STATE BUDGET

FISCAL YEAR 2020

GOVERNOR JB PRITZKER

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Illinois State Budget

Fiscal Year 2020

Governor JB Pritzker

July 1, 2019 – June 30, 2020

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NOTICE
For Release at 12:00 Noon, Wednesday, February 20, 2019

There is a total embargo on the budget for fiscal year 2020 until 12:00 noon, Wednesday, February 20, 2019. This prohibition includes references to any and all material in the *Illinois State Budget, Fiscal Year 2020.* 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 20, 2019.

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

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

February 20, 2019

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

I respectfully submit the fiscal year 2020 operating budget.

The proposed fiscal year 2020 budget invests in the people of Illinois, the state's education system, its programs to assist the most vulnerable and its public safety. This budget is the first step in a multi-year plan to move Illinois forward and to bring back fiscal stability.

For years, Illinois government's fiscal instability and structural deficit have held us back from becoming the thriving state our residents deserve. Essential state services and public infrastructure have suffered from long-term underfunding. The full extent of the harm caused by the previous administration's budget impasse is hard to overstate.

The damage has been done over many years, and it will take many years to fix. The proposed fiscal year 2020 budget lays out a path that will restore Illinois to a place of fiscal and economic health.

This document represents a down payment on my priorities. It increases funding for education, including record funding for pre-k programs; invests in school districts in every part of the state; makes college more affordable for low-income students; begins to rebuild the state's social safety net; prioritizes public safety and moves us forward in the effort to meet the challenges we face as the state enters its third century.

Overall, this budget advances a responsible balance of disciplined spending, realistic new revenues and a more sustainable approach to the funding of the state's pension systems. My administration is committed to meeting our obligations to retirees while investing in areas that will make Illinois strong for generations to come.

As a key element of my plan to stabilize Illinois' finances in the coming years, my administration will seek a constitutional amendment to move the state toward a fair income tax system, which will replace the current flat income tax that overburdens the middle class and those striving to get there. A fair tax will allow us to eliminate the structural deficit and allow us to make worthy investments in the future of our people. Until then, this budget strikes the right balance between spending and saving and gives our state's residents a bridge to that day.

Sincerely,

JB Pritzker
Governor, State of Illinois

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CHAPTER 1

Reader's Guide

Illinois State Budget Fiscal Year 2020

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Fiscal Year 2020 Illinois State Budget Reader's Guide

A Reader's Guide To The Fiscal Year 2020 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 2020 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, 2019 through June 30, 2020.

The state's operating and capital budgets are subject to the same procedures. However, the *Fiscal Year 2020 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 2020 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 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 2020 budget categorized by statewide Result Area. Chapter 3 concludes with the following *Summary Tables*:
  - Table I-A: Appropriations by Agency.
  - Table I-B: Operating Appropriations by Programs - All Funds.
  - Table I-C: Supplemental Appropriations for Fiscal Year 2019.
  - Table I-D: General Funds Transfers Out by Fund.
  - Table II-A: All Appropriated Funds Revenues by Source.
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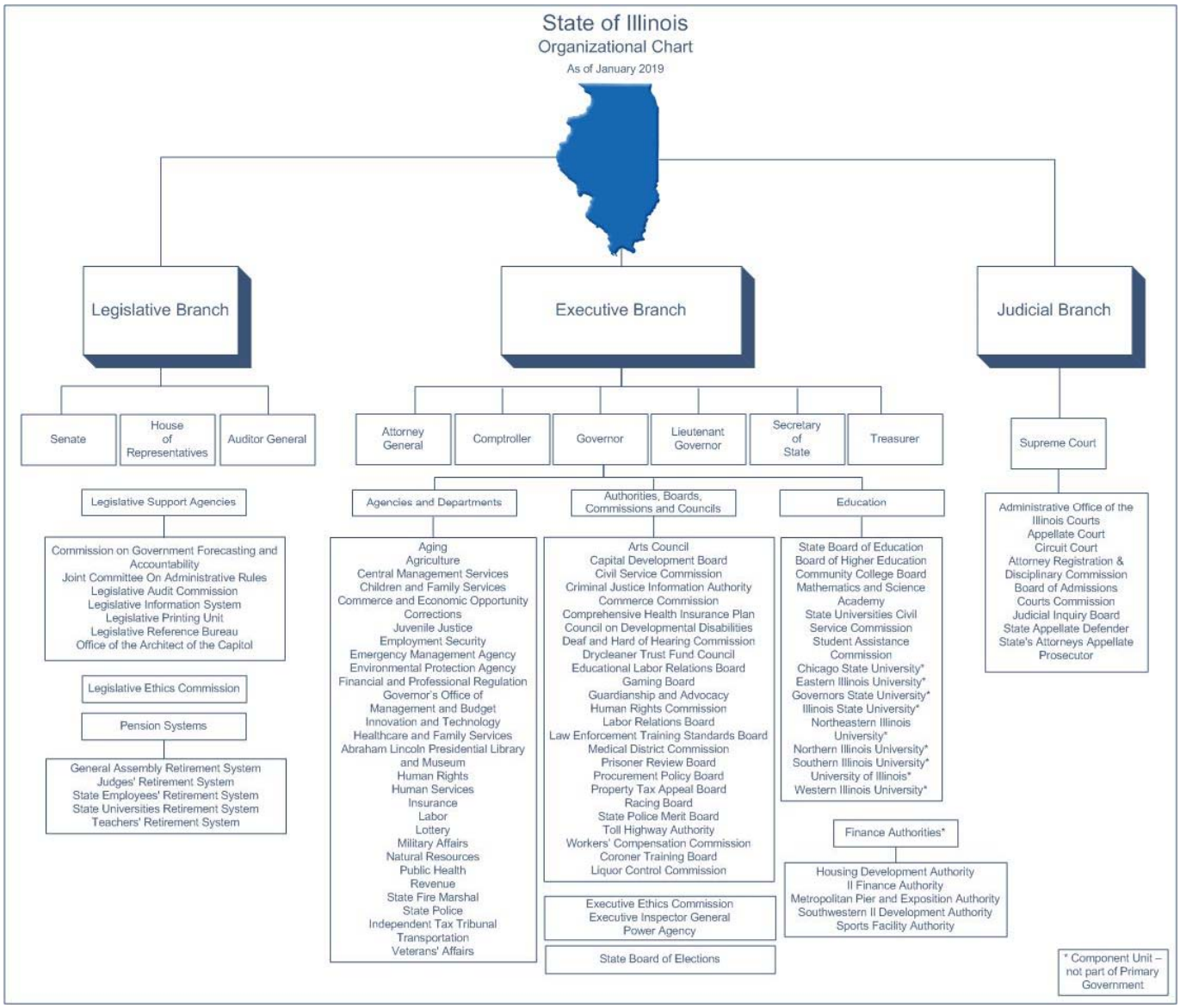
  - Table II-C: General Funds Revenue - Generally Accepted Accounting Principles.
  - Table II-D: General Funds Expenditures - Generally Accepted Accounting Principles.
  - Table III-A: Road Fund.
  - Table III-B: Motor Fuel Tax Fund - State Funds.
  - Table IV-A: Appropriated Operating Funds by Fund Group for Fiscal Year 2020. 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 2020. This table presents the fund balance for each fund in the Illinois accounting system. The end of year cash balance is equal to the beginning of year cash balance, plus receipts, minus disbursements.
- **Chapter 4:** Illinois' *Economic Outlook and Revenue Forecast***.** This chapter describes Illinois' economy within the context of the national economy. Details are also provided on revenue sources and revenue forecasting methodology used by the state.
- **Chapter 5:** *Public Retirement Systems***.** A report on the state's public retirement systems.

- **Chapter 6:** *Agency Budget Detail*. Covers the budget recommendations for each agency and other branches of government, including elected officials. The agencies are grouped by Table I-A order.
- **Chapter 7:** The *Debt Management* report describes the state's bonded indebtedness, borrowing activities and financing schedule.
- **Chapter 8:** *Grant Accountability and Transparency*. The purpose of the Grant Accountability and Transparency Act (GATA) is to increase accountability and transparency in the use of grant funds while reducing the administrative burden on both state agencies and grantees through adoption of the federal grant guidance and regulations, 2 CFR Part 200 (Uniform Requirements). This chapter discusses GATA implementation progress and opportunities for improvement.
- **Chapter 9***:* *Demographic Information* on the Illinois population.
- **Chapter 10:** *Glossary* of special terms.



Basis Of Budgeting

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

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

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

Following the Illinois Comptroller's policy, per the Statewide Accounting Management System (SAMS) manual, the state uses the "modified accrual" basis of budgeting. Revenues are accounted for in the year they are due, not when they are received. Amounts due to the state in one fiscal year, but actually received in the following fiscal year, are typically small and consistent over time, and 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, the State Budget Law requires that all revenue estimates for the coming fiscal year be based on revenues established in current law or passed by the legislature and signed by the Governor at the time the budget is presented. Furthermore, the Act requires that "amounts recommended by the Governor for appropriation shall take into account each state agency's effectiveness in achieving its prioritized goals for the previous fiscal year." This provides the statutory basis for the Governor's Budgeting for Results initiative.

Fiscal Year 2020 Illinois State Budget Reader's Guide

A Guide To Understanding Agency Budget Submissions

The budget recommendations of the *Fiscal Year 2020 Illinois State Budget* include a narrative on agencies' major responsibilities, budget highlights and summary tables of their budgets.

Agency Budget Detail

The narrative for each agency includes the following sections:

- Agency address, phone number and website address.
- **Major Responsibilities** - Outlines the key responsibilities of the agency.
- **Budget Highlights** - Summarizes the agency's recommended budget for fiscal year 2020 budget.
- **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 in key areas related to 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 reference document. Note that tables may not add due to rounding.

Appropriations by Fund Category/Major Object

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

Appropriations by Fund

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

Appropriations by Division

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

Headcount by Division

- The agency's headcount, by division, is presented showing actual headcount at the end of fiscal year 2018, estimated headcount for fiscal year 2019 and target headcount for fiscal year 2020.

Column Descriptions

- The fiscal year 2018 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 2018. It also includes appropriations established through a statutory continuing appropriation authority, court order or consent decree. The amounts also reflect approved 4 percent transfers and executive orders issued by the Governor.

- Fiscal year 2018 actual expenditures include those incurred from July 1, 2017 through June 30, 2018 and processed by the end of the lapse period ending October 31, 2018. This reflects total spending by the agency and may reflect spending authorization established via court order or consent decree or continuing appropriation.

- Fiscal year 2019 enacted appropriations reflect all original and supplemental appropriations for fiscal year 2019, through January 31, 2019, enacted by the General Assembly and signed by the Governor. It also includes any appropriations established through a statutory continuing appropriation. This column also reports changes due to approved 4 percent transfers and executive orders issued by the Governor.

- Fiscal year 2019 estimated expenditures reflect the expenditures projected to be incurred through the fiscal year, including the lapse period.

- Fiscal year 2020 recommended appropriations show the Governor's proposed budget.

- Fiscal year 2020 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.

Actual spending authority

FY18 actual spending (including lapse period spending)

FY19 enacted appropriation and supplemental appropriation (through 1/31/2019)

Estimated FY19 spending (including lapse period spending)

Appropriation recommended by the Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	11,424.2	10,768.4	11,216.6	10,807.1	11,389.1
Total Contractual Services	3,814.4	2,808.7	2,364.5	1,864.5	2,142.5
Total Other Operations and Refunds	838.5	771.1	1,666.1	1,661.9	1,806.1
Designated Purposes					
Administration of the Livestock Managemen[illegible] Act	261.7	261.7	300.0	300.0	302.5
Administrative Operational Expenses	[illegible]	[illegible]	800.0	800.0	833.7
County Fairs and Agricultural Societies	5,00[illegible]	[illegible]	0.0	0.0	0.0
Exotic Pest Eradication	433.2	433.2	450.0	450.0	453.2
FY12/13 Prior Year Wages	5.2	0.0	0.0	0.0	0.0
Ordinary and Contingent Expenses - Supplemental for Prior Years Costs	1,389.9	545.0	0.0	0.0	0.0
University of Illinois Cooperative Extension Service	5,000.0	5,000.0	0.0	0.0	0.0
Total Designated Purposes	12,890.0	11,875.3	1,550.0	1,550.0	1,589.4
Grants					
Grants to Soil and Water Conservation Districts	6,000.0	6,000.0	0.0	0.0	0.0
Total Grants	6,000.0	6,000.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	34,967.1	32,223.6	16,797.2	15,883.5	16,927.1

Example

Budgeting For Results Table

The fiscal year 2020 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.

Following precedent set in 2014, immediately following the Governor's budget address GOMB will electronically publish a data file at www.budget.illinois.gov for the fiscal year 2020 budget including all the information contained in the budget . For the first time, the fiscal year 2020 budget will be accompanied by the "Illinois Interactive State Budget," a visualization tool utilizing tree maps functionality to enable users to view budget information in various levels of detail. The Interactive Budget for fiscal year 2020 is publicly available via www.budget.illinois.gov following the Governor's budget address.

Statewide result heading

Statewide outcome heading

Agency program resources that contribute to the outcome and result allocated by fund dategory

Table I-B : Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education					
Improve School Readiness and Student Success for All					
Department Of Human Services					
Early Childhood Programs	331,029.9	296,390.5	324,933.4	324,933.4	336,562.3
General Funds	130,742.2	129,187.5	124,023.0	124,023.0	135,641.0
Other State Funds	182,932.4	166,301.4	183,505.5	183,505.5	183,505.5
Federal Funds	17,355.3	[illegible]	17,405.0	17,405.0	17,415.9
Department Of Military Affairs					
Lincoln's ChalleNGe Academy	[illegible]	[illegible]	12,565.2	7,615.2	12,565.2
General Funds	[illegible]	[illegible]	2,765.2	2,765.2	2,765.2
Federal Funds	9,800.0	4,300.9	9,800.0	4,850.0	9,800.0
Department Of Veterans' Affairs					
State Approving Agency for GI Bill Education Benefits	1,805.4	1,092.0	1,375.5	1,287.4	1,465.5
General Funds	102.1	97.1	86.7	85.5	88.9
Federal Funds	1,703.3	994.9	1,288.8	1,201.9	1,376.6
State Board Of Education					
Advanced Placement	3,901.3	549.5	3,904.2	800.4	5,905.2
General Funds	521.5	521.5	523.2	523.2	2,523.2

Outcome subtotal

Statewide result area rotal, and resources allocated by fund category

Total Improve School Readiness and Student Success for All					
General Funds	15,721,100.2	[illegible]	16,574,278.6	16,542,632.8	17,005,981.0
Other State Funds	[illegible]	[illegible]	614,295.1	584,289.3	598,871.2
Federal Funds	[illegible]	[illegible]	4,008,200.8	2,616,180.8	3,964,149.5
Total All Funds	[illegible]	[illegible]	21,196,774.4	19,743,102.8	21,569,001.6
Total Education					
General Funds	15,721,100.2	15,694,204.6	16,574,278.6	16,542,632.8	17,005,981.0
Other State Funds	612,553.0	543,293.0	614,295.1	584,289.3	598,871.2
Federal Funds	4,039,699.2	2,413,317.8	4,008,200.8	2,616,180.8	3,964,149.5
Total All Funds	20,373,352.4	18,650,815.4	21,196,774.4	19,743,102.8	21,569,001.6

Example

Fiscal Year 2020 Illinois State Budget Reader's Guide

Additional detailed information about each agency program and performance measure can be found in the agency performance metric quarterly reports. Each report provides summary information about the program, including its description, target population, activities and goals. In addition, a methodology and other relevant information are provided for each performance measure. The reports are publicly available under the Budgeting for Results tab at the GOMB public website: www.budget.illinois.gov.

State agency program heading

Performance measure associated with each program

Actual data values for prior fiscal years

Estimated data value FY 2019

Projected data value for FY 2020 based on Governor's proposed appropriations

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Agricultural Products Inspection					
Percentage of feed, seed and fertilizer facilities and products found compliant with regulations	85.0	93.0	95.0	96.0	96.0
Animal Health and Welfare					
Number of animal welfare, rendering, brand, horsemeat, auction market livestock dealer and branch location business licenses issued	[illegible]	[illegible]	2,300	2,410	2,500
County Fairs					
Number of attendees at the 103 county fairs	2,302,437	2,500,000	2,282,774	2,283,000	2,300,000
Du Quoin Buildings and Grounds Non-Fair Activities					
Number of non-fair events at the Illinois State Fairgrounds in Du Quoin	325	162[4]	165	185	185

Example

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[1]	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, General Revenue-Common School Special Account Fund, Fund for the Advancement of Education, Commitment to Human Services Fund and the Budget Stabilization Fund.
Highway Funds	Motor fuel taxes, vehicle registrations, licenses and fees	Receive and distribute special assessments related to transportation. Support transportation-related activities at the state and local levels.
Special State Funds	Taxes and fees	Represent accounts restricted to the revenues and expenditures of a specific source. Support diverse activities such as medical assistance, children's services, environmental cleanup, financial regulation and health insurance. 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.

[1] Effective July 6, 2017, PA 100-0023 redefined general funds to include three additional funds in its base – the Budget Stabilization Fund, the Fund for the Advancement of Education and the Commitment to Human Services Fund.

CHAPTER 2

Budget Summary

Illinois State Budget Fiscal Year 2020

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Fiscal Year 2020: Budget Summary

OVERVIEW

Budgeting to Meet the Challenges of Illinois' Third Century

Illinois is a state blessed with possibilities and promise. Our people are diverse, our natural resources abundant, our location ideal, our infrastructure expansive and our businesses competitive. It is a good place to live and work.

To thrive and grow as a community, the potential of our people requires nurturing; our resources require stewarding. Illinois government plays the key role in creating a framework for achieving that goal. It sets the tone—and the example—for the responsible care of people and resources. This is the challenge Illinois government faces as the state enters its third century.

For years, Illinois government's fiscal instability and structural deficit have inhibited progress in becoming a thriving state. Essential state services and public infrastructure have suffered from long-term underfunding. The budget impasse in fiscal years 2016 and 2017 exacerbated the problem. State-funded healthcare and social services, starved of ongoing funding, have diminished. The state's infrastructure, without routine repair and maintenance, is crumbling. The state's businesses, workers and students have been looking outside the state for better opportunities. The full extent of the harm caused by Illinois government's fiscal instability and past failures is hard to overstate.

Damage has been done over many years, and it will take many years to fix it. Governor Pritzker's fiscal year 2020 proposed budget is the first step in a multi-year plan to move Illinois forward once again. The proposed budget lays out a path that will restore Illinois to a place of fiscal and economic health, a place where people want to live, work and play, and where businesses want to build and grow.

The Governor, working collaboratively with the General Assembly, aims to bring fiscal stability to Illinois and to invest in our people, our natural resources and our infrastructure so that Illinois can once again thrive and grow.

FISCAL YEAR 2020 BUDGET HIGHLIGHTS

The fiscal year 2020 budget proposal represents a down payment on the Governor's priorities. Increased funding for education and human services demonstrates the Governor's commitment to these key areas. More funding for treatment programs, better healthcare, oversight of responsible firearm sales and strengthening the ranks of state troopers affirms his dedication to healthcare and public safety. New investments in economic development reinforce the Governor's desire to create jobs and rebuild the state's infrastructure.

Governor Pritzker's Fiscal Year 2020 Proposed Budget Recommends:

- **Record Funding for Pre-K-12 Education - $8.9 billion general funds, $12.6 billion all funds:**
  - An increase for the Evidence-Based Funding Formula (EBF) of **$375 million** to achieve and exceed the statutory target for annual funding and reach a total of $7.2 billion for EBF.
  - Funding for the Early Childhood Block Grant at $593.7 million, an increase of **$100 million** from fiscal year 2019, is the largest one year increase for the early childhood block grant in history.
  - Additional funding of **$3.8 million** for the federal Preschool Development Birth through Five grant.
  - Increased funding for Career and Technical Education Programs of **$5 million,** the first increase in career and technical general funds appropriations in over a decade.
  - Funding for a new Advanced Placement Low-Income Test Fee Waiver totaling **$2 million**.

- **Down Payment on Higher Education Revitalization:**
  - Increases the Monetary Award Program (MAP) funding by **$50 million**—intended as the first annual installment to increase MAP funding for low income students by 50 percent over four years.
  - Includes **$35 million** for the second year of the bipartisan AIM HIGH grant pilot program, intended to create incentives to help stem the outmigration of Illinois' high achieving students.
  - Increases funding for public universities by **$52.2 million**.
  - Increases funding for community colleges by **$13.9 million**.
  - Provides **$3.8 million** for a new student support program directed at improving the retention and graduation rates of low-income and minority students at community colleges and public universities.
- **Rebuilding the Social Safety Net:**
  - Provides **$30 million** in additional support to increase the income eligibility threshold in the Child Care Assistance Program from 185 percent to 200 percent of the Federal Poverty Level (FPL). Once in the program, families will be allowed to remain eligible up to 215 percent FPL. This will provide quality care to approximately 10,000 more children.
  - Provides an additional **$6 million** to fund new lead screening cases tied to changes in the actionable levels of lead present in blood.
  - Provides funding of **$20.6 million** to open the new 200-bed Chicago Veterans' Home in fiscal year 2020.
  - Includes **$9.8 million** to fund an additional 126 direct service staff within the Department of Children and Family Services, including Child Protection Specialists and Child Welfare Specialists.
  - Provides a **$31.3 million** increase to support nearly 700 new placements for developmentally disabled individuals transitioning to less restrictive or community home settings under the *Ligas* consent decree.
  - Adds **$250,000** for homelessness prevention programs.
  - Proposes funding of **$3.2 million** for behavioral health and other medical program staff to coordinate implementation of the Section 1115 Behavioral Health Waiver.
  - Provides **$2 million** in grants to agencies to assist with Department on Aging clients with dementia and Alzheimer's and to address social isolation issues with older adults.
- **Criminal Justice Reform and Improving Our Public Safety:**
  - Increases funding for Community-Based Violence Prevention Programs by **$2 million** to engage communities across Illinois by providing grants for services, such as street intervention, counseling and therapy, and youth development programs.
  - Funding for development and implementation of a **$25 million** electronic medical records system at the Department of Corrections to allow for more effective medical service delivery as required by the *Lippert* consent decree.
  - Continues funding for dedicated correctional mental health facilities at the Joliet Treatment Center and Elgin Mental Health Center. The **$46.2 million** in fiscal year 2020 funding will allow the state to continue progressing toward compliance with the *Rasho* settlement agreement.
  - Funding for two Illinois State Police cadet classes at **$7.6 million**.
  - Funding of **$5 million** for the new Firearm Dealer License Certification Program.
- **Investing in our Economy and Public Infrastructure:**
  - Provides **$2.5 million** in new funding for a technology-based grant program.
  - Adds **$20 million** in new capital funding for the Illinois Century Network, to repair and expand the broadband network for schools.
  - Includes **$750 million** in new funds for the Capital Development Board to address built up deferred maintenance at state facilities and institutions of higher education.
  - Includes **$1.8 billion** in capital funding for the State's annual Road Program.

Fiscal Year 2020: Budget Summary

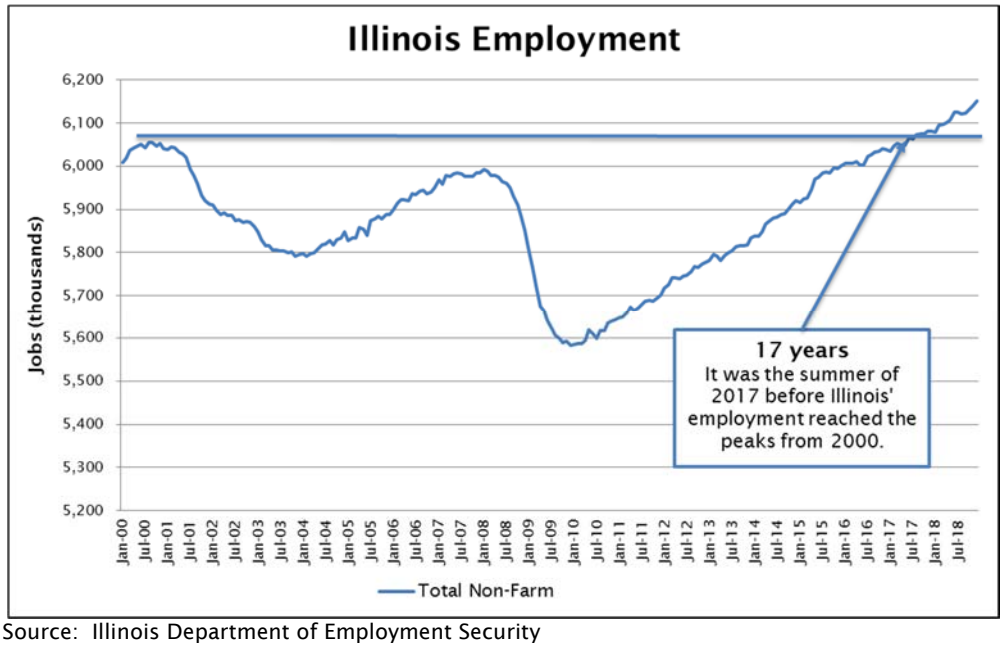
In order to fund these important initiatives in the fiscal year 2020 budget, several tough decisions must be made. To better understand the challenge confronting the state today, we need a full picture of our current fiscal condition, how we got here and what conditions need to be addressed to achieve greater fiscal stability.

WHERE WE ARE AND HOW WE GOT HERE

Lagging Economic Growth

The United States is in its 10th year of one of the longest economic expansions in American history and economic indicators point to continued near-term growth. And yet, Illinois continues to lag behind in growth rate and employment, and struggles to attract businesses and spur economic development. In fact, it was only in the summer of 2017 that Illinois' employment levels reached the peak seen in September 2000, nearly 17 years earlier.

Not only has Illinois struggled to add jobs, but middle income earners have found it very difficult to make real economic progress since 2000. Illinois real (inflation adjusted) median household income was $64,082 in 2000. By 2017, household income barely budged, increasing to just $64,609. Twice in the intervening 17 years household incomes took heavy hits. The bursting tech bubble in 2001 reduced real household incomes to $58,358. After five years of recovery, Illinois household incomes took another severe blow during the great recession. By 2011 household income had fallen again, this time to just $55,310.[1] Median household income still has not recovered to its 1999 peak of $68,377.



Source: Illinois Department of Employment Security

Illinois' business community has sounded an alarm. A recent report by the Civic Committee of the Commercial Club of Chicago, an organization of the region's largest employers, said that "[d]espite Illinois' many competitive advantages, it faces significant challenges. The state's fiscal uncertainty and instability hurt our economy and cause many families and businesses to leave Illinois and others not to come here."[2]

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[1] Downloaded from https://fred.stlouisfed.org/series/MEHOINUSILA672N, original source: U.S. Bureau of the Census, 2017 CPI-U-RS Adjusted Dollars, Not Seasonally Adjusted. CPI-U-RS methods can be found at http://www.bls.gov/cpi/cpiurs.htm.
[2] https://static1.squarespace.com/static/5c4b3f508ab7222ecd841374/t/5c5904cbe5e5f00c71e80606/1549337817075/2019-Report_FULL-020419.pdf

Further, there is a sense from Illinoisans that the state is on the wrong path. For example, a poll by SIU Carbondale's Paul Simon Public Policy Institute from 2018 showed 84 percent of those polled said Illinois was heading in the wrong direction, while only 9 percent chose the right direction option.[3]

The lack of fiscal stability and certainty in state government has hurt. This was further exacerbated by the budgetary impasse of the last few years.

Budget Impasse

During fiscal years 2016 and 2017, Illinois operated without a fully appropriated budget due to an unprecedented budget impasse. During those two years, Illinois made most of its expenditures and payments pursuant to court orders, consent decrees and continuing appropriations. Many state commitments for social service programs, higher education, agency operations and state employee health insurance lacked sufficient appropriations, leading to extensive delays in payments for contracted services.[4] The unpaid bill backlog soared, reaching a peak of $16.7 billion.

Even today, after the resolution of the budget impasse, the state continues to operate under a variety of consent decrees and judicial orders that dictate resource management and spending priorities for the largest state agencies, including the Department of Healthcare and Family Services, the Department of Children and Family Services, the Department of Human Services, the Department of Corrections, and others. These agencies represent a large portion of the expenditures of state government, and the annual increased spending pressure related to these court orders and consent decrees is likely in excess of $100 million per year.

The impasse arose as state income tax rates partially rolled back from the 2011 increases. Annual revenues fell off by more than $4.5 billion between fiscal year 2014 and fiscal year 2016.[5] With revenues substantially out of line with expenditure levels, the state was forced to delay payments to vendors to make it through the impasse years.

As a result, by the end of fiscal year 2017, Illinois' backlog of bills reached an estimated $14.7 billion, a nearly $10 billion increase from the end of fiscal year 2015. With a substantial portion of the backlog accruing interest at rates between 9 and 12 percent annually, the fiscal year 2018 budget included authorization for the issuance of $6 billion in general obligation bonds to pay down a portion of the backlog. The issuance of these bonds will save the state an estimated $4 billion to $6 billion over the life of the debt.[6] This bonding, in combination with the leveraging of federal funds, paid down over half of the bill backlog. However, at the end of December 2018, the estimated backlog of bills remained at $7.9 billion (nearly $2.9 billion more than before the budget impasse).[7]

[3] http://paulsimoninstitute.siu.edu/_common/documents/opinion-polling/simon-institute-poll/2018/3-5-18-simon-poll-illinois-voters-not-happy-direction-of-the-state.pdf
[4] https://illinoiscomptroller.gov/financial-data/find-a-report/special-fiscal/consequences-of-illinois-2015-2017-budget-impasse-and-fiscal-outlook/
[5] Fiscal Year 2019 Budget Summary, Commission on Government Forecasting and Accountability. http://cgfa.ilga.gov/Upload/FY2019BudgetSummary.pdf
[6] https://illinoiscomptroller.gov/financial-data/fiscal-focus-blog/long-term-taxpayer-savings/
[7] https://illinoiscomptroller.gov/financial-data/fiscal-focus-blog/bill-backlog/

Rating Downgrades

The lack of fiscal stability affects the view of the state by the national credit markets. The rancor, budgetary upheaval, unfunded pension liabilities and enormous bill backlog of Illinois government took a toll on the state's reputation with the rating agencies and the financial markets. Moody's Investors Service, Fitch Ratings and S&P Global Ratings downgraded Illinois' general obligation bond rating a combined total of eight times. A lower credit rating means higher interest costs when the state borrows money. In turn, critical services are robbed of much needed dollars as those funds are redirected to repay debt.

Illinois' current general obligation bond ratings remain a dismal Baa2, stable outlook; BBB-, stable outlook; and BBB, negative outlook (Moody's, S&P, and Fitch, respectively), the lowest among the states.

The Financial Toll of Not Paying Bills on Time

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

Illinois continues to rack up significant late fees for failing to pay its bills on time. Late payment interest penalties related to the impasse reached $1.25 billion.[8] According to the Illinois Comptroller's Office, the state accrued more in late payment interest penalties during the impasse period than it had in the previous 18 years combined. So far in fiscal year 2019, the state has processed another $41 million in interest penalties on the remaining bill backlog. Spending on unnecessary interest costs inevitably crowds out other essential state spending. Illinois must get its bill backlog under control and keep it manageable.

The Structural Deficit

Even after the resolution of the budget impasse, the State of Illinois continues to face structural deficits. The estimated baseline general funds deficit for fiscal year 2020 totals $3.2 billion. Unless action is taken, similar annual deficits are anticipated for at least the next five fiscal years.

In their publication, "No Magic Bullet: Constructing a Roadmap for Illinois Fiscal Stability," economists at the University of Illinois pessimistically predict the following, "even if Illinois exercises extreme fiscal discipline and reduces its long-term spending growth rate as low as any state in the nation, it could require nearly two decades to eliminate the structural budget gap it faces." The report noted that spending by the state has increased faster than revenues since fiscal year 1998.[9]

However, with collaborative solutions, Illinois government can put its fiscal house in order and bring back fiscal and programmatic stability so Illinois families and businesses will benefit. The beginning of Illinois' third century is just the time to do this.

Together, elected officials and the public they serve can make the big changes that need to be made. It won't be easy. Illinois' fiscal situation is challenging. It was not broken overnight and fixing it will not happen overnight either. This means that government won't be able to fully fund every public priority in the coming fiscal year. Difficult choices must be made.

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[8] https://illinoiscomptroller.gov/financial-data/find-a-report/special-fiscal/special-report-on-late-payment-interest-penalties-april-dta-addendum/ and Comptroller records on fiscal year 2018 spending
[9] https://igpa.uillinois.edu/report/FFP-FY2017-annual-update

Illinois Tax Structure

Illinois' current tax structure is unsustainable. Governor Pritzker believes our future depends on the passage of a fair income tax, one that will move Illinois into the third century, help us meet our growing needs, and one that will sustain us into the future. Illinois is one of just nine states that assess all taxpayers at the same income tax rate. Most of our Midwest neighbors have a graduated income tax structure. Thirty-three states have progressive tax systems based on varying tax rates at varying income levels. It is long past time for Illinois to adopt a fair income tax system to replace the current flat tax income tax that over burdens the middle class and those striving to get there.

According to the Institute on Taxation and Economic Policy (ITEP), Illinois has the eighth most regressive tax system in the country.[10] This means the tax impact falls more heavily on those with lower levels of income. The state mainly relies on three forms of taxation: income taxes, consumption taxes and excise taxes. Consumption taxes and excise taxes are inherently regressive. The sales tax is the largest of these taxes. Lower income people, by necessity, spend a larger share of their income on sales taxed items than higher earners. In fact, the lowest 20 percent of earners pay 6.8 percent of their income in sales and excise taxes while the top one percent of earners pays just 0.8 percent of their income in sales and excise taxes.

On the income tax side, the personal exemption and earned income tax credit (EITC) are mildly progressive, but are not enough to offset the regressive nature of the sales tax and other consumption taxes. Both personal and business income taxes are levied at a single rate for all taxpayers regardless of the level of income.

Pensions

One of the largest shares of state government spending is dedicated to paying for pensions for employees under the five state systems - Teachers' Retirement System (TRS), the State Universities Retirement System (SURS), the State Employees' Retirement System (SERS), the Judges' Retirement System (JRS) and the General Assembly Retirement System (GARS). Nearly 25 years ago, the General Assembly enacted Public Act 88-593 that created a 50-year plan to achieve 90 percent funding of system liabilities. The legislation included a 15-year phase-in period to allow the state to adapt to the plan (the "ramp").

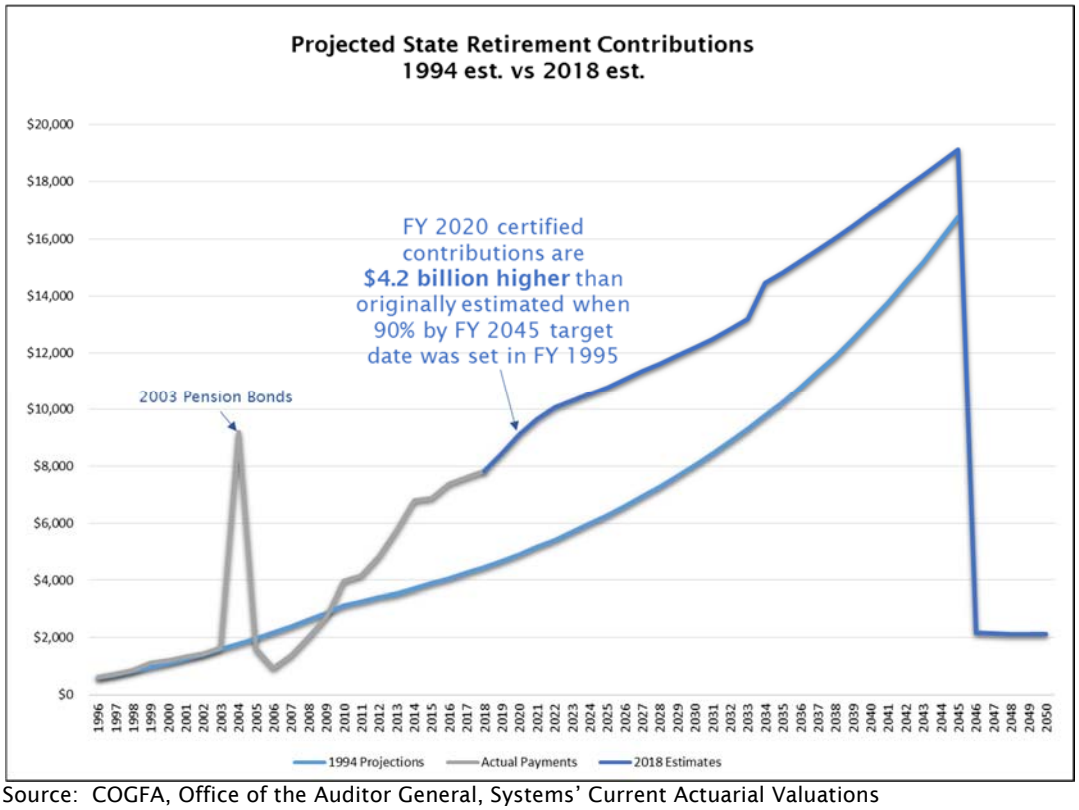
After the ramp ended in fiscal year 2010, the state's contribution was scheduled to remain at a level percentage of payroll for 35 years, until the 90 percent funded level was achieved. This level percent of payroll calculation was intended to minimize the impact of pension contributions on the budget.[11] The original calculations forecast what this would look like:

- TRS was forecast to increase from 7 percent of payroll in fiscal year 1996 to 20.85 percent in fiscal year 2010 and remain level thereafter.
- SURS was predicted to increase from 5.7 percent of payroll to 17.9 percent of payroll in fiscal year 2010 and remain level thereafter.
- SERS was estimated to increase from approximately 5 percent of payroll to 8.38 percent of payroll in fiscal year 2010 and remain level thereafter.

Unfortunately, the forecast from 25 years ago dramatically missed projections. In fiscal year 1996, the state contribution to the systems totaled just over $600 million, reflecting approximately 5-7 percent of payroll costs and 3.2 percent of the state's general funds revenues. The estimated contribution to the five retirement systems in fiscal year 2020 is scheduled to total $9.1 billion, reflecting 42 to 52 percent

[10] https://itep.org/whopays/illinois/
[11] For example, the state may contribute 25 percent of payroll costs, but – if actuarial assumptions hold – could expect to pay 25 percent of payroll costs every year going forward, so payments would grow gradually with the underlying growth in salary costs.

of payroll for the big systems and potentially 21 percent of the state's general funds revenues. This payment would be roughly $8.5 billion more than the state contributed in fiscal year 1996 **and nearly $4.2 billion higher than was forecast** as affordable for fiscal year 2020. As a percent of payroll, this is more than twice the budgeted rate that the creators of the plan forecasted 25 years ago.



Source: COGFA, Office of the Auditor General, Systems' Current Actuarial Valuations
Note: Dollars in millions

Since fiscal year 2010, which was supposed to be the end of the ramp, appropriations for state pensions continued to grow, on average, by 9 percent ($500 million) annually.

What happened to change this curve so dramatically from what was envisioned 25 years ago? There have been essentially no increases in benefits affecting the liability of the five systems since fiscal year 2003, and payroll costs have fallen far below actuarial expectations. Tier 2, modifying benefits for employees hired after January 1, 2011, significantly lowered the baseline costs of the pensions offered to employees.

The most substantial impact to the growth in pension costs came from the two economic recessions and subsequent changes to the actuarial assumptions of the systems as determined by the boards of those systems:

- Systems market asset values fell by over 10 percent ($5.7 billion) during the dot-com crash of the early 2000s and by 31 percent ($22.2 billion) during the Great Recession of the late 2000s.
- The largest three systems' assumed rates of return have fallen from 8.50 percent at the beginning of the 2000s to between 6.75 and 7.00 percent today, in addition to other assumption changes about life expectancies, economic conditions and demographics.[12]

[12] Due to the nature of actuarial calculations, decreases in the expectation of the rates of return for investments requires more funds to be deposited today as the expectation of investment earnings falls.

Illinois' pension contributions have grown to absorb nearly 21 percent of the state's available general funds revenues; this crowds out other critical investments in education, social services and infrastructure, investments vital to the state's growth.

THE PLAN TO ACHIEVE FISCAL STABILITY

The structural deficit cannot be addressed by spending cuts alone. Dramatic cuts in state services would stifle long-term economic growth for Illinois. Investments in early childhood education, K-12 education, higher education, our social safety net, economic development and infrastructure will reap dividends long into the future. Draconian cuts to services is not the answer to balancing the budget. As we would not expect a working family to forgo basic living needs, the state should not starve critical programs and services.

Bringing Down the Bill Backlog

Illinois must get its bill backlog under control and keep it manageable. To that end, the Governor proposes the issuance of $1.5 billion in general obligation bonds in the summer of 2019 to pay off most of the interest-accruing bill backlog in the state employee health insurance program, the Medicaid program, and other overdue payments to vendors. Many of these bills are accruing interest at a rate nearing 12 percent annually; the issuance of the bonds could reduce the state's interest costs by millions of dollars. Furthermore, the Governor is proposing the reduction of the interest rate under the Prompt Payment Act to a market based rate, perhaps tied to five-year U.S. Treasury rates. Additionally, the fiscal year 2020 budget proposal dedicates another $155 million in surplus towards backlog paydown.

Providing New Revenues

In order to achieve fairness in the tax system, Illinois must move toward a fair income tax where individuals with a greater ability to pay bear a greater share of the tax burden.

Amending the Illinois Constitution to allow for a revised income tax structure cannot be achieved sooner than fiscal year 2021. Given the significant financial pressures faced by the state, a revenue bridge must be built between today and future tax reforms.

To that end, Governor Pritzker is proposing several changes to the state's current revenue structure to fund essential services now. The proposed fiscal year 2020 budget must lay the groundwork to raise the additional revenue Illinois requires. Raising revenue alone won't fix the challenges the state is facing, but raising revenues does give Illinois the resources to begin fixing the state's structural problems.

The estimated new or enhanced revenues outlined below total $1,121 million. In the absence of these revenues, an equal amount of spending would have to be eliminated. While the Governor does not recommend such actions, each agency in the general funds budget, aside from debt service, pensions and employee healthcare costs, would be cut by 4.0 percent to ensure a balanced budget. This would eliminate much needed investments in education, higher education, social services and criminal justice programs.

Sports Wagering

A May 2018 U.S. Supreme Court decision struck down a 1992 law that limited legal sports betting. As a result, many states are taking steps to legalize gambling on sports. There is an estimated $150 billion in illegal sports bets placed every year and states are planning to increase revenues and spur economic activity by allowing a portion of those bets to occur legally within the state. Several states already have taken steps towards legalization, including New Jersey, Pennsylvania, West Virginia, Mississippi, Rhode

Island and Delaware. Illinois should become the first state in the Midwest to take advantage of this opportunity.

The Governor proposes to authorize sports wagering at various facilities in Illinois. This wagering could be done in-person or via the internet by persons physically located in Illinois or in a jurisdiction that has entered into a reciprocal agreement with Illinois. The proposal would make 20 total licenses available. Sports wagering operators would pay a tax equivalent to 20 percent of their gross sports wagering revenue and this money would be deposited into the State Gaming Fund.

Based on estimates from Oxford Economics, Illinois could generate between $384 million and $680 million in gross sports wagering revenues per year under full implementation. At the proposed 20 percent tax rate, this would generate tax revenues of between $77 million and $136 million per year. Approximately $17 million is included in the budget forecast for fiscal year 2020, of which ***$12 million would be transferred into the general funds***, after estimated potential expenses to administer sports wagering were deducted.

An applicant for an interactive sports wagering platform license would pay an initial fee of $10 million and an annual license renewal fee of $5,000. For the first five years of operation, sports wagering operators would be able to deduct a maximum of 90 percent of one-fifth of the initial license fee each year from the sports wagering tax. This license fee and tax credit proposal will allow the state to accelerate an estimated ***$200 million in future tax revenue into fiscal year 2020***.

Recreational Cannabis

Illinois is one of thirteen states that has decriminalized possession of small quantities of cannabis. In 2013, Illinois passed the Compassionate Use of Medical Cannabis Pilot Program Act which currently has more than 34,000 qualifying patients. At the present time, eight states have either enacted recreational cannabis statutes or passed public referendums.

Illinois has the potential to license new cannabis cultivators and accelerate future cannabis tax revenue through a license fee and tax credit arrangement similar to the sports wagering tax to reduce the economic cost of the license. It is ***estimated that $170 million will be realized in fiscal year 2020,*** with actual amounts dependent on the final initial license fee structure.

Managed Care Organization Assessment

The Governor proposes that Illinois enact a managed care organization assessment to help cover the costs of the state's Medicaid program. A program similar to the per-member per-month assessment charged to organizations in California or Ohio could help generate significant revenues to support the costs of healthcare. Alternatively, the General Assembly currently has a proposal containing a health insurer claims assessment which could be looked at as well. The program would be structured to generate ***approximately $390 million in new revenues for deposit into the Healthcare Provider Relief Fund*** to cover a portion of the state's Medicaid costs, while also generating millions more in matching federal revenues to provide additional funds for the overall program.

E-Cigarettes

According to the Centers for Disease Control, 10.3 percent of adults between the ages of 18 and 24 years old have used e-cigarettes, while the overall use rate among adults is just 4.4 percent.[13] The long-term health consequences of e-cigarettes are not yet understood; however, the potential for long-term negative impacts cannot go unacknowledged. The aggressive and effective marketing to younger consumers is troubling. As a result, the City of Chicago, Cook County and many other states have

[13] https://www.cdc.gov/brfss/index.html

started taxing e-cigarettes. The Governor is proposing to tax e-cigarettes at 36 percent of the wholesale price, the same rate at which other tobacco products are taxed. ***An additional $10 million per year is estimated to be generated for the Healthcare Provider Relief Fund.*** The Governor is also proposing to increase the cigarette tax rate by 32 cents per pack of 20 cigarettes. This will generate an ***additional $55 million to be deposited into the Healthcare Provider Relief Fund*** to further assist the state with costs associated with the Medicaid program. For details on a proposed change to the cigarette tax deposit structure, see Chapter 4 of this Budget Book.

Video Gaming

More than 30,000 video gaming terminals (VGTs) operate in almost 6,800 locations around the State of Illinois. Many of the video gaming operations are single site operations while others may be numerous separate LLCs underneath a larger parent entity. These larger entities may be operating hundreds of video gaming machines at scores of locations around the state, yet they pay the same tax rates as the smaller single-site operations. In riverboat gambling, the state accounts for differing market sizes through a progressive wagering tax. Video gaming should do the same. The new structure will require combined reporting of net terminal income at the parent entity level. The Governor proposes that marginal net terminal income that exceeds $2.5 million per year be taxable at a 50 percent rate rather than the current 30 percent rate. The current revenue sharing arrangement with local units of government would still apply. ***The Capital Projects Fund is projected to receive an additional $89 million per year*** and local governments approximately $18 million under this alternative tax structure.

Plastic Bag Tax

Waste plastic in our environment is a serious concern posing a grave risk to fish and other wildlife in our water and other natural habitats. An excise tax on plastic bags, as suggested by the Governor's budget transition committee, is one way Illinois can help to reduce the risk to wildlife. The state can reduce the use of plastic bags in check-out lanes and generate ***$19 million to $23 million in new revenue*** with a five-cent-per-bag tax depending on whether or not the City of Chicago, which already has a plastic bag tax, is exempted.

Retailers Discount

Currently Illinois retailers receive a discount of 1.75 percent of the sales tax due. The discount is intended to reimburse some of the cost of collecting taxes on behalf of the state. The discount costs state and local governments approximately $252 million per year. The Governor is proposing a $1,000-per-month cap on the Retailers Discount, which would increase revenue deposits by ***$75 million for state general funds and $58 million for local governments.*** Under this $1,000-per-month cap, nearly 99 percent of retailers will see no change in their discount, as taxable retail sales are highly concentrated among a small percentage of high-volume retailers.

Private School Scholarships

In 2017, Illinois added a tax credit program granting a 75 percent income tax credit to individuals and businesses that contribute to scholarship funds for private schools. The Governor is proposing to phase out the program over the next three years so that the state can direct its limited revenues to funding its commitments to public schools first. Capping the amount of eligible contributions at $50 million, approximately 17 percent below the estimated contributions in 2018, will provide an ***additional $6 million in general funds revenues*** while protecting scholarship funding for current students so their studies are not disrupted.

Decouple from Federal Repatriation Credit

The Tax Cuts and Jobs Act of 2017 (TCJA) created a new deduction that provides domestic corporations a reduction in federal tax paid on their foreign derived intangible income. Decoupling from this federal provision by creating an addition modification will allow Illinois to tax the full amount of foreign derived intangible income apportioned to Illinois. This will generate an additional ***$94 million in corporate income tax general funds revenues***.

Delinquent Tax Payment Incentive Program

Illinois' last delinquent tax payment incentive program was enacted by Governor Quinn in August 2010. In general, these programs accelerate tax revenue that is likely to be collected by the Department of Revenue at some point in the future through the audit or collections process. The last delinquent tax payment incentive program accelerated more than $450 million between fiscal years 2011 and 2012. Improvements in the intervening years in tax administration and compliance may reduce the revenue potential, but conservative estimates predict that the state could accelerate ***$175 million in tax revenue across all state tax sources for deposit in fiscal year 2020.***

Reforming and Sustaining the Pension Systems

No one who devised the state's pension funding schedule 25 years ago would have intentionally built a plan that required 21 percent of state general funds revenues go to pensions. It is time to re-evaluate the plan set up 25 years ago and find a way to balance the state's pension commitments with all the other demands on the state's resources. The Governor is proposing a sustainable approach that will keep our promises to retirees who earned their pensions, while making investments in the critical priorities that make Illinois a good place to live.

The Governor's five-tiered approach to pension stabilization, taken collectively with the expansion of the tax revenue base and the ongoing investment in priorities that will grow our economy, will put the state on a sustainable path that keeps its promises to retirees.

The Governor is proposing a multi-tiered approach to pension stabilization that takes into account the legal levers available to manage this commitment:

1) Dedicate $200 million of new revenue from the fair tax directly to paying pensions ***on top of the amounts certified by the pension systems annually.***
    - Provide pension funding over and above the ramp to pay down the debt more quickly, indexed to inflation to generally increase with the growth in new revenues.
    - Secure dedicated funding to the systems that would otherwise go into general funds.
2) Make the pension acceleration program permanent. In 2018, the General Assembly authorized a plan to reduce the liabilities of the systems by allowing members to sell a portion of the value of their post-retirement cost of living adjustments. If this program is made permanent, significant liabilities of the systems can be eliminated. This program is estimated to reduce fiscal year 2020 contributions by approximately $125 million.
3) Issue $2 billion in pension funding bonds to infuse cash into the systems at lower rates than we are incurring on the unfunded liabilities. If the state enacts a new bond structure allowing for income tax revenue bonds, lower interest rates are possible. The state will rededicate future expiring pension debt service to retirement systems.
4) Restructure the pension debt to make payments more sustainable and balanced with critical investment needs. The current payment trajectory would lead to a $17 billion reduction in pension payments in 2046; by shifting out the target date modestly to fiscal year 2052 and maintaining the 90 percent funding target, contributions today can be adjusted to a more manageable level. This proposed reamortization will reduce fiscal year 2020 general funds contributions by an estimated $878 million.

5) The Governor has proposed creation of two taskforces on pensions. The first will identify what assets from among the billions of dollars in state real estate and infrastructure could be directed to enhance the value of the state's pension funds. These assets could be used in a way that is far more financially responsible for the state. The second will make recommendations about the feasibility of consolidating the various local pension funds in the State.

Taking this multi-tiered approach ensures the stability of the pension systems, funds the commitments made to thousands of teachers, university staff and state employees, while finding a middle ground that enables state government to continue to fund the level of services that Illinoisans need. While the shift in the payment target date adjusts the point of 90 percent funding forward seven years, the systems still would be projected to have a 65 percent funded ratio in fiscal year 2045 – 25 percentage points higher than where they are today.

Building up the Budget Stabilization Fund for a "Rainy Day"

Illinois government created the Budget Stabilization Fund in 2001 with the intent to use it as a "rainy day fund" for future fiscal emergencies or economic downturns. After that original funding, very little was contributed to the fund and it was used as a tool to assist with cash flow until it was nearly drained in fiscal year 2017. The Volcker Alliance December 2018 report "Truth and Integrity in State Budgeting" graded Illinois a D in reserve fund balances over the past three years. According to the alliance, "States should enact clear policies for deposits into and withdrawals from rainy day and other reserves…Without rules for replenishing rainy day funds, it can be too easy for legislatures to leave them empty or with minimal assets."[14]

With that in mind, Governor Pritzker proposes, upon the enactment of a fair tax, to dedicate $100 million annually from the new revenues directly to building up the Budget Stabilization Fund so that it may be used in the manner for which it was established.

WORKING TO ENSURE EFFICIENT, EFFECTIVE GOVERNMENT SERVICES

The Governor is also focused and committed to bringing real efficiencies to state government and breaking down silos that so often have been prevalent in previous administrations. Agencies under his jurisdiction will have their goals and objectives closely tracked for progress. Agencies with related functions, such as the departments of Human Services and Healthcare and Family Services, will work together to provide the most efficient and effective services to the people who need them.

Furthermore, the administration is committed to Budgeting For Results (BFR), a comprehensive means to evaluate program performance. This type of budgeting will allow for better programmatic funding decisions and help quantify program impacts. It will allow policy makers to compare Illinois program results against national best practices.[15]

Finally, the Governor believes that there is great potential to achieve savings by listening to suggestions from Illinois employees who are working in the agencies every day. For example, a Department of Transportation employee submitted an idea through its 2018 Operations Innovative Idea Contest to install an amber light, which can be seen in poor weather conditions, on the corner of snowplow trucks to indicate to the driver that the truck bed is currently elevated. When elevated, the truck bed could be high enough to make contact with overpass bridges, causing catastrophic damage to both the snowplow and the bridge. The installation of these lights is anticipated to save an estimated $100,000 in bridge repair, truck replacement and downtime costs per incident avoided. While the state has long had an Employee Suggestion Award Board run by the Department of Central Management Services, it has seen

[14] https://www.volckeralliance.org/truth-and-integrity-state-budgeting-preventing-next-fiscal-crisis
[15] Program assessment reports for seven programs under the Adult Policy Crime domain are published and available from the GOMB website, www.Budget.Illinois.gov.

limited activity in recent years. This is the time to let the state's employees know that the Governor wants to hear their suggestions so that state government processes can be further streamlined.

THE GOVERNOR'S SPENDING PRIORITIES

Governor Pritzker believes the people of Illinois are its greatest resource. He believes that all people should be provided the tools to help them build a better life, contribute to their community and to help strengthen the economy. To that end, the Governor is committed to ensuring working families across Illinois receive a living wage. He supports the increase in the minimum wage to $15 an hour for all workers. The minimum wage was last raised in July 2010.

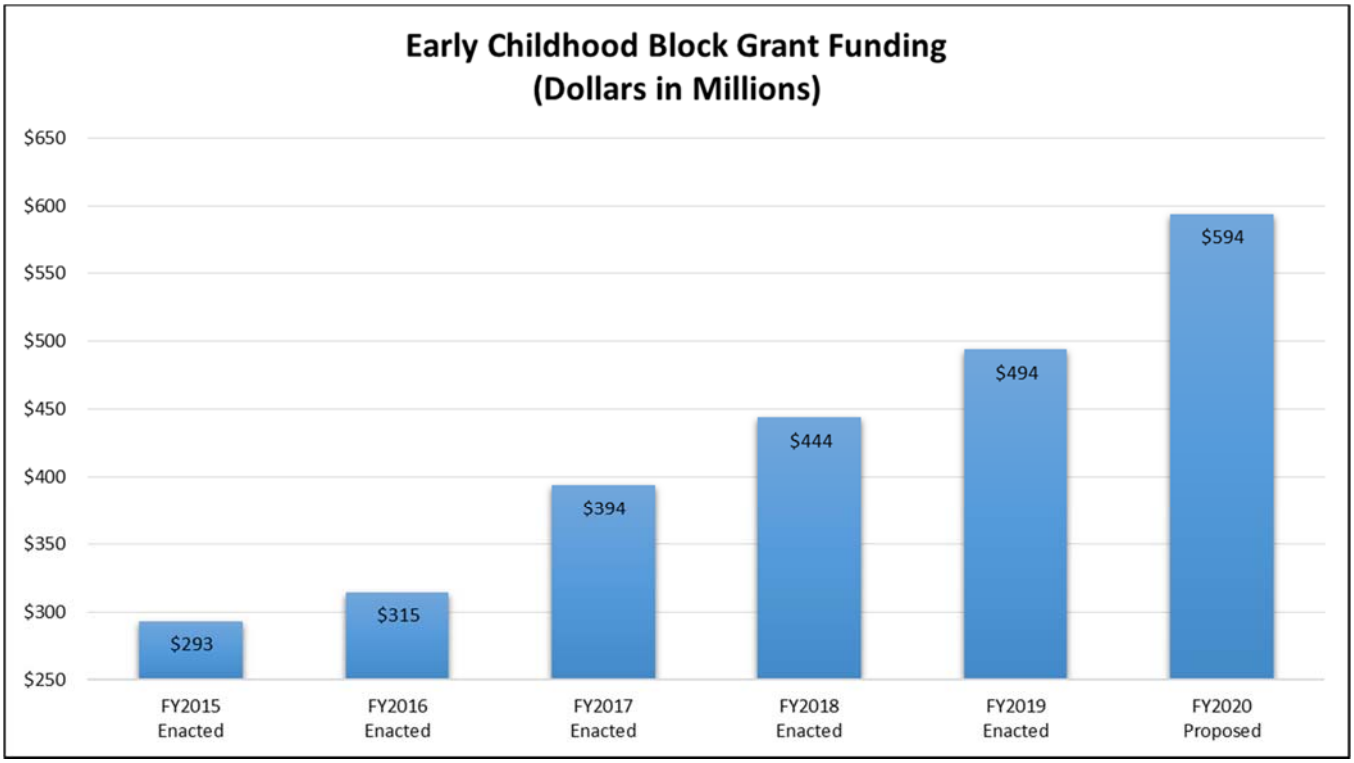
The proposed fiscal year 2020 budget invests in the people of Illinois, the state's educational system, its programs to assist the most vulnerable and its infrastructure. Investing in Illinois' people and its infrastructure will strengthen the economy and ready the state to compete in the global marketplace.

INVESTING IN EDUCATION FROM CRADLE TO CAREER

Investing In Our Children Birth To Age 5

Governor Pritzker believes investment in early childhood programs, from birth to age five, will provide children the tools they need to reach their full potential as adults. Research shows such investments boost school readiness, high school graduation rates, future employment and health.

The fiscal year 2020 recommended budget focuses on helping parents build stronger families and enhance the learning environment for young children. The budget puts Illinois on a path toward universal preschool for 3 and 4 year olds, beginning with children who would benefit the most. It also allows for a cross-agency system to reach all new and expecting parents through healthcare providers and early learning programs.



Fiscal Year 2020: Budget Summary

The proposed fiscal year 2020 budget includes:

- Funding for the Early Childhood Block Grant at $593.7 million, an increase of **$100 million** from fiscal year 2019. This increase in appropriation would allow Illinois to incrementally move toward the ultimate goal of enrolling every low-income child in high-quality early childhood programs.
- Additional funding, totaling **$30 million**, to allow DHS to increase the income eligibility in the Child Care Assistance Program from 185 percent to 200 percent of the Federal Poverty Level (FPL) in January 2020. This increase would allow working parents to increase their wages without losing assistance and help an estimated additional 10,000 children. Once qualified for the program, families would be allowed to stay in the program with incomes up to 215 percent of the FPL. Increasing access to this program is a two-generation approach to supporting children and their parents.
- An increase of **$7 million** for Early Intervention programs to continue to help Illinois families with infants and toddlers overcome developmental delays.
- Additional funding of **$3.8 million** for the federal Preschool Development Birth through Five Grant that is intended to strengthen state and local efforts so that more children from low to moderate income families enter kindergarten ready to succeed in school.

Investing In Education For Children K-12

The fiscal year 2020 recommended budget for K-12 Education sets Illinois on the right path to achieve a system that both adequately funds and equitably serves every child in Illinois, from cradle to career.

The proposed fiscal year 2020 budget includes:

- An increase for the Evidence-Based Funding Formula (EBF) of **$375 million** to achieve and exceed the statutory target for annual funding in order to distribute additional resources and more state funds to school districts with the most need. Fiscal year 2020 is the third year of EBF implementation and the recommended funding levels would result in more than $1 billion in additional funding being distributed to school districts across the state on a yearly basis as compared to fiscal year 2017 funding. Fiscal year 2020 funding for EBF totals $7.2 billion.
- An increase in funding for the Special Education Private Tuition and Special Education Orphanage Tuition categorical grants by a collective **$21 million**. This increase provides each child with disabilities the individualized support needed to achieve high academic standards, whether in a private facility or under the care and custody of the Department of Children and Family Services.
- Increased funding for Career and Technical Education Programs totaling **$5 million**. This would help expand opportunities for high school students to participate in workforce development programs that align with the needs of the community.
- Funding for a new Advanced Placement Low-Income Test Fee Waiver totaling **$2 million**. By covering a portion of the cost of the exam, the state would eliminate barriers for students identified as low-income and give them the opportunity to earn college credit while still in high school.
- An additional **$250,000** for educator misconduct investigations. This will aid the Illinois State Board of Education in addressing misconduct cases in an efficient manner.

Investing In Post-Secondary Education

The fiscal year 2020 proposed budget charts a new course for higher education in Illinois that reinvests in students, increases college affordability, expands economic opportunity and promotes innovation.

The proposed budget for fiscal year 2020 includes:

- An increase to the Monetary Award Program (MAP) of **$50 million**, or 12.5 percent more than fiscal year 2019 levels. The increase in appropriation could help approximately 15,000 additional students receive MAP, increase the grant award to each MAP recipient by 12.5 percent, or use a balanced

approach that would both increase the number of students served and enhance the grant size for all recipients.

- **$35 million** for the AIM HIGH grant pilot program, which will cover the second year costs of $25 million for the pilot class of eligible students and $10 million to fund a second cohort of eligible students. The intention of this bi-partisan program is to create incentives to help stem the outmigration of Illinois students.
- Funding increases for public universities of **$52.2 million** more than fiscal year 2019 levels. The increase will help hold down tuition at public universities and build a competitive workforce.
- A funding increase for community colleges of **$13.9 million** more than fiscal year 2019 levels. This increase will provide community colleges more resources to effectively serve their students and the communities in which they reside.
- Funding of **$3.5 million** for the Department of Veterans' Affairs to restore POW/MIA scholarship reimbursements to universities, which have not been funded since 2009.
- Appropriations for a new **$3.8 million** program focused on improving the retention and graduation rates of low-income and minority students at community colleges and public universities. The "Competitive Grant Program for Student Support Services" will help public post-secondary institutions establish or expand existing efforts to support students through targeted support services, bridge programs, counseling and other evidence-based efforts.

INVESTING IN HEALTH AND SOCIAL SERVICE PROGRAMS

The proposed fiscal year 2020 budget for human service agencies includes funding to help strengthen and preserve families, protect and promote good health, and expand services to developmentally disabled individuals, people with mental illness and senior citizens.

For example, the fiscal year 2020 proposed budget includes $580 million (over 80 percent is federal matching funds) in the Department of Healthcare and Family Services (HFS) budget for implementation of the 1115 Behavioral Health Waiver (Waiver) and related State Plan Amendment (SPA) changes. Along with HFS, the Department of Children and Family Services and the Department of Human Services are also invested in the successful implementation of the Waiver and SPAs. This is a prime example of the inter-agency cooperation the Governor is pursuing for the purpose of streamlining delivery of key services. The creation of Integrated Health Homes for both at-risk adults and children and their families is funded at $343 million and is the largest part of the fiscal year 2020 Behavioral Health investment.

The Waiver and SPA programs take a holistic view of healthcare and a team approach to treatment and services, providing a full set of medical, mental health and social services that better meet patient needs. Such coordinated care programs improve patient overall health, treat emerging issues, help prevent crises and reduce the need for emergency care.

The proposed fiscal year 2020 budget includes:

Department of Children and Family Services:

- Provides **$9.8 million** for an additional 126 direct service staff including Child Protection Specialists and Child Welfare Specialists to improve staff caseload ratios and remain in compliance with consent decrees.
- Provides **$25 million** to begin implementation of the Comprehensive Child Welfare Information System (CCWIS), a federally mandated upgrade to the current State Automated Child Welfare Information System (SACWIS) that will modernize the child welfare data and provide real-time information.
- Provides a **$10 million** increase for Family Preservation services to expand intensive case management and other services to families to reduce instances of taking children into state care.
- Provides a **$10.5 million** increase for caseload growth in the Foster Homes program.
- Provides a **$7.8 million** increase for caseload growth in Institutions and Group Homes.

Department of Human Services:

- Provides **$107.4 million** to address mid-year minimum wage changes in programs including Addiction Treatment, Child Care, Developmental Disabilities, Home Services and other community services.
- Provides a **$31.3 million** increase to support nearly 700 new placements for developmentally disabled individuals transitioning to less restrictive or community home settings under the *Ligas* consent decree.
- Provides a **$103.2 million** increase in the Home Services Program to recognize caseload growth ($23.2 million) and underfunding in fiscal year 2019 ($80 million).
- Adds **$250,000** to homelessness prevention programs.
- Maintains funding for Immigrant Integration Services and Welcoming Centers. This funding carries out the Governor's executive order ensuring that Illinois, home to 1.8 million immigrants, continues to support immigrant integration services.

Department of Healthcare and Family Services

- Maintains the Medicaid program at current eligibility levels, while utilizing a new proposed managed care organization assessment to allow the department to more efficiently manage its payments, while potentially generating additional federal revenues for program enhancements.
- Proposes funding of **$3.2 million** for behavioral health and Medicaid program staff for the administration, coordination and implementation of the Section 1115 Behavioral Health Waiver as well as improved management and coordination of existing Medicaid programs among partner agencies. The Behavioral Health Waiver will focus on those individuals needing care for mental health and addiction services.
- Provides **$2.5 million** for an additional 19 staff in the Bureau of Collections to improve Medicaid cost recoveries and avoidance.

Department of Public Health

- Provides a **$6 million** increase for new lead screening cases tied to changes in the actionable levels of lead present in blood.
- Maintains funding of **$13.5 million** for the Breast and Cervical Cancer Program, which allows the department to serve approximately 13,000 clients.
- Maintains funding of **$25.5 million** for HIV/AIDS programs, which allows the department to serve approximately 12,000 clients.
- Maintains funding of **$18.1 million** for local health protection grants.

Department on Aging

Governor Pritzker is committed to programs that assist older adults live healthy, independent lives; programs that ensure seniors have access to quality affordable care and strong community-based services.

The proposed fiscal year 2020 budget includes:

- Provides more than **$65 million** in funding to address changes in the minimum wage and potential rate increases for Emergency Home Response, Adult Day Care and Homemaker services in the Community Care Program and other senior support services.
- Provides **$24 million** in funding to support Case Coordination Units in completing Medicaid applications for clients. This funding is expected to increase the portion of Community Care Program services eligible for federal Medicaid match.
- Realigns **$125 million** in General Revenue Fund appropriations to the Commitment to Human Services Fund to improve timeliness of payments for critical programs including Home Delivered

Meals, Adult Protective Services, Case Coordination Units and Planning and Service Grants to Area Agencies on Aging. It also increases the number of seniors served by the meals program, eliminating the current wait list.
- Provides **$2 million** in grants to agencies to assist with clients with dementia and Alzheimer's and to address social isolation issues with older adults.

Department of Veterans' Affairs

Governor Pritzker is committed to protecting Illinois veterans. A comprehensive review of the Department of Veterans Affairs and Illinois Veterans' Homes is already underway via an executive order by the Governor.

The proposed fiscal year 2020 budget includes:

- Funding of **$20.6 million** to open the new 200-bed Chicago Veterans' Home in fiscal year 2020.
- **$50,000** additional funding for Educational Opportunities for Children of Certain Veterans' grants.

CRIMINAL JUSTICE AND CRIMINAL JUSTICE REFORM

One key element of the Governor's commitment to criminal justice reform is the creation of the Justice, Equity and Opportunity (JEO) Initiative, spearheaded by the Office of the Lieutenant Governor. By pursuing evidence-based solutions, sentencing reform, rehabilitation, gun violence prevention, and community supports, the aim is a criminal justice system that gives Illinoisans a chance to reach their full potential.

The JEO Initiative will bring state agencies together with stakeholders that hope to create a fairer Illinois. This initiative will further efforts to reform Illinois' criminal justice system, develop economic opportunities in an equitable fashion and support robust change in our state.

The Initiative plans to utilize data-driven approaches to provide justice, equity and opportunity. It will improve communication across agencies and bring in community members that understand the challenges those communities face and how solutions should be fashioned. It will support research and pilot programs to reform the state. The Initiative will promote decision making that proactively enhances equity.

Department of Corrections

The proposed fiscal year 2020 budget will continue efforts to lower the recidivism rate, and focus on treatment and rehabilitation to ensure a successful and permanent re-entry into society. It includes increases in the Department of Corrections' healthcare facilities and contracts pursuant to the *Rasho* court settlement and *Lippert* consent decree.

The proposed fiscal year 2020 budget includes:

- Funding for development and implementation of a **$25 million** electronic medical records system to allow for more streamlined and effective medical service delivery within the department, as required by the *Lippert* consent decree. This system will enable the department to share records with other state and local entities across the criminal justice continuum.
- Continues funding for two dedicated correctional mental health facilities, Joliet Treatment Center and Elgin Mental Health Center, to ensure that appropriate healthcare is delivered to offenders. Funded at **$42 million**, this will help with progress toward compliance with the *Rasho* settlement agreement.
- Additional funding for the department's comprehensive medical and mental health contract in effort to meet the terms of the *Lippert* consent decree.

- Increases for the development of offender management and offender care initiatives, such as the final buildout of Offender 360 funded at approximately **$25 million**. Once fully implemented, Offender 360 will centralize all information on offenders to help staff make more effective and informed decisions regarding facility placement, rehabilitation and release.

Illinois State Police

The proposed fiscal year 2020 budget continues funding to hire and train sworn troopers to protect the safety of Illinois citizens. Soon after taking office, Governor Pritzker signed legislation to combat gun violence by requiring certification and background checks of firearm dealers. The fight for a safer Illinois will continue throughout the next four years.

The proposed fiscal year 2020 budget includes:

- Funding allocated for two Illinois State Police cadet classes at **$7.6 million** is expected to graduate an estimated 170 sworn troopers. The addition of these troopers will help ISP reach an optimal staffing level.
- Additional funding of **$5 million** for the new Firearm Dealer License Certification Program (PA 100-1178), signed into law by Governor Pritzker. This newly signed legislation provides the state more oversight by ensuring that firearms dealers cannot sell guns without being certified by the state. Certification requires licensure by the federal Bureau of Alcohol, Tobacco, Firearms and Explosives, confirmation of federal license and background check by ISP, and continuing annual certification and security measures. This legislation is intended to reduce gun violence in Illinois.

Department of Juvenile Justice

- Increased funding by **$8 million**, or 7.5 percent more than fiscal year 2019 levels. The increase will enable the department of continue full compliance with the *MH v. Findley* consent decree, and to continue positive efforts to reach full compliance with the *RJ v. Mueller* consent decree.
- The department will work to end the criminalization of children by investing in court diversion programs and restorative justice alternatives to incarceration.

Illinois Criminal Justice Information Authority

- Increases funding for Community-Based Violence Prevention Programs by **$2 million** to engage communities across Illinois by providing grants for direct services, such as street intervention, counseling and therapy, and youth development programs. Additional funds will help convene or expand existing community coalitions and ensure service providers have the resources they need to provide direct services to at-risk youth and young adults.
- Funding includes **$10 million** to maintain the Adult Redeploy Illinois (ARI) Program, a program that diverts non-violent offenders from state prisons by providing community-based services. These grants are disbursed to counties and other local governments in exchange for reducing the number of people they send to the Department of Corrections.
- An increase to federal appropriation authority to expend Victims of Crime Act (VOCA) awards totaling more than **$275 million** in federal funding across three federal fiscal years. These grants help reduce the financial burden imposed on victims of violent crimes and their families.

Fiscal Year 2020: Budget Summary

INVESTING IN OUR ENVIRONMENT

Governor Pritzker signed an executive order to join the U.S. Climate Alliance, standing on the side of science and reason and making Illinois the 18th member. This is an important step to expand clean jobs and achieve 100 percent renewable energy for Illinois. The Governor is committed to investing in clean water infrastructure, expanding energy efficiency efforts and supporting the agencies that protect our environment.

The proposed budget for fiscal year 2020 includes:

Environmental Protection Agency

- **$2 million** for the Office of Energy to promote energy efficiency programming targeted at environmental justice communities.
- **$662 million** in new capital appropriations to carry out municipal water loan and grant programming.
- **$10 million** in new capital appropriations for environmental grants to protect, preserve, restore and conserve environmental and natural resources.

Department of Natural Resources

- Full funding for historic sites and preservation operations and maintains operations of all state parks and campgrounds.
- Funding for a Conservation Police Officer Trainee class of 20 to combat attrition, allowing for maintained levels of enforcement to protect Illinois' natural and recreational resources.
- Funding for capital programs at **$20.4 million** to protect, acquire, enhance and manage wildlife habitat and to support research and educational programs.

INVESTMENT IN ECONOMIC DEVELOPMENT AND INFRASTRUCTURE

Economic Development

Illinois businesses are looking for competitiveness and certainty. Governor Pritzker is committed to helping Illinois overcome its recent stagnation in economic growth. This budget moves Illinois forward and helps it to compete in a world economy.

The proposed fiscal year 2020 budget includes:

- **$2.5 million** in new funding to the Department of Commerce and Economic Opportunity (DCEO) for a technology-based grant program which provides resources for high growth and emerging businesses and for potential technology partners. This program has not been funded since fiscal year 2015.
- **$12.5 million** to key agencies that will be involved in the administration and regulation of recreational cannabis, a proposed new industry in Illinois.
- Funding at DCEO for job training, entrepreneurship and tourism, including:
    - **$311 million** for programs under the Workforce Innovation and Opportunity Act;
    - **$18 million** for Small Business Development Centers; and
    - **$63 million** for the promotion of Illinois tourism.

Investment in Infrastructure

Illinois has not kept pace with the basic maintenance needs of its vast infrastructure network. It is critical that we begin to invest in our state's infrastructure so that Illinois can remain competitive in the national and global economies.

Fiscal Year 2020: Budget Summary

The proposal for the fiscal year 2020 capital budget, as detailed in the accompanying *Fiscal Year 2020 Capital Budget*, is a baseline maintenance program that does little to address the immense infrastructure needs of this state. The maintenance budget addresses the annual accumulation of deferred maintenance of state facilities and higher education institutions, but falls short of a comprehensive capital program.

A program to build the infrastructure needed to restore Illinois' place as an economic leader is a top priority of Governor Pritzker's. The Governor intends to work with the General Assembly to create the transportation, logistics and communication network that will meet the needs of Illinois in its third century.

The proposed fiscal year 2020 budget includes:

- **$20 million** in new bonded capital to the Department of Innovation and Technology for the Illinois Century Network (ICN), to refresh aged components of the network and expand the existing network, with a focus on the K-12 portion. ICN is a high speed broadband network serving K-12 and higher education institutions, public libraries and museums, state and local governments and broadband service providers.

  The network provides internet and intranet connectivity for thousands of sites statewide, ensuring high availability for cloud-based content; disaster recovery services; and data, video and audio communications. The network owns or leases approximately 2,100 miles of fiber optic cables throughout the state and interconnects with multiple regional public and private networks throughout Illinois.

- **$1.8 billion** in capital appropriation for the Department of Transportation's fiscal year 2020 Road Program. Available funds for this program do not provide adequate funding for the state's 16,000 mile road network and reinforces the need for a larger, comprehensive capital program.
- **$750 million** in new bonded capital to allow the Capital Development Board (CDB) to address the state's deferred maintenance needs.
    - $600 million in deferred maintenance appropriations for state facilities and $150 million for higher education institutions.

CONCLUSION

Governor Pritzker's fiscal year 2020 budget outlines commitments to priority programs, with a responsible balance of spending, revenues and a more sustainable approach to the funding of the state's pension systems. The budget proposal outlines a way to ensure that critical programs are maintained while responsibly managing the state's other commitments.

In total, estimated new or enhanced revenues outlined in this budget would generate approximately $1,121 million. In the absence of any of these needed revenues or alternative revenue enhancements, an equal amount of spending would have to be eliminated. The Governor does not recommend such reductions, but should they become necessary due to revenue shortfalls, each agency in the general funds budget – aside from debt service, pensions and employee healthcare costs- would be reduced by 4.0 percent to ensure a balanced budget. This would eliminate much needed investments in education, higher education, social services and criminal justice programs.

This fiscal year 2020 budget proposal – *like all budget proposals* – requires collaboration between the executive and legislative branches to be enacted. The Governor looks forward to this collaboration.

