers, \$54 per bus/van with a capacity of over 24 passengers; or (iii) \$2 per passenger in a bus/van operated by a person regulated by the Illinois Commerce Commission operating scheduled service from the airport and charging fares on a per passenger basis.

All Funds - Every fund appropriated to, or spent by, an agency.

American Recovery and Reinvestment Act (ARRA) - The federal government's \$787 billion plan to jump-start the U.S. economy and create jobs.

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 given to a specific agency from a specific fund 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 outlays for a fiscal year.

Balance Sheet - Presentation of the financial condition at a specific point in time including assets, liabilities and fund balance.

Basis of Accounting - The method of accounting used to track and report state revenues and expenditures. For example: cash-basis or accrual.

Glossary

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

Bond - A debt security that grants the holder specific and binding authority to receive a return of principal and periodic interest payments up to and including the instrument's maturity. The state uses bonds to finance long-term capital projects.

Bond Fund - A fund that receives proceeds from the sale of bonds to be used for capital projects.

Bond Rating - An assessment of the credit risk with respect to a specific bond issue.

Bond Retirement and Interest Fund - A fund used to repay principal and interest on bonds or other debt obligations, typically spent pursuant to a continuing and irrevocable appropriation, 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.

Build Illinois - A state economic development and public infrastructure program begun in 1986 and primarily funded by dedicated state sales tax revenue bonds.

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.

Budgeting for Results (BFR) - Process of budgeting where an annual budget is based on how effectively programs provide results that citizens value, rather than being based on the money allocated in the previous fiscal year.

Cap - Legal limit on annual discretionary spending.

Capital - Buildings, structures, equipment and land. Acquisition, development, construction and improvement of capital is typically funded through bond funds.

Capital Budget - A capital budget is a spending blueprint that identifies capital projects that invest in assets with a long useful life for the state.

Capital Expenditures - 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.

Case Management - Monitoring and oversight of the delivery of services, which may include coordination of all services to a client.

Glossary

Cash Basis - A major accounting method that recognizes revenues and expenses at the time cash is actually received or paid out.

Caseload - The number of clients being served at a point in time, sometimes used in the context of clients per staff.

Cash Flow - The amount of cash available during a period of time, calculated by subtracting spending from the sum of the receipts and the beginning balance.

Causal Factors - Something that contributes to an outcome happening (or prevents it from happening). It should be based on evidence (research, experience, or sound logic). It does not need to be something that government is responsible for or has control over. The causal factors are presented visually as a "cause and effect map" showing their connection to the priority.

Census - Population measure, typically of clients in a facility or program.

CERCLA - The Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), commonly known as Superfund, was enacted by Congress on December 11, 1980. This law created a tax on the chemical and petroleum industries and provided broad federal authority to respond directly to releases or threatened releases of hazardous substances that may endanger public health or the environment.

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) - High-level agency personnel with responsibility for ensuring the agency is engaged in GATA implementation tasks necessary for the agency's successful implementation.

Chief Results Officers (CROs) - High-level agency personnel with responsibility for implementing the principles of BFR, and overseeing performance and change management within their agency.

Client - A person or family receiving services.

Commodities - Consumable items used in connection with current agency operations. Examples are: household, medical or office supplies; food for those in institutions; coal, bottled natural gas; and equipment costing less than \$100.

Common School Fund - One of four funds that compose 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 general state aid payments, the Common School Fund receives automatic transfers from the General Revenue Fund.

Consent Decree - An agreement between both parties in a lawsuit that binds them and determines their rights and obligations. While made under sanction of the court, it does not bind the court, and it is not a judicial 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

Continuing Resolution - Provides for the ongoing operation of the government in the absence of enacted appropriations, usually at the same spending rate as the prior year.

Contractual Services - Services provided by a non-state employee or vendor including utilities; medical services for those in institutions; professional, technical or artistic consulting; and property and equipment rental.

Debt Service - Payment of principal, interest and other obligations associated with the retirement of debt.

Debt Held by the Public - The cumulative amount of money the state has borrowed from the public and not repaid.

Debt Limit - The maximum amount of state debt that may legally be outstanding at any time. It includes both the debt held by the public and the debt held by government accounts. When the debt limit is reached, the government cannot borrow more money until the legislature has enacted a law to increase the limit.

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.

Divisions - Organizational units within agencies for programmatic or administrative purposes.

Dual-eligibles - Dual-eligibles qualify for both Medicare and Medicaid. In most cases these are people age 65+ with low income and few assets. Medicare is the primary payer for this population with Medicaid covering the remaining costs.

Education Assistance Fund - One of four funds that compose the state general funds. It is used to fund elementary, secondary and higher education. It receives 7.3 percent of the state income tax net of refunds, as well as wagering taxes paid to the state by riverboat casinos.

Electronic Data Processing (EDP) - Computer or other data processing equipment and related services including supplies, services and personnel.

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.

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 that must be provided in a timely fashion to those who meet eligibility criteria and that may not be taken away without due process.

Glossary

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.

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 agencies.

Executive Order - A decree or mandate issued by the Governor for the purpose of interpreting or implementing a provision of the law.

Expenditures - State spending. Agencies submit payment vouchers to the Office of the Comptroller, which prepares a state check (warrant) and maintains accounting records.

Federal Aid - Funding provided by the federal government.

Financial Assistance - For grants and cooperative agreements, "financial assistance" means 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, food commodities and other financial assistance, with certain exceptions. "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 - Illinois state government's fiscal year extends from July 1 to June 30. The fiscal year is numbered by the year in which the June 30th fall, which is the end of the 12-month period. This is the period during which obligations are incurred and appropriations are expended. The federal government's fiscal year is October 1 through September 30.

FPL - Federal Poverty Level.

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.

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.

GASB - Governmental Accounting Standards Board. The official source of generally accepted accounting principles for state and local governments.

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.

Glossary

General Obligation Bonds - Bonds issued for capital purposes as direct legal obligations secured by general tax revenues and guaranteed by the full faith and credit of the state.

General Revenue-Common School Special Account Fund - Used for accounting purposes to receive 25 percent of state sales tax and subsequently transfer these moneys to the Common School Fund.

General Revenue Fund - The largest of four funds that compose the state general funds. It receives the majority of undedicated tax revenues, mostly income and sales taxes, to operate and administer state programs.

General State Aid (GSA) - An unrestricted, formula-driven grant that comprises the largest portion of state assistance to local school districts. The amount of funds a district receives depends on its financial need, which is measured by its average daily attendance, its equalized assessed valuation of property, its local tax measured by its statutory tax rate and its concentration of low-income families within the district.

GOMB - The Governor's Office of Management and Budget; serves the Governor's financial, management and budgeting needs by providing accurate, timely and objective information.

Grant - An award or contribution to be used either for a specific or a general purpose, typically with no repayment provision.

Grant Accountability and Transparency Act (GATA) - The Grant Accountability and Transparency Act (30 ILCS 708) is intended to increase the 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 guidance and regulations applicable to grant funds; specifically Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 Code of Federal Regulations (CFR) Part 200 Uniform Requirements).

Grant Accountability and Transparency Unit (GATU) - The Governor's Office of Management and Budget has formed GATU to develop minimum requirements to manage and execute grant awards for programmatic and administrative purposes and ensure the adoption of standardized rules for the implementation of GATA.

Group Insurance - Life and health insurance program for all state employees, retirees and their dependents.

Headcount - The number of employees at a specified period of time, typically either the actual number of staff working or a calculated full-time equivalent.

Highway Fund - A fund that receives special dedicated revenues related to transportation. For example, the motor fuel tax and federal highway trust funds are to be used to support the construction and maintenance of transportation facilities and activities.

Hiring Lag - The savings in personal services and benefits associated with the time period between an employee leaving the job and a replacement being hired.