Fiscal Year 2020: Budget Summary

STATE OF ILLINOIS GENERAL FUNDS FINANCIAL WALK DOWN GOVERNOR'S OFFICE OF MANAGEMENT & BUDGET			
($ millions)	**Final FY 2018**	**Estimated FY 2019**	**Projected FY 2020**
RESOURCES			
State Sources: Revenues			
Net Individual Income Taxes	17,725	18,251	18,851
Net Corporate Income Taxes	2,017	2,207	2,338
Net Sales Taxes	7,810	8,229	8,537
Public Utility Taxes	896	868	846
All Other Sources	2,555	2,581	2,961
Total State Sources: Revenues	**31,003**	**32,135**	**33,533**
State Sources: Transfers In			
Lottery	719	731	745
Riverboat Gaming	272	263	258
Other Transfers	917	1,061	820
Total State Sources	**32,911**	**34,190**	**35,356**
Federal Sources	4,032	3,220	3,547
SUBTOTAL, RESOURCES	**36,943**	**37,410**	**38,903**
Interfund Borrowing/Fund Reallocations	802	250	-
Treasurer's Investment Borrowing	-	700	-
TOTAL RESOURCES	**37,745**	**38,360**	**38,903**
EXPENDITURES			
1. Education	**9,728**	**10,173**	**10,804**
K-12 Education	7,995	8,385	8,883
Higher Education	1,733	1,789	1,920
2. Economic Development	**82**	**62**	**56**
3. Public Safety	**2,218**	**1,735**	**1,855**
4. Human Services	**6,219**	**5,906**	**6,448**
5. Healthcare	**7,613**	**7,930**	**7,228**
6. Environment and Culture	**60**	**59**	**59**
7. Government Services	**3,244**	**3,390**	**3,417**
Group Health Insurance	1,858	2,026	2,028
Government Services	1,386	1,364	1,389
8. Pensions [1]	**7,014**	**7,478**	**7,124**
K-12 Education Pensions	4,107	4,467	4,238
State Universities' Pensions	1,414	1,440	1,427
State Employees' Pensions	1,493	1,571	1,460
9. Unspent Appropriations	**(770)**	**(1,050)**	**(975)**
Total Operating Budget	**35,409**	**35,684**	**36,016**
Statutory Transfers Out	582	434	364
Debt Service: Capital and Pension Bonds	2,372	1,851	1,208
Debt Service: Backlog Borrowing	527	801	982
Debt Service: Pension Acceleration Bonds	-	7	92
Interfund Borrowing Repayment	128	60	85
Treasurer's Investment Borrowing Repayment	-	713	-
Total Additional Expenditures	**3,609**	**3,865**	**2,731**
TOTAL EXPENDITURES	**39,018**	**39,549**	**38,748**
Comptroller Budgetary Basis Adjustment	(167)	-	-
General Funds Surplus/(Deficit)	(1,440)	(1,190)	155
Backlog Borrowing Proceeds [2]	**2,500**	**600**	**-**
Federal Revenue Due to Medicaid Backlog Payments	**1,206**	**166**	**-**
Potential Liability from Retroactive AFSCME Step Increases [3, 4]	**-**	**(381)**	**-**
Supplemental Appropriations Needed [5]	**-**	**(92)**	**-**
Adjusted General Funds Surplus/(Deficit)	2,266	(897)	155
Revenue Adjustment if Proposed Revenue Enhancements are Not Enacted [6]	**-**	**-**	**(1,121)**
Appropriation Decrease: 4.0 Percent Cut Across All Agencies [6]	**-**	**-**	**1,121**
Adjusted General Funds Surplus/(Deficit)	**2,266**	**(897)**	**155**

[1] *FY 2019 pension values represent the certified values for the fiscal year. Savings from enacted buyout programs for TRS and SERS will not be known until June.*

[2] *The Governor is proposed a $1.5 billion backlog borrowing to address remaining interest accruing bills, of which $600 million would be estimated to be deposited into the General Revenue Fund.*

[3] *The State and AFSCME have been in litigation to determine the amount owed on retroactive step payments. The administration is moving employees to the proper step effective April 1, 2019. The current estimate listed would be the higher end of the potential range for retroactive payments, not including any potential interest owed. Supplemental appropriations would be needed to cover these costs.*

[4] *Appropriations to cover AFSCME step increases in fiscal year 2020 are reflected in each of the agency lines.*

[5] *See Table I-C for details on fiscal year 2019 supplementals needed.*

[6] *The Governor is proposing new revenue enhancements and adjustments totaling $1,121 million. If these changes are not enacted, an equal amount of cuts must be applied. A 4.0 percent cut across agencies, excluding pensions, debt service, and group health insurance, would be required.*

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CHAPTER 3

Financial Summary

Illinois State Budget Fiscal Year 2020

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DISCUSSION AND ANALYSIS OF FISCAL YEARS 2017 THROUGH 2020

Pursuant to the State Budget Law, the information below summarizes the general funds budgets from fiscal year 2017 through fiscal year 2020. 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 new funds, the Budget Stabilization Fund, the Fund for the Advancement of Education and the Commitment to Human Services Fund, in the general funds as reflected by current statute (15 ILCS 20/50-40), although the change was only effective beginning in fiscal year 2018. Fiscal year 2017 actual numbers have been adjusted to reflect all seven funds.

AUTHORIZATION FOR STATE EXPENDITURES

Illinois did not enact a full general funds budget for 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 the ways that state spending can generally 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 can be 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.
- *Court orders/consent decrees* – In fiscal year 2017, certain spending from the general funds occurred without enactment of full appropriations when the state was ordered to make such payments by court order or consent decree. Various court actions and prior consent decrees 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 came from federal court action. Much of the fiscal year 2017 spending on these programs continued at fiscal year 2015 levels as directed by the courts.

FISCAL YEAR 2017 – ACTUAL RESULTS

A full fiscal year 2017 general funds budget was never enacted. As of May 31, 2016, no appropriation 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 or "bridge" funding plan to keep government functioning until the General Assembly and the Governor could 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 removed the requirement to repay the fiscal year 2015 interfund borrowing[1] within 24 months. Under this legislation, the borrowing can remain outstanding indefinitely. This legislation also 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 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 to capture additional federal match associated with higher than anticipated Medicaid enrollment of newly eligible individuals under the federal Affordable Care Act. The new assessment alleviated $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. Refunding bonds were issued in the fall of 2016 which will result in debt service savings of $229 million over the life of the bonds, including savings of $30.5 million in fiscal year 2017.

As part of the fiscal year 2018 budget legislation, additional supplemental appropriations for fiscal year 2017 were included in PA 100-21, effective July 6, 2017. This act included $1.9 billion in additional fiscal year 2017 general funds appropriations for higher education, elementary and secondary education, and other purposes.

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 continued to occur in the absence of a full budget.

- *Appropriations signed into law* – PA 99-524 and PA 100-21 included general funds spending of approximately $7.5 billion for elementary and secondary education, $2.1 billion for higher education, $1.4 billion for human service programs, and approximately $800 million for state agency operations and other purposes.
- *Continuing appropriations authorized by statute* – Approximately $6.9 billion in general funds appropriations were 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 were covered by continuing appropriations. In total, approximately $7.5 billion in spending occurred in fiscal year 2017 through continuing appropriations.
- *Debt service and other statutory transfers to other state funds* – Approximately $2.2 billion in general funds transfers to the General Obligation Bond Retirement and Interest Fund for debt service on GO bonds and 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, were authorized to be transferred from the general funds in fiscal year 2017 under existing statutes.
- *Court orders/consent decrees* – Court orders and consent decrees required the state to make payments in the absence of appropriations for costs such as state employee salaries, payments to Medicaid providers and certain social service programs. In total, approximately $14.2 billion in spending from the general funds occurred in fiscal year 2017 through these court orders and consent decrees, including approximately $6.4 billion of Medicaid-related costs.

Fiscal year 2017 general funds appropriations and spending numbers in the *Fiscal Year 2020 Illinois State Budget* reflect the impact of limited enacted general funds.

Revenues

Base general funds revenues for fiscal year 2017 totaled $30,333 million, a decrease from fiscal year 2016 revenues of $957 million (3.1 percent). The three largest revenue sources, individual income tax,

[1] $15 million of the interfund borrowing was repaid by December 31, 2016 as allowed under statute.

corporate income tax and state sales tax totaled $23,036 million, a net decrease of $806 million (3.4 percent) less than fiscal year 2016 revenues. Individual income taxes totaled $13,661 million, a $145 million (1.1 percent) decrease from fiscal year 2016. Corporate income taxes totaled $1,332 million, a decrease of $641 million (32.5 percent) from fiscal year 2016.

Sales taxes totaled $8,043 million, a $20 million (0.2 percent) decrease from fiscal year 2016. Other state source revenues totaled $3,272 million and transfers in from other state funds totaled $1,542 million.

Federal revenues totaled $2,483 million, a decrease of $182 million. This amount was lower than forecast due to delays in releasing Medicaid payments that qualified for federal reimbursement. Because revenues are recognized on a cash basis, federally matched dollars received for vouchers released after June 30, 2017 were recorded in fiscal year 2018.

Expenditures

General funds operating expenditures and transfers to other state funds processed through the Office of the Comptroller for fiscal year 2017 totaled $35,651 million (excluding prior year adjustments). Expenditures on the operating budget, not including pension contributions, totaled $24,116 million, an increase of $3,540 million (17.2 percent) from fiscal year 2016. General funds pension contributions totaled $6,951 million, an increase of $319 million (4.8 percent). Fiscal year 2017 general funds appropriations included language allowing state agencies to pay amounts carried over from fiscal year 2016 with fiscal year 2017 appropriations. Certain fiscal year 2017 appropriations were used to pay fiscal year 2016 commitments.

Utilizing fiscal year 2017 appropriations for fiscal year 2016 costs limited agencies' abilities to process vouchers through the Comptroller's office for fiscal year 2017 obligations. Not all current obligations of the state were paid during fiscal year 2017, while services continued with expectations for future payment. Areas for which the state did not provide payments at previous years' levels from the general funds, but for which the state has historically provided significant financial commitment, included General Revenue Fund payments to state employee health insurance providers and operational costs of certain state agencies.

Results

After adjusting for transfers due to the general funds as reported by the Comptroller, fiscal year 2017 results reflect a $5,142 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 budgetary fund deficit rose from $2,821 million in fiscal year 2016 to a deficit of $7,963 million in fiscal year 2017.

In accordance with the State Budget Law, the estimated general funds total of budget basis accounts payable, estimated fiscal year 2017 liabilities not paid, Section 25 liabilities and income tax refunds outstanding as of June 30, 2017 was $15,460 million.

FISCAL YEAR 2018 – ACTUAL RESULTS

Fiscal Year 2018 Budget Actions

As of May 31, 2017, no appropriations bills for spending for fiscal year 2018 had passed both chambers of the General Assembly. Three budget-related Public Acts went into effect on July 6, 2017: PA 100-21 (appropriations), PA 100-22 (revenues) and PA 100-23 (the budget implementation statutory changes).

Included in PA 100-22 were permanent increases in the individual income tax rate from 3.75 percent to 4.95 percent and in the corporate income tax rate from 5.25 percent to 7 percent, effective July 1, 2017. Other changes included revisions to certain tax credits and corporate income tax deductions.

PA 100-23 included several legislative changes, some of which affected the state's fiscal year 2018 general funds budget. These items include:

- Beginning in fiscal year 2018, state income and sales tax revenues shared with local governments, which previously were deposited in the General Revenue Fund and then transferred out to other funds, are now deposited directly into the Local Government Distributive Fund, Public Transportation Fund and Downstate Public Transportation Fund at the time revenues are collected. Local governments are expected to receive their payments from the state more quickly under this structure.
- Authorization for the state to issue up to $6 billion in Section 7.6 bonds which were issued on November 8, 2017 and generated proceeds of approximately $6.5 billion. The proceeds of the issuance of the Section 7.6 bonds were used to reduce the state's accumulated unpaid bills by paying state vouchers incurred prior to July 1, 2017.
- Authorization for the Comptroller to reallocate up to $292.8 million from specific funds in the State Treasury to the General Revenue Fund, Budget Stabilization Fund, Healthcare Provider Relief Fund, or Health Insurance Reserve Fund, to enable the Comptroller to reduce the backlog of bills.
- Authorization for the Comptroller to temporarily transfer balances in other state funds in the State Treasury to general funds or the Health Insurance Reserve Fund prior to December 31, 2018 to assist with the liquidity of the funds and assist in decreasing the state's payables. The outstanding interfund borrowing cannot at any time exceed $1.2 billion. PA 100-587, effective June 4, 2018, extended the authority for this borrowing to February 28, 2019. $656 million of this borrowing is outstanding as of January 31, 2019.
- As described above, general funds was redefined to include the General Revenue Fund, Common School Fund, General Revenue-Common School Special Account Fund, Education Assistance Fund, Fund for the Advancement of Education, Commitment to Human Services Fund and Budget Stabilization Fund.

On August 31, 2017, PA 100-465 became law, which provided for an evidence-based method of allocating funding among the state's school districts.

On June 4, 2018, PA 100-586 became law, which, along with providing appropriations for fiscal year 2019, included $1.2 billion in supplemental appropriations for fiscal year 2018. These supplemental appropriations were primarily meant to address prior year liabilities that remained unpaid.

Revenues

Base general funds revenues[2] for fiscal year 2018 totaled $36,943 million, an increase of $6,610 million (21.8 percent), when compared to fiscal year 2017 results under the new definition of general funds. This increase primarily reflects an additional $4,749 million in individual income tax and corporate income tax revenues that were generated by increase in such tax rates.

Individual income taxes deposited into the general funds totaled $17,725 million, while corporate income taxes totaled $2,017 million for fiscal year 2018. Excluded from these numbers are $1,155 million in income tax revenue deposited directly to the Local Government Distributive Fund, for distribution to local governments.

Net sales tax revenue deposits into the general funds totaled $7,810 million. This excludes $446 million in sales tax revenues deposited directly into local transit funds. Revenues from other state sources totaled $3,451 million.

Base federal source revenues increased to $4,032 million in fiscal year 2018 from the fiscal year 2017 total of $2,483 million. Use of the proceeds from the Section 7.6 bonds to pay down prior year Medicaid

[2] For the purposes of this chapter, base revenues exclude interfund borrowing, Treasurer's investment borrowing, Section 7.6 (backlog borrowing) bond proceeds and any related federal match from the use of those bond proceeds.

liabilities added an additional $1,206 million to fiscal year 2018 totals. This additional amount is not included in base revenues as it is attributable to the payment of prior year liabilities. The transfer in to the general funds of $2,500 million in Section 7.6 bond proceeds is also not included in base revenues for fiscal year 2018.

Other transfers in, not including amounts from fund reallocations or interfund borrowing authorized in PA 100-23, increased to $1,908 million in fiscal year 2018 from actual fiscal year 2017 results of $1,542 million. Fund reallocations in the approximate amount of $293 million were authorized in PA 100-23 along with statutory authority for the Comptroller to borrow from available balances in other state funds up to an aggregate amount of $1,200 million over fiscal years 2018 and 2019 for deposit into the general funds or the Health Insurance Reserve Fund in order to meet cash flow deficits and maintain liquidity in such funds. The Comptroller executed a total of $269 million in fund reallocations and $533 million in interfund borrowing in fiscal year 2018 ($128 million of the interfund borrowing was repaid by the Comptroller during fiscal year 2018).

Expenditures

General funds operating expenditures[3] with the revised definition of funds for fiscal year 2018 totaled $35,409 million, an increase of $4,393 million (14.2 percent) from fiscal year 2017 results. Notable increases in spending, including supplemental appropriation amounts for prior year costs, included $521 million for elementary and secondary education (not including the contribution to the Chicago Teachers' Pension System), $1,611 million for the Department of Healthcare and Family Services, $814 million for the Department of Corrections and an increase in general funds pension contributions of $63 million. Additionally, the fiscal year 2018 general funds amount includes General Revenue Fund appropriations of $1,858 million for state employee and retiree health insurance which was not covered by a general funds appropriation in fiscal year 2017.

Statutory transfers out of the general funds declined by $1,803 million to $582 million in fiscal year 2018 from fiscal year 2017 results. This is primarily due to the switch to a direct deposit of the state's local government revenue sharing portions of income and sales taxes into other state funds instead of the prior practice of depositing into the general funds and transferring out to the other state funds. $1,601 million of local government revenue sharing was deposited in fiscal year 2018 to other state funds instead of deposited into the general funds. Debt service for general obligation pension and capital bonds totaled $2,372 million from the general funds, an increase of $137 million (6.1 percent) from fiscal year 2017. Additionally, fiscal year 2018 included debt service transfers totaling $527 million for Section 7.6 bonds and transfers to other state funds for interfund borrowing repayment of $128 million.

Results

After adjusting for transfers to the general funds as reported by the Comptroller, total fiscal year 2018 general funds expenditures exceeded fiscal year 2018 general funds revenues by $1,440 million.

However, this deficit was reduced on a reporting basis by $3,706 million due to the transfer into the general funds of a portion of the proceeds of the Section 7.6 (backlog borrowing) bonds and the related federal match from the use of those proceeds.

After adjusting for those one-time revenues, fiscal year 2018 results reflect a $2,266 million increase in the general funds budgetary balance (the June 30 cash balance less the general funds obligations paid in the state's lapse period). The budgetary deficit lessened from $7,963 million in fiscal year 2017 to a deficit of $5,697 million in fiscal year 2018.

In accordance with the State Budget Law, the estimated general funds total of budget basis accounts payable, estimated fiscal year 2018 liabilities not paid, Section 25 liabilities and income tax refunds outstanding as of June 30, 2018 is $8,756 million.

[3] For the purposes of this chapter, operating expenditures include spending from appropriations and exclude transfers out of the general funds, including debt service.

FISCAL YEAR 2019 BUDGET UPDATE

Budget Review
On June 4, 2018, PA 100-586 was signed, authorizing an agreed-upon fiscal year 2019 budget. Revenue estimates reflect projections by the Department of Revenue and GOMB consistent with current law.

Revenues
Fiscal year 2019 base revenues and transfers in are estimated to be $37,410 million, an increase of $467 million (1.3 percent) from fiscal year 2018 levels.

The state's three largest revenue sources, individual income tax, corporate income tax and state sales tax, are estimated to total $28,686 million, a net increase of $1,135 million (4.1 percent) when compared to fiscal year 2018. The estimate assumes deposits of $1,774 million into the Local Government Distributive Fund, Public Transportation Fund and Downstate Public Transportation Funds from income and sales tax receipts prior to the deposit of these revenue sources into the general funds.

Base federal revenues are projected to total $3,220 million, a decrease of $812 million (20.1 percent) from fiscal year 2018 base federal revenues. However, the proposed issuance of additional Section 7.6 (backlog) bonds within fiscal year 2019 is projected to add an additional $166 million to fiscal year 2019 federal revenue totals through improvement in cash flow. Budgeted transfers in for fiscal year 2019 are projected to be $2,055 million, an increase of $147 million (7.7 percent) above fiscal year 2018. Additionally, total fiscal year 2019 revenues include an estimated $250 million in interfund borrowing and $700 million in Treasurer's investment borrowing.

Expenditures
Total general funds operating expenditures for fiscal year 2019 are projected to total $35,684 million, an increase of $275 million or 0.8 percent from fiscal year 2018 results. This does not include potential expenditures of up to approximately $381 million for paying for retroactive step payments to AFSCME employees, which would require additional fiscal year 2019 appropriations. Governor Pritzker has instructed agencies to pay affected AFSCME employees at the correct step and salary for pay periods beginning April 1, 2019. Current fiscal year 2019 appropriations will be utilized to pay the correct step and salary to employees after this date. Some agencies will require supplemental appropriations to make these payments. These amounts are reflected in Table I-C: Supplementals to Complete FY 2019.

Statutory transfers out of the general funds are projected to decline by approximately $149 million to $434 million in fiscal year 2019 from actual fiscal year 2018 results of $582 million. Debt service for general obligation pension, Section 7.6 and capital bonds is projected to total $2,659 million from the general funds. This includes debt service on a new bond issuance of pension acceleration bonds, and a proposed new issuance of Section 7.6 bonds. See Chapter 7: Debt Management for details on this proposal. Fiscal year 2019 expenditures also include $713 million for the repayment of the Treasurer's investment borrowing, including interest, and $60 million for potential interfund borrowing repayments.

Results
The fiscal year 2019 budget results in a projected budgetary deficit of $1,190 million. After accounting for potential additional costs of the retroactive step increases to AFSCME employees from fiscal year 2016 through the third quarter of fiscal year 2019 ($381 million) and additional supplementals needed to complete fiscal year 2019 (including some supplemental appropriations for directed fourth quarter step increases) ($92 million) as well as increases to total revenues from the General Revenue Fund deposit from the proposed sale of Section 7.6 bonds ($600 million) and the related federal revenues from the use of those bond proceeds ($166 million), the projected budgetary basis deficit totals $897 million.

The budget basis fund deficit at the end of fiscal year 2019 is estimated at $6,594 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, 2019 is estimated to be $8,391 million, as an additional $900 million of a proposed backlog borrowing would be utilized to address unpaid health insurance bills.

FISCAL YEAR 2020 BUDGET PROPOSAL

Budget Assumptions
For the budget year that begins on July 1, 2019, current law sets the income tax rate at 4.95 percent for individuals and 7.0 percent for corporations. The set aside rate for the Income Tax Refund Fund is estimated to be 9.75 percent for the individual income tax and 14.75 percent for the corporate income tax.

Budget Analysis
Revenue estimates reflect updated projections by the Department of Revenue and GOMB and several proposals as outlined in Chapter 2: Budget Summary.

Revenues
Base state revenues and transfers in from other state funds are estimated to total $38,903 million in fiscal year 2020, an increase of $1,493 million (4.0 percent) from the estimated fiscal year 2019 base levels. The state's three largest revenue sources, individual income tax, corporate income tax and state sales tax, are estimated to total $29,726 million, an increase of $1,039 million (3.6 percent) more than fiscal year 2019 estimates. The estimate assumes the deposit of $1,844 million into the Local Government Distributive Fund, Downstate Public Transportation Fund and Public Transportation Fund. The fiscal year 2020 budget holds the formula for these deposits prorated at 95 percent, consistent with the fiscal year 2019 level.

Other state source revenues are projected to total $3,807 million, a $359 million increase from fiscal year 2019 levels. As outlined in Chapter 2 and Chapter 4, included in this projection are receipts from several new revenue enhancement and adjustments proposals. These proposals include the legalization of sports wagering, estimated at $200 million for the General Revenue Fund and legalization of recreational cannabis, estimated to generate $170 million for the General Revenue Fund.

The Governor also is recommending the state undertake a delinquent tax payment incentive plan to generate an estimated $175 million. Additionally, the Governor's proposal to revise the distribution of Cigarette and Other Tobacco Products Taxes to direct the first $6 million in receipts per month to the Common School Fund and the remainder to the Healthcare Provider Relief Fund decreases the general funds portion of the cigarette taxes to $72 million in fiscal year 2020 from a fiscal year 2019 total of $347 million.

Transfers in to the general funds are projected to total $1,823 million, a decrease of $232 million (11.3 percent) from fiscal year 2019 estimates. This decrease is primarily due to a larger-than-usual transfer in from the Income Tax Refund Fund in fiscal year 2019. $327 million was transferred from this fund in fiscal year 2019, compared to a projection of $25 million in fiscal year 2020.

Federal revenues are projected to total $3,547 million, an increase of $327 million (10.2 percent). This reflects an assumption that cash availability in the general funds will allow the Comptroller to prioritize payments of federally-matchable Medicaid bills in order to maximize federal receipts in fiscal year 2020.

Financial Summary

Expenditures
The Governor's fiscal year 2020 budget proposal focuses on spending in key priority areas including education, early childhood and human services. Included in the proposed fiscal year 2020 budget is an increase of $630 million to support preK-12 and higher education, and an increase of $542 million to support human services agencies.

These increases, coupled with other proposals outlined in Chapter 2: Budget Summary, bring the estimated fiscal year 2020 operating expenditures to $36,016 million, an increase from fiscal year 2019 of $332 million (0.9 percent).

Statutory transfers out of the general funds are projected to decline by approximately $70 million to $364 million in fiscal year 2020 from estimated fiscal year 2019 results of $434 million. This reflects the proposal to suspend certain transfers out of the general funds for fiscal year 2020 only. See *General Funds Transfer Out Detail* [4] for funds affected by this proposal.

Debt service for general obligation pension, Section 7.6, backlog and capital bonds is projected to total $2,282 million from the general funds. This includes debt service on a proposed new issuance of pension funding bonds. See Chapter 7: Debt Management for details on this proposal. Fiscal year 2020 expenditures also include $85 million for estimated interfund borrowing partial repayments accompanied by the flexibility of the Comptroller to delay unneeded repayments in fiscal year 2020 for an additional 24 months.

Results
In total, estimated new revenue enhancements and adjustments outlined in this budget would generate approximately $1,121 million. In the absence of any of these needed revenues or alternative revenue enhancements, an equal amount of spending would have to be eliminated. The Governor does not recommend such reductions, but should they become necessary due to revenue shortfalls, each spending line in the general funds budget, aside from debt service, pensions and employee healthcare costs, would be reduced by 4.0 percent to ensure a balanced budget. This action would diminish much needed investments in education, higher education, social services and criminal justice programs.

As proposed by the Governor, including additional revenues, the fiscal year 2020 budget would result in a budgetary surplus of $155 million. These surplus revenues will be used to further address the state's bill backlog.

The estimated budget basis fund deficit at the end of fiscal year 2020 totals $6,439 million. In accordance with 15 ILCS 20/50-10, the general funds total of budget balance accounts payable, Section 25 liabilities and income tax refunds outstanding at the end of June 30, 2020 is estimated at $7,896 million, a $495 million reduction from the end of fiscal year 2019.

[4] The *General Funds Transfer Out Detail* is posted to www.budget.illinois.gov.

Financial Summary

General Funds: Budget Results & Budget Plans - Fiscal Year 2017 - Fiscal Year 2020 - Table V*	Fiscal Year 2017 Results (February 2019)		Fiscal Year 2018 Preliminary Results (February 2019)		Fiscal Year 2019 Estimated Budget (February 2019)		Fiscal Year 2020 Governor's Introduced Budget (February 2019)	
OPERATING REVENUES & TRANSFERS IN (OPERATING RECEIPTS)								
REVENUES								
State Sources	$ 26,308		$ 31,003		$ 32,135		$ 33,533	
Federal Sources	$ 2,483		$ 4,032		$ 3,220		$ 3,547	
TOTAL REVENUES		$ 28,791		$ 35,035		$ 35,355		$ 37,080
STATUTORY TRANSFERS IN								
Statutory Transfers In	$ 1,542		$ 1,908		$ 2,055		$ 1,823	
Comptroller Budgetary Basis Transfers Adjustment	$ 171		$ (195)		$ -		$ -	
Interfund Borrowing and Fund Reallocations	$ -		$ 802		$ 250		$ -	
Treasurer Investment Borrowing	$ -		$ -		$ 700		$ -	
TOTAL TRANSFERS		$ 1,713		$ 2,515		$ 3,005		$ 1,823
TOTAL OPERATING REVENUES & TRANSFERS IN		$ 30,504		$ 37,550		$ 38,360		$ 38,903
OPERATING EXPENDITURES & TRANSFERS OUT (OPERATING PAYMENTS)								
CURRENT YEAR EXPENDITURES								
APPROPRIATIONS (Total Estimated Budget)	$ 26,520		$ 29,165		$ 29,256		$ 29,867	
Minus: Appropriated Intra-fund Deposits [1]	$ (51)		$ -		$ -		$ -	
Minus: Unspent Appropriations [2]	$ (2,404)		$ (770)		$ (1,050)		$ (975)	
Minus: Comptroller Prior Year Adjustments	$ (5)		$ (28)		$ -		$ -	
Equals: Current Year Expenditures before Pension Contributions [2]		$ 24,060		$ 28,366		$ 28,206		$ 28,892
PENSION CONTRIBUTIONS [3]								
Teachers' Retirement System	$ 3,987		$ 4,107		$ 4,607		$ 4,438	
State Universities Retirement System	$ 1,671		$ 1,629		$ 1,440		$ 1,427	
State Employees', Judges and General Assembly Retirement Systems	$ 1,462		$ 1,493		$ 1,571		$ 1,460	
Less: Transfers from State Pensions Fund (Unclaimed Property) [3]	$ (170)		$ (215)		$ (140)		$ (200)	
Equals: General Funds Pension Contributions (Net) [3]		$ 6,951		$ 7,014		$ 7,478		$ 7,124
CURRENT YEAR EXPENDITURES (Net Appropriations Spent)		$ 31,011		$ 35,381		$ 35,684		$ 36,016
STATUTORY TRANSFERS OUT								
Legislatively Required Transfers (Diversions to Other Funds)	$ 2,385		$ 582		$ 434		$ 364	
Debt Service Transfer on Pension Bonds	$ 1,609		$ 1,576		$ 1,243		$ 708	
Debt Service Transfers for Capital Projects [4]	$ 626		$ 797		$ 608		$ 500	
Debt Service on Backlog Borrowing [5]	$ -		$ 527		$ 801		$ 982	
Debt Service on Pension Acceleration Bonds [6]	$ -		$ -		$ 7		$ 92	
Interfund Borrowing Repayments [7]	$ 15		$ 128		$ 60		$ 85	
Treasurer's Investment Borrowing Repayments [8]	$ -		$ -		$ 713		$ -	
TOTAL STATUTORY TRANSFERS OUT		$ 4,636		$ 3,609		$ 3,865		$ 2,731
TOTAL OPERATING EXPENDITURES & TRANSFERS OUT		$ 35,646		$ 38,991		$ 39,549		$ 38,748
BUDGET BASIS FINANCIAL RESULTS AND BALANCE								
BUDGET BASIS OPERATING SURPLUS (DEFICIT) [Oper. Receipts less Oper. Payments]		$ (5,142)		$ (1,440)		$ (1,190)		$ 155
OTHER FINANCIAL SOURCES (USES)								
Backlog Borrowing Proceeds [5]	$ -		$ 2,500		$ 600		$ -	
Federal Revenue Due to Medicaid Backlog Payments [5]	$ -		$ 1,206		$ 166		$ -	
Potential Liability from Retroactive AFSCME Step Increases [9]	$ -		$ -		$ (381)		$ -	
Supplemental Appropriations Needed [10]	$ -		$ -		$ (92)		$ -	
Revenue Adjustment if Proposed Revenue Enhancements are Not Enacted [11]	$ -		$ -		$ -		$ (1,121)	
Appropriation Decrease: 4.0 Percent Cut Across All Agencies [11]	$ -		$ -		$ -		$ 1,121	
TOTAL OTHER FINANCIAL SOURCES (USES)		$ -		$ 3,706		$ 293		$ -
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR [12]		$ (5,142)		$ 2,266		$ (897)		$ 155
Plus: Budget Basis Fund Balance at Beginning of Fiscal Year		$ (2,821)		$ (7,963)		$ (5,697)		$ (6,594)
BUDGET BASIS FUND BALANCE (DEFICIT) AT END OF FISCAL YEAR		$ (7,963)		$ (5,697)		$ (6,594)		$ (6,439)
CASH BASIS FINANCIAL RESULTS								
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR [12]		$ (5,142)		$ 2,266		$ (897)		$ 155
Change in Budget Basis Accounts Payable (Change in Lapse Period Amounts)								
Accounts Payable at End of Current Fiscal Year [13]	$ 9,331		$ 5,823		$ 6,950		$ 6,565	
Minus: Accounts Payable at End of Prior Fiscal Year [13]	*minus* $ 3,789		*minus* $ 9,331		*minus* $ 5,823		*minus* $ 6,950	
Equals: Increase/(Pay down) of Accounts Payable During Fiscal Year		$ 5,542		$ (3,509)		$ 1,127		$ (385)
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR [14]		$ 400		$ (1,243)		$ 230		$ (230)

Financial Summary

SEE TABLE BELOW FOR GENERAL FUNDS CASH AND ACCOUNTS PAYABLE INFORMATION

*** This table reflects the revised definition of the general funds to include the Budget Stabilization Fund, the Fund for the Advancement of Education and the Commitment to Human Services Fund, pursuant to PA 100-23. Amounts may not add to totals due to rounding.**

CASH POSITION								
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR		$ 400		$ (1,243)		$ 230		$ (230)
Plus: Cash Balance in General Funds at Beginning of Fiscal Year		$ 967		$ 1,368		$ 126		$ 356
Equals: Cash Balance in General Funds at End of Fiscal Year		$ 1,368		$ 126		$ 356		$ 126
ACCOUNTS PAYABLE INFORMATION [13]								
Budget Basis Accounts Payable at End of Current Fiscal Year [13]		$ 9,331		$ 5,823		$ 6,950		$ 6,565
General Funds and Related Section 25 Liabilities at End of Current Fiscal Year [15]								
Department on Aging	$ -		$ -		$ -		$ -	
Department of Healthcare & Family Services	$ 688		$ 736		$ 705		$ 595	
Department of Human Services	$ 13		$ 14		$ 14		$ 14	
Central Management Services (Health Insurance) [16]	$ 5,231		$ 2,183		$ 722		$ 722	
TOTAL GENERAL FUNDS AND RELATED SECTION 25 LIABILITIES		$ 5,932		$ 2,933		$ 1,441		$ 1,331
Income Tax Refunds Payable at End of Current Fiscal Year		$ 197		$ -		$ -		$ -
ACCOUNTS PAYABLE - GENERAL FUNDS AT END OF FISCAL YEAR [17]		$ 15,460		$ 8,756		$ 8,391		$ 7,896

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

FOOTNOTES

1 Department of Human Services general funds appropriations included a $51 million appropriated deposit from the General Revenue Fund (GRF) to the Commitment to Human Services Fund in FY2017. As both of these funds now fall under the definition of general funds, this appropriation represents an intrafund movement of cash and, like intrafund transfers, is deducted from total general funds operating payments. The cash associated with this appropriation is also not included in FY2017 revenues.

2 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 represent 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.

3 FY2019 pension values represent the certified values for the fiscal year. FY2020 pension values represent certified values net of savings from the proposed pension changes. See Chapter 2: Budget Summary for details on these proposals. 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: $170 million in FY2017, $215 million in FY2018, $140 million in FY2019 Estimated Budget and $200 million in FY2020 Governor's Introduced Budget.

4 State General Obligation bond debt service payments are made through a separate fund in the state treasury called the General Obligation Bond Retirement and Interest Fund (GOBRI). Dollars from the general funds are transferred monthly to GOBRI in equal increments to provide for the payment of principal and interest on bonds when due.

5 Section 7.6 of the GO Bond Act authorized the issuance of $6 billion of General Obligation bonds to pay down the state's backlog of unpaid bills. In November of 2017, $2,500 million of the bond proceeds were transferred into GRF and $3,982 million were transferred into the Health Insurance Reserve Fund (HIRF). The GRF proceeds were used to pay down Medicaid bills, which resulted in $1,206 million in federal matching funds from prior year Medicaid liabilities being deposited into GRF. The Governor is proposing an additional issuance of Section 7.6 bonds in FY2019 of $1.5 billion to address remaining interest accruing bills, of which $600 million would be deposited into GRF. An estimated $166 million in additional federal matching funds would be realized by the pay down of Medicaid bills with these proceeds. The remaining $900 million from this sale would be deposited into HIRF.

6 Estimated debt service on a proposed issuance of $1 billion in pension acceleration bonds between FY2019 and FY2020. See Chapter 7: Debt Management for details on these issuances.

7 FY2017 includes repayments from the FY2015 interfund borrowing. FY2018-FY2020 includes repayments from the FY2018-FY2019 interfund borrowing.

8 PA 100-1107, effective August 27, 2018, allows the Illinois Office of the Treasurer to invest in the state's unpaid receivables. The new law allows up to $2 billion of state funds not immediately needed for current expenses to be utilized to address the state's overdue bill backlog. All current investments under this statute are scheduled to be repaid within fiscal year 2019.

9 The State and AFSCME have been in litigation to determine the amount owed on retroactive step payments. The administration is moving employees to the proper step effective April 1, 2019. The current estimate listed would be the higher end of the potential range for retroactive payments, not including any potential interest owed. Supplemental appropriations would be needed to cover these costs.

10 This value represents estimated general funds supplementals needed in FY2019. See Table I-C for more details.

11 The Governor is proposing new revenue enhancements and adjustments totaling $1,121 million. If these changes are not enacted, an equal amount of cuts must be applied. A 4.0 percent cut across agencies, excluding pensions, debt service, and group health insurance, would be required.

12 "Budget Basis Surplus (Deficit)" *equals* "Operating Revenues and Transfers In" *minus* "Operating Expenditures and Transfers Out" *plus (minus)* "Other Financial Sources (Uses)"

13 "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. "Budget Basis Accounts Payable" exclude incurred liabilities of that fiscal year that do not have sufficient appropriation authority remaining to be paid during the lapse period. However, most of such incurred liabilities are reflected in the audited Comprehensive Annual Financial Report that is prepared on the basis of generally accepted accounting principles for governments. Per statute, any bill not presented and paid by the end of the lapse period, must be presented to and approved by the Court of Claims before payment can be made unless statutory authority is granted in an appropriation to cover prior year costs. Court of Claims payments are based upon available appropriations of the Court of Claims and thus could result in payment being delayed into a future fiscal year. Statutes also provide for "Section 25 Liabilities," (i.e., Section 25 of the State Finance Act) consisting primarily of Medicaid and group health insurance payments, that are exempt from the lapse period deadline and Court of Claims requirements.

14 "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.

15 Sources: FY2017 Section 25 liabilities are audited actual amounts from records of the Illinois Office of the Comptroller. FY2018-FY2020 Section 25 liabilities are estimated amounts from state agencies. Income tax refunds payable information was provided by the Department of Revenue.

16 Backlogs in HIRF are due to cash flow issues, not due to insufficient appropriations. FY2019 and FY2020 HIRF backlogs are decreased due to the proposed deposit of $900 million in backlog borrowing proceeds.

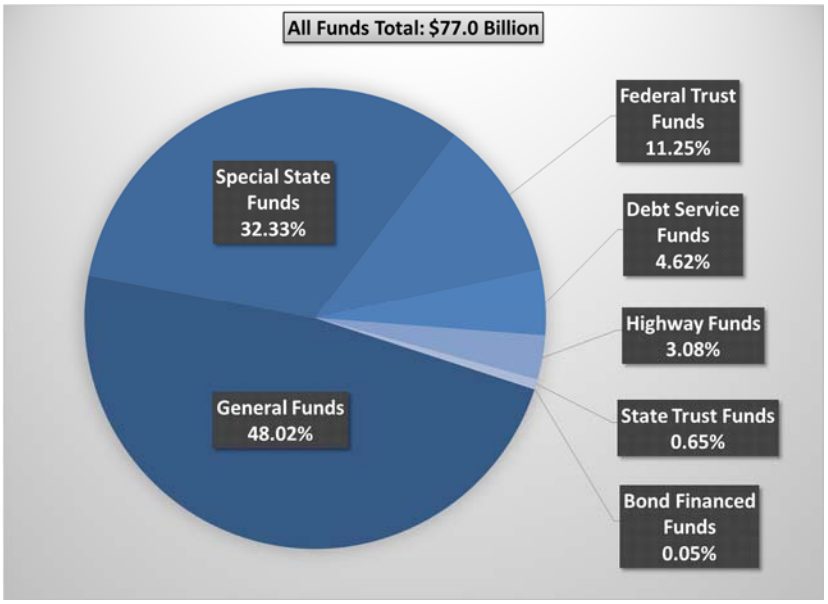
17 PA 98-460 requires general funds budgetary information to be presented in a numerical format for the prior two fiscal years (FY2017-FY2018), the current fiscal year (FY2019) and the proposed upcoming fiscal year (FY2020). Accounts payable information shall also include any general funds liabilities that may be paid from the appropriations of future fiscal years beyond the lapse period, as set forth in Section 25 of the State Finance Act. PA 98-460 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.

Financial Summary

The proposed level of operating appropriations from all funds in fiscal year 2020 is $77.0 billion, compared to fiscal year 2019 appropriations of $75.8 billion as detailed in Table I-A. This represents an increase of $1.2 billion (1.6 percent) above fiscal year 2019.

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 category.

Fiscal Year 2020 Operating Appropriations by Fund Category



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

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

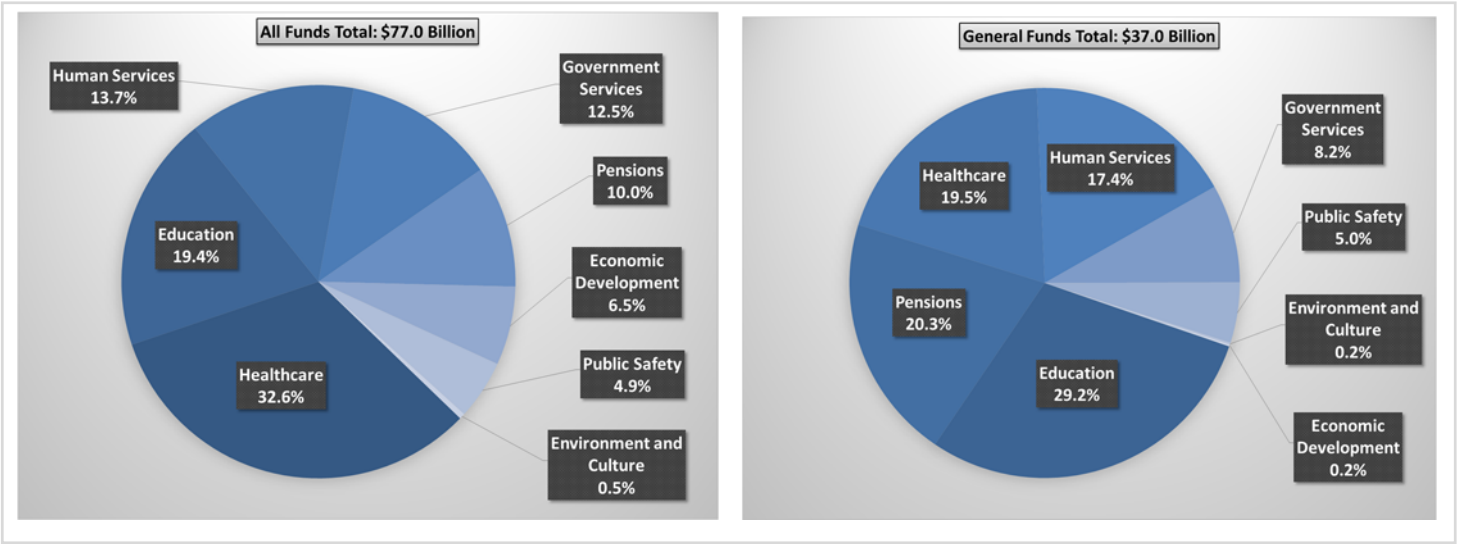
Special State Funds - The next largest category is special state funds. Included in this category are the following major categories:

- **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 400 funds support such diverse activities as medical assistance, children's services, environmental cleanup, financial regulation and health insurance.

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

Fiscal Year 2020 Operating Appropriations by Result Area, Percentage of Total

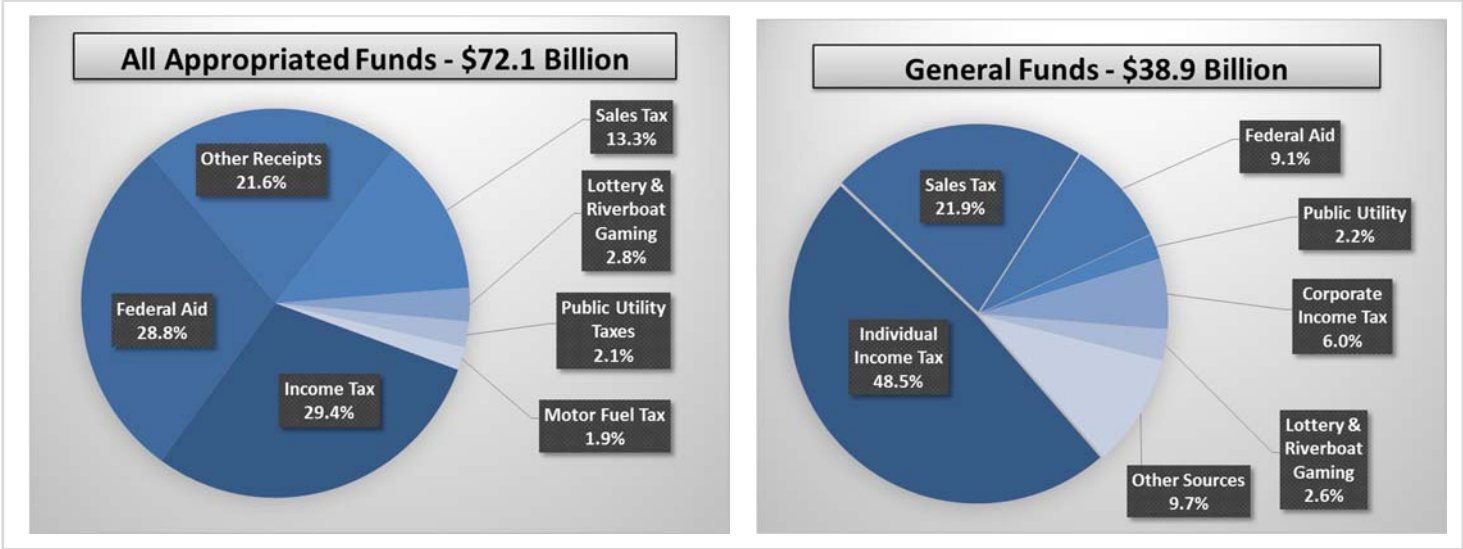


Appropriations may also be grouped according to purpose. The charts above show appropriations by result area, identifying the principal activities of state government. The charts show that the major uses of state resources are education, healthcare and human services programs.

The total recommended appropriations for the state's operating budget are $77.0 billion. General funds appropriations are $37.0 billion (48.1 percent) of the total budget; all other state funds are $31.4 billion (40.7 percent) and federal funds are $8.7 billion (11.3 percent).

The recommended all funds appropriations by result area are as follows: Healthcare $25.1 billion (32.6 percent); Government Services, including employee group health insurance, $9.6 billion (12.5 percent); Education $14.9 billion (19.4 percent); Human Services $10.5 billion (13.7 percent); Pensions $7.7 billion (10.0 percent); Economic Development $4.9 billion (6.5 percent); Public Safety $3.8 billion (4.9 percent); and Environment and Culture $357 million (0.5 percent).

Fiscal Year 2020 Revenues by Source, Percentage of Total



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

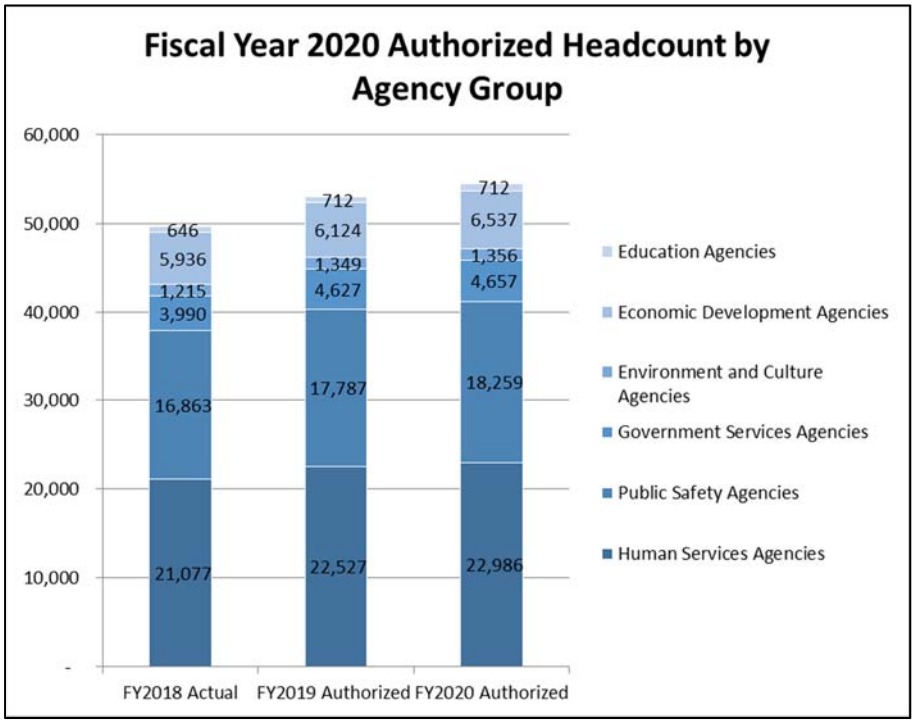
Total all appropriated funds revenues are projected to be $72.1 billion in fiscal year 2020 and general funds revenues are estimated to be $38.9 billion. General funds revenues are estimated to increase by 1.4 percent, or $543 million over fiscal year 2019.

A breakdown by major revenue category can be found in Table II-A for all appropriated funds, and Table II-B for general funds. As can be seen in those tables and in the above charts, revenues from income and sales taxes are the major sources of state funds. They account for 42.7 percent of all appropriated funds revenues, and approximately 76.4 percent of general funds revenues.

Position Summary

The chart below summarizes employee headcount by groups of agencies for fiscal year 2020. Approximately 76 percent of state employees are in the human services and public safety agencies. Headcount has been reduced significantly from its high point of 69,970 in fiscal year 2001, due to retirements, attrition and layoffs without replacement.

In fiscal year 2020, headcount is projected to increase by 1,381 from its authorized end of fiscal year 2019 level. Increases to Human Services agencies include 254 staff at Veterans' Affairs to open the Chicago Veterans' Home; 126 staff at Department of Children and Family Services to improve caseload ratios; and 78 staff at Healthcare and Family Services for implementation and coordination of medical programs. Increases at Public Safety agencies include 254 staff at Department of Corrections for staffing at facilities and meeting consent decree requirements, and 181 staff at Illinois State Police for troopers, crime scene investigators and gun dealer licensing. Economic Development increases are primarily driven by a Department of Transportation staff increase of 390 for highway maintainers and engineers.



Agency Group	Employee Total FY2018 Actual	FY2019 Authorized	FY2020 Authorized
Human Services Agencies	21,077	22,527	22,986
Public Safety Agencies	16,863	17,787	18,259
Government Services Agencies	3,990	4,627	4,657
Environment and Culture Agencies	1,215	1,349	1,356
Economic Development Agencies	5,936	6,124	6,537
Education Agencies	646	712	712
Total	**49,727**	**53,125**	**54,506**

Budget Policies

Operating Budget Policies
Article 8, Section 2 of the Illinois Constitution requires that the Governor's proposed expenditures not exceed funds estimated to be available for the fiscal year. The next section forbids the General Assembly to appropriate in excess of funds estimated to be available. 15 ILCS 20/50-5 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;
- Manage the state's pension liability;
- Implement new revenue streams;
- Contain core costs;
- Improve the efficiency of state procurement;
- Maintain debt affordability processes for capital programs;
- Measure program performance;
- Ensure revenue compliance and enforcement;
- Require new spending to be matched by new revenues; and
- Streamline government by reducing its size and increasing its responsiveness.

Financial Reporting Policies
The state'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.

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

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

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

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

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

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

In fiscal year 2013, the Governor, with the advice of the Budgeting for Results Commission, identified seven statewide result areas and nine key outcome 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.

SELECT FINANCIAL POLICIES

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

The Budget Process

The Illinois Constitution requires the Governor to prepare and present a budget recommendation for the state to the General Assembly. The Constitution also requires the proposed budget be balanced and include recommended spending levels for state agencies, estimated funds available from tax collections and other sources, and state debt and liabilities. 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 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 2018, 2019 and 2020. 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 Result, 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 2019
Lists the Governor's recommended supplemental appropriations needed to complete fiscal year 2019.

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 2020.

Table II-D: Budgeted Funds Expenditures – Generally Accepted Accounting Principles Basis
Budgeted funds expenditures prepared in accordance with 15 ILCS 20/50-5(a) for fiscal year 2020.

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 Category for Fiscal Year 2020
Lists all appropriated funds and describes each fund's projected operating cash flow for fiscal year 2020.

Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2020
Lists all appropriated funds and describes each fund's projected operating cash flow for fiscal year 2020.

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Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2018 Enacted Appropriation	FY 2018 Actual Expenditure	FY 2019 Enacted Appropriation	FY 2019 Estimated Expenditure	FY 2020 Recommended Appropriation
LEGISLATIVE AGENCIES					
General Assembly	**53,697**	**43,448**	**54,469**	**52,008**	**54,040**
General Funds	53,197	43,433	53,969	51,508	53,540
Other State Funds	500	15	500	500	500
Federal Funds	0	0	0	0	0
Office Of The Auditor General	**32,206**	**29,742**	**35,348**	**35,348**	**34,592**
General Funds	6,807	6,799	6,807	6,807	6,807
Other State Funds	25,399	22,943	28,541	28,541	27,785
Federal Funds	0	0	0	0	0
Commission On Government Forecasting And Accountability [A]	**5,652**	**4,567**	**5,652**	**5,652**	**5,652**
General Funds	5,652	4,567	5,652	5,652	5,652
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Information System	**6,767**	**5,082**	**6,767**	**6,767**	**6,767**
General Funds	5,167	5,067	5,167	5,167	5,167
Other State Funds	1,600	15	1,600	1,600	1,600
Federal Funds	0	0	0	0	0
Legislative Audit Commission	**414**	**396**	**273**	**273**	**273**
General Funds	414	396	273	273	273
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Printing Unit	**2,160**	**2,115**	**2,160**	**2,160**	**2,160**
General Funds	2,160	2,115	2,160	2,160	2,160
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Reference Bureau	**2,581**	**2,470**	**2,581**	**2,581**	**2,581**
General Funds	2,581	2,470	2,581	2,581	2,581
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Ethics Commission	**313**	**131**	**313**	**313**	**313**
General Funds	313	131	313	313	313
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
General Assembly Retirement System	**26,679**	**21,155**	**23,221**	**23,221**	**23,694**
General Funds	26,679	21,155	23,221	23,221	23,694
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The Architect Of The Capitol	**1,670**	**1,269**	**1,670**	**1,670**	**1,670**
General Funds	1,670	1,269	1,670	1,670	1,670
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Joint Committee On Administrative Rules	**1,141**	**934**	**1,141**	**1,141**	**1,141**
General Funds	1,141	934	1,141	1,141	1,141
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Executive Ethics Commission	**6,119**	**5,976**	**6,272**	**6,180**	**6,272**
General Funds	6,119	5,976	6,272	6,180	6,272
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Agencies Total	**139,398**	**117,286**	**139,865**	**137,313**	**139,154**
General Funds	111,899	94,312	109,225	106,672	109,269
Other State Funds	27,499	22,973	30,641	30,641	29,885
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2018 Enacted Appropriation	FY 2018 Actual Expenditure	FY 2019 Enacted Appropriation	FY 2019 Estimated Expenditure	FY 2020 Recommended Appropriation
JUDICIAL AGENCIES					
Supreme Court	**389,488**	**355,720**	**389,488**	**389,488**	**389,488**
General Funds	344,821	344,821	344,821	344,821	344,821
Other State Funds	44,666	10,899	44,666	44,666	44,666
Federal Funds	0	0	0	0	0
Supreme Court Historic Preservation Commission	**5,100**	**990**	**5,500**	**1,571**	**5,000**
General Funds	600	600	1,000	1,000	500
Other State Funds	4,500	390	4,500	571	4,500
Federal Funds	0	0	0	0	0
Judges Retirement System	**146,766**	**135,962**	**140,469**	**140,469**	**132,627**
General Funds	146,766	135,962	140,469	140,469	132,627
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Judicial Inquiry Board	**689**	**684**	**689**	**689**	**689**
General Funds	689	684	689	689	689
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The State Appellate Defender	**21,426**	**20,838**	**22,971**	**22,821**	**22,821**
General Funds	21,226	20,721	22,821	22,821	22,821
Other State Funds	0	0	0	0	0
Federal Funds	200	117	150	0	0
Office Of The State's Attorneys Appellate Prosecutor	**17,574**	**11,497**	**18,608**	**18,608**	**18,364**
General Funds	8,452	8,432	10,710	10,710	10,710
Other State Funds	6,922	2,517	7,098	7,098	7,054
Federal Funds	2,200	548	800	800	600
Court Of Claims	**66,243**	**50,655**	**36,575**	**36,575**	**38,077**
General Funds	36,377	32,038	23,349	23,349	24,849
Other State Funds	15,205	13,829	3,100	3,100	3,100
Federal Funds	14,661	4,788	10,126	10,126	10,128
Judicial Agencies Total	**647,286**	**576,346**	**614,299**	**610,220**	**607,065**
General Funds	558,931	543,257	543,858	543,858	537,016
Other State Funds	71,294	27,636	59,365	55,436	59,321
Federal Funds	17,061	5,453	11,076	10,926	10,728
ELECTED OFFICIALS AND ELECTIONS					
Office Of The Governor [B]	**6,032**	**5,406**	**5,173**	**4,683**	**13,014**
General Funds	5,932	5,406	5,073	4,583	12,914
Other State Funds	100	0	100	100	100
Federal Funds	0	0	0	0	0
Office Of The Lieutenant Governor	**1,348**	**1,105**	**1,207**	**1,207**	**1,662**
General Funds	1,300	1,065	1,159	1,159	1,615
Other State Funds	48	40	48	48	48
Federal Funds	0	0	0	0	0
Office Of The Attorney General	**86,726**	**81,407**	**87,726**	**87,626**	**88,233**
General Funds	32,243	32,243	32,243	32,243	32,243
Other State Funds	53,483	48,325	54,483	54,383	54,990
Federal Funds	1,000	838	1,000	1,000	1,000
Office Of The Secretary Of State	**402,090**	**364,802**	**430,216**	**409,416**	**430,458**
General Funds	257,867	248,510	264,833	264,833	264,833
Other State Funds	136,723	110,018	158,883	138,083	159,125
Federal Funds	7,500	6,274	6,500	6,500	6,500
Office Of The State Comptroller	**146,827**	**138,462**	**146,730**	**146,730**	**149,372**
General Funds	52,227	47,284	52,236	52,236	53,988
Other State Funds	94,223	90,845	94,125	94,125	94,969
Federal Funds	377	334	369	369	415

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2018 Enacted Appropriation	FY 2018 Actual Expenditure	FY 2019 Enacted Appropriation	FY 2019 Estimated Expenditure	FY 2020 Recommended Appropriation
Office Of The State Treasurer	**3,494,465**	**3,481,338**	**4,176,111**	**4,176,111**	**3,117,647**
General Funds	8,602	7,257	1,000	1,000	1,000
Other State Funds	3,485,864	3,474,081	4,175,111	4,175,111	3,116,647
Federal Funds	0	0	0	0	0
Illinois Power Agency	**55,923**	**8,521**	**64,340**	**8,158**	**64,340**
General Funds	0	0	0	0	0
Other State Funds	55,923	8,521	64,340	8,158	64,340
Federal Funds	0	0	0	0	0
Office Of Executive Inspector General	**9,151**	**8,155**	**7,742**	**7,742**	**7,742**
General Funds	7,540	7,149	6,131	6,131	6,131
Other State Funds	1,611	1,006	1,611	1,611	1,611
Federal Funds	0	0	0	0	0
State Board Of Elections	**20,565**	**15,321**	**39,682**	**25,017**	**34,045**
General Funds	13,492	12,465	17,604	17,307	17,129
Other State Funds	7,073	2,855	22,078	7,710	16,916
Federal Funds	0	0	0	0	0
Elected Officials And Elections Total	**4,223,127**	**4,104,516**	**4,958,926**	**4,866,690**	**3,906,513**
General Funds	379,203	361,379	380,279	379,493	389,852
Other State Funds	3,835,047	3,735,691	4,570,777	4,479,328	3,508,746
Federal Funds	8,877	7,446	7,869	7,869	7,915
GOVERNOR'S AGENCIES					
Department On Aging	**1,132,019**	**954,064**	**1,080,049**	**1,046,173**	**1,215,028**
General Funds	1,041,450	893,318	979,910	961,824	1,084,369
Other State Funds	4,745	2,893	4,745	3,212	5,745
Federal Funds	85,824	57,854	95,394	81,138	124,914
Department Of Agriculture	**132,613**	**110,639**	**108,096**	**100,927**	**117,463**
General Funds	34,967	32,224	16,797	15,884	16,927
Other State Funds	84,393	68,934	78,186	73,033	86,821
Federal Funds	13,253	9,482	13,113	12,011	13,716
Department Of Central Management Services	**605,554**	**475,125**	**585,649**	**459,810**	**584,116**
General Funds	84,657	83,613	67,547	47,520	55,999
Other State Funds	520,897	391,512	518,101	412,290	528,118
Federal Funds	0	0	0	0	0
Department Of Central Management Services Group Ins.	**8,106,622**	**7,943,505**	**6,249,412**	**5,797,546**	**6,294,967**
General Funds	1,876,178	1,876,178	2,026,000	2,026,000	2,027,981
Other State Funds	6,230,444	6,067,327	4,223,412	3,771,546	4,266,985
Federal Funds	0	0	0	0	0
Department Of Children And Family Services	**1,172,844**	**1,084,822**	**1,183,528**	**1,180,442**	**1,258,864**
General Funds	760,574	745,690	763,319	763,319	814,305
Other State Funds	401,276	336,403	411,697	408,612	434,047
Federal Funds	10,994	2,729	8,512	8,512	10,512
Department Of Commerce And Economic Opportunity	**1,329,828**	**494,429**	**1,323,100**	**592,123**	**1,353,374**
General Funds	30,750	13,432	30,109	28,642	27,407
Other State Funds	313,119	139,825	307,033	186,681	304,758
Federal Funds	985,959	341,172	985,959	376,800	1,021,209
Department Of Natural Resources	**306,829**	**201,102**	**334,259**	**265,082**	**330,204**
General Funds	41,551	40,735	38,778	38,778	38,778
Other State Funds	243,473	148,422	268,321	208,787	261,521
Federal Funds	21,805	11,945	27,160	17,517	29,905
Department Of Juvenile Justice	**128,135**	**109,290**	**120,107**	**104,560**	**128,151**
General Funds	115,135	105,736	107,107	102,547	115,151
Other State Funds	13,000	3,554	13,000	2,013	13,000
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2018 Enacted Appropriation	FY 2018 Actual Expenditure	FY 2019 Enacted Appropriation	FY 2019 Estimated Expenditure	FY 2020 Recommended Appropriation
Department Of Corrections	**2,005,137**	**1,949,217**	**1,495,811**	**1,463,808**	**1,606,611**
General Funds	1,896,467	1,889,835	1,404,075	1,398,262	1,514,060
Other State Funds	108,670	59,382	91,736	65,546	92,551
Federal Funds	0	0	0	0	0
Department Of Employment Security	**293,727**	**236,511**	**267,827**	**246,036**	**257,306**
General Funds	48,000	46,291	21,000	21,000	21,000
Other State Funds	4,000	3,939	4,000	4,000	4,000
Federal Funds	241,727	186,281	242,827	221,036	232,306
Department Of Financial And Professional Regulation	**96,872**	**73,355**	**100,420**	**91,182**	**107,513**
General Funds	7	0	0	0	0
Other State Funds	96,865	73,355	100,420	91,182	107,513
Federal Funds	0	0	0	0	0
Department Of Human Rights	**14,692**	**10,837**	**15,057**	**13,291**	**16,244**
General Funds	9,554	8,634	9,919	8,153	10,718
Other State Funds	600	140	600	600	600
Federal Funds	4,538	2,063	4,538	4,538	4,926
Department Of Human Services	**6,608,369**	**5,424,919**	**6,408,317**	**6,397,317**	**6,814,225**
General Funds	4,057,016	3,639,955	3,819,031	3,819,031	4,176,644
Other State Funds	773,075	594,842	785,003	775,003	795,937
Federal Funds	1,778,278	1,190,121	1,804,283	1,803,283	1,841,643
Department Of Insurance	**49,534**	**36,209**	**49,172**	**43,205**	**53,427**
General Funds	11	0	0	0	0
Other State Funds	49,522	36,209	49,172	43,205	53,427
Federal Funds	0	0	0	0	0
Department Of Innovation And Technology	**350,000**	**267,329**	**650,000**	**650,000**	**660,000**
General Funds	0	0	0	0	0
Other State Funds	350,000	267,329	650,000	650,000	660,000
Federal Funds	0	0	0	0	0
Department Of Labor	**13,798**	**9,299**	**12,847**	**12,492**	**13,465**
General Funds	7,389	7,076	6,410	6,387	7,028
Other State Funds	1,410	782	1,437	1,106	1,437
Federal Funds	5,000	1,441	5,000	5,000	5,000
Department Of The Lottery	**1,194,375**	**789,475**	**1,253,116**	**1,223,863**	**1,253,265**
General Funds	0	0	0	0	0
Other State Funds	1,194,375	789,475	1,253,116	1,223,863	1,253,265
Federal Funds	0	0	0	0	0
Department Of Military Affairs	**66,690**	**43,273**	**65,141**	**47,183**	**64,719**
General Funds	20,179	18,581	18,630	18,607	18,208
Other State Funds	6,100	521	6,100	701	6,100
Federal Funds	40,411	24,171	40,411	27,876	40,411
Department Of Healthcare And Family Services	**22,593,602**	**20,057,593**	**24,195,020**	**23,751,660**	**25,104,748**
General Funds	7,612,709	7,600,850	7,930,181	7,590,787	7,227,784
Other State Funds	14,680,893	12,228,878	15,964,839	15,860,873	17,576,963
Federal Funds	300,000	227,865	300,000	300,000	300,000
Department Of Public Health	**583,363**	**383,313**	**633,491**	**627,591**	**640,883**
General Funds	110,088	90,033	125,676	125,676	121,289
Other State Funds	182,146	107,227	183,696	182,796	186,423
Federal Funds	291,129	186,054	324,119	319,119	333,170
Department Of Revenue [C]	**913,698**	**768,303**	**909,650**	**908,398**	**979,222**
General Funds	64,410	51,409	55,089	55,089	49,589
Other State Funds	849,038	716,894	854,311	853,284	929,633
Federal Funds	250	0	250	25	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2018 Enacted Appropriation	FY 2018 Actual Expenditure	FY 2019 Enacted Appropriation	FY 2019 Estimated Expenditure	FY 2020 Recommended Appropriation
Department Of State Police	**581,257**	**489,317**	**658,310**	**601,420**	**686,089**
General Funds	265,147	257,879	275,200	270,279	281,979
Other State Funds	296,110	219,169	363,110	314,710	384,110
Federal Funds	20,000	12,269	20,000	16,431	20,000
Department Of Transportation	**3,043,257**	**2,377,369**	**3,046,604**	**2,555,240**	**3,084,526**
General Funds	5,303	4,341	5,303	4,570	0
Other State Funds	3,020,300	2,372,255	3,019,279	2,549,670	3,075,504
Federal Funds	17,654	773	22,022	1,000	9,022
Department Of Veterans' Affairs	**147,014**	**120,301**	**146,049**	**137,303**	**167,342**
General Funds	67,672	62,566	69,908	65,504	93,218
Other State Funds	77,639	56,740	74,852	70,597	72,748
Federal Funds	1,703	995	1,289	1,202	1,377
Illinois Arts Council	**10,897**	**10,058**	**13,897**	**13,897**	**13,897**
General Funds	9,897	9,191	12,897	12,897	12,897
Other State Funds	0	0	0	0	0
Federal Funds	1,000	867	1,000	1,000	1,000
Abraham Lincoln Presidential Library And Museum	**10,945**	**10,280**	**11,900**	**11,900**	**13,724**
General Funds	8,445	8,445	6,900	6,900	7,624
Other State Funds	2,500	1,834	5,000	5,000	6,100
Federal Funds	0	0	0	0	0
Governor's Office Of Management And Budget	**502,165**	**499,038**	**502,576**	**502,576**	**503,059**
General Funds	1,311	1,280	1,423	1,423	1,995
Other State Funds	500,853	497,758	501,153	501,153	501,063
Federal Funds	0	0	0	0	0
Capital Development Board	**28,635**	**18,292**	**28,359**	**28,359**	**31,765**
General Funds	0	0	0	0	0
Other State Funds	28,635	18,292	28,359	28,359	31,765
Federal Funds	0	0	0	0	0
Civil Service Commission	**557**	**527**	**446**	**446**	**446**
General Funds	557	527	446	446	446
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Coroner Training Board	**450**	**48**	**450**	**150**	**450**
General Funds	0	0	0	0	0
Other State Funds	450	48	450	150	450
Federal Funds	0	0	0	0	0
Illinois Commerce Commission	**56,559**	**39,612**	**54,972**	**52,189**	**56,095**
General Funds	0	0	0	0	0
Other State Funds	56,559	39,612	54,972	52,189	56,095
Federal Funds	0	0	0	0	0
Drycleaner Environmental Response Trust Fund Council	**4,100**	**2,462**	**3,200**	**1,600**	**3,200**
General Funds	0	0	0	0	0
Other State Funds	4,100	2,462	3,200	1,600	3,200
Federal Funds	0	0	0	0	0
Illinois Deaf And Hard Of Hearing Commission	**1,119**	**657**	**850**	**746**	**873**
General Funds	919	616	650	584	673
Other State Funds	200	41	200	162	200
Federal Funds	0	0	0	0	0
Illinois Environmental Protection Agency	**379,177**	**207,967**	**381,650**	**310,205**	**444,841**
General Funds	501	0	0	0	0
Other State Funds	296,590	167,605	299,744	237,473	365,651
Federal Funds	82,086	40,362	81,906	72,732	79,189

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2018 Enacted Appropriation	FY 2018 Actual Expenditure	FY 2019 Enacted Appropriation	FY 2019 Estimated Expenditure	FY 2020 Recommended Appropriation
Illinois Guardianship And Advocacy Commission	**11,219**	**9,787**	**11,900**	**11,530**	**12,510**
General Funds	9,041	8,522	9,500	9,500	10,210
Other State Funds	2,177	1,264	2,400	2,030	2,300
Federal Funds	0	0	0	0	0
Human Rights Commission	**2,441**	**2,010**	**2,400**	**2,400**	**3,090**
General Funds	2,441	2,010	2,400	2,400	3,090
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Criminal Justice Information Authority	**137,900**	**88,216**	**158,253**	**148,372**	**181,129**
General Funds	26,721	17,426	27,744	27,539	29,337
Other State Funds	11,580	912	10,909	2,507	12,092
Federal Funds	99,600	69,878	119,600	118,326	139,700
Illinois Educational Labor Relations Board	**1,760**	**1,659**	**1,853**	**1,853**	**1,941**
General Funds	0	0	0	0	0
Other State Funds	1,760	1,659	1,853	1,853	1,941
Federal Funds	0	0	0	0	0
Illinois Sports Facilities Authority	**60,942**	**54,000**	**63,631**	**57,000**	**67,801**
General Funds	0	0	0	0	0
Other State Funds	60,942	54,000	63,631	57,000	67,801
Federal Funds	0	0	0	0	0
Illinois Council On Developmental Disabilities	**4,803**	**2,637**	**4,610**	**3,947**	**4,515**
General Funds	0	0	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	4,803	2,637	4,610	3,947	4,515
Procurement Policy Board	**453**	**361**	**453**	**453**	**527**
General Funds	453	361	453	453	527
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Workers' Compensation Commission	**30,583**	**25,611**	**30,506**	**30,506**	**30,548**
General Funds	0	0	0	0	0
Other State Funds	30,583	25,611	30,506	30,506	30,548
Federal Funds	0	0	0	0	0
Illinois Independent Tax Tribunal	**776**	**495**	**787**	**685**	**783**
General Funds	607	351	607	529	607
Other State Funds	169	143	180	156	176
Federal Funds	0	0	0	0	0
Illinois Gaming Board	**157,051**	**133,979**	**154,289**	**138,660**	**162,071**
General Funds	14	0	0	0	0
Other State Funds	157,037	133,979	154,289	138,660	162,071
Federal Funds	0	0	0	0	0
Liquor Control Commission [C]	**9,574**	**6,146**	**7,293**	**6,993**	**12,037**
General Funds	0	0	0	0	0
Other State Funds	9,574	6,146	7,293	6,993	12,037
Federal Funds	0	0	0	0	0
Illinois Law Enforcement Training Standards Board	**24,000**	**20,831**	**24,205**	**23,872**	**24,705**
General Funds	0	0	0	0	0
Other State Funds	24,000	20,831	24,205	23,872	24,705
Federal Funds	0	0	0	0	0
Metropolitan Pier And Exposition Authority	**222,028**	**155,979**	**208,069**	**207,970**	**222,704**
General Funds	0	0	0	0	0
Other State Funds	222,028	155,979	208,069	207,970	222,704
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2018 Enacted Appropriation	FY 2018 Actual Expenditure	FY 2019 Enacted Appropriation	FY 2019 Estimated Expenditure	FY 2020 Recommended Appropriation
Prisoner Review Board	**4,079**	**2,339**	**3,803**	**3,192**	**3,215**
General Funds	3,836	2,148	3,456	2,892	2,868
Other State Funds	243	190	347	300	347
Federal Funds	0	0	0	0	0
Illinois Racing Board	**6,348**	**5,346**	**6,498**	**5,441**	**6,142**
General Funds	45	45	0	0	0
Other State Funds	6,303	5,301	6,498	5,441	6,142
Federal Funds	0	0	0	0	0
Property Tax Appeal Board	**5,587**	**4,617**	**5,809**	**5,546**	**6,099**
General Funds	0	0	0	0	0
Other State Funds	5,587	4,617	5,809	5,546	6,099
Federal Funds	0	0	0	0	0
Southwestern Illinois Development Authority	**1,362**	**1,359**	**1,392**	**1,392**	**1,416**
General Funds	1,362	1,359	1,392	1,392	1,416
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Emergency Management Agency	**518,139**	**111,050**	**521,797**	**152,938**	**553,020**
General Funds	3,952	3,903	4,449	4,405	7,026
Other State Funds	44,436	24,260	46,097	29,994	49,144
Federal Funds	469,751	82,886	471,251	118,540	496,851
State Employees' Retirement System	**1,319,317**	**1,319,316**	**1,407,878**	**1,407,878**	**1,303,548**
General Funds	1,319,317	1,319,316	1,407,878	1,407,878	1,303,548
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Labor Relations Board	**1,507**	**1,428**	**1,640**	**1,640**	**1,734**
General Funds	1,507	1,428	1,640	1,640	1,734
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois State Police Merit Board	**6,933**	**3,591**	**3,433**	**1,227**	**4,433**
General Funds	0	0	0	0	0
Other State Funds	6,933	3,591	3,433	1,227	4,433
Federal Funds	0	0	0	0	0
Office Of The State Fire Marshal	**42,508**	**30,904**	**34,511**	**32,590**	**40,326**
General Funds	0	0	0	0	0
Other State Funds	41,508	30,271	33,511	31,965	39,326
Federal Funds	1,000	633	1,000	625	1,000
Governor's Agencies Total	**55,033,740**	**47,180,194**	**54,544,338**	**51,484,804**	**56,504,391**
General Funds	19,540,140	18,845,305	19,251,821	18,848,735	19,086,432
Other State Funds	31,016,836	25,882,413	30,718,273	29,125,414	32,707,595
Federal Funds	4,476,764	2,452,477	4,574,243	3,510,655	4,710,364
ELEMENTARY AND SECONDARY EDUCATION					
State Board Of Education	**11,943,312**	**10,458,357**	**12,113,495**	**10,714,373**	**12,579,403**
General Funds	8,215,977	8,201,017	8,384,793	8,378,217	8,883,096
Other State Funds	72,749	45,582	72,249	56,678	73,704
Federal Funds	3,654,587	2,211,757	3,656,453	2,279,478	3,622,603
Teachers' Retirement System	**4,221,526**	**4,221,335**	**4,830,639**	**4,830,639**	**4,633,958**
General Funds	4,221,526	4,221,335	4,830,639	4,830,639	4,633,958
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Elementary And Secondary Education Total	**16,164,838**	**14,679,692**	**16,944,134**	**15,545,012**	**17,213,361**
General Funds	12,437,502	12,422,352	13,215,432	13,208,856	13,517,054
Other State Funds	72,749	45,582	72,249	56,678	73,704
Federal Funds	3,654,587	2,211,757	3,656,453	2,279,478	3,622,603

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2018 Enacted Appropriation	FY 2018 Actual Expenditure	FY 2019 Enacted Appropriation	FY 2019 Estimated Expenditure	FY 2020 Recommended Appropriation
HIGHER EDUCATION					
Illinois Board Of Higher Education	**16,750**	**13,056**	**16,903**	**11,063**	**17,103**
General Funds	10,070	9,801	10,123	10,088	10,123
Other State Funds	1,180	723	1,280	975	1,480
Federal Funds	5,500	2,532	5,500	0	5,500
Chicago State University	**34,604**	**34,532**	**35,258**	**35,258**	**36,926**
General Funds	32,697	32,625	33,351	33,351	35,019
Other State Funds	1,907	1,907	1,907	1,907	1,907
Federal Funds	0	0	0	0	0
Eastern Illinois University	**38,686**	**38,686**	**39,460**	**39,460**	**41,432**
General Funds	38,678	38,678	39,452	39,452	41,424
Other State Funds	8	8	8	8	8
Federal Funds	0	0	0	0	0
Governors State University	**21,656**	**21,656**	**22,089**	**22,089**	**23,194**
General Funds	21,656	21,656	22,089	22,089	23,194
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Northeastern Illinois University	**33,209**	**33,209**	**33,873**	**33,873**	**35,567**
General Funds	33,209	33,209	33,873	33,873	35,567
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Western Illinois University	**46,321**	**46,301**	**47,237**	**47,237**	**49,598**
General Funds	46,301	46,301	47,227	47,227	49,588
Other State Funds	20	0	10	10	10
Federal Funds	0	0	0	0	0
Illinois State University	**65,004**	**65,004**	**66,354**	**66,354**	**69,769**
General Funds	65,004	65,004	66,304	66,304	69,619
Other State Funds	0	0	50	50	150
Federal Funds	0	0	0	0	0
Northern Illinois University	**82,020**	**82,006**	**83,659**	**83,659**	**87,840**
General Funds	81,984	81,984	83,623	83,623	87,804
Other State Funds	36	22	36	36	36
Federal Funds	0	0	0	0	0
Southern Illinois University	**182,191**	**182,178**	**185,781**	**185,781**	**194,900**
General Funds	180,914	180,914	184,512	184,512	193,631
Other State Funds	1,277	1,265	1,269	1,269	1,269
Federal Funds	0	0	0	0	0
University Of Illinois	**588,995**	**588,931**	**600,451**	**600,383**	**627,548**
General Funds	583,006	583,006	594,645	594,645	621,432
Other State Funds	5,989	5,925	5,806	5,738	6,116
Federal Funds	0	0	0	0	0
Illinois Community College Board	**368,128**	**341,587**	**376,025**	**358,835**	**388,518**
General Funds	207,803	203,825	214,130	214,096	229,223
Other State Funds	117,325	104,505	118,895	106,247	116,295
Federal Funds	43,000	33,257	43,000	38,492	43,000
Illinois Student Assistance Commission	**731,029**	**566,845**	**725,040**	**700,040**	**778,775**
General Funds	412,695	406,881	439,706	414,706	503,741
Other State Funds	10,580	390	10,580	10,580	10,580
Federal Funds	307,754	159,574	274,754	274,754	264,454
Illinois Mathematics And Science Academy	**21,581**	**19,671**	**22,092**	**20,678**	**22,755**
General Funds	18,031	18,007	18,392	18,392	18,944
Other State Funds	3,550	1,664	3,700	2,286	3,811
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency ($ thousands)	FY 2018 Enacted Appropriation	FY 2018 Actual Expenditure	FY 2019 Enacted Appropriation	FY 2019 Estimated Expenditure	FY 2020 Recommended Appropriation
State Universities Retirement System	**1,633,441**	**1,633,441**	**1,659,545**	**1,659,545**	**1,631,123**
General Funds	1,418,441	1,418,441	1,444,545	1,444,545	1,431,123
Other State Funds	215,000	215,000	215,000	215,000	200,000
Federal Funds	0	0	0	0	0
State Universities Civil Service System	**1,059**	**998**	**1,082**	**1,082**	**1,115**
General Funds	1,059	998	1,082	1,082	1,115
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Higher Education Total	**3,864,672**	**3,668,100**	**3,914,848**	**3,865,337**	**4,006,163**
General Funds	3,151,547	3,141,328	3,233,054	3,207,986	3,351,547
Other State Funds	356,872	331,409	358,541	344,105	341,662
Federal Funds	356,254	195,363	323,254	313,246	312,954
Total Before Governor's Initiatives and Revolving Funds	**80,073,061**	**70,326,134**	**81,116,410**	**76,509,376**	**82,376,646**
General Funds	36,179,223	35,407,933	36,733,670	36,295,599	36,991,170
Other State Funds	35,380,295	30,045,704	35,809,845	34,091,603	36,720,912
Federal Funds	8,513,542	4,872,496	8,572,896	6,122,175	8,664,564
GOVERNOR'S OFFICE INITIATIVES AND REVOLVING FUNDS					
Transformation Savings	**0**	**0**	**0**	**0**	**0**
General Funds	0	0	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Across the Board Reductions [D]	**0**	**0**	**0**	**0**	**-1,121,000**
General Funds	0	0	0	0	-1,121,000
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Continuing Appropriations	**0**	**0**	**0**	**0**	**0**
General Funds	0	0	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Revolving Funds [E]	**-7,043,767**	**-6,641,682**	**-5,321,452**	**-4,763,858**	**-5,342,228**
General Funds	0	0	0	0	0
Other State Funds	-7,043,767	-6,641,682	-5,321,452	-4,763,858	-5,342,228
Federal Funds	0	0	0	0	0
GRAND TOTAL	73,029,294	63,684,452	75,794,959	71,745,518	75,913,418
General Funds	36,179,223	35,407,933	36,733,670	36,295,599	35,870,170
Other State Funds	28,336,529	23,404,022	30,488,393	29,327,745	31,378,684
Federal Funds	8,513,542	4,872,496	8,572,896	6,122,175	8,664,564

Table I-A - Operating Appropriations by Agency

FOOTNOTES

A. Appropriations for fiscal years 2018 and 2019 for the Commission on Government Forecasting and Accountability have been adjusted to reflect the merger with the Legislative Research Unit pursuant to Public Act 100-1148.

B. Appropriations for the Office of the Governor reflect the reallocation of resources from other agencies to appropriately reflect costs of the Governor's Office staff and operations pursuant to Public Act 100-655.

C. Appropriations for fiscal years 2018 and 2019 for the Department of Revenue have been adjusted to reflect the Liquor Control Commission becoming a separate agency pursuant to Public Act 100-1050.

D. The Governor is proposing new revenue enhancement and adjustments totaling $1,121 million. If these changes are not enacted, an equal amount of cuts must be applied. A 4.0 percent across-the-board cut, excluding pensions, debt service, and group health insurance, would be required.

E. The Department of Central Management Services, the Department of Innovation and Technology, the Governor's Office of Management and Budget and the Department of Transportation revolving funds appropriations, estimated expenditures, and estimated appropriations for fiscal years 2018 - 2020 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 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education					
Improve School Readiness and Student Success for All					
Department Of Human Services					
Early Childhood Programs	**344,231.1**	**307,740.9**	**338,923.0**	**338,923.0**	**352,494.0**
General Funds	143,950.2	140,540.5	138,020.5	138,020.5	151,580.5
Other State Funds	182,927.3	166,299.5	183,499.3	183,499.3	183,499.3
Federal Funds	17,353.6	900.9	17,403.3	17,403.3	17,414.1
Department Of Military Affairs					
Lincoln's ChalleNGe Academy	**12,065.2**	**6,538.7**	**12,565.2**	**7,615.2**	**12,565.2**
General Funds	2,265.2	2,237.8	2,765.2	2,765.2	2,765.2
Federal Funds	9,800.0	4,300.9	9,800.0	4,850.0	9,800.0
Department Of Veterans' Affairs					
State Approving Agency for GI Bill Education Benefits	**1,805.4**	**1,092.0**	**1,375.5**	**1,287.4**	**1,465.5**
General Funds	102.1	97.1	86.7	85.5	88.9
Federal Funds	1,703.3	994.9	1,288.8	1,201.9	1,376.6
State Board Of Education					
Advanced Placement	**3,901.3**	**549.5**	**3,904.2**	**800.4**	**5,905.2**
General Funds	521.5	521.5	523.2	523.2	2,523.2
Other State Funds	7.9	3.8	7.9	6.0	8.8
Federal Funds	3,371.9	24.2	3,373.2	271.1	3,373.2
After School Programs	**155,547.6**	**43,126.3**	**155,615.7**	**39,600.6**	**155,623.1**
General Funds	2,129.2	2,129.2	2,139.3	2,139.3	2,140.9
Other State Funds	93.0	23.7	93.0	70.6	98.8
Federal Funds	153,325.5	40,973.5	153,383.4	37,390.6	153,383.4
Assessment and Accountability	**86,975.6**	**53,941.4**	**84,597.4**	**55,115.1**	**82,503.4**
General Funds	51,105.5	49,697.6	48,713.8	42,137.4	46,615.0
Other State Funds	76.0	19.4	76.0	57.7	80.7
Federal Funds	35,794.1	4,224.5	35,807.7	12,920.0	35,807.7
Career and Technical Education	**118,438.0**	**86,638.8**	**118,476.0**	**102,955.1**	**134,738.2**
General Funds	43,275.2	43,235.0	43,292.0	43,292.0	48,294.5
Other State Funds	18,903.5	18,789.1	18,903.5	18,866.6	19,163.1
Federal Funds	56,259.4	24,614.7	56,280.6	40,796.6	67,280.6
Charter Schools	**22,969.6**	**1,756.3**	**23,028.1**	**2,555.7**	**24,928.3**
General Funds	4.3	4.3	4.6	4.6	4.7
Other State Funds	1,403.1	820.5	1,453.1	1,252.4	1,453.3
Federal Funds	21,562.2	931.5	21,570.3	1,298.7	23,470.3
Early Childhood	**517,293.8**	**464,628.9**	**567,401.4**	**512,299.5**	**636,210.6**
General Funds	444,764.9	444,412.2	494,845.6	494,845.6	594,858.0
Other State Funds	742.5	189.4	742.5	563.9	789.1
Federal Funds	71,786.4	20,027.3	71,813.4	16,890.0	40,563.4
Effective Teachers and Leaders	**175,046.2**	**87,576.7**	**174,374.7**	**98,611.3**	**174,636.8**
General Funds	2,370.5	2,352.1	2,387.3	2,387.3	2,639.8
Other State Funds	9,110.8	2,921.0	8,360.8	3,935.6	8,370.4
Federal Funds	163,564.8	82,303.6	163,626.6	92,288.5	163,626.6
Emergency Assistance	**1,000.0**	**53.9**	**1,000.0**	**69.7**	**1,000.0**
Other State Funds	1,000.0	53.9	1,000.0	69.7	1,000.0
English Learners	**1,153,600.7**	**689,551.3**	**1,153,835.5**	**719,497.9**	**1,153,839.1**
General Funds	62.4	62.4	67.3	67.3	68.1
Other State Funds	45.0	11.5	45.0	34.1	47.8
Federal Funds	1,153,493.3	689,477.4	1,153,723.3	719,396.4	1,153,723.3
Evidence-Based Funding	**6,732,677.8**	**6,722,855.5**	**6,864,462.1**	**6,859,727.5**	**7,240,251.5**
General Funds	6,719,444.3	6,719,444.1	6,851,228.6	6,851,228.6	7,226,394.8
Other State Funds	9,909.2	2,527.4	9,909.2	7,526.7	10,532.3
Federal Funds	3,324.4	883.9	3,324.4	972.3	3,324.4
Financial Oversight	**10,719.3**	**9,605.6**	**9,521.7**	**9,511.3**	**6,361.4**
General Funds	9,690.3	9,598.2	8,492.7	8,492.7	5,331.1
Other State Funds	1,021.7	5.5	1,021.7	1,016.5	1,023.1
Federal Funds	7.3	1.9	7.3	2.1	7.3

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Mandated Categoricals	**888,496.1**	**880,013.1**	**884,745.0**	**884,190.3**	**905,892.0**
General Funds	886,945.7	879,613.4	883,194.5	883,194.5	904,268.5
Other State Funds	1,161.0	296.1	1,161.0	881.8	1,234.0
Federal Funds	389.5	103.6	389.5	113.9	389.5
Mathematics and Science Partnerships	**18,808.4**	**4,941.2**	**18,808.8**	**1,711.3**	**2,009.0**
General Funds	4.3	4.3	4.6	4.6	4.7
Other State Funds	3.1	0.8	3.1	2.4	3.3
Federal Funds	18,801.0	4,936.1	18,801.0	1,704.3	2,001.0
Nutrition	**1,085,597.0**	**790,192.0**	**1,085,724.8**	**809,710.3**	**1,085,818.2**
General Funds	1,627.4	1,627.4	1,755.2	1,755.2	1,774.9
Other State Funds	1,171.8	298.9	1,171.8	890.1	1,245.5
Federal Funds	1,082,797.8	788,265.8	1,082,797.8	807,065.0	1,082,797.8
Regional Office of Education Services	**35,783.6**	**34,616.9**	**35,989.3**	**35,964.1**	**36,223.5**
General Funds	17,873.2	17,811.2	17,878.9	17,878.9	17,879.8
Other State Funds	17,892.7	16,801.0	18,092.7	18,080.0	18,326.0
Federal Funds	17.7	4.7	17.7	5.2	17.7
School Support Services	**1,602.8**	**1,109.6**	**1,602.8**	**1,602.8**	**1,602.8**
General Funds	1,002.8	1,002.8	1,002.8	1,002.8	1,002.8
Other State Funds	600.0	106.8	600.0	600.0	600.0
Special Education Services	**814,337.4**	**534,296.6**	**814,736.8**	**528,045.0**	**815,105.9**
General Funds	7,150.4	7,132.8	7,245.1	7,245.1	7,259.6
Other State Funds	868.0	221.4	868.0	659.3	922.6
Federal Funds	806,319.0	526,942.4	806,623.7	520,140.6	806,923.7
Student Health	**12,994.7**	**5,292.8**	**13,896.4**	**3,656.6**	**14,896.9**
General Funds	8.6	8.6	9.3	9.3	9.4
Other State Funds	206.2	1.6	206.2	4.7	206.6
Federal Funds	12,779.9	5,282.6	13,680.9	3,642.6	14,680.9
Students Placed At-Risk	**23,430.5**	**18,739.8**	**18,030.9**	**18,029.6**	**18,031.0**
General Funds	23,427.1	18,739.1	18,027.4	18,027.4	18,027.5
Other State Funds	2.4	0.4	2.4	1.8	2.5
Federal Funds	1.0	0.3	1.0	0.3	1.0
Technology Grants	**10,686.0**	**4,451.5**	**9,987.7**	**3,855.5**	**9,989.0**
General Funds	3,165.3	2,217.3	2,467.0	2,467.0	2,467.3
Other State Funds	7,515.5	2,232.8	7,515.5	1,387.0	7,516.5
Federal Funds	5.2	1.4	5.2	1.5	5.2
Title Grants	**73,405.8**	**24,419.1**	**73,755.9**	**26,863.5**	**73,836.5**
General Funds	1,403.5	1,403.5	1,513.8	1,513.8	1,530.9
Other State Funds	1,015.8	257.5	1,015.8	771.6	1,079.3
Federal Funds	70,986.4	22,758.1	71,226.3	24,578.2	71,226.3
Teachers' Retirement System					
Pension Contributions	**4,107,358.1**	**4,107,167.4**	**4,705,377.1**	**4,705,377.1**	**4,495,256.7**
General Funds	4,107,358.1	4,107,167.4	4,705,377.1	4,705,377.1	4,495,256.7
Retiree Healthcare Contributions	**114,167.7**	**114,167.7**	**125,262.0**	**125,262.0**	**138,701.6**
General Funds	114,167.7	114,167.7	125,262.0	125,262.0	138,701.6
Illinois Board Of Higher Education					
Agency Operations	**3,933.0**	**3,349.0**	**4,085.9**	**3,746.0**	**4,285.9**
General Funds	2,753.0	2,626.4	2,805.9	2,771.1	2,805.9
Other State Funds	1,180.0	722.6	1,280.0	974.9	1,480.0
Diversifying Higher Education Faculty in Illinois (DFI)	**1,456.5**	**1,430.2**	**1,456.5**	**1,456.5**	**1,456.5**
General Funds	1,456.5	1,430.2	1,456.5	1,456.5	1,456.5
My Credits Transfer	**183.3**	**183.3**	**183.3**	**183.3**	**183.3**
General Funds	183.3	183.3	183.3	183.3	183.3
Nursing Grants	**571.3**	**553.9**	**571.3**	**571.3**	**571.3**
General Funds	571.3	553.9	571.3	571.3	571.3
Regional Academic Center Grants	**1,129.5**	**1,129.5**	**1,129.5**	**1,129.5**	**1,129.5**
General Funds	1,129.5	1,129.5	1,129.5	1,129.5	1,129.5
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants	**1,529.5**	**1,482.7**	**1,529.5**	**1,529.5**	**1,529.5**
General Funds	1,529.5	1,482.7	1,529.5	1,529.5	1,529.5
Workforce Development Grants	**7,946.8**	**4,926.9**	**7,946.8**	**2,446.8**	**7,946.8**
General Funds	2,446.8	2,395.1	2,446.8	2,446.8	2,446.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal Funds	5,500.0	2,531.8	5,500.0	0.0	5,500.0
Chicago State University					
Educational Attainment	**34,604.4**	**34,532.0**	**35,258.3**	**35,258.3**	**36,925.9**
General Funds	32,697.4	32,625.0	33,351.3	33,351.3	35,018.9
Other State Funds	1,907.0	1,907.0	1,907.0	1,907.0	1,907.0
Eastern Illinois University					
Educational Attainment	**38,686.1**	**38,686.1**	**39,459.7**	**39,459.7**	**41,432.3**
General Funds	38,678.1	38,678.1	39,451.7	39,451.7	41,424.3
Other State Funds	8.0	8.0	8.0	8.0	8.0
Governors State University					
Educational Attainment	**21,656.0**	**21,656.0**	**22,089.1**	**22,089.1**	**23,193.6**
General Funds	21,656.0	21,656.0	22,089.1	22,089.1	23,193.6
Northeastern Illinois University					
Educational Attainment	**33,209.0**	**33,209.0**	**33,873.2**	**33,873.2**	**35,566.9**
General Funds	33,209.0	33,209.0	33,873.2	33,873.2	35,566.9
Western Illinois University					
Educational Attainment	**46,320.7**	**46,300.7**	**47,236.7**	**47,236.7**	**49,598.0**
General Funds	46,300.7	46,300.7	47,226.7	47,226.7	49,588.0
Other State Funds	20.0	0.0	10.0	10.0	10.0
Illinois State University					
Educational Attainment	**65,004.0**	**65,004.0**	**66,354.1**	**66,354.1**	**69,769.3**
General Funds	65,004.0	65,004.0	66,304.1	66,304.1	69,619.3
Other State Funds	0.0	0.0	50.0	50.0	150.0
Northern Illinois University					
Educational Attainment	**82,019.5**	**82,005.8**	**83,659.2**	**83,659.2**	**87,840.4**
General Funds	81,983.5	81,983.5	83,623.2	83,623.2	87,804.4
Other State Funds	36.0	22.3	36.0	36.0	36.0
Southern Illinois University					
Educational Attainment	**182,190.8**	**182,178.3**	**185,781.0**	**185,781.0**	**194,899.6**
General Funds	180,913.8	180,913.8	184,512.0	184,512.0	193,630.6
Other State Funds	1,277.0	1,264.5	1,269.0	1,269.0	1,269.0
University Of Illinois					
Educational Attainment	**588,994.6**	**588,931.2**	**600,450.6**	**600,382.8**	**627,548.0**
General Funds	583,005.9	583,005.9	594,644.9	594,644.9	621,432.0
Other State Funds	5,988.7	5,925.3	5,805.7	5,737.9	6,116.0
Illinois Community College Board					
Adult Education Instruction	**180,666.9**	**167,396.3**	**184,482.7**	**175,887.9**	**190,861.9**
General Funds	100,504.4	98,515.3	103,535.2	103,518.5	111,214.4
Other State Funds	58,662.5	52,252.5	59,447.5	53,123.4	58,147.5
Federal Funds	21,500.0	16,628.6	21,500.0	19,246.1	21,500.0
Education and Student Services	**187,461.3**	**174,190.5**	**191,542.1**	**182,947.3**	**197,656.3**
General Funds	107,298.8	105,309.5	110,594.6	110,577.9	118,008.8
Other State Funds	58,662.5	52,252.5	59,447.5	53,123.4	58,147.5
Federal Funds	21,500.0	16,628.6	21,500.0	19,246.1	21,500.0
Illinois Student Assistance Commission					
Need Based Scholarships and Grants	**405,750.9**	**400,690.3**	**430,751.3**	**405,751.3**	**490,750.9**
General Funds	405,540.9	400,525.6	430,541.3	405,541.3	490,540.9
Other State Funds	210.0	164.7	210.0	210.0	210.0
Outreach	**58,551.4**	**22,419.9**	**60,551.4**	**60,551.4**	**64,551.4**
General Funds	997.7	995.6	2,997.7	2,997.7	6,997.7
Other State Funds	10,000.0	19.2	10,000.0	10,000.0	10,000.0
Federal Funds	47,553.7	21,405.0	47,553.7	47,553.7	47,553.7
Service Programs	**14,697.3**	**2,414.0**	**14,707.4**	**14,707.4**	**14,443.3**
General Funds	1,227.3	945.1	1,237.4	1,237.4	1,273.3
Other State Funds	70.0	50.0	70.0	70.0	70.0
Federal Funds	13,400.0	1,418.9	13,400.0	13,400.0	13,100.0
Student Loans	**247,830.3**	**137,636.4**	**214,830.3**	**214,830.3**	**204,830.3**
General Funds	730.3	729.9	730.3	730.3	730.3
Other State Funds	300.0	156.3	300.0	300.0	300.0
Federal Funds	246,800.0	136,750.2	213,800.0	213,800.0	203,800.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Teacher and Worker Shortage Programs	**4,199.0**	**3,684.4**	**4,199.4**	**4,199.4**	**4,199.0**
General Funds	4,199.0	3,684.4	4,199.4	4,199.4	4,199.0
Illinois Mathematics And Science Academy					
Educational Attainment	**21,580.7**	**19,670.9**	**22,091.9**	**20,677.8**	**22,754.9**
General Funds	18,030.7	18,006.7	18,391.9	18,391.9	18,943.9
Other State Funds	3,550.0	1,664.2	3,700.0	2,285.9	3,811.0
State Universities Retirement System					
Pension Contributions	**1,629,307.6**	**1,629,307.6**	**1,655,154.0**	**1,655,154.0**	**1,626,692.0**
General Funds	1,414,307.6	1,414,307.6	1,440,154.0	1,440,154.0	1,426,692.0
Other State Funds	215,000.0	215,000.0	215,000.0	215,000.0	200,000.0
Retiree Healthcare Contributions	**4,133.3**	**4,133.3**	**4,390.8**	**4,390.8**	**4,431.1**
General Funds	4,133.3	4,133.3	4,390.8	4,390.8	4,431.1
Total Improve School Readiness and Student Success for All					
General Funds	15,734,308.2	15,705,557.6	16,588,276.0	16,556,630.3	17,021,920.5
Other State Funds	612,547.9	543,291.1	614,288.9	584,283.1	598,865.0
Federal Funds	4,039,697.5	2,413,317.1	4,008,199.1	2,616,179.1	3,964,147.7
Total All Funds	**20,386,553.6**	**18,662,165.8**	**21,210,764.0**	**19,757,092.4**	**21,584,933.3**
Total Education					
General Funds	15,734,308.2	15,705,557.6	16,588,276.0	16,556,630.3	17,021,920.5
Other State Funds	612,547.9	543,291.1	614,288.9	584,283.1	598,865.0
Federal Funds	4,039,697.5	2,413,317.1	4,008,199.1	2,616,179.1	3,964,147.7
Total All Funds	**20,386,553.6**	**18,662,165.8**	**21,210,764.0**	**19,757,092.4**	**21,584,933.3**
Economic Development					
Increase Employment and Attract, Retain and Grow Businesses					
Department On Aging					
Senior Employment Services	**4,850.4**	**3,153.8**	**4,845.9**	**3,639.8**	**5,042.9**
General Funds	527.3	403.9	519.5	517.3	678.0
Federal Funds	4,323.0	2,749.8	4,326.5	3,122.5	4,364.9
Department Of Agriculture					
Marketing and Promotion	**33,344.4**	**31,643.8**	**18,293.4**	**17,683.1**	**18,343.0**
General Funds	5,928.4	5,835.6	877.4	877.4	915.6
Other State Funds	26,487.6	25,160.2	16,487.6	16,064.4	16,497.9
Federal Funds	928.4	648.0	928.4	741.4	929.4
Department Of Commerce And Economic Opportunity					
Advantage Illinois - Business Finance	**53,816.0**	**7,318.8**	**53,811.9**	**17,601.4**	**53,812.8**
General Funds	39.7	36.4	35.5	35.5	36.5
Other State Funds	53,641.9	7,217.3	53,641.9	17,492.4	53,641.9
Federal Funds	134.5	65.1	134.5	73.5	134.5
Angel Investment Tax Credit Program	**727.6**	**522.3**	**681.8**	**539.6**	**692.4**
General Funds	436.4	400.3	390.6	390.6	401.1
Other State Funds	118.4	38.3	118.4	54.5	118.4
Federal Funds	172.9	83.7	172.9	94.5	172.9
Business Information Center	**1,507.6**	**1,012.4**	**1,427.5**	**1,064.3**	**1,445.9**
General Funds	763.7	700.5	683.5	683.5	702.0
Other State Funds	302.2	97.9	302.2	139.3	302.2
Federal Funds	441.8	214.0	441.8	241.5	441.8
Emerging Technology	**0.0**	**0.0**	**0.0**	**0.0**	**2,500.0**
General Funds	0.0	0.0	0.0	0.0	2,500.0
Employer Training Investment Program (ETIP)	**3,475.8**	**1,252.3**	**2,587.3**	**2,460.9**	**2,596.2**
General Funds	3,217.0	1,143.8	2,328.4	2,328.4	2,337.3
Other State Funds	105.2	34.0	105.2	48.5	105.2
Federal Funds	153.7	74.4	153.7	84.0	153.7
Employment Opportunities Grant Program (EOGP)	**929.5**	**438.7**	**763.9**	**653.4**	**769.4**
General Funds	703.1	343.8	537.5	537.5	543.0
Other State Funds	91.9	29.8	91.9	42.4	91.9

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal Funds	134.5	65.1	134.5	73.5	134.5
Film Production Business Development	**2,890.3**	**1,792.6**	**2,611.3**	**1,973.0**	**2,651.8**
General Funds	228.1	209.2	204.2	204.2	209.7
Other State Funds	1,893.8	1,211.1	1,638.8	1,348.8	1,673.8
Federal Funds	768.4	372.2	768.4	420.0	768.4
Grant Management	**13,224.6**	**2,905.4**	**17,718.3**	**15,936.3**	**12,705.0**
General Funds	10,877.5	1,807.7	15,371.3	13,905.1	9,933.0
Other State Funds	1,962.9	911.7	1,962.9	1,821.2	2,387.9
Federal Funds	384.2	186.1	384.2	210.0	384.2
Illinois Small Business Development Centers	**18,112.9**	**6,328.0**	**18,142.7**	**6,528.9**	**18,149.7**
General Funds	1,427.6	1,403.8	1,457.4	1,457.4	1,464.4
Other State Funds	644.1	208.5	644.1	296.9	644.1
Federal Funds	16,041.3	4,715.7	16,041.3	4,774.5	16,041.3
International Trade	**9,688.1**	**5,465.6**	**8,945.3**	**6,174.5**	**8,975.6**
General Funds	426.5	391.2	381.7	381.7	392.0
Other State Funds	6,959.4	4,114.9	6,261.4	4,786.3	6,281.4
Federal Funds	2,302.3	959.5	2,302.3	1,006.5	2,302.3
Job Training for Economic Development	**950.0**	**269.1**	**666.7**	**666.7**	**666.7**
General Funds	950.0	269.1	666.7	666.7	666.7
Market Development	**7,720.7**	**2,217.5**	**10,799.9**	**3,850.8**	**7,587.9**
General Funds	5,940.5	1,437.4	2,869.7	2,869.7	2,907.6
Other State Funds	781.4	296.2	6,931.4	435.1	3,681.4
Federal Funds	998.9	483.8	998.9	546.0	998.9
Office of Minority Economic Empowerment	**1,093.4**	**671.5**	**1,047.6**	**721.9**	**1,058.2**
General Funds	436.4	400.3	390.6	390.6	401.1
Other State Funds	272.9	85.1	272.9	121.4	272.9
Federal Funds	384.2	186.1	384.2	210.0	384.2
Procurement Technical Assistance Centers	**1,375.8**	**983.2**	**1,385.6**	**1,093.4**	**1,636.8**
General Funds	334.6	330.5	344.4	344.4	345.6
Other State Funds	118.4	38.3	118.4	54.5	118.4
Federal Funds	922.9	614.4	922.9	694.5	1,172.9
Promotion of Illinois Tourism	**74,086.8**	**41,523.7**	**62,758.8**	**61,606.0**	**63,189.1**
General Funds	426.5	391.2	381.7	381.7	392.0
Other State Funds	72,258.1	40,453.2	60,974.9	60,457.8	61,394.9
Federal Funds	1,402.3	679.2	1,402.3	766.5	1,402.3
Small Business Environmental Assistance Program	**1,106.9**	**629.8**	**1,097.5**	**769.8**	**1,099.6**
General Funds	89.3	81.9	79.9	79.9	82.0
Other State Funds	710.3	399.1	710.3	521.9	710.3
Federal Funds	307.3	148.9	307.3	168.0	307.3
Urban Weatherization	**800.0**	**394.9**	**791.7**	**586.3**	**868.6**
General Funds	79.3	72.8	71.0	71.0	72.9
Other State Funds	471.0	201.2	471.0	378.8	546.0
Federal Funds	249.7	121.0	249.7	136.5	249.7
Weatherization	**92,298.3**	**37,066.1**	**92,277.4**	**42,440.6**	**92,282.2**
General Funds	198.4	182.0	177.5	177.5	182.3
Other State Funds	16,946.8	8,330.3	16,946.8	9,706.0	16,946.8
Federal Funds	75,153.1	28,553.8	75,153.1	32,557.0	75,153.1
Workforce Innovation and Opportunity Act (WIOA)	**286,437.1**	**145,170.7**	**286,254.9**	**156,521.2**	**311,296.9**
General Funds	1,735.6	1,592.1	1,553.4	1,553.4	1,595.4
Other State Funds	3,938.8	1,276.4	3,938.8	1,817.8	3,938.8
Federal Funds	280,762.8	142,302.2	280,762.8	153,150.0	305,762.8
Department Of Employment Security					
Labor Market Information	**6,421.7**	**5,021.0**	**6,451.7**	**5,926.4**	**6,164.5**
Federal Funds	6,421.7	5,021.0	6,451.7	5,926.4	6,164.5
Department Of Financial And Professional Regulation					
Financial Examination	**52,713.0**	**39,742.4**	**53,510.5**	**49,116.7**	**56,876.9**
Other State Funds	52,713.0	39,742.4	53,510.5	49,116.7	56,876.9
Licensing and Testing	**16,589.9**	**12,543.8**	**17,714.0**	**15,882.6**	**18,366.2**
Other State Funds	16,589.9	12,543.8	17,714.0	15,882.6	18,366.2

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Power Agency					
Wholesale Electricity Planning and Procurement	**55,923.2**	**8,520.5**	**64,339.8**	**8,158.4**	**64,339.8**
Other State Funds	55,923.2	8,520.5	64,339.8	8,158.4	64,339.8
Department Of Insurance					
Financial and Corporate Insurance Regulation	**20,487.6**	**15,242.5**	**20,057.5**	**17,703.7**	**22,933.9**
Other State Funds	20,487.6	15,242.5	20,057.5	17,703.7	22,933.9
Department Of Transportation					
Airport Improvement Program	**7,659.2**	**6,371.3**	**7,270.5**	**6,840.6**	**7,435.4**
General Funds	3.7	0.0	3.7	0.0	0.0
Other State Funds	7,655.5	6,371.3	7,266.8	6,840.6	7,435.4
Chicago Region Environmental and Transportation Efficiency Program (CREATE)	**1,061.7**	**787.8**	**1,062.5**	**914.6**	**1,076.5**
General Funds	3.7	0.0	3.7	0.0	0.0
Other State Funds	1,058.0	787.8	1,058.8	914.6	1,076.5
High Speed Rail	**1,061.7**	**787.8**	**1,062.5**	**914.6**	**1,076.0**
General Funds	3.7	0.0	3.7	0.0	0.0
Other State Funds	1,058.0	787.8	1,058.8	914.6	1,076.0
Support Passenger Rail	**54,650.8**	**49,093.2**	**57,473.6**	**53,293.9**	**55,524.3**
General Funds	7.3	0.0	7.3	0.0	0.0
Other State Funds	54,643.5	49,093.2	57,466.2	53,293.9	55,524.3
Support/Enhance Downstate Public Transit	**358,203.6**	**213,819.3**	**391,544.3**	**218,055.7**	**426,818.3**
General Funds	7.3	0.0	7.3	0.0	0.0
Other State Funds	354,001.8	213,533.3	386,657.8	217,755.7	424,039.1
Federal Funds	4,194.5	286.0	4,879.2	300.0	2,779.2
Support/Enhance Northeastern Illinois Public Transit	**613,390.0**	**559,826.9**	**615,010.2**	**595,259.9**	**617,009.9**
General Funds	4,577.1	4,341.3	4,577.1	4,569.8	0.0
Other State Funds	595,353.5	554,998.7	593,289.8	589,990.1	610,766.7
Federal Funds	13,459.4	486.8	17,143.2	700.0	6,243.2
Illinois Commerce Commission					
Regulation of Public Utilities	**29,328.4**	**21,549.8**	**29,961.1**	**27,340.0**	**30,201.6**
Other State Funds	29,328.4	21,549.8	29,961.1	27,340.0	30,201.6
Regulation of Trucking, Warehouses and Repossession	**11,820.3**	**8,046.1**	**11,180.4**	**11,138.1**	**11,616.0**
Other State Funds	11,820.3	8,046.1	11,180.4	11,138.1	11,616.0
Illinois Sports Facilities Authority					
Sports Facilities Financing	**60,942.0**	**54,000.0**	**63,630.8**	**57,000.0**	**67,800.9**
Other State Funds	60,942.0	54,000.0	63,630.8	57,000.0	67,800.9
Metropolitan Pier And Exposition Authority					
Exposition and Convention Promotion	**222,028.0**	**155,978.7**	**208,069.3**	**207,970.3**	**222,703.7**
Other State Funds	222,028.0	155,978.7	208,069.3	207,970.3	222,703.7
Southwestern Illinois Development Authority					
Regional Bonded Obligations	**1,361.5**	**1,358.7**	**1,391.7**	**1,391.6**	**1,416.1**
General Funds	1,361.5	1,358.7	1,391.7	1,391.6	1,416.1
Total Increase Employment and Attract, Retain and Grow Businesses					
General Funds	40,729.9	23,133.5	35,316.2	33,814.8	28,174.4
Other State Funds	1,671,307.1	1,231,299.4	1,686,879.9	1,379,607.5	1,764,110.5
Federal Funds	410,041.4	189,017.1	414,443.5	205,996.8	426,445.8
Total All Funds	**2,122,078.5**	**1,443,450.0**	**2,136,639.6**	**1,619,419.1**	**2,218,730.6**
Total Economic Development					
General Funds	40,729.9	23,133.5	35,316.2	33,814.8	28,174.4
Other State Funds	1,671,307.1	1,231,299.4	1,686,879.9	1,379,607.5	1,764,110.5
Federal Funds	410,041.4	189,017.1	414,443.5	205,996.8	426,445.8
Total All Funds	**2,122,078.5**	**1,443,450.0**	**2,136,639.6**	**1,619,419.1**	**2,218,730.6**

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Public Safety					
Create Safer Communities					
Department Of Natural Resources					
Capital - Public Safety	**19.0**	**13.3**	**19.0**	**18.7**	**25.0**
Other State Funds	19.0	13.3	19.0	18.7	25.0
Department Of Juvenile Justice					
Aftercare Services	**7,466.8**	**2,036.4**	**21,399.7**	**14,185.0**	**24,049.3**
General Funds	186.8	186.7	14,119.7	13,896.4	16,769.3
Other State Funds	7,280.0	1,849.7	7,280.0	288.6	7,280.0
Department Of Corrections					
Educational Programming	**30,848.9**	**29,906.2**	**26,714.6**	**25,922.6**	**30,450.4**
General Funds	29,048.9	28,946.6	24,914.6	24,914.6	28,650.4
Other State Funds	1,800.0	959.6	1,800.0	1,008.0	1,800.0
Electronic Monitoring	**3,627.6**	**3,617.0**	**2,431.8**	**2,431.8**	**2,543.5**
General Funds	3,627.6	3,617.0	2,431.8	2,431.8	2,543.5
Facility Operations	**1,630,456.6**	**1,604,565.5**	**1,199,773.8**	**1,172,388.9**	**1,283,859.6**
General Funds	1,591,456.6	1,585,863.5	1,160,773.8	1,154,960.9	1,244,859.6
Other State Funds	39,000.0	18,702.0	39,000.0	17,428.0	39,000.0
GPS Monitoring	**1,838.9**	**1,833.3**	**1,215.9**	**1,215.9**	**1,272.0**
General Funds	1,838.9	1,833.3	1,215.9	1,215.9	1,272.0
Mental Health Treatment	**66,734.8**	**66,491.2**	**60,257.0**	**60,257.0**	**70,233.8**
General Funds	66,734.8	66,491.2	60,257.0	60,257.0	70,233.8
Parole Operations	**66,103.8**	**64,544.7**	**51,480.0**	**49,998.0**	**54,548.9**
General Funds	64,203.8	63,996.3	49,580.0	49,580.0	52,648.9
Other State Funds	1,900.0	548.4	1,900.0	418.0	1,900.0
Parole Re-Entry	**10,086.7**	**10,056.2**	**6,934.8**	**6,934.8**	**7,287.4**
General Funds	10,086.7	10,056.2	6,934.8	6,934.8	7,287.4
Sheridan Correctional Center/Southwestern Illinois Correctional Center	**102,616.3**	**102,270.9**	**75,154.8**	**75,154.8**	**80,240.3**
General Funds	102,616.3	102,270.9	75,154.8	75,154.8	80,240.3
Substance Abuse Treatment	**7,182.8**	**6,308.6**	**5,772.8**	**4,836.8**	**6,194.7**
General Funds	5,982.8	5,962.3	4,572.8	4,572.8	4,994.7
Other State Funds	1,200.0	346.3	1,200.0	264.0	1,200.0
Vocational Programming	**85,640.7**	**59,623.3**	**66,075.9**	**64,667.8**	**69,980.2**
General Funds	20,870.9	20,797.7	18,239.6	18,239.6	21,329.4
Other State Funds	64,769.8	38,825.6	47,836.3	46,428.2	48,650.8
Department Of Financial And Professional Regulation					
Regulatory Enforcement	**27,569.5**	**21,068.8**	**29,195.9**	**26,182.9**	**32,270.3**
General Funds	7.4	0.0	0.0	0.0	0.0
Other State Funds	27,562.1	21,068.8	29,195.9	26,182.9	32,270.3
Department Of Human Services					
Domestic Violence Prevention and Intervention	**37,261.8**	**32,564.0**	**37,098.4**	**37,098.4**	**38,229.0**
General Funds	29,889.3	28,023.9	29,704.2	29,704.2	30,833.6
Other State Funds	2,255.8	1,335.0	2,271.8	2,271.8	2,271.8
Federal Funds	5,116.7	3,205.0	5,122.4	5,122.4	5,123.7
Department Of Insurance					
Property and Casualty Insurance Products	**17,484.4**	**12,725.9**	**17,308.9**	**15,231.9**	**17,920.3**
Other State Funds	17,484.4	12,725.9	17,308.9	15,231.9	17,920.3
Department Of Labor					
Amusement Ride and Attraction Safety	**1,519.1**	**1,304.8**	**1,620.4**	**1,602.7**	**1,744.0**
General Funds	1,180.7	1,138.6	1,282.0	1,277.3	1,405.6
Other State Funds	338.4	166.2	338.4	325.4	338.4
Department Of Military Affairs					
Illinois National Guard	**49,624.4**	**36,331.2**	**45,775.5**	**37,367.5**	**47,153.4**
General Funds	17,913.7	16,343.6	14,064.8	14,041.5	15,442.7
Other State Funds	1,100.0	117.5	1,100.0	300.0	1,100.0
Federal Funds	30,610.7	19,870.0	30,610.7	23,026.0	30,610.7

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois State Police					
Forensic Services and Identification	**90,582.8**	**61,735.2**	**85,472.8**	**70,341.1**	**92,212.8**
General Funds	47,732.8	45,556.4	46,622.8	46,622.8	48,362.8
Other State Funds	42,850.0	16,178.8	38,850.0	23,718.3	43,850.0
Internal Investigation	**3,423.5**	**3,257.6**	**3,423.5**	**3,423.5**	**3,587.8**
General Funds	3,423.5	3,257.6	3,423.5	3,423.5	3,587.8
Public Safety Enforcement	**289,057.8**	**239,783.5**	**292,063.2**	**265,010.6**	**313,165.4**
General Funds	188,697.8	185,366.4	191,703.2	191,703.2	194,805.4
Other State Funds	80,360.0	42,148.3	80,360.0	56,876.7	98,360.0
Federal Funds	20,000.0	12,268.8	20,000.0	16,430.7	20,000.0
Support of Law Enforcement Programs	**198,192.8**	**184,540.4**	**277,350.7**	**262,644.8**	**277,122.9**
General Funds	25,292.8	23,698.2	33,450.7	28,529.9	35,222.9
Other State Funds	172,900.0	160,842.2	243,900.0	234,114.9	241,900.0
Illinois Criminal Justice Information Authority					
Adult Redeploy Illinois	**10,631.4**	**6,950.4**	**10,699.6**	**9,348.6**	**10,570.5**
General Funds	8,631.4	6,950.4	8,699.6	8,698.6	8,823.5
Other State Funds	2,000.0	0.0	2,000.0	650.0	1,747.0
Bullying Prevention	**443.0**	**0.0**	**443.0**	**243.0**	**443.0**
General Funds	443.0	0.0	443.0	243.0	443.0
CeaseFire/Metropolitan Family Services	**6,094.3**	**3,432.9**	**6,094.3**	**6,094.3**	**6,094.3**
General Funds	6,094.3	3,432.9	6,094.3	6,094.3	6,094.3
Community Diversion Program - Duane Dean Behavioral Health Services	**0.0**	**0.0**	**400.0**	**400.0**	**0.0**
General Funds	0.0	0.0	400.0	400.0	0.0
Community Law Enforcement Partnership for Deflection and Substance Use Disorder Treatment	**0.0**	**0.0**	**500.0**	**500.0**	**0.0**
General Funds	0.0	0.0	500.0	500.0	0.0
Community-Based Violence Intervention and Prevention Program	**8,342.6**	**4,236.8**	**7,852.9**	**7,852.1**	**9,955.7**
General Funds	8,342.6	4,236.8	7,852.9	7,852.1	9,955.7
Death Penalty Abolition Funds	**7,374.3**	**551.0**	**7,374.3**	**1,180.1**	**5,805.0**
Other State Funds	7,374.3	551.0	7,374.3	1,180.1	5,805.0
Family Violence Coordinating Council	**593.5**	**450.2**	**595.6**	**595.4**	**607.9**
General Funds	593.5	450.2	595.6	595.4	607.9
Safe From the Start	**1,314.2**	**1,106.9**	**1,317.6**	**1,317.4**	**1,338.1**
General Funds	1,314.2	1,106.9	1,317.6	1,317.4	1,338.1
State and Federal Funds Expenditures for Core ICJIA Functions	**103,107.1**	**71,487.5**	**122,475.8**	**120,341.1**	**145,814.5**
General Funds	1,301.7	1,248.8	1,340.9	1,338.0	1,574.7
Other State Funds	2,205.4	360.7	1,534.9	677.1	4,539.8
Federal Funds	99,600.0	69,878.1	119,600.0	118,326.0	139,700.0
Working 4 Peace - Safer Foundation	**0.0**	**0.0**	**500.0**	**500.0**	**500.0**
General Funds	0.0	0.0	500.0	500.0	500.0
Illinois Law Enforcement Training Standards Board					
In-Service Training	**8,000.0**	**7,046.2**	**8,000.0**	**8,000.0**	**8,100.0**
Other State Funds	8,000.0	7,046.2	8,000.0	8,000.0	8,100.0
Law Enforcement Intern Program	**100.0**	**0.0**	**100.0**	**7.1**	**100.0**
Other State Funds	100.0	0.0	100.0	7.1	100.0
Reimbursement of Training Expenses	**15,900.3**	**13,785.1**	**16,104.8**	**15,865.3**	**16,504.9**
Other State Funds	15,900.3	13,785.1	16,104.8	15,865.3	16,504.9
Prisoner Review Board					
Clemency	**247.3**	**226.1**	**255.9**	**248.9**	**290.9**
General Funds	213.3	199.4	207.3	206.9	242.3
Other State Funds	34.0	26.7	48.6	42.0	48.6
Juvenile Aftercare Hearings	**95.7**	**87.5**	**99.3**	**96.4**	**113.3**
General Funds	81.2	76.1	78.5	78.4	92.5
Other State Funds	14.6	11.4	20.8	18.0	20.8
Juvenile Parole Revocations	**543.5**	**218.8**	**478.4**	**364.2**	**321.8**
General Funds	533.8	211.1	464.6	352.2	307.9
Other State Funds	9.7	7.6	13.9	12.0	13.9
Mandatory Supervised Release	**272.4**	**249.0**	**282.1**	**274.1**	**321.1**
General Funds	233.5	218.5	226.6	226.1	265.6
Other State Funds	38.8	30.5	55.5	48.0	55.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Modifications	**222.2**	**203.2**	**229.6**	**223.7**	**260.7**
General Funds	193.1	180.4	188.0	187.7	219.1
Other State Funds	29.1	22.9	41.6	36.0	41.6
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	**2,188.7**	**888.5**	**1,929.7**	**1,471.9**	**1,305.9**
General Funds	2,145.0	854.2	1,867.2	1,417.9	1,243.4
Other State Funds	43.7	34.3	62.5	54.0	62.5
Parole Hearings (pre-1978 Felonies)	**198.9**	**181.7**	**206.6**	**200.2**	**236.1**
General Funds	167.4	156.9	161.5	161.2	191.0
Other State Funds	31.6	24.8	45.1	39.0	45.1
Statutory Sentence Credit Review	**133.9**	**122.5**	**138.3**	**134.8**	**156.8**
General Funds	116.9	109.1	114.0	113.8	132.5
Other State Funds	17.0	13.3	24.3	21.0	24.3
Victim Notification	**176.6**	**161.5**	**182.8**	**177.8**	**207.8**
General Funds	152.4	142.5	148.1	147.8	173.1
Other State Funds	24.3	19.0	34.7	30.0	34.7
Illinois Emergency Management Agency					
Disaster Assistance	**80,560.9**	**2,916.9**	**78,598.4**	**4,388.7**	**78,624.4**
General Funds	2,000.0	2,000.0	0.0	0.0	0.0
Other State Funds	6,194.7	281.2	6,232.2	523.8	6,258.2
Federal Funds	72,366.2	635.8	72,366.2	3,864.9	72,366.2
Disaster Coordination	**20,121.3**	**10,387.6**	**20,229.8**	**11,354.5**	**20,841.2**
General Funds	3.4	0.0	0.0	0.0	0.0
Other State Funds	2,860.1	2,309.9	2,972.0	2,411.2	3,583.4
Federal Funds	17,257.8	8,077.7	17,257.8	8,943.4	17,257.8
Environmental Monitoring	**4,473.6**	**2,803.8**	**4,663.9**	**3,798.3**	**5,119.2**
Other State Funds	4,473.6	2,803.8	4,663.9	3,798.3	5,119.2
Escort, Incident Response and Preventive Radiological Nuclear Detection	**3,672.3**	**2,783.8**	**3,769.4**	**3,448.0**	**4,007.4**
Other State Funds	3,672.3	2,783.8	3,769.4	3,448.0	4,007.4
Hazardous Materials	**1,317.2**	**1,117.1**	**1,318.1**	**1,248.8**	**1,575.9**
Other State Funds	1,317.2	1,117.1	1,318.1	1,248.8	1,575.9
Homeland Security Preparedness	**320,366.7**	**60,126.7**	**323,561.7**	**76,934.7**	**325,826.7**
General Funds	0.0	0.0	2,500.0	2,500.0	5,000.0
Other State Funds	6,092.5	145.8	6,787.5	911.9	6,552.5
Federal Funds	314,274.2	59,980.9	314,274.2	73,522.8	314,274.2
Low Level Radioactive Waste (LLRW), Decommissioning and Site Cleanup	**2,492.5**	**1,128.3**	**2,444.6**	**1,323.6**	**2,539.4**
Other State Funds	2,492.5	1,128.3	2,444.6	1,323.6	2,539.4
Mitigation	**67,384.2**	**15,960.0**	**68,901.7**	**33,735.4**	**93,989.8**
General Funds	1,948.5	1,903.0	1,948.5	1,905.0	2,025.5
Other State Funds	183.2	176.9	200.6	196.9	211.7
Federal Funds	65,252.6	13,880.1	66,752.6	31,633.6	91,752.6
Nuclear Evaluation, Monitoring and Response	**6,696.4**	**5,225.4**	**6,777.7**	**6,393.5**	**7,448.6**
Other State Funds	6,696.4	5,225.4	6,777.7	6,393.5	7,448.6
Nuclear Facility Inspection	**2,561.4**	**1,885.4**	**2,603.8**	**2,361.3**	**2,773.8**
Other State Funds	2,561.4	1,885.4	2,603.8	2,361.3	2,773.8
Radiological Emergency Preparedness	**1,259.6**	**1,005.4**	**1,203.8**	**1,070.9**	**1,265.4**
Other State Funds	1,259.6	1,005.4	1,203.8	1,070.9	1,265.4
Radon Activities	**857.4**	**526.5**	**852.2**	**782.2**	**1,467.6**
Other State Funds	257.4	214.5	252.2	207.2	267.6
Federal Funds	600.0	312.1	600.0	575.0	1,200.0
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	**6,375.4**	**5,182.7**	**6,871.5**	**6,098.5**	**7,540.9**
Other State Funds	6,375.4	5,182.7	6,871.5	6,098.5	7,540.9
Illinois State Police Merit Board					
Disciplinary Hearings	**351.1**	**270.1**	**351.1**	**246.1**	**351.1**
Other State Funds	351.1	270.1	351.1	246.1	351.1
Promotional Assessments	**657.7**	**506.0**	**657.7**	**461.0**	**657.7**
Other State Funds	657.7	506.0	657.7	461.0	657.7
Recruitment and Selection	**5,924.1**	**2,815.2**	**2,424.1**	**519.5**	**3,424.1**
Other State Funds	5,924.1	2,815.2	2,424.1	519.5	3,424.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office Of The State Fire Marshal					
Arson Investigation	**4,461.0**	**3,905.3**	**4,572.3**	**4,400.0**	**4,758.6**
Other State Funds	4,461.0	3,905.3	4,572.3	4,400.0	4,758.6
Boiler and Pressure Vessel Safety	**5,536.7**	**4,843.6**	**5,671.8**	**5,456.6**	**5,891.5**
Other State Funds	5,536.7	4,843.6	5,671.8	5,456.6	5,891.5
Elevator Safety	**2,346.1**	**2,052.0**	**2,404.5**	**2,312.0**	**2,502.0**
Other State Funds	2,346.1	2,052.0	2,404.5	2,312.0	2,502.0
Fire Prevention	**5,957.4**	**5,214.3**	**6,104.1**	**5,874.3**	**6,345.3**
Other State Funds	5,957.4	5,214.3	6,104.1	5,874.3	6,345.3
Fire Service Education and Grants	**17,674.9**	**9,214.5**	**8,951.8**	**8,154.5**	**14,112.4**
Other State Funds	17,674.9	9,214.5	8,951.8	8,154.5	14,112.4
Petroleum and Chemical Safety	**5,685.7**	**4,932.1**	**5,937.3**	**5,556.4**	**5,803.0**
Other State Funds	4,685.7	4,299.3	4,937.3	4,931.4	4,803.0
Federal Funds	1,000.0	632.8	1,000.0	625.0	1,000.0
Technical Services	**846.4**	**742.0**	**869.5**	**836.5**	**912.7**
Other State Funds	846.4	742.0	869.5	836.5	912.7
Total Create Safer Communities					
General Funds	2,245,301.2	2,216,883.6	1,774,094.1	1,762,296.8	1,899,720.2
Other State Funds	589,519.6	395,883.3	630,862.8	514,740.6	667,912.8
Federal Funds	626,078.2	188,741.2	647,583.9	282,069.7	693,285.2
Total All Funds	**3,460,899.0**	**2,801,508.1**	**3,052,540.8**	**2,559,107.1**	**3,260,918.2**
Improve Infrastructure					
Department Of Agriculture					
Agricultural Products Inspection	**4,829.2**	**3,459.3**	**4,778.1**	**3,687.5**	**5,171.0**
General Funds	666.2	486.4	615.2	504.6	622.7
Other State Funds	3,615.1	2,933.0	3,615.1	3,115.1	3,999.5
Federal Funds	547.8	39.9	547.8	67.8	548.8
Animal Health and Welfare	**2,428.2**	**1,327.6**	**2,790.9**	**2,690.9**	**2,754.2**
General Funds	1,204.5	1,098.1	2,242.2	2,142.2	2,187.7
Other State Funds	1,021.8	98.0	346.8	346.8	363.6
Federal Funds	201.9	131.4	201.9	201.9	202.9
Egg Inspection	**1,557.6**	**1,383.1**	**1,291.0**	**1,291.0**	**1,409.6**
General Funds	140.8	86.2	89.2	89.2	90.0
Other State Funds	1,090.9	1,014.9	1,090.9	1,090.9	1,208.6
Federal Funds	325.9	282.0	110.9	110.9	111.1
Environmental Programs	**10,032.3**	**8,778.0**	**10,037.2**	**9,737.2**	**10,205.1**
General Funds	1,014.8	927.3	1,019.6	1,019.6	1,031.8
Other State Funds	7,256.5	6,582.3	7,256.5	7,006.5	7,409.2
Federal Funds	1,761.0	1,268.4	1,761.0	1,711.0	1,764.1
Grain Warehouses	**1,624.1**	**1,173.0**	**2,077.6**	**1,374.5**	**1,993.5**
General Funds	1,513.3	1,116.2	1,966.8	1,263.7	1,880.6
Other State Funds	94.5	44.6	94.5	94.5	96.3
Federal Funds	16.3	12.2	16.3	16.3	16.6
Meat and Poultry Inspection	**12,138.5**	**10,243.9**	**12,163.2**	**12,163.2**	**12,860.2**
General Funds	3,727.0	3,582.1	3,676.9	3,676.9	3,788.6
Other State Funds	167.2	98.8	167.2	167.2	169.0
Federal Funds	8,244.3	6,563.0	8,319.0	8,319.0	8,902.5
Recreational Cannabis	**0.0**	**0.0**	**0.0**	**0.0**	**8,000.0**
Other State Funds	0.0	0.0	0.0	0.0	8,000.0
Weights and Measures	**7,490.7**	**5,686.8**	**7,431.7**	**6,435.8**	**7,818.9**
General Funds	304.7	211.8	234.8	234.8	240.1
Other State Funds	6,894.4	5,394.1	6,905.3	5,959.4	7,285.3
Federal Funds	291.7	80.9	291.7	241.7	293.5
Department Of Labor					
Prevailing Wage	**1,354.9**	**1,163.2**	**1,456.2**	**1,316.3**	**1,579.7**
General Funds	1,180.7	1,138.6	1,282.0	1,277.3	1,405.6
Other State Funds	174.2	24.6	174.2	39.0	174.2

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department Of Transportation					
Aviation Services	**8,949.6**	**6,131.8**	**7,790.3**	**6,555.5**	**7,430.1**
General Funds	3.7	0.0	3.7	0.0	0.0
Other State Funds	8,946.0	6,131.8	7,786.6	6,555.5	7,430.1
Bridge/Highway Construction - State System Maintenance	**519,826.9**	**342,815.4**	**531,622.7**	**389,378.3**	**531,907.3**
General Funds	333.6	0.0	333.6	0.0	0.0
Other State Funds	519,493.3	342,815.4	531,289.1	389,378.3	531,907.3
Highway Maintenance	**724,787.2**	**548,226.0**	**688,545.6**	**618,650.3**	**702,536.5**
General Funds	333.6	0.0	333.6	0.0	0.0
Other State Funds	724,453.7	548,226.0	688,212.1	618,650.3	702,536.5
Improve Rail Infrastructure	**1,061.7**	**787.8**	**1,062.5**	**914.6**	**1,076.0**
General Funds	3.7	0.0	3.7	0.0	0.0
Other State Funds	1,058.0	787.8	1,058.8	914.6	1,076.0
Promote Motorcyclist Safety	**14,003.8**	**3,359.2**	**16,151.3**	**6,317.2**	**15,830.9**
General Funds	3.7	0.0	3.7	0.0	0.0
Other State Funds	14,000.1	3,359.2	16,147.7	6,317.2	15,830.9
Promote/Enforce Highway Safety	**76,786.2**	**30,201.1**	**67,337.5**	**33,894.9**	**61,007.2**
General Funds	7.3	0.0	7.3	0.0	0.0
Other State Funds	76,778.9	30,201.1	67,330.2	33,894.9	61,007.2
Promote/Enforce Motor Carrier Safety	**18,994.5**	**14,526.6**	**18,626.3**	**15,981.3**	**13,182.6**
General Funds	7.3	0.0	7.3	0.0	0.0
Other State Funds	18,987.2	14,526.6	18,619.0	15,981.3	13,182.6
Support Local Highway System	**642,819.7**	**600,634.5**	**642,044.8**	**608,268.8**	**642,615.6**
General Funds	7.3	0.0	7.3	0.0	0.0
Other State Funds	642,812.4	600,634.5	642,037.4	608,268.8	642,615.6
Illinois Commerce Commission					
9-1-1 Operations Support	**5,579.7**	**2,159.4**	**4,127.0**	**4,114.9**	**4,132.6**
Other State Funds	5,579.7	2,159.4	4,127.0	4,114.9	4,132.6
Enforcement of Gas Pipeline Safety	**2,608.8**	**2,188.3**	**2,821.5**	**2,767.0**	**2,846.7**
Other State Funds	2,608.8	2,188.3	2,821.5	2,767.0	2,846.7
Enforcement of Safe Excavators	**1,020.6**	**806.7**	**1,040.5**	**1,022.3**	**1,099.9**
Other State Funds	1,020.6	806.7	1,040.5	1,022.3	1,099.9
Railroad Safety	**6,201.1**	**4,861.3**	**5,841.3**	**5,806.6**	**6,197.7**
Other State Funds	6,201.1	4,861.3	5,841.3	5,806.6	6,197.7
Total Improve Infrastructure					
General Funds	10,452.2	8,646.7	11,826.9	10,208.4	11,247.0
Other State Funds	2,042,254.4	1,572,888.5	2,005,961.6	1,711,491.1	2,018,568.6
Federal Funds	11,388.9	8,377.8	11,248.6	10,668.6	11,839.5
Total All Funds	**2,064,095.5**	**1,589,913.0**	**2,029,037.1**	**1,732,368.1**	**2,041,655.2**
Total Public Safety					
General Funds	2,255,753.3	2,225,530.2	1,785,921.0	1,772,505.2	1,910,967.3
Other State Funds	2,631,774.0	1,968,771.8	2,636,824.4	2,226,231.6	2,686,481.4
Federal Funds	637,467.1	197,119.0	658,832.5	292,738.4	705,124.7
Total All Funds	**5,524,994.5**	**4,391,421.1**	**5,081,578.0**	**4,291,475.2**	**5,302,573.4**
Human Services					
Meet the Needs of the Most Vulnerable					
Department On Aging					
Adult Protective Services (APS)	**25,974.4**	**17,193.6**	**26,532.4**	**24,062.2**	**27,332.4**
General Funds	25,784.3	17,102.3	26,325.1	23,915.6	26,932.8
Federal Funds	190.1	91.3	207.3	146.5	399.7
Community Care Program	**973,887.2**	**837,015.1**	**910,990.5**	**894,843.7**	**1,008,428.8**
General Funds	972,880.8	836,776.5	909,908.4	894,349.7	1,005,500.4
Federal Funds	1,006.5	238.6	1,082.0	494.0	2,928.5
Long-Term Care Ombudsman Program (LTCOP)	**5,768.9**	**3,596.4**	**6,822.8**	**5,367.4**	**8,186.3**
General Funds	2,436.3	1,939.1	2,681.7	2,677.0	2,849.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Other State Funds	2,600.0	1,092.9	2,600.0	1,200.0	2,600.0
Federal Funds	732.6	564.4	1,541.1	1,490.4	2,737.3
Nutrition Services	**64,766.4**	**51,232.1**	**71,202.5**	**66,171.0**	**87,352.3**
General Funds	22,829.9	22,497.8	22,847.0	22,835.6	25,106.6
Federal Funds	41,936.5	28,734.3	48,355.5	43,335.5	62,245.8
Senior HelpLine (SHL)	**3,787.5**	**2,337.3**	**3,372.8**	**3,299.6**	**3,875.8**
General Funds	3,764.4	2,326.5	3,346.3	3,277.1	3,810.8
Federal Funds	23.0	10.8	26.5	22.5	64.9
Department Of Children And Family Services					
Administrative Case Review	**8,104.5**	**7,580.0**	**8,341.6**	**8,341.6**	**9,296.8**
General Funds	7,387.1	7,108.8	7,624.2	7,624.2	8,229.7
Other State Funds	717.4	471.2	717.4	717.4	1,067.1
Adoption Permanency	**164,530.9**	**161,244.1**	**174,483.2**	**174,483.2**	**175,333.1**
General Funds	109,297.6	108,530.4	103,352.8	103,352.8	104,202.6
Other State Funds	55,233.3	52,713.7	71,130.4	71,130.4	71,130.4
Adoption Preservation Services	**20,140.0**	**19,404.2**	**21,159.7**	**21,159.7**	**22,035.7**
General Funds	14,978.1	14,687.0	14,615.5	14,615.5	15,141.8
Other State Funds	5,161.8	4,717.2	6,544.2	6,544.2	6,893.9
Behavioral/Mental Health Services	**7,654.1**	**7,052.5**	**7,659.9**	**7,659.9**	**7,671.3**
General Funds	4,644.0	4,340.7	4,649.8	4,649.8	4,661.2
Other State Funds	3,010.1	2,711.7	3,010.1	3,010.1	3,010.1
Children's Advocacy Centers	**4,593.8**	**4,544.4**	**4,609.1**	**4,609.1**	**4,676.0**
General Funds	3,195.6	3,162.5	3,210.9	3,210.9	3,277.8
Other State Funds	1,398.2	1,381.8	1,398.2	1,398.2	1,398.2
Daycare	**28,270.1**	**27,624.4**	**28,131.8**	**28,131.8**	**30,796.0**
General Funds	24,287.3	24,212.7	24,316.8	24,316.8	26,980.9
Other State Funds	3,982.8	3,411.7	3,815.1	3,815.1	3,815.1
Family Reunification and Substitute Care	**489,015.9**	**446,547.5**	**488,933.4**	**485,933.4**	**514,987.2**
General Funds	293,359.2	287,929.2	300,299.4	300,299.4	319,773.6
Other State Funds	194,357.6	158,618.3	187,817.3	184,817.3	194,397.0
Federal Funds	1,299.0	0.0	816.6	816.6	816.6
Institution and Group Home Services	**209,921.3**	**195,361.7**	**210,230.5**	**210,230.5**	**219,189.7**
General Funds	139,303.9	138,636.1	139,613.1	139,613.1	148,572.3
Other State Funds	70,617.4	56,725.6	70,617.4	70,617.4	70,617.4
Investigative Services	**102,842.2**	**95,676.2**	**103,710.0**	**103,710.0**	**117,133.9**
General Funds	87,294.0	84,405.5	88,161.8	88,161.8	97,211.2
Other State Funds	15,548.2	11,270.7	15,548.2	15,548.2	19,922.7
Licensing Enforcement	**33,709.1**	**30,381.1**	**33,742.6**	**33,742.6**	**38,330.2**
General Funds	29,918.0	27,848.5	29,951.5	29,951.5	32,789.6
Other State Funds	3,791.1	2,532.6	3,791.1	3,791.1	5,540.6
Monitoring Unit	**11,535.5**	**10,366.2**	**11,541.5**	**11,541.5**	**13,042.7**
General Funds	10,095.4	9,420.3	10,101.4	10,101.4	10,900.6
Other State Funds	1,440.2	945.9	1,440.2	1,440.2	2,142.0
State Central Registry	**17,122.0**	**15,957.7**	**17,240.4**	**17,240.4**	**19,975.7**
General Funds	15,124.5	14,603.0	15,242.9	15,242.9	17,102.8
Other State Funds	1,997.5	1,354.6	1,997.5	1,997.5	2,872.9
Department Of Commerce And Economic Opportunity					
Low Income Home Energy Assistance Program	**434,064.2**	**174,851.4**	**433,984.1**	**198,885.9**	**434,002.5**
General Funds	763.7	700.5	683.5	683.5	702.0
Other State Funds	150,245.8	74,236.9	150,245.8	86,305.9	150,245.8
Federal Funds	283,054.8	99,914.0	283,054.8	111,896.5	283,054.8
Department Of Juvenile Justice					
Education	**5,000.0**	**1,587.6**	**11,543.0**	**7,751.1**	**11,365.2**
General Funds	0.0	0.0	6,543.0	6,104.6	6,365.2
Other State Funds	5,000.0	1,587.6	5,000.0	1,646.5	5,000.0
Facility Operations	**114,948.5**	**105,549.0**	**79,807.0**	**76,020.1**	**84,472.6**
General Funds	114,948.5	105,549.0	79,807.0	76,020.1	84,472.6
Mental Health Treatment	**270.0**	**43.9**	**5,358.0**	**5,029.5**	**6,106.9**
General Funds	0.0	0.0	5,088.0	5,000.3	5,836.9
Other State Funds	270.0	43.9	270.0	29.2	270.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Substance Abuse Treatment Services	**450.0**	**73.2**	**1,999.6**	**1,574.4**	**2,157.2**
General Funds	0.0	0.0	1,549.6	1,525.7	1,707.2
Other State Funds	450.0	73.2	450.0	48.6	450.0
Department Of Employment Security					
Employment Services	**51,820.4**	**40,517.8**	**52,062.8**	**47,824.0**	**51,745.0**
Federal Funds	51,820.4	40,517.8	52,062.8	47,824.0	51,745.0
Unemployment Insurance	**235,484.6**	**190,972.6**	**209,312.2**	**192,285.4**	**199,396.1**
General Funds	48,000.0	46,291.3	21,000.0	21,000.0	21,000.0
Other State Funds	4,000.0	3,938.8	4,000.0	4,000.0	4,000.0
Federal Funds	183,484.6	140,742.5	184,312.2	167,285.4	174,396.1
Department Of Human Rights					
Compliance with Anti-Discrimination Policies	**931.2**	**525.5**	**995.9**	**907.7**	**1,035.9**
General Funds	431.2	392.9	495.9	407.7	535.9
Other State Funds	500.0	132.6	500.0	500.0	500.0
Housing Discrimination Charge Investigation, Resolution and Enforcement	**7,125.1**	**4,419.7**	**7,513.5**	**6,983.8**	**8,141.3**
General Funds	2,587.3	2,357.2	2,975.7	2,446.0	3,215.5
Federal Funds	4,537.8	2,062.6	4,537.8	4,537.8	4,925.8
Non-Housing Discrimination Charge Investigation and Resolution	**6,103.9**	**5,490.9**	**5,951.3**	**4,892.1**	**6,431.0**
General Funds	6,103.9	5,490.9	5,951.3	4,892.1	6,431.0
Training and Outreach on Human Rights Act	**531.2**	**400.4**	**595.9**	**507.7**	**635.9**
General Funds	431.2	392.9	495.9	407.7	535.9
Other State Funds	100.0	7.6	100.0	100.0	100.0
Department Of Human Services					
Aid to the Aged, Blind or Disabled (AABD)	**35,563.5**	**30,765.6**	**33,766.3**	**33,766.3**	**34,379.6**
General Funds	34,219.4	30,490.2	32,362.4	32,362.4	32,974.7
Other State Funds	252.6	92.2	307.6	307.6	307.6
Federal Funds	1,091.5	183.1	1,096.3	1,096.3	1,097.3
Developmental Disabilities - Other Supportive Services	**34,320.0**	**27,616.2**	**34,039.7**	**34,039.7**	**34,028.7**
General Funds	31,360.2	26,312.8	32,245.2	32,245.2	32,233.1
Other State Funds	2,877.6	1,267.6	1,707.6	1,707.6	1,707.6
Federal Funds	82.1	35.8	86.9	86.9	87.9
Developmental Disabilities State Operated Developmental Centers (SODCs)	**344,636.2**	**319,104.4**	**340,960.3**	**330,960.3**	**335,194.4**
General Funds	313,303.5	298,777.4	309,065.8	309,065.8	313,290.0
Other State Funds	27,078.7	19,031.4	27,595.7	17,595.7	17,595.7
Federal Funds	4,254.0	1,295.7	4,298.8	4,298.8	4,308.7
Food Assistance and Nutrition Education	**7,912.6**	**3,384.0**	**6,394.5**	**6,394.5**	**6,482.2**
General Funds	881.9	618.6	551.8	551.8	639.3
Other State Funds	1,350.5	18.4	161.5	161.5	161.5
Federal Funds	5,680.2	2,747.0	5,681.2	5,681.2	5,681.4
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	**358,397.7**	**337,308.3**	**376,347.0**	**376,347.0**	**398,761.0**
General Funds	309,673.2	306,133.5	326,917.1	326,917.1	349,318.8
Other State Funds	47,756.0	30,752.3	48,405.0	48,405.0	48,405.0
Federal Funds	968.6	422.4	1,024.8	1,024.8	1,037.2
Mental Health Outpatient Treatment	**307,971.3**	**198,357.5**	**282,950.3**	**282,950.3**	**293,018.2**
General Funds	178,719.4	139,036.6	152,009.6	152,009.6	162,061.7
Other State Funds	112,075.0	54,613.0	113,548.0	113,548.0	113,548.0
Federal Funds	17,176.9	4,707.9	17,392.8	17,392.8	17,408.5
Mental Health State Operated Hospitals and Related Inpatient Treatment	**289,939.2**	**265,243.2**	**286,168.5**	**286,168.5**	**294,409.0**
General Funds	273,439.7	255,615.1	268,928.6	268,928.6	277,150.6
Other State Funds	12,668.7	8,225.6	13,108.7	13,108.7	13,108.7
Federal Funds	3,830.7	1,402.4	4,131.2	4,131.2	4,149.7
Prenatal, Child Health and Other Basic Family Stabilization Services	**113,015.3**	**67,770.0**	**104,916.0**	**104,916.0**	**106,601.0**
General Funds	74,934.1	53,004.9	67,193.5	67,193.5	68,725.2
Other State Funds	2,665.2	295.1	2,791.2	2,791.2	2,941.2
Federal Funds	35,416.1	14,470.0	34,931.3	34,931.3	34,934.7
Rehabilitation Disability Determination Services	**119,888.6**	**79,469.3**	**117,271.4**	**117,271.4**	**118,843.9**
General Funds	5,851.4	5,438.5	3,888.6	3,888.6	4,500.9

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Other State Funds	858.9	313.5	1,045.9	1,045.9	1,045.9
Federal Funds	113,178.3	73,717.2	112,336.8	112,336.8	113,297.1
Rehabilitation Home Service Program	**671,620.7**	**646,839.2**	**629,612.2**	**629,612.2**	**755,933.5**
General Funds	418,123.3	415,001.7	374,775.9	374,775.9	501,073.8
Other State Funds	251,658.8	231,035.6	252,890.8	252,890.8	252,890.8
Federal Funds	1,838.6	801.9	1,945.5	1,945.5	1,968.9
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	**372,655.0**	**282,154.9**	**336,442.5**	**336,442.5**	**343,851.7**
General Funds	46,043.9	42,722.1	40,227.5	40,227.5	46,612.6
Other State Funds	2,576.8	940.6	3,137.8	3,137.8	3,137.8
Federal Funds	324,034.3	238,492.1	293,077.3	293,077.3	294,101.3
Supplemental Nutrition Assistance Program (SNAP)	**147,252.4**	**104,711.4**	**144,327.5**	**144,327.5**	**159,041.7**
General Funds	94,266.5	87,768.2	91,210.2	91,210.2	105,922.1
Other State Funds	555.8	202.9	676.8	676.8	676.8
Federal Funds	52,430.0	16,740.3	52,440.5	52,440.5	52,442.8
Department Of Public Health					
Health Care Regulation	**76,651.1**	**55,089.9**	**78,501.1**	**78,501.1**	**80,322.1**
General Funds	16,331.0	15,467.8	16,331.0	16,331.0	17,629.0
Other State Funds	37,982.0	24,597.6	38,332.0	38,332.0	38,466.0
Federal Funds	22,338.1	15,024.4	23,838.1	23,838.1	24,227.1
Department Of Revenue					
Illinois Housing Development Authority	**117,619.7**	**64,357.3**	**108,900.3**	**108,900.3**	**128,894.8**
General Funds	59.7	46.7	50.3	50.3	44.8
Other State Funds	117,560.0	64,310.6	108,850.0	108,850.0	128,850.0
Department Of Veterans' Affairs					
Veterans' Assistance and Services	**6,125.4**	**5,686.9**	**5,753.8**	**5,575.6**	**5,988.4**
General Funds	6,125.4	5,686.9	5,753.8	5,575.6	5,988.4
Veterans' Home at Chicago	**1,412.4**	**0.0**	**4,109.4**	**0.0**	**20,576.2**
General Funds	1,412.4	0.0	4,109.4	0.0	20,576.2
Veterans' Homes	**130,855.4**	**110,781.8**	**130,171.0**	**125,807.1**	**131,111.8**
General Funds	58,164.1	55,191.4	58,267.3	58,158.3	61,312.1
Other State Funds	72,691.3	55,590.4	71,903.7	67,648.8	69,799.7
Illinois Guardianship And Advocacy Commission					
Human Rights Authority	**1,190.5**	**1,051.2**	**1,261.0**	**1,227.7**	**1,330.1**
General Funds	994.5	937.5	1,045.0	1,045.0	1,123.1
Other State Funds	196.0	113.8	216.0	182.7	207.0
Office of State Guardian	**8,095.9**	**7,024.3**	**8,593.0**	**8,308.1**	**9,019.9**
General Funds	6,419.3	6,051.0	6,745.0	6,745.0	7,248.9
Other State Funds	1,676.6	973.3	1,848.0	1,563.1	1,771.0
Human Rights Commission					
Adjudication of Civil Rights Complaints	**2,146.0**	**1,725.8**	**2,000.0**	**2,000.0**	**2,671.7**
General Funds	2,146.0	1,725.8	2,000.0	2,000.0	2,671.7
Illinois Torture Inquiry and Relief Commission (TIRC)	**294.5**	**283.8**	**400.0**	**400.0**	**417.9**
General Funds	294.5	283.8	400.0	400.0	417.9
Illinois Council On Developmental Disabilities					
Illinois Council On Developmental Disabilities	**4,802.7**	**2,636.6**	**4,610.4**	**3,946.9**	**4,514.7**
Federal Funds	4,802.7	2,636.6	4,610.4	3,946.9	4,514.7
Workers' Compensation Commission					
Adjudication	**28,541.3**	**24,143.2**	**28,492.6**	**28,492.6**	**28,633.6**
Other State Funds	28,541.3	24,143.2	28,492.6	28,492.6	28,633.6
Insurance Compliance	**2,041.5**	**1,467.3**	**2,013.3**	**2,013.3**	**1,914.0**
Other State Funds	2,041.5	1,467.3	2,013.3	2,013.3	1,914.0
Total Meet the Needs of the Most Vulnerable					
General Funds	3,812,609.7	3,513,012.4	3,624,916.6	3,596,364.3	3,995,360.8
Other State Funds	1,243,484.6	895,953.2	1,248,025.0	1,161,116.3	1,271,141.1
Federal Funds	1,155,207.3	685,553.1	1,132,888.4	934,077.6	1,142,571.7
Total All Funds	**6,211,301.6**	**5,094,518.7**	**6,005,830.0**	**5,691,558.1**	**6,409,073.6**