I-CLEAR - Integrated Citizens and Law Enforcement Analysis and Reporting System, a technology integration application developed by the Chicago Police Department. Provides information about criminal offenders in Chicago and Cook County.

Glossary

Illinois Jobs Now! (IJN) - The state's most recent large-scale capital initiative was signed into law in 2009. This statewide capital construction effort consisted of a wide range of projects that generate jobs and enhance state services. This program is nearing completion.

Illinois Stop Payment List - This list maintained by the Governor's Office of Management and Budget contains the names of those individuals and entities that are ineligible, either temporarily or permanently, to receive an award of grant funds 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 that responds to grantee non-compliance.

Indicator - Key measure or index that provide the best evidence to citizens 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 the framework of facilities including prisons, universities, mental health centers and state parks; and the transportation network encompassing highways, bridges, airports, public transit rail, freight rail and passenger systems.

Inputs - The time, money, personnel and resources that are necessary in order to allow a program to function to its full potential.

IT - Information technology.

Judicial Branch - Charged with interpreting and applying laws.

Lapse - The portion of an appropriation that is not spent during the authorized period, typically the fiscal year.

Lapse Period - The two-month period following the fiscal year (July 1 to August 31) when agencies can liquidate liabilities incurred before the end of that fiscal year (June 30).

Lapse Period Spending - Spending that occurs during the lapse period from the previous year's appropriation.

Legislative Branch - Charged with enacting, amending and repealing the law, including appropriations.

Legislative Transfer - Reallocation of appropriation amounts among line items by the general assembly during the fiscal year. Distinguished from a 2 percent transfer, which may be accomplished by the executive branch without participation of the legislative branch.

Line Item - Specific purpose of an appropriation.

Liquidate - To settle or pay a debt, or to convert assets into cash.

Local Government - Has the meaning provided for the term "units of local government" under Section 1 of Article VII of the Illinois Constitution and includes school districts.

Glossary

Local Government Distributive Fund - Receives a specified percentage each year of the income tax proceeds to the general funds, via a transfer, for distribution to units of local government based on population. Funds may be used for any purpose.

Lump Sum - Appropriation line for a general program purpose without specific line items identified.

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 efficiently and effectiveness.

Mandate - A law or regulation that generally must be followed whether or not funding is provided. The State Mandates Act permits certain regulations and laws to be ignored if funding is not provided.

Mandatory Spending - Controlled by permanent law rather than annual appropriations.

Match - Contribution to a program that is required to receive a program grant, may be either money (hard match) or services (soft match).

Medicaid - Public assistance financed jointly by the state and federal governments to provide medical care for individuals who meet certain eligibility criteria.

Modified Accrual Basis - The basis of accounting under which revenues should be 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 should be recognized when due.

Moral Obligation - A duty that is not binding or enforceable by law. Typically, debt service on bonds issued by others that the state agrees to consider funding if the issuer is unable to pay. There is no legal guarantee the state will make such payments.

MD - Metropolitan District

MSAs - Metropolitan Statistical Areas

N/A - Not available or not applicable

Obligation - Binding agreement that result 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 - Reliable and valid translation of activity measures and output measures into a framework that allows observers to see if a program or policy initiative has met its desired result. Answers questions such as: are the citizens of this state healthier than last year; and are the citizens of this state safer than last year?

Outlays - Payments to liquidate obligations, largely measured on a cash basis.

Glossary

Outputs - The results of program activity; products and services delivered to a program's clients.

Pay-As-You-Go - Requirements that new mandatory spending proposals or tax reductions must be offset by cuts in other mandatory spending or by tax increases.

Peer Group - A relevant sample of similar agencies or organizations. Peer group can be defined by size, geography, complexity, function, etc.

Pension - Money paid under given conditions to a person following retirement or to surviving dependents.

Pension Liability - Pension liabilities arise due to an underfunding of the pension trust. When the underfunding exceeds the accumulated benefit obligation, a liability must be recognized.

Per Diem - By the day. A set amount of money paid for each day.