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Increase Individual and Family Stability and Self-Sufficiency					
Department On Aging					
Benefits, Eligibility, Assistance and Monitoring (BEAM)	**437.3**	**312.0**	**446.5**	**444.6**	**762.1**
General Funds	437.3	312.0	446.5	444.6	762.1
Community Support Services	**52,228.4**	**39,013.3**	**55,508.6**	**48,024.7**	**73,522.1**
General Funds	12,494.5	11,759.5	13,534.7	13,508.8	18,269.4
Other State Funds	2,145.0	1,800.0	2,145.0	2,012.0	3,145.0
Federal Funds	37,588.8	25,453.8	39,828.9	32,503.9	52,107.7
Department Of Children And Family Services					
Intact Family Services	**44,756.4**	**42,619.3**	**45,190.4**	**45,190.4**	**55,903.3**
General Funds	15,373.4	14,765.6	15,807.4	15,807.4	19,050.7
Other State Funds	29,382.9	27,853.7	29,382.9	29,382.9	36,852.6
Older Ward Transition Services	**11,631.5**	**8,974.3**	**11,647.3**	**11,647.3**	**11,653.5**
General Funds	2,331.5	2,131.3	2,347.3	2,347.3	2,353.5
Other State Funds	9,300.0	6,843.0	9,300.0	9,300.0	9,300.0
Prevention Services	**14,471.1**	**7,059.1**	**12,348.1**	**12,262.9**	**14,262.1**
General Funds	1,800.5	1,767.9	1,827.5	1,827.5	1,841.5
Other State Funds	2,975.6	2,562.1	2,825.6	2,740.4	2,725.6
Federal Funds	9,695.0	2,729.0	7,695.0	7,695.0	9,695.0
Department Of Commerce And Economic Opportunity					
Community Development Block Grant Program	**163,733.8**	**15,876.0**	**163,585.9**	**18,529.9**	**163,620.0**
General Funds	1,408.3	1,291.9	1,260.5	1,260.5	1,294.5
Other State Funds	1,038.5	445.1	1,038.5	565.9	1,038.5
Federal Funds	161,287.0	14,139.1	161,287.0	16,703.5	161,287.0
Community Services Block Grant	**61,522.2**	**35,297.2**	**61,498.2**	**40,866.5**	**71,503.7**
General Funds	228.1	209.2	204.2	204.2	209.7
Other State Funds	525.7	170.2	525.7	242.4	525.7
Federal Funds	60,768.4	34,917.8	60,768.4	40,420.0	70,768.4
Disaster Assistance	**100,266.0**	**12,442.2**	**100,261.9**	**12,651.4**	**100,262.8**
General Funds	39.7	36.4	35.5	35.5	36.5
Other State Funds	91.9	29.8	91.9	42.4	91.9
Federal Funds	100,134.5	12,376.0	100,134.5	12,573.5	100,134.5
Department Of Human Services					
Alcoholism and Substance Abuse Treatment	**249,142.4**	**160,644.1**	**242,643.0**	**242,643.0**	**257,087.5**
General Funds	111,100.9	77,546.1	100,714.2	100,714.2	97,344.5
Other State Funds	15,532.5	7,810.4	17,450.5	17,450.5	18,182.1
Federal Funds	122,509.0	75,287.7	124,478.4	124,478.4	141,560.9
Child Care Assistance Program	**1,307,080.9**	**991,891.8**	**1,287,259.0**	**1,287,259.0**	**1,360,062.2**
General Funds	592,709.3	462,536.8	495,353.1	495,353.1	568,111.9
Other State Funds	10,711.3	3,910.2	13,043.3	13,043.3	13,043.3
Federal Funds	703,660.3	525,444.8	778,862.5	778,862.5	778,906.9
Comprehensive Community-Based Youth Services (CCBYS)	**24,028.0**	**16,589.7**	**23,618.6**	**23,618.6**	**24,486.3**
General Funds	19,760.2	15,538.6	19,303.0	19,303.0	20,169.9
Other State Funds	202.1	73.8	246.1	246.1	246.1
Federal Funds	4,065.7	977.3	4,069.5	4,069.5	4,070.3
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers	**1,124,156.3**	**1,073,790.6**	**1,122,167.4**	**1,122,167.4**	**1,216,805.1**
General Funds	976,441.3	965,438.3	972,300.7	972,300.7	1,033,200.7
Other State Funds	69,760.1	47,077.2	71,740.1	71,740.1	90,440.1
Federal Funds	77,954.9	61,275.1	78,126.6	78,126.6	93,164.4
Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds	**26,758.9**	**21,097.9**	**26,350.9**	**26,350.9**	**26,876.5**
General Funds	3,761.7	3,490.2	3,305.9	3,305.9	3,830.7
Other State Funds	202.1	73.8	246.1	246.1	246.1
Federal Funds	22,795.1	17,534.0	22,798.9	22,798.9	22,799.7
Homeless Youth	**6,831.3**	**5,766.8**	**7,185.0**	**7,185.0**	**7,467.5**
General Funds	5,764.4	4,741.1	6,106.1	6,106.1	6,388.4
Other State Funds	1,050.5	1,018.4	1,061.5	1,061.5	1,061.5
Federal Funds	16.4	7.2	17.4	17.4	17.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Homelessness Prevention, Emergency and Transitional Housing and Housing Support Services	**63,773.4**	**45,790.1**	**63,752.1**	**63,752.1**	**65,550.9**
General Funds	23,263.2	19,714.2	22,122.3	22,122.3	23,919.0
Other State Funds	17,571.5	16,459.2	18,681.5	18,681.5	18,681.5
Federal Funds	22,938.8	9,616.7	22,948.3	22,948.3	22,950.4
Mental Health Permanent Supportive Housing	**83,994.9**	**63,950.0**	**84,398.6**	**84,398.6**	**86,938.6**
General Funds	60,757.4	48,245.8	56,005.7	56,005.7	57,243.1
Other State Funds	656.8	239.8	799.8	799.8	2,099.8
Federal Funds	22,580.6	15,464.5	27,593.0	27,593.0	27,595.7
Migrant Head Start	**4,155.8**	**3,302.4**	**4,053.1**	**4,053.1**	**4,140.8**
General Funds	666.5	618.6	551.8	551.8	639.3
Other State Funds	50.5	18.4	61.5	61.5	61.5
Federal Funds	3,438.8	2,665.3	3,439.8	3,439.8	3,440.0
Parents Too Soon	**10,842.1**	**9,549.9**	**10,636.8**	**10,636.8**	**10,812.1**
General Funds	8,203.3	7,350.5	7,974.0	7,974.0	8,148.9
Other State Funds	101.1	36.9	123.1	123.1	123.1
Federal Funds	2,537.8	2,162.5	2,539.7	2,539.7	2,540.2
Redeploy Illinois - Youth	**15,166.4**	**3,601.3**	**7,553.6**	**6,553.6**	**6,728.7**
General Funds	10,099.5	3,491.1	6,474.7	6,474.7	6,649.6
Other State Funds	50.5	18.4	61.5	61.5	61.5
Federal Funds	5,016.4	91.7	1,017.4	17.4	17.6
Refugee and Immigration Services	**22,771.9**	**14,144.7**	**22,466.6**	**22,466.6**	**22,904.6**
General Funds	11,959.9	8,819.5	11,618.7	11,618.7	12,056.1
Other State Funds	151.6	55.3	184.6	184.6	184.6
Federal Funds	10,660.4	5,269.9	10,663.3	10,663.3	10,663.9
Rehabilitation Assistive Technology	**1,050.0**	**608.9**	**1,050.0**	**1,050.0**	**1,050.0**
Federal Funds	1,050.0	608.9	1,050.0	1,050.0	1,050.0
Rehabilitation Educational Services	**33,913.9**	**30,557.5**	**33,368.3**	**33,368.3**	**38,355.2**
General Funds	31,975.3	29,621.2	31,357.9	31,357.9	36,343.6
Other State Funds	303.2	110.7	369.2	369.2	369.2
Federal Funds	1,635.5	825.6	1,641.2	1,641.2	1,642.5
Rehabilitation Employment, Training and Related Services	**184,463.5**	**123,199.5**	**180,750.4**	**180,750.4**	**182,871.9**
General Funds	17,633.8	14,813.9	14,612.5	14,612.5	15,487.2
Other State Funds	7,455.9	2,889.9	7,695.1	7,695.1	7,747.3
Federal Funds	159,373.8	105,495.7	158,442.8	158,442.8	159,637.5
Rehabilitation Independent Living Older, Blind	**1,879.6**	**1,344.7**	**1,879.6**	**1,879.6**	**2,679.6**
General Funds	134.1	130.3	134.1	134.1	134.1
Federal Funds	1,745.5	1,214.4	1,745.5	1,745.5	2,545.5
Rehabilitation Independent Living Services	**7,292.7**	**6,466.4**	**7,085.9**	**7,085.9**	**10,643.9**
General Funds	5,081.6	4,863.2	4,850.9	4,850.9	6,308.5
Other State Funds	101.1	36.9	123.1	123.1	123.1
Federal Funds	2,110.0	1,566.3	2,111.9	2,111.9	4,212.4
Teen Reach	**39,252.4**	**17,847.7**	**33,052.2**	**33,052.2**	**33,987.7**
General Funds	38,917.7	17,719.7	32,657.7	32,657.7	33,592.2
Other State Funds	252.6	92.2	307.6	307.6	307.6
Federal Funds	82.1	35.8	86.9	86.9	87.9
Temporary Assistance to Needy Families (TANF)	**217,149.4**	**131,745.7**	**179,828.1**	**179,828.1**	**183,507.5**
General Funds	184,130.1	125,792.0	166,486.1	166,486.1	170,159.8
Other State Funds	1,364.2	498.0	1,661.2	1,661.2	1,661.2
Federal Funds	31,655.1	5,455.7	11,680.8	11,680.8	11,686.5
Department Of Military Affairs					
Illinois Military Family Relief	**5,000.0**	**403.5**	**6,800.0**	**2,200.5**	**5,000.0**
General Funds	0.0	0.0	1,800.0	1,800.0	0.0
Other State Funds	5,000.0	403.5	5,000.0	400.5	5,000.0
Department Of Healthcare And Family Services					
Child Support Services	**235,997.2**	**184,838.7**	**227,240.1**	**218,849.6**	**232,432.2**
General Funds	43,208.6	43,101.3	41,202.1	39,275.6	42,077.6
Other State Funds	192,788.6	141,737.4	186,038.0	179,574.0	190,354.6
Department Of Veterans' Affairs					
POW/MIA Scholarships	**0.0**	**0.0**	**0.0**	**0.0**	**3,500.0**
General Funds	0.0	0.0	0.0	0.0	3,500.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Prince Home	**911.4**	**702.7**	**896.0**	**894.8**	**898.2**
General Funds	861.4	682.9	846.0	844.8	848.2
Other State Funds	50.0	19.8	50.0	50.0	50.0
Veterans' Grants and Specialty Services	**4,742.0**	**1,850.8**	**3,161.7**	**3,156.9**	**3,220.6**
General Funds	1,006.4	907.8	844.9	840.0	903.8
Other State Funds	3,735.7	943.0	2,316.8	2,316.8	2,316.8
Illinois Deaf And Hard Of Hearing Commission					
Communication Access for Individuals with Hearing Loss	**791.5**	**525.6**	**562.5**	**504.7**	**582.1**
General Funds	781.5	523.6	552.5	496.6	572.1
Other State Funds	10.0	2.0	10.0	8.1	10.0
Complaint Investigation	**66.0**	**34.9**	**52.5**	**45.4**	**53.7**
General Funds	46.0	30.8	32.5	29.2	33.7
Other State Funds	20.0	4.1	20.0	16.2	20.0
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf	**261.9**	**96.4**	**235.0**	**196.4**	**237.6**
General Funds	91.9	61.6	65.0	58.4	67.3
Other State Funds	170.0	34.8	170.0	137.9	170.3
Illinois Guardianship And Advocacy Commission					
Legal Advocacy Service	**1,932.3**	**1,711.0**	**2,046.0**	**1,994.2**	**2,159.7**
General Funds	1,627.4	1,534.0	1,710.0	1,710.0	1,837.7
Other State Funds	304.8	177.0	336.0	284.2	322.0
Total Increase Individual and Family Stability and Self-Sufficiency					
General Funds	2,184,096.5	1,889,587.0	2,034,446.1	2,032,419.9	2,193,385.6
Other State Funds	373,056.1	263,444.8	373,106.1	360,929.5	406,562.4
Federal Funds	1,565,299.9	920,614.8	1,623,027.7	1,362,209.8	1,682,582.4
Total All Funds	**4,122,452.6**	**3,073,646.5**	**4,030,579.9**	**3,755,559.3**	**4,282,530.5**
Total Human Services					
General Funds	5,996,706.2	5,402,599.4	5,659,362.7	5,628,784.2	6,188,746.5
Other State Funds	1,616,540.7	1,159,398.0	1,621,131.1	1,522,045.8	1,677,703.5
Federal Funds	2,720,507.3	1,606,167.9	2,755,916.1	2,296,287.4	2,825,154.1
Total All Funds	**10,333,754.2**	**8,168,165.2**	**10,036,409.9**	**9,447,117.4**	**10,691,604.1**
Healthcare					
Improve Overall Health of Illinoisans					
Department On Aging					
Senior Health Assistance Program (SHAP)	**318.4**	**210.9**	**326.8**	**320.4**	**525.4**
General Funds	295.4	200.0	300.4	298.0	460.4
Federal Funds	23.0	10.8	26.5	22.5	64.9
Department Of Agriculture					
Medical Cannabis	**2,902.4**	**1,575.5**	**2,851.1**	**2,851.1**	**3,365.3**
General Funds	171.8	111.6	120.5	120.5	122.2
Other State Funds	2,702.3	1,442.8	2,702.3	2,702.3	3,214.3
Federal Funds	28.3	21.2	28.3	28.3	28.8
Department Of Children And Family Services					
Health Care Network Services	**4,545.3**	**4,429.7**	**4,558.0**	**4,558.0**	**4,576.6**
General Funds	2,183.9	2,140.6	2,196.6	2,196.6	2,215.2
Other State Funds	2,361.4	2,289.1	2,361.4	2,361.4	2,361.4
Department Of Insurance					
Health Insurance Products and Regulation	**2,299.5**	**1,664.8**	**2,253.5**	**1,876.3**	**2,309.5**
Other State Funds	2,299.5	1,664.8	2,253.5	1,876.3	2,309.5
Life and Annuity Compliance	**498.8**	**372.0**	**470.1**	**441.1**	**491.1**
General Funds	11.5	0.0	0.0	0.0	0.0
Other State Funds	487.3	372.0	470.1	441.1	491.1
Workers' Compensation Fraud Unit (WCFU)	**950.0**	**698.7**	**950.0**	**700.0**	**950.0**
Other State Funds	950.0	698.7	950.0	700.0	950.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department Of Labor					
Illinois OSHA Consultation	**3,000.0**	**856.9**	**3,000.0**	**3,000.0**	**3,000.0**
Federal Funds	3,000.0	856.9	3,000.0	3,000.0	3,000.0
Illinois OSHA Enforcement	**2,000.0**	**584.3**	**2,000.0**	**2,000.0**	**2,000.0**
Federal Funds	2,000.0	584.3	2,000.0	2,000.0	2,000.0
Department Of Healthcare And Family Services					
Medical Assistance	**22,357,605.2**	**19,872,754.3**	**23,967,780.0**	**23,532,810.2**	**24,872,315.5**
General Funds	7,569,500.5	7,557,748.9	7,888,979.1	7,551,511.6	7,185,706.7
Other State Funds	14,488,104.7	12,087,140.9	15,778,800.9	15,681,298.6	17,386,608.8
Federal Funds	300,000.0	227,864.5	300,000.0	300,000.0	300,000.0
Department Of Public Health					
Health Policy, Planning and Statistics	**36,987.9**	**20,442.7**	**39,212.9**	**38,312.9**	**38,452.3**
General Funds	4,861.7	4,670.9	6,486.7	6,486.7	6,818.2
Other State Funds	13,689.6	5,746.2	13,689.6	12,789.6	12,425.0
Federal Funds	18,436.6	10,025.6	19,036.6	19,036.6	19,209.1
Health Promotion	**53,357.8**	**31,319.2**	**52,457.8**	**52,457.8**	**56,276.1**
General Funds	5,028.5	4,257.1	5,128.5	5,128.5	5,342.9
Other State Funds	29,407.0	17,468.0	28,407.0	28,407.0	31,007.0
Federal Funds	18,922.3	9,594.2	18,922.3	18,922.3	19,926.2
Health Protection	**221,579.8**	**161,138.2**	**250,919.3**	**250,919.3**	**260,921.1**
General Funds	49,076.4	41,325.3	49,076.4	49,076.4	56,254.6
Other State Funds	82,497.5	50,050.9	81,997.5	81,997.5	83,175.7
Federal Funds	90,005.9	69,762.0	119,845.4	119,845.4	121,490.8
Program and Administrative Support	**31,429.3**	**21,492.1**	**34,492.1**	**29,492.1**	**35,921.7**
General Funds	15,758.7	14,553.0	14,771.5	14,771.5	15,913.1
Other State Funds	4,590.0	3,199.6	7,590.0	7,590.0	7,670.0
Federal Funds	11,080.6	3,739.5	12,130.6	7,130.6	12,338.6
Public Health Preparedness	**97,485.4**	**56,848.1**	**112,035.4**	**112,035.4**	**97,386.9**
General Funds	2,535.4	2,404.7	17,385.4	17,385.4	2,736.9
Other State Funds	9,950.0	4,937.7	9,650.0	9,650.0	9,650.0
Federal Funds	85,000.0	49,505.7	85,000.0	85,000.0	85,000.0
Women's Health	**65,872.0**	**36,983.0**	**65,872.0**	**65,872.0**	**71,602.3**
General Funds	16,496.6	7,354.1	16,496.6	16,496.6	16,594.7
Other State Funds	4,029.7	1,226.7	4,029.7	4,029.7	4,029.7
Federal Funds	45,345.7	28,402.2	45,345.7	45,345.7	50,977.9
Department Of Veterans' Affairs					
Veterans' Care	**1,162.3**	**186.4**	**581.2**	**581.2**	**581.2**
Other State Funds	1,162.3	186.4	581.2	581.2	581.2
Total Improve Overall Health of Illinoisans					
General Funds	7,665,920.5	7,634,766.1	8,000,941.7	7,663,471.9	7,292,165.0
Other State Funds	14,642,231.3	12,176,423.7	15,933,483.1	15,834,424.6	17,544,473.6
Federal Funds	573,842.4	400,367.1	605,335.3	600,331.3	614,036.3
Total All Funds	**22,881,994.2**	**20,211,556.9**	**24,539,760.1**	**24,098,227.8**	**25,450,675.0**
Total Healthcare					
General Funds	7,665,920.5	7,634,766.1	8,000,941.7	7,663,471.9	7,292,165.0
Other State Funds	14,642,231.3	12,176,423.7	15,933,483.1	15,834,424.6	17,544,473.6
Federal Funds	573,842.4	400,367.1	605,335.3	600,331.3	614,036.3
Total All Funds	**22,881,994.2**	**20,211,556.9**	**24,539,760.1**	**24,098,227.8**	**25,450,675.0**
Environment and Culture					
Strengthen Cultural and Environmental Vitality					
Department Of Agriculture					
County Fairs	**10,998.9**	**10,735.7**	**5,943.2**	**5,933.6**	**5,986.9**
General Funds	5,223.3	5,152.6	167.5	167.5	171.1
Other State Funds	5,714.9	5,537.4	5,714.9	5,705.3	5,753.9
Federal Funds	60.8	45.6	60.8	60.8	62.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Du Quoin Buildings and Grounds Non-Fair Activities	**2,849.4**	**2,005.7**	**3,541.6**	**3,241.6**	**3,821.2**
General Funds	1,655.7	1,555.8	760.7	760.7	762.8
Other State Funds	1,157.5	422.8	2,744.7	2,444.7	3,021.5
Federal Funds	36.2	27.2	36.2	36.2	36.9
Du Quoin State Fair	**2,053.8**	**1,834.9**	**1,885.6**	**1,885.6**	**1,987.0**
General Funds	1,242.7	1,085.5	1,074.5	1,074.5	1,144.7
Other State Funds	792.2	735.2	792.2	792.2	823.0
Federal Funds	18.9	14.2	18.9	18.9	19.3
Horse Racing	**7,161.1**	**6,315.8**	**5,604.4**	**3,450.0**	**3,752.2**
General Funds	182.8	119.6	126.8	126.8	129.1
Other State Funds	6,940.0	6,167.5	5,439.3	3,285.0	3,584.1
Federal Funds	38.2	28.7	38.2	38.2	38.9
Illinois State Fair	**7,744.6**	**6,595.0**	**7,489.7**	**7,489.7**	**7,995.1**
General Funds	1,162.4	1,082.1	907.4	907.4	909.6
Other State Funds	6,512.8	5,460.7	6,512.8	6,512.8	7,014.6
Federal Funds	69.5	52.1	69.5	69.5	70.8
Land and Water Operations	**3,295.1**	**1,501.4**	**2,949.3**	**2,528.3**	**3,012.0**
General Funds	162.1	103.6	110.7	110.7	112.1
Other State Funds	2,710.2	1,326.7	2,415.7	2,329.7	2,476.6
Federal Funds	422.8	71.1	422.8	87.8	423.3
Soil and Water Conservation District Operations and Practices	**14,279.9**	**11,556.4**	**8,230.3**	**8,230.3**	**8,245.1**
General Funds	6,419.8	6,314.0	370.3	370.3	379.9
Other State Funds	7,693.2	5,117.1	7,693.2	7,693.2	7,695.0
Federal Funds	166.9	125.2	166.9	166.9	170.2
Springfield Buildings and Grounds Non-Fair Activities	**7,883.0**	**4,823.5**	**10,737.6**	**10,254.1**	**10,743.0**
General Funds	4,246.8	3,355.1	2,436.6	2,436.6	2,438.4
Other State Funds	3,541.7	1,397.6	8,206.5	7,723.0	8,208.3
Federal Funds	94.5	70.9	94.5	94.5	96.3
Department Of Natural Resources					
Abandoned Mined Land Reclamation	**9,170.9**	**5,963.6**	**9,118.9**	**6,467.2**	**9,169.9**
General Funds	1,667.6	1,666.4	1,683.0	1,683.0	1,683.0
Federal Funds	7,503.3	4,297.1	7,435.9	4,784.2	7,486.9
Agricultural Land Conservation	**6,286.2**	**4,760.1**	**5,885.5**	**4,714.1**	**6,999.3**
General Funds	1,644.1	1,643.0	1,683.0	1,683.0	1,683.0
Other State Funds	4,592.1	3,094.6	4,159.3	3,007.1	5,284.7
Federal Funds	50.0	22.5	43.3	24.1	31.7
Aquatic Nuisance Management	**2,059.2**	**1,956.6**	**2,101.3**	**2,047.5**	**2,120.0**
General Funds	1,644.1	1,643.0	1,683.0	1,683.0	1,683.0
Other State Funds	413.0	312.5	416.6	363.5	435.9
Federal Funds	2.1	1.1	1.7	1.0	1.2
Blasting and Explosives Safety	**2,226.1**	**1,711.9**	**2,267.3**	**2,109.0**	**2,267.3**
General Funds	1,644.1	1,643.0	1,683.0	1,683.0	1,683.0
Other State Funds	582.0	68.9	584.3	426.0	584.3
Capital - Conservation	**742.3**	**358.8**	**742.3**	**723.5**	**804.3**
Other State Funds	742.3	358.8	742.3	723.5	804.3
Capital - Recreation	**500.0**	**247.1**	**500.0**	**485.0**	**550.0**
Other State Funds	500.0	247.1	500.0	485.0	550.0
Capital - Water Resources	**1,600.0**	**767.7**	**1,000.0**	**1,000.0**	**1,000.0**
Federal Funds	1,600.0	767.7	1,000.0	1,000.0	1,000.0
Conservation Police and Wildlife Enforcement Operations	**26,039.6**	**18,299.0**	**28,659.1**	**25,219.2**	**28,229.5**
General Funds	1,644.1	1,643.0	1,683.0	1,683.0	1,683.0
Other State Funds	24,188.2	16,545.0	26,801.9	23,437.2	26,429.7
Federal Funds	207.3	111.1	174.3	99.1	116.8
Environmental Contaminant Litigation	**4,356.3**	**2,770.7**	**4,488.8**	**3,888.0**	**4,460.4**
General Funds	1,644.1	1,643.0	1,683.0	1,683.0	1,683.0
Other State Funds	2,682.1	1,111.6	2,780.5	2,190.7	2,760.5
Federal Funds	30.2	16.2	25.4	14.4	17.0
Fishery Management and Recreational Opportunities	**2,002.3**	**1,867.3**	**2,029.5**	**2,014.6**	**2,061.5**
General Funds	1,655.8	1,654.7	1,683.0	1,683.0	1,683.0
Other State Funds	330.5	212.6	330.5	323.7	362.5
Federal Funds	16.0	0.0	16.0	8.0	16.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Forestry Management	**9,874.0**	**4,787.7**	**13,341.7**	**5,269.7**	**11,928.8**
General Funds	1,667.6	1,666.4	1,683.0	1,683.0	1,683.0
Other State Funds	8,178.4	3,106.2	9,817.2	3,073.4	8,562.1
Federal Funds	27.9	15.0	1,841.5	513.4	1,683.8
Lake Michigan Coast Management	**8,107.0**	**4,317.2**	**12,554.1**	**8,007.5**	**13,332.4**
General Funds	1,644.1	1,643.0	1,683.0	1,683.0	1,683.0
Other State Funds	124.3	61.5	138.8	98.8	127.3
Federal Funds	6,338.6	2,612.8	10,732.4	6,225.7	11,522.1
Mining Regulation	**12,255.2**	**6,696.3**	**12,287.3**	**10,754.7**	**12,948.6**
General Funds	1,644.1	1,643.0	1,683.0	1,683.0	1,683.0
Other State Funds	7,110.0	2,361.4	7,110.0	5,860.0	7,135.0
Federal Funds	3,501.1	2,691.9	3,494.3	3,211.8	4,130.6
Mining Safety	**1,762.6**	**1,730.3**	**4,378.0**	**4,253.0**	**4,718.0**
General Funds	1,667.6	1,666.4	1,683.0	1,683.0	1,683.0
Other State Funds	95.0	63.9	2,695.0	2,570.0	3,035.0
Oil and Gas Regulation	**7,354.7**	**3,851.7**	**7,778.9**	**5,338.0**	**8,805.8**
General Funds	1,712.3	1,711.1	1,752.8	1,752.8	1,752.8
Other State Funds	4,825.4	1,629.6	5,194.4	3,010.1	6,267.9
Federal Funds	817.0	511.0	831.7	575.1	785.2
Oil and Gas Safety	**2,417.6**	**1,971.9**	**2,433.0**	**2,433.0**	**2,433.0**
General Funds	1,667.6	1,666.4	1,683.0	1,683.0	1,683.0
Other State Funds	750.0	305.5	750.0	750.0	750.0
Real Estate Procurement and Management	**9,965.7**	**7,612.8**	**10,079.4**	**9,500.3**	**10,165.5**
General Funds	1,644.1	1,643.0	1,683.0	1,683.0	1,683.0
Other State Funds	8,264.8	5,939.5	8,348.7	7,790.2	8,450.6
Federal Funds	56.8	30.4	47.7	27.1	32.0
Recreational Grants	**3,478.7**	**2,614.5**	**3,500.8**	**3,396.6**	**3,531.0**
General Funds	1,667.6	1,666.4	1,683.0	1,683.0	1,683.0
Other State Funds	1,801.2	942.7	1,809.5	1,708.9	1,842.5
Federal Funds	9.9	5.3	8.3	4.7	5.6
Rivers, Lakes and Streams Regulation	**2,811.1**	**2,236.6**	**2,789.8**	**2,637.0**	**2,906.7**
General Funds	1,716.8	1,643.0	1,683.0	1,683.0	1,683.0
Other State Funds	534.6	262.4	550.3	487.8	672.8
Federal Funds	559.8	331.2	556.5	466.2	550.9
State Museums Operations	**2,136.1**	**1,851.1**	**2,181.1**	**1,984.9**	**2,140.3**
General Funds	1,667.6	1,666.4	1,683.0	1,683.0	1,683.0
Other State Funds	425.2	161.5	461.7	281.3	433.0
Federal Funds	43.3	23.2	36.4	20.7	24.4
State Parks and Historic Sites System Management	**109,896.1**	**70,468.7**	**112,849.7**	**92,069.2**	**104,479.3**
General Funds	4,416.9	4,287.0	1,683.0	1,683.0	1,683.0
Other State Funds	104,958.8	65,902.8	110,729.2	90,137.6	102,503.1
Federal Funds	520.4	278.9	437.5	248.7	293.3
State Water Supply Planning	**5,976.0**	**3,977.6**	**5,500.5**	**5,274.7**	**5,827.7**
General Funds	2,231.9	1,643.0	1,683.0	1,683.0	1,683.0
Other State Funds	3,664.9	2,311.8	3,743.0	3,552.8	4,078.3
Federal Funds	79.1	22.9	74.5	38.9	66.4
Water Related Emergency Response	**1,940.7**	**1,811.8**	**1,958.2**	**1,926.6**	**2,202.0**
General Funds	1,667.6	1,666.4	1,683.0	1,683.0	1,683.0
Other State Funds	159.3	78.0	162.0	148.6	206.7
Federal Funds	113.8	67.4	113.2	95.1	312.3
Waterway Planning and Infrastructure Management	**1,755.6**	**1,700.2**	**1,771.0**	**1,745.4**	**1,783.0**
General Funds	1,667.6	1,666.4	1,683.0	1,683.0	1,683.0
Other State Funds	38.0	26.5	38.0	37.4	50.0
Federal Funds	50.0	7.3	50.0	25.0	50.0
Wildlife Conservation	**70,093.8**	**44,890.3**	**82,014.5**	**59,790.0**	**81,645.6**
General Funds	1,667.6	1,666.4	1,683.0	1,683.0	1,683.0
Other State Funds	68,163.6	43,091.7	80,108.2	57,981.2	79,807.7
Federal Funds	262.6	132.1	223.3	125.8	155.0
Wildlife Management and Recreational Opportunities	**2,002.3**	**1,867.3**	**2,029.5**	**2,014.6**	**3,669.3**
General Funds	1,655.8	1,654.7	1,683.0	1,683.0	1,683.0
Other State Funds	330.5	212.6	330.5	323.7	362.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal Funds	16.0	0.0	16.0	8.0	1,623.8
Illinois Arts Council					
Arts and Cultural Grants	**139.5**	**112.2**	**157.0**	**157.0**	**157.0**
General Funds	139.5	112.2	157.0	157.0	157.0
Arts and Foreign Language Education Grant Program (AFL)	**500.0**	**474.0**	**825.0**	**825.0**	**825.0**
General Funds	500.0	474.0	825.0	825.0	825.0
Arts Education	**1,301.0**	**1,164.3**	**2,086.0**	**2,086.0**	**2,086.0**
General Funds	861.6	777.9	1,646.6	1,646.6	1,646.6
Federal Funds	439.5	386.5	439.5	439.5	439.5
Creative Sector	**5,065.2**	**4,681.0**	**6,152.7**	**6,152.7**	**6,152.7**
General Funds	4,822.5	4,479.8	5,910.0	5,910.0	5,910.0
Federal Funds	242.7	201.2	242.7	242.7	242.7
Humanities	**1,417.0**	**1,343.1**	**1,417.0**	**1,417.0**	**1,417.0**
General Funds	1,417.0	1,343.1	1,417.0	1,417.0	1,417.0
Illinois Public Radio and Television Stations (PRTV)	**1,507.1**	**1,431.6**	**1,507.1**	**1,507.1**	**1,507.1**
General Funds	1,507.1	1,431.6	1,507.1	1,507.1	1,507.1
Underserved Sector	**967.0**	**852.1**	**1,752.0**	**1,752.0**	**1,752.0**
General Funds	649.1	572.6	1,434.1	1,434.1	1,434.1
Federal Funds	317.9	279.6	317.9	317.9	317.9
Abraham Lincoln Presidential Library And Museum					
Operating the Lincoln Presidential Library and Museum Complex	**8,352.2**	**7,853.0**	**8,925.0**	**8,925.0**	**10,293.2**
General Funds	6,477.2	6,477.2	5,175.0	5,175.0	5,718.2
Other State Funds	1,875.0	1,375.8	3,750.0	3,750.0	4,575.0
Presidential Library Research and Collections	**2,593.0**	**2,426.6**	**2,975.0**	**2,975.0**	**3,431.1**
General Funds	1,968.0	1,968.0	1,725.0	1,725.0	1,906.1
Other State Funds	625.0	458.6	1,250.0	1,250.0	1,525.0
Drycleaner Environmental Response Trust Fund Council					
Drycleaners Environmental Response Trust Fund and Management	**4,100.0**	**2,462.1**	**3,200.0**	**1,600.0**	**3,200.0**
Other State Funds	4,100.0	2,462.1	3,200.0	1,600.0	3,200.0
Illinois Environmental Protection Agency					
Air Pollution Control - Industrial Sources	**45,312.4**	**27,642.6**	**45,178.8**	**40,628.0**	**45,656.7**
General Funds	0.1	0.0	0.0	0.0	0.0
Other State Funds	27,499.9	18,360.9	27,582.0	23,712.0	27,945.6
Federal Funds	17,812.4	9,281.7	17,596.7	16,915.9	17,711.0
Air Pollution Control - Mobile Sources	**72,534.4**	**45,789.7**	**75,075.8**	**48,030.3**	**133,584.6**
General Funds	500.1	0.0	0.0	0.0	0.0
Other State Funds	72,034.3	45,789.7	75,075.8	48,030.3	133,584.6
Energy	**18,000.1**	**4,678.5**	**18,000.0**	**10,000.0**	**19,000.0**
General Funds	0.1	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	4,000.0
Federal Funds	18,000.0	4,678.5	18,000.0	10,000.0	15,000.0
Hazardous Waste Remediation	**92,247.4**	**51,808.0**	**92,945.7**	**84,658.6**	**93,808.7**
General Funds	0.1	0.0	0.0	0.0	0.0
Other State Funds	78,962.3	44,478.1	79,620.8	71,333.7	80,483.8
Federal Funds	13,284.9	7,329.9	13,324.9	13,324.9	13,324.9
Land Pollution Control	**41,622.3**	**30,363.6**	**40,800.1**	**39,640.8**	**42,978.4**
General Funds	0.1	0.0	0.0	0.0	0.0
Other State Funds	33,233.2	25,856.0	32,359.6	31,200.3	34,520.7
Federal Funds	8,388.9	4,507.6	8,440.5	8,440.5	8,457.7
Pollution Control Board - Adjudicatory Cases	**26.1**	**1.1**	**26.0**	**14.5**	**14.5**
General Funds	0.1	0.0	0.0	0.0	0.0
Other State Funds	26.0	1.1	26.0	14.5	14.5
Pollution Control Board - Rulemaking	**24.1**	**1.1**	**24.0**	**12.5**	**12.5**
General Funds	0.1	0.0	0.0	0.0	0.0
Other State Funds	24.0	1.1	24.0	12.5	12.5
Safe Drinking Water	**35,326.1**	**6,046.3**	**35,385.6**	**23,910.6**	**35,385.6**
General Funds	0.1	0.0	0.0	0.0	0.0
Other State Funds	34,456.0	5,606.4	34,475.6	23,000.6	34,475.6
Federal Funds	870.0	439.8	910.0	910.0	910.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Water Pollution Control	**74,084.1**	**41,636.0**	**74,214.4**	**63,309.9**	**74,399.6**
General Funds	0.2	0.0	0.0	0.0	0.0
Other State Funds	50,354.6	27,511.9	50,580.3	40,169.5	50,614.1
Federal Funds	23,729.4	14,124.2	23,634.1	23,140.4	23,785.5
Total Strengthen Cultural and Environmental Vitality					
General Funds	80,689.5	77,139.8	64,529.2	64,529.2	65,346.8
Other State Funds	581,707.0	346,475.4	615,765.2	489,327.8	675,024.5
Federal Funds	105,798.4	53,609.0	110,974.1	91,821.4	111,011.9
Total All Funds	**768,194.9**	**477,224.2**	**791,268.4**	**645,678.4**	**851,383.1**
Total Environment and Culture					
General Funds	80,689.5	77,139.8	64,529.2	64,529.2	65,346.8
Other State Funds	581,707.0	346,475.4	615,765.2	489,327.8	675,024.5
Federal Funds	105,798.4	53,609.0	110,974.1	91,821.4	111,011.9
Total All Funds	**768,194.9**	**477,224.2**	**791,268.4**	**645,678.4**	**851,383.1**
Government Services					
Support Basic Functions of Government					
General Assembly					
House of Representatives	**28,969.7**	**24,132.2**	**29,353.5**	**28,011.2**	**28,997.2**
General Funds	28,719.7	24,121.2	29,103.5	27,761.2	28,747.2
Other State Funds	250.0	11.0	250.0	250.0	250.0
Illinois State Senate	**24,385.9**	**19,310.2**	**24,773.9**	**23,655.3**	**24,701.3**
General Funds	24,135.9	19,305.9	24,523.9	23,405.3	24,451.3
Other State Funds	250.0	4.3	250.0	250.0	250.0
Joint General Assembly	**341.6**	**6.0**	**341.6**	**341.6**	**341.6**
General Funds	341.6	6.0	341.6	341.6	341.6
Office Of The Auditor General					
Audit and Review of Executive State Agencies	**32,205.6**	**29,742.2**	**35,347.6**	**35,347.6**	**34,591.9**
General Funds	6,807.0	6,798.9	6,807.0	6,807.0	6,807.0
Other State Funds	25,398.6	22,943.3	28,540.6	28,540.6	27,784.9
Commission On Government Forecasting And Accountability					
Commission on Government Forecasting and Accountability	**2,701.4**	**1,861.5**	**2,701.4**	**2,701.4**	**2,701.4**
General Funds	2,701.4	1,861.5	2,701.4	2,701.4	2,701.4
Legislative Research Unit	**2,950.7**	**2,705.3**	**2,950.7**	**2,950.7**	**2,950.7**
General Funds	2,950.7	2,705.3	2,950.7	2,950.7	2,950.7
Legislative Information System					
Provision of Computer Services and Technical Guidance to the General Assembly	**6,766.7**	**5,081.6**	**6,766.7**	**6,766.7**	**6,766.7**
General Funds	5,166.7	5,066.7	5,166.7	5,166.7	5,166.7
Other State Funds	1,600.0	14.9	1,600.0	1,600.0	1,600.0
Legislative Audit Commission					
Oversight of State Audit Program	**414.3**	**396.2**	**273.0**	**273.0**	**273.0**
General Funds	414.3	396.2	273.0	273.0	273.0
Legislative Printing Unit					
Printing Services to the General Assembly	**2,160.0**	**2,115.3**	**2,160.0**	**2,160.0**	**2,160.0**
General Funds	2,160.0	2,115.3	2,160.0	2,160.0	2,160.0
Legislative Reference Bureau					
Legislative Reference Services	**2,581.4**	**2,470.4**	**2,581.4**	**2,581.4**	**2,581.4**
General Funds	2,581.4	2,470.4	2,581.4	2,581.4	2,581.4
Legislative Ethics Commission					
Legislative Ethics Commission	**312.5**	**131.2**	**312.5**	**312.5**	**312.5**
General Funds	312.5	131.2	312.5	312.5	312.5
General Assembly Retirement System					
Pension Contributions	**26,679.0**	**21,155.0**	**23,221.0**	**23,221.0**	**23,694.0**
General Funds	26,679.0	21,155.0	23,221.0	23,221.0	23,694.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office Of The Architect Of The Capitol					
Planning and Development of Capitol Space Needs	**1,669.5**	**1,268.7**	**1,669.5**	**1,669.5**	**1,669.5**
General Funds	1,669.5	1,268.7	1,669.5	1,669.5	1,669.5
Joint Committee On Administrative Rules					
Review of Administrative Rules	**1,140.7**	**933.6**	**1,140.7**	**1,140.7**	**1,140.7**
General Funds	1,140.7	933.6	1,140.7	1,140.7	1,140.7
Supreme Court					
Illinois Supreme Court	**389,487.6**	**355,720.2**	**389,487.6**	**389,487.6**	**389,487.6**
General Funds	344,821.2	344,821.2	344,821.2	344,821.2	344,821.2
Other State Funds	44,666.4	10,899.0	44,666.4	44,666.4	44,666.4
Supreme Court Historic Preservation Commission					
Preserving the History of the Illinois Courts	**5,100.0**	**990.0**	**5,500.0**	**1,571.2**	**5,000.0**
General Funds	600.0	600.0	1,000.0	1,000.0	500.0
Other State Funds	4,500.0	390.0	4,500.0	571.2	4,500.0
Judges Retirement System					
Pension Contributions	**146,766.0**	**135,962.0**	**140,469.0**	**140,469.0**	**132,627.0**
General Funds	146,766.0	135,962.0	140,469.0	140,469.0	132,627.0
Judicial Inquiry Board					
Judicial Inquiry Board	**688.9**	**683.9**	**688.9**	**688.9**	**688.9**
General Funds	688.9	683.9	688.9	688.9	688.9
Office Of The State Appellate Defender					
Expungement Program	**125.0**	**110.4**	**120.0**	**120.0**	**125.0**
General Funds	125.0	110.4	120.0	120.0	125.0
Juvenile Defender Resource Center	**0.0**	**0.0**	**305.0**	**305.0**	**400.0**
General Funds	0.0	0.0	305.0	305.0	400.0
Representation of Indigents on Appeal of Criminal Cases	**21,038.3**	**20,549.6**	**22,325.8**	**22,325.8**	**22,225.8**
General Funds	21,038.3	20,549.6	22,325.8	22,325.8	22,225.8
Training and Continuing Legal Education	**263.0**	**178.1**	**220.0**	**70.0**	**70.0**
General Funds	63.0	60.9	70.0	70.0	70.0
Federal Funds	200.0	117.2	150.0	0.0	0.0
Office Of The State's Attorneys Appellate Prosecutor					
Drug Enforcement	**4,700.0**	**1,612.1**	**3,300.0**	**3,300.0**	**2,500.0**
Other State Funds	2,500.0	1,064.2	2,500.0	2,500.0	1,900.0
Federal Funds	2,200.0	547.9	800.0	800.0	600.0
State's Attorneys Appellate Prosecutor	**12,298.2**	**9,497.5**	**14,778.6**	**14,778.6**	**15,309.9**
General Funds	8,144.3	8,123.9	10,298.5	10,298.5	10,273.8
Other State Funds	4,153.9	1,373.5	4,480.1	4,480.1	5,036.1
Training and Continuing Legal Education	**575.8**	**387.1**	**529.3**	**529.3**	**554.0**
General Funds	307.6	307.6	411.1	411.1	435.8
Other State Funds	268.2	79.5	118.2	118.2	118.2
Office Of The Governor					
Governor's Office	**6,031.6**	**5,406.3**	**5,173.0**	**4,683.0**	**13,014.0**
General Funds	5,931.6	5,406.3	5,073.0	4,583.0	12,914.0
Other State Funds	100.0	0.0	100.0	100.0	100.0
Office Of The Lieutenant Governor					
Chair of the Governor's Rural Affairs Council	**476.8**	**391.4**	**380.5**	**380.5**	**448.4**
General Funds	429.3	351.5	333.0	333.0	400.9
Other State Funds	47.5	40.0	47.5	47.5	47.5
Chair of the Illinois, Wabash and Ohio, and Mississippi River Councils	**441.6**	**361.8**	**343.1**	**343.1**	**413.0**
General Funds	441.6	361.8	343.1	343.1	413.0
Chair of the Interagency Military Base Support and Economic Development Committee	**429.3**	**351.5**	**333.0**	**333.0**	**400.9**
General Funds	429.3	351.5	333.0	333.0	400.9
Justice, Equity and Opportunity (JEO) Initiative	**0.0**	**0.0**	**150.0**	**150.0**	**400.0**
General Funds	0.0	0.0	150.0	150.0	400.0
Office Of The Attorney General					
Attorney General Education, Litigation, Legislation and Advocacy	**60,393.2**	**58,686.7**	**60,393.2**	**60,393.2**	**60,943.2**
General Funds	32,243.2	32,243.1	32,243.2	32,243.2	32,243.2
Other State Funds	27,150.0	25,605.4	27,150.0	27,150.0	27,700.0
Federal Funds	1,000.0	838.2	1,000.0	1,000.0	1,000.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Crime Victim Assistance	**12,133.1**	**9,739.4**	**12,133.1**	**12,033.1**	**12,090.1**
Other State Funds	12,133.1	9,739.4	12,133.1	12,033.1	12,090.1
Enforcement	**14,200.0**	**12,980.7**	**15,200.0**	**15,200.0**	**15,200.0**
Other State Funds	14,200.0	12,980.7	15,200.0	15,200.0	15,200.0
Office Of The Secretary Of State					
Operations of the Secretary of State	**402,089.9**	**364,801.8**	**430,216.0**	**409,416.0**	**430,458.3**
General Funds	257,867.3	248,509.8	264,833.0	264,833.0	264,833.0
Other State Funds	136,722.6	110,017.8	158,883.0	138,083.0	159,125.3
Federal Funds	7,500.0	6,274.1	6,500.0	6,500.0	6,500.0
Office Of The State Comptroller					
Court Reporting	**85,829.7**	**84,752.2**	**85,829.7**	**85,829.7**	**85,829.7**
Other State Funds	85,829.7	84,752.2	85,829.7	85,829.7	85,829.7
Operations of the Office of the Comptroller	**23,187.0**	**20,689.7**	**23,187.0**	**23,187.0**	**23,187.0**
General Funds	21,636.7	20,217.1	21,636.7	21,636.7	21,636.7
Other State Funds	1,550.3	472.6	1,550.3	1,550.3	1,550.3
State Officers' Salaries	**37,810.2**	**33,020.2**	**37,713.5**	**37,713.5**	**40,355.1**
General Funds	30,590.1	27,066.7	30,599.6	30,599.6	32,350.8
Other State Funds	6,842.9	5,619.8	6,744.5	6,744.5	7,589.3
Federal Funds	377.2	333.7	369.4	369.4	415.0
Office Of The State Treasurer					
Debt Service	**3,461,630.7**	**3,461,630.6**	**4,126,478.0**	**4,126,478.0**	**3,068,014.1**
Other State Funds	3,461,630.7	3,461,630.6	4,126,478.0	4,126,478.0	3,068,014.1
Operations of the Office of the Treasurer	**32,834.8**	**19,707.1**	**49,633.0**	**49,633.0**	**49,633.0**
General Funds	8,601.8	7,256.5	1,000.0	1,000.0	1,000.0
Other State Funds	24,233.0	12,450.6	48,633.0	48,633.0	48,633.0
Department Of Central Management Services					
Administrative Hearings	**4,055.7**	**3,951.2**	**5,902.3**	**3,881.9**	**4,705.3**
General Funds	4,055.7	3,951.2	5,902.3	3,881.9	4,705.3
Business Enterprise Program	**2,509.8**	**1,764.2**	**2,621.3**	**2,454.0**	**2,621.3**
Other State Funds	2,509.8	1,764.2	2,621.3	2,454.0	2,621.3
Deferred Compensation	**1,600.0**	**1,164.1**	**1,600.0**	**1,291.2**	**1,600.0**
Other State Funds	1,600.0	1,164.1	1,600.0	1,291.2	1,600.0
Facilities Management	**324,075.4**	**254,821.9**	**325,948.7**	**226,923.4**	**317,969.3**
General Funds	67,336.8	66,639.8	39,346.4	25,877.8	31,367.0
Other State Funds	256,738.6	188,182.1	286,602.3	201,045.6	286,602.3
Human Resources	**16,709.1**	**12,242.5**	**22,287.1**	**21,259.3**	**22,287.1**
General Funds	1,703.9	1,694.7	6,615.0	6,587.5	6,615.0
Other State Funds	15,005.2	10,547.8	15,672.1	14,671.8	15,672.1
Professional and Strategic Services	**29,357.2**	**22,569.0**	**33,588.9**	**28,557.7**	**31,486.4**
General Funds	7,124.2	6,940.6	10,367.8	6,818.8	8,265.2
Other State Funds	22,233.0	15,628.4	23,221.1	21,738.9	23,221.1
State Employee Group Health and Life Insurance	**8,106,622.0**	**7,943,504.6**	**6,249,412.1**	**5,797,545.6**	**6,294,966.6**
General Funds	1,876,177.9	1,876,177.9	2,026,000.0	2,026,000.0	2,027,981.2
Other State Funds	6,230,444.1	6,067,326.6	4,223,412.1	3,771,545.6	4,266,985.4
Strategic Sourcing	**5,252.1**	**3,691.9**	**5,485.5**	**5,135.4**	**5,485.5**
Other State Funds	5,252.1	3,691.9	5,485.5	5,135.4	5,485.5
Vehicles and Surplus Property	**78,598.0**	**55,541.4**	**77,209.3**	**59,463.5**	**76,639.4**
General Funds	1,931.1	1,881.3	2,810.3	1,848.3	2,240.4
Other State Funds	76,666.9	53,660.1	74,399.0	57,615.2	74,399.0
Workers' Compensation and Risk Management	**143,396.6**	**119,378.4**	**111,005.6**	**110,843.9**	**121,321.8**
General Funds	2,505.6	2,505.3	2,505.6	2,505.6	2,805.6
Other State Funds	140,891.0	116,873.1	108,500.0	108,338.3	118,516.2
Department Of Insurance					
Budget, Tax and Fiscal Administrative Divisions	**1,776.6**	**1,364.7**	**1,722.6**	**1,622.0**	**1,925.2**
Other State Funds	1,776.6	1,364.7	1,722.6	1,622.0	1,925.2
EDP/Information Technology	**1,776.6**	**1,364.7**	**1,722.6**	**1,622.0**	**1,925.2**
Other State Funds	1,776.6	1,364.7	1,722.6	1,622.0	1,925.2
Legal Division	**1,776.6**	**1,364.7**	**1,722.6**	**1,622.0**	**1,925.2**
Other State Funds	1,776.6	1,364.7	1,722.6	1,622.0	1,925.2
Public Pension Regulation	**2,483.5**	**1,410.7**	**2,964.3**	**2,385.7**	**3,047.0**
Other State Funds	2,483.5	1,410.7	2,964.3	2,385.7	3,047.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department Of Innovation And Technology					
Cyber Security	**10,500.0**	**8,019.9**	**19,500.0**	**19,500.0**	**22,800.0**
Other State Funds	10,500.0	8,019.9	19,500.0	19,500.0	22,800.0
IT Transformation	**49,000.0**	**37,426.1**	**91,000.0**	**91,000.0**	**94,400.0**
Other State Funds	49,000.0	37,426.1	91,000.0	91,000.0	94,400.0
Technology Services Delivery	**290,500.0**	**221,883.4**	**539,500.0**	**539,500.0**	**542,800.0**
Other State Funds	290,500.0	221,883.4	539,500.0	539,500.0	542,800.0
Department Of Labor					
Labor Law Compliance	**2,977.2**	**2,769.2**	**1,607.1**	**1,602.4**	**1,730.6**
General Funds	2,665.6	2,521.3	1,282.0	1,277.3	1,405.6
Other State Funds	311.6	247.9	325.1	325.1	325.1
Other Conciliation and Mediation Division Laws	**1,354.9**	**1,163.2**	**1,456.2**	**1,316.3**	**1,579.7**
General Funds	1,180.7	1,138.6	1,282.0	1,277.3	1,405.6
Other State Funds	174.2	24.6	174.2	39.0	174.2
Wage Claim	**1,592.3**	**1,457.1**	**1,707.1**	**1,654.4**	**1,830.6**
General Funds	1,180.7	1,138.6	1,282.0	1,277.3	1,405.6
Other State Funds	411.6	318.5	425.1	377.1	425.1
Department Of The Lottery					
Administration of the Illinois Lottery Law	**1,194,374.6**	**789,474.5**	**1,253,115.7**	**1,223,862.8**	**1,253,265.1**
Other State Funds	1,194,374.6	789,474.5	1,253,115.7	1,223,862.8	1,253,265.1
Department Of Revenue					
Administer State and Local Tax Laws	**280,372.9**	**238,957.1**	**276,959.3**	**275,707.6**	**279,609.9**
General Funds	63,217.4	50,475.0	54,081.9	54,081.9	48,691.9
Other State Funds	216,905.6	188,482.0	222,627.4	221,600.7	230,918.0
Federal Funds	250.0	0.0	250.0	25.0	0.0
Property Tax Oversight and Allocations to Local Governments	**515,705.3**	**464,988.1**	**523,789.8**	**523,789.8**	**570,716.9**
General Funds	1,133.4	886.8	956.4	956.4	851.9
Other State Funds	514,571.9	464,101.3	522,833.4	522,833.4	569,864.9
Governor's Office Of Management And Budget					
Grant Accountability and Transparency	**4,000.0**	**1,665.5**	**4,300.0**	**4,300.0**	**4,300.0**
Other State Funds	4,000.0	1,665.5	4,300.0	4,300.0	4,300.0
Management and Budgeting	**498,164.5**	**497,372.5**	**498,276.1**	**498,276.1**	**498,758.8**
General Funds	1,311.1	1,279.6	1,422.7	1,422.7	1,995.4
Other State Funds	496,853.4	496,092.9	496,853.4	496,853.4	496,763.4
Office Of Executive Inspector General					
Ethics Training and Compliance	**1,794.4**	**1,489.2**	**385.0**	**385.0**	**385.0**
General Funds	1,794.4	1,489.2	385.0	385.0	385.0
Hiring Monitoring	**902.5**	**889.0**	**902.5**	**902.5**	**902.5**
General Funds	902.5	889.0	902.5	902.5	902.5
Investigations	**6,289.3**	**5,614.7**	**6,289.3**	**6,289.3**	**6,289.3**
General Funds	4,678.5	4,608.7	4,678.5	4,678.5	4,678.5
Other State Funds	1,610.8	1,006.1	1,610.8	1,610.8	1,610.8
Revolving Door Determinations	**164.9**	**162.5**	**164.9**	**164.9**	**164.9**
General Funds	164.9	162.5	164.9	164.9	164.9
Executive Ethics Commission					
Ethics	**3,059.5**	**2,988.1**	**3,136.0**	**3,090.0**	**3,136.0**
General Funds	3,059.5	2,988.1	3,136.0	3,090.0	3,136.0
Procurement	**3,059.5**	**2,988.1**	**3,136.0**	**3,090.0**	**3,136.0**
General Funds	3,059.5	2,988.1	3,136.0	3,090.0	3,136.0
Capital Development Board					
Operations of the Capital Development Board	**28,635.3**	**18,292.1**	**28,359.4**	**28,359.4**	**31,765.4**
Other State Funds	28,635.3	18,292.1	28,359.4	28,359.4	31,765.4
Civil Service Commission					
Civil Service Integrity	**556.9**	**527.1**	**446.2**	**446.2**	**446.2**
General Funds	556.9	527.1	446.2	446.2	446.2
Coroner Training Board					
Coroner Training	**450.0**	**47.8**	**450.0**	**150.0**	**450.0**
Other State Funds	450.0	47.8	450.0	150.0	450.0
Court Of Claims					
Awards and Lapsed Claims	**50,092.0**	**44,592.9**	**20,123.5**	**20,123.5**	**21,623.5**
General Funds	30,676.7	26,452.8	17,348.5	17,348.5	18,848.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Other State Funds	14,755.4	13,588.1	2,650.0	2,650.0	2,650.0
Federal Funds	4,660.0	4,552.0	125.0	125.0	125.0
Crime Victims' Compensation	**16,151.0**	**6,062.5**	**16,451.0**	**16,451.0**	**16,453.0**
General Funds	5,700.0	5,585.2	6,000.0	6,000.0	6,000.0
Other State Funds	450.0	241.4	450.0	450.0	450.0
Federal Funds	10,001.0	235.8	10,001.0	10,001.0	10,003.0
Illinois Educational Labor Relations Board					
Educational Labor Relations Continuity and Stability	**1,760.4**	**1,659.5**	**1,852.5**	**1,852.5**	**1,940.7**
Other State Funds	1,760.4	1,659.5	1,852.5	1,852.5	1,940.7
Procurement Policy Board					
Procurement Policy	**452.7**	**361.2**	**452.7**	**452.7**	**527.0**
General Funds	452.7	361.2	452.7	452.7	527.0
Illinois Independent Tax Tribunal					
Administration of Tax Hearings	**775.7**	**494.8**	**787.3**	**684.6**	**783.1**
General Funds	607.0	351.4	607.0	528.8	607.0
Other State Funds	168.7	143.5	180.3	155.8	176.1
Illinois Gaming Board					
Administer and Regulate Gaming in Illinois	**157,051.3**	**133,979.4**	**154,288.9**	**138,659.5**	**162,071.3**
General Funds	14.1	0.0	0.0	0.0	0.0
Other State Funds	157,037.2	133,979.4	154,288.9	138,659.5	162,071.3
Liquor Control Commission					
Liquor Control Regulation	**9,573.5**	**6,146.0**	**7,292.5**	**6,992.5**	**12,037.1**
Other State Funds	9,573.5	6,146.0	7,292.5	6,992.5	12,037.1
Illinois Racing Board					
Regulation of the Horse Racing Industry	**6,347.5**	**5,345.5**	**6,497.7**	**5,441.4**	**6,141.5**
General Funds	45.0	44.9	0.0	0.0	0.0
Other State Funds	6,302.5	5,300.6	6,497.7	5,441.4	6,141.5
Property Tax Appeal Board					
Property Valuation/Assessment Equity	**5,587.1**	**4,616.7**	**5,808.6**	**5,545.9**	**6,098.9**
Other State Funds	5,587.1	4,616.7	5,808.6	5,545.9	6,098.9
State Board Of Elections					
Election Operations and Support	**20,565.0**	**15,320.8**	**39,681.8**	**25,017.0**	**34,045.2**
General Funds	13,492.1	12,465.5	17,604.0	17,307.3	17,129.1
Other State Funds	7,072.9	2,855.3	22,077.8	7,709.7	16,916.1
State Employees' Retirement System					
Pension Contributions	**1,319,234.0**	**1,319,234.0**	**1,407,796.7**	**1,407,796.7**	**1,303,461.9**
General Funds	1,319,234.0	1,319,234.0	1,407,796.7	1,407,796.7	1,303,461.9
Social Security Division	**82.6**	**82.5**	**81.7**	**81.4**	**86.1**
General Funds	82.6	82.5	81.7	81.4	86.1
Illinois Labor Relations Board					
Petition Management	**753.4**	**714.1**	**819.8**	**819.8**	**867.0**
General Funds	753.4	714.1	819.8	819.8	867.0
Unfair Labor Practice Charges	**753.4**	**714.1**	**819.8**	**819.8**	**867.0**
General Funds	753.4	714.1	819.8	819.8	867.0
State Universities Civil Service System					
Merit System for Higher Education	**1,058.6**	**998.0**	**1,082.2**	**1,082.2**	**1,114.7**
General Funds	1,058.6	998.0	1,082.2	1,082.2	1,114.7
Total Support Basic Functions of Government					
General Funds	4,405,115.6	4,339,206.8	4,599,322.7	4,575,863.1	4,483,849.8
Other State Funds	13,624,187.3	12,620,045.0	12,701,472.4	12,055,682.1	11,774,253.9
Federal Funds	26,188.1	12,899.0	19,195.4	18,820.4	18,643.0
Total All Funds	**18,055,491.0**	**16,972,150.8**	**17,319,990.4**	**16,650,365.6**	**16,276,746.7**
Total Government Services					
General Funds	4,405,115.6	4,339,206.8	4,599,322.7	4,575,863.1	4,483,849.8
Other State Funds	13,624,187.3	12,620,045.0	12,701,472.4	12,055,682.1	11,774,253.9
Federal Funds	26,188.1	12,899.0	19,195.4	18,820.4	18,643.0
Total All Funds	**18,055,491.0**	**16,972,150.8**	**17,319,990.4**	**16,650,365.6**	**16,276,746.7**

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action ($ thousands)	Fiscal Year 2018		Fiscal Year 2019		Fiscal Year 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grand Total *	**80,073,061.0**	**70,326,133.9**	**81,116,410.4**	**76,509,375.9**	**82,376,646.2**

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

Table I-C - Supplementals to Complete Fiscal Year 2019

Agency ($ thousands)	Total All Funds	General Funds: Prior Year Liabilities	General Funds: FY 2019	Other State Funds	Federal Funds
Office Of The Lieutenant Governor	75.7	0.0	75.7	0.0	0.0
Department Of Central Management Services	750,000.0	0.0	0.0	750,000.0	0.0
Department Of Natural Resources	1,656.6	0.0	0.0	1,656.6	0.0
Department Of Corrections	7,411.9	0.0	7,411.9	0.0	0.0
Department Of Employment Security	3,000.0	3,000.0	0.0	0.0	0.0
Department Of Human Rights	125.4	0.0	125.4	0.0	0.0
Department Of Human Services	95,000.0	0.0	80,000.0	0.0	15,000.0
Department Of Innovation And Technology	672.2	0.0	672.2	0.0	0.0
Department Of Public Health	1,500.0	0.0	0.0	0.0	1,500.0
Department Of Transportation	600.0	0.0	0.0	600.0	0.0
Department Of Veterans' Affairs	67.0	17.0	50.0	0.0	0.0
Capital Development Board	40,000.0	0.0	0.0	40,000.0	0.0
Illinois Commerce Commission	18.0	0.0	0.0	18.0	0.0
Environmental Protection Agency	5,000.0	0.0	0.0	5,000.0	0.0
Illinois Guardianship And Advocacy Commission	29.3	0.0	29.3	0.0	0.0
Human Rights Commission	269.9	0.0	269.9	0.0	0.0
Illinois State Board Of Education	47.4	47.4	0.0	0.0	0.0
State Employees' Retirement System	5.0	5.0	0.0	0.0	0.0
Various Agencies*	409,500.8	271,865.8	109,365.7	22,367.7	5,901.6
TOTAL SUPPLEMENTALS	**1,314,979.2**	**274,935.2**	**198,000.1**	**819,642.3**	**22,401.6**

Note: This table represents a supplemental request for fiscal year 2019. It reflects the necessary amounts to pay for prior year incurred liabilities and amounts necessary for the remainder of fiscal year 2019.

*The administration is moving AFSCME employees to the proper step effective April 1, 2019. The amount reflected in the table above represents the maximum estimated cost of retroactive AFSCME step increases from July 1, 2015 through March 31, 2019, not including any potential interest. The actual amounts required by agency will be determined following the resolution of pending litigation or through collective bargaining.

Table I-D - General Funds Transfers Out by Fund

Fund ($ thousands)	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimated	FY 2020 Projected
Agricultural Premium	23,765	0	23,765	0
Alzheimer's Disease Research	115	191	191	192
Assistance to the Homeless	151	263	270	270
Audit Expense	19,115	18,907	19,703	19,239
Autism Care	3	0	0	0
Build Illinois	1,666	1,666	1,666	1,666
Convention Center Support	5,000	5,000	5,000	5,000
Criminal Justice Information Projects	0	34	2	0
Diabetes Research Checkoff	64	107	105	107
Downstate Public Transportation	210,192	36,185	0	0
Fair and Exposition	1,661	0	1,661	0
Federal Financing Cost Reimbursement	27	84	203	203
Grant Accountability and Transparency	0	500	800	800
Hunger Relief Fund	0	0	100	100
Illinois Standardbred Breeders	1,680	0	1,680	0
Illinois Thoroughbred Breeders	2,402	0	2,402	0
Illinois Veterans' Rehabilitation	9,526	4,763	4,763	4,763
Illinois Wildlife Preservation	133	217	187	145
Intercity Passenger Rail	140	156	0	0
Intermodal Facilities Promotion	78	0	0	0
Live and Learn	20,904	20,904	20,904	20,904
Local Government Distributive	1,216,401	117,884	0	0
Metropolitan Exposition, Auditorium and Office Building	37,923	26,423	29,423	27,923
Metropolitan Pier and Exposition Authority Incentive	12,273	14,465	0	0
MPEA Reserve Fund	0	2,697	39,304	0
Partners for Conservation	14,000	1,500	14,000	7,500
Professional Services	17,316	29,336	31,102	30,782
Public Transportation	512,861	62,438	0	0
School Infrastructure	92,392	104,020	104,571	108,154
Special Olympics Illinois	(41)	0	0	0
Special Olympics and Special Children's Charities	45	0	0	0
State Treasurer's Bank Services Trust	8,100	8,100	8,100	8,100
Thriving Youth Income Tax Checkoff	0	61	4	0
Tourism Promotion	57,818	22,712	23,289	24,011
University of Illinois Hospital Services	45,000	20,000	20,000	20,000
U.S.S. Illinois Commissioning	1	0	0	0
Workers' Compensation Revolving	73,450	83,757	77,952	83,050
Youth Alcoholism and Substance Abuse Prevention	1,180	0	2,416	1,100
TOTAL - Legislatively Required Transfers	**2,385,340**	**582,370**	**433,563**	**364,009**
General Obligation Bond Retirement and Interest				
FY 2003 Pension Funding Bonds	572,623	588,732	607,407	646,198
FY 2011 Pension Funding Bonds	1,036,068	986,883	635,262	0
FY 2020 Pension Funding Bonds	0	0	0	61,781
Total for Pension Funding Bonds	**1,608,691**	**1,575,615**	**1,242,669**	**707,978**
Capital Bonds	626,414	796,771	608,169	500,228
Backlog Bonds	0	526,877	801,121	981,746
Pension Buyout Bonds	**0**	**0**	7,365	92,330
TOTAL - Debt Service Transfers	**2,235,105**	**2,899,263**	**2,659,323**	**2,282,282**
TOTAL - Interfund Borrowing Repayments	**15,060**	**127,795**	**60,000**	**85,000**
TOTAL - Investment Borrowing Repayments	**0**	**0**	**712,570**	**0**
TOTAL - Statutory Transfers Out	**4,635,505**	**3,609,428**	**3,865,456**	**2,731,291**

Note: Totals may not add due to rounding.

Table II-A - All Appropriated Funds Revenues by Source

Source ($ millions)	Actual FY 2017	Actual FY 2018	Estimated FY 2019	Projected FY 2020
State Taxes				
Income Taxes	14,993	19,742	20,457	21,189
Individual	13,661	17,725	18,251	18,851
Corporate	1,332	2,017	2,207	2,338
Sales Taxes	8,522	8,753	9,223	9,568
Motor Fuel Tax (Gross)	1,348	1,368	1,372	1,375
Public Utility Taxes	1,640	1,625	1,574	1,534
Cigarette Taxes and Tobacco Products Taxes	782	763	739	789
Liquor Gallonage Taxes	171	172	174	176
Inheritance Tax	278	381	335	324
Insurance Taxes and Fees	514	547	542	530
Corporate Franchise Taxes and Fees	212	212	211	210
Riverboat Gaming Taxes and Fees	479	472	463	459
Total State Taxes	**28,940**	**34,036**	**35,091**	**36,155**
Other Receipts				
Motor Vehicle and Operators License Fees	878	812	877	879
Interest Income	78	148	191	185
Revolving Fund Receipts	678	510	674	675
Lottery	1,244	1,260	1,532	1,548
Assessment Funds Receipts	2,138	2,205	2,441	2,417
Intergovernmental Receipts	663	1,310	2,705	2,275
Group Insurance Receipts	385	2,115	2,281	2,474
Tobacco Settlement Receipts	102	225	110	102
Other Taxes, Fees, Earnings and Net Transfers	6,135	4,326	4,885	4,569
Total Other Receipts	**12,301**	**12,911**	**15,695**	**15,124**
Federal Receipts	17,916	20,531	20,469	20,782
TOTAL RECEIPTS ALL SOURCES	**59,157**	**67,477**	**71,255**	**72,061**

NOTE: Totals may not add due to rounding.

Table II-B - General Funds Revenues by Source

Source ($ millions)	Actual FY 2017	Actual FY 2018	Estimated FY 2019	Projected FY 2020
Base Revenues				
State Sources: Revenues				
Income Taxes	14,993	19,742	20,457	21,189
Individual	13,661	17,725	18,251	18,851
Corporate	1,332	2,017	2,207	2,338
Sales Taxes	8,043	7,810	8,229	8,537
Public Utility Taxes	884	896	868	846
Cigarette Taxes	353	344	347	72
Liquor Gallonage Taxes	171	172	174	176
Inheritance Tax	261	358	315	305
Insurance Taxes and Fees	391	432	428	419
Corporate Franchise Taxes and Fees	207	207	206	205
Interest on State Funds and Investments	36	79	100	100
Cook County Intergovernmental Transfer	244	244	244	244
Sports Wagering License Fees	0	0	0	200
Recreational Cannabis License Fees	0	0	0	170
Other State Sources	725	719	767	1,070
Total State Sources: Revenues	**26,308**	**31,003**	**32,135**	**33,533**
State Sources: Transfers In				
Lottery	720	719	731	745
Riverboat Gaming Taxes	270	272	263	258
Interfund Borrowing	0	533	250	0
Fund Reallocations	0	269	0	0
Treasurer's Investment Borrowing	0	0	700	0
Other Transfers	552	917	1,061	820
Total State Sources	**27,850**	**33,713**	**35,140**	**35,356**
Federal Sources	2,483	4,032	3,220	3,547
TOTAL GENERAL FUNDS REVENUES	**30,333**	**37,745**	**38,360**	**38,903**

Note: Totals may not add due to rounding.
Note: Revenues are reflected on a cash basis.

Note: In FY 2018, the number of funds that comprise the state's general funds was increased from four to seven. General funds now includes the Fund for the Advancement of Education, Commitment to Human Services Fund and Budget Stabilization Fund along with the four original funds: General Revenue Fund, General Revenue-Common School Special Account Fund, Education Assistance Fund and Common School Fund. In this table, and throughout this publication, prior fiscal years have been restated to include the three new funds.

Note: FY 2020 revenues include new proposals as outlined in Chapter 2: Budget Summary.

Table II-C - Budgeted Funds Revenues - Generally Accepted Accounting Principles (GAAP) Basis[1]

Fund Group ($ millions)	Resources		Adjustments		GAAP Basis
	Estimated Beginning Fund Balance July 1, 2019	Estimated FY20 Receipts	FY19 Receivable June 30, 2019	FY20 Receivable June 30, 2020	FY20 GAAP Resources
General Funds[1]	356	38,903	(1,316)	1,342	39,284
Road	445	3,208	(429)	458	3,682
Motor Fuel Tax	87	1,304	(216)	217	1,393
Agricultural Premium	0	2	(24)	23	1
Total	**888**	**43,417**	**(1,985)**	**2,040**	**44,360**

[1]For this presentation, the Budget Stabilization Fund, Fund for the Advancement of Education and Commitment to Human Services Fund are also included, consistent with the revised definition of general funds in PA 100-23.

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

Table II-D - Budgeted Funds Expenditures - Generally Accepted Accounting Principles (GAAP) Basis[1]

Fund Group ($ millions)	Expenditures	Adjustments		GAAP Basis
	FY20 Estimated Expenditures	FY19 Liability June 30, 2019	FY20 Liability June 30, 2020	FY20 GAAP Expenditures
General Funds[1]	39,133	(2,630)	2,531	39,034
Road	9,215	(77)	100	9,238
Motor Fuel Tax	1,327	(12)	10	1,325
Agricultural Premium	20	(12)	2	10
Total	**49,695**	**(2,732)**	**2,643**	**49,606**

[1]For this presentation, the Budget Stabilization Fund, Fund for the Advancement of Education and Commitment to Human Services Fund are also included, consistent with the revised definition of general funds in PA 100-23.

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

Table III-A - Road Fund

($ millions)	Actual 2017	Actual 2018	Estimated 2019	Projected 2020
Receipts				
State Sources				
Motor Vehicle and Operators License Fees	911.5	844.3	911.8	914.4
Transfers from Motor Fuel Tax Fund	303.3	305.2	308.5	314.6
Repayment of Treasurer's Investment Borrowing	0.0	0.0	100.8	0.0
Other Earnings, Reimbursements and Transfers	178.2	148.6	129.2	188.8
Total State Sources	**1,392.9**	**1,298.1**	**1,450.3**	**1,417.8**
Total Federal Sources	**1,558.4**	**1,275.6**	**1,294.9**	**1,790.1**
TOTAL RECEIPTS	**2,951.3**	**2,573.6**	**2,745.2**	**3,207.9**
Disbursements				
Expenditures*				
Department Of Transportation - Construction	1,075.8	1,300.1	917.6	1,396.2
Department Of Transportation - Operations	1,017.8	974.2	927.4	1,024.2
Department Of Transportation - All Other	241.4	144.1	204.5	169.5
Secretary Of State	1.2	1.3	2.5	2.6
Department Of Central Management Services - Group Insurance	231.9	137.6	118.0	166.3
All Other Agencies	7.7	4.4	11.5	12.0
Total Expenditures	**2,575.7**	**2,561.7**	**2,181.6**	**2,770.8**
Transfers				
Workers' Compensation Revolving Fund	19.7	20.4	20.3	21.3
Debt Service	305.2	349.0	342.9	343.8
Treasurer's Investment Borrowing	0.0	0.0	100.0	0.0
Other Transfers	3.3	237.4	279.4	278.9
Total Transfers	**328.1**	**606.8**	**742.6**	**644.0**
TOTAL DISBURSEMENTS	**2,903.9**	**3,168.5**	**2,924.2**	**3,414.8**
SAMS Adjustment	**(32.3)**	**(5.6)**	**0.0**	**0.0**
NET CHANGE IN CASH (Receipts minus Disbursements)	**47.5**	**(594.9)**	**(179.0)**	**(206.9)**
plus: CASH BALANCE AT BEGINNING OF YEAR	**1,133.8**	**1,213.5**	**624.2**	**445.2**
equals: CASH BALANCE AT END OF YEAR	**1,213.5**	**624.2**	**445.2**	**238.3**

*These figures reflect cash basis expenditures.

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

($ millions)	Actual 2017	Actual 2018	Estimated 2019	Projected 2020
Receipts				
Non-allocable Receipts				
Refunds on Nontaxable Motor Fuel	34.8	25.6	17.3	17.6
International Fuel Tax Agreement (IFTA) to Other States	19.5	20.7	22.4	22.6
Allocable Receipts	**1,221.1**	**1,247.2**	**1,255.1**	**1,264.2**
TOTAL GROSS RECEIPTS	1,275.4	1,293.5	1,294.8	1,304.5
Disbursements				
Transfers Out				
State Construction Account Fund	222.8	221.0	218.3	222.1
Road Fund	303.3	305.2	308.5	314.6
MFT Counties Fund	201.1	202.3	210.3	208.7
MFT Municipalities Fund	282.0	283.8	293.4	292.7
MFT Townships and Road Districts Fund	91.3	91.8	95.5	94.7
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	0.0	0.0	23.0	23.0
Other Funds	0.1	0.0	0.1	0.0
Total Transfers Out	**1,147.5**	**1,151.2**	**1,196.1**	**1,202.9**
Expenditures*				
Department Of Revenue (net IFTA and Refunds)	47.9	44.6	45.4	44.7
Secretary Of State	1.3	1.3	1.3	1.3
Department Of Transportation	12.6	13.3	14.3	14.7
Illinois Environmental Protection Agency	60.0	30.0	23.0	23.0
Refunds on Nontaxable Motor Fuel	34.8	25.6	17.3	17.6
International Fuel Tax Agreement to Other States	19.5	20.7	22.4	22.6
Total Expenditures	**176.1**	**135.5**	**123.6**	**124.0**
TOTAL DISBURSEMENTS	1,323.7	1,286.7	1,319.8	1,326.8
SAMS Adjustment	**(0.0)**	**(0.0)**	**0.0**	**0.0**
NET CHANGE IN CASH (Receipts minus Disbursements)	(48.2)	6.8	(25.0)	(22.4)
plus: CASH BALANCE AT BEGINNING OF YEAR	**153.7**	**105.5**	**112.2**	**87.3**
equals: CASH BALANCE AT END OF YEAR	105.5	112.2	87.3	64.9

*These figures reflect cash basis expenditures.

Table IV-A - Appropriated Operating Funds by Fund Category for Fiscal Year 2020

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from		Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Fund Category and Fund Name ($ thousands)		State Sources	Federal Sources					
GENERAL FUNDS	356,000	33,533,000	3,547,000	1,823,000	39,259,000	2,731,000	36,402,000	126,000
HIGHWAY FUNDS	532,457	2,407,588	1,790,201	910,632	5,640,878	1,846,901	3,490,731	303,246
SPECIAL STATE FUNDS	3,234,062	13,880,192	10,202,293	2,255,365	29,571,912	2,222,455	24,429,923	2,919,535
DEBT SERVICE FUNDS	1,298,659	64,869	44,993	3,749,818	5,158,340	0	3,686,996	1,471,344
FEDERAL TRUST FUNDS	482,918	171,359	4,935,101	67,871	5,657,249	42,462	5,151,609	463,178
STATE TRUST FUNDS	399,915	543,697	261,821	80,000	1,285,434	639,930	498,627	146,877
REVOLVING FUNDS	62,326	674,617	377	163,400	900,721	3,229	821,117	76,374
GRAND TOTAL	6,366,338	51,275,323	20,781,787	9,050,086	87,473,533	7,485,977	74,481,002	5,506,554

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2020

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Category and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
GENERAL FUNDS	356,000	33,533,000	3,547,000	1,823,000	39,259,000	2,731,000	36,402,000	126,000
HIGHWAY FUNDS								
Motor Fuel Tax	87,281	1,304,414	57	0	1,391,752	1,202,883	123,946	64,924
Motor Fuel Tax Counties	0	0	0	208,664	208,664	0	208,664	0
Motor Fuel Tax Municipalities	0	0	0	292,653	292,653	0	292,653	0
Motor Fuel Tax Townships and Road Districts	0	0	0	94,707	94,707	0	94,707	0
Road	445,176	1,103,174	1,790,144	314,608	3,653,102	644,018	2,770,762	238,322
TOTAL HIGHWAY FUNDS	532,457	2,407,588	1,790,201	910,632	5,640,878	1,846,901	3,490,731	303,246
SPECIAL STATE FUNDS								
Abandoned Residential Property Municipality Relief	2,189	3,642	0	0	5,831	0	5,260	571
Academic Quality Assurance	1,275	274	0	0	1,549	0	291	1,258
Access to Justice	235	1,062	0	0	1,297	0	1,065	232
Adeline Jay Geo-Karis Illinois Beach Marina	251	270	0	0	521	97	19	405
Aeronautics	743	239	0	0	982	0	51	931
African-American HIV/AIDS Response	0	0	0	0	0	0	0	0
After-School Rescue	50	0	0	0	50	0	0	50
Aggregate Operations Regulatory	333	278	0	0	611	3	257	352
Agricultural Premium	80	1,675	0	0	1,755	246	118	1,391
Agriculture in the Classroom	53	121	0	0	175	0	135	40
Alternate Fuels	2,360	1,741	0	0	4,102	0	225	3,877
Alternative Compliance Market Account	149	74	0	0	223	0	128	95
Alzheimer's Awareness	0	12	0	0	12	0	5	7
Alzheimer's Disease Research	320	0	0	192	512	0	177	336
Amusement Ride and Patron Safety	776	296	0	0	1,072	0	269	802
Anna Veterans Home	2,437	753	2,528	0	5,717	0	2,764	2,953
Appraisal Administration	294	2,147	0	0	2,441	1,389	1,039	14
Assistance to the Homeless	721	0	0	270	991	0	250	741
Assisted Living and Shared Housing Regulatory	1,881	1,368	0	0	3,249	9	1,334	1,906
Athletics Supervision and Regulation	198	179	0	0	377	207	21	150
Attorney General Court Ordered and Voluntary Compliance Payment Projects	14,274	10,648	0	0	24,922	0	10,933	13,989
Attorney General Sex Offender Awareness, Training, and Education	323	96	0	0	420	0	150	270
Attorney General Tobacco	482	3,000	0	0	3,482	0	3,000	482
Attorney General Whistleblower Reward and Protection	18,482	4,305	0	0	22,787	0	6,000	16,787
Audit Expense	29,774	2,714	0	23,931	56,419	400	28,285	27,734
Autism Awareness	2	20	0	0	22	0	21	2
Autism Care	0	0	0	0	0	0	0	0
Autism Research Checkoff	0	0	0	0	0	0	0	0
Autoimmune Disease Research	47	1	0	0	48	0	0	48
Bank and Trust Company	14,212	24,845	0	0	39,056	5,457	18,337	15,263
BHE Data and Research Cost Recovery	0	2	0	0	2	0	0	2
Boy Scout and Girl Scout	20	21	0	0	41	0	30	11
Brownfields Redevelopment	1,209	128	854	0	2,191	0	1,705	486
Capital Development Board Revolving	7,863	2,895	0	0	10,758	1	2,269	8,489
Care Provider Fund for Persons with a Developmental Disability	1,861	16,958	15,000	0	33,819	14	30,438	3,367

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2020

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from		Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Fund Category and Fund Name ($ thousands)		State Sources	Federal Sources					
Carolyn Adams Ticket For The Cure Grant	2,132	480	0	0	2,612	1	1,195	1,416
CDLIS/AAMVAnet/NMVTIS Trust	5,179	5,000	0	0	10,179	5	5,089	5,084
Cemetery Oversight Licensing and Disciplinary	3,433	1,679	0	0	5,112	217	1,367	3,527
Charitable Trust Stabilization	2,318	498	0	0	2,816	0	877	1,939
Charter Schools Revolving Loan	27	0	0	0	27	0	0	27
Chicago Police Memorial Foundation	30	259	0	0	289	0	40	249
Chicago State University Education Improvement	808	23	0	1,600	2,431	4	1,865	562
Chicago Travel Industry Promotion	432	11,732	0	0	12,165	0	11,672	493
Child Abuse Prevention	0	1	0	0	1	0	0	1
Child Labor and Day and Temporary Labor Services Enforcement	871	697	0	0	1,568	1	627	941
Child Support Administrative	10,911	28,372	130,113	27,500	196,896	713	193,815	2,368
Childhood Cancer Research	71	0	0	0	71	0	0	71
Children's Wellness Charities	36	0	0	0	36	0	36	0
Clean Air Act Permit	3,918	13,270	0	0	17,188	0	15,069	2,119
Coal Mining Regulatory	329	229	0	0	559	1	163	395
Coal Technology Development Assistance	13,270	5,716	0	0	18,986	29	5,184	13,773
Community Association Manager Licensing and Disciplinary	631	406	0	0	1,038	400	126	511
Community Health Center Care	261	121	0	0	382	0	148	234
Community Mental Health Medicaid Trust	23,936	555	49,000	0	73,491	24	64,575	8,893
Community Water Supply Laboratory	1,031	806	0	0	1,836	5	852	979
Compassionate Use of Medical Cannabis	16,718	13,823	0	0	30,541	10,752	9,021	10,768
Comptroller's Administrative	2,088	713	0	0	2,801	0	337	2,464
Conservation Police Operations Assistance	408	1,031	0	0	1,438	0	1,280	158
Continuing Legal Education Trust	91	61	0	0	152	0	49	104
Corporate Franchise Tax Refund	2,282	3,166	0	0	5,448	2,182	5	3,261
County Provider Trust	5,000	813,917	1,288,736	0	2,107,653	0	2,102,653	5,000
Court of Claims Administration and Grant	7	0	286	0	293	0	293	0
Credit Union	722	4,996	0	0	5,717	859	4,461	397
Cycle Rider Safety Training	12,217	4,174	0	0	16,390	21	4,000	12,369
DCFS Children's Services	133,189	4,155	349,312	0	486,655	1,445	431,108	54,102
Death Certificate Surcharge	705	1,766	0	0	2,471	11	2,068	392
Death Penalty Abolition	4,627	0	0	0	4,627	6	4,621	0
Department of Business Services Special Operations	6,535	17,400	0	0	23,935	5,981	13,824	4,130
Department of Corrections Reimbursement and Education	18,835	9,279	16,203	0	44,317	142	35,060	9,115
Department of Human Rights Special	309	130	0	0	439	0	129	310
Department of Human Rights Training and Development	94	19	0	0	113	0	11	102
Department of Human Services Community Services	19,532	6,584	16,500	14,750	57,366	12	39,500	17,854
Design Professionals Administration and Investigation	893	1,599	0	0	2,493	1,206	1,027	259
Diabetes Research Checkoff	365	5	0	107	478	0	141	337
Distance Learning	146	106	0	0	252	0	62	190
Domestic Violence	355	406	0	0	760	0	400	360
Domestic Violence Abuser Services	124	20	0	0	144	0	100	44

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2020

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from		Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Fund Category and Fund Name ($ thousands)		State Sources	Federal Sources					
Domestic Violence Shelter and Service	693	360	0	0	1,053	0	500	553
Downstate Public Transportation	16,266	222,000	0	0	238,266	7	221,742	16,518
Downstate Transit Improvement	22,887	0	0	0	22,887	0	11,000	11,887
Dram Shop	15,972	10,900	0	0	26,872	15	12,037	14,820
Driver Services Administration	3,947	2,998	0	0	6,945	1	2,158	4,785
Drivers Education	1,197	17,846	0	0	19,043	0	19,000	43
Drug Rebate	164,574	451	690,180	639,820	1,495,026	41	1,474,984	20,000
Drug Traffic Prevention	163	120	0	0	284	0	200	84
Drug Treatment	614	2,640	0	0	3,254	7	2,680	567
Drunk and Drugged Driving Prevention	95	1,357	0	0	1,453	19	1,254	180
Drycleaner Environmental Response Trust	891	341	0	0	1,232	0	1,232	0
Ducks Unlimited	11	20	0	0	31	0	20	11
Economic Research and Information	0	0	0	0	0	0	0	0
Emergency Planning and Training	45	63	0	0	108	0	82	26
Emergency Public Health	2,682	3,697	0	0	6,379	18	4,029	2,332
Employee Classification	182	49	0	0	231	0	39	192
EMS Assistance	149	726	0	0	875	2	790	83
Energy Efficiency Trust	6,297	2,941	0	0	9,237	0	0	9,237
Environmental Laboratory Certification	143	410	0	0	553	2	393	158
Environmental Protection Permit and Inspection	12,259	10,252	0	0	22,511	67	10,484	11,960
Epilepsy Treatment and Education Grants-in-Aid	26	0	0	0	26	0	0	26
Equity in Long-Term Care Quality	4,712	1,165	0	0	5,877	0	0	5,877
Explosives Regulatory	309	182	0	0	491	2	176	313
Facility Licensing	3,949	1,920	0	0	5,869	8	1,259	4,603
Fair and Exposition	1,219	0	0	0	1,219	5	900	314
Family Responsibility	355	133	0	0	488	0	212	276
Federal Asset Forfeiture	0	1	222	0	223	0	223	0
Feed Control	911	2,475	0	0	3,386	31	2,000	1,355
Fertilizer Control	902	1,710	0	0	2,612	7	1,429	1,176
Financial Institution	3,057	6,422	0	0	9,479	50	7,337	2,093
Fire Prevention	23,370	33,822	0	0	57,192	285	37,057	19,850
Firearm Dealer License Certification	0	3,000	0	5,000	8,000	0	4,500	3,500
Food and Drug Safety	66	99	0	0	165	12	144	10
Foreclosure Prevention Program	2,855	3,782	0	0	6,636	0	3,190	3,446
Foreclosure Prevention Program Graduated	3,604	3,114	0	0	6,719	0	3,900	2,819
Foreign Language Interpreter	522	27	0	0	548	0	63	486
Fraternal Order of Police	8	20	0	0	28	0	17	11
General Assembly Computer Equipment Revolving	154	16	0	0	170	0	20	149
General Assembly Operations Revolving	7	11	0	0	18	0	13	5
General Obligation Bond Rebate	0	0	0	0	0	0	0	0
General Professions Dedicated	11,953	15,854	0	0	27,807	9,905	6,745	11,158
George Bailey Memorial	76	11	0	0	88	0	0	88
Golden Apple Scholars of Illinois	2	48	0	0	50	0	50	0
Governor's Grant	10	0	0	0	10	0	0	10
Group Home Loan Revolving	23	16	0	0	39	0	20	19
Guardianship and Advocacy	3,203	1,417	0	0	4,619	0	2,247	2,373
Hazardous Waste	3,546	4,776	0	2,000	10,322	0	10,148	174
Hazardous Waste Research	292	650	0	0	942	0	456	486

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2020

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Category and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Health and Human Services Medicaid Trust	18,213	74	9,700	20,000	47,987	9	26,354	21,623
Health Facility Plan Review	1,532	1,650	0	0	3,182	12	1,772	1,398
Health Insurance Reserve	18,934	3,065,309	3,555	0	3,087,797	0	3,068,865	18,933
Healthcare Provider Relief	20,000	2,153,657	4,770,669	325,000	7,269,326	231	7,249,095	20,000
Healthy Smiles	124	0	286	0	410	1	336	74
Hearing Instrument Dispenser Examining and Disciplinary	29	69	0	4	103	0	74	29
Heartsaver AED	3	0	0	0	3	0	2	0
Help Illinois Vote	13,821	113	0	0	13,934	0	13,823	111
High-Speed Rail Rolling Stock	0	0	0	0	0	0	0	0
Historic Property Administrative	408	153	0	0	561	0	185	376
Home Care Services Agency Licensure	1,228	1,339	0	0	2,566	4	1,400	1,163
Home Inspector Administration	1,056	132	0	0	1,188	216	110	862
Home Services Medicaid Trust	14,119	415	234,000	0	248,535	0	239,750	8,785
Horse Racing	4,315	6,158	0	0	10,472	10	6,143	4,319
Hospice	0	4	0	0	4	0	3	1
Hospital Licensure	4,819	1,769	0	0	6,588	0	1,410	5,178
Hospital Provider	250,000	1,544,435	1,994,349	0	3,788,783	375,115	3,163,668	250,000
Housing for Families	45	0	0	0	45	0	45	0
Hunger Relief	100	0	0	100	200	0	100	100
ICCB Contracts and Grants	143	263	0	0	406	0	275	131
ICCB Federal Trust	916	0	265	0	1,181	0	304	877
ICCB Research and Technology	0	2	0	0	2	0	2	0
ICJIA Violence Prevention	262	300	0	0	562	2	387	172
Illinois Adoption Registry and Medical Information Exchange	51	24	0	0	74	0	15	59
Illinois Affordable Housing Trust	67,145	36,995	0	0	104,140	5	44,504	59,630
Illinois and Michigan Canal	1	7	0	0	8	0	4	4
Illinois Animal Abuse	7	4	0	0	11	0	4	7
Illinois Capital Revolving Loan	1,826	58	0	0	1,884	6	468	1,410
Illinois Charity Bureau	63	1,463	0	0	1,526	0	1,490	36
Illinois Clean Water	5,468	16,668	0	65	22,201	91	16,703	5,407
Illinois Department of Agriculture Laboratory Services Revolving	35	45	0	0	80	0	40	40
Illinois Equity	493	8	0	0	501	0	0	501
Illinois Fire Fighters' Memorial	6,869	562	0	0	7,431	0	133	7,298
Illinois Fisheries Management	685	1,834	0	0	2,518	0	1,679	840
Illinois Forestry Development	837	1,820	979	0	3,636	0	2,553	1,083
Illinois Gaming Law Enforcement	650	1,581	0	0	2,231	2	1,600	629
Illinois Habitat	8,726	1,238	0	0	9,964	124	1,017	8,823
Illinois Health Facilities Planning	2,553	1,977	0	0	4,530	16	1,806	2,708
Illinois Historic Sites	830	970	300	0	2,100	16	1,221	863
Illinois Independent Tax Tribunal	230	80	0	0	311	0	112	199
Illinois Military Family Relief	2,586	38	0	0	2,624	0	970	1,654
Illinois Nurses Foundation	4	33	0	0	37	0	20	17
Illinois Pan Hellenic Trust	95	75	0	0	171	0	75	96
Illinois Police Association	64	111	0	0	175	0	110	65
Illinois Power Agency Operations	4,404	1,250	0	0	5,654	0	1,835	3,820
Illinois Power Agency Renewable Energy Resources	52,621	0	0	0	52,621	0	5,500	47,121
Illinois Professional Golfers Association Foundation Junior Golf	51	50	0	0	101	0	95	6
Illinois Racing Quarter Horse Breeders	78	11	0	0	89	0	5	84

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2020

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Category and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Illinois Route 66 Heritage Project	52	202	0	0	254	0	225	29
Illinois School Asbestos Abatement	371	495	0	0	866	4	632	230
Illinois Sheriffs' Association Scholarship and Training	4	3	0	0	7	0	1	6
Illinois Sports Facilities	9,155	69,309	0	0	78,464	9,155	67,801	1,508
Illinois Standardbred Breeders	781	2	0	0	782	17	145	621
Illinois State Crime Stoppers Association	8	0	0	0	8	0	8	0
Illinois State Dental Disciplinary	4,674	376	0	0	5,050	735	724	3,591
Illinois State Fair	3,224	6,550	0	0	9,774	44	7,056	2,674
Illinois State Medical Disciplinary	29,321	18,402	0	0	47,723	4,602	3,895	39,226
Illinois State Pharmacy Disciplinary	3,130	5,109	0	0	8,240	1,550	1,987	4,703
Illinois State Podiatric Disciplinary	698	42	0	0	739	127	104	509
Illinois State Police Memorial Park	25	243	0	0	268	0	20	248
Illinois Telecommunications Access Corporation	338	1,200	0	0	1,538	12	702	824
Illinois Thoroughbred Breeders	528	2	0	0	530	26	70	434
Illinois Underground Utility Facilities Damage Prevention	25	100	0	0	125	0	100	25
Illinois Veterans Assistance	1,296	982	0	0	2,278	0	726	1,552
Illinois Veterans' Rehabilitation	1,319	0	0	4,763	6,081	6	4,813	1,263
Illinois Wildlife Preservation	2,794	335	93	145	3,366	0	650	2,716
Illinois Workers' Compensation Commission Operations	12,286	29,650	0	0	41,936	207	29,203	12,527
IMSA Income	2,341	2,357	0	0	4,698	18	2,629	2,051
Indigent BAIID	72	307	0	0	379	0	379	0
Industrial Hemp Regulatory	110	225	0	0	335	0	102	233
Insurance Financial Regulation	29,476	24,157	0	3	53,637	187	26,472	26,978
Insurance Producer Administration	41,820	33,564	0	0	75,383	258	22,299	52,827
International and Promotional	11	12	0	0	23	0	18	5
International Brotherhood of Teamsters	3	6	0	0	9	0	5	4
International Tourism	6,005	6,350	0	0	12,355	10	5,765	6,580
Interpreters for the Deaf	594	183	0	0	777	0	200	577
ISAC Accounts Receivable	101	97	0	0	198	0	59	138
ISAC Contracts and Grants	2	0	0	0	2	0	1	0
Juvenile Rehabilitation Services Medicaid Matching	0	0	40	0	40	0	40	0
Landfill Closure and Post-Closure	323	0	0	0	323	0	0	323
Large Business Attraction	358	7	0	0	365	0	0	365
LaSalle Veterans Home	6,681	3,405	7,583	0	17,670	0	13,016	4,654
Law Enforcement Camera Grant	1,124	2,800	0	0	3,924	0	3,100	824
Lawyers' Assistance Program	751	759	0	0	1,510	0	751	759
Lead Poisoning Screening, Prevention, and Abatement	4,204	10,312	1,298	0	15,814	18	9,919	5,876
LEADS Maintenance	412	0	0	0	412	0	412	0
Live and Learn	1,452	0	0	20,904	22,356	23	22,320	13
Livestock Management Facilities	104	35	0	0	139	0	75	64
Lobbyist Registration Administration	1,318	1,200	0	0	2,518	10	1,250	1,258
Local Government Distributive	93,075	8,432	0	297,852	399,359	113	297,852	101,394
Local Government Video Gaming Distributive	7,564	80,000	0	0	87,564	0	74,741	12,823
Local Tourism	5,713	20,575	0	0	26,287	33	21,327	4,927
Long Term Care Monitor/Receiver	6,467	3,300	10,221	4,000	23,987	180	19,133	4,674
Long Term Care Ombudsman	2,271	48	0	1,250	3,570	0	1,251	2,319
Long-Term Care Provider	5,169	198,370	210,147	30,000	443,686	20,021	418,510	5,155

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2020

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Category and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Low-Level Radioactive Waste Facility Development and Operation	640	594	0	0	1,234	1	446	788
Mammogram	0	131	0	0	131	0	130	1
Mandatory Arbitration	21,769	4,657	0	0	26,425	2	4,437	21,986
Manteno Veterans Home	20,865	5,664	13,206	0	39,735	0	28,717	11,018
Marine Corps Scholarship	65	137	0	0	202	0	145	57
Master Mason	1	44	0	0	44	0	40	4
McCormick Place Expansion Project	0	249,177	0	0	249,177	38,145	211,032	0
Medicaid Buy-In Program Revolving	1,534	656	0	0	2,189	0	522	1,667
Medicaid Fraud and Abuse Prevention	1	0	0	0	1	0	0	1
Medical Interagency Program	50	18,120	17,035	0	35,205	2	35,153	50
Medical Special Purposes Trust	1,117	2,500	9,473	0	13,089	0	12,480	609
Mental Health	12,138	18,455	9,250	0	39,843	164	33,650	6,029
Mental Health Reporting	5,756	1,168	0	0	6,924	0	4,750	2,174
Metabolic Screening and Treatment	12,954	19,388	0	0	32,341	103	18,921	13,317
Military Affairs Trust	256	69	0	0	324	0	78	246
Money Follows the Person Budget Transfer	5,371	115	0	0	5,486	0	613	4,873
Money Laundering Asset Recovery	1,385	600	0	0	1,985	0	934	1,051
Monitoring Device Driving Permit Administration Fee	1,826	1,750	0	0	3,576	2	2,297	1,278
Motor Carrier Safety Inspection	333	2,275	0	0	2,608	31	2,300	278
Motor Fuel and Petroleum Standards	161	40	0	0	201	0	28	173
Motor Vehicle License Plate	15,376	13,977	0	0	29,353	15	18,273	11,065
Motor Vehicle Review Board	126	224	0	0	350	3	276	71
Motor Vehicle Theft Prevention and Insurance Verification Trust	22,355	7,175	0	0	29,530	1	10,175	19,354
Multiple Sclerosis Research	310	569	0	0	878	0	694	185
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0
Natural Areas Acquisition	17,808	12,772	35	0	30,615	86	13,951	16,577
Nuclear Safety Emergency Preparedness	7,407	21,221	0	0	28,629	0	24,229	4,400
Nursing Dedicated and Professional	14,118	16,000	0	0	30,119	3,014	3,707	23,398
Octave Chanute Aerospace Heritage	33	27	0	0	60	0	30	30
Oil and Gas Resource Management	11	0	0	0	11	0	3	9
Open Space Lands Acquisition and Development	27,819	1	0	0	27,819	32	18,159	9,628
Optometric Licensing and Disciplinary Committee	1,019	988	0	0	2,007	30	339	1,639
Organ Donor Awareness	143	151	0	0	294	0	215	79
Ovarian Cancer Awareness	17	15	0	0	32	0	30	2
Over Dimensional Load Police Escort	124	360	0	0	484	0	456	28
Park and Conservation	13,541	26,746	803	15,000	56,090	352	51,427	4,311
Park District Youth Program	22	29	0	0	51	0	45	6
Partners for Conservation	319	0	0	7,500	7,819	100	7,197	521
Pawnbroker Regulation	161	224	0	0	385	0	196	188
Penny Severns Breast, Cervical, and Ovarian Cancer Research	287	0	0	0	287	0	228	59
Personal Property Tax Replacement	213,313	234,931	0	0	448,244	119	234,806	213,318
Pesticide Control	4,385	6,536	0	0	10,921	143	6,734	4,045
Pet Population Control	346	171	0	0	517	0	156	361
Plugging and Restoration	1,677	1,239	0	0	2,916	5	1,400	1,510
Plumbing Licensure and Program	3,794	2,428	0	0	6,222	13	1,971	4,238
Police Memorial Committee	33	420	0	0	453	0	200	253
Police Training Board Services	4	40	0	0	44	0	40	4

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2020

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from		Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Fund Category and Fund Name ($ thousands)		State Sources	Federal Sources					
Pollution Control Board	26	2	0	0	28	0	10	18
Prescription Pill and Drug Disposal	214	74	0	0	289	0	150	139
Presidential Library and Museum Operating	517	1,987	0	0	2,505	3	1,762	739
Prisoner Review Board Vehicle and Equipment	242	113	0	0	355	0	231	125
Private Business and Vocational Schools Quality Assurance	397	357	0	0	754	0	356	398
Private College Academic Quality Assurance	182	43	0	0	224	0	94	130
Private Sewage Disposal Program	260	218	0	0	478	0	211	267
Professional Regulation Evidence	0	0	0	0	0	0	0	0
Professions Indirect Cost	16,695	114	0	34,474	51,282	177	33,190	17,915
Prostate Cancer Research	26	0	0	0	26	0	0	26
Provider Inquiry Trust	255	592	0	0	847	0	717	131
Public Health Laboratory Services Revolving	4,443	2,600	0	0	7,043	16	3,213	3,814
Public Health Water Permit	190	57	0	0	247	0	43	204
Public Infrastructure Construction Loan Revolving	893	18	0	0	911	0	0	911
Public Pension Regulation	4,594	2,099	0	6	6,699	9	3,011	3,679
Public Transportation	2,529	300,000	0	273,945	576,474	51	572,762	3,662
Public Utility	4,730	27,247	1,303	0	33,280	1	30,508	2,772
Quality of Life Endowment	645	488	0	0	1,133	0	782	351
Quincy Veterans Home	13,336	6,360	14,761	0	34,456	0	22,791	11,665
Radiation Protection	3,978	8,056	21	0	12,055	37	9,759	2,260
Real Estate License Administration	3,908	8,237	0	0	12,145	2,232	6,725	3,188
Real Estate Research and Education	605	8	0	125	738	0	19	719
Recreational Cannabis	0	0	0	12,500	12,500	0	10,481	2,019
Registered CPA Administration and Disciplinary	5,365	456	0	0	5,820	272	635	4,914
Registered Limited Liability Partnership	822	575	0	0	1,397	287	209	902
Regulatory Evaluation and Basic Enforcement	108	39	0	0	148	0	23	125
Renewable Energy Resources Trust	8,415	5,598	0	0	14,013	0	5,800	8,213
Rental Housing Support Program	12,839	14,349	0	0	27,188	0	26,185	1,003
Residential Finance Regulatory	4,651	5,698	0	0	10,350	3,769	4,234	2,346
Roadside Memorial	716	644	0	0	1,360	0	425	935
Roadside Monarch Habitat	0	20	0	0	20	0	5	15
Rotary Club	5	4	0	0	9	0	8	1
Rural/Downstate Health Access	392	136	0	0	528	0	41	488
Safe Bottled Water	166	31	0	0	197	0	50	147
Salmon	175	286	0	0	461	0	361	100
Savings Bank Regulatory	656	372	0	0	1,028	340	594	94
School District Emergency Financial Assistance	1,033	0	0	0	1,033	0	0	1,033
School Infrastructure	61,424	49,167	0	161,242	271,833	165,618	8,096	98,120
School Technology Revolving Loan	1,460	2,324	0	0	3,784	0	1,955	1,829
Secretary of State DUI Administration	4,199	2,371	0	0	6,570	2	2,592	3,976
Secretary of State Evidence	42	12	0	0	54	0	5	49
Secretary of State Identification Security and Theft Prevention	32,170	0	133	8,287	40,590	13	17,738	22,839
Secretary of State Police DUI	3	13	0	0	16	0	15	1
Secretary of State Police Services	593	472	0	0	1,065	0	924	141
Secretary of State Special License Plate	3,653	3,906	0	0	7,559	12	5,201	2,346

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2020

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Category and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Secretary of State Special Services	5,634	22,383	45	0	28,062	19	27,512	532
Secretary of State's Grant	281	78	0	0	358	0	338	21
Securities Audit and Enforcement	8,950	10,008	0	0	18,958	3,586	10,508	4,865
Securities Investors Education	5,130	100	0	0	5,230	1,501	1,822	1,907
Senior Citizens Real Estate Deferred Tax Revolving	16,626	6,542	0	0	23,169	0	4,503	18,665
September 11th	566	127	0	0	693	0	536	157
Sex Offender Investigation	12	81	0	0	93	0	86	7
Sex Offender Management Board	162	25	0	0	187	0	13	174
Sex Offender Registration	298	130	0	0	428	0	210	217
Sexual Assault Services	82	72	0	0	154	0	100	54
Sexual Assault Services and Prevention	371	455	0	0	826	0	300	526
Share the Road	18	40	0	0	58	0	45	13
Sheet Metal Workers International Association of Illinois	24	3	0	0	27	0	12	15
Small Business Environmental Assistance	76	425	0	0	501	3	435	64
Solid Waste Management	12,130	21,042	0	0	33,172	2,061	14,034	17,076
South Suburban Airport Improvement	0	0	0	0	0	0	0	0
South Suburban Brownfields Redevelopment	0	0	0	0	0	0	0	0
Special Olympics Illinois	2	16	0	0	18	0	16	2
Special Olympics Illinois and Special Children's Charities	361	975	0	0	1,336	0	1,000	336
Specialized Services for Survivors of Human Trafficking	3	1	0	0	4	0	0	4
Spinal Cord Injury Paralysis Cure Research Trust	275	91	0	0	365	0	0	365
St. Jude Children's Research	3	0	0	0	3	0	3	0
State and Local Sales Tax Reform	83,246	491,245	0	0	574,491	367,719	101,403	105,369
State Asset Forfeiture	1,666	1,619	0	0	3,284	0	2,775	509
State Boating Act	4,343	4,415	1,813	5,040	15,611	110	13,732	1,769
State Charter School Commission	296	1,339	0	0	1,636	0	1,250	386
State College and University Trust	352	215	0	0	567	0	209	358
State Crime Laboratory	7,521	7,092	0	0	14,613	0	10,925	3,688
State Furbearer	480	79	0	26	585	0	77	508
State Gaming	22,933	458,918	0	0	481,851	310,006	148,178	23,667
State Library	10	17	0	0	27	0	27	1
State Lottery	140,435	1,527,411	0	0	1,667,847	775,000	721,237	171,610
State Migratory Waterfowl Stamp	6,222	1,048	0	0	7,270	0	1,405	5,865
State Military Justice	30	0	0	0	30	0	0	30
State Offender DNA Identification System	400	1,980	0	0	2,380	0	2,128	252
State Parking Facility Maintenance	281	177	0	0	458	0	341	117
State Parks	3,031	10,078	0	0	13,109	80	11,579	1,450
State Pensions	34,248	0	0	205,625	239,873	500	226,638	12,735
State Pheasant	3,445	425	0	98	3,968	0	314	3,654
State Police DUI	904	0	0	0	904	0	904	0
State Police Firearm Services	2,667	8,394	0	0	11,061	0	9,160	1,901
State Police Law Enforcement Administration	0	3,800	0	0	3,800	0	1,400	2,400
State Police Merit Board Public Safety	4,159	2,224	0	0	6,383	0	4,100	2,283
State Police Operations Assistance	9,072	10,023	0	0	19,095	0	14,215	4,880
State Police Services	17,939	24,965	0	0	42,904	199	29,192	13,513
State Police Streetgang-Related Crime	0	0	0	0	0	0	0	0

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2020

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from		Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Fund Category and Fund Name ($ thousands)		State Sources	Federal Sources					
State Police Vehicle	8,075	9,840	0	0	17,915	0	14,928	2,987
State Police Vehicle Maintenance	104	180	0	0	284	0	180	104
State Police Whistleblower Reward and Protection	21,479	4,305	0	0	25,784	7,000	6,009	12,775
State Police Wireless Service Emergency	147	150	0	0	297	0	163	134
State Small Business Credit Initiative	29,892	9,120	0	0	39,012	0	15,000	24,012
State Treasurer's Bank Services Trust	6,341	0	0	8,100	14,441	1	4,410	10,031
State's Attorneys Appellate Prosecutor's County	2,913	1,499	0	0	4,412	0	937	3,475
Statewide 9-1-1	31,920	198,797	0	0	230,716	263	201,338	29,115
Stroke Data Collection	170	64	0	0	234	0	108	127
Subtitle D Management	3,360	2,393	0	0	5,753	12	2,051	3,690
Supplemental Low-Income Energy Assistance	70,723	100,000	0	0	170,723	0	96,150	74,573
Support Our Troops	55	45	0	0	100	0	65	35
Supreme Court Historic Preservation	730	1,005	0	0	1,735	0	571	1,164
Supreme Court Special Purposes	7,296	5,799	0	0	13,095	4	5,322	7,769
Tanning Facility Permit	185	128	0	0	313	0	135	178
Tattoo and Body Piercing Establishment Registration	836	417	0	0	1,252	1	485	767
Tax Compliance and Administration	20,645	19,743	0	56,031	96,419	20	88,613	7,787
Tax Recovery	2,618	1,606	0	0	4,224	0	1,500	2,724
Teacher Certificate Fee Revolving	8,331	4,205	0	0	12,536	1	3,388	9,147
Temporary Relocation Expenses Revolving Grant	494	36	0	0	529	0	0	529
Thriving Youth Income Tax Checkoff	65	0	0	0	65	0	65	0
Tobacco Settlement Recovery	49,512	103,174	100,581	0	253,267	34	218,283	34,950
Tourism Promotion	43,600	53,306	0	24,011	120,917	50,169	8,517	62,232
Traffic and Criminal Conviction Surcharge	3,264	19,000	0	0	22,264	0	19,365	2,900
Transportation Regulatory	6,738	10,896	0	3,000	20,634	0	17,170	3,464
Transportation Safety Highway Hire-back	490	300	0	0	790	0	350	440
Trauma Center	9,864	6,925	3,541	0	20,330	11	10,648	9,671
Underground Resources Conservation Enforcement	2,313	1,229	500	0	4,041	2	1,456	2,583
Underground Storage Tank	84,346	75,947	0	0	160,293	24,000	48,790	87,503
University Grant	108	99	0	0	207	0	110	97
University of Illinois Hospital Services	23,579	29,605	82,221	20,000	155,406	5	143,175	12,226
Used Tire Management	7,778	14,204	0	0	21,982	7,146	7,986	6,850
Vehicle Inspection	38,139	23,049	0	0	61,188	2	25,272	35,915
Violent Crime Victims Assistance	2,778	6,587	0	0	9,364	5	8,077	1,283
VW Settlement Environmental Mitigation	0	0	0	0	0	0	0	0
Wage Theft Enforcement	68	82	0	0	150	0	57	93
Water Revolving	186,431	626,735	125,059	0	938,225	0	692,083	246,141
Weights and Measures	1,011	5,455	0	0	6,466	116	5,478	871
Wildlife and Fish	24,790	42,482	20,095	0	87,368	346	62,482	24,539
Wildlife Prairie Park	3	17	0	0	21	0	20	1
Wireless Carrier Reimbursement	2,240	3,500	0	0	5,740	1,800	1,730	2,210
Workforce, Technology, and Economic Development	0	0	0	0	1	0	0	1
Youth Alcoholism and Substance Abuse Prevention	1,205	0	0	1,100	2,305	0	2,050	255
Youth Drug Abuse Prevention	470	240	0	0	710	0	530	180

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2020

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Category and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
TOTAL SPECIAL STATE FUNDS	3,234,062	13,880,192	10,202,293	2,255,365	29,571,912	2,222,455	24,429,923	2,919,535
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	10,404	277	0	480,000	490,682	0	480,000	10,682
General Obligation Bond Retirement and Interest	1,280,056	64,592	44,993	3,260,389	4,650,031	0	3,192,565	1,457,466
Illinois Civic Center Bond Retirement and Interest	8,198	0	0	9,429	17,628	0	14,431	3,196
TOTAL DEBT SERVICE FUNDS	1,298,659	64,869	44,993	3,749,818	5,158,340	0	3,686,996	1,471,344
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation Council Federal Trust	1,203	0	21,376	0	22,579	0	19,573	3,006
Agriculture Federal Projects	1,373	23	1,825	0	3,222	0	2,078	1,144
Agriculture Pesticide Control Act	976	0	600	0	1,576	0	425	1,151
Alcoholism and Substance Abuse	286	135	33,000	0	33,421	0	33,038	383
Attorney General Federal Grant	30	0	625	0	655	0	625	30
BHE Federal Grants	0	0	0	0	0	0	0	0
Career and Technical Education	2	0	0	17,996	17,998	0	17,997	1
Commerce and Community Assistance	1,905	0	5,900	0	7,805	800	5,100	1,905
Community Development/Small Cities Block Grant	36,032	0	28,800	0	64,832	300	35,260	29,272
Community Developmental Disability Services Medicaid Trust	33,085	564	60,000	0	93,649	0	87,200	6,449
Community Mental Health Services Block Grant	854	0	19,085	0	19,939	0	19,133	807
Community Services Block Grant	46	0	35,800	0	35,846	800	35,000	46
Council on Developmental Disabilities	34	0	4,284	0	4,318	0	4,312	6
Court of Claims Federal Grant	23	32	1,800	0	1,855	0	1,826	29
Court of Claims Federal Recovery Victim Compensation Grant	2	0	0	0	2	0	2	0
Criminal Justice Trust	14,990	189	129,681	0	144,860	0	140,349	4,511
DCEO Energy Projects	307	0	5,579	0	5,886	0	5,442	445
DCFS Federal Projects	844	0	5,159	0	6,003	0	5,051	952
Department of Labor Federal Trust	176	0	1,183	0	1,359	0	980	379
DHS Federal Projects	3,255	40	13,675	0	16,970	0	13,800	3,170
DHS Special Purposes Trust	75,992	0	289,860	8,000	373,852	0	302,130	71,722
DNR Federal Projects	2,181	20	2,130	0	4,331	0	2,941	1,390
Electronic Health Record Incentive	13	0	31,928	0	31,941	3	31,925	13
Employment and Training	30,508	0	360,000	0	390,508	0	365,000	25,508
Energy Administration	52	0	14,175	0	14,227	475	13,700	52
Federal Agricultural Marketing Services	0	0	15	0	15	0	15	0
Federal Aid Disaster	1,435	0	22,363	0	23,798	0	21,444	2,354
Federal Civil Preparedness Administrative	263	0	3,491	0	3,754	0	3,725	29
Federal Congressional Teacher Scholarship Program	0	0	0	0	0	0	0	0
Federal Energy	170	0	1,312	0	1,482	204	1,213	65
Federal Industrial Services	57	0	1,458	0	1,515	0	1,344	171
Federal Mass Transit Trust	0	0	25,000	0	25,000	0	25,000	0
Federal Student Incentive Trust	4	0	2,720	0	2,724	0	2,651	73
Federal Student Loan	40,357	47,519	24,949	0	112,826	0	71,658	41,168
Federal Support Agreement Revolving	2,651	20	22,879	0	25,549	0	22,628	2,922
Federal Surface Mining Control and Reclamation	435	0	3,760	0	4,195	0	3,727	468
Federal Workforce Training	3,167	0	155,500	0	158,667	5,500	150,000	3,167

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2020

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Category and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Fire Prevention Division	0	0	19	0	19	0	19	0
Gaining Early Awareness and Readiness for Undergraduate Programs	3,243	60	0	0	3,303	0	0	3,303
GI Education	1,146	0	1,068	0	2,214	0	1,372	842
Homeland Security Emergency Preparedness Trust	3,509	89	85,074	0	88,672	0	85,032	3,641
ICCB Adult Education	28	0	22,405	0	22,433	0	22,400	33
Illinois Arts Council Federal Grant	97	0	856	0	952	0	853	99
Illinois State Police Federal Projects	244	3	14,902	0	15,149	0	14,931	217
Indoor Radon Mitigation	0	0	582	0	582	0	582	0
Intra-Agency Services	1,154	0	0	10,375	11,529	0	10,400	1,129
Juvenile Justice Trust	866	0	1,310	0	2,176	0	1,483	693
Library Services	37	0	6,500	0	6,537	0	6,217	320
Local Initiative	6,885	0	0	15,000	21,885	0	15,990	5,895
Low Income Home Energy Assistance Block Grant	2,644	0	137,175	0	139,819	2,500	135,000	2,319
Maternal and Child Health Services Block Grant	3,518	0	20,377	0	23,895	0	23,116	778
Mines and Minerals Underground Injection Control	18	0	221	0	239	0	217	22
National Flood Insurance Program	446	0	478	0	924	0	556	368
Nuclear Civil Protection Planning	137	0	14,971	0	15,107	0	10,124	4,983
Old Age Survivors Insurance	405	0	73,100	0	73,505	0	73,375	130
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	3,688	0	67,900	0	71,588	0	64,800	6,788
Preventive Health and Health Services Block Grant	2,075	0	3,696	0	5,772	0	4,120	1,652
Public Health Federal Projects	41	0	147	0	188	0	136	52
Public Health Services	8,653	19,734	142,239	0	170,625	0	163,709	6,916
Rehabilitation Services Elementary and Secondary Education Act	718	450	200	0	1,368	0	705	663
SBE Federal Agency Services	23	0	6,064	0	6,087	0	6,035	52
SBE Federal Department of Agriculture	2,434	0	781,994	0	784,428	0	779,815	4,613
SBE Federal Department of Education	4,000	0	1,445,105	0	1,449,105	15,304	1,426,606	7,194
Secretary of State Federal Projects	145	0	500	0	645	0	548	97
Senior Health Insurance Program	58	0	1,500	0	1,558	0	1,525	33
Services for Older Americans	3,171	0	58,957	0	62,129	0	58,516	3,612
Special Education Medicaid Matching	0	0	164,007	0	164,007	7	164,000	0
Special Federal Grant Projects	71	0	544	0	615	0	536	79
Special Projects Division	1,941	0	2,265	0	4,206	0	2,590	1,616
Student Loan Operating	58,257	14,739	0	0	72,997	0	16,400	56,596
Title III Social Security and Employment	99,829	1,843	217,105	16,500	335,277	70	210,402	124,805
U.S. Environmental Protection	5,692	0	34,229	0	39,921	0	37,790	2,131
Unemployment Compensation Special Administration	7,119	19,777	0	0	26,897	16,500	898	9,499
USDA Women, Infants and Children	2,471	66,000	170,000	0	238,471	0	237,500	971
Vocational Rehabilitation	3,299	120	122,000	0	125,419	0	119,620	5,799
Wholesome Meat	2,147	0	7,700	0	9,847	0	7,400	2,447
TOTAL FEDERAL TRUST FUNDS	482,918	171,359	4,935,101	67,871	5,657,249	42,462	5,151,609	463,178
STATE TRUST FUNDS								
Agricultural Master	771	1,110	0	0	1,881	5	1,129	746
Attorney General's State Projects and Court Ordered Distribution	6,917	7,266	0	0	14,183	0	10,864	3,318

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2020

Cash Basis	Cash Balance, Beginning of Year	plus Receipts			equals	minus Disbursements		equals
		Revenue from						
Fund Category and Fund Name ($ thousands)		State Sources	Federal Sources	Transfers In	Total Resources	Transfers Out	Warrants Issued	Cash Balance, End of Year
Criminal Justice Information Projects	265	871	0	0	1,135	0	1,105	30
DCFS Special Purposes Trust	102	2,289	0	0	2,391	0	2,248	143
Department on Aging State Projects	213	0	0	0	213	0	0	213
DHS Private Resources	1,922	15	0	0	1,937	0	100	1,837
DHS Recoveries Trust	11,300	10,528	0	0	21,828	0	16,320	5,508
DHS State Projects	2,915	0	0	0	2,915	4	1,250	1,660
DHS Technology Initiative	4,530	1,160	5,500	0	11,190	0	8,495	2,695
Disaster Response and Recovery	3,583	600	0	0	4,183	0	620	3,563
Early Intervention Services Revolving	6,094	109,417	67,000	0	182,512	0	173,741	8,770
Environmental Protection Trust	5,896	2,567	0	0	8,464	0	2,087	6,377
EPA Special State Projects Trust	457	104	205	0	765	1	352	412
Group Insurance Premium	11,114	88,979	10	0	100,103	11	88,928	11,164
High School Equivalency Testing	89	42	0	0	131	0	93	38
ICJIA Violence Prevention Special Projects	1,350	0	0	0	1,350	0	500	850
Illinois Power Agency Trust	0	1	0	0	1	0	1	0
Illinois State Museum	125	46	0	0	172	0	12	160
ISBE Teacher Certificate Institute	1,075	693	0	0	1,768	0	1,535	232
Land Reclamation	2,729	3,750	0	0	6,479	0	3,250	3,229
Municipal Telecommunications	37,716	0	0	0	37,716	0	1	37,715
Narcotics Profit Forfeiture	2,442	1,655	0	0	4,096	0	1,158	2,938
Natural Resources Restoration Trust	1,868	331	0	0	2,199	0	957	1,241
Oil Spill Response	85	1	0	0	86	0	27	59
Public Aid Recoveries Trust	252,000	293,897	177,099	80,000	802,996	639,871	143,126	20,000
Public Health Special State Projects	23,894	6,166	6,396	0	36,456	0	22,602	13,854
Sheffield February 1982 Agreed Order	2,703	31	0	0	2,734	0	39	2,695
State Board of Education Special Purpose Trust	9,142	0	5,612	0	14,754	0	7,785	6,968
State Employees Deferred Compensation Plan	2,945	0	0	0	2,945	38	0	2,907
State Treasurer's Administrative	5,675	12,180	0	0	17,855	0	10,300	7,555
TOTAL STATE TRUST FUNDS	399,915	543,697	261,821	80,000	1,285,434	639,930	498,627	146,877
REVOLVING FUNDS								
Air Transportation	939	2	0	0	941	0	14	927
Facilities Management	5,123	190,328	0	0	195,451	1,343	187,950	6,158
Grant Accountability and Transparency	1,685	2,200	0	800	4,685	0	2,775	1,910
Professional Services	6,010	104	0	44,100	50,215	580	47,000	2,635
State Garage	13,319	54,120	0	0	67,438	509	53,662	13,268
State Surplus Property	1,302	1,666	17	0	2,985	0	1,921	1,064
Technology Management	13,497	381,156	360	0	395,013	491	372,518	22,004
Workers' Compensation	18,079	1,817	0	118,500	138,396	0	117,682	20,714
Working Capital	2,372	43,224	0	0	45,596	307	37,596	7,693
TOTAL REVOLVING FUNDS	62,326	674,617	377	163,400	900,721	3,229	821,117	76,374
GRAND TOTAL	6,366,338	51,275,323	20,781,787	9,050,086	87,473,533	7,485,977	74,481,002	5,506,554

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CHAPTER 4

Economic Outlook and Revenue Forecast

Illinois State Budget Fiscal Year 2020

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Economic Outlook And Revenue Forecast

ECONOMIC OUTLOOK

Introduction

2018 was a strong year for the national economy, with output expanding at the fastest rate since 2005. Unemployment reached a 49-year low, and consumer spending was robust. The U.S. economy is expected to grow at a rate of 2.1 percent in 2019, less than the 3.1 percent growth estimated for 2018, but still indicative of solid economic fundamentals.[1] While indicators of economic fundamentals remain strong, there are a number of emerging risks.

Federal tax changes played an important role in stimulating economic growth in 2018, but the effect of that stimulus is likely to dissipate in 2019. This fading fiscal stimulus combined with increasing market volatility will limit growth in 2020 and future years. Meanwhile, strong labor markets and growing signs of inflation will generate continued tightening of monetary policy. The Federal Open Market Committee (FOMC) has recently increased the target federal funds rate to fight inflationary pressures. This indicates a shift from accommodative to neutral monetary policy, which may shift to restrictive policies in the coming years if inflationary risks are not abated. Bond markets have responded to the higher federal funds rate with higher yields on the short end of the curve, while rates on the long end have not increased as quickly.

At the global level, economic growth and trade are expected to slow. The most recent forecasts from the International Monetary Fund predict world growth of 3.5 percent in 2019, down from 3.7 percent in 2018. Growth for the advanced economies is forecast to slow from 2.3 percent in 2018 to 2.0 percent in 2019.[2] Slowing demand for goods worldwide increase the risk of a downturn for the United States, and for all trading nations. In November, the Organization for Economic Co-operation and Development's (OECD) Composite Leading Indicator index for the U.S. fell for the third straight month to 99.6, below the threshold of 100 that indicates steady economic growth. The leading indicator for the Eurozone was also below 100 for the fourth month in a row. China's leading indicator increased to 98.8, potentially signaling an end to the country's recent economic slowdown.[3]

The economic outlook and revenue data throughout the chapter are based on a blend of two economic forecast scenarios provided by economists at IHS Markit, a national consulting firm. These are an optimistic scenario and a baseline scenario. The first scenario is an optimistic forecast, focused on the short-term future, and anticipates muted economic expansion, faster productivity growth and a less inflation-prone economy. The wages, salaries and retails sales forecast in the optimistic scenario for the remainder of fiscal year 2019 are consistent with the observations and analysis of Illinois Department of Revenue economists based on income tax withholding and sales tax trends. For this reason, the optimistic scenario is used for the remainder of fiscal year 2019, while the more conservative baseline forecast is used for fiscal year 2020 estimates.

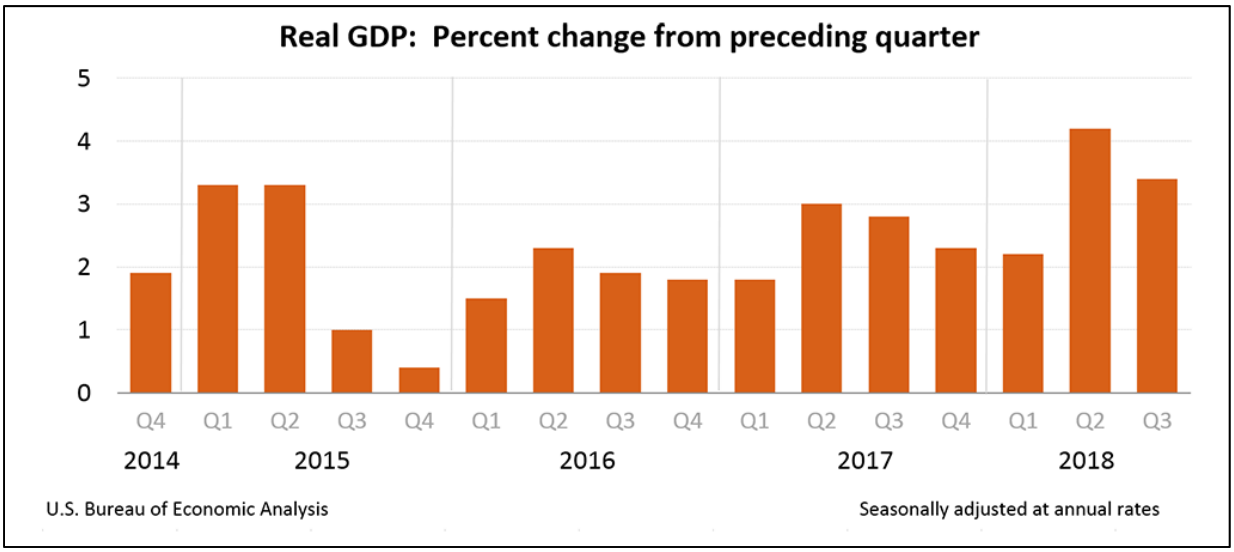
The National Economy

Real Gross Domestic Product (GDP), the inflation-adjusted value of all goods and services produced in the United States, grew at a rate of 3.4 percent in the first quarter of the state fiscal year 2019.[4] This strong increase in real GDP reflected positive contributions from personal consumption expenditures (PCE), nonresidential fixed investment, federal government spending, and state and local government spending. These were partly offset by negative contributions from private inventories investment and residential fixed investment. The effects of recent tariffs confound the interpretation of the economy's recent performance. It is unclear how much of the increase in both inventory investment and imports was due

[1] IHS Markit, January 2019 Outlook
[2] https://www.imf.org/en/Publications/WEO/Issues/2019/01/11/weo-update-january-2019
[3] https://www.wsj.com/articles/oecd-sees-further-slowdown-in-global-economy-this-year-11547465894
[4] https://www.bea.gov/system/files/2018-12/gdp3q18_3rd_1.pdf

to producers ramping up imports in anticipation of increased tariffs on foreign products. Real GDP is expected to moderate for the remainder of fiscal year 2019, ending the year at 3.1 percent annualized growth. Economic growth is projected to downshift for fiscal year 2020, sliding down to 2.2 percent growth.

The chart below illustrates the percent change in Real GDP from the preceding quarter:



The FOMC is tasked with the dual mandate of encouraging full employment while maintaining price stability. On December 19, 2018, the FOMC voted to raise the target federal funds rate to a range of 2.25 percent to 2.50 percent.[5] This is the fourth rate hike of 2018 and the ninth increase since the FOMC began raising rates from near-zero three years ago. In the committee's judgment, "[F]urther gradual increases in the target range for the federal funds rate will be consistent with sustained expansion of economic activity, strong labor market conditions and inflation near the committee's symmetric 2 percent objective over the medium term." However, the FOMC has reduced its forecast from three hikes in 2019 to two based on positive short-term economic data. FOMC officials expect the key interest rate to rise to 2.9 percent at the end of 2019, and 3.1 percent at the end of 2020. This is a reduction from their September projection of 3.1 percent and 3.4 percent, respectively, which signals that the FOMC is less optimistic about economic growth, but is also less fearful of inflation.

Core inflation, which excludes volatile items such as food and energy, is estimated to be 1.9 percent for 2018, slightly lower than the 2.1 percent inflation seen in 2016 and 2017. Core inflation is expected to plateau at 2 percent in 2019 and 2020.

FOMC economic projections for the unemployment rate range between 3.4 percent and 4.3 percent from 2018 through 2020. Low unemployment rates and strong domestic demand have the potential to fuel increased inflation. Fluctuating energy prices also play a role. The U.S. Energy Information Administration estimates that U.S. crude oil production will average 12.1 million barrels a day in 2019. The average regular gasoline retail price is projected to be $2.47 per gallon. Production is expected to increase to 12.9 million barrels per day in 2020, with an average retail price of $2.62 per gallon.[6]

[5] https://www.federalreserve.gov/newsevents/pressreleases/monetary20181219a.htm
[6] https://www.eia.gov/outlooks/steo/pdf/steo_text.pdf

The U.S. labor market continued to show steady improvement during 2018. According to the U.S. Bureau of Labor Statistics (BLS), total non-farm payroll increased by 2.67 million jobs in the year, which represents an average growth of 223,000 jobs per month.[7] By contrast, the average growth during 2017 was 182,000 per month. Job gains occurred in the sectors of health care, food services and drinking places, construction, manufacturing, and retail trade.[8]

The December 2018 jobs gain of 222,000 pushed total U.S. employment above 150 million jobs for the first time.[9] The unemployment rate, meanwhile, rose to 3.9 percent from a 49-year low of 3.7 percent. The percentage of working-age Americans in the labor force climbed to an eighteen-month high as more people looked for jobs. "The increase in the unemployment rate is a good sign that wage gains are now sufficient to begin drawing people back into the labor force," said chief economist Joe Brusuelas of RSM, a tax and financial consulting firm.[10] More than 2.6 million Americans entered or re-entered the labor force in 2018 — the largest increase since 2006.

Positive consumer confidence in the economy was reflected by the strongest December retail sales data in the past six years, according to a report by Mastercard. Retail sales were up 5.1 percent over the previous December by more than $850 million.[11] It was also a stellar year for online retail, with sales jumping 19.1 percent over 2017. Apparel sales were up 7.9 percent year over year, showing the best growth since 2010. Home improvement sales saw a 9 percent gain; home furniture and furnishings saw a 2.3 percent gain. However, retail sales at department stores saw a decline of 1.3 percent, and sales of electronics and appliances were down 0.7 percent. Retail sales for the nation are forecast to grow between 4.8 percent and 5.0 percent in fiscal year 2019. In fiscal year 2020, retail sales growth is forecast to be between 4.2 percent and 5.1 percent. Recent retail sales performance suggests expectations should be closer to the baseline 4.2 percent than the optimistic 5.1 percent forecast.

According to the National Association of Realtors, 5.32 million real estate units were sold from January through November of 2018, compared to 5.72 million units during the same period in 2017, representing a 7 percent decrease.[12] However, there is a bright spot for the housing market: existing-home prices, at a median price of $257,700 were up 4.2 percent from November 2017 ($247,200). Across the major metropolitan areas of the U.S., housing prices have returned to levels seen on the cusp of the Great Recession. This is important because housing is a major contributor to household wealth, and this growth provides a store of value for consumers.

U.S. Financial Markets

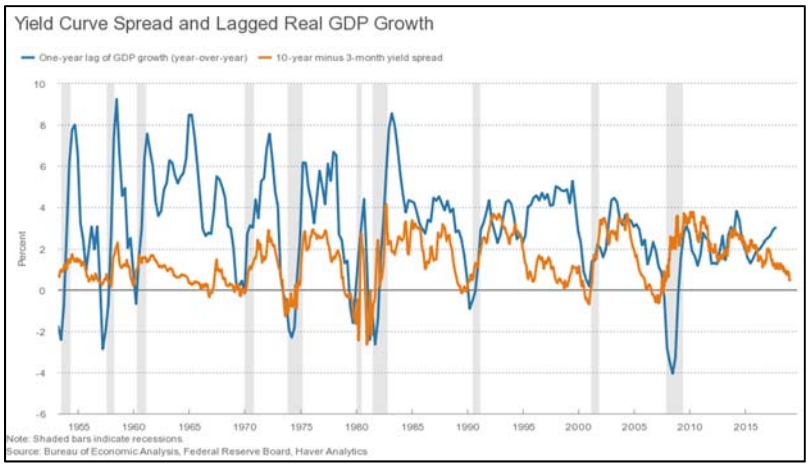
Economists at IHS Markit view the recent drop in broad equity markets as only partly related to fundamentals and therefore expect it will be mostly recouped over the next couple of years. IHS Markit's baseline forecast predicts that the S&P 500 will rise 15.3 percent in 2019, and 0.6 percent in 2020.[13]

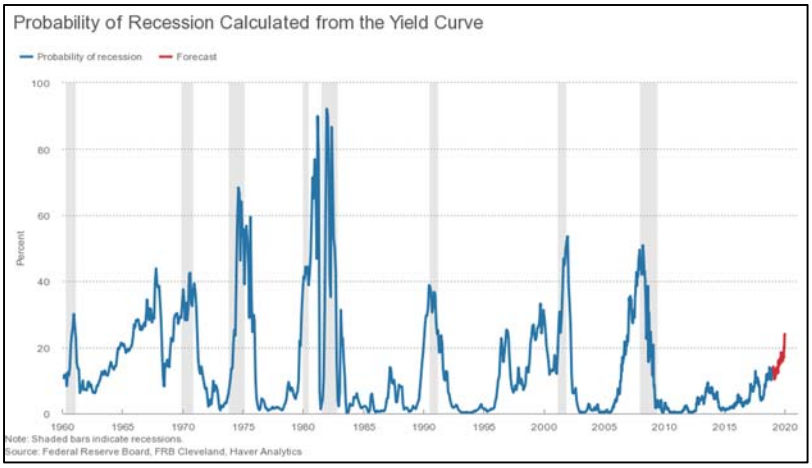
As the Fed has tightened monetary policy, bond market yields have risen to multi-year highs. October 2018 saw the 10-year Treasury yield hit its highest point since 2011, while the 2-year yield reached its highest point since 2008. Although yields for both short-term and long-term bonds are rising, short-term yields are rising more quickly, producing flattened yield curves in which short-term and long-term rates are closer together. For instance, the current yield curve spread, or difference between interest rates, on the 2-year and 10-year treasury notes is 0.16 percent. This is a significant decrease from January 2017, when the spread was 0.58 percent.

[7] https://www.bls.gov/news.release/pdf/empsit.pdf
[8] Ibid.
[9] Ibid.
[10] https://www.marketwatch.com/story/why-the-increase-in-the-unemployment-rate-in-december-is-good-news-for-the-economy-2019-01-04
[11] http://fortune.com/2018/12/26/us-retail-holiday-sales/
[12] https://www.nar.realtor/newsroom/existing-home-sales-increase-for-second-consecutive-month
[13] IHS Markit, January 2019 Outlook

All Treasury yield spreads have compressed considerably. Yield spreads are one of the few accurate predictors of recession risk, particularly as the yield curve becomes inverted. If the 2-year yield is greater than the 10-year yield, this indicates that investors expect the economy to be in better shape in ten years than in two. Each of the last seven recessions have been preceded by a yield curve inversion. There have only been two false positives in that time frame, in 1966 and 1998. The average lag between an inversion and recession is 14 months.

The following charts are time-series graphical illustrations of the recession risk associated with yield curve inversions. The first graph below illustrates the relationship between the 3-month and 10-year Treasury yield spread (orange line) and GDP growth lagged one year (blue line). Recessions are shaded in gray. The 3-month and 10-year spread is inverted when the orange line is below zero. Importantly, the orange line tends to dip below zero before a recession. For the week ending January 25, 2019, the 3-month and 10-year yield spread was only 35 basis points.[14] The second graph illustrates the probability of recession starting within one year as determined by the yield curve. In recent years, recession risk has been increasing steadily as the curve flattens. In fact, on December 3, 2018, the 3-year Treasury yield and the 5-year yield inverted. As of January 24, 2019 the 1-year and 2-year yields both exceed the 5-year by less than 5 basis points. The curve is essentially flat between 6 months and 5 years. If more yield spreads invert, especially the 2-year and 10-year Treasuries, expect recession risk to elevate further.





[14] https://www.clevelandfed.org/our-research/indicators-and-data/yield-curve-and-gdp-growth.aspx

Economic Outlook And Revenue Forecast

IHS Markit (B) Baseline versus (O) Optimistic Scenario of U.S. Economic Indicators Fiscal Years 2019-2020 (year-over-year percent changes unless noted)				
Indicator	FY19		FY20	
	IHS (B)	IHS (O)	IHS (B)	IHS (O)
Real Gross Domestic Product	2.9	3.1	2.2	2.9
Unemployment Rate (Percent Unemployed)	3.7	3.6	3.6	3.6
Employment-Total Non-Farm	1.6	1.6	1.2	1.2
Wages and Salaries	4.2	4.3	4.5	5.0
After-Tax Domestic Corporate Profits	11.1	12.3	2.4	7.6
Personal Income	4.3	4.4	4.6	5.2
Dividends, Interest and Rents	4.5	4.5	5.7	6.2
Gross Private Fixed Investment	6.2	6.7	5.3	6.3
Government Purchases of Goods and Services	5.5	5.5	4.4	4.5
S&P 500	1.8	2.2	3.6	5.4
Employment Cost Index, Private Sector Wages	3.2	3.0	3.2	2.7
Consumer Price Index, All Urban	2.0	2.0	2.4	2.4
New Light Vehicle Unit Sales	(1.4)	(1.1)	(2.0)	(0.4)
Retail Sales	4.8	5.0	4.2	5.1
Oil Price, West Texas Intermediate	(1.3)	(1.3)	4.7	4.7
Industrial Production	3.7	3.9	1.8	2.5

IHS Markit (B) Baseline versus (O) Optimistic Scenario of Illinois Economic Indicators Fiscal Years 2019-2020 (year-over-year percent changes unless noted)				
Indicator	FY19		FY20	
	IHS (B)	IHS (O)	IHS (B)	IHS (O)
Real Gross State Product	2.3	2.5	1.3	2.0
Unemployment Rate (Percent Unemployed)	4.3	4.2	4.3	4.2
Employment-Total Non-farm	0.9	0.9	0.8	0.8
Employment-Manufacturing	1.8	1.6	1.0	0.4
Wages and Salaries	3.1	3.3	4.2	4.7
Personal Income	3.9	4.1	4.3	4.9
Dividends, Interest and Rents	4.9	5.0	4.4	5.0
Retail Sales	3.6	3.7	3.3	3.7

Economic Outlook And Revenue Forecast

The Illinois Economy

The Illinois economy continues to show improvements along with the rest of the nation. Illinois' unemployment rate was 4.3 percent in December 2018 according to preliminary numbers from the Bureau of Labor Statistics. Non-farm payroll employment increased by 72,000 jobs in December 2018 from a year earlier, with the largest gains in three industry sectors: Government, Leisure and Hospitality, and Education and Health. Most major industry sectors saw growth year-over-year, although Information and Retail Trade showed significant declines. Overall, the job growth rate in Illinois was 1.1 percent during calendar year 2018.[15] The state's manufacturing and construction sectors continue to be a bright spot.

Employment growth is stable in IHS Markit's forecast horizon. In both the optimistic and baseline forecasts total non-farm employment is expected to increase 0.9 percent in fiscal year 2019. The fiscal year 2020 baseline total non-farm growth is 0.6 percent. Construction and Manufacturing hiring should continue to improve in the near-term.

A tightening labor market is causing wage growth to accelerate in Illinois, but the state trails the rest of the country in overall wage growth since the Great Recession. Recent data from the Pew Charitable Trusts shows that Illinois wage growth has been minimal in the last 10 years when compared to other states, growing at an average rate of 1 percent per year since late 2007.[16] Illinois personal income through the second quarter of 2018 has seen a short-term spike, growing at a rate of 2.3 percent and exceeding the national average of 2.1 percent. In IHS Markit's baseline scenario, wages are expected to grow by 2.5 percent in fiscal year 2019 and 3.7 percent in fiscal year 2020. Higher levels of disposable income are expected to increase Illinois consumer spending. Also, recent changes to online sales tax remittance brought on by *Wayfair vs. South Dakota* should increase the state's sales tax revenue.

National Tax Performance and Policy Changes by State

Tax Performance

According to the National Association of State Budget Officers (NASBO) Fiscal Survey of the States, state general fund revenues for fiscal year 2018 increased by 6.4 percent to $850.3 billion, the strongest year-over-year growth observed since fiscal year 2013.[17] Among the major tax types, individual income taxes grew the fastest at a year-over-year rate of 9.8 percent. The increase in individual income tax revenue was responsible for approximately 63 percent of the total growth in general funds revenue. All major general fund revenue categories showed robust growth over the same period: sales tax (4.0 percent), corporate income tax (3.7 percent), gaming/lottery (5.5 percent) and all other general fund revenue (5.4 percent). Based on enacted budgets, growth in general funds is expected to weaken to 2.1 percent in fiscal year 2019.[18]

The Great Lakes region (Illinois, Indiana, Michigan, Ohio and Wisconsin) experienced year-over-year general fund revenue growth of 5.7 percent in fiscal year 2018, not significantly different from the rest of the country. The year-over-year change by revenue category, however, varied significantly. For example, individual income tax revenue for the region increased by 15.5 percent, whereas sales tax revenue decreased by 0.5 percent. Revenue increases for the region were also skewed considerably by the Illinois individual and corporate income tax increases in calendar year 2017. In fact, if you remove Illinois from the Great Lakes region, the remaining states saw general fund revenues decrease by 0.6 percent.

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[15] "Current Employment Statistics: Illinois," *Illinois Department of Employment Security,* February 1, 2019, http://www.ides.illinois.gov/lmi/CurrentEmploymentStatistics/I_NSA_CES_Illinois_MSAs_Jobs_2000_to_Current.xls
[16] https://www.pewtrusts.org/en/research-and-analysis/data-visualizations/2014/fiscal-50#ind8
[17] "The Fiscal Survey of the States – Fall 2018," National Association of State Budget Officers, https://higherlogicdownload.s3.amazonaws.com/NASBO/9d2d2db1-c943-4f1b-b750-0fca152d64c2/UploadedImages/Fiscal%20Survey/NASBO_Fall_2018_Fiscal_Survey_of_States_S.pdf
[18] Ibid.

Key Policy Changes

Several sales, individual income and corporate income tax changes took effect for fiscal year 2019. According to NASBO, nine states enacted sales tax increases and nine states enacted sales tax decreases, resulting in an expected net revenue increase of $676 million.[19] A notable change in this tax category was Louisiana's partial extension of its sales tax increase. Louisiana's 1 percent tax increase was set to expire, but the state legislature opted to extend a partial increase of 0.45 percent,[20] which is expected to raise over $450 million for the state for fiscal year 2019.[21]

For individual income taxes, nine states enacted tax increases and 16 states enacted tax decreases, which resulted in an estimated net decrease to income tax revenue of $1,305 million. Connecticut, however, is responsible for $600 million of that decrease.[22] Public Act 18-49 created a new tax on pass-through entities but allowed for an offsetting credit that can be claimed by partners, members or shareholders on their Connecticut income tax returns and corporation business tax returns.[23] The result is a shift in revenue from individual income taxes to corporate income taxes. Missouri also contributed to the overall revenue decrease by lowering its income tax rate from 5.9 percent to 5.5 percent for most residents. This change is expected to decrease revenue by $238 million for the fiscal year.[24]

Finally, 10 states enacted corporate income tax increases while nine states enacted corporate income tax decreases.[25] As mentioned above, tax changes in Connecticut are responsible for $600 million of the total revenue increase by shifting revenue to corporate income taxes. In New Jersey, a surtax of 2.5 percent was imposed on allocated taxable net income in excess of $1 million.[26] This change is expected to increase corporate income tax revenue by $425 million. Georgia, Iowa, Kentucky and Utah all lowered their top marginal tax rate on corporations, partially offsetting increases observed elsewhere.[27]

REVENUE FORECASTS: FISCAL YEAR 2019 REVISED AND FISCAL YEAR 2020

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 IHS Markit to provide current national, regional and Illinois data to analyze historical economic trends, monitor current economic conditions and develop forecasts of key economic indicators.
- **State Agencies:**
  - **Department of Revenue (DOR).** DOR forecasts corporate and individual income taxes, sales taxes, utility taxes and gaming taxes, among others. In developing forecasts for these revenue sources,

[19] Ibid.
[20] Louisiana Department of Revenue. 2018. Revenue Information Bulletin No. 18-016 [Bulletin]. Retrieved from http://revenue.louisiana.gov/LawsPolicies/RIB%2018-016%20Decrease%20in%20State%20Sales%20Tax%20Rate%20to%20be%20Effective%20July%201%202018.pdf.
[21] "The Fiscal Survey of the States – Fall 2018," NASBO.
[22] Ibid.
[23] State of Connecticut Department of Revenue Services (2018). Guidance on 2018 Estimated Payments for the Newly Enacted Pass-Through Entity Tax [Special Notice]. Retrieved from https://portal.ct.gov/-/media/DRS/Publications/pubssn/2018/SN20184pdf.pdf?la=en
[24] "The Fiscal Survey of the States – Fall 2018," NASBO.
[25] Ibid.
[26] State of New Jersey Division of Taxation (2018). General Instructions for Corporation Business Tax Return and Related Forms [Instructions]. Retrieved from https://www.nj.gov/treasury/taxation/pdf/current/cbt/cbt100ins.pdf
[27] "The Fiscal Survey of the States – Fall 2018," NASBO.

DOR analyzes economic trends, draws upon historical revenue data and develops econometric models.

- **Department of Employment Security (IDES).** IDES analyzes and interprets Illinois labor market conditions in the context of national economic trends. IDES provides employment and wage data for the econometric models 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 using statistical tests. These tests identify the strength of the relationships between variables and the econometric models' abilities to make accurate predictions.
- **Review of Forecast Economic Indicators.** IHS Markit develops forecasts for core economic variables. Other economic forecasts are used as a basis of comparison, including publicly available U.S. economic forecasts from the Research Seminar in Quantitative Economics (RSQE) at the University of Michigan and forecasts used by the FOMC when setting monetary policy. These forecasts are reviewed by the Governor's Council of Economic Advisors (CEA), GOMB, DOR and IDES.[28]
- **Consensus on Forecast Indicators.** Reviews and group discussions result in a consensus on future expectations for key economic indicators.
- **Quantitative Forecasts of Revenues.** Forecast indicators are then used as inputs in the econometric models to forecast the major tax revenues.

[28] Department of Revenue 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 publicly available at the following links:
http://rsqe.econ.lsa.umich.edu/Docs/RSQE-US-ForecastSummary(2015.11).pdf#zoom=100
http://www.federalreserve.gov/monetarypolicy/files/fomcprojtabl20151216.pdf

Individual Income Taxes

($ millions)

Overview: Effective July 1, 2017, individual net income is taxed at 4.95 percent. The starting point for the Illinois Individual Income Tax (IIT) is the federal adjusted gross income, which is modified by adding back certain items and subtracting out others.

Recent Changes: The Earned Income Credit (EIC) was increased to 18 percent in tax year 2018. The standard exemption (SE) Cost of Living Adjustment was restored, and SE will increase to $2,275 for tax years beginning on or after January 1, 2019.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
Gross Receipts - 3 Percent Rate	$12,241	$11,943	$12,282	$12,664	$13,079
Gross Receipts from Rate Increase*	$3,060	$2,986	$7,984	$8,232	$8,502
Gross Receipts from Pass-Through Entities	-	$456	$519	$550	$583
Total Gross Receipts	$15,301	$15,384	$20,784	$21,446	$22,164
Refund Fund Deposit	($1,494)	($1,723)	($2,037)	($2,080)	($2,161)
Refund Fund Percent	9.75%	11.20%	9.80%	9.70%	9.75%
Deposits into Local Government Distributive Fund**	-	-	($1,023)	($1,115)	($1,152)
Net General Funds Receipts	$13,806	$13,661	$17,725	$18,251	$18,851
Deposits into Commitment to Human Services Fund/Fund for the Advancement of Education***	$916	$924	$1,223	$1,405	$1,334
Deposits into General Revenue Fund/Education Assistance Fund	$12,890	$12,738	$16,502	$16,846	$17,518

* In each fiscal year the estimate shown is for the difference between 3.0 percent and 3.75 percent or 4.95 percent. Effective January 1, 2015 and before July 1, 2017 the tax rate was 3.75 percent. Effective July 1, 2017 the tax rate is 4.95 percent. The split between the lower rate and the higher rate is estimated.

** Starting July 1, 2017, IIT is directly receipted into the Local Government Distributive Fund.

***FY19 deposits to the Commitment to Human Services Fund and the Fund for the Advancement of Education moved from a one month delay after gross receipts were collected, to a real-time deposit as gross receipts were collected. This change occurred within FY19, which results in an additional deposit being made and a larger percentage of gross receipts for the year when compared to other years.

Note: FY16 and FY17 have been restated to reflect the new definition of general funds as amended by PA 100-23.

Individual income tax (IIT) receipts have two main components: withholdings that employers deduct from their employees' paychecks and pay directly to Department of Revenue (DOR); and non-withholdings paid directly by the individual taxpayer 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.

Roughly 80 percent of all IIT payments come from withholding payments, which are relatively stable and driven mainly by wage and salary disbursements in the state economy. Non-withholding payments are more volatile and unpredictable, because they depend on variables such as capital gains, proprietor's income, dividends, interest and rental income. Some of these factors are hard to predict even using advanced econometric models.

Fiscal year 2019 is the second fiscal year at the 4.95 percent tax rate that went into effect July 1, 2017. Gross individual income tax receipts are estimated to increase by 3.2 percent ($662 million) relative to fiscal year 2018 to $21,446 million.

The fiscal year 2019 estimate has considered several recent legislative changes:

- The property tax credit is no longer available to taxpayers with Adjusted Gross Income (AGI) more than $250,000 for single returns or $500,000 for joint returns.
- Exemption allowances may no longer be claimed by taxpayers with AGI more than $250,000 for single returns or $500,000 for joint returns.
- The cap to the education expense credit increased from the previous $500 to $750, but is no longer available to taxpayers with AGI more than $250,000 for single returns or $500,000 for joint returns.[29]
- The Earned Income Credit (EIC) increased from 14 percent to 18 percent of the federal EIC for tax years starting on or after January 1, 2018.
- Taxpayers may now take income tax credits for authorized contributions to a scholarship granting organization pursuant to the Invest in Kids Act.

In addition to the changes mentioned above, changes also have been made to the way income tax revenues are shared with local governments. Prior to fiscal year 2018, state income tax revenues shared with local governments were first deposited into the General Revenue Fund (GRF) and then transferred to the Local Government Distributive Fund (LGDF) for distribution. PA 100-23, effective July 1, 2017, now directs the Department of Revenue to deposit these revenues into LGDF at the time they are collected. Local governments are expected to receive their payments from the state more quickly under this structure. While this change decreases net receipts into the general funds, it also decreases transfers out, effectively making this a neutral change over the long-term. The legislation that made this change also reduced the amount of the deposit to LGDF to 90 percent of the calculation base in fiscal year 2018. The deposit increases to 95 percent in fiscal year 2019 and is proposed to continue at that level in fiscal year 2020.

Beginning in fiscal year 2017, pass-through withholdings (PTW) began to be tracked 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 Business Income Tax revenue. Starting in fiscal year 2017, however, PTW is being properly designated as IIT. It is estimated that $550 million in gross receipts will be designated as PTW for fiscal year 2019 and $583 million in fiscal year 2020.

In addition to the new legislative changes for fiscal year 2019, the fiscal year 2020 projection also considers a new proposal by the Governor to phase out the tax credits for authorized contributions to a scholarship granting organization program over the next three years so that the state can direct its limited revenues to funding its commitments to public schools first. Capping the amount of eligible contributions in calendar year 2019 at $50 million, 17 percent of contributions expected for calendar year 2018, will provide an additional $7.5 million in gross receipts in fiscal year 2020.

Net revenues after deposit into the Income Tax Refund Fund are forecast to increase from $19,366 million in fiscal year 2019 to $20,003 million in fiscal year 2020. The direct deposit of IIT revenues into LGDF is estimated at $1,152 million in fiscal year 2020, bringing the net general funds IIT receipts total down to $18,851 million. This represents an increase of 3.3 percent ($600 million) over fiscal year 2019. This is due to assumed similar employment growth and economic conditions of the prior fiscal year.

[29] Another factor considered is the income tax credit for households affected by flood in an Illinois declared disaster area (Public Act 100-555).

Corporate Income Taxes

($ millions)

Overview: From January 1, 2015 until June 30, 2017, the Corporate Income Tax (CIT) was a 5.25 percent tax on the net income of corporations. On July 1, 2017, the rate increased to 7.0 percent. Taxable income for the purposes of CIT is calculated by taking a taxpayer's federal taxable income, modifying it by adding certain items of income and subtracting out others, and applying a sales factor. The amount of tax owed can be further modified through the use of income tax credits.

The Personal Property Tax Replacement Tax (PPRT) is an additional 2.5 percent tax on corporate net income that is dedicated to local governments. PPRT is not included in this forecast.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
Gross Receipts - 4.80 Percent Rate	$2,136	$1,472	$1,787	$1,915	$2,011
Gross Receipts from Rate Increase*	$200	$138	$819	$878	$922
Total Gross Receipts	$2,336	$1,610	$2,607	$2,793	$2,933
Refund Fund Deposit	($362)	($278)	($457)	($433)	($433)
Refund Fund Percent	15.50%	17.25%	17.50%	15.50%	14.75%
Deposits into Local Government Distributive Fund**	-	-	($133)	($154)	($163)
Net General Funds Receipts	$1,973	$1,332	$2,017	$2,207	$2,338
Deposits into Commitment to Human Services Fund/Fund for the Advancement of Education	$1	$4	$8	$12	$14
Deposits into General Revenue Fund/Education Assistance Fund	$1,972	$1,325	$2,009	$2,195	$2,324

* In fiscal years 2018, 2019, and 2020, the estimate shown is for the difference between the 4.80 percent and 7.00 percent rates. In fiscal years 2016 and 2017, the estimate shown is for the difference between the 4.80 percent and 5.25 percent rates. The 4.80 percent rate was the CIT rate prior to the increase on January 1, 2011.

** Starting July 1, 2017, deposits are made directly into the Local Government Distributive Fund rather than being transferred out of the General Revenue Fund.

Key Assumptions: Year-over-year corporate profits will continue trending upward for the next several quarters, but corporate income tax revenue will begin to flatten as federal tax reform and the 2017 tax rate increase are fully reflected in receipts.

Gross corporate income tax (CIT) receipts for the first two quarters of fiscal year 2019 have underperformed the previous forecast of $1,297 million by $47 million, or 3.6 percent. Compared to the first two quarters of fiscal year 2018, however, CIT receipts are up $186 million, or 17.5 percent. Receipts for the first half of the fiscal year have been stronger than had been forecast at the beginning of calendar year 2018, prompting an upward revision in the estimate. The original forecast incorporated assumptions that the Tax Cuts and Jobs Act (TCJA) would have an overall negative effect on Illinois corporate income tax revenue. Although the TCJA contained elements that tugged the forecast in different directions, the prevailing thought was that the five-year extension of 100 percent bonus depreciation would place significant downward pressure on receipts. The first half of the fiscal year indicates, however, that the net effect of the TCJA may not have been as significant as originally anticipated.

Gross CIT revenue is estimated to increase by only 0.8 percent in fiscal year 2020. This forecast was shaped in part by three broad assumptions affecting the tax source. First, corporate profits, a major driver of CIT, will continue to trend upward for the duration of the forecasting period. Second, apart from what has already been incorporated into the profits forecast, the TCJA will have little additional effect on Illinois CIT revenue. Third, as was the case for fiscal year 2019, there is likely to be a reconciliation among the different business income tax types (CIT, Personal Property Tax Replacement Tax and Pass-Through Withholding-IIT) that will result in a small transfer away from CIT.

While this revenue source is particularly volatile, some causes of that volatility in recent years have stabilized or been marginalized. First, the use of net operating loss (NOL) deductions has reverted to baseline levels observed before the NOL disallowance in calendar year 2011. In the years immediately

following the expiration of the NOL deduction cap, taxpayers applied an unusually large amount of NOLs to offset taxable income. Second, the CIT rate increase in fiscal year 2017 has been fully absorbed into tax receipts, so it is no longer necessary to estimate the effect of the rate change on tax receipt patterns. Finally, the policy changes requested by local governments that altered the timing of return and payment reconciliations have been fully implemented. DOR is now better prepared to manage tax payments in such a way that minimizes the risk of having large end-of-year reconciliations among the different business income tax types.

CIT distributions to local governments were changed the same way IIT distributions were. Beginning in fiscal year 2018, local governments' portions of CIT are now directly deposited to LGDF. For fiscal year 2018, these deposits were prorated at 90 percent. This increased to 95 percent in fiscal year 2019 and is proposed to continue at that level in fiscal year 2020.

The TCJA created a new deduction to provide domestic corporations a reduced federal tax paid on their foreign derived intangible income. The Governor is proposing decoupling from this federal provision by creating an addition modification will allow Illinois to tax the full amount foreign derived intangible income. This decoupling would generate $117 million in gross CIT receipts in fiscal year 2020.

Corporate income tax receipts into the general funds are projected to be $2,207 million in fiscal year 2019, or 9.4 percent above fiscal year 2018. The forecast for fiscal year 2020 is $2,338 million, or 5.9 percent above fiscal year 2019.