Performance Management - The oversight process whereby strategic and/or program goals are evaluated against performance measurements.

Performance Measure - Information or data used to determine the quality and outcomes of state services. For instance, the number of people who receive jobs following job counseling and employment services or the number of people who remain off drugs following treatment services.

Personal Services - Salary payments to employees.

Phase-In - Staged expenditure pattern, such as initiating a program, hiring employees or opening an institution over time (see Annualize).

Pilot Program - Tentative model for future full scale development, typically a program operated in a limited area or targeted to a limited population to analyze its effectiveness before expanding its scope.

Position Title - Name and description of a job.

Program - A separately identifiable and managerially discrete function within an organization 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, 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.

Proxy Indicator - Indirect measure or sign that approximates or represents a phenomenon in the absence of a direct measure or sign. Number of female members of a chamber of commerce, for example, is a proxy indicator of the percentage of female business owners or executives.

Reappropriation - An unspent appropriation that continues into the next fiscal year.

Receipts - Sometimes called revenues, the collection of money from taxes, fees and similar government powers to compel payment.

Recommended - Governor's budget proposal presented to the general assembly for its approval.

Glossary

Recommended Maintenance Budget - The budget amount sufficient to fully fund a state agency's core mission and programs for a given fiscal year.

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.

Result Area - Major organizational categories of state government, including education, human services, public safety, environment and business regulations, economic development and infrastructure, and government services.

Retirement - Line item for employer's share of contributions to the state retirement system.

Revenues - Receipts from taxes, fees, assessments, grants and other payments used to fund programs.

Revolving Fund - Receives intergovernmental payments charged for providing central operational services such as computer, purchasing, state garage and telecommunications.

Road Fund - Receives motor fuel tax and other transportation-related revenues to operate the Department of Transportation, Illinois State Police and transportation related aspects of the Secretary of State's office, and to build and maintain roads, bridges and other transportation facilities.

Shared Services Program - A multi-year program to reorganize state resources into high-performance, technology-based Shared Services Centers in order to more efficiently and effectively fulfill common service needs.

SEOC - State Emergency Operations Center, operated by the Illinois Emergency Management Agency.

Social Security - Employer's share of contributions to the Federal Insurance Contributions Act (FICA) tax.

Special State Funds - All state funds except the general funds, bond-financed funds, debt service funds, federal trust funds and state trust funds.

State Agency - Government organization created by statute to administer and implement particular legislation.

Statute - A law enacted by the general assembly and approved by the Governor.

Structural Deficit - When the collective expenses of state obligations increase at a rate faster than the revenues received during an extended period covering more than one fiscal year.

Glossary

Substitute Care - A program to place children away from their families in foster homes or residential facilities.

Superfund - The federal environmental program established to address certain hazardous waste sites.

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.

Trust Fund - Receives revenues assessed and collected for a specific state program.

Two Percent Transfer - Reallocation of appropriation amounts by the Governor during the fiscal year, limited to two percent of an agency's appropriation, by fund, for specific operations lines. This is different from a legislative transfer, which requires approval by the legislative branch.

Unified Budgeting - Process of budgeting for long-term healthcare where services are jointly managed by the departments of Human Services, Healthcare and Family Services, and Aging, to assure tax dollars are spent most efficiently and effectively to meet long-term care needs of older adults and people with disabilities who qualify for state assistance.

Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards - Rules applicable to grants contained in 2 CFR 200; also known as Uniform Requirements.

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 requesting payment.

Warrant - Check issued by the comptroller to a third party who cashes it with the treasurer.

Zero-based Budgeting - A method of budgeting that assumes no base spending from the prior year. Expenditures are considered anew each year, and added or subtracted from the current year budget request based on contribution to positive performance.

Zero Coupon Bonds - Bonds without interest coupons for semi-annual payment. Interest accrues over the life of the bond and is paid at maturity along with the principal.

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Illinois STATE BUDGET

Fiscal Year 2018

Bruce Rauner, Governor