Sales Taxes (Occupation and Use Taxes)

($ millions)

Overview: Sales of tangible personal property are taxed at a rate of 6.25 percent of the purchase price. The state keeps 5.00 percent of the purchase price and distributes 1.25 percent of the purchase price to local governments. Of the state share, receipts from certain sales of candy, soft drinks, and grooming and hygiene products are deposited into the Capital Projects Fund. Receipts from sales of sorbents are deposited into the Clean Air Act Permit Fund. $6 million annually is deposited into the State Crime Laboratory Fund. Of the remainder, 5.55 percent is deposited into the Build Illinois Fund. A variable share of receipts is also deposited into the McCormick Place Expansion Project Fund, the Tax Compliance and Administration Fund, the Public Transportation Fund, and the Downstate Public Transportation Fund. Finally, remaining state receipts are deposited into the state's general revenue funds. The dollar totals below include receipts from the Automobile Renting Occupation and Use Taxes and the Rental Purchase Agreement Occupation Tax.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
General Funds Receipts	$8,063	$8,043	$7,810	$8,229	$8,537

The term "sales tax" refers to several tax acts. Sales tax is a combination of "occupation" taxes that are imposed on sellers' receipts and "use" taxes that are imposed on amounts paid by purchasers.

General funds sales tax receipts for the first half of fiscal year 2019 increased 7.2 percent ($292 million) compared to the first half of fiscal year 2018. The growth is broad based, occurring across personal retail categories such as sales of appliances, apparel, electronics and restaurant meals, as well as across business-to-business categories, such as construction equipment and materials and industrial equipment. A sizeable share of this growth, about $32 million, is from sales of motor vehicles, which are up 4.8 percent over the same period.

Most of this growth was driven by economic conditions just before and during the first half of the fiscal year that supported increased taxable consumption: wage growth, higher employment, elevated consumer sentiment, and federal tax cuts and incentives for some individuals and businesses.

Another important contributor to this growth was a recent policy change. Pursuant to the enactment of Illinois Public Act 100-587 and the subsequent U.S. Supreme Court decision in *South Dakota v. Wayfair, Inc.*, out-of-state sellers with either cumulative gross receipts from Illinois sales of $100,000 or more, or 200 or more separate Illinois transactions, are required to register to collect and remit Illinois use tax for

sales of tangible personal property made on or after October 1, 2018. This new requirement boosts tax receipts by expanding tax collection to retailers who were not previously collecting Illinois tax. The largest revenue increase will fall mostly within fiscal year 2019 and then dissipate through early fiscal year 2020, as we approach year-over-year periods for which the collection requirement was already in effect. Although the large year-over-year revenue boost is one-time, the additional revenue gained will remain part of the base going forward—it is thus a permanent change in the revenue level rather than a revenue spike. This broader base and the expanded collection requirement should support higher future growth by limiting purchasers' abilities to avoid tax collection on taxable transactions.

The current baseline expectation is that economic conditions supporting growth in taxable consumption will progressively weaken over the second half of fiscal year 2019 and through fiscal year 2020, placing downward pressure on sales tax receipts. This slower-growth outlook remains the most likely at this point, but the risks of yet weaker growth or even contraction are increasing.

A change in the formula for transportation matches to local governments will also place downward pressure on general funds receipts in fiscal years 2019 and 2020. Starting in fiscal year 2018, state sales tax matching payments for local transportation districts changed from transfers out of the General Revenue Fund to direct deposits of state collections into both the Downstate Public Transportation Fund and the Public Transportation Fund. Consequently, state collections that would have been deposited as state receipts before fiscal year 2018 were deposited as local receipts starting in fiscal year 2018. The legislation that made this change also reduced the amount of the state matching payment to 90 percent of the calculation base in fiscal year 2018. The matching payment increases to 95 percent in fiscal year 2019 and is proposed to continue at that level in fiscal year 2020. The matching payments for fiscal years 2019 and 2020 are projected to be $506 million and $529 million, respectively.

Fiscal year 2020 projections take into account a proposal by the Governor to cap the Retailers Discount at $1,000-per-month. Under this new cap, 99 percent of retailers will see no change in their discount. The proposed cap would increase receipts for both the state and for local governments.

State sales tax receipts into the general funds are projected to be $8,229 million in fiscal year 2019, 5.4 percent above fiscal year 2018. The forecast for fiscal year 2020 is $8,537 million, 3.7 percent above fiscal year 2019.

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.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
General Funds Receipts	$170	$171	$172	$174	$176

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 2018, liquor tax receipts increased 0.8 percent from the previous fiscal year. Looking at the revenue composition by type of alcohol in fiscal year 2018, hard liquor generated 56 percent of liquor tax receipts, beer and cider together generated 27 percent, and wine generated 17 percent. Liquor tax receipts for fiscal year 2019 are estimated at $174 million. The forecast for fiscal year 2020 is $176 million.

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 dollar values below are the general funds receipts for each tax.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
Telecommunications	$415	$345	$341	$320	$295
Electricity	$374	$391	$385	$387	$389
Natural Gas	$137	$149	$170	$161	$162
Total General Funds Receipts	$926	$885	$896	$868	$846

Key Assumptions: Telecommunications tax receipts will continue to decline due to declining landline usage and increased use of nontaxable services. Electricity consumption will grow very slowly. Natural gas consumption will remain nearly flat on the assumption of comparable weather patterns between 2019 and 2020.

Telecommunications Excise Tax

The Telecommunications Excise Tax estimate for fiscal year 2019 is $320 million. The fiscal year 2020 forecast is $295 million. In fiscal year 2017, a onetime accounting change was made to allocate additional funds to ensure the state can cover future municipal telecommunications tax liabilities due to municipalities. Had this change not been made, the state would have received $381 million in receipts. 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 limit 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 years 2019 and 2020 as household formation remains slow in Illinois and consumers and businesses take advantage of energy efficient technologies. The estimates for fiscal years 2019 and 2020 are $387 million and $389 million, respectively.

Natural Gas and Gas Use Taxes

Natural Gas receipts are estimated to be $161 million for fiscal year 2019. The forecast for fiscal year 2020 is $162 million, which assumes average annual temperatures in Illinois and little growth in natural gas consumption.

Cigarette and Other Tobacco Products Taxes

($ millions)

Overview: The state currently taxes cigarettes at a rate of $1.98 per pack and deposits receipts 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. Beginning in fiscal year 2020, the cigarette tax is proposed to increase to $2.30 per pack and all receipts are to be deposited into the Healthcare Provider Relief Fund and the Common School Fund.

Other tobacco products are taxed at a rate of 36 percent of the wholesale price. Moist snuff is taxed at a rate of 30 cents per ounce. The state deposits receipts from the Other Tobacco Products Tax into the Healthcare Provider Relief Fund and the Long-Term Care Provider Fund. Beginning in fiscal year 2020, a proposed tax on electronic cigarettes would be deposited into the Healthcare Provider Relief Fund.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
Cigarette Tax Receipts	$807	$743	$725	$700	$740
Other Tobacco Products Tax Receipts	$38	$38	$39	$39	$39
E-Cigarette Tax Receipts	-	-	-	-	$10

Key Assumptions: The forecast period for the Cigarette Tax assumes consumption of cigarettes declines by 2.5 percent annually. The forecast period for the Other Tobacco Products Tax assumes that there is less than three percent growth in tobacco products consumption.

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. Given available data from public health research on smoking habits in Illinois, cigarette consumption is likely to continue decreasing over the next few years. As such, the estimate for fiscal year 2019 is $700 million, a decrease of $25 million from fiscal year 2018. Other Tobacco Products Tax revenue for fiscal year 2019 is projected to be flat from fiscal year 2018.

Fiscal year 2020 projections take into account several different proposals that would affect the collection and distribution of cigarette and tobacco taxes. First, the cigarette tax is proposed to increase from $1.98 per pack to $2.30 per pack. The receipts from this tax, previously split between several funds, would now be deposited into the Common School Fund at a rate of $6 million per month and the remainder deposited into the Healthcare Provider Relief Fund. Additionally, a new tax on electronic cigarettes is proposed. All receipts from this new tax would be deposited into the Healthcare Provider Relief Fund. Below is a figure showing the estimated distribution by fund of all the cigarette and tobacco tax revenue.

Cigarette, Other Tobacco and Electronic Cigarette Receipts by Fund
($ millions)

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
General Funds Receipts	$353	$353	$344	$347	$72
Healthcare Provider Relief Fund Receipts	$426	$394	$385	$373	$697
Long-Term Care Provider Fund Receipts	$19	$19	$19	$19	$19
School Infrastructure Fund Receipts	$46	$15	$15	-	-

Recreational Cannabis License Fees

($ millions)					
Overview: License revenue from the proposed legalization of recreational cannabis would be deposited into the General Revenue Fund.					
	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
General Funds Receipts	-	-	-	-	$170

The Governor is proposing the legalization of recreational cannabis. Illinois has the potential to license more than 2,000 new cannabis cultivators and accelerate more than $200 million in future cannabis tax revenue, through a license fee and tax credit arrangement similar to the sports wagering tax. It is estimated that $170 million will be realized in fiscal year 2020. Initial license fees would be the same price as the current medical cannabis renewal fee of $100,000. Credits against future cannabis taxes would be equal to 1/5th of 90 percent of the license fee, reducing the economic cost of the licenses to a value closer to the fees in other states.

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 six percent into the Estate Tax Refund Fund to refund overpayments.					
	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
General Funds Receipts	$306	$261	$358	$315	$305
All Funds Receipts	$325	$278	$381	$335	$324
Key Assumptions: The forecast assumes that the estate tax will be collected primarily from taxable estates in excess of $4 million in fiscal year 2020 and that the estates are comparable in number and average size to those in fiscal year 2019 and fiscal year 2018.					

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

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.

Estimates for fiscal year 2019 and fiscal year 2020 are based on three factors: the number of taxable estates worth over four million dollars that do not pass to spouses or charity, the average tax payment by estates, and the year and date 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 2019 estimate is $315 million. This revised estimate accounts for year-to-date receipts. Fiscal year 2020 receipts are forecasted to be $305 million. The forecasted rate of growth for fiscal year 2020 is approximately 1 percent. The estate tax can fluctuate irregularly without warning, so this growth assumption is built into the fiscal year 2020 forecast prior to the revision of the fiscal year 2019 estimate.

Insurance Taxes and Fees

($ millions)

Overview: The privilege tax and the retaliatory tax are the most significant components of Illinois' insurance taxes. Both foreign and domestic insurance companies are liable for the retaliatory tax. If another state charges Illinois insurance companies fees in excess of taxes and fees paid to Illinois, then Illinois imposes a retaliatory tax on non- Illinois insurance companies from those states. The General Revenue Fund receipts include a small amount of revenue from fines and penalties.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
General Funds Receipts	$398	$391	$432	$428	$419
All Funds Receipts	$524	$532	$564	$561	$552

Key Assumptions: Privilege, retaliatory and fire marshal tax receipts are expected to be remitted at the historical average. Surplus line taxes are expected to drop slightly relative to recent years because of the reduced tax on industrial insured contracts effective January 1, 2018.

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

Corporate Franchise Tax and Fees

($ millions)

Overview: Illinois collects franchise taxes from corporations in the amount of 0.15 percent of paid- in capital when beginning business in the state, an additional 0.15 percent of any increase in paid- in capital during the year and an annual tax of 0.10 percent of paid- in capital. The state levies fees for filing an annual report, articles of incorporation, amendment, merger, consolidation or dissolution. Two percent of the revenues collected from these sources are deposited into the Corporate Franchise Tax Refund Fund.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
General Funds Receipts	$207	$207	$207	$206	$205

Key Assumptions: Corporate franchise tax and fees revenue is expected to continue to decline through fiscal year 2020 and beyond.

Each year a very small decline is expected in the corporate franchise tax and associated revenue. This trend is being driven by relatively fewer firms registering as C corporations with the Secretary of State. In fact, the Internal Revenue Service (IRS) projects an average annual decrease of 1.1 percent in the number of federal Form 1120 returns through fiscal year 2025. Conversely, the IRS projects an average annual increase of 1.9 percent in the number of federal Form 1120S returns for the same time period.[30] This suggests that firms are continuing the trend of opting for treatment as pass-through entities for tax purposes. It remains unclear whether federal tax reform will have an impact on this trend.

[30] IRS Office of Research. *Fiscal Year Return Projections for the United States: 2018 – 2025*. Publication 6292 (Rev. 8-2018). Washington, DC, 2018. https://www.irs.gov/pub/irs-pdf/p6292.pdf.

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.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
General Funds Receipts	$24	$36	$79	$100	$100

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.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
General Funds Receipts	$244	$244	$244	$244	$244

Key Assumptions: The reimbursements the state receives from the intergovernmental agreement will remain the same through fiscal year 2020 as a result of federal rules governing the maximum payments that hospitals can receive.

Other Sources

($ millions)

Overview: Other general fund sources are comprised of miscellaneous taxes and fees, proceeds from the sale of assets, and deposits from the Build Illinois escrow account to the state.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
Vehicle Use Tax	$30	$30	$28	$30	$30
Hotel Tax	$46	$47	-	-	-
Certificate of Title	$28	$28	$27	$28	$28
Riverboat Owner's License Fees	$10	$10	$10	$10	$10
Build Illinois Escrow	$109	$138	$160	$210	$242
Real Estate Transfer Tax	-	-	-	-	$51
Plastic Bag Tax	-	-	-	-	$20
Delinquent Tax Payment Incentive Program	-	-	-	-	$175
All Other	$351	$471	$494	$489	$514
Total General Funds Receipts	$574	$724	$719	$767	$1,070

Note: A portion of the Real Estate Transfer Tax is proposed to be reallocated to general funds in fiscal year 2020. See Chapter 2: Budget Summary for details on the Plastic Bag Tax and Delinquent Tax Payment Incentive Program proposals.

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 Tourism Promotion Fund.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
Total Receipts	$264	$273	$281	$290	$300
General Funds Receipts	$46	$47	-	-	-

Key Assumptions: Over the forecast period, the average daily room rate and occupancy rate are expected to remain flat. Available supply of rooms in the Chicago market is expected to grow two and a half percent. Demand for available rooms in the Chicago market is expected to grow three and a half percent.

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 2019 is estimated to see $290 million in revenue. Fiscal year 2020 is forecast to see $300 million in revenue.

PA 100-0023 changed the distribution of Hotel Tax receipts beginning in fiscal year 2018. Previously any receipts remaining after all required deposits were made to the Build Illinois, International Tourism Promotion, Local Tourism, Chicago Travel Industry Promotional and Illinois Sports Facility Funds were deposited into the General Revenue Fund. Beginning fiscal year 2018, that remaining money is deposited instead into the Tourism Promotion Fund.

Lottery

($ millions)

Overview: The state receives approximately 27.6 percent of total lottery sales. The remaining 72.4 percent goes toward prizes, vendor fees and lottery administration. The share of lottery revenue transferred to the Common School Fund (CSF) 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. Any amount in excess of the fiscal year 2009 level indexed to inflation is used to fund capital projects.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
Transfer to Common School Fund	$677	$720	$719	$731	$745
Transfer to Capital Projects Fund	-	$15	$9	-	$30

Key Assumptions: $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 CPI-U less energy. The annual forecast inflation rate is 2.0 percent. Fiscal year 2019 lottery transfers to the Common School Fund are estimated at $731 million and are projected to increase to $745 million in fiscal year 2020.

After the Common School Fund and other special cause transfers are completed, all remaining lottery proceeds will be transferred to the Capital Projects Fund. There are no anticipated fiscal year 2019 transfers to the Capital Projects Fund due to costs from the prior private management agreement.

The contract with the new lottery private manager, Camelot Illinois, began on January 2, 2018. Camelot Illinois expects to increase annual lottery sales by $1.8 billion to $4 billion. Based on the assumption of increased sales and Department of The Lottery's commitment to increasing their online sales and marketing presence, fiscal year 2020 transfers to the Capital Projects Fund are projected at $30 million.

Riverboat Casino Gaming

($ millions)					
Overview: The state imposes a graduated wagering tax on gross gaming revenues at the casinos, and a patron admission tax, which is individualized for each casino based on its previous calendar year admissions. Occupational, owner and supplier license fees are also imposed.					
	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
Transfer to Education Assistance Fund	$277	$270	$272	$263	$258
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.					

Casino wagering taxes experienced a decline in fiscal year 2018, primarily from further cannibalization and competitive pressures from video gaming. According to the Illinois Gaming Board Riverboat Revenue Report for December 2018, calendar year 2018 admissions and adjusted gross receipts are 6.7 percent and 2.4 percent lower, respectively, than calendar year 2017. The State Gaming Fund is projected to collect admission and wagering taxes totaling $460 million in fiscal year 2019 and $455 million in fiscal year 2020. Education Assistance Fund base transfers are expected to decline to $263 million in fiscal year 2019 and further decrease to $258 million in fiscal year 2020.

Video Gaming

($ millions)					
Overview: The state receives 30 percent of the net terminal income (NTI) from each licensed video gaming terminal (VGT). Of this portion, five-sixths is deposited into the Capital Projects Fund, and the remaining one-sixth goes to the municipalities where the VGTs are located. Beginning in FY20, a progressive tax on NTI is proposed. Any additional receipts resulting from the progressive tax would be split as the initial 30 percent is split.					
	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
Capital Project Fund Receipts	$252	$296	$330	$375	$490
Disbursements to Local Governments	$50	$58	$66	$75	$98
Key Assumptions: NTI is defined as the money put into a VGT net of credits paid to the player. See Chapter 2: Budget Summary for details on the proposed progressive tax.					

Currently, more than 30,000 video gaming terminals (VGTs) operate in 6,800 locations around the state compared with only 9,723 electronic gaming devices at all ten Illinois casinos combined. The December 2018 report from the Illinois Gaming Board recorded $1.5 billion net terminal income (NTI) from all VGTs during the calendar year. Video gaming is one of the major revenue sources for the Capital Projects Fund (CPF). The three year average growth rate in state share tax revenue is more than 14 percent. Revenue growth is expected to decelerate as the market saturates. Fiscal year 2019 estimated revenue to CPF is $375 million, a 13.6 percent increase over fiscal year 2018.

The fiscal year 2020 forecast reflects a proposal to pursue a progressive NTI tax. Receipts to CPF under this new proposal are projected to total $490 million, a 30.7 percent increase over fiscal year 2019, with $89 million attributable to the proposed progressive structure.

Sports Wagering

($ millions)

Overview: Under the proposed sports wagering structure, the state would receive 20 percent of gross sports wagering revenue to be deposited into the State Gaming Fund. After expenses to administer Sports Wagering are deducted from the tax receipts, the remainder of the proceeds would be transferred to the Education Assistance Fund. All license revenue would be deposited into the General Revenue Fund.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
State Gaming Fund Receipts	-	-	-	-	$17
General Funds Receipts	-	-	-	-	$200

Key Assumptions: See Chapter 2: Budget Summary for details on this proposal.

Transfers In

($ millions)

Overview: Non-general funds transfer amounts into the general funds pursuant to statutory provisions.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
Lottery	$677	$720	$719	$731	$745
Riverboat Gaming	$277	$270	$272	$263	$258
Build Illinois	$316	$320	$328	$343	$354
Capital Projects	$60	$35	$440	$245	$245
Income Tax Refund	$77	$4	$1	$327	$25
MEAOB	$17	$13	$12	$15	$29
Warrants Escheated	$10	$9	$9	$14	$13
Fund Reallocations	-	-	$269	-	-
Interfund Borrowing	-	-	$533	$250	-
Section 7.6 Bond Proceeds	-	-	$2,500	$600	-
Treasurer's Investment Borrowing	-	-	-	$700	-
All Others	$147	$169	$127	$117	$153
Total General Funds Transfers In	$1,581	$1,542	$5,210	$3,605	$1,823

Note: See above for discussion of Lottery and Riverboat Gaming revenues. MEAOB stands for receipts from Metropolitan Exposition Auditorium and Office Building Fund's share of taxes.

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.

	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
Medical Assistance	$2,274	$1,992	$4,592	$2,806	$3,022
Social Services Block Grant	$40	$32	$1	$52	$28
Temporary Assistance to Needy Families	-	$60	$156	$91	$60
All Other	$352	$398	$489	$437	$437
Total General Funds Receipts	$2,665	$2,483	$5,238	$3,386	$3,547

Real Estate Transfer Tax

($ millions)					
Overview: The Real Estate Transfer Tax (RETT) is imposed on the privilege of transferring title to real estate or a beneficial interest in a land trust in Illinois. The state rate is 50 cents for each $500 of value. Collections are deposited as follows: 50 percent into the Illinois Affordable Housing Trust Fund, 35 percent into the Open Space Lands Acquisition and Development Fund (OSLAD), and 15 percent into the National Areas Acquisition Fund. For fiscal year 2020 only, it is proposed that the 35 percent that is typically deposited into OSLAD and half of the 50 percent that is typically deposited into the Illinois Affordable Housing Trust Fund will instead be deposited into the General Revenue Fund.					
	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
Total Receipts	$77	$77	$80	$85	$85
Key Assumptions: Median sales price of residential property in Illinois is forecast to increase by between 1.2 and 4.4 percent over the forecast period.					

Receipts from the Real Estate Transfer Tax 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 median sale price, home equity and foreclosed property are used to approximate the overall market and inform the forecast of this tax source.

While the Illinois real estate market continues to grow, industry expectations for the next calendar year cast uncertainty around how robust that growth will be. The 2019 Housing Price Forecasts produced by the Regional Economics Applications Laboratory for the Illinois Realtors Association estimates that Illinois median sale prices will grow between 1.2 and 4.4 percent.[31] While slightly more optimistic than last year, the Regional Economics Applications Laboratory forecast continues to stress renewed uncertainty regarding the sustainability of continued growth of the market.

Based on available data and receipts year-to-date for the source, the current fiscal year 2019 estimate is $85 million. The forecast for fiscal year 2020 is also $85 million. Continued growth in the tax base is reasonable to expect. However, the fiscal year 2020 forecast reflects a cautious assumption of unit sale and price growth given the mixed outlook for the Illinois market.

Motor Fuel Taxes

($ millions)					
Overview: Illinois collects motor fuel taxes and motor fuel use 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 gas and 21.5 cents per gallon of diesel (natural gas used as a motor fuel is also taxed at modified rates). Tax receipts are deposited into the Motor Fuel Tax Fund and then transferred to the State Construction Account Fund, State Boating Act Fund, Grade Crossing Protection Fund, State 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. The amounts below are the combined receipts for the Motor Fuel Tax Fund and the Underground Storage Tank Fund.					
	FY16	FY17	FY18	FY19 Estimate	FY20 Forecast
Total Receipts	$1,354	$1,348	$1,368	$1,372	$1,375

The two main drivers of motor fuel tax receipts 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, generally requires greater fuel economy for each new model year of passenger car and light truck. Increasing average fuel economy has a negative impact on fuel tax receipts because it results in less fuel consumed per mile traveled.

[31] Regional Economics Applications Laboratory, "Housing Price Forecasts, 2019". Retrieved 1-15-19: https://www.illinoisrealtors.org/wp-content/uploads/2018/12/Annual_Forecast_2019.pdf

Total vehicle miles traveled can offset some or all of this negative impact by increasing, or the miles traveled can reinforce the negative impact by decreasing. 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 receipts 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. Receipts from Illinois' fuel taxes increased 2.7 percent in fiscal year 2014—the first genuine increase since fiscal year 2007. Taxable fuel consumption 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, leading to small increases in the associated fuel tax receipts.

The fiscal year 2019 estimate is $1,372 million, an increase of 0.3 percent. The forecast for fiscal year 2020 is $1,375 million, 0.2 percent above fiscal year 2019.

[32] The receipts decline for fiscal year 2017 was caused by the timing of tax payments rather than a decline in taxable consumption.

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CHAPTER 5

Public Retirement Systems

Illinois State Budget Fiscal Year 2020

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Public Retirement Systems

Overview

The funding of public pensions has been, and continues to be, Illinois' most challenging fiscal concern. Since fiscal year 2000, the state's pension payments have grown far faster than its revenues, putting pressure on the rest of the state budget and leading to structural deficits. The compound annual growth rate from fiscal year 2000 through fiscal year 2018 has been 11.97 percent for pension spending compared to only 2.99 percent for state-source revenues. This chapter describes the challenge of reducing Illinois' unfunded pension liabilities while facing ever-increasing annual pension payments. It offers a brief funding history of Illinois' pension systems and identifies some of the actual and attempted reforms to pension funding that have been pursued to put Illinois on a sustainable financial path.

Background

The five state-sponsored retirement systems provide benefits to eligible state employees, public school teachers, public university and community college personnel, judges and members of the General Assembly. Employee and employer contributions and investment income provide funds 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 2018. 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, Agency Budget Detail.

Members of the Illinois Retirement Systems
As of June 30, 2018

Pension System	Members (including Annuitants)	Annuitants Only
Teachers (TRS)	420,147	120,453
University (SURS)	232,993	66,169
State Employees (SERS)	134,777	73,179
Judges (JRS)	2,150	1,193
General Assembly (GARS)	617	417
Total	**790,684**	**261,411**

Source: Retirement Systems' 2018 Annual Reports

Funding History

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

By 1995, this unfunded liability reached 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 to each retirement system the amount necessary to maintain each system's funded ratio at 90 percent.

The 50-year funding plan consisted of two phases: (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. The unfunded liability growth was further exacerbated by reductions in contributions in fiscal years 2006 and 2007 to levels below those originally structured by the 50-year funding plan. Since 2010, the unfunded liability has continued to grow.

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

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

In 2018, the General Assembly enacted legislation authorizing two types of pension benefit acceleration programs currently being implemented by the retirement systems. One program offers an accelerated pension benefit payment to any Tier 1 member who elects to receive his or her pension annuities with a reduced AAI of 1.5 percent, non-compounded, starting at age 67, in lieu of the standard Tier 1 AAI of 3 percent compounded annually. The accelerated payment is equal to 70 percent of the difference between the actuarial present values of the regular Tier 1 AAI and the reduced AAI. The other program offers an accelerated pension benefit payment to any inactive, vested member who has terminated employment but has not yet received a retirement annuity. In that case, the accelerated pension benefit payment, equal to 60 percent of the actuarial present value of future pension benefits, is in lieu of all future benefits. The programs will ultimately have a positive impact on the trajectory of pension costs.

Illinois' decades-long history of underfunding its pension systems has brought us to our current pension funding crisis. Since 1996—the beginning of the "ramp-up period" described above—the rate of growth in annual pension costs has exceeded the natural growth rate of Illinois' economy nearly tenfold. Even as it made higher annual contributions, the state has not kept up with the ever-increasing annual pension costs.

The Governor is proposing a multi-tiered approach to pension stabilization in the fiscal year 2020 budget. Three tiers of the approach are proposed for implementation during fiscal year 2020. First, reamortizing the pension debt by shifting out the target date from fiscal year 2045 to fiscal year 2052, still maintaining the 90 percent funding target, will reduce fiscal year 2020 contributions by an estimated $952 million, of which $878 million will be reductions in general funds contributions. Second, issuing $2 billion in pension funding bonds will lower the cost of interest accruing on the unfunded liabilities. Third, making the pension acceleration program permanent will eliminate significant liabilities of the systems and reduce fiscal year 2020 contributions by an estimated $125 million. (For details on the pension stabilization proposal, see Chapter 2 – Budget Summary).

Current Required Contributions, Unfunded Liability and Funded Status

Annual contribution levels under the state's funding plan are determined using the actuarial value of assets. The fiscal year 2020 general funds payment under current law would total $8.2 billion. However, with the reforms proposed in this fiscal year 2020 budget, the general funds payment is estimated to be $7.1 billion, a $1.1 billion reduction, and a $0.4 billion decrease from the estimated $7.5 billion fiscal 2019 payment. Debt

service payments from general funds on pension obligation bonds in fiscal year 2020 will total $708 million, taking into account the bonds proposed for issuance in fiscal year 2020.

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.

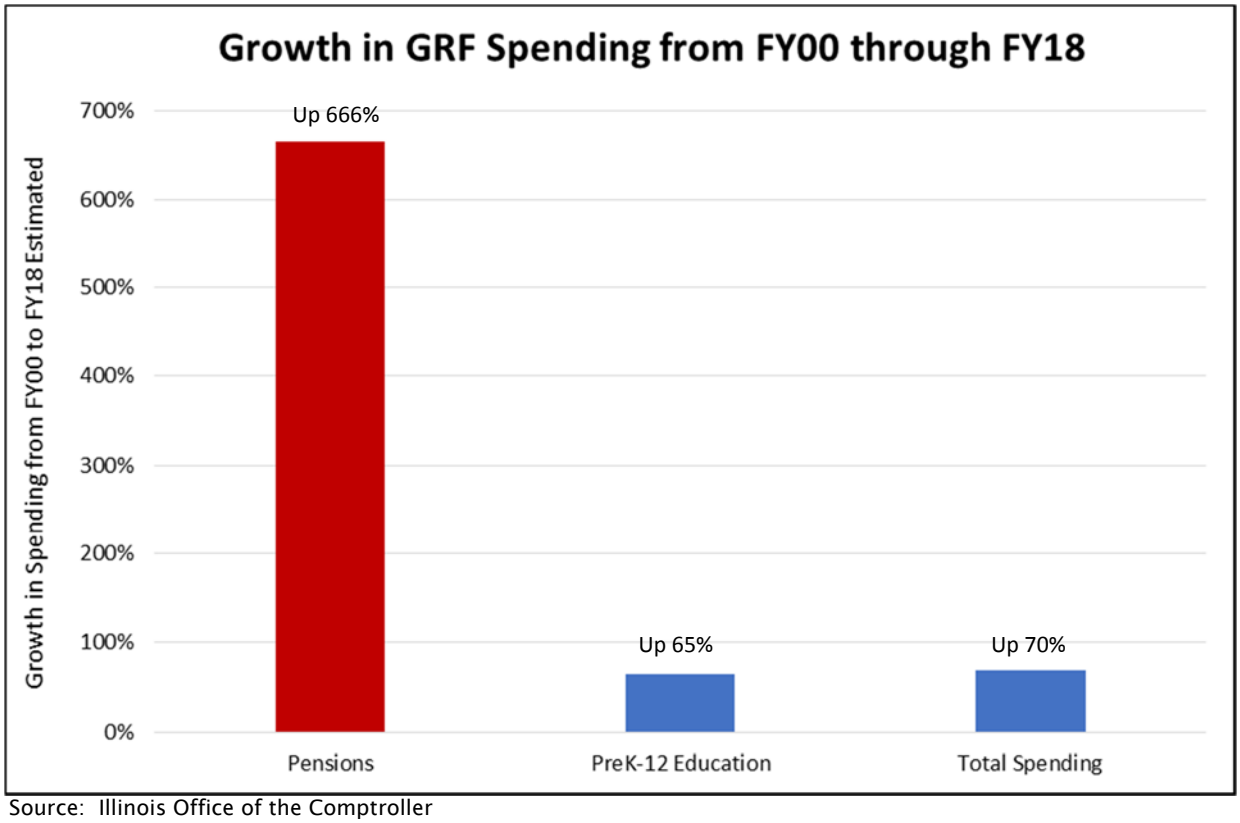
At the end of fiscal year 2018, unfunded liability calculated on the market value of assets was $133.5 billion. Calculated on the actuarial value of assets, the unfunded liability was $133.7 billion.

The fair value funded ratio for all plans increased from 39.8 percent at the end of fiscal year 2017 to 40.2 percent at the end of fiscal year 2018. The actuarial value funded ratio increased from 39.9 percent in fiscal year 2017 to 40.1 percent in fiscal year 2018.

High Pension Debt Causes High Annual State Contributions Requiring More Public Resources

Like any debt, pensions generate a cost that must be paid annually. Our high pension payments have squeezed funding for public services and have driven structural deficits over the last decades. As Figure 1 illustrates, between fiscal year 2000 and today, the state's expenditures on pensions have steadily risen over the years. Comparatively, expenditures on all other services, such as health care and education, have stagnated. Now, nearly 21 cents of every tax dollar goes towards pensions.

Figure 1: Comparative Growth in Pension, Education and Total Spending



Source: Illinois Office of the Comptroller

The cause of recurring budget deficits is simple math. Our pension costs have grown faster than our revenues. Pension related payments take up a growing percentage of our budget.

Public Retirement Systems

Funded Ratios

($ in millions)

All Systems[1]	2014	2015	2016	2017	2018
Actuarial Accrued Liabilities	$183,249	$191,028	$207,978	$214,479	$223,301
Assets (Fair Value)	$78,630	$80,017	$78,184	$85,387	$89,823
Assets (Actuarial Value)	$72,068	$78,138	$81,478	$85,619	$89,627
Unfunded Liabilities (Fair Value)	$104,619	$111,011	$129,794	$129,092	$133,478
Unfunded Liabilities (Actuarial Value)	$111,181	$112,890	$126,500	$128,860	$133,674
Funded Ratio (Fair Value)	42.9%	41.9%	37.6%	39.8%	40.2%
Funded Ratio (Actuarial Value)	39.3%	40.9%	39.2%	39.9%	40.1%
Teachers' Retirement System	**2014**	**2015**	**2016**	**2017**	**2018**
Actuarial Accrued Liabilities	$103,740	$108,122	$118,630	$122,904	$127,019
Assets (Fair Value)	$45,824	$46,407	$45,251	$49,376	$51,970
Assets (Actuarial Value)	$42,151	$45,435	$47,222	$49,468	$51,731
Unfunded Liabilities (Fair Value)	$57,916	$61,715	$73,379	$73,528	$75,050
Unfunded Liabilities (Actuarial Value)	$61,590	$62,687	$71,408	$73,437	$75,288
Funded Ratio (Fair Value)	44.2%	42.9%	38.1%	40.2%	40.9%
Funded Ratio (Actuarial Value)	40.6%	42.0%	39.8%	40.2%	40.7%
State Universities Retirement System	**2014**	**2015**	**2016**	**2017**	**2018**
Actuarial Accrued Liabilities	$37,430	$39,521	$40,923	$41,853	$45,259
Assets (Fair Value)	$17,391	$17,463	$17,006	$18,485	$19,321
Assets (Actuarial Value)	$15,845	$17,105	$17,702	$18,594	$19,348
Unfunded Liabilities (Fair Value)	$20,038	$22,058	$23,918	$23,369	$25,938
Unfunded Liabilities (Actuarial Value)	$21,585	$22,416	$23,222	$23,259	$25,911
Funded Ratio (Fair Value)	46.5%	44.2%	41.6%	44.2%	42.7%
Funded Ratio (Actuarial Value)	42.3%	43.3%	43.3%	44.4%	42.7%
State Employees' Retirement System	**2014**	**2015**	**2016**	**2017**	**2018**
Actuarial Accrued Liabilities	$39,527	$40,743	$45,515	$46,701	$47,926
Assets (Fair Value)	$14,582	$15,259	$15,039	$16,530	$17,463
Assets (Actuarial Value)	$13,316	$14,742	$15,633	$16,559	$17,478
Unfunded Liabilities (Fair Value)	$24,945	$25,485	$30,477	$30,171	$30,462
Unfunded Liabilities (Actuarial Value)	$26,211	$26,002	$29,883	$30,142	$30,448
Funded Ratio (Fair Value)	36.9%	37.5%	33.0%	35.4%	36.4%
Funded Ratio (Actuarial Value)	33.7%	36.2%	34.3%	35.5%	36.5%
Judges Retirement System	**2014**	**2015**	**2016**	**2017**	**2018**
Actuarial Accrued Liabilities	$2,229	$2,314	$2,546	$2,649	$2,722
Assets (Fair Value)	$776	$834	$840	$942	$1,012
Assets (Actuarial Value)	$705	$804	$871	$943	$1,013
Unfunded Liabilities (Fair Value)	$1,453	$1,480	$1,706	$1,707	$1,709
Unfunded Liabilities (Actuarial Value)	$1,524	$1,510	$1,676	$1,706	$1,709
Funded Ratio (Fair Value)	34.8%	36.0%	33.0%	35.5%	37.2%
Funded Ratio (Actuarial Value)	31.6%	34.8%	34.2%	35.6%	37.2%
General Assembly Retirement System	**2014**	**2015**	**2016**	**2017**	**2018**
Actuarial Accrued Liabilities	$323	$328	$363	$371	$376
Assets (Fair Value)	$57	$55	$49	$54	$57
Assets (Actuarial Value)	$52	$53	$51	$55	$58
Unfunded Liabilities (Fair Value)	$267	$274	$314	$316	$319
Unfunded Liabilities (Actuarial Value)	$272	$276	$313	$316	$318
Funded Ratio (Fair Value)	17.6%	16.6%	13.5%	14.7%	15.1%
Funded Ratio (Actuarial Value)	16.0%	16.0%	14.0%	14.9%	15.3%

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

CHAPTER 6

Agency Budget Detail

Illinois State Budget Fiscal Year 2020

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General Assembly

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	53,197.2	53,969.0	53,540.1	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	53,697.2	54,469.0	54,040.1	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
House of Representatives	28,969.7	29,353.5	28,997.2	0.0	0.0	0.0
Illinois State Senate	24,385.9	24,773.9	24,701.3	0.0	0.0	0.0
Joint General Assembly	341.6	341.6	341.6	0.0	0.0	0.0
Outcome Total	**53,697.2**	**54,469.0**	**54,040.1**	**0.0**	**0.0**	**0.0**

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
All Costs Associated with the National Conference of State Legislatures	341.6	6.0	341.6	341.6	341.6
Allowances for Services of Officers of Senate: Minority Leader	83.5	83.5	83.5	83.5	83.5
Allowances for Services of Officers of Senate: President	83.5	0.0	83.5	83.5	83.5
Audio System Equipment for House Chamber	365.0	0.0	365.0	331.4	33.6
Construct/Reconstruct Senate Offices (to Senate Operations Commission)	113.7	22.5	113.7	113.7	113.7
House Planning and Preparation for Redistricting - Reappropriation	472.3	58.1	414.2	12.5	401.6
House Standing Committees	3,445.0	3,201.6	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	3,850.0	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	4,936.8	5,295.1	5,295.1	5,295.1
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: House Minority Leader	4,903.6	4,646.4	4,903.6	4,903.6	4,903.6
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: Speaker of the House	5,109.6	4,109.6	5,109.6	5,109.6	5,109.6
Ordinary and Contingent Expenses, Including Purchase of Contract Printing, Binding, Paper and Office Supplies: Speaker of the House	95.0	56.3	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	3,009.1	4,251.1	4,251.1	4,251.1
Ordinary and Incidental Expenses of General Staff, Operations and Standing Committees: House	5,631.0	4,304.0	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	135.5	214.2	214.2	214.2
Planning and Preparation for Redistricting - Reappropriation: House	477.5	58.1	419.4	12.3	407.1
President of the Senate	4,900.8	4,715.9	4,900.8	4,900.8	4,900.8
Redistricting - House Minority Leader	0.0	0.0	250.0	0.0	250.0

General Assembly

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Redistricting - House Speaker	0.0	0.0	250.0	0.0	250.0
Redistricting - Senate Minority Leader	0.0	0.0	250.0	0.0	250.0
Redistricting - Senate President	0.0	0.0	250.0	0.0	250.0
Redistricting Support for Senate President - Reappropriation	434.0	53.9	380.1	60.2	319.9
Senate Planning and Preparation for Redistricting - Reappropriation	369.3	58.1	311.1	12.4	298.7
Speaker of the House of Representatives	8,190.3	7,682.4	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	2,440.5	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	0.3	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	4.6	30.4	30.4	30.4
Total Designated Purposes	53,197.2	43,433.1	53,969.0	51,508.1	53,540.1
TOTAL GENERAL FUNDS	53,197.2	43,433.1	53,969.0	51,508.1	53,540.1
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the House	250.0	11.0	250.0	250.0	250.0
Ordinary and Contingent Expenses of the Senate	250.0	4.3	250.0	250.0	250.0
Total Designated Purposes	500.0	15.3	500.0	500.0	500.0
TOTAL OTHER STATE FUNDS	500.0	15.3	500.0	500.0	500.0

Commission On Government Forecasting And Accountability

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	5,652.1	5,652.1	5,652.1	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,652.1	5,652.1	5,652.1	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 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
Legislative Research Unit	2,950.7	2,950.7	2,950.7	0.0	0.0	0.0
Outcome Total	**5,652.1**	**5,652.1**	**5,652.1**	**0.0**	**0.0**	**0.0**

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,500.0	705.3	1,500.0	1,500.0	1,500.0
Designated Purposes					
Operational Expenses	1,201.4	1,156.2	1,201.4	1,201.4	1,201.4
Operational Expenses of the Legislative Research Unit	2,950.7	2,705.3	2,950.7	2,950.7	2,950.7
Total Designated Purposes	4,152.1	3,861.5	4,152.1	4,152.1	4,152.1
TOTAL GENERAL FUNDS	5,652.1	4,566.8	5,652.1	5,652.1	5,652.1

General Assembly Retirement System

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	26,679.0	23,221.0	23,694.0	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	26,679.0	23,221.0	23,694.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Pension Contributions	26,679.0	23,221.0	23,694.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	26,679.0	21,155.0	23,221.0	23,221.0	23,694.0
TOTAL GENERAL FUNDS	26,679.0	21,155.0	23,221.0	23,221.0	23,694.0

Joint Committee On Administrative Rules

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,140.7	933.6	1,140.7	1,140.7	1,140.7
Total Designated Purposes	1,140.7	933.6	1,140.7	1,140.7	1,140.7
TOTAL GENERAL FUNDS	1,140.7	933.6	1,140.7	1,140.7	1,140.7

Legislative Audit Commission

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	414.3	273.0	273.0	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	414.3	273.0	273.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Oversight of State Audit Program	414.3	273.0	273.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	414.3	396.2	273.0	273.0	273.0
Total Designated Purposes	414.3	396.2	273.0	273.0	273.0
TOTAL GENERAL FUNDS	414.3	396.2	273.0	273.0	273.0

Legislative Ethics Commission

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the General Assembly's Office of the Inspector General	312.5	131.2	312.5	312.5	312.5
Total Designated Purposes	312.5	131.2	312.5	312.5	312.5
TOTAL GENERAL FUNDS	312.5	131.2	312.5	312.5	312.5

Legislative Information System

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	5,166.7	5,066.7	5,166.7	5,166.7	5,166.7
Total Designated Purposes	5,166.7	5,066.7	5,166.7	5,166.7	5,166.7
TOTAL GENERAL FUNDS	5,166.7	5,066.7	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	14.9	1,600.0	1,600.0	1,600.0
Total Designated Purposes	1,600.0	14.9	1,600.0	1,600.0	1,600.0
TOTAL OTHER STATE FUNDS	1,600.0	14.9	1,600.0	1,600.0	1,600.0

Legislative Printing Unit

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,160.0	2,115.3	2,160.0	2,160.0	2,160.0
Total Designated Purposes	2,160.0	2,115.3	2,160.0	2,160.0	2,160.0
TOTAL GENERAL FUNDS	2,160.0	2,115.3	2,160.0	2,160.0	2,160.0

Legislative Reference Bureau

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,581.4	2,470.4	2,581.4	2,581.4	2,581.4
Total Designated Purposes	2,581.4	2,470.4	2,581.4	2,581.4	2,581.4
TOTAL GENERAL FUNDS	2,581.4	2,470.4	2,581.4	2,581.4	2,581.4

Office Of The Architect Of The Capitol

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,669.5	1,268.7	1,669.5	1,669.5	1,669.5
Total Designated Purposes	1,669.5	1,268.7	1,669.5	1,669.5	1,669.5
TOTAL GENERAL FUNDS	1,669.5	1,268.7	1,669.5	1,669.5	1,669.5

Office Of The Auditor General

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

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	6,807.0	6,807.0	6,807.0	104.0	104.0	104.0
Other State Funds	25,398.6	28,540.6	27,784.9	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	32,205.6	35,347.6	34,591.9	104.0	104.0	104.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Audit and Review of Executive State Agencies	32,205.6	35,347.6	34,591.9	104.0	104.0	104.0

Office Of The Auditor General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	6,093.4	6,090.4	5,976.0	5,976.0	5,976.0
Total Contractual Services	605.0	601.8	636.0	636.0	636.0
Total Other Operations and Refunds	108.7	106.7	195.0	195.0	195.0
TOTAL GENERAL FUNDS	6,807.0	6,798.9	6,807.0	6,807.0	6,807.0
OTHER STATE FUNDS					
Designated Purposes					
Audits, Studies and Investigations	25,398.6	22,943.3	28,540.6	28,540.6	27,784.9
Total Designated Purposes	25,398.6	22,943.3	28,540.6	28,540.6	27,784.9
TOTAL OTHER STATE FUNDS	25,398.6	22,943.3	28,540.6	28,540.6	27,784.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	6,807.0	6,798.9	6,807.0	6,807.0	6,807.0
Audit Expense Fund	25,398.6	22,943.3	28,540.6	28,540.6	27,784.9
TOTAL ALL FUNDS	32,205.6	29,742.2	35,347.6	35,347.6	34,591.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	32,205.6	29,742.2	35,347.6	35,347.6	34,591.9
TOTAL ALL DIVISIONS	32,205.6	29,742.2	35,347.6	35,347.6	34,591.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 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
Suite 513
Springfield, IL 62706
217.558.1393
www.eec.illinois.gov

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	6,118.9	6,271.9	6,585.5	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	6,118.9	6,271.9	6,585.5	85.0	85.0	85.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Ethics	3,059.5	3,136.0	3,292.8	42.5	42.5	42.5
Procurement	3,059.5	3,136.0	3,292.8	42.5	42.5	42.5
Outcome Total	**6,118.9**	**6,271.9**	**6,585.5**	**85.0**	**85.0**	**85.0**

Executive Ethics Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	6,118.9	5,976.2	6,271.9	6,180.0	6,585.5
Total Designated Purposes	6,118.9	5,976.2	6,271.9	6,180.0	6,585.5
TOTAL GENERAL FUNDS	6,118.9	5,976.2	6,271.9	6,180.0	6,585.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	6,118.9	5,976.2	6,271.9	6,180.0	6,585.5
TOTAL ALL FUNDS	6,118.9	5,976.2	6,271.9	6,180.0	6,585.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	6,118.9	5,976.2	6,271.9	6,180.0	6,585.5
TOTAL ALL DIVISIONS	6,118.9	5,976.2	6,271.9	6,180.0	6,585.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Office	85.0	85.0	85.0
TOTAL HEADCOUNT (Estimated)	85.0	85.0	85.0

Illinois Supreme Court And Illinois Court System

3101 Old Jacksonville Road
Springfield, IL 62704
217.782.9177
www.illinoiscourts.gov

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	344,821.2	344,821.2	423,741.6	1,633.0	1,633.0	1,633.0
Other State Funds	44,666.4	44,666.4	44,666.4	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	389,487.6	389,487.6	468,408.0	1,633.0	1,633.0	1,633.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Illinois Supreme Court	389,487.6	389,487.6	468,408.0	1,633.0	1,633.0	1,633.0

Illinois Supreme Court and Illinois Court System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	344,821.2	344,821.2	344,821.2	344,821.2	423,741.6
Total Designated Purposes	344,821.2	344,821.2	344,821.2	344,821.2	423,741.6
TOTAL GENERAL FUNDS	344,821.2	344,821.2	344,821.2	344,821.2	423,741.6
OTHER STATE FUNDS					
Designated Purposes					
Foreign Language Interpreter Fund	708.8	50.1	708.8	708.8	708.8
Lawyers' Assistance Program Fund	1,032.5	732.4	1,032.5	1,032.5	1,032.5
Mandatory Arbitration Programs	29,131.2	3,688.6	29,131.2	29,131.2	29,131.2
Special Purposes Fund	13,793.9	6,427.9	13,793.9	13,793.9	13,793.9
Total Designated Purposes	44,666.4	10,899.0	44,666.4	44,666.4	44,666.4
TOTAL OTHER STATE FUNDS	44,666.4	10,899.0	44,666.4	44,666.4	44,666.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	344,821.2	344,821.2	344,821.2	344,821.2	423,741.6
Supreme Court Special Purposes Fund	13,793.9	6,427.9	13,793.9	13,793.9	13,793.9
Mandatory Arbitration Fund	29,131.2	3,688.6	29,131.2	29,131.2	29,131.2
Foreign Language Interpreter Fund	708.8	50.1	708.8	708.8	708.8
Lawyers' Assistance Program Fund	1,032.5	732.4	1,032.5	1,032.5	1,032.5
TOTAL ALL FUNDS	389,487.6	355,720.2	389,487.6	389,487.6	468,408.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Ordinary Operations of the Supreme Court	389,487.6	355,720.2	389,487.6	389,487.6	468,408.0
TOTAL ALL DIVISIONS	389,487.6	355,720.2	389,487.6	389,487.6	468,408.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Ordinary Operations of the Supreme Court	1,633.0	1,633.0	1,633.0
TOTAL HEADCOUNT (Estimated)	1,633.0	1,633.0	1,633.0

Supreme Court Historic Preservation Commission

231 South 6th Street
Springfield, IL 62701
217.670.0890
www.illinoiscourthistory.org

MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	600.0	1,000.0	1,000.0	0.0	0.0	0.0
Other State Funds	4,500.0	4,500.0	4,500.0	3.0	3.0	3.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,100.0	5,500.0	5,500.0	3.0	3.0	3.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Preserving the History of the Illinois Courts	5,100.0	5,500.0	5,500.0	3.0	3.0	3.0

Supreme Court Historic Preservation Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Supreme Court Historic Preservation Fund	600.0	600.0	1,000.0	1,000.0	1,000.0
Total Designated Purposes	600.0	600.0	1,000.0	1,000.0	1,000.0
TOTAL GENERAL FUNDS	600.0	600.0	1,000.0	1,000.0	1,000.0
OTHER STATE FUNDS					
Designated Purposes					
Supreme Court Historic Preservation Commission	4,500.0	390.0	4,500.0	571.2	4,500.0
Total Designated Purposes	4,500.0	390.0	4,500.0	571.2	4,500.0
TOTAL OTHER STATE FUNDS	4,500.0	390.0	4,500.0	571.2	4,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	600.0	600.0	1,000.0	1,000.0	1,000.0
Supreme Court Historic Preservation Fund	4,500.0	390.0	4,500.0	571.2	4,500.0
TOTAL ALL FUNDS	5,100.0	990.0	5,500.0	1,571.2	5,500.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Operations	5,100.0	990.0	5,500.0	1,571.2	5,500.0
TOTAL ALL DIVISIONS	5,100.0	990.0	5,500.0	1,571.2	5,500.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Operations	3.0	3.0	3.0
TOTAL HEADCOUNT (Estimated)	3.0	3.0	3.0

Judges Retirement System

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	146,766.0	140,469.0	132,627.0	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	146,766.0	140,469.0	132,627.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Pension Contributions	146,766.0	140,469.0	132,627.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	146,766.0	135,962.0	140,469.0	140,469.0	132,627.0
TOTAL GENERAL FUNDS	146,766.0	135,962.0	140,469.0	140,469.0	132,627.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	146,766.0	135,962.0	140,469.0	140,469.0	132,627.0
TOTAL ALL FUNDS	146,766.0	135,962.0	140,469.0	140,469.0	132,627.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Operations	146,766.0	135,962.0	140,469.0	140,469.0	132,627.0
TOTAL ALL DIVISIONS	146,766.0	135,962.0	140,469.0	140,469.0	132,627.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 and prosecutes public complaints before the Illinois Courts Commission.
- All JIB proceedings are confidential with the exception of formal complaints filed with the commission.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	688.9	688.9	814.4	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	688.9	688.9	814.4	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Judicial Inquiry Board	688.9	688.9	814.4	5.0	5.0	5.0

Judicial Inquiry Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	366.0	364.9	366.0	366.0	384.5
Total Contractual Services	309.1	305.3	303.6	303.6	403.6
Total Other Operations and Refunds	13.9	13.7	19.3	19.3	26.3
TOTAL GENERAL FUNDS	688.9	683.9	688.9	688.9	814.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	688.9	683.9	688.9	688.9	814.4
TOTAL ALL FUNDS	688.9	683.9	688.9	688.9	814.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	688.9	683.9	688.9	688.9	814.4
TOTAL ALL DIVISIONS	688.9	683.9	688.9	688.9	814.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 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.
- The office operates a Juvenile Defender Resource Center to provide advice and assistance to trial level public defenders representing juveniles in the justice system.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	21,226.3	22,820.8	24,460.9	239.0	242.0	242.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	200.0	150.0	0.0	0.0	0.0	0.0
Total All Funds	21,426.3	22,970.8	24,460.9	239.0	242.0	242.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Expungement Program	125.0	120.0	125.0	2.0	2.0	2.0
Juvenile Defender Resource Center	0.0	305.0	400.0	0.0	3.0	3.0
Representation of Indigents on Appeal of Criminal Cases	21,038.3	22,325.8	23,865.9	237.0	237.0	237.0
Training and Continuing Legal Education	263.0	220.0	70.0	0.0	0.0	0.0
Outcome Total	**21,426.3**	**22,970.8**	**24,460.9**	**239.0**	**242.0**	**242.0**

Office Of The State Appellate Defender

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	17,179.9	16,938.5	18,308.1	18,308.1	18,921.3
Total Contractual Services	2,545.4	2,467.3	2,658.0	2,658.0	2,683.5
Total Other Operations and Refunds	1,253.0	1,135.8	1,294.7	1,294.7	1,086.0
Designated Purposes					
Expenses Related to Federally Assisted Programs	60.0	8.0	0.0	0.0	0.0
Expungement Program	125.0	110.4	120.0	120.0	125.0
Juvenile Defender Resource Center	0.0	0.0	305.0	305.0	400.0
Law Student Intern Program	0.0	0.0	65.0	65.0	108.0
Litigation - Settlement Agreement in the Case of Alice Washington v Office of the State Appellate Defender 1:12-cv-08533	0.0	0.0	0.0	0.0	1,067.1
Public Defender Training	63.0	60.9	70.0	70.0	70.0
Total Designated Purposes	248.0	179.2	560.0	560.0	1,770.1
TOTAL GENERAL FUNDS	21,226.3	20,720.8	22,820.8	22,820.8	24,460.9
FEDERAL FUNDS					
Designated Purposes					
Expenses Related to Federally Assisted Programs	200.0	117.2	150.0	0.0	0.0
Total Designated Purposes	200.0	117.2	150.0	0.0	0.0
TOTAL FEDERAL FUNDS	200.0	117.2	150.0	0.0	0.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	21,226.3	20,720.8	22,820.8	22,820.8	24,460.9
State Appellate Defender Federal Trust Fund	200.0	117.2	150.0	0.0	0.0
TOTAL ALL FUNDS	21,426.3	20,838.0	22,970.8	22,820.8	24,460.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Operations	21,166.3	20,712.9	22,515.8	22,515.8	24,060.9
Illinois Criminal Justice Information Grants	260.0	125.2	455.0	305.0	400.0
TOTAL ALL DIVISIONS	21,426.3	20,838.0	22,970.8	22,820.8	24,460.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Operations	239.0	239.0	239.0
Illinois Criminal Justice Information Grants	0.0	3.0	3.0
TOTAL HEADCOUNT (Estimated)	239.0	242.0	242.0

Office Of The State's Attorneys Appellate Prosecutor

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

MAJOR RESPONSIBILITIES

- The Office of the State's Attorneys Appellate Prosecutor represents the State of Illinois on appeal in cases originating in appellate districts with fewer than 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 also represents the state in tax objection cases and labor matters.
- The agency conducts extensive legal training programs and serves as special prosecutor in criminal cases when duly appointed by court order.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	8,451.9	10,709.6	10,840.4	68.0	79.5	79.5
Other State Funds	6,922.1	7,098.3	7,054.3	12.0	13.5	15.5
Federal Funds	2,200.0	800.0	600.0	0.0	0.0	0.0
Total All Funds	17,574.0	18,607.9	18,494.7	80.0	93.0	95.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Drug Enforcement	4,700.0	3,300.0	2,500.0	1.0	1.0	1.0
State's Attorneys Appellate Prosecutor	12,298.2	14,778.6	15,440.7	79.0	92.0	94.0
Training and Continuing Legal Education	575.8	529.3	554.0	0.0	0.0	0.0
Outcome Total	**17,574.0**	**18,607.9**	**18,494.7**	**80.0**	**93.0**	**95.0**

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,697.2	5,690.3	6,269.2	6,269.2	6,457.1
Total Contractual Services	476.3	471.2	621.7	621.7	626.7
Total Other Operations and Refunds	51.7	50.5	91.8	91.8	93.9
Designated Purposes					
Continuing Legal Education	97.8	97.8	97.8	97.8	100.7
Criminal Justice General Revenue Match Fund	83.9	76.7	83.9	83.9	0.0
Training Grants	45.0	45.0	145.2	145.2	162.0
Total Designated Purposes	226.7	219.5	326.9	326.9	262.7
Grants					
To the State Treasurer for State's Attorneys for Filing Appeals in Cook County	2,000.0	2,000.0	3,400.0	3,400.0	3,400.0
Total Grants	2,000.0	2,000.0	3,400.0	3,400.0	3,400.0
TOTAL GENERAL FUNDS	8,451.9	8,431.5	10,709.6	10,709.6	10,840.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,694.4	687.6	3,135.6	3,135.6	3,491.6
Total Contractual Services	1,182.1	434.5	1,067.1	1,067.1	1,267.1
Total Other Operations and Refunds	52.4	26.5	52.4	52.4	52.4
Designated Purposes					
Continuing Legal Education	100.0	67.1	100.0	100.0	100.0
Drug Asset Forfeiture Procedure Act	2,500.0	1,064.2	2,500.0	2,500.0	1,900.0
Law Intern Program	18.2	12.4	18.2	18.2	18.2
Training Programs	225.0	225.0	225.0	225.0	225.0
Total Designated Purposes	2,843.2	1,368.7	2,843.2	2,843.2	2,243.2
Grants					
Training and Prosecution of Serious Violent Offenses in Cook County	150.0	0.0	0.0	0.0	0.0
Total Grants	150.0	0.0	0.0	0.0	0.0
TOTAL OTHER STATE FUNDS	6,922.1	2,517.2	7,098.3	7,098.3	7,054.3
FEDERAL FUNDS					
Designated Purposes					
Federally Assisted Programs to Assist Local State's Attorneys in Drug Related Cases	2,200.0	547.9	800.0	800.0	600.0
Total Designated Purposes	2,200.0	547.9	800.0	800.0	600.0
TOTAL FEDERAL FUNDS	2,200.0	547.9	800.0	800.0	600.0

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	8,451.9	8,431.5	10,709.6	10,709.6	10,840.4
Special Federal Grant Projects Fund	2,200.0	547.9	800.0	800.0	600.0
State's Attorneys Appellate Prosecutor's County Fund	3,291.7	650.7	3,402.5	3,402.5	3,369.2
Personal Property Tax Replacement Fund	880.4	735.3	1,095.8	1,095.8	1,685.1
Continuing Legal Education Trust Fund	250.0	67.1	100.0	100.0	100.0
Narcotics Profit Forfeiture Fund	2,500.0	1,064.2	2,500.0	2,500.0	1,900.0
TOTAL ALL FUNDS	17,574.0	11,496.7	18,607.9	18,607.9	18,494.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	17,574.0	11,496.7	18,607.9	18,607.9	18,494.7
TOTAL ALL DIVISIONS	17,574.0	11,496.7	18,607.9	18,607.9	18,494.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Office	80.0	93.0	95.0
TOTAL HEADCOUNT (Estimated)	80.0	93.0	95.0

Court Of Claims

630 South College Street
Springfield, IL 62756
217.782.0111
www.cyberdriveIllinois.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 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	36,376.7	23,348.5	27,541.1	34.0	34.0	34.0
Other State Funds	15,205.4	3,100.0	3,100.0	0.0	0.0	0.0
Federal Funds	14,661.0	10,126.0	10,128.0	0.0	0.0	0.0
Total All Funds	66,243.1	36,574.5	40,769.1	34.0	34.0	34.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Awards and Lapsed Claims	50,092.0	20,123.5	24,316.1	34.0	34.0	34.0
Crime Victims' Compensation	16,151.0	16,451.0	16,453.0	0.0	0.0	0.0
Outcome Total	**66,243.0**	**36,574.5**	**40,769.1**	**34.0**	**34.0**	**34.0**

Court Of Claims

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,287.8	1,198.9	1,455.3	1,455.3	0.0
Total Contractual Services	37.8	9.6	20.0	20.0	0.0
Total Other Operations and Refunds	73.1	46.5	35.8	35.8	0.0
Designated Purposes					
Ordinary and Contingent Expenses	0.0	0.0	0.0	0.0	1,541.1
Reimburse General Revenue Fund, Pursuant to 705 ILCS 505/24	25.8	25.8	0.0	0.0	0.0
Reimbursement for Incidental Expenses Incurred by Judges	90.0	37.4	30.0	30.0	0.0
Total Designated Purposes	115.8	63.2	30.0	30.0	1,541.1
Grants					
Claims Other than Crime Victims	15,017.1	13,241.2	15,807.4	15,807.4	20,000.0
Line of Duty Awards	6,650.0	4,319.5	5,000.0	5,000.0	5,000.0
Payment of Awards	950.0	914.1	1,000.0	1,000.0	1,000.0
Payment of Awards - Supplemental	12,245.0	12,245.0	0.0	0.0	0.0
Total Grants	34,862.1	30,719.9	21,807.4	21,807.4	26,000.0
TOTAL GENERAL FUNDS	36,376.7	32,038.0	23,348.5	23,348.5	27,541.1
OTHER STATE FUNDS					
Designated Purposes					
Administrative Costs Under the Crime Victims Compensation Act	450.0	241.4	450.0	450.0	450.0
Reimburse General Revenue Fund, Pursuant to 705 ILCS 505/24	7,154.4	7,154.4	0.0	0.0	0.0
Total Designated Purposes	7,604.4	7,395.8	450.0	450.0	450.0
Grants					
Claims Other than Crime Victims	1,650.0	1,470.4	1,650.0	1,650.0	1,650.0
Payment of Awards	1,000.0	12.3	1,000.0	1,000.0	1,000.0
Payment of Awards - Supplemental	4,951.0	4,951.0	0.0	0.0	0.0
Total Grants	7,601.0	6,433.7	2,650.0	2,650.0	2,650.0
TOTAL OTHER STATE FUNDS	15,205.4	13,829.5	3,100.0	3,100.0	3,100.0
FEDERAL FUNDS					
Total Other Operations and Refunds	1.0	0.0	1.0	1.0	3.0
Designated Purposes					
Reimburse General Revenue Fund, Pursuant to 705 ILCS 505/24	3,331.3	3,330.9	0.0	0.0	0.0
Total Designated Purposes	3,331.3	3,330.9	0.0	0.0	0.0
Grants					
Claims Other than Crime Victims	125.0	17.4	125.0	125.0	125.0
Claims Under the Crime Victims Compensation Act	10,000.0	235.8	10,000.0	10,000.0	10,000.0
Payment of Awards - Supplemental	1,203.6	1,203.6	0.0	0.0	0.0
Total Grants	11,328.6	1,456.9	10,125.0	10,125.0	10,125.0
TOTAL FEDERAL FUNDS	14,661.0	4,787.8	10,126.0	10,126.0	10,128.0

Court Of Claims

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	36,237.4	31,898.8	23,348.5	23,348.5	27,541.1
Education Assistance Fund	13.2	13.2	0.0	0.0	0.0
Road Fund	1,000.0	12.3	1,000.0	1,000.0	1,000.0
Motor Fuel Tax Fund	0.1	0.1	0.0	0.0	0.0
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	314.2	314.2	0.0	0.0	0.0
Food and Drug Safety Fund	28.5	28.5	0.0	0.0	0.0
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	32.6	32.6	0.0	0.0	0.0
Transportation Regulatory Fund	3.8	3.8	0.0	0.0	0.0
Financial Institution Fund	0.4	0.4	0.0	0.0	0.0
General Professions Dedicated Fund	3.4	3.4	0.0	0.0	0.0
Illinois Department of Agriculture Laboratory Services Revolving Fund	32.3	32.3	0.0	0.0	0.0
Live and Learn Fund	0.3	0.3	0.0	0.0	0.0
State Boating Act Fund	1.1	1.1	0.0	0.0	0.0
State Parks Fund	147.3	147.3	0.0	0.0	0.0
Wildlife and Fish Fund	1,747.2	1,747.2	0.0	0.0	0.0
Lobbyist Registration Administration Fund	2.5	2.5	0.0	0.0	0.0
Agricultural Premium Fund	22.5	22.5	0.0	0.0	0.0
Fire Prevention Fund	12.9	12.9	0.0	0.0	0.0
Rural/Downstate Health Access Fund	0.0	0.0	0.0	0.0	0.0
Mental Health Fund	128.4	128.4	0.0	0.0	0.0
Title III Social Security and Employment Fund	132.6	132.6	0.0	0.0	0.0
State Pensions Fund	15.3	15.3	0.0	0.0	0.0
Unemployment Compensation Special Administration Fund	18.2	18.2	0.0	0.0	0.0
Public Utility Fund	22.4	22.4	0.0	0.0	0.0
Public Health Services Fund	562.4	562.4	0.0	0.0	0.0
U.S. Environmental Protection Fund	26.1	26.1	0.0	0.0	0.0
Radiation Protection Fund	11.3	11.3	0.0	0.0	0.0
Compassionate Use of Medical Cannabis Fund	1.0	1.0	0.0	0.0	0.0
Solid Waste Management Fund	19.8	19.8	0.0	0.0	0.0
Vocational Rehabilitation Fund	254.5	147.0	125.0	125.0	125.0
Clean Air Act Permit Fund	0.5	0.5	0.0	0.0	0.0
Illinois State Medical Disciplinary Fund	6.5	6.5	0.0	0.0	0.0
Home Services Medicaid Trust Fund	34.5	34.5	0.0	0.0	0.0
Youth Alcoholism and Substance Abuse Prevention Fund	31.2	31.2	0.0	0.0	0.0
State Gaming Fund	7.3	7.3	0.0	0.0	0.0
Council on Developmental Disabilities Fund	0.5	0.5	0.0	0.0	0.0
Heartsaver AED Fund	2.2	2.2	0.0	0.0	0.0
Capital Development Fund	749.7	749.7	0.0	0.0	0.0
Community Developmental Disability Services Medicaid Trust Fund	84.3	84.3	0.0	0.0	0.0
State Board of Education Special Purpose Trust Fund	0.9	0.9	0.0	0.0	0.0
Registered Certified Public Accountants' Administration and Disciplinary Fund	0.0	0.0	0.0	0.0	0.0
State Crime Laboratory Fund	4.2	4.2	0.0	0.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Motor Vehicle Theft Prevention and Insurance Verification Trust Fund	0.3	0.3	0.0	0.0	0.0
Weights and Measures Fund	0.5	0.5	0.0	0.0	0.0
Illinois School Asbestos Abatement Fund	1.1	1.1	0.0	0.0	0.0
Teacher Health Insurance Security Fund	0.1	0.1	0.0	0.0	0.0
DHS Technology Initiative Fund	55.3	55.3	0.0	0.0	0.0
Capital Development Board Revolving Fund	109.6	109.6	0.0	0.0	0.0
Professions Indirect Cost Fund	300.2	300.2	0.0	0.0	0.0
DCFS Children's Services Fund	4,242.2	4,189.1	1,500.0	1,500.0	1,500.0
Illinois Health Facilities Planning Fund	0.4	0.4	0.0	0.0	0.0
Emergency Public Health Fund	2.7	2.7	0.0	0.0	0.0
Residential Finance Regulatory Fund	0.6	0.6	0.0	0.0	0.0
Nursing Dedicated and Professional Fund	0.1	0.1	0.0	0.0	0.0
Underground Resources Conservation Enforcement Fund	0.1	0.1	0.0	0.0	0.0
Mandatory Arbitration Fund	8.0	8.0	0.0	0.0	0.0
Water Revolving Fund	0.7	0.7	0.0	0.0	0.0
LaSalle Veterans Home Fund	4.2	4.2	0.0	0.0	0.0
Anna Veterans Home Fund	1.6	1.6	0.0	0.0	0.0
Self-Insurers Administration Fund	0.0	0.0	0.0	0.0	0.0
Drunk and Drugged Driving Prevention Fund	1.1	1.1	0.0	0.0	0.0
Pollution Control Board Fund	0.3	0.3	0.0	0.0	0.0
Long Term Care Monitor/Receiver Fund	2.5	2.5	0.0	0.0	0.0
Illinois Affordable Housing Trust Fund	18.7	18.7	0.0	0.0	0.0
Community Water Supply Laboratory Fund	8.3	8.3	0.0	0.0	0.0
Used Tire Management Fund	65.4	65.4	0.0	0.0	0.0
Natural Areas Acquisition Fund	1.7	1.7	0.0	0.0	0.0
Working Capital Revolving Fund	146.3	146.3	0.0	0.0	0.0
State Garage Revolving Fund	50.0	12.6	50.0	50.0	50.0
Technology Management Revolving Fund	257.5	257.5	0.0	0.0	0.0
Facilities Management Revolving Fund	1,799.8	1,799.8	0.0	0.0	0.0
Professional Services Fund	426.8	426.8	0.0	0.0	0.0
ICJIA Violence Prevention Special Projects Fund	7.9	7.9	0.0	0.0	0.0
Tattoo and Body Piercing Establishment Registration Fund	2.5	2.5	0.0	0.0	0.0
Federal Support Agreement Revolving Fund	1.4	1.4	0.0	0.0	0.0
Illinois Community College Board Contracts and Grants Fund	1.0	1.0	0.0	0.0	0.0
Public Health Laboratory Services Revolving Fund	145.1	145.1	0.0	0.0	0.0
Federal National Community Services Grant Fund	143.1	143.1	0.0	0.0	0.0
Long-Term Care Provider Fund	0.5	0.5	0.0	0.0	0.0
Employment and Training Fund	28.0	28.0	0.0	0.0	0.0
ICCB Federal Trust Fund	0.4	0.4	0.0	0.0	0.0
Child Labor and Day and Temporary Labor Services Enforcement Fund	0.1	0.1	0.0	0.0	0.0
Lead Poisoning Screening, Prevention, and Abatement Fund	1.7	1.7	0.0	0.0	0.0
Securities Audit and Enforcement Fund	31.9	31.9	0.0	0.0	0.0
Department of Business Services Special Operations Fund	3.6	3.6	0.0	0.0	0.0
Health and Human Services Medicaid Trust Fund	40.8	40.8	0.0	0.0	0.0
Tanning Facility Permit Fund	1.7	1.7	0.0	0.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Plumbing Licensure and Program Fund	3.3	3.3	0.0	0.0	0.0
Appraisal Administration Fund	2.5	2.5	0.0	0.0	0.0
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	5.2	5.2	0.0	0.0	0.0
Trauma Center Fund	22.3	22.3	0.0	0.0	0.0
DHS Special Purposes Trust Fund	234.4	234.4	0.0	0.0	0.0
SBE Federal Department of Agriculture Fund	7.0	7.0	0.0	0.0	0.0
Public Aid Recoveries Trust Fund	128.7	128.7	0.0	0.0	0.0
Court of Claims Administration and Grant Fund	450.0	241.4	450.0	450.0	450.0
Charitable Trust Stabilization Fund	0.1	0.1	0.0	0.0	0.0
Quality of Life Endowment Fund	3.1	3.1	0.0	0.0	0.0
Illinois State Fair Fund	2.8	2.8	0.0	0.0	0.0
Agricultural Master Fund	0.1	0.1	0.0	0.0	0.0
GI Education Fund	0.0	0.0	0.0	0.0	0.0
Library Services Fund	0.0	0.0	0.0	0.0	0.0
Wholesome Meat Fund	0.9	0.9	0.0	0.0	0.0
State Employees Retirement System Fund	1.0	1.0	0.0	0.0	0.0
Secretary of State Special Services Fund	5.4	5.4	0.0	0.0	0.0
Criminal Justice Trust Fund	29.6	29.6	0.0	0.0	0.0
Old Age Survivors Insurance Fund	6.7	6.7	0.0	0.0	0.0
Federal Civil Preparedness Administrative Fund	9.3	9.3	0.0	0.0	0.0
Department of Human Services Community Services Fund	140.5	140.5	0.0	0.0	0.0
State Asset Forfeiture Fund	51.0	51.0	0.0	0.0	0.0
Money Follows the Person Budget Transfer Fund	0.1	0.1	0.0	0.0	0.0
Department of Corrections Reimbursement and Education Fund	10.5	10.5	0.0	0.0	0.0
Health Facility Plan Review Fund	3.0	3.0	0.0	0.0	0.0
Sex Offender Management Board Fund	2.5	2.5	0.0	0.0	0.0
Energy Efficiency Portfolio Standards Fund	65.4	65.4	0.0	0.0	0.0
Illinois Workers' Compensation Commission Operations Fund	70.2	70.2	0.0	0.0	0.0
State Offender DNA Identification System Fund	0.3	0.3	0.0	0.0	0.0
Illinois Historic Sites Fund	100.3	100.3	0.0	0.0	0.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	1.3	1.3	0.0	0.0	0.0
Public Pension Regulation Fund	0.5	0.5	0.0	0.0	0.0
Conservation Police Operations Assistance Fund	2.0	2.0	0.0	0.0	0.0
SBE Federal Department of Education Fund	21.8	21.8	0.0	0.0	0.0
Pawnbroker Regulation Fund	0.8	0.8	0.0	0.0	0.0
DCFS Federal Projects Fund	5.8	5.8	0.0	0.0	0.0
Energy Efficiency Trust Fund	53.1	53.1	0.0	0.0	0.0
Pesticide Control Fund	0.4	0.4	0.0	0.0	0.0
Attorney General Whistleblower Reward and Protection Fund	6.2	6.2	0.0	0.0	0.0
Quincy Veterans Home Fund	0.6	0.6	0.0	0.0	0.0
Motor Vehicle License Plate Fund	5.3	5.3	0.0	0.0	0.0
Horse Racing Fund	0.1	0.1	0.0	0.0	0.0
DHS State Projects Fund	82.5	82.5	0.0	0.0	0.0
Alcoholism and Substance Abuse Fund	3.9	3.9	0.0	0.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Student Loan Operating Fund	0.2	0.2	0.0	0.0	0.0
Department of Insurance Federal Trust Fund	758.4	758.0	0.0	0.0	0.0
State Charter School Commission Fund	16.0	16.0	0.0	0.0	0.0
Budget Stabilization Fund	126.0	126.0	0.0	0.0	0.0
Court of Claims Federal Grant Fund	10,000.0	235.8	10,000.0	10,000.0	10,000.0
DHS Private Resources Fund	2.6	2.6	0.0	0.0	0.0
ICCB Adult Education Fund	523.4	523.4	0.0	0.0	0.0
Long Term Care Ombudsman Fund	4.2	4.2	0.0	0.0	0.0
USDA Women, Infants and Children Fund	1,326.3	1,326.3	0.0	0.0	0.0
State Lottery Fund	59.5	59.5	0.0	0.0	0.0
Community Mental Health Medicaid Trust Fund	26.7	26.7	0.0	0.0	0.0
Medical Interagency Program Fund	99.9	99.9	0.0	0.0	0.0
Illinois Clean Water Fund	8.7	8.7	0.0	0.0	0.0
Secretary of State DUI Administration Fund	7.8	7.8	0.0	0.0	0.0
Tobacco Settlement Recovery Fund	13.7	13.7	0.0	0.0	0.0
Energy Administration Fund	8.1	8.1	0.0	0.0	0.0
State's Attorneys Appellate Prosecutor's County Fund	13.5	13.5	0.0	0.0	0.0
Child Support Administrative Fund	48.8	48.8	0.0	0.0	0.0
Local Initiative Fund	43.5	43.5	0.0	0.0	0.0
Tourism Promotion Fund	177.2	177.2	0.0	0.0	0.0
Pet Population Control Fund	3.0	3.0	0.0	0.0	0.0
Federal Surface Mining Control and Reclamation Fund	2.3	2.3	0.0	0.0	0.0
IMSA Income Fund	0.6	0.6	0.0	0.0	0.0
Digital Divide Elimination Fund	0.5	0.5	0.0	0.0	0.0
Career and Technical Education Fund	22.0	22.0	0.0	0.0	0.0
Presidential Library and Museum Operating Fund	92.2	92.2	0.0	0.0	0.0
Department of Human Rights Training and Development Fund	0.3	0.3	0.0	0.0	0.0
Private Sewage Disposal Program Fund	0.1	0.1	0.0	0.0	0.0
Healthcare Provider Relief Fund	343.3	343.3	0.0	0.0	0.0
Bank and Trust Company Fund	0.9	0.9	0.0	0.0	0.0
Nuclear Safety Emergency Preparedness Fund	28.3	28.3	0.0	0.0	0.0
Department of Human Rights Special Fund	1.6	1.6	0.0	0.0	0.0
Attorney General's State Projects and Court Ordered Distribution Fund	28.7	28.7	0.0	0.0	0.0
Personal Property Tax Replacement Fund	16.5	16.5	0.0	0.0	0.0
Metropolitan Pier and Exposition Authority Incentive Fund	0.1	0.1	0.0	0.0	0.0
State Police Operations Assistance Fund	1.8	1.8	0.0	0.0	0.0
Dram Shop Fund	2.0	2.0	0.0	0.0	0.0
Agriculture Federal Projects Fund	42.8	42.8	0.0	0.0	0.0
Hazardous Waste Fund	22.4	22.4	0.0	0.0	0.0
Court of Claims Federal Recovery Victim Compensation Grant Fund	1.0	0.0	1.0	1.0	3.0
Continuing Legal Education Trust Fund	6.9	6.9	0.0	0.0	0.0
Real Estate License Administration Fund	0.0	0.0	0.0	0.0	0.0
Domestic Violence Shelter and Service Fund	22.1	22.1	0.0	0.0	0.0
Maternal and Child Health Services Block Grant Fund	1.8	1.8	0.0	0.0	0.0
Preventive Health and Health Services Block Grant Fund	11.8	11.8	0.0	0.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Traffic and Criminal Conviction Surcharge Fund	100.0	10.8	100.0	100.0	100.0
Intra-Agency Services Fund	3.2	3.2	0.0	0.0	0.0
Public Health Special State Projects Fund	544.3	544.3	0.0	0.0	0.0
Veterans' Affairs Federal Projects Fund	4.0	4.0	0.0	0.0	0.0
State Surplus Property Revolving Fund	0.4	0.4	0.0	0.0	0.0
State Police Services Fund	9.8	9.8	0.0	0.0	0.0
Health Insurance Reserve Fund	0.7	0.7	0.0	0.0	0.0
Juvenile Justice Trust Fund	21.2	21.2	0.0	0.0	0.0
Federal Workforce Training Fund	0.8	0.8	0.0	0.0	0.0
Metabolic Screening and Treatment Fund	55.3	55.3	0.0	0.0	0.0
Insurance Producer Administration Fund	4.8	4.8	0.0	0.0	0.0
Self-Insurers Security Fund	0.0	0.0	0.0	0.0	0.0
Environmental Protection Permit and Inspection Fund	7.3	7.3	0.0	0.0	0.0
Narcotics Profit Forfeiture Fund	5.2	5.2	0.0	0.0	0.0
Illinois State Podiatric Disciplinary Fund	0.0	0.0	0.0	0.0	0.0
Park and Conservation Fund	8.3	8.3	0.0	0.0	0.0
Build Illinois Bond Fund	363.7	363.7	0.0	0.0	0.0
Illinois Capital Revolving Loan Fund	0.7	0.7	0.0	0.0	0.0
Manteno Veterans Home Fund	17.8	17.8	0.0	0.0	0.0
Adeline Jay Geo-Karis Illinois Beach Marina Fund	3.5	3.5	0.0	0.0	0.0
Abandoned Mined Lands Reclamation Council Federal Trust Fund	0.2	0.2	0.0	0.0	0.0
Insurance Financial Regulation Fund	4.1	4.1	0.0	0.0	0.0
TOTAL ALL FUNDS	66,243.0	50,655.3	36,574.5	36,574.5	40,769.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Claims Adjudication	66,243.0	50,655.3	36,574.5	36,574.5	40,769.1
TOTAL ALL DIVISIONS	66,243.0	50,655.3	36,574.5	36,574.5	40,769.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Claims Adjudication	34.0	34.0	34.0
TOTAL HEADCOUNT (Estimated)	34.0	34.0	34.0

Office Of The Governor

401 South Second 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 officer, 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.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget demonstrates transparency within the Governor's Office by including all costs of the Governor's office staff and operations in the requested budget as required by P.A. 100-0655, also referred to as the "Truth in Hiring Act."

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	5,931.6	5,073.0	12,914.0	93.0	99.0	135.0
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	6,031.6	5,173.0	13,014.0	93.0	99.0	135.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Governor's Office	6,031.6	5,173.0	13,014.0	93.0	99.0	135.0

Office Of The Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Dunn Fellowship	490.0	385.0	490.0	460.0	490.0
Operational Expenses	4,869.6	4,465.1	4,583.0	4,123.0	12,424.0
Ordinary and Contingent Expenses - Supplemental for Prior Year Costs	572.0	556.2	0.0	0.0	0.0
Total Designated Purposes	5,931.6	5,406.3	5,073.0	4,583.0	12,914.0
TOTAL GENERAL FUNDS	5,931.6	5,406.3	5,073.0	4,583.0	12,914.0
OTHER STATE FUNDS					
Designated Purposes					
Expenses Pursuant to Non-Governmental Grant Funds as Received	100.0	0.0	100.0	100.0	100.0
Total Designated Purposes	100.0	0.0	100.0	100.0	100.0
TOTAL OTHER STATE FUNDS	100.0	0.0	100.0	100.0	100.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	5,931.6	5,406.3	5,073.0	4,583.0	12,914.0
Governor's Grant Fund	100.0	0.0	100.0	100.0	100.0
TOTAL ALL FUNDS	6,031.6	5,406.3	5,173.0	4,683.0	13,014.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Executive Office	6,031.6	5,406.3	5,173.0	4,683.0	13,014.0
TOTAL ALL DIVISIONS	6,031.6	5,406.3	5,173.0	4,683.0	13,014.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Executive Office	93.0	99.0	135.0
TOTAL HEADCOUNT	93.0	99.0	135.0

Office Of The Lieutenant Governor

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

MAJOR RESPONSIBILITIES

- The Lieutenant Governor performs the duties delegated by the Governor and oversees executive branch authority, as prescribed by law.
- Statutory duties of the Lieutenant Governor are executed as chair, member or ambassador on councils and committees including: Lieutenant Governor's Grant Fund; Lieutenant Governor's Travel Control Board; Military Economic Development Committee; and Illinois River Coordinating Council.
- The Lieutenant Governor directs and coordinates initiatives and boards including: the Department of Juvenile Justice; Criminal Justice Information Authority; and the Prisoner Review Board.
- The office will launch the Justice, Equity and Opportunity (JEO) Initiative to reform the Illinois criminal justice system. This initiative will implement evidence-based solutions, which include sentencing reform, rehabilitation programs and gun violence prevention.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	1,300.2	1,159.0	1,614.7	8.0	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	1,347.7	1,206.5	1,662.2	8.0	16.0	16.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Chair of the Governor's Rural Affairs Council	476.8	380.5	448.4	2.6	4.0	4.0
Chair of the Illinois, Wabash and Ohio, and Mississippi River Councils	441.6	343.1	413.0	2.7	4.1	4.1
Chair of the Interagency Military Base Support and Economic Development Committee	429.3	333.0	400.9	2.6	4.0	4.0
Justice, Equity and Opportunity (JEO) Initiative	0.0	150.0	400.0	0.0	4.0	4.0
Outcome Total	**1,347.7**	**1,206.5**	**1,662.2**	**8.0**	**16.0**	**16.0**

Office Of The Lieutenant Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Justice, Equity and Opportunity (JEO) Initiative	0.0	0.0	150.0	150.0	400.0
Operational Expenses	1,231.3	1,034.4	1,009.0	1,009.0	1,214.7
Ordinary and Contingent Expenses - Supplemental for Prior Year Costs	68.9	30.4	0.0	0.0	0.0
Total Designated Purposes	1,300.2	1,064.8	1,159.0	1,159.0	1,614.7
TOTAL GENERAL FUNDS	1,300.2	1,064.8	1,159.0	1,159.0	1,614.7
OTHER STATE FUNDS					
Designated Purposes					
Expenses of the Rural Affairs Council	47.5	40.0	47.5	47.5	47.5
Total Designated Purposes	47.5	40.0	47.5	47.5	47.5
TOTAL OTHER STATE FUNDS	47.5	40.0	47.5	47.5	47.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,300.2	1,064.8	1,159.0	1,159.0	1,614.7
Agricultural Premium Fund	47.5	40.0	47.5	47.5	47.5
TOTAL ALL FUNDS	1,347.7	1,104.8	1,206.5	1,206.5	1,662.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,347.7	1,104.8	1,206.5	1,206.5	1,662.2
TOTAL ALL DIVISIONS	1,347.7	1,104.8	1,206.5	1,206.5	1,662.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	8.0	16.0	16.0
TOTAL HEADCOUNT	8.0	16.0	16.0

Office Of The Attorney General

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MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	32,243.2	32,243.2	32,243.2	420.0	420.0	420.0
Other State Funds	53,483.1	54,483.1	54,990.1	337.0	337.0	337.0
Federal Funds	1,000.0	1,000.0	1,000.0	3.0	3.0	3.0
Total All Funds	86,726.3	87,726.3	88,233.3	760.0	760.0	760.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Attorney General Education, Litigation, Legislation and Advocacy	60,393.2	60,393.2	60,943.2	613.0	613.0	613.0
Crime Victim Assistance	12,133.1	12,133.1	12,090.1	32.0	32.0	32.0
Enforcement	14,200.0	15,200.0	15,200.0	115.0	115.0	115.0
Outcome Total	**86,726.3**	**87,726.3**	**88,233.3**	**760.0**	**760.0**	**760.0**

Office Of The Attorney General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Inspector General and Equal Justice Foundation	1,400.0	1,400.0	1,400.0	1,400.0	1,400.0
Operational Expenses	30,843.2	30,843.1	30,843.2	30,843.2	30,843.2
Total Designated Purposes	32,243.2	32,243.1	32,243.2	32,243.2	32,243.2
TOTAL GENERAL FUNDS	32,243.2	32,243.1	32,243.2	32,243.2	32,243.2
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	3,683.1	2,912.2	3,683.1	3,683.1	3,688.1
Designated Purposes					
Access to Justice	1,400.0	1,400.0	1,400.0	1,400.0	1,400.0
Expenses Relating to Gathering and Disseminating Information About Charitable Trustees and Organizations to the Public	1,700.0	1,481.9	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	13,200.0	12,027.1	14,200.0	14,200.0	14,200.0
Illinois Sex Offender Registry Team (I-SORT)	250.0	250.0	250.0	250.0	300.0
Operational Expenses and Violent Crime Victim Assistance	150.0	67.4	150.0	150.0	150.0
Operational Expenses of the Automated Victim Notification System	800.0	758.4	800.0	800.0	852.0
Receipt and Expenditure of Funds Received Through Awards from the State Whistleblower Reward and Protection Act	7,000.0	6,769.9	6,000.0	6,000.0	6,000.0
State Law Enforcement Purposes	1,000.0	953.5	1,000.0	1,000.0	1,000.0
Tobacco Settlements and Other Activities	2,500.0	2,285.8	2,500.0	2,500.0	3,000.0
Total Designated Purposes	28,000.0	25,994.1	28,000.0	28,000.0	28,602.0
Grants					
Awards and Grants Pursuant to the Violent Crime Victims Assistance Act	7,000.0	5,701.5	7,000.0	7,000.0	7,000.0
Grants for Domestic Violence Legal Advocacy, Assistance and Services to Victims	500.0	300.0	500.0	400.0	400.0
Receipt and Expenditure of Funds Received Through Interagency Agreements, Multi-State Investigations and Court Orders for Distribution to Third Parties	14,300.0	13,417.7	15,300.0	15,300.0	15,300.0
Total Grants	21,800.0	19,419.1	22,800.0	22,700.0	22,700.0
TOTAL OTHER STATE FUNDS	53,483.1	48,325.5	54,483.1	54,383.1	54,990.1
FEDERAL FUNDS					
Designated Purposes					
Receipt and Expenditure of Federal Funds	1,000.0	838.2	1,000.0	1,000.0	1,000.0
Total Designated Purposes	1,000.0	838.2	1,000.0	1,000.0	1,000.0
TOTAL FEDERAL FUNDS	1,000.0	838.2	1,000.0	1,000.0	1,000.0

Office Of The Attorney General

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	32,243.2	32,243.1	32,243.2	32,243.2	32,243.2
Access to Justice Fund	1,400.0	1,400.0	1,400.0	1,400.0	1,400.0
Illinois Gaming Law Enforcement Fund	1,000.0	953.5	1,000.0	1,000.0	1,000.0
Domestic Violence Fund	500.0	300.0	500.0	400.0	400.0
Attorney General Tobacco Fund	2,500.0	2,285.8	2,500.0	2,500.0	3,000.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	13,200.0	12,027.1	14,200.0	14,200.0	14,200.0
Illinois Charity Bureau Fund	1,700.0	1,481.9	1,700.0	1,700.0	1,700.0
Attorney General Whistleblower Reward and Protection Fund	7,000.0	6,769.9	6,000.0	6,000.0	6,000.0
Attorney General's State Projects and Court Ordered Distribution Fund	14,300.0	13,417.7	15,300.0	15,300.0	15,300.0
Violent Crime Victims Assistance Fund	11,633.1	9,439.4	11,633.1	11,633.1	11,690.1
Attorney General Sex Offender Awareness, Training, and Education Fund	250.0	250.0	250.0	250.0	300.0
Attorney General Federal Grant Fund	1,000.0	838.2	1,000.0	1,000.0	1,000.0
TOTAL ALL FUNDS	86,726.3	81,406.8	87,726.3	87,626.3	88,233.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	74,093.2	71,013.8	75,093.2	74,993.2	75,543.2
Enforcement	1,000.0	953.5	1,000.0	1,000.0	1,000.0
Crime Victim Assistance	11,633.1	9,439.4	11,633.1	11,633.1	11,690.1
TOTAL ALL DIVISIONS	86,726.3	81,406.8	87,726.3	87,626.3	88,233.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
TOTAL HEADCOUNT (Estimated)	760.0	760.0	760.0

Office Of The Secretary Of State

401 South 2nd Street
Statehouse
Room 213
Springfield, IL 62706
800.252.8980
www.cyberdriveillinois.com

MAJOR RESPONSIBILITIES

- The Secretary of State (SOS) issues driver's licenses, registers vehicles, and oversees the Illinois State Library and the state's network of libraries.
- SOS is responsible for public awareness campaigns including anti-drunk driving, traffic and school bus safety, securities fraud, literacy advocacy and organ/tissue donation.
- SOS maintains the buildings on the capitol complex and preserves select historical documents. The office is responsible for keeping official records of the general assembly and the executive branch for public inspection.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	257,867.3	264,833.0	266,283.9	3,342.0	3,342.0	3,342.0
Other State Funds	136,722.6	158,883.0	159,125.3	387.0	396.0	396.0
Federal Funds	7,500.0	6,500.0	6,500.0	0.0	0.0	0.0
Total All Funds	402,089.9	430,216.0	431,909.2	3,729.0	3,738.0	3,738.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Operations of the Secretary of State	402,089.9	430,216.0	431,909.2	3,729.0	3,738.0	3,738.0

Office Of The Secretary Of State

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	189,971.1	183,714.9	187,755.7	187,755.7	197,375.6
Total Contractual Services	33,752.8	33,145.2	34,120.1	34,120.1	34,279.1
Total Other Operations and Refunds	9,965.5	8,951.6	11,638.6	11,638.6	11,449.3
Designated Purposes					
Operations of the Special Olympics	0.0	0.0	2,000.0	2,000.0	0.0
Encouragement of Census Participation	0.0	0.0	1,500.0	1,500.0	0.0
Stevenson Room of the Abraham Lincoln Presidential Library and Museum	0.0	0.0	265.7	265.7	0.0
Total Designated Purposes	0.0	0.0	3,765.7	3,765.7	0.0
Grants					
Annual Equalization Grants, per Capita and Area Grants, and per Capita Grants to Public Libraries	12,482.4	12,385.4	12,482.4	12,482.4	12,482.4
Annual Per Capita Grants to All School Districts to Establish and Operate Qualified School Libraries	225.0	83.6	225.0	225.0	225.0
Assistance to Immigrant Communities in Navigating Government Services	0.0	0.0	2,500.0	2,500.0	0.0
Grant to Enhance Chicago for Twenty-First Century Community Learning Center Programs	0.0	0.0	150.0	150.0	0.0
Grant to the Brighton Park Neighborhood Council for School-Based Violence Prevention Services	0.0	0.0	500.0	500.0	0.0
Grants to the Chicago Public Library	1,288.8	1,288.8	1,288.8	1,288.8	1,288.8
Grants, Contracts and Administration with Agudath Israel of Illinois for School Transportation	1,173.0	1,173.0	1,173.0	1,173.0	0.0
Library Services for the Blind and Physically Handicapped	865.4	578.1	865.4	865.4	865.4
Literacy Programs	3,718.3	3,700.2	3,718.3	3,718.3	3,718.3
The National Organization of Black Elected Legislative Women (NOBEL) for Costs Associated with the 2019 Annual Legislative Conference	0.0	0.0	50.0	50.0	0.0
Total Grants	19,752.9	19,209.2	22,952.9	22,952.9	18,579.9
Capital Improvements					
Capitol Complex Security	4,000.0	3,068.3	4,000.0	4,000.0	4,000.0
Repairs, Maintenance and Permanent Improvements to Various Buildings Under Jurisdiction of the Secretary of State	425.0	420.6	600.0	600.0	600.0
Total Capital Improvements	4,425.0	3,488.9	4,600.0	4,600.0	4,600.0
TOTAL GENERAL FUNDS	257,867.3	248,509.8	264,833.0	264,833.0	266,283.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	26,727.5	20,306.3	26,335.1	26,335.1	26,842.1
Total Contractual Services	6,212.9	5,311.3	6,253.1	6,253.1	6,391.2
Total Other Operations and Refunds	19,074.8	15,542.0	17,382.7	17,382.7	17,580.2
Designated Purposes					
Alternate Fuels Fund	225.0	225.0	225.0	225.0	225.0
Costs Associated with Administering Monitoring Device Driving Permits per 625 ILCS 5/6-206.1	2,200.0	1,015.2	2,200.0	2,200.0	2,200.0
Costs Associated with the Enforcement of the Family Financial Responsibility Law	200.0	180.5	200.0	200.0	200.0
Costs to Provide New or Replacement License Plates for Motor Vehicles	16,000.0	14,191.8	16,000.0	16,000.0	16,000.0
Expenses for Promotion of Dangers of Security Fraud	1,500.0	196.7	1,500.0	1,500.0	1,500.0
Expenses in Accordance with Grant Agreements	300.0	124.8	300.0	300.0	300.0
Expenses Related to DUI Enforcement	15.0	0.0	15.0	15.0	15.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Expenses Related to the State Library	24.3	7.0	24.3	24.3	24.3
Office Automation and Technology	16,000.0	9,929.3	16,000.0	16,000.0	16,000.0
Purchase of Evidence	5.0	0.0	5.0	5.0	5.0
REAL ID	13,500.0	12,071.7	13,500.0	13,500.0	15,000.0
Reimburse Ignition Interlock Device Providers	300.0	251.7	300.0	300.0	300.0
Secretary of State DUI Administration	2,500.0	1,893.0	2,500.0	2,500.0	2,500.0
Secretary of State Police Services	700.0	448.7	700.0	700.0	700.0
Temporary Visitor's Driver's Licenses	2,000.0	1,227.5	2,000.0	2,000.0	2,000.0
Total Designated Purposes	55,469.3	41,762.9	55,469.3	55,469.3	56,969.3
Grants					
Agriculture in the Classroom Grant	125.0	125.0	110.0	110.0	115.0
American Red Cross Fund	0.6	0.6	0.0	0.0	0.0
Annual Equalization Grants, per Capita and Area Grants, and per Capita Grants to Public Libraries	16,004.2	16,004.1	16,004.2	16,004.2	16,004.2
Annual Library Technology Grants and Purchase of Equipment and Services	2,406.0	1,995.0	2,406.0	2,406.0	3,406.0
Annual per Capita Grants to All School Districts to Establish and Operate Qualified School Libraries	1,145.0	1,144.8	1,145.0	1,145.0	1,145.0
Awards, Grants and Operational Support to Implement the Illinois Motor Vehicle Theft Prevention and Insurance Verification Act, and for Operational Expenses of the Office to Implement the Act	0.0	0.0	20,000.0	1,000.0	20,000.0
Death Benefits for the Families of Police Officers Killed in the Line of Duty and Scholarships to Children and Spouses of Police Officers Killed in the Line of Duty	100.0	100.0	110.0	110.0	110.0
Grant to Lewis and Clark Community College for Purposes of Funding Education and Training for Renewable Energy and Energy Efficiency Technology, and for the Operations and Services of the Illinois Green Economy Network	0.0	0.0	2,000.0	2,000.0	0.0
Grant to Lewis and Clark Community College for Purposes of the National Great Rivers Research and Education Center (NGRREC)	0.0	0.0	2,000.0	2,000.0	0.0
Grants for Charitable Purposes Sponsored by African-American Fraternities and Sororities	75.0	56.9	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
Grants for Charitable Purposes Sponsored by the Rotary Club	4.0	4.0	4.0	4.0	4.0
Grants for Charitable Purposes to Support Illinois Troops and Their Families	75.0	75.0	75.0	75.0	65.0
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	180.0	180.0	200.0	200.0	225.0
Grants for Marine Corps Scholarships for Higher Education	140.0	140.0	145.0	145.0	145.0
Grants for the Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children	43.0	39.7	43.0	43.0	40.0
Grants for the Purpose of Organ and Tissue Donation Awareness	160.0	0.0	160.0	160.0	215.0
Grants to a Statewide Organization Whose Primary Membership Consists of Hospice Programs	30.0	30.0	5.0	5.0	3.0
Grants to Boy Scouts and Girl Scouts	30.0	19.7	25.0	25.0	25.0
Grants to Ducks Unlimited, Inc. to Fund Various Projects	20.0	20.0	20.0	20.0	20.0
Grants to Help Expose Illinois Youngsters to the Game of Golf	75.0	75.0	75.0	75.0	60.0
Grants to Libraries for Construction and Renovation Provided in Section 8 of Library Systems Act	870.8	728.9	870.8	870.8	870.8
Grants to St. Jude Children's Research Hospital and the Children's Oncology Group for the Purpose of Funding Scientific Research on Cancer	0.0	0.0	5.8	5.8	0.0
Grants to St. Jude Children's Research Hospital for Pediatric Treatment and Research	3.5	0.0	3.5	3.5	3.5
Grants to the Alzheimer's Association, Greater Illinois Chapter, for Alzheimer's Care, Support, Education and Awareness Programs	15.0	15.0	15.0	15.0	5.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Grants to the Chicago Police Memorial Foundation	45.0	45.0	45.0	45.0	40.0
Grants to the Illinois Association of Park Districts for After School Programs	27.0	27.0	27.0	27.0	27.0
Grants to the Illinois Fraternal Order of Police	15.0	15.0	20.0	20.0	17.0
Grants to the Illinois Nurses Foundation to Promote the Health of the Public by Advancing the Nursing Profession in Illinois	40.0	40.0	40.0	40.0	20.0
Grants to the Illinois Sheriffs' Association for Scholarships, Programs Designed to Benefit the Elderly and Teens, and Law Enforcement Training	1.0	1.0	1.0	1.0	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	20.0	20.0	20.0	20.0	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
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
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	180.0	180.0	200.0	200.0	200.0
Grants to the Rantoul Historical Society and Museum for the Former Exhibits and Collections of the Chanute Air Museum	0.0	0.0	45.2	45.2	30.0
Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	130.0	126.0	130.0	130.0	130.0
Grants to the Teamsters Joint Council 25 Charitable Trust for Charitable, Scientific, Literary and Educational Purposes	5.0	5.0	5.0	5.0	5.0
Grants to Veterans' Home Libraries	50.0	46.2	50.0	50.0	50.0
Illinois Police Benevolent and Protective Association Fund	0.1	0.1	0.0	0.0	0.0
Illinois Police K-9 Memorial Fund	0.9	0.9	0.0	0.0	0.0
Library Services for the Blind and Physically Handicapped	300.0	299.9	300.0	300.0	300.0
Literacy Programs	1,300.0	1,288.5	1,300.0	1,300.0	1,300.0
Promotion of Organ and Tissue Donations	1,750.0	1,456.5	1,750.0	1,750.0	1,750.0
Support and Expand Literacy Program	750.0	750.0	750.0	750.0	750.0
Turkey Habitat Protection Enhancement and Restoration Projects in the State of Illinois	0.0	0.0	1.2	1.2	0.0
Total Grants	26,182.0	25,114.7	50,247.7	31,247.7	47,242.5
Capital Improvements					
Maintenance of State Parking Facilities	300.0	119.5	300.0	300.0	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	766.0	2,000.0	200.0	2,000.0
Reappropriation - New Construction and Alterations, Rehabilitation, and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capitol Complex Buildings	1,756.1	1,095.0	895.1	895.1	1,800.0
Total Capital Improvements	3,056.1	1,980.5	3,195.1	1,395.1	4,100.0
TOTAL OTHER STATE FUNDS	136,722.6	110,017.8	158,883.0	138,083.0	159,125.3
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	500.0	110.0	500.0	500.0	500.0
Total Designated Purposes	500.0	110.0	500.0	500.0	500.0
Grants					
Library Services, Title IA	7,000.0	6,164.1	6,000.0	6,000.0	6,000.0
Total Grants	7,000.0	6,164.1	6,000.0	6,000.0	6,000.0
TOTAL FEDERAL FUNDS	7,500.0	6,274.1	6,500.0	6,500.0	6,500.0

Office Of The Secretary Of State

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	257,867.3	248,509.8	264,833.0	264,833.0	266,283.9
Road Fund	2,500.0	1,316.3	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
Alzheimer's Awareness Fund	15.0	15.0	15.0	15.0	5.0
Live and Learn Fund	21,400.0	20,556.6	21,400.0	21,400.0	21,400.0
Illinois Police Benevolent and Protective Association Fund	0.1	0.1	0.0	0.0	0.0
Illinois Nurses Foundation Fund	40.0	40.0	40.0	40.0	20.0
American Red Cross Fund	0.6	0.6	0.0	0.0	0.0
Illinois Sheriffs' Association Scholarship and Training Fund	1.0	1.0	1.0	1.0	1.0
Illinois State Police Memorial Park Fund	20.0	20.0	20.0	20.0	20.0
Illinois Police K-9 Memorial Fund	0.9	0.9	0.0	0.0	0.0
Lobbyist Registration Administration Fund	1,177.8	1,031.2	1,153.4	1,153.4	1,170.7
National Wild Turkey Federation Fund	0.0	0.0	1.2	1.2	0.0
Curing Childhood Cancer Fund	0.0	0.0	5.8	5.8	0.0
CDLIS/AAMVAnet/NMVTIS Trust Fund	5,472.4	4,855.8	5,032.9	5,032.9	5,079.1
Capital Development Fund	2,756.1	1,861.0	2,895.1	1,095.1	3,800.0
Motor Vehicle Theft Prevention and Insurance Verification Trust Fund	0.0	0.0	20,000.0	1,000.0	20,000.0
Division of Corporations Registered Limited Liability Partnership Fund	193.2	136.2	176.2	176.2	172.2
Secretary of State Federal Projects Fund	500.0	110.0	500.0	500.0	500.0
Driver Services Administration Fund	2,000.0	1,227.5	2,000.0	2,000.0	2,000.0
Secretary of State Special License Plate Fund	4,881.0	3,134.6	4,840.3	4,840.3	4,818.4
Securities Investors Education Fund	1,500.0	196.7	1,500.0	1,500.0	1,500.0
Family Responsibility Fund	200.0	180.5	200.0	200.0	200.0
Motor Vehicle Review Board Fund	272.8	262.6	268.8	268.8	272.7
Securities Audit and Enforcement Fund	10,160.3	7,496.0	9,640.5	9,640.5	10,092.9
Department of Business Services Special Operations Fund	13,258.2	10,778.3	12,983.5	12,983.5	13,246.5
Secretary of State Evidence Fund	5.0	0.0	5.0	5.0	5.0
Corporate Franchise Tax Refund Fund	3,179.8	3,179.8	2,500.0	2,500.0	2,500.0
Alternate Fuels Fund	225.0	225.0	225.0	225.0	225.0
Indigent BAIID Fund	300.0	251.7	300.0	300.0	300.0
Monitoring Device Driving Permit Administration Fee Fund	2,200.0	1,015.2	2,200.0	2,200.0	2,200.0
Rotary Club Fund	4.0	4.0	4.0	4.0	4.0
Ovarian Cancer Awareness Fund	15.0	15.0	15.0	15.0	15.0
Illinois Professional Golfers Association Foundation Junior Golf Fund	75.0	75.0	75.0	75.0	60.0
Boy Scout and Girl Scout Fund	30.0	19.7	25.0	25.0	25.0
Agriculture in the Classroom Fund	125.0	125.0	110.0	110.0	115.0
Sheet Metal Workers International Association of Illinois Fund	6.0	0.0	6.0	6.0	6.0
Library Services Fund	7,000.0	6,164.1	6,000.0	6,000.0	6,000.0
State Library Fund	24.3	7.0	24.3	24.3	24.3
Secretary of State Identification Security and Theft Prevention Fund	13,500.0	12,071.7	13,500.0	13,500.0	15,000.0
Secretary of State Special Services Fund	25,126.0	17,836.6	25,126.0	25,126.0	26,126.0
Support Our Troops Fund	75.0	75.0	75.0	75.0	65.0
Master Mason Fund	43.0	39.7	43.0	43.0	40.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Renewable Energy Resources Trust Fund	0.0	0.0	2,000.0	2,000.0	0.0
Illinois Pan Hellenic Trust Fund	75.0	56.9	75.0	75.0	75.0
Park District Youth Program Fund	27.0	27.0	27.0	27.0	27.0
Hospice Fund	30.0	30.0	5.0	5.0	3.0
Illinois Route 66 Heritage Project Fund	180.0	180.0	200.0	200.0	225.0
Police Memorial Committee Fund	180.0	180.0	200.0	200.0	200.0
Mammogram Fund	130.0	126.0	130.0	130.0	130.0
Motor Vehicle License Plate Fund	16,000.0	14,191.8	16,000.0	16,000.0	16,000.0
Chicago Police Memorial Foundation Fund	45.0	45.0	45.0	45.0	40.0
Illinois Police Association Fund	100.0	100.0	110.0	110.0	110.0
Octave Chanute Aerospace Heritage Fund	0.0	0.0	45.2	45.2	30.0
Organ Donor Awareness Fund	160.0	0.0	160.0	160.0	215.0
Illinois Clean Water Fund	0.0	0.0	2,000.0	2,000.0	0.0
Secretary of State DUI Administration Fund	2,500.0	1,893.0	2,500.0	2,500.0	2,500.0
Secretary of State Police DUI Fund	15.0	0.0	15.0	15.0	15.0
Secretary of State Police Services Fund	700.0	448.7	700.0	700.0	700.0
Marine Corps Scholarship Fund	140.0	140.0	145.0	145.0	145.0
State Parking Facility Maintenance Fund	300.0	119.5	300.0	300.0	300.0
International Brotherhood of Teamsters Fund	5.0	5.0	5.0	5.0	5.0
Share the Road Fund	45.0	45.0	45.0	45.0	45.0
Fraternal Order of Police Fund	15.0	15.0	20.0	20.0	17.0
St. Jude Children's Research Fund	3.5	0.0	3.5	3.5	3.5
Ducks Unlimited Fund	20.0	20.0	20.0	20.0	20.0
Secretary of State's Grant Fund	300.0	124.8	300.0	300.0	300.0
Vehicle Inspection Fund	3,669.7	2,918.8	3,625.3	3,625.3	3,711.0
TOTAL ALL FUNDS	402,089.9	364,801.8	430,216.0	409,416.0	431,909.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Executive Group	7,930.9	7,777.2	7,220.3	7,220.3	7,719.4
General Administrative Group	188,688.9	167,395.6	200,386.7	198,586.7	193,141.3
Motor Vehicle Group	205,470.1	189,629.0	222,609.0	203,609.0	231,048.5
TOTAL ALL DIVISIONS	402,089.9	364,801.8	430,216.0	409,416.0	431,909.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
TOTAL HEADCOUNT (Estimated)	3,729.0	3,738.0	3,738.0

Office Of The State Comptroller

401 South 2nd Street
Statehouse
Suite 201
Springfield, IL 62706
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MAJOR RESPONSIBILITIES

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

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	52,226.8	52,236.3	53,987.5	257.0	257.0	257.0
Other State Funds	94,222.9	94,124.5	94,969.3	0.0	0.0	0.0
Federal Funds	377.2	369.4	415.0	0.0	0.0	0.0
Total All Funds	146,826.9	146,730.2	149,371.8	257.0	257.0	257.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Court Reporting	85,829.7	85,829.7	85,829.7	0.0	0.0	0.0
Operations of the Office of the Comptroller	23,187.0	23,187.0	23,187.0	257.0	257.0	257.0
State Officers' Salaries	37,810.2	37,713.5	40,355.1	0.0	0.0	0.0
Outcome Total	**146,826.9**	**146,730.2**	**149,371.8**	**257.0**	**257.0**	**257.0**

Office Of The State Comptroller

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	28,875.6	26,656.0	28,546.6	28,546.6	30,259.3
Total Other Operations and Refunds	450.0	410.7	450.0	450.0	450.0
Designated Purposes					
Contingencies in Case Appropriations for State Officer or General Assembly Expenses are Insufficient	1,264.5	0.0	1,603.0	1,603.0	1,641.5
Operational Expenses	21,636.7	20,217.1	21,636.7	21,636.7	21,636.7
Total Designated Purposes	22,901.2	20,217.1	23,239.7	23,239.7	23,278.2
TOTAL GENERAL FUNDS	52,226.8	47,283.8	52,236.3	52,236.3	53,987.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	6,842.9	5,619.8	6,744.5	6,744.5	7,589.3
Designated Purposes					
Expenses Associated with the Discharge of Duties of the Office of State Comptroller Pursuant to 15 ILCS 405/25	1,500.0	422.3	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
Operational Expenses	85,829.7	84,752.2	85,829.7	85,829.7	85,829.7
Total Designated Purposes	87,380.0	85,224.8	87,380.0	87,380.0	87,380.0
TOTAL OTHER STATE FUNDS	94,222.9	90,844.6	94,124.5	94,124.5	94,969.3
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	377.2	333.7	369.4	369.4	415.0
TOTAL FEDERAL FUNDS	377.2	333.7	369.4	369.4	415.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	52,226.8	47,283.8	52,236.3	52,236.3	53,987.5
Road Fund	496.2	357.6	489.6	489.6	574.6
Fire Prevention Fund	211.1	184.0	208.3	208.3	244.5
Title III Social Security and Employment Fund	377.2	333.7	369.4	369.4	415.0
Radiation Protection Fund	211.1	0.0	208.3	208.3	244.5
Weights and Measures Fund	446.1	342.0	440.3	440.3	516.5
Professions Indirect Cost Fund	677.6	647.4	668.7	668.7	784.4
DCFS Children's Services Fund	267.0	161.7	262.1	262.1	308.0
Technology Management Revolving Fund	267.0	215.3	262.1	262.1	308.0
Illinois Power Agency Operations Fund	194.6	191.0	189.4	189.4	222.1
Illinois Workers' Compensation Commission Operations Fund	2,186.3	2,128.3	2,157.4	2,157.4	2,236.5
Comptroller's Administrative Fund	1,500.0	422.3	1,500.0	1,500.0	1,500.0
Horse Racing Fund	222.9	25.1	219.6	219.6	228.7
State Lottery Fund	303.0	295.5	299.7	299.7	343.1
Bank and Trust Company Fund	246.5	242.5	240.7	240.7	282.2
Nuclear Safety Emergency Preparedness Fund	232.5	153.0	229.5	229.5	268.9
Personal Property Tax Replacement Fund	85,829.7	84,752.2	85,829.7	85,829.7	85,829.7
Real Estate License Administration Fund	224.7	213.7	221.7	221.7	260.0

Office Of The State Comptroller

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Insurance Producer Administration Fund	242.0	229.3	238.9	238.9	280.1
Park and Conservation Fund	464.6	283.5	458.5	458.5	537.5
TOTAL ALL FUNDS	146,826.9	138,462.2	146,730.2	146,730.2	149,371.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Administration	23,136.7	20,639.4	23,136.7	23,136.7	23,136.7
Statewide Fiscal Operations	50.3	50.3	50.3	50.3	50.3
State Officers' Salaries And Other Expenditures	37,810.2	33,020.2	37,713.5	37,713.5	40,355.1
Court Reporting Services	85,829.7	84,752.2	85,829.7	85,829.7	85,829.7
TOTAL ALL DIVISIONS	146,826.9	138,462.2	146,730.2	146,730.2	149,371.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 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:	FY18	FY19	FY20[1]
Salaries, 118 Members, House of Representatives	$7,766,100	$7,766,100	$8,335,700
Salaries, 59 Members, The Senate	3,947,800	3,947,800	4,237,400
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	112,600
Majority Leader of the House	22,200	22,200	23,800
Assistant Majority (6) and Minority (5) Leaders in the Senate	216,800	216,800	232,700
Assistant Majority (6) and Minority (6) Leaders in the House	206,900	206,900	222,100
Majority and Minority Caucus Chairmen in the Senate	39,500	39,500	42,300
Majority and Minority Conference Chairmen in the House	34,500	34,500	37,100
Deputy Majority (2) and Deputy Minority (2) Leaders in the House	75,600	75,600	81,100
Chairmen and Minority Spokesman of Standing Committees in the Senate except the Rules Committee, the Committee on Committees and the Committee on the Assignment of Bills [2]	578,300	578,300	571,000
Chairman and Minority Spokesmen of Standing and Selected Committees in the House [3]	1,177,200	1,177,200	824,800
TOTAL, GENERAL ASSEMBLY	**$14,169,800**	**$14,169,800**	**$14,720,600**
OFFICE OF THE AUDITOR GENERAL			
For the Auditor General	149,100	149,100	170,900
For Two Deputy Auditors General	246,400	246,400	252,300
DEPARTMENTS UNDER THE GOVERNOR: [4]	**FY18**	**FY19**	**FY20[1]**
DEPARTMENT ON AGING			
For the Director	115,700	115,700	136,200
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES			
For the Director	142,400	142,400	167,700
For Two Assistant Directors	242,100	242,100	285,100
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY			
For the Director	142,400	142,400	167,700
For the Assistant Director	121,100	121,100	142,600
DEPARTMENT OF CORRECTIONS			
For the Director	150,300	150,300	177,000
For the Assistant Director	127,800	127,800	150,500
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES			
For the Director	142,400	142,400	167,700
For the Assistant Director	121,100	121,100	142,600
DEPARTMENT OF HUMAN RIGHTS			
For the Director	115,700	115,700	136,200
DEPARTMENT OF HUMAN SERVICES			
For the Secretary	150,300	150,300	177,000
For Two Assistant Secretaries	255,500	255,500	300,900
DEPARTMENT OF JUVENILE JUSTICE			
For the Director	120,400	120,400	141,700
DEPARTMENT OF LABOR			
For the Director	124,100	124,100	146,200
For the Assistant Director	113,200	113,200	133,300
For the Chief Factory Inspector	52,200	52,200	53,500
For the Superintendent of Safety Inspection Education	57,400	57,400	58,800

State Officers' Salaries

DEPARTMENTS UNDER THE GOVERNOR: [4]	FY18	FY19	FY20[1]
DEPARTMENT OF NATURAL RESOURCES			
For Six Mine Officers	94,000	94,000	96,200
For Four Miners' Examining Officers	51,700	51,700	52,900
DEPARTMENT OF MILITARY AFFAIRS			
For the Adjutant General	115,700	115,700	136,200
For Two Chief Assistants to Adjutant General	197,100	197,100	232,100
DEPARTMENT OF PUBLIC HEALTH			
For the Director	150,300	150,300	177,000
For the Assistant Director	127,800	127,800	150,500
DEPARTMENT OF REVENUE			
For the Director	142,400	142,400	167,700
For the Assistant Director	121,100	121,100	142,600
DEPARTMENT OF STATE POLICE			
For the Director	132,600	132,600	156,200
For the Assistant Director	113,200	113,200	133,200
DEPARTMENT OF VETERANS' AFFAIRS			
For the Director	115,700	115,700	136,200
For the Assistant Director	98,600	98,600	116,100
OTHER EXECUTIVE AGENCIES:	**FY18**	**FY19**	**FY20[1]**
CIVIL SERVICE COMMISSION			
For the Chairman	30,500	30,500	31,200
For Four Members	101,300	101,300	103,800
COMMERCE COMMISSION			
For the Chairman	134,100	134,100	137,300
For Four Members	468,200	468,200	479,500
COURT OF CLAIMS			
For the Chief Judge	65,000	65,000	66,500
For the Six Judges	359,600	359,600	368,200
EDUCATIONAL LABOR RELATIONS BOARD			
For the Chairman	104,400	104,400	106,900
For Four Members	375,800	375,800	384,800
ENVIRONMENTAL PROTECTION AGENCY			
For the Director	133,300	133,300	157,000
EXECUTIVE ETHICS COMMISSION			
For Nine Members	338,200	338,200	346,300
HUMAN RIGHTS COMMISSION			
For the Chairman	52,200	125,000	128,000
For Six Members	563,600	714,000	731,200
LABOR RELATIONS BOARD			
For the Chairman, State Panel	104,400	104,400	106,900
For Four State Panel Members	375,800	375,800	384,800
For the Chairman, Local Panel	93,900	93,900	96,200
For Two Local Panel Members	187,900	187,900	192,400
LIQUOR CONTROL COMMISSION			
For the Chairman	39,000	39,000	39,900
For Six Members	204,400	204,400	209,300
For the Secretary	37,600	37,600	38,500
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:	FY18	FY19	FY20[1]
POLLUTION CONTROL BOARD			
For the Chairman	121,100	121,100	124,000
For Four Members	468,200	468,200	479,500
PRISONER REVIEW BOARD			
For the Chairman	95,900	95,900	98,200
For Fourteen Members	1,202,500	1,202,500	1,231,300
PROPERTY TAX APPEAL BOARD			
For the Chairman	64,800	64,800	66,300
For Four Members	208,800	208,800	213,800
STATE BOARD OF ELECTIONS			
For the Chairman	58,500	58,500	59,900
For the Vice Chairman	48,100	48,100	49,200
For Six Members	225,500	225,500	230,900
SECRETARY OF STATE MERIT COMMISSION			
For the Chairman[5]	0	0	0
For Four Members	51,700	51,700	52,900
STATE POLICE MERIT BOARD			
For Five Members (per diem)[6]	118,500	118,500	121,400
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE GOVERNOR	150,200	150,000	150,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE ATTORNEY GENERAL	106,500	120,000	120,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE SECRETARY OF STATE	115,600	120,000	120,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE COMPTROLLER	101,100	100,000	100,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE TREASURER	106,000	100,000	100,000
APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:	**FY18**	**FY19**	**FY20[1]**
DEPARTMENT OF TRANSPORTATION			
(Road Fund)			
For the Secretary	150,300	150,300	177,000
For the Assistant Secretary	127,800	127,800	150,500
STATE FIRE MARSHAL			
(Fire Prevention Fund)			
For the State Fire Marshal	115,700	115,700	136,200
DEPARTMENT OF EMPLOYMENT SECURITY			
For the Director	142,400	142,400	167,700
For Five Members of the Board of Review	75,000	75,000	75,000
EMERGENCY MANAGEMENT AGENCY			
(Nuclear Safety Emergency Preparedness Fund)			
For the Director	129,000	129,000	151,900
(Radiation Protection Fund)			
For the Assistant Director	115,700	115,700	136,200
DEPARTMENT OF NATURAL RESOURCES			
(Coal Mining Regulatory Fund)			
For Six Mine Officers	0	0	0
For Four Miners' Examining Officers	0	0	0
DEPARTMENT OF AGRICULTURE			
(Weights and Measures Fund)			
For the Director	133,300	133,300	157,000
For the Assistant Director	113,200	113,200	133,200
DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION			
(Professions Indirect Cost Fund)			
For the Secretary	135,100	135,100	159,100
For the Director - Financial Institutions	115,700	115,700	136,200
For the Director - Professional Regulation	124,100	124,100	146,200
For the Director - Banks and Real Estate	136,300	136,300	160,500
(Real Estate License Administrative Fund)			
For the Director - Real Estate	124,100	124,100	146,200
DEPARTMENT OF CHILDREN AND FAMILY SERVICES			
(DCFS Children's Services Fund)			
For the Director	150,300	150,300	177,000
DEPARTMENT OF INNOVATION AND TECHNOLOGY			
(Technology Management Revolving Fund)			
For the Secretary	150,300	150,300	177,000
ILLINOIS POWER AGENCY			
(Illinois Power Agency Operations Fund)			
For the Director	103,800	103,800	122,300

State Officers' Salaries

APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:	FY18	FY19	FY20[1]
WORKERS' COMPENSATION COMMISSION			
(Illinois Workers' Compensation Commission Operations Fund)			
For the Chairman	125,300	125,300	128,300
For Nine Members	1,078,600	1,078,600	1,104,500
ILLINOIS RACING BOARD			
(Horse Racing Fund)			
For Eleven Members (per diem) [7]	137,800	137,800	141,200
DEPARTMENT OF LOTTERY			
(State Lottery Fund)			
For the Superintendent	142,000	142,000	167,300
DEPARTMENT OF INSURANCE			
(Insurance Producer Administration Fund)			
For the Director	135,100	135,100	159,100
DEPARTMENT OF NATURAL RESOURCES			
(Park and Conservation Fund)			
For the Director	133,300	133,300	157,000
For the Assistant Director	124,600	124,600	146,700
ELECTED OFFICERS:	**FY18**	**FY19**	**FY20[1]**
For the Governor	177,500	177,500	181,700
For the Lieutenant Governor	135,700	135,700	139,000
For the Secretary of State	156,600	156,600	160,300
For the Attorney General	156,600	156,600	160,300
For the State Treasurer	135,700	135,700	139,000
For the State Comptroller	135,700	135,700	139,000
TOTAL, ALL STATE OFFICERS' SALARIES:	**$30,303,400**	**$30,537,200**	**$32,439,100**

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 2.4 percent effective July 1, 2019.*

2. *Senate Committees: The 101st General Assembly number of committees decreased from 27 to 26.*

3. *House Committees: The 101st General Assembly number of committees decreased from 56 to 38.*

4. *Pursuant to PA 100-1179, the salaries for named Secretary, Assistant Secretary, Director and Assistant Director positions were increased in an amount equal to 15 percent more than the salary as of December 31, 2018.*

5. *This position is currently held by a Secretary of State employee which eliminates the need to fund this position. If the position would be filled by an appointment, then additional costs may be incurred.*

6. *State Police Merit Board: Board members received $237 per Diem in fiscal year 2018 and $237 per Diem in fiscal year 2019. Board members will receive $243 per Diem in fiscal year 2020, in accordance with the law.*

7. *Illinois Racing Board: $300 per diem to a maximum of $12,527 for fiscal year 2018, $12,527 for fiscal year 2019 and $12,828 for fiscal year 2020 as prescribed by law.*

Office Of The State Treasurer

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MAJOR RESPONSIBILITIES

- The Office of the State Treasurer is responsible for safekeeping and investment of monies and securities deposited through the Treasurer's Office and for disbursement upon order of the Office of the Comptroller. The office receives all revenues of the state and is responsible for their safekeeping.
- The office manages the state investment portfolio, ensuring liquidity to meet the state's obligations and directing all remaining funds to authorized investments.
- The office administers the Bright Start and Bright Directions college savings programs, enabling families to earn tax-free savings to cover qualified tuition costs.
- The office oversees low-interest loan and financial programs targeting economic growth, job creation, farmer assistance, community enhancement and home ownership.
- The Unclaimed Property Division of the office serves to connect lost and abandoned property and cash with its rightful owner.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	8,601.8	1,000.0	1,000.0	83.0	0.0	0.0
Other State Funds	3,485,863.6	4,175,110.9	3,116,647.1	57.0	140.0	140.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,494,465.4	4,176,110.9	3,117,647.1	140.0	140.0	140.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Debt Service	3,461,630.7	4,126,478.0	3,068,014.1	0.0	0.0	0.0
Operations of the Office of the Treasurer	32,834.8	49,633.0	49,633.0	140.0	140.0	140.0
Outcome Total	**3,494,465.4**	**4,176,110.9**	**3,117,647.1**	**140.0**	**140.0**	**140.0**

Office Of The State Treasurer

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Other Operations and Refunds	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Designated Purposes					
Operational Expenses	7,601.8	7,256.5	0.0	0.0	0.0
Total Designated Purposes	7,601.8	7,256.5	0.0	0.0	0.0
TOTAL GENERAL FUNDS	8,601.8	7,256.5	1,000.0	1,000.0	1,000.0
OTHER STATE FUNDS					
Designated Purposes					
Illinois Secure Choice Savings Program	2,081.3	815.5	0.0	0.0	0.0
Operational Expenses	19,151.7	10,643.2	45,633.0	45,633.0	45,633.0
Total Designated Purposes	21,233.0	11,458.7	45,633.0	45,633.0	45,633.0
Grants					
Administration and Grants per Charitable Trust Stabilization Act	2,000.0	991.9	2,000.0	2,000.0	2,000.0
Total Grants	2,000.0	991.9	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
Payment of Interest	1,472,427.8	1,472,427.8	1,579,965.6	1,579,965.6	1,404,792.5
Payment of Principal	1,989,202.9	1,989,202.8	2,546,512.3	2,546,512.3	1,663,221.6
Total Debt Service	3,462,630.7	3,461,630.6	4,127,478.0	4,127,478.0	3,069,014.1
TOTAL OTHER STATE FUNDS	3,485,863.6	3,474,081.2	4,175,110.9	4,175,110.9	3,116,647.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	8,601.8	7,256.5	1,000.0	1,000.0	1,000.0
State Pensions Fund	13,133.0	11,458.7	25,133.0	25,133.0	25,133.0
General Obligation Bond Retirement and Interest Fund	3,461,630.7	3,461,630.6	4,126,478.0	4,126,478.0	3,068,014.1
State Treasurer's Administrative Fund	0.0	0.0	12,400.0	12,400.0	12,400.0
General Obligation Bond Rebate Fund	1,000.0	0.0	1,000.0	1,000.0	1,000.0
State Treasurer's Bank Services Trust Fund	8,100.0	0.0	8,100.0	8,100.0	8,100.0
Charitable Trust Stabilization Fund	2,000.0	991.9	2,000.0	2,000.0	2,000.0
TOTAL ALL FUNDS	3,494,465.4	3,481,337.7	4,176,110.9	4,176,110.9	3,117,647.1

Office Of The State Treasurer

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	3,494,465.4	3,481,337.7	4,176,110.9	4,176,110.9	3,117,647.1
TOTAL ALL DIVISIONS	3,494,465.4	3,481,337.7	4,176,110.9	4,176,110.9	3,117,647.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
TOTAL HEADCOUNT (Estimated)	140.0	140.0	140.0

Illinois Power Agency

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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 for residential and small commercial customers of Ameren, ComEd and MidAmerican.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget continues operations at fiscal year 2019 levels and funds initiatives to develop and implement a Zero Emission Standard Procurement Plan and the Renewable Portfolio Standard Plan, both required under the Future Energy Jobs Bill.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	55,923.2	64,339.8	64,339.8	5.5	5.5	5.5
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	55,923.2	64,339.8	64,339.8	5.5	5.5	5.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Wholesale Electricity Planning and Procurement	55,923.2	64,339.8	64,339.8	5.5	5.5	5.5

Illinois Power Agency

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Deposit into the Illinois Power Agency Operations Fund Pursuant to Subsection (c) of Section 6z-75 of the State Finance Act	1,125.2	0.0	2,427.4	0.0	2,427.4
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	4,666.8	50,000.0	4,234.3	50,000.0
Ordinary and Contingent Expenses	4,797.9	3,853.7	11,912.4	3,924.1	11,912.4
Total Designated Purposes	55,923.2	8,520.5	64,339.8	8,158.4	64,339.8
TOTAL OTHER STATE FUNDS	55,923.2	8,520.5	64,339.8	8,158.4	64,339.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Power Agency Trust Fund	1,125.2	0.0	2,427.4	0.0	2,427.4
Illinois Power Agency Operations Fund	4,797.9	3,853.7	11,912.4	3,924.1	11,912.4
Illinois Power Agency Renewable Energy Resources Fund	50,000.0	4,666.8	50,000.0	4,234.3	50,000.0
TOTAL ALL FUNDS	55,923.2	8,520.5	64,339.8	8,158.4	64,339.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	55,923.2	8,520.5	64,339.8	8,158.4	64,339.8
TOTAL ALL DIVISIONS	55,923.2	8,520.5	64,339.8	8,158.4	64,339.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	5.5	5.5	5.5
TOTAL HEADCOUNT	5.5	5.5	5.5

Office Of Executive Inspector General

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

MAJOR RESPONSIBILITIES

- The Office of Executive Inspector General (OEIG) investigates entities under its jurisdiction regarding allegations of fraud, waste, abuse, mismanagement, misconduct, nonfeasance, misfeasance, malfeasance and violations of the 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 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	7,540.3	6,130.9	6,402.9	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	9,151.1	7,741.7	8,013.7	81.0	81.0	81.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Ethics Training and Compliance	1,794.4	385.0	402.1	4.3	4.3	4.3
Hiring Monitoring	902.5	902.5	942.5	10.0	10.0	10.0
Investigations	6,289.3	6,289.3	6,496.9	64.9	64.9	64.9
Revolving Door Determinations	164.9	164.9	172.2	1.8	1.8	1.8
Outcome Total	**9,151.1**	**7,741.7**	**8,013.7**	**81.0**	**81.0**	**81.0**

Office Of Executive Inspector General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	6,130.9	6,039.4	6,130.9	6,130.9	6,402.9
Ordinary and Contingent Expenses - Supplemental for Prior Years Costs	1,409.4	1,109.9	0.0	0.0	0.0
Total Designated Purposes	7,540.3	7,149.3	6,130.9	6,130.9	6,402.9
TOTAL GENERAL FUNDS	7,540.3	7,149.3	6,130.9	6,130.9	6,402.9
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	1,610.8	1,006.1	1,610.8	1,610.8	1,610.8
Total Designated Purposes	1,610.8	1,006.1	1,610.8	1,610.8	1,610.8
TOTAL OTHER STATE FUNDS	1,610.8	1,006.1	1,610.8	1,610.8	1,610.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	7,540.3	7,149.3	6,130.9	6,130.9	6,402.9
Public Transportation Fund	1,610.8	1,006.1	1,610.8	1,610.8	1,610.8
TOTAL ALL FUNDS	9,151.1	8,155.4	7,741.7	7,741.7	8,013.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Operations	9,151.1	8,155.4	7,741.7	7,741.7	8,013.7
TOTAL ALL DIVISIONS	9,151.1	8,155.4	7,741.7	7,741.7	8,013.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 registration and election laws throughout Illinois. The board receives nominating papers and certificates of nomination, and determines the validity of the petitions and the sequence of candidate ballot names. The board disseminates election information and consults with the election authorities on the conduct of elections; and, when applicable, reports violations of election laws to the appropriate state's attorney.
- The board is responsible for administration of the Illinois Campaign Finance Act including the submission and review of required campaign disclosure reports and the administration of corrective action for non-compliant committees.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
General Funds	13,492.1	17,604.0	17,129.1	74.0	79.0	82.0
Other State Funds	7,072.9	22,077.8	16,916.1	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	20,565.0	39,681.8	34,045.2	74.0	79.0	82.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Requested	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Government Services						
Support Basic Functions of Government						
Election Operations and Support	20,565.0	39,681.8	34,045.2	74.0	79.0	82.0

State Board Of Elections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Grants					
Operational Expenses and Grants	13,492.1	12,465.5	17,604.0	17,307.3	17,129.1
Total Grants	13,492.1	12,465.5	17,604.0	17,307.3	17,129.1
TOTAL GENERAL FUNDS	13,492.1	12,465.5	17,604.0	17,307.3	17,129.1
OTHER STATE FUNDS					
Designated Purposes					
Help America Vote Act - Costs of Statewide Voter Registration System	1,779.7	290.2	1,348.0	91.9	1,188.0
Total Designated Purposes	1,779.7	290.2	1,348.0	91.9	1,188.0
Grants					
Administrative Grants and Discretionary Funds	414.0	86.7	350.0	28.6	267.2
Awards to County Clerks, Recorders and Chief Election Clerks as Compensation for Additional Duties per 55 ILCS 5/	799.5	792.9	799.5	793.0	793.0
Help America Vote Act - Cyber Security	0.0	0.0	13,232.3	1,796.2	12,367.9
Help America Vote Act - Requirements Money Grants for Voting Equipment	1,779.7	0.0	1,348.0	0.0	0.0
Reimbursement to Counties for Increased Compensation to Judges and Other Officials	2,300.0	1,685.5	5,000.0	5,000.0	2,300.0
Total Grants	5,293.2	2,565.1	20,729.8	7,617.8	15,728.1
TOTAL OTHER STATE FUNDS	7,072.9	2,855.3	22,077.8	7,709.7	16,916.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	13,492.1	12,465.5	17,604.0	17,307.3	17,129.1
Help Illinois Vote Fund	3,973.4	376.9	16,278.3	1,916.7	13,823.1
Personal Property Tax Replacement Fund	3,099.5	2,478.5	5,799.5	5,793.0	3,093.0
TOTAL ALL FUNDS	20,565.0	15,320.8	39,681.8	25,017.0	34,045.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Administration	13,492.1	12,465.5	17,604.0	17,307.3	17,129.1
Elections Operations	7,072.9	2,855.3	22,077.8	7,709.7	16,916.1
TOTAL ALL DIVISIONS	20,565.0	15,320.8	39,681.8	25,017.0	34,045.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
Administration	74.0	79.0	82.0
TOTAL HEADCOUNT (Estimated)	74.0	79.0	82.0

Department On Aging

One Natural Resources Way
Suite 100
Springfield, IL 62702
800.252.8966
www.illinois.gov/aging

MAJOR RESPONSIBILITIES

- The Illinois Department on Aging (IDoA) serves and advocates for older Illinoisans and their caregivers by administering quality and culturally appropriate programs that promote partnerships and encourage independence, dignity and quality of life.
- IDoA provides alternatives to institutional care through in-home and community-based assistance programs which enable seniors to stay in their homes.
- IDoA partners with the Aging Network to offer a wide range of services 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

- The recommended fiscal year 2020 budget supports caseload growth and service utilization increases in the Community Care Program. The recommended budget maintains agency operations and services provided to older persons and persons with disabilities.
- The recommended fiscal year 2020 budget also includes funding to accommodate increases associated with the change in minimum wage.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	1,041,450.3	979,909.6	1,084,369.4	127.5	132.0	133.0
Other State Funds	4,745.0	4,745.0	5,745.0	0.0	0.0	0.0
Federal Funds	85,823.5	95,394.2	124,913.7	18.0	23.0	23.0
Total All Funds	1,132,018.8	1,080,048.8	1,215,028.1	145.5	155.0	156.0

Department On Aging

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Senior Employment Services	4,850.4	4,845.9	5,042.9	2.7	2.8	2.8
Human Services						
Meet the Needs of the Most Vulnerable						
Adult Protective Services (APS)	25,974.4	26,532.4	27,332.4	16.5	19.3	19.3
Community Care Program	973,887.2	910,990.5	1,008,428.8	62.4	57.2	58.2
Long-Term Care Ombudsman Program (LTCOP)	5,768.9	6,822.8	8,186.3	4.3	4.9	4.9
Nutrition Services	64,766.4	71,202.5	87,352.3	10.6	11.3	11.3
Senior HelpLine (SHL)	3,787.5	3,372.8	3,875.8	24.5	30.6	30.6
Outcome Total	**1,074,184.4**	**1,018,920.9**	**1,135,175.6**	**118.2**	**123.3**	**124.3**
Increase Individual and Family Stability and Self-Sufficiency						
Benefits, Eligibility, Assistance and Monitoring (BEAM)	437.3	446.5	762.1	1.3	1.3	1.3
Community Support Services	52,228.4	55,508.6	73,522.1	22.2	26.5	26.5
Outcome Total	**52,665.6**	**55,955.1**	**74,284.2**	**23.5**	**27.7**	**27.7**
Result Total	**1,126,850.0**	**1,074,876.1**	**1,209,459.8**	**141.7**	**151.0**	**152.0**
Healthcare						
Improve Overall Health of Illinoisans						
Senior Health Assistance Program (SHAP)	318.4	326.8	525.4	1.1	1.2	1.2
Total All Results	**1,132,018.8**	**1,080,048.8**	**1,215,028.1**	**145.5**	**155.0**	**156.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Adult Protective Services (APS)					
Number of APS abuse reports received	16,141	16,990	17,085	17,939	18,836
Percentage of Abuse, Neglect and Exploitation (ANE) closed cases with no/low risk by the end of the fiscal year	80.0	80.0	80.0	80.0	80.0
Community Care Program					
Community Care Program's average monthly cost of care per person (in dollars)	879.71	879.01	936.87 [A]	978.02 [B]	1,011.75 [B]
Number of initial assessments	35,115	31,704	33,435	33,833	33,903
Number of prescreens	125,141	110,016	123,777	139,052	142,332
Number of seniors receiving a prescreen who become participants	5,382	4,744	5,980	5,870	5,900
Number of seniors receiving in-home and community-based services through the Community Care Program [C]	84,281	74,702	70,976	73,399	77,482
Percentage of seniors receiving Community Care Program services after an initial assessment	52.0	55.0	56.3	55.0	55.0
Community Support Services					
Number of seniors receiving Older American Act services [D]	505,909	492,396	498,943	500,000	500,000
Percentage of local resources that support Older American Act services	32.0	30.4	28.3	28.3	30.0
Percentage of seniors in greatest economic need who are served in registered services	33.1	34.2	37.0	35.0	35.0
Percentage of seniors who are minorities served in registered services [D]	37.9	35.5	37.7	36.0	36.0
Long-Term Care Ombudsman Program (LTCOP)					
Consultations pertaining to long-term care facilities and residents' rights	20,299	19,748	24,756	25,000	25,000

Department On Aging

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Percentage of long-term care facilities that received quarterly regular presence visits by long-term care ombudsmen	94.0	84.0	97.0	98.0	98.0
Nutrition Services					
Number of home-delivered meals provided	5,562,049	6,148,011	7,053,366	6,952,753	7,000,000
Statewide average meal costs for the home-delivered meals program (in dollars)	6.75	6.23	6.34	6.50	6.50
Senior Employment Services					
Percentage of community service hours invested through participation in the Senior Employment Services Program	83.0	80.0	80.0	80.0	80.0
Percentage of seniors enrolled in senior Community Employment Service Program who entered employment	47.1	38.8	45.6	27.2	31.7
Senior Health Assistance Program (SHAP)					
Number of Extra Help applications completed (low-income subsidy)	7,723	15,361	3,168	5,800	5,800
Number of Medicare Part D enrollments completed	20,851	17,314	16,569	16,000	16,000
Senior HelpLine (SHL)					
Number of Benefits Access applications received	116,420	132,604	108,476	135,000	130,000
Number of calls received by the toll-free Senior HelpLine	192,544	214,635	219,160	236,098	205,497
Percentage of Benefits Access applications approved	80.0	60.4	47.2	60.0	60.0
Percentage of calls answered by the toll-free Senior HelpLine	78.0	71.0	60.0	70.0	70.0

[A] Increase from prior year due to rate increase effective August 1, 2017.
[B] Assumes the statewide expansion of Managed Care is delayed in FY2019.
[C] Transfer of MCO did not take place as scheduled.
[D] Data based on federal fiscal year: October 1-September 30.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,612.0	4,311.4	4,613.0	4,595.7	5,420.7
Total Contractual Services	2,172.6	514.0	2,121.6	2,057.0	2,075.0
Total Other Operations and Refunds	3,732.8	2,310.8	3,767.8	3,751.8	8,047.0
Designated Purposes					
Administration of the Senior Meal Program (USDA)	40.0	1.4	40.0	40.0	40.0
Adult Protective Services	22,600.0	14,674.4	22,900.0	20,500.0	22,900.0
Grandparents Raising Grandchildren Program	300.0	241.5	300.0	300.0	300.0
Home Delivered Meals (Non-Formula and Formula)	21,800.0	21,800.0	21,800.0	21,800.0	23,800.0
Illinois Council on Aging	28.0	1.7	28.0	26.7	28.0
Monitoring and Support Services	182.0	20.2	182.0	182.0	182.0
Program Development and Training	475.0	80.6	475.0	456.0	475.0
Senior Community Outreach Events	50.0	45.0	65.0	63.0	65.0
Senior Employment Specialist Program	190.3	172.4	190.3	190.3	190.3
Senior HelpLine	3,028.1	1,815.3	2,608.7	2,543.1	2,608.7
Total Designated Purposes	48,693.4	38,852.5	48,589.0	46,101.1	50,589.0
Grants					
Area Agencies on Aging for Long-Term Care Systems Development	273.8	272.1	273.8	273.8	273.8
Case Management (Medicaid Application P.A. 100-587)	0.0	0.0	0.0	0.0	24,000.0
Case Management and Prior Year Bills	64,100.0	51,631.3	69,600.0	63,500.0	69,600.0
Community Based Services for Equal Distribution to Each of the 13 Area Agencies on Aging	1,751.2	1,751.2	1,751.2	1,751.2	1,751.2
Community Care Program - Services and Prior Year Bills	249,873.0	135,481.4	191,000.0	191,000.0	256,500.0
Community Care Program - Services, Grants, Administrative Expenses and Prior Year Bills	619,000.0	618,996.5	610,000.0	600,600.0	610,000.0
Community Transition and System Rebalancing	34,900.0	27,614.4	34,300.0	34,300.0	39,319.5

Department On Aging

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Foster Grandparents Program	241.4	237.2	241.4	241.4	241.4
Ombudsman Program	4,000.0	3,309.2	4,500.0	4,500.0	4,500.0
Planning and Service Grants to Area Agencies on Aging	7,548.3	7,548.3	8,600.0	8,600.0	11,500.0
Retired Senior Volunteer Program	551.8	487.3	551.8	551.8	551.8
Total Grants	982,239.5	847,329.0	920,818.2	905,318.2	1,018,237.7
TOTAL GENERAL FUNDS	1,041,450.3	893,317.6	979,909.6	961,823.8	1,084,369.4
OTHER STATE FUNDS					
Designated Purposes					
Long-Term Care Ombudsman Program	2,600.0	1,092.9	2,600.0	1,200.0	2,600.0
Private Partnership Projects	345.0	0.0	345.0	212.0	345.0
Total Designated Purposes	2,945.0	1,092.9	2,945.0	1,412.0	2,945.0
Grants					
Senior Health Assistance Programs	1,800.0	1,800.0	1,800.0	1,800.0	2,800.0
Total Grants	1,800.0	1,800.0	1,800.0	1,800.0	2,800.0
TOTAL OTHER STATE FUNDS	4,745.0	2,892.9	4,745.0	3,212.0	5,745.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,511.7	1,022.1	1,757.7	1,757.7	1,867.2
Total Contractual Services	150.0	86.1	125.0	125.0	125.0
Total Other Operations and Refunds	291.5	21.9	236.5	236.5	246.5
Designated Purposes					
Administration of the Senior Meal Program (USDA)	120.3	85.9	225.0	225.0	225.0
Administration of Title V Services	300.0	137.9	300.0	300.0	300.0
Aging Client Rights Governmental Discretionary Projects	600.0	500.2	1,400.0	1,400.0	2,500.0
Aging Client Rights Training and Conference Planning	150.0	74.1	150.0	68.5	150.0
CCP Governmental Discretionary Projects	500.0	0.0	500.0	0.0	1,500.0
Governmental Discretionary Projects	2,900.0	1,277.9	2,100.0	1,450.0	5,000.0
Older Americans Training	100.0	43.9	100.0	100.0	100.0
Senior Health Insurance Program Administration	2,500.0	1,510.8	2,500.0	1,800.0	2,700.0
Total Designated Purposes	7,170.3	3,630.7	7,275.0	5,343.5	12,475.0
Grants					
National Family Caregiver Support Program	7,000.0	5,398.9	7,000.0	6,800.0	11,500.0
Nutrition Services Incentive Program	7,000.0	5,784.2	8,500.0	8,500.0	11,500.0
Title III B Ombudsman	1,000.0	788.4	1,000.0	1,000.0	3,000.0
Title III C-1 Congregate Meals Program	18,000.0	12,572.3	20,000.0	17,000.0	24,000.0
Title III C-2 Home Delivered Meals Program	14,000.0	7,830.4	16,000.0	14,000.0	22,000.0
Title III D Preventive Health	1,000.0	762.7	2,000.0	1,345.0	3,000.0
Title III Social Services	21,000.0	14,434.8	23,000.0	18,000.0	25,000.0
Title V Employment Services	4,000.0	2,601.1	4,000.0	2,800.0	4,000.0
Title VII Long-Term Care Ombudsman Services for Older Americans	1,000.0	614.6	1,000.0	780.0	1,500.0
Title VII Prevention of Elder Abuse, Neglect and Exploitation	500.0	192.3	500.0	450.0	1,000.0
USDA Child and Adult Food Care Program	200.0	114.8	200.0	200.0	200.0
USDA National Lunch Program	2,000.0	1,998.5	2,800.0	2,800.0	3,500.0
Total Grants	76,700.0	53,093.0	86,000.0	73,675.0	110,200.0
TOTAL FEDERAL FUNDS	85,823.5	57,853.8	95,394.2	81,137.7	124,913.7

Department On Aging

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	422,450.3	274,321.1	369,909.6	361,223.8	319,751.2
Senior Health Insurance Program Fund	2,500.0	1,510.8	2,500.0	1,800.0	2,700.0
Services for Older Americans Fund	83,323.5	56,343.1	92,894.2	79,337.7	122,213.7
Commitment to Human Services Fund	619,000.0	618,996.5	610,000.0	600,600.0	764,618.2
Long Term Care Ombudsman Fund	2,600.0	1,092.9	2,600.0	1,200.0	2,600.0
Tobacco Settlement Recovery Fund	1,800.0	1,800.0	1,800.0	1,800.0	2,800.0
Department on Aging State Projects Fund	345.0	0.0	345.0	212.0	345.0
TOTAL ALL FUNDS	1,132,018.8	954,064.4	1,080,048.8	1,046,173.5	1,215,028.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Division of Finance and Administration	5,283.4	2,427.8	5,232.2	4,826.6	7,260.7
Division of Community Supportive Services	114,611.2	89,972.2	125,204.6	112,474.2	157,271.8
Division of Community Care Services	935,033.5	807,008.1	872,710.0	856,690.8	963,233.9
Division of Aging Client Rights	29,950.0	19,650.9	31,550.0	27,668.5	32,650.0
Division of Community Outreach	7,662.1	4,001.5	6,379.6	5,555.3	7,549.1
Division of Community Transition	34,900.0	27,614.4	34,300.0	34,300.0	39,319.5
Division of Information Technology	3,107.6	2,040.7	3,107.6	3,107.6	5,839.7
Office of the Director	1,471.0	1,348.7	1,564.7	1,550.3	1,903.4
TOTAL ALL DIVISIONS	1,132,018.8	954,064.4	1,080,048.8	1,046,173.5	1,215,028.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Division of Finance and Administration	21.0	23.0	23.0
Division of Community Supportive Services	15.0	16.0	16.0
Division of Community Care Services	40.5	32.0	33.0
Division of Aging Client Rights	14.0	17.0	17.0
Division of Community Outreach	33.0	42.0	42.0
Division of Community Transition	3.0	5.0	5.0
Office of the Director	19.0	20.0	20.0
TOTAL HEADCOUNT	145.5	155.0	156.0

Department Of Agriculture

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MAJOR RESPONSIBILITIES

- The Illinois Department of Agriculture (IDOA) provides various regulatory functions to benefit agricultural producers, general consumers and related agricultural industries.
- IDOA advocates for the state's agriculture industry by promoting agri-businesses in Illinois and providing opportunities for international business expansion.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget continues initiatives and operations from fiscal year 2019. The agency will maintain effective industry regulation and continue funding the Illinois State Fair in Springfield and the Du Quoin State Fair.
- The proposed fiscal year 2020 budget provides funding for the first year of the Recreational Cannabis Program.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	34,967.1	16,797.2	16,927.1	129.0	143.0	147.0
Other State Funds	84,392.8	78,185.5	86,820.7	143.5	137.5	195.0
Federal Funds	13,253.3	13,113.0	13,715.5	64.0	61.0	62.0
Total All Funds	132,613.2	108,095.7	117,463.3	336.5	341.5	404.0

Department Of Agriculture

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Marketing and Promotion	33,344.4	18,293.4	18,343.0	16.7	18.2	18.2
Public Safety						
Improve Infrastructure						
Agricultural Products Inspection	4,829.2	4,778.1	5,171.0	24.0	24.6	25.5
Animal Health and Welfare	2,428.2	2,790.9	2,754.2	23.6	20.1	20.1
Egg Inspection	1,557.6	1,291.0	1,409.6	14.1	10.2	10.2
Environmental Programs	10,032.3	10,037.2	10,205.1	52.4	52.4	54.4
Grain Warehouses	1,624.1	2,077.6	1,993.5	14.8	12.8	15.0
Meat and Poultry Inspection	12,138.5	12,163.2	12,860.2	95.6	108.8	109.8
Recreational Cannabis	0.0	0.0	8,000.0	0.0	0.0	48.0
Weights and Measures	7,490.7	7,431.7	7,818.9	43.6	40.5	44.0
Outcome Total	**40,100.6**	**40,569.7**	**50,212.5**	**268.2**	**269.5**	**327.0**
Healthcare						
Improve Overall Health of Illinoisans						
Medical Cannabis	2,902.4	2,851.1	3,365.3	16.4	16.6	20.6
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
County Fairs	10,998.9	5,943.2	5,986.9	1.8	2.3	2.3
Du Quoin Buildings and Grounds Non-Fair Activities	2,849.4	3,541.6	3,821.2	3.4	2.8	2.8
Du Quoin State Fair	2,053.8	1,885.6	1,987.0	4.2	2.4	2.4
Horse Racing	7,161.1	5,604.4	3,752.2	3.5	3.8	3.8
Illinois State Fair	7,744.6	7,489.7	7,995.1	3.2	4.2	4.5
Land and Water Operations	3,295.1	2,949.3	3,012.0	9.3	10.5	10.5
Soil and Water Conservation District Operations and Practices	14,279.9	8,230.3	8,245.1	2.1	3.7	3.7
Springfield Buildings and Grounds Non-Fair Activities	7,883.0	10,737.6	10,743.0	7.9	7.4	8.1
Outcome Total	**56,265.8**	**46,381.6**	**45,542.5**	**35.3**	**37.2**	**38.2**
Total All Results	**132,613.2**	**108,095.7**	**117,463.3**	**336.5**	**341.5**	**404.0**

Department Of Agriculture

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Agricultural Products Inspection					
Percentage of feed, seed and fertilizer facilities and products found compliant with regulations	85.0	93.0	95.0	96.0	96.0
Animal Health and Welfare					
Number of animal welfare, rendering, brand, horsemeat, auction market, livestock dealer and branch location business licenses issued	3,104	2,779	2,300	2,410	2,500
County Fairs					
Number of attendees at the 103 county fairs	2,302,437	2,500,000	2,282,774	2,283,000	2,300,000
Du Quoin Buildings and Grounds Non-Fair Activities					
Number of non-fair events at the Illinois State Fairgrounds in Du Quoin	325	162 [A]	165	185	185
Du Quoin State Fair					
Du Quoin State Fair attendance	340,000	105,000 [B]	109,305	100,813	105,000
Egg Inspection					
Number of egg inspections performed	2,850	3,000	3,500	3,700	3,700
Environmental Programs					
Number of commercial and private pesticide applicators/operators licensed	33,000	36,564	37,000	37,000	37,000
Grain Warehouses					
Number of failed grain dealers and warehouse licensees	0	2	0	0	0
Illinois State Fair					
Illinois State Fair total revenue	6,045,000	6,080,000	6,100,000	5,600,000	5,700,000
Land and Water Operations					
Number of conservation projects installed as a direct result of the Conservation Practice Cost-Share Program	290	160	600	650	650
Marketing and Promotion					
Return on investment in actual and projected sales compared to marketing expenditures	1798:1 [C]	913:1	563:1 [D]	930:1	950:1
Meat and Poultry Inspection					
Number of food borne illness outbreaks linked to state inspected meat and poultry products	0	0	0	0	0
Medical Cannabis					
Number of permits issued for cultivation centers	21	21	21	21	21
Soil and Water Conservation District Operations and Practices					
Number of SWCD rural/urban clients adopting conservation practices related to IDOA conservation programs	176	352	510	530	530
Springfield Buildings and Grounds Non-Fair Activities					
Non-fair revenue	1,095,000	1,000,000	780,000	966,775	1,000,000
Weights and Measures					
Percentage of all commercial weighing and measuring devices inspected	95.0	95.0	97.5	97.5	98.0

[A] Change in methodology for calculating number of events per year.
[B] Change in methodology for calculating attendance.
[C] FY2016 results were unusually high due to the IL Grain Tour and Taiwan Goodwill Mission to the U.S. resulting in higher sales.
[D] FY2018 results were unusually low due to the cancellation of several major trade shows.

Department Of Agriculture

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	11,424.2	10,768.4	11,216.6	10,807.1	11,389.1
Total Contractual Services	3,814.4	2,808.7	2,364.5	1,864.5	2,142.5
Total Other Operations and Refunds	838.5	771.1	1,666.1	1,661.9	1,806.1
Designated Purposes					
Administration of the Livestock Management Facilities Act	261.7	261.7	300.0	300.0	302.5
Administrative Operational Expenses	800.0	635.5	800.0	800.0	833.7
County Fairs and Agricultural Societies	5,000.0	5,000.0	0.0	0.0	0.0
Exotic Pest Eradication	433.2	433.2	450.0	450.0	453.2
FY12/13 Prior Year Wages	5.2	0.0	0.0	0.0	0.0
Ordinary and Contingent Expenses - Supplemental for Prior Years Costs	1,389.9	545.0	0.0	0.0	0.0
University of Illinois Cooperative Extension Service	5,000.0	5,000.0	0.0	0.0	0.0
Total Designated Purposes	12,890.0	11,875.3	1,550.0	1,550.0	1,589.4
Grants					
Grants to Soil and Water Conservation Districts	6,000.0	6,000.0	0.0	0.0	0.0
Total Grants	6,000.0	6,000.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	34,967.1	32,223.6	16,797.2	15,883.5	16,927.1
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	8,404.0	6,008.6	8,016.4	7,138.3	8,709.0
Total Contractual Services	1,858.2	909.3	1,858.2	968.4	1,834.1
Total Other Operations and Refunds	2,655.2	1,225.4	2,666.1	2,535.2	2,645.7
Designated Purposes					
Administration of the Livestock Management Facilities Act	50.0	50.0	50.0	50.0	50.0
Administration of the Pesticide Act	7,000.0	6,401.4	7,000.0	6,750.0	7,150.9
Cook County Extension	2,449.2	2,449.2	2,449.2	2,449.2	2,449.2
Deposit into the State Cooperative Extension Service Trust Fund	20,994.7	20,994.7	10,994.7	10,994.7	10,994.7
Du Quoin State Fair Entertainment, Including the Percentage Portion of Entertainment Contracts	696.0	689.3	696.0	696.0	725.0
Expenses Associated with the Springfield and Du Quoin State Fairs and Fairgrounds	0.0	0.0	3,089.5	3,089.5	3,089.5
Expenses Authorized by the Animal Disease Laboratories Act	700.0	34.5	25.0	25.0	40.0
Expenses Related to Agricultural Products Inspection	1,600.0	1,319.1	1,600.0	1,400.0	1,641.6
Expenses Related to the Feed Control Program	1,900.0	1,554.0	1,900.0	1,600.0	2,241.0
Expenses Related to the Promotion and Marketing of Illinois Agriculture and Agricultural Exports	2,675.0	1,563.8	2,675.0	2,262.0	2,683.5
Expenses Related to the Recreational Cannabis Program	0.0	0.0	0.0	0.0	8,000.0
Expenses Related to Viticulturist and Enologist Contractual Staff	150.0	0.0	150.0	150.0	150.0
Food Safety Modernization Initiative	200.0	1.5	200.0	200.0	200.0
Implementation of Programs and Activities to Promote, Develop and Enhance the Biotechnology Industry in Illinois	100.0	89.7	100.0	89.7	100.0
Inspection of Agricultural Products	1,000.0	973.0	1,000.0	1,000.0	1,115.9
Investigation of Animal Abuse and Neglect	4.0	0.0	4.0	4.0	4.0
Madison County Racetrack	0.0	0.0	2,000.0	0.0	0.0
Natural Resources Advisory Board	2.0	0.0	2.0	2.0	2.0
Non-Fair Activities at the Du Quoin State Fairgrounds	750.0	368.5	475.0	475.0	750.0

Department Of Agriculture

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Non-Fair Activities at the Illinois State Fairgrounds	1,500.0	495.0	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	4,778.3	5,500.0	5,500.0	6,000.0
Operation of the Medical Cannabis Program	2,600.0	1,392.4	2,600.0	2,600.0	2,610.2
Operation, Implementation and Enforcement of the Industrial Hemp Act	0.0	0.0	0.0	0.0	500.0
Regulation of Motor Fuel Quality	50.0	26.7	50.0	28.0	50.0
Springfield Buildings and Grounds Operations	1,446.0	819.9	2,333.5	2,300.0	2,333.5
Total Designated Purposes	51,366.9	44,001.0	46,393.9	43,165.1	54,381.0
Grants					
Awards and Premiums at the Illinois State Fair	483.4	395.2	483.4	483.4	483.4
Awards and Premiums for Horseracing at the Illinois State Fairgrounds	178.6	0.0	178.6	178.6	178.6
Awards to Livestock Breeders	221.5	216.7	221.5	221.5	221.5
Distribution to County Fair and Exposition Authorities	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
Grants and Other Purposes for County Fair and State Fair Horseracing	329.3	233.6	329.3	329.3	329.3
Grants and Other Purposes per the Illinois Horse Racing Act	6,204.7	5,794.8	2,797.1	2,797.1	2,797.1
Grants to Soil and Water Conservation Districts	4,500.0	2,200.0	3,000.0	3,000.0	3,000.0
Implementation of the Agricultural Resource Enhancement Programs	3,000.0	2,799.0	4,500.0	4,500.0	4,500.0
Mosquito Control	50.0	40.0	50.0	50.0	50.0
Premiums to Agricultural Extension or 4-H Clubs	786.4	786.4	786.4	786.4	786.4
Premiums to Vocational Agriculture Fairs	325.0	324.1	325.0	325.0	325.0
Promotion of the Illinois Horseracing and Breeding Industry	30.0	0.2	30.0	5.0	30.0
Rehabilitation of County Fairgrounds	1,301.0	1,301.0	1,301.0	1,301.0	1,301.0
Total Grants	20,108.5	16,789.6	16,700.9	16,675.9	16,700.9
Capital Improvements					
Permanent Improvements at the Du Quoin State Fairgrounds	0.0	0.0	750.0	750.0	750.0
Permanent Improvements at the Illinois State Fairgrounds	0.0	0.0	1,800.0	1,800.0	1,800.0
Total Capital Improvements	0.0	0.0	2,550.0	2,550.0	2,550.0
TOTAL OTHER STATE FUNDS	84,392.8	68,933.9	78,185.5	73,033.0	86,820.7
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	7,355.5	5,916.3	7,355.5	7,355.5	7,716.4
Total Contractual Services	892.6	748.7	892.6	892.6	1,192.6
Total Other Operations and Refunds	615.2	348.9	689.9	689.9	630.6
Designated Purposes					
Costs of Administrative Services	300.0	238.6	300.0	300.0	300.0
Expenses of Various Federal Projects	3,415.0	1,754.9	3,200.0	2,158.0	3,200.0
Improve and Facilitate Marketing and Distribution of Agricultural Products	25.0	19.0	25.0	15.0	25.0
Pesticide Enforcement Program	650.0	455.4	650.0	600.0	650.9
Total Designated Purposes	4,390.0	2,467.9	4,175.0	3,073.0	4,175.9
TOTAL FEDERAL FUNDS	13,253.3	9,481.9	13,113.0	12,011.0	13,715.5

Department Of Agriculture

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	34,967.1	32,223.6	16,797.2	15,883.5	16,927.1
Illinois Department of Agriculture Laboratory Services Revolving Fund	700.0	34.5	25.0	25.0	40.0
Agricultural Premium Fund	35,123.2	30,307.5	28,285.7	26,983.4	28,700.8
Compassionate Use of Medical Cannabis Fund	2,600.0	1,392.4	2,600.0	2,600.0	2,610.2
Weights and Measures Fund	6,700.5	5,286.0	6,711.4	5,787.6	7,089.7
Fair and Exposition Fund	900.0	900.0	900.0	900.0	900.0
Motor Fuel and Petroleum Standards Fund	50.0	26.7	50.0	28.0	50.0
Fertilizer Control Fund	1,600.0	1,319.1	1,600.0	1,400.0	1,641.6
Used Tire Management Fund	50.0	40.0	50.0	50.0	50.0
Feed Control Fund	1,900.0	1,554.0	1,900.0	1,600.0	2,241.0
Livestock Management Facilities Fund	50.0	50.0	50.0	50.0	50.0
Illinois State Fair Fund	7,662.0	5,668.4	7,662.0	7,662.0	8,162.0
Federal Agricultural Marketing Services Fund	25.0	19.0	25.0	15.0	25.0
Agricultural Master Fund	1,000.0	973.0	1,000.0	1,000.0	1,115.9
Wholesome Meat Fund	9,163.3	7,252.5	9,238.0	9,238.0	9,839.6
Pesticide Control Fund	7,000.0	6,401.4	7,000.0	6,750.0	7,150.9
Partners for Conservation Fund	12,207.9	8,862.5	11,913.4	11,913.4	11,937.3
Illinois Racing Quarter Horse Breeders Fund	30.0	0.2	30.0	5.0	30.0
Agriculture Pesticide Control Act Fund	650.0	455.4	650.0	600.0	650.9
Illinois Standardbred Breeders Fund	2,691.6	2,385.4	1,390.1	1,316.0	1,460.6
Illinois Thoroughbred Breeders Fund	4,123.6	3,732.7	1,924.4	1,869.2	1,997.2
Illinois Animal Abuse Fund	4.0	0.0	4.0	4.0	4.0
Tourism Promotion Fund	0.0	0.0	5,089.5	3,089.5	3,089.5
Agriculture Federal Projects Fund	3,415.0	1,754.9	3,200.0	2,158.0	3,200.0
Industrial Hemp Regulatory Fund	0.0	0.0	0.0	0.0	500.0
Recreational Cannabis Fund	0.0	0.0	0.0	0.0	8,000.0
TOTAL ALL FUNDS	132,613.2	110,639.4	108,095.7	100,927.5	117,463.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administrative Services	34,481.6	31,320.3	23,184.6	20,434.6	21,265.0
Computer Services	2,760.5	1,766.3	3,242.6	3,242.6	3,274.1
Agriculture Regulation	5,822.2	4,245.4	6,327.2	4,533.5	6,627.3
Recreational Cannabis	0.0	0.0	0.0	0.0	8,000.0
Marketing	4,511.6	2,948.9	4,511.6	3,901.3	4,555.2
Medicinal Plants	2,600.0	1,392.4	2,600.0	2,600.0	3,110.2
Weights and Measures	6,950.5	5,324.8	6,961.4	5,965.6	7,339.7
Animal Industries	1,844.4	1,079.1	2,258.1	2,158.1	2,215.5
Meat and Poultry Inspection	12,784.9	11,023.3	12,649.6	12,649.6	13,450.8
Land and Water Resources	16,511.5	12,331.9	10,217.0	9,796.0	10,276.1
Environmental Programs	9,444.9	8,371.4	9,500.0	9,200.0	9,657.5

Department Of Agriculture

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Fair/Buildings and Grounds	13,447.6	10,762.1	14,176.4	14,142.9	14,670.8
Du Quoin Buildings and Grounds	2,219.6	1,801.1	1,850.8	1,850.8	2,125.8
Du Quoin State Fair	1,783.5	1,676.8	1,666.7	1,666.7	1,764.8
County Fairs and Horseracing	17,450.4	16,595.6	8,949.7	8,785.8	9,130.5
TOTAL ALL DIVISIONS	132,613.2	110,639.4	108,095.7	100,927.5	117,463.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Administrative Services	13.0	23.0	23.0
Agriculture Regulation	38.0	36.0	39.0
Recreational Cannabis	0.0	0.0	48.0
Marketing	16.0	17.0	17.0
Medicinal Plants	16.0	16.0	20.0
Weights and Measures	42.5	38.5	42.0
Animal Industries	23.0	19.0	19.0
Meat and Poultry Inspection	108.0	116.0	117.0
Land and Water Resources	9.0	10.0	10.0
Environmental Programs	51.0	50.0	52.0
State Fair/Buildings and Grounds	9.0	8.0	9.0
Du Quoin Buildings and Grounds	3.0	2.0	2.0
Du Quoin State Fair	4.0	2.0	2.0
County Fairs and Horseracing	4.0	4.0	4.0
TOTAL HEADCOUNT	336.5	341.5	404.0

Department Of Central Management Services

401 South Spring Street
William G. Stratton Office Building
Room 711
Springfield, IL 62706
217.782.2141
www.cms.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Central Management Services (CMS) provides cost-effective administration of key government agency functions on behalf of Illinois executive agencies, boards and commissions. This includes property and facilities management, human resource management, employee and retiree benefits, purchasing and other procurement guidance, budget coordination, legal and audit services, administrative hearings, and vendor/employee diversity support.
- CMS encourages operational excellence in executive agencies through focused employee development and service process upgrades. This "rapid results" approach utilizes lean management tools to reduce waste and improve effectiveness and efficiency.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget maintains agency administrative services and integrates information technology systems and applications through long-term Enterprise Resource Program data-management efficiencies, including the statewide E-Procurement system, BidBuy.
- The proposed budget supports implementation of required state personnel system changes under the direction of the *Shakman* Special Master and the Illinois Office of the Executive Inspector General to ensure processes are fair, impartial and effective.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	1,960,835.3	2,093,547.4	2,083,979.7	56.0	69.0	69.0
Other State Funds	6,751,340.6	4,741,513.4	4,795,102.9	672.0	731.0	751.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	8,712,175.9	6,835,060.8	6,879,082.6	728.0	800.0	820.0

Department Of Central Management Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Administrative Hearings	4,055.7	5,902.3	4,705.3	4.8	6.0	6.0
Business Enterprise Program	2,509.8	2,621.3	2,621.3	11.2	13.1	14.2
Deferred Compensation	1,600.0	1,600.0	1,600.0	7.0	9.0	9.0
Facilities Management	324,075.4	325,948.7	317,969.3	295.3	317.7	317.7
Human Resources	16,709.1	22,287.1	22,287.1	72.0	85.4	92.0
Professional and Strategic Services	29,357.2	33,588.9	31,486.4	107.8	126.6	136.5
State Employee Group Health and Life Insurance	8,106,622.0	6,249,412.1	6,294,966.6	54.0	59.0	59.0
Strategic Sourcing	5,252.1	5,485.5	5,485.5	23.5	27.4	29.8
Vehicles and Surplus Property	78,598.0	77,209.3	76,639.4	144.3	147.8	147.8
Workers' Compensation and Risk Management	143,396.6	111,005.6	121,321.8	8.0	8.0	8.0
Outcome Total	**8,712,175.9**	**6,835,060.8**	**6,879,082.6**	**728.0**	**800.0**	**820.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Administrative Hearings					
Annual clearance rate for cases referred to Bureau of Administrative Hearings [A]	N/A	N/A	N/A	75	75
Average number of days to issuance of recommendation or decision [A]	N/A	N/A	N/A	60	45
Total hours of legal education facilitated	N/A	N/A	1,011.5	1,000.0	1,000.0
Total number of cases referred for hearing	N/A	N/A	111	150	150
Business Enterprise Program					
Business Enterprise Program (BEP) applications received	2,250	2,200	2,228	2,350	2,400
Certified BEP vendors with state contracts/total certified BEP vendors	773/1,919	876/1,577	906/1,801	900/2,000	900/2,000
Newly certified vendors	235	250	302	325	325
Deferred Compensation					
Average annual contribution by actively contributing employees (pre-tax, per 403b/401k)	5,572	5,422	5,068	5,200	5,500
New program participants (pre-tax, per 403b/401k)	2,837	2,972	2,876	3,000	3,000
Total program participants (pre-tax, per 403b/401k)	52,328	52,357	53,109	53,500	53,500
Facilities Management					
Average statewide lease cost per square foot (in dollars)	17.50	18.50	16.20	18.50	19.00
Average statewide maintenance cost per square foot for state-owned space (in dollars)	3.59	2.95	3.51	3.65	3.75
Facilities under CMS management	651	664	670	670	670
Square feet managed by CMS	14,465,819	15,456,135	15,562,168	15,600,000	15,600,000
Human Resources					
Automated exams for employment candidates	70,716	59,299	58,951	60,000	60,000
Code covered state employees	45,696	44,780	44,739	45,000	45,000
Employee transactions processed	105,331	85,306	70,332	90,000	100,000
Professional and Strategic Services					
Agency/Employee Satisfaction Index - CMS communications, information availability (out of four)	3.2	3.2	3.3	3.4	3.4
Customer Satisfaction Index - communications services to agencies (out of four)	3.1	3.2	3.2	3.3	3.3

Department Of Central Management Services

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
State Employee Group Health and Life Insurance					
Average cost of health care, per participant (annual)	7,387	8,027	8,986	8,721	9,157
Number of lives covered (Group Health): total	363,854	348,465	348,714	350,505	350,867
Number of lives covered (Life Insurance): total	300,019	308,748	309,549	311,756	311,077
Percentage of group insurance coverage disputes resolved within 30 days	92.0	80.0	73.5	80.0	85.0
Strategic Sourcing					
Number of contracts/procurements managed by the Bureau of Strategic Sourcing	790	559	995	1,000	1,000
Number of statewide master contracts managed by the Bureau of Strategic Sourcing [B]	468	250	351	300	300
Vehicles and Surplus Property					
Percentage of obsolete vehicles (8+ years old and/or 150,000+ miles) in the state fleet	44	53	58	50	50
Registered iBid bidders (State Surplus Property)	29,509	31,851	33,839	34,000	35,000
Total vehicles managed by CMS	12,400	11,850	11,507	11,500	11,000
Workers' Compensation and Risk Management					
New auto liability claims	1,586	1,429	1,549	1,700	1,700
New Workers' Compensation (WC) injuries	5,460	4,925	4,721	5,000	5,000
Percentage of WC claims denied/non-compensable claims	16	16	16	16	16

[A] New program-based outcome measure for FY2019. This outcome data will be reported at year-end FY2019 for first full year of consolidated program services.
[B] Does not include those items offered at a catalog discount rate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Awards and Expenses of the State Government Suggestion Award Board	0.0	0.0	30.0	2.5	30.0
Back Wage Claims	1,696.0	1,694.7	1,500.0	1,500.0	1,500.0
FY12/13 Prior Year Wages	7.9	0.0	0.0	0.0	0.0
Group Insurance - General Revenue Fund	1,876,177.9	1,876,177.9	2,026,000.0	2,026,000.0	2,027,981.2
Nurses' Tuition	0.0	0.0	85.0	85.0	85.0
Operational Expenses	40,147.9	39,112.9	58,426.8	38,426.8	46,577.9
Ordinary and Contingent Expenses - Supplemental for Prior Years Costs	40,300.0	40,300.0	0.0	0.0	0.0
Upward Mobility	0.0	0.0	5,000.0	5,000.0	5,000.0
Total Designated Purposes	1,958,329.7	1,957,285.6	2,091,041.8	2,071,014.3	2,081,174.1
Grants					
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims	1,360.3	1,360.1	1,360.3	1,360.3	1,360.3
Representation and Indemnification for Payment of Claims Under the State Employee Indemnification Act	1,145.3	1,145.3	1,145.3	1,145.3	1,445.3
Total Grants	2,505.6	2,505.3	2,505.6	2,505.6	2,805.6
TOTAL GENERAL FUNDS	1,960,835.3	1,959,790.9	2,093,547.4	2,073,519.9	2,083,979.7
OTHER STATE FUNDS					
Designated Purposes					
Expenses Related to the Administration and Operation of Surplus Property and Recycling Programs	4,758.7	1,379.5	2,500.0	1,092.0	2,500.0
Expenses Related to the Administration and Related Costs of the State Garage	71,908.2	52,280.5	71,899.0	56,523.2	71,899.0
Expenses Related to the Administration of the State Employees' Deferred Compensation Plan	1,600.0	1,164.1	1,600.0	1,291.2	1,600.0

Department Of Central Management Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Expenses Related to the Management of Facilities	256,738.6	188,182.1	286,602.3	201,045.6	286,102.3
Group Insurance - Road Fund	124,992.0	124,992.0	117,960.0	117,960.0	161,533.3
Life Insurance Coverage as Elected by Members per the State Employees Group Insurance Act	105,452.1	90,606.2	105,452.1	95,500.0	105,452.1
Professional Services Including Administrative and Related Costs	45,000.0	31,632.3	47,000.0	44,000.0	47,000.0
Prompt Payment Interest - Facilities Management Revolving Fund	0.0	0.0	0.0	0.0	500.0
Prompt Payment Interest - Group Health Insurance	0.0	0.0	0.0	0.0	67,271.3
Provisions of Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act	6,000,000.0	5,851,728.5	4,000,000.0	3,558,085.6	3,932,728.7
Workers' Compensation Administrative Claims and Payments	140,891.0	116,873.1	108,500.0	108,338.3	118,516.2
Total Designated Purposes	6,751,340.6	6,458,838.3	4,741,513.4	4,183,835.9	4,795,102.9
TOTAL OTHER STATE FUNDS	6,751,340.6	6,458,838.3	4,741,513.4	4,183,835.9	4,795,102.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,960,835.3	1,959,790.9	2,093,547.4	2,073,519.9	2,083,979.7
Road Fund	124,992.0	124,992.0	117,960.0	117,960.0	161,533.3
State Garage Revolving Fund	71,908.2	52,280.5	71,899.0	56,523.2	71,899.0
Facilities Management Revolving Fund	256,738.6	188,182.1	286,602.3	201,045.6	286,602.3
Professional Services Fund	45,000.0	31,632.3	47,000.0	44,000.0	47,000.0
Workers' Compensation Revolving Fund	140,891.0	116,873.1	108,500.0	108,338.3	118,516.2
Group Insurance Premium Fund	105,452.1	90,606.2	105,452.1	95,500.0	105,452.1
State Employees Deferred Compensation Plan Fund	1,600.0	1,164.1	1,600.0	1,291.2	1,600.0
State Surplus Property Revolving Fund	4,758.7	1,379.5	2,500.0	1,092.0	2,500.0
Health Insurance Reserve Fund	6,000,000.0	5,851,728.5	4,000,000.0	3,558,085.6	4,000,000.0
TOTAL ALL FUNDS	8,712,175.9	8,418,629.2	6,835,060.8	6,257,355.8	6,879,082.6

Department Of Central Management Services

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administrative Operations	125,455.8	111,045.2	105,426.8	82,426.8	93,577.9
Benefits	8,251,618.6	8,064,047.1	6,362,017.7	5,909,680.7	6,417,888.4
Personnel	1,696.0	1,694.7	6,615.0	6,587.5	6,615.0
Property Management	256,738.6	188,182.1	286,602.3	201,045.6	286,602.3
Bureau of Agency Services	76,666.9	53,660.1	74,399.0	57,615.2	74,399.0
TOTAL ALL DIVISIONS	8,712,175.9	8,418,629.2	6,835,060.8	6,257,355.8	6,879,082.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Administrative Operations	256.0	294.0	314.0
Benefits	69.0	76.0	76.0
Personnel	5.0	7.0	7.0
Property Management	256.0	278.0	278.0
Bureau of Agency Services	142.0	145.0	145.0
TOTAL HEADCOUNT	728.0	800.0	820.0

Department Of Children And Family Services

406 East Monroe
Springfield, IL 62701
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.
- DCFS partners with Illinois communities to support early intervention and child abuse prevention activities to help keep children from entering the child welfare system.
- DCFS strives to provide appropriate, permanent families as quickly as possible for children who cannot safely return to their homes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget invests $25.9 million in the federally mandated Child Welfare System to begin the design, development and implementation of the Comprehensive Child Welfare Information System (CCWIS). Modernizing federally mandated technology systems will increase staff productivity and improve data analytic capabilities to expedite problem identification.
- The recommended fiscal year 2020 budget includes funding of $10.5 million, split between general funds and other state funds, to support family unification and to accelerate the expansion of the Core Practice Model, which includes additional funding for enhanced and expanded residential capacity and a pilot of integrated-health homes focused on children with complex needs.
- The recommended fiscal year 2020 budget supports a new Family First federal funding structure to incentivize prevention services and disincentivizes congregate care. Recommended family preservation funding will expand intensive case management programming and incentivize investment in prevention programming.
- The recommended fiscal year 2020 budget includes $12.5 million for implementation of a simplified rate structure and a revised case review process for intact family services that shifts the focus from length of service to intensity of service.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	760,574.0	763,318.9	814,305.1	2,573.5	2,576.0	2,702.0
Other State Funds	401,275.5	411,697.0	434,047.0	55.0	55.0	55.0
Federal Funds	10,994.0	8,511.6	10,511.6	1.0	1.0	1.0
Total All Funds	1,172,843.5	1,183,527.5	1,258,863.7	2,629.5	2,632.0	2,758.0

Department Of Children And Family Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Administrative Case Review	8,104.5	8,341.6	9,296.8	70.5	70.8	71.5
Adoption Permanency	164,530.9	174,483.2	175,333.1	24.2	24.2	24.2
Adoption Preservation Services	20,140.0	21,159.7	22,035.7	52.4	52.6	53.1
Behavioral/Mental Health Services	7,654.1	7,659.9	7,671.3	3.7	3.7	3.7
Children's Advocacy Centers	4,593.8	4,609.1	4,676.0	13.4	13.4	14.9
Daycare	28,270.1	28,131.8	30,796.0	4.8	4.8	4.8
Family Reunification and Substitute Care	489,015.9	488,933.4	514,987.2	843.4	845.1	849.8
Institution and Group Home Services	209,921.3	210,230.5	219,189.7	39.6	39.6	39.6
Investigative Services	102,842.2	103,710.0	117,133.9	906.4	906.4	1,005.9
Licensing Enforcement	33,709.1	33,742.6	38,330.2	279.2	279.2	279.2
Monitoring Unit	11,535.5	11,541.5	13,042.7	94.0	94.0	94.0
State Central Registry	17,122.0	17,240.4	19,975.7	160.5	160.5	178.5
Outcome Total	**1,097,439.2**	**1,109,783.7**	**1,172,468.2**	**2,492.3**	**2,494.4**	**2,619.3**
Increase Individual and Family Stability and Self-Sufficiency						
Intact Family Services	44,756.4	45,190.4	55,903.3	114.7	115.1	116.2
Older Ward Transition Services	11,631.5	11,647.3	11,653.5	6.6	6.6	6.6
Prevention Services	14,471.1	12,348.1	14,262.1	9.4	9.4	9.4
Outcome Total	**70,859.0**	**69,185.8**	**81,818.9**	**130.7**	**131.1**	**132.2**
Result Total	**1,168,298.2**	**1,178,969.5**	**1,254,287.1**	**2,623.0**	**2,625.5**	**2,751.5**
Healthcare						
Improve Overall Health of Illinoisans						
Health Care Network Services	4,545.3	4,558.0	4,576.6	6.5	6.5	6.5
Total All Results	**1,172,843.5**	**1,183,527.5**	**1,258,863.7**	**2,629.5**	**2,632.0**	**2,758.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Administrative Case Review					
Percentage of youth receiving required administrative case reviews	98.6	98.9	98.7	98.0	98.0
Adoption Permanency					
Percentage of adoptions where the child was adopted within 24 months of entry into care	9.7	9.8	13.4	13.0	13.5
Percentage of new adoptions and guardianships	14.8	17.6	15.5	17.0	18.0
Adoption Preservation Services					
Percentage of client families receiving adoption preservation services that remain intact	99.2	98.1	98.6	99.0	99.0
Percentage of families that received adoption preservation services where services offered increased the families level of functioning	97.4	90.3	91.9	90.5	90.5
Percentage of families that received adoption preservation services where services offered met the families' immediate needs	99.7	99.8	95.9	99.0	99.0
Behavioral/Mental Health Services					
Percentage of SASS and C.A.R.E.S. hotline calls that are abandoned (goal is no more than 8.0% per month)	8.0	9.7	10.6	9.0	9.0

Department Of Children And Family Services

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
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	94.2	91.0	94.9	92.0	92.0
Daycare					
Percentage of provider billings that are processed within 10 calendar days from receipt of an accurate bill	87.8	86.7	91.2	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	536.0	531.7	493.5	510.0	510.0
Percentage of reunifications where the child was returned home within 12 months	44.9	46.6	49.0	48.0	48.0
Percentage of youth who entered foster care during the previous 12 months who have had no more than two placements	87.5	87.1	93.6	87.0	87.0
Health Care Network Services					
Percentage of youth three years and older who are current with Well Child Exam requirements	82.2	82.4	86.7	85.0	85.0
Percentage of youth under three years of age who are current with Well Child Exam requirements	90.0	90.8	95.3	95.0	95.0
Percentage of youth who are current with state immunization requirements	90.1	90.4	92.2	92.5	92.5
Institution and Group Home Services					
Percentage of youth in paid placements who are placed in institution and group home care	7.5	6.3	5.9	6.5	6.5
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	89.2	88.2	88.2	90.0	90.0
Percentage of intact family service cases not re-opened within 12 months of case closure	93.6	91.9	91.2	91.0	91.0
Investigative Services					
Percentage of all child abuse/neglect reports initiated within 24 hours	99.2	99.4	99.4	99.5	99.5
Percentage of children who do not experience subsequent abuse or neglect within six months of a prior indicated report	92.7	91.8	92.0	92.5	92.5
Percentage of investigations completed on time	99.4	99.7	99.8	99.5	99.5
Licensing Enforcement					
Percentage of agencies and institutions annual monitoring visits completed in a timely manner [A]	N/A	88.6 [B]	90.1	88.0	88.0
Percentage of DCFS foster home semi-annual monitoring visits completed in a timely manner [A]	N/A	82.5 [B]	32.9	82.0	82.0
Monitoring Unit					
Percentage of monthly agency reviews that are held timely	98.3	98.9	92.9	98.0	98.0
Older Ward Transition Services					
Percentage of independent living/life skills assessments that are completed in a timely manner [A]	75.9	79.9	77.6	78.0	80.0
Prevention Services					
Percentage of clients who are not indicated subjects of additional reports of abuse or neglect during the service period	98.0	97.7	98.0	97.0	97.0
Percentage of families that are housed at case closing certified under the Norman Consent Decree	74.8	73.0	76.8	70.0	70.0
State Central Registry					
Percentage of State Central Registry Hotline calls that were answered the first time or had a message taken	92.1	95.1	95.9	96.0	96.0

[A] Timely manner - within a 60-day window before and after the required annual visit date.
[B] New program-based measure for FY2017.

Department Of Children And Family Services

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	219,361.3	214,065.0	222,013.8	222,013.8	232,800.0
Total Contractual Services	21,937.1	20,191.5	24,395.3	24,395.3	24,395.3
Total Other Operations and Refunds	17,328.2	12,414.7	16,870.0	16,870.0	34,307.5
Designated Purposes					
Attorney General Representation on Child Welfare Litigation Issues	463.3	426.4	585.9	585.9	585.9
Child Death Review Teams	104.0	93.8	104.0	104.0	104.0
FY12/FY13 Prior Year Wages	30.2	0.0	0.0	0.0	0.0
Targeted Case Management	9,684.8	9,597.0	9,684.8	9,684.8	9,684.8
Total Designated Purposes	10,282.3	10,117.2	10,374.7	10,374.7	10,374.7
Grants					
Adoption and Guardianship Services	114,714.8	114,248.7	108,006.8	108,006.8	108,006.8
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Decree	1,313.7	1,304.0	1,313.7	1,313.7	1,313.7
Children's Advocacy Centers	1,898.6	1,894.4	1,898.6	1,898.6	1,898.6
Counseling and Auxiliary Services	8,505.1	8,017.0	8,505.1	8,505.1	8,505.1
Department Scholarship Program	1,212.8	1,123.5	1,212.8	1,212.8	1,212.8
Family Preservation Program	2,143.1	2,097.8	2,143.1	2,143.1	4,143.1
Foster Homes and Specialized Foster Care	188,906.9	188,382.5	195,614.9	195,614.9	206,103.9
Health Care Network	1,624.5	1,601.7	1,624.5	1,624.5	1,624.5
Institution and Group Home Care and Prevention	134,166.7	133,965.7	134,166.7	134,166.7	141,940.2
Managed Care Organization (MCO) Technical Assistance and Program Development	1,376.1	1,297.8	1,376.1	1,376.1	1,376.1
Pre Admission/Post Discharge Psychiatric Screening	2,935.9	2,722.4	2,935.9	2,935.9	2,935.9
Protective/Family Maintenance Day Care	23,786.9	23,766.6	23,786.9	23,786.9	26,286.9
Services Associated with the Foster Care Initiative	6,139.9	5,682.8	6,139.9	6,139.9	6,139.9
Tort Claims	2,073.3	2,027.6	73.3	73.3	73.3
Youth in Transition Program	866.8	769.4	866.8	866.8	866.8
Total Grants	491,665.1	488,902.0	489,665.1	489,665.1	512,427.6
TOTAL GENERAL FUNDS	760,574.0	745,690.4	763,318.9	763,318.9	814,305.1
OTHER STATE FUNDS					
Designated Purposes					
Comprehensive Child Welfare Information System (CCWIS)	26,571.2	17,451.5	26,571.2	26,571.2	39,521.2
Independent Living Initiative	9,300.0	6,843.0	9,300.0	9,300.0	9,300.0
Private Grants for Child Welfare Improvements	1,389.1	481.6	1,389.1	1,389.1	2,889.1
SSI Reimbursement	1,513.3	1,490.1	1,513.3	1,513.3	1,513.3
Title IV-E Reimbursement Enhancement	4,228.8	3,674.4	4,228.8	4,228.8	4,228.8
Total Designated Purposes	43,002.4	29,940.6	43,002.4	43,002.4	57,452.4
Grants					
Adoption and Guardianship Services	55,555.3	53,074.7	72,834.8	72,834.8	72,834.8
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Decree	2,071.3	1,972.3	2,071.3	2,071.3	2,071.3
Child Abuse Prevention	300.0	64.8	150.0	64.8	50.0
Children's Advocacy Centers	1,398.2	1,381.8	1,398.2	1,398.2	1,398.2
Children's Personal and Physical Maintenance	2,856.1	2,147.5	2,856.1	2,856.1	2,856.1

Department Of Children And Family Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Counseling and Auxiliary Services	10,547.2	8,028.6	10,547.2	10,547.2	10,547.2
Family Centered Services Initiative	16,489.7	15,540.1	16,489.7	16,489.7	16,489.7
Family Preservation Program	25,098.7	24,491.2	25,098.7	25,098.7	33,098.7
Foster Care and Adoptive Care Training Services	10,237.0	5,703.6	10,237.0	10,237.0	10,237.0
Foster Homes and Specialized Foster Care	151,259.2	129,470.0	144,551.2	144,551.2	144,551.2
Health Care Network	2,361.4	2,289.1	2,361.4	2,361.4	2,361.4
Institution and Group Home Care and Prevention	69,811.8	56,025.6	69,811.8	69,811.8	69,811.8
Juvenile Justice Title IV-E	3,000.0	0.0	3,000.0	0.0	3,000.0
Psychological Assessments, Including Operations and Administrative Expenses	3,010.1	2,711.7	3,010.1	3,010.1	3,010.1
Services Associated with the Foster Care Initiative	1,477.1	860.3	1,477.1	1,477.1	1,477.1
Tort Claims	2,800.0	2,701.1	2,800.0	2,800.0	2,800.0
Total Grants	358,273.1	306,462.3	368,694.6	365,609.4	376,594.6
TOTAL OTHER STATE FUNDS	401,275.5	336,402.9	411,697.0	408,611.8	434,047.0
FEDERAL FUNDS					
Designated Purposes					
Federal Child Protection Projects	9,695.0	2,729.0	7,695.0	7,695.0	9,695.0
Federal Child Welfare Projects	1,299.0	0.0	816.6	816.6	816.6
Total Designated Purposes	10,994.0	2,729.0	8,511.6	8,511.6	10,511.6
TOTAL FEDERAL FUNDS	10,994.0	2,729.0	8,511.6	8,511.6	10,511.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	760,574.0	745,690.4	763,318.9	763,318.9	814,305.1
DCFS Children's Services Fund	399,586.4	335,856.5	410,157.9	407,157.9	431,107.9
DCFS Federal Projects Fund	10,994.0	2,729.0	8,511.6	8,511.6	10,511.6
DCFS Special Purposes Trust Fund	1,389.1	481.6	1,389.1	1,389.1	2,889.1
Child Abuse Prevention Fund	300.0	64.8	150.0	64.8	50.0
TOTAL ALL FUNDS	1,172,843.5	1,084,822.3	1,183,527.5	1,180,442.3	1,258,863.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Entire Agency	30.2	0.0	0.0	0.0	0.0
Regional Offices	806,528.2	759,977.2	817,099.7	817,099.7	845,362.2
Central Administration	43,561.3	29,548.3	44,335.4	44,335.4	76,387.7
Child Welfare	84,395.5	79,001.9	85,799.1	85,799.1	88,588.7
Child Protection	118,063.9	109,602.7	115,870.8	115,785.6	125,165.3
Budget, Legal and Compliance	57,045.6	50,993.1	57,775.4	54,775.4	58,839.4
Clinical Services	20,914.5	16,137.7	20,804.9	20,804.9	21,236.2
Office of The Guardian	3,617.8	3,411.2	3,501.8	3,501.8	3,571.9
Inspector General	2,192.4	1,768.5	2,152.3	2,152.3	2,222.0
Regulation and Quality Control	36,494.1	34,381.6	36,188.1	36,188.1	37,490.3
TOTAL ALL DIVISIONS	1,172,843.5	1,084,822.3	1,183,527.5	1,180,442.3	1,258,863.7

Department Of Children And Family Services

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Regional Offices	37.0	37.0	37.0
Central Administration	99.0	99.0	99.0
Child Welfare	710.5	713.0	720.0
Child Protection	949.0	949.0	1,068.0
Budget, Legal and Compliance	316.0	316.0	316.0
Clinical Services	109.0	109.0	109.0
Office of The Guardian	34.0	34.0	34.0
Inspector General	19.0	19.0	19.0
Regulation and Quality Control	356.0	356.0	356.0
TOTAL HEADCOUNT	2,629.5	2,632.0	2,758.0

Department Of Commerce And Economic Opportunity

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MAJOR RESPONSIBILITIES

- The Department of Commerce and Economic Opportunity (DCEO) works with businesses, economic development organizations, local governments and community organizations to improve the quality of life for Illinoisans, advance economic development through economic opportunities for businesses, entrepreneurs and residents, and improve the state's competitiveness in the global economy.
- DCEO strives to grow Illinois' economy by expanding access to opportunities for minority and low-income communities, developing and retaining talent to meet current and future employer needs, and increasing the impact and efficiency of community and assistance programs.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget continues funding for core initiatives including business attraction and development, workforce training, economic assistance programs, foreign trade, administration of federal funds, and tourism and film promotion.
- The proposed fiscal year 2020 budget expands existing programs to bolster the capital budget administration, provide support to emerging technology enterprises, and for small business development centers and procurement technical assistance centers to leverage federal and local matching funds.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	30,749.7	30,108.5	27,407.3	66.0	66.0	66.0
Other State Funds	313,118.7	307,032.5	304,757.5	65.0	73.0	76.0
Federal Funds	985,959.2	985,959.2	1,021,209.2	114.0	141.0	138.0
Total All Funds	1,329,827.6	1,323,100.2	1,353,374.0	245.0	280.0	280.0

Department Of Commerce And Economic Opportunity

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Advantage Illinois - Business Finance	53,816.0	53,811.9	53,812.8	2.6	7.6	5.6
Angel Investment Tax Credit Program	727.6	681.8	692.4	3.3	3.3	3.3
Business Information Center	1,507.6	1,427.5	1,445.9	6.2	6.1	6.2
Emerging Technology	0.0	0.0	2,500.0	0.0	0.0	0.0
Employer Training Investment Program (ETIP)	3,475.8	2,587.3	2,596.2	2.8	2.8	2.8
Employment Opportunities Grant Program (EOGP)	929.5	763.9	769.4	1.8	1.8	1.9
Film Production Business Development	2,890.3	2,611.3	2,651.8	9.4	9.3	10.4
Grant Management	13,224.6	17,718.3	12,705.0	6.8	6.8	6.9
Illinois Small Business Development Centers	18,112.9	18,142.7	18,149.7	10.2	11.1	11.3
International Trade	9,688.1	8,945.3	8,975.6	17.3	19.1	20.3
Job Training for Economic Development	950.0	666.7	666.7	0.0	0.0	0.0
Market Development	7,720.7	10,799.9	7,587.9	12.9	12.8	12.9
Office of Minority Economic Empowerment	1,093.4	1,047.6	1,058.2	3.8	3.8	3.9
Procurement Technical Assistance Centers	1,375.8	1,385.6	1,636.8	1.8	1.7	1.8
Promotion of Illinois Tourism	74,086.8	62,758.8	63,189.1	16.3	19.1	19.3
Small Business Environmental Assistance Program	1,106.9	1,097.5	1,099.6	3.3	3.3	3.4
Urban Weatherization	800.0	791.7	868.6	2.0	2.0	2.1
Weatherization	92,298.3	92,277.4	92,282.2	8.7	10.0	9.7
Workforce Innovation and Opportunity Act (WIOA)	286,437.1	286,254.9	311,296.9	71.7	87.1	88.0
Outcome Total	**570,241.4**	**563,770.1**	**583,984.9**	**181.0**	**207.8**	**209.6**
Human Services						
Meet the Needs of the Most Vulnerable						
Low Income Home Energy Assistance Program	434,064.2	433,984.1	434,002.5	36.5	43.9	41.8
Increase Individual and Family Stability and Self-Sufficiency						
Community Development Block Grant Program	163,733.8	163,585.9	163,620.0	17.5	17.4	17.6
Community Services Block Grant	61,522.2	61,498.2	71,503.7	9.4	10.3	10.4
Disaster Assistance	100,266.0	100,261.9	100,262.8	0.6	0.6	0.6
Outcome Total	**325,522.0**	**325,346.0**	**335,386.6**	**27.5**	**28.3**	**28.6**
Result Total	**759,586.2**	**759,330.1**	**769,389.1**	**64.0**	**72.2**	**70.4**
Total All Results	**1,329,827.6**	**1,323,100.2**	**1,353,374.0**	**245.0**	**280.0**	**280.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Advantage Illinois - Business Finance					
Number of businesses assisted with financing	30	28	13	32	40
Number of jobs created through business financing	433	397	245	400	400
Value of business financing assistance leveraged ($ millions)	61.1	89.2	30.8	90.0	90.0
Angel Investment Tax Credit Program					
Investment leveraged by qualified tax credits ($ millions) [A]	N/A	N/A	N/A	40	40
Investment leveraged by qualified tax credits - Business Enterprise Program ($ millions) [A]	N/A	N/A	N/A	2	2

Department Of Commerce And Economic Opportunity

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Investment leveraged by qualified tax credits - rural ($ millions) [A]	N/A	N/A	N/A	2	2
Business Information Center					
Number of customers assisted	10,169	7,607	10,819	7,500	7,500
Community Development Block Grant Program					
Number of homes rehabilitated	0 [B]	80	205	120	160
Number of individuals served by public infrastructure improvements to water and sewer systems	44,631	12,784	10,338	11,000	21,440
Number of low to moderate income individuals served by public infrastructure improvements to water and sewer systems [C]	N/A	8,394	7,039	5,620	13,880
Community Services Block Grant					
Individuals obtaining education and cognitive development opportunities [D]	N/A	N/A	2,414	1,900	2,650
Individuals who have experienced stabilization in their housing situation [D]	N/A	N/A	39,540	40,000	12,000
Individuals who have improved health and social/behavioral development [D]	N/A	N/A	293,679	205,000	300,000
Individuals who have increased their employment capacity [D]	N/A	N/A	949	1,300	1,000
Individuals with enhanced income management and asset building skills [D]	N/A	N/A	3,362	3,100	6,500
Disaster Assistance					
Number of individuals provided disaster assistance	300,710	1,815	7,426	N/A [E]	N/A
Number of low to moderate income individuals served by disaster assistance services [C]	N/A	1,203	4,590	N/A [E]	N/A
Employer Training Investment Program (ETIP)					
Number of trainees	0 [F]	0 [F]	10,820	0 [G]	5,951
Employment Opportunities Grant Program (EOGP)					
Number of individuals who completed the program [H]	90 [I]	0	0	0	0
Number of participants entering non-building trades employment [H]	43 [I]	0	0	0	0
Number of participants placed in building trades employment [H]	85 [I]	0	0	0	0
Film Production Business Development					
Film industry expenditures ($ millions)	310.6	552.0	319.4	409.9	550.0
Illinois film wages ($ millions)	166.7	330.4	191.8	210.0	309.9
Live theater expenditures ($ millions)	9.4	5.9	8.0	6.0	6.2
Live theater wages ($ millions)	2.8	4.0	5.0	3.5	3.4
Grant Management					
Number of actual permanent jobs created as reported by grantees [J]	23	0 [F]	0	N/A	N/A
Illinois Small Business Development Centers					
Number of actual jobs created attributable to Small Business Development Centers	2,400	1,507	2,182	1,800	2,250
Number of actual jobs retained attributable to Small Business Development Centers	3,576	2,520	3,140	2,000	2,800
Number of new business starts attributable to Small Business Development Centers	395	301	433	400	600
Value of capital accessed attributable to Small Business Development Center assistance ($ millions)	109.8	163.6	66.3	160.0	206.0
International Trade					
Number of companies participating in trade missions	192	171	167	150	150
Number of jobs added due to foreign companies locating in Illinois	96	408 [K]	22 [L]	200	200
Value of Illinois export sales ($ billions)	60.9	62.5	66.4	64.0	64.0
Job Training for Economic Development					
Number of low wage/low skilled Job Training for Economic Development (JTED) trainees receiving a wage/benefit increase [M]	N/A	N/A	N/A	N/A	N/A
Low Income Home Energy Assistance Program					
Number of heating systems repaired/replaced	908	601	886	1,051	1,051
Number of households that received emergency reconnection for heating assistance	35,045	34,909	33,126	37,039 [N]	37,039
Number of households that received heating assistance	301,555	306,956	307,793	379,790	379,790

Department Of Commerce And Economic Opportunity

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Market Development					
Number of jobs created [O]	3,899	13,774 [P]	748	4,000	4,000
Value of private investment leveraged ($ millions) [O]	1,357.0	2,661.5	1,184.6	1,600.0	1,600.0
Procurement Technical Assistance Centers					
Number of actual jobs created attributable to Procurement Technical Assistance Centers	117	940	290	500	400
Number of actual jobs retained attributable to Procurement Technical Assistance Centers	801	748	584	800	500
Value of secured contracts attributable to Procurement Technical Assistance Centers assistance ($ millions)	720.2	792.0	886.0	700.0	600.0
Promotion of Illinois Tourism					
Illinois Hotel/Motel Tax receipts ($ millions) [Q]	258.5	272.8	280.7	290	297
Illinois travel-related employment	316,900	326,200	337,100	345,000	350,000
Number of domestic travelers to and within Illinois (millions)	108.9	110.0	111.5	116.0	117.0
Number of international visitors to Illinois (millions)	2.2	2.0	2.3	2.3	2.3
Travel expenditures ($ billions)	37.3	37.8	39.7	40.0	41.5
Small Business Environmental Assistance Program					
Number of small businesses receiving environmental counseling	1,340	985	876	1,200	1,200
Number of small businesses receiving environmental training	238	93	135	200	200
Web-based assistance provided [A]	N/A	N/A	N/A	8,000	12,000
Urban Weatherization					
Number of homes weatherized under the Urban Weatherization Initiative (UWI)	162	13 [R]	0 [R]	0	0
Weatherization					
Energy savings from Weatherization (million BTU) [C]	N/A	101,494	62,375	101,762	101,762
Number of hours of training provided	3,277	8,040	6,807	5,000	6,000
Number of units weatherized under the Illinois Home Weatherization Assistance Program	3,171	2,927	2,068	4,212	4,212
Workforce Innovation and Opportunity Act (WIOA)					
Adult employment rate fourth quarter after exit [A]	N/A	N/A	N/A	73.0	73.0
Adult employment rate second quarter after exit [D]	N/A	N/A	77.3	76.0	76.0
Dislocated worker employment rate fourth quarter after exit [A]	N/A	N/A	N/A	79.0	79.0
Dislocated worker employment rate second quarter after exit [D]	N/A	N/A	83.6	80.5	80.5
Number of workers completing training	8,551	8,442	8,499	8,400	8,400

[A] New program-based measure for FY2019.
[B] No homes rehabilitated in FY2016 due to delayed funding.
[C] New program-based measure for FY2017.
[D] New program-based measure for FY2018.
[E] As of September of 2018, all grants pursuant to declared disasters are substantially complete. No additional results are expected unless/until a new federally declared disaster occurs.
[F] Program not funded.
[G] Most ETIP expenditures during FY2019 will likely go towards reimbursing training that occurred in prior fiscal years. Any new training grants will likely generate new training results no sooner than FY2020. Therefore, the FY2019 estimate is 0 even though the program is expected to be active.
[H] EOGP was last funded in FY2015.
[I] Residual results from the grants issued in FY2015.
[J] Due to the nature of these grants, the department is unable to set estimates or projections for this program.
[K] FY2017 jobs created from foreign direct investment exceeded expectations due to a large expansion project by a German company.
[L] FY2018 results were unusually low due partly to the interruption of the Economic Development for a Growing Economy (EDGE) program.
[M] Job Training programs have been inactive since FY2016. This program provides long-term training for individuals with significant barriers to employment; depending on exact timing the lag between initiating grants and achieving results would be at least one fiscal year and perhaps two.
[N] Includes households that are reconnected with the one-time Direct Vendor Payment (DVP) in FY2019.
[O] The original EDGE Credit sunset April 30, 2017. The revised EDGE 2.0 Credit became effective in September 2017.
[P] Increase in FY2017 due to deal with Amazon and other companies before sunset of April 2017.
[Q] New methodology for calculating Hotel/Motel Tax receipts became effective in FY2018.
[R] Due to the lack of a capital appropriation in FY2017 and FY2018, the Urban Weatherization Board was not appointed and no projects were completed. The board must be re-established before new projects can begin.

Department Of Commerce And Economic Opportunity

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Administrative Expenses and Grants for the Office of Entrepreneurship and Small Business	1,425.0	1,425.0	1,500.0	1,500.0	1,500.0
African American Family Commission	733.1	0.0	733.1	0.0	0.0
Agency-wide Operational and Grant Expenses	9,917.7	9,097.5	8,876.5	8,876.5	9,116.5
Allen Force Veterans Initiative	0.0	0.0	100.0	100.0	0.0
Black Chambers of Commerce	0.0	0.0	1,500.0	1,500.0	0.0
Business Development Grants	5,831.3	0.0	1,956.3	1,956.3	1,956.3
Chicago Federation of Labor	1,466.3	0.0	1,466.3	1,466.3	1,466.3
Chicagoland Regional College Program	1,955.0	0.0	1,955.0	1,955.0	1,955.0
DCEO Job Training Programs	4,275.0	1,210.9	3,000.0	3,000.0	3,000.0
DCEO Technology Based Programs	0.0	0.0	0.0	0.0	2,500.0
Education and Work Center in Hanover Park	225.0	0.0	225.0	225.0	225.0
Encouragement of Census Participation	0.0	0.0	0.0	0.0	1,500.0
Grants, Contracts and Administrative Expenses Associated with New Start Inc for a Basic Nurse Assistant Training Program in Latino Communities	733.1	0.0	733.1	0.0	0.0
Hispanic American Construction Industry Association (HACIA)	1,500.0	0.0	1,500.0	1,500.0	1,500.0
Illinois Manufacturers' Association	1,466.3	1,466.3	1,466.3	1,466.3	1,466.3
Illinois Manufacturing Excellence Center	977.5	0.0	977.5	977.5	977.5
Job Training for Richland Community College	0.0	0.0	1,500.0	1,500.0	0.0
Job Training for the Chicagoland Chamber of Commerce	0.0	0.0	1,500.0	1,500.0	0.0
Joliet Arsenal Development Authority	0.0	0.0	875.0	875.0	0.0
Northeast DuPage Special Recreation Association	244.4	232.2	244.4	244.4	244.4
Total Grants	30,749.7	13,431.9	30,108.5	28,642.3	27,407.3
TOTAL GENERAL FUNDS	30,749.7	13,431.9	30,108.5	28,642.3	27,407.3
OTHER STATE FUNDS					
Designated Purposes					
Administrative Expenses and Grants Associated with International and Promotional Products and Services	1,000.0	13.2	1,000.0	42.0	1,000.0
Administrative Expenses and Grants Associated with New and Expanding International Markets for Illinois Business and Industries	2,000.0	1,452.7	1,575.0	1,575.0	1,575.0
Administrative Expenses Associated with the Historic Tax Credit Program	100.0	75.0	250.0	120.0	0.0
Advertising and Promoting of Illinois Tourism in International Markets	8,000.0	1,557.0	0.0	0.0	0.0
Advertising and Promotion	22,400.0	13,405.3	0.0	0.0	0.0
Capital Program Administrative Expenses	2,000.0	972.5	2,000.0	2,000.0	2,500.0
Economic Research in the State of Illinois	150.0	0.0	150.0	27.0	150.0
Total Designated Purposes	35,650.0	17,475.7	4,975.0	3,764.0	5,225.0
Grants					
Administrative Expenses and Grants Associated with Article 10 of the Build Illinois Act, Large Business Attraction Fund	500.0	0.0	500.0	0.0	500.0
Administrative Expenses and Grants Associated with Article 8 of the Build Illinois Act, Public Infrastructure Construction Loan Revolving Fund	2,250.0	0.0	2,250.0	0.0	2,250.0
Administrative Expenses and Grants Associated with the Small Business Development Act, Illinois Capital Revolving Loan Fund	20,500.0	456.9	20,500.0	450.0	20,500.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Administrative Expenses and Grants Associated with the Small Business Development Act, Illinois Equity Fund	300.0	0.0	300.0	0.0	300.0
Administrative Expenses and Grants for the Local Tourism and Convention Bureau Program	308.0	296.0	0.0	0.0	550.0
Administrative Expenses and Grants for the Small Business Environmental Assistance Program	500.0	331.0	500.0	425.0	500.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Energy Assistance Act	165,000.0	81,856.7	165,000.0	95,000.0	165,000.0
Administrative Expenses for the Local Tourism and Convention Center Bureau Program	1,836.8	0.0	0.0	0.0	0.0
Administrative Expenses for the Office of Trade and Investment	3,000.0	2,338.4	2,727.0	2,727.0	2,747.0
Administrative Expenses, Loans and Grants for the State Small Business Credit Initiative	30,000.0	6,730.6	30,000.0	17,000.0	30,000.0
Advertising and Promoting of Tourism Throughout Illinois - Domestic and International	0.0	0.0	25,000.0	25,000.0	25,000.0
General Administrative and Grant Expenses	11,000.0	4,254.7	11,000.0	6,000.0	11,000.0
Grant to Western Illinois University for Operating the Rural Affairs Institute	160.0	160.0	160.0	160.0	160.0
Grants for International Tourism	5,000.0	3,982.9	4,000.0	4,000.0	4,000.0
Grants for Organizations Related to Workforce and Economic Development	2,000.0	0.0	2,000.0	34.0	2,000.0
Grants for Promoting the Illinois Grape and Wine Industry	150.0	0.0	150.0	150.0	0.0
Grants to Convention and Tourism Bureaus - Choose Chicago	3,306.2	2,975.6	3,742.5	3,742.5	3,742.5
Grants to Convention and Tourism Bureaus - Outside of Chicago	15,061.8	13,555.6	17,050.0	17,050.0	17,050.0
Municipal Convention Center Grants	1,800.0	0.0	1,800.0	1,800.0	1,800.0
Private Sector Match Grants	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Promotion of Illinois Film Production Administration and Grants	1,360.0	1,041.0	1,105.0	1,105.0	1,140.0
South Suburban Brownfields Redevelopment Including Administrative Expenses	0.0	0.0	6,000.0	0.0	3,000.0
Statewide Tourism Promotion and Development	4,835.9	1,363.4	0.0	0.0	0.0
Tourism Attraction Development Grant Program	1,400.0	0.0	1,400.0	1,400.0	1,400.0
Tourism Matching Grant Program: Counties Over 1,000,000 in Population	750.0	0.0	750.0	750.0	750.0
Tourism Matching Grant Program: Counties Under 1,000,000 in Population	1,250.0	0.0	1,250.0	1,250.0	1,250.0
Tourism Promotion Administration	4,200.0	3,006.9	3,873.0	3,873.0	3,893.0
Total Grants	277,468.7	122,349.6	302,057.5	182,916.5	299,532.5
TOTAL OTHER STATE FUNDS	313,118.7	139,825.2	307,032.5	186,680.5	304,757.5
FEDERAL FUNDS					
Designated Purposes					
Intra-Agency Services Federal Overhead	19,209.2	9,304.8	19,209.2	10,500.0	19,209.2
Total Designated Purposes	19,209.2	9,304.8	19,209.2	10,500.0	19,209.2
Grants					
Administration, Training, Technical Assistance and Grants for Weatherization Programs	25,000.0	10,824.0	25,000.0	12,700.0	25,000.0
Administrative Expenses and Grants Associated with the Section 108 Loan Guarantee Program	40,000.0	0.0	40,000.0	0.0	10,000.0
Administrative Expenses and Grants Associated with the Workforce Innovation and Opportunity Act	275,000.0	139,510.8	275,000.0	150,000.0	300,000.0
Administrative Expenses and Grants of the Procurement Technical Assistance Center Program	750.0	530.7	750.0	600.0	1,000.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Low Income Home Energy Assistance Act	330,000.0	116,090.0	330,000.0	130,000.0	330,000.0
Administrative Expenses and Grants to Eligible Recipients per Community Services Block Grant Act	60,000.0	34,545.6	60,000.0	40,000.0	70,000.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Administrative Expenses and Grants to Local Government for Disaster Assistance per Community Development Act for Illinois Cities	100,000.0	12,310.9	100,000.0	12,500.0	100,000.0
Administrative Expenses, Technical Assistance and Grants to Local Governments or Others per Community Development Act for Cities Under 50,000 in Population	120,000.0	13,515.7	120,000.0	16,000.0	150,000.0
Grants for Small Business Development Centers	13,000.0	3,605.9	13,000.0	3,700.0	13,000.0
Grants, Contracts and Administrative Expenses Pursuant to 20 ILCS 605/605-30, including Prior Year Costs	3,000.0	934.1	3,000.0	800.0	3,000.0
Total Grants	966,750.0	331,867.5	966,750.0	366,300.0	1,002,000.0
TOTAL FEDERAL FUNDS	985,959.2	341,172.3	985,959.2	376,800.0	1,021,209.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	30,749.7	13,431.9	30,108.5	28,642.3	27,407.3
Economic Research and Information Fund	150.0	0.0	150.0	27.0	150.0
Agricultural Premium Fund	160.0	160.0	160.0	160.0	160.0
South Suburban Brownfields Redevelopment Fund	0.0	0.0	3,000.0	0.0	3,000.0
South Suburban Increment Fund	0.0	0.0	3,000.0	0.0	0.0
Small Business Environmental Assistance Fund	500.0	331.0	500.0	425.0	500.0
State Small Business Credit Initiative Fund	30,000.0	6,730.6	30,000.0	17,000.0	30,000.0
Supplemental Low-Income Energy Assistance Fund	165,000.0	81,856.7	165,000.0	95,000.0	165,000.0
Workforce, Technology, and Economic Development Fund	2,000.0	0.0	2,000.0	34.0	2,000.0
International Tourism Fund	7,000.0	5,435.6	5,575.0	5,575.0	5,575.0
Commerce and Community Affairs Assistance Fund	16,750.0	5,070.7	16,750.0	5,100.0	17,000.0
Historic Property Administrative Fund	100.0	75.0	250.0	120.0	0.0
Energy Administration Fund	25,000.0	10,824.0	25,000.0	12,700.0	25,000.0
Tourism Promotion Fund	61,145.9	26,966.7	50,055.0	45,055.0	49,980.0
Low Income Home Energy Assistance Block Grant Fund	330,000.0	116,090.0	330,000.0	130,000.0	330,000.0
Community Services Block Grant Fund	60,000.0	34,545.6	60,000.0	40,000.0	70,000.0
Community Development/Small Cities Block Grant Fund	260,000.0	25,826.6	260,000.0	28,500.0	260,000.0
Intra-Agency Services Fund	19,209.2	9,304.8	19,209.2	10,500.0	19,209.2
Federal Workforce Training Fund	275,000.0	139,510.8	275,000.0	150,000.0	300,000.0
Local Tourism Fund	20,512.8	16,827.2	20,792.5	20,792.5	21,342.5
Build Illinois Bond Fund	2,000.0	972.5	2,000.0	2,000.0	2,500.0
Illinois Capital Revolving Loan Fund	20,500.0	456.9	20,500.0	450.0	20,500.0
Illinois Equity Fund	300.0	0.0	300.0	0.0	300.0
Large Business Attraction Fund	500.0	0.0	500.0	0.0	500.0
International and Promotional Fund	1,000.0	13.2	1,000.0	42.0	1,000.0
Public Infrastructure Construction Loan Revolving Fund	2,250.0	0.0	2,250.0	0.0	2,250.0
TOTAL ALL FUNDS	1,329,827.6	494,429.4	1,323,100.2	592,122.8	1,353,374.0

Department Of Commerce And Economic Opportunity

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Agencywide Operations	9,917.7	9,097.5	8,976.5	8,976.5	9,116.5
General Administration	32,209.2	14,531.9	32,209.2	18,500.0	34,209.2
Tourism	71,298.7	40,142.7	60,015.5	60,015.5	60,435.5
Workforce Development	275,000.0	139,510.8	275,000.0	150,000.0	300,000.0
Technology and Industrial Competitiveness	20,675.0	6,826.7	20,750.0	7,059.0	23,500.0
Business Development	72,004.5	9,939.6	78,379.5	35,293.4	69,021.4
Illinois Film Office	1,360.0	1,041.0	1,105.0	1,105.0	1,140.0
Illinois Trade Office	6,000.0	3,804.3	5,302.0	4,344.0	5,322.0
Office of Community and Energy Assistance	580,000.0	243,316.2	580,000.0	277,700.0	590,000.0
Community Development	261,362.5	26,218.7	261,362.5	29,129.4	260,629.4
TOTAL ALL DIVISIONS	1,329,827.6	494,429.4	1,323,100.2	592,122.8	1,353,374.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Agencywide Operations	66.0	66.0	66.0
General Administration	53.0	51.0	54.0
Tourism	10.0	13.0	13.0
Workforce Development	46.0	62.0	62.0
Technology and Industrial Competitiveness	9.0	10.0	10.0
Business Development	2.0	7.0	5.0
Illinois Film Office	6.0	6.0	7.0
Illinois Trade Office	11.0	13.0	14.0
Office of Community and Energy Assistance	37.0	47.0	44.0
Community Development	5.0	5.0	5.0
TOTAL HEADCOUNT	245.0	280.0	280.0

Department Of Natural Resources

One Natural Resources Way
Springfield, IL 62702
217.782.6302
www.dnr.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Natural Resources (DNR) is responsible for protecting and enhancing the state's natural resources. The agency oversees wildlife and fish management for recreation, the Illinois state parks and the state historic sites systems.
- 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 2020 budget supports a Conservation Police Officer trainee class required due to attrition.
- The proposed budget fully funds historic sites and preservation operations at fiscal year 2019 service levels and maintains operations of all state parks and campgrounds.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	41,550.7	38,777.9	38,777.9	433.5	437.0	437.0
Other State Funds	243,473.2	268,320.8	261,521.1	655.5	713.0	759.0
Federal Funds	21,805.0	27,160.1	29,905.0	40.0	50.0	54.0
Total All Funds	306,828.9	334,258.8	330,204.0	1,129.0	1,200.0	1,250.0

Department Of Natural Resources

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Public Safety						
Create Safer Communities						
Capital - Public Safety	19.0	19.0	25.0	0.0	0.1	0.1
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Abandoned Mined Land Reclamation	9,170.9	9,118.9	9,169.9	24.5	26.2	27.7
Agricultural Land Conservation	6,286.2	5,885.5	6,999.3	14.0	15.1	15.8
Aquatic Nuisance Management	2,059.2	2,101.3	2,120.0	5.9	6.2	6.5
Blasting and Explosives Safety	2,226.1	2,267.3	2,267.3	10.0	10.2	10.2
Capital - Conservation	742.3	742.3	804.3	2.9	2.9	4.4
Capital - Recreation	500.0	500.0	550.0	2.0	2.0	3.0
Capital - Water Resources	1,600.0	1,000.0	1,000.0	0.0	0.0	0.0
Conservation Police and Wildlife Enforcement Operations	26,039.6	28,659.1	28,229.5	137.5	152.7	159.4
Environmental Contaminant Litigation	4,356.3	4,488.8	4,460.4	9.2	9.4	10.2
Fishery Management and Recreational Opportunities	2,002.3	2,029.5	2,061.5	5.9	6.2	7.0
Forestry Management	9,874.0	13,341.7	11,928.8	8.6	11.9	13.9
Lake Michigan Coast Management	8,107.0	12,554.1	13,332.4	18.8	20.0	20.0
Mining Regulation	12,255.2	12,287.3	12,948.6	43.8	47.9	49.4
Mining Safety	1,762.6	4,378.0	4,718.0	18.1	21.8	23.8
Oil and Gas Regulation	7,354.7	7,778.9	8,805.8	54.2	58.4	61.6
Oil and Gas Safety	2,417.6	2,433.0	2,433.0	4.5	4.7	4.7
Real Estate Procurement and Management	9,965.7	10,079.4	10,165.5	47.9	48.8	51.6
Recreational Grants	3,478.7	3,500.8	3,531.0	10.3	10.8	13.3
Rivers, Lakes and Streams Regulation	2,811.1	2,789.8	2,906.7	22.8	23.9	23.9
State Museums Operations	2,136.1	2,181.1	2,140.3	39.5	39.8	39.8
State Parks and Historic Sites System Management	109,896.1	112,849.7	104,479.3	470.0	493.9	512.0
State Water Supply Planning	5,976.0	5,500.5	5,827.7	34.0	36.2	37.2
Water Related Emergency Response	1,940.7	1,958.2	2,202.0	7.0	7.3	7.3
Waterway Planning and Infrastructure Management	1,755.6	1,771.0	1,783.0	4.5	4.9	4.9
Wildlife Conservation	70,093.8	82,014.5	81,645.6	127.2	132.7	135.4
Wildlife Management and Recreational Opportunities	2,002.3	2,029.5	3,669.3	5.9	6.2	7.0
Outcome Total	**306,809.9**	**334,239.8**	**330,179.0**	**1,129.0**	**1,199.9**	**1,249.9**
Total All Results	**306,828.9**	**334,258.8**	**330,204.0**	**1,129.0**	**1,200.0**	**1,250.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Abandoned Mined Land Reclamation					
Acres in active reclamation	0[A]	0[A]	89	59	166
Agricultural Land Conservation					
Number of acres enrolled in the Conservation Reserve Enhancement Program	90,171	90,171	90,171	90,171	90,171
Aquatic Nuisance Management					
Tons of Asian carp harvested	538	600	650	600	600

Department Of Natural Resources

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Blasting and Explosives Safety					
Blasting and explosive inspections	2,776	2,294	1,803	2,000	2,050
Life-threatening and fatal accidents	0	0	0	0	0
Conservation Police and Wildlife Enforcement Operations					
Average number of conservation police officers	136	123	110	120	120
Average number of enforcement related contacts by officer per day	1.43	1.29	.99	.90	.90
Number of enforcement related activities	50,254	41,384	28,242	28,200	28,200
Environmental Contaminant Litigation					
Hours spent on preparation of legal actions	978	1,213	1,209	1,174	1,227
Fishery Management and Recreational Opportunities					
Fisheries management beneficiaries	695,162	579,497	707,342	710,000	710,000
Forestry Management					
Number of acres enrolled in the Forestry Development Act Program	573,000	541,489	539,570	550,000	550,000
Number of firefighters trained [B]	N/A	N/A	425	350	600
Lake Michigan Coast Management					
Acres in active environmental and/or recreational management	1,154	1,117	1,675	942	1,350
Mining Regulation					
Coal production of Illinois mines in tons	47,700,000	46,000,000	47,200,000	45,000,000	47,500,000
Number of counties producing coal	14	13	12	12	13
Mining Safety					
Number of mine safety accident prevention contacts	19,368	19,500	16,888	15,250	15,250
Number of mine safety inspections	1,681	1,389	1,250	1,200	1,100
Oil and Gas Regulation					
Number of traditional wells	29,389	31,000	32,387	32,000	32,000
Oil and Gas Safety					
Number of oil and gas field inspections	27,933	29,000	32,128	31,000	31,000
Real Estate Procurement and Management					
Concessionaires leases at state parks	75	64	70	70	70
Number of acres acquired	0 [C]	960	223	6,500	2,000
Recreational Grants					
Number of active grants	0 [C]	133	220	208	450
Rivers, Lakes and Streams Regulation					
Number of citizens protected by water management	2,307,685	2,284,608	2,261,762	2,200,000	2,200,000
State Museums Operations					
Number of visitors to Illinois State Museum locations	93,076	140,996	149,349	200,000	200,000
State Parks and Historic Sites System Management					
Number of visitors to state historic sites	1,671,000	1,900,000	1,950,000	1,950,000	1,950,000
Number of visitors to state parks	37,768,575	37,659,735	38,512,400	39,500,000	40,000,000
State Water Supply Planning					
Number of citizens served by water supply plans during droughts	7,164,696	11,635,554	10,974,999	11,782,615	9,930,310
Water Related Emergency Response					
Number of citizens served by emergency responses	291,356	366,513	346,855	346,209	341,172
Waterway Planning and Infrastructure Management					
Miles of recreational water improved	81	89	228	263	319
Number of citizens served by projects	1,588,025	1,427,513	2,607,378	6,642,647	6,572,770
Wildlife Conservation					
Number of wildlife watchers	3,440,000	3,543,200	3,649,500	3,758,980	3,871,750
Wildlife Management and Recreational Opportunities					
Number of days afield hunting and trapping	3,244,262	2,714,593	3,017,658	2,680,874	2,764,155
State managed acres hunted and/or trapped	405,114	406,280	4,006,898	407,000	408,000

[A] No activity due to lack of funding.
[B] New program-based measure for FY2019.
[C] No activity due to delayed funding in FY2016.

Department Of Natural Resources

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Expenses of the Office of Grant Management and Assistance	234.8	234.8	0.0	0.0	0.0
FY12/13 Prior Year Wages	1,271.3	1,142.7	0.0	0.0	0.0
Operational Expenses	37,882.6	37,856.3	38,777.9	38,777.9	38,777.9
Ordinary and Contingent Expenses - Supplemental for Prior Years Costs	1,501.5	1,501.3	0.0	0.0	0.0
Water Development Program	660.5	0.0	0.0	0.0	0.0
Total Designated Purposes	41,550.7	40,735.2	38,777.9	38,777.9	38,777.9
TOTAL GENERAL FUNDS	41,550.7	40,735.2	38,777.9	38,777.9	38,777.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	58,066.9	42,786.1	61,211.8	50,069.2	62,023.6
Total Contractual Services	10,002.5	8,136.0	11,112.6	9,929.7	11,699.8
Total Other Operations and Refunds	11,837.7	8,264.5	12,389.0	9,983.1	13,193.1
Designated Purposes					
Administration of Illinois Natural Areas Preservation Act	2,798.4	2,224.6	2,798.4	2,378.6	2,798.4
Administrative Expenses Associated with the Historic Tax Credit Program	150.0	0.1	250.0	150.0	250.0
Alcohol Enforcement	20.0	19.0	20.0	19.0	20.0
Camping and Lodging Reservations	200.0	119.4	225.0	168.8	300.0
Chronic Wasting Disease Programs	1,700.0	1,424.2	1,800.0	1,530.0	1,800.0
Coast Guard Boat Grant Match	130.0	100.8	130.0	125.0	130.0
Coordinating Training and Education Programs for Miners	75.0	47.6	75.0	53.0	115.0
Drug Traffic Prevention Activities	25.0	2.8	25.0	2.9	25.0
Education Publication Services and Expenses	20.0	3.5	20.0	5.0	20.0
Expenses Associated with Conservation Police Officers	1,250.0	1,180.5	1,250.0	1,250.0	1,250.0
Expenses Associated with Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources	1,832.3	1,146.9	1,335.4	800.0	1,185.4
Expenses of Aggregate Mining Regulation	350.0	68.8	352.3	255.0	352.3
Expenses of Coal Mining Regulation	3,000.0	2,170.5	3,000.0	2,600.0	3,025.0
Expenses of Coal Mining Safety	0.0	0.0	2,600.0	2,500.0	2,900.0
Expenses of Department Youth Employment Programs	5,000.0	0.0	0.0	0.0	0.0
Expenses of Explosive Regulation	232.0	0.1	232.0	171.0	232.0
Expenses of Partners for Conservation Program	1,771.9	1,007.3	1,971.9	1,850.0	1,971.9
Expenses of Point of Sale Systems	3,000.0	453.2	3,000.0	3,000.0	3,000.0
Expenses of Resource Conservation	0.0	0.0	294.8	0.0	294.8
Expenses of Subgrantee Payments	5,804.9	89.7	12,424.1	10,560.5	10,287.3
Expenses of the Bikeways Program	2,456.1	1,771.7	2,456.1	2,326.1	2,475.5
Expenses of the Consultation Program	500.0	189.4	500.0	400.0	500.0
Expenses of the Illinois Forestry Development Council	118.5	60.0	118.5	95.0	118.5
Expenses of the Issuance of Coal Mining Permits and Reclamation	110.0	51.1	110.0	35.0	110.0
Expenses of the Natural Areas Stewardship Program	2,200.1	1,572.9	3,200.1	2,720.0	3,244.7
Expenses of the North Point Marina at Winthrop Harbor	50.0	32.9	50.0	40.0	50.0
Expenses of the Office of Grant Management and Assistance	2,360.0	1,371.0	2,360.0	2,302.0	2,600.0
Expenses of the Office of Oil and Gas Resource Management	500.0	0.0	500.0	2.5	500.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Expenses of the Office of Realty and Capital Planning	5,565.7	4,527.1	5,565.7	5,417.5	5,617.0
Expenses of the Office of Strategic Services	2,684.0	2,305.4	3,784.0	3,450.0	3,784.0
Expenses of the Open Space Lands Acquisition and Development Program	944.9	540.6	944.9	925.0	947.8
Expenses of the Operations of Mine Safety and Related Programs	20.0	16.2	20.0	17.0	20.0
Expenses of the Park and Conservation Program	5,526.0	1,985.4	5,740.6	3,200.0	4,740.6
Expenses of the Partners for Conservation Program	106.5	88.7	0.0	0.0	0.0
Expenses of the Preservation Services Program	0.0	0.0	2,800.0	2,645.0	2,800.0
Expenses of the Sparta World Shooting and Recreational Complex	3,133.4	1,731.1	2,550.0	2,112.5	2,750.0
Expenses of the Urban Forestry Program	7,172.6	2,388.7	8,783.9	2,250.0	7,533.9
Expenses Related to the Division of Fisheries	2,200.0	1,533.6	2,200.0	1,600.0	2,200.0
Expenses Related to the Illinois and Michigan Canal	150.0	111.7	150.0	110.0	150.0
Farm Lease Operations and Maintenance	11,791.6	3,128.4	12,763.2	8,550.0	8,313.2
Federal Emergency Management Agency (FEMA) Grants	500.0	213.4	500.0	375.0	500.0
Heavy Equipment Dredge Crew	692.8	344.5	692.8	650.0	792.8
Illinois River Basin Conservation Reserve Enhancement Program	342.2	225.2	367.0	311.9	305.0
Interest Penalty Escrow	0.5	0.0	0.0	0.0	0.0
Natural Areas Execution	207.8	176.2	207.8	205.0	207.8
Natural Resources Trustee Program	1,000.0	72.7	1,000.0	500.0	1,000.0
Operation and Maintenance of New Sites	50.0	0.0	50.0	37.5	50.0
Ordinary and Contingent Expenses of Natural Areas Acquisition	65.0	0.0	65.0	65.0	65.0
Ordinary and Contingent Expenses of the Illinois State Museum	100.0	0.0	100.0	25.0	100.0
Ordinary and Contingent Expenses of the Partners for Conservation Program	2,010.0	1,409.9	2,010.0	1,500.0	2,211.5
Ordinary and Contingent Expenses of Underground Resources Conservation Enforcement	68.0	56.0	136.0	127.7	136.0
Ordinary and Contingent Expenses Related to Historic Sites	15,921.6	8,987.7	12,500.0	9,300.0	12,500.0
Ordinary and Contingent Expenses Related to the Development, Enhancement and Restoration of Monarch Butterfly and Other Pollinator Habitats	25.0	0.0	25.0	0.0	25.0
Park and Conservation Program	33,277.2	24,135.7	37,291.2	33,000.0	32,993.1
Payment of Timber Buyers' Bond Forfeitures	140.2	105.0	140.2	110.0	140.2
Plugging and Restoration Projects	750.0	305.5	750.0	750.0	750.0
Public Events and Promotions	49.1	9.6	17.0	13.3	17.0
Reallocation of Wildlife and Fish Grant Reimbursement	26,746.1	17,857.6	32,888.4	19,555.3	37,333.2
Reclaiming Surface Mined Lands Through a Bond Forfeiture	4,000.0	139.9	4,000.0	3,225.0	4,000.0
Repairs and Modifications to Facilities	53.9	2.9	53.9	49.0	53.9
Snowmobile Programs	88.0	57.3	88.0	74.4	88.0
Sparta World Shooting and Recreation Complex Imprest Account	75.0	12.3	25.0	18.8	75.0
Species of Greatest Conservation Need and Habitat Restoration Grants	0.0	0.0	1,491.0	1,267.4	0.0
Sportsmen Against Hunger	50.0	11.4	50.0	0.0	0.0
Stamp Fund Operations	606.0	396.8	559.2	400.0	650.0
State Fair	92.2	82.4	92.2	85.5	92.2
Statewide Wildlife Conservation and Restoration (Federal)	66.8	0.0	66.8	66.8	66.8
Stream Gauging on the Illinois River	375.0	375.0	375.0	375.0	375.0
Union County and Horseshoe Lake Conservation Areas Farm and Wildlife Operation	450.0	328.0	550.0	400.0	550.0
Urban Fishing Program with the Chicago Park District Providing Fishing and Resource Management of Lagoons	285.0	236.9	285.0	242.3	285.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Watercraft Titling	450.0	175.9	450.0	235.0	450.0
Wildlife Prairie Park Operations and Improvements	70.0	50.3	70.0	70.0	70.0
Workshops, Training and Other Activities to Improve Administration of Fish and Wildlife Program	10.0	2.1	10.0	4.0	10.0
Total Designated Purposes	163,566.1	89,235.2	183,307.4	138,655.2	174,304.6
Grants					
Grants Associated with the Preservation Services Program	0.0	0.0	300.0	150.0	300.0
Total Grants	0.0	0.0	300.0	150.0	300.0
TOTAL OTHER STATE FUNDS	243,473.2	148,421.8	268,320.8	208,787.2	261,521.1
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	7,511.9	5,508.6	7,363.0	6,344.5	7,906.4
Total Contractual Services	777.6	522.2	745.0	600.0	781.2
Total Other Operations and Refunds	926.2	334.2	998.2	198.0	696.2
Designated Purposes					
Coordinating Training and Education Programs for Miners	250.0	177.6	300.0	250.0	300.0
Environmental Mitigation Projects, Studies, Research and Administrative Support	2,000.0	585.4	2,000.0	725.0	2,000.0
Expenses of Oil and Gas Regulation	345.0	214.4	345.0	219.0	360.0
Expenses of the Office of Grant Management and Assistance	80.0	0.0	80.0	40.0	80.0
Expenses of Water Resources Planning, Resource Management Programs and Project Implementation	100.0	14.5	100.0	50.0	100.0
Expenses Related to the Coastal Zone Program	3,023.0	1,570.8	7,452.1	4,770.2	8,681.9
Great Lakes Initiative	3,274.4	1,032.7	3,241.7	1,435.3	2,806.5
State Administration of National Flood Insurance and National Dam Safety Programs	650.0	386.0	650.0	550.0	650.0
Support Costs of the Abandoned Mined Lands Program	398.0	274.7	398.0	310.0	398.0
Support Costs of the Land Reclamation Program	869.0	556.3	669.0	525.0	669.0
Various Federal Projects, Including but not Limited to Federal Emergency Management Agency (FEMA) Disaster Projects	0.0	0.0	0.0	0.0	200.0
Various Federal Projects, Including but not Limited to Wildlife, Land Lease and Natural Resource Grants	0.0	0.0	0.0	0.0	1,607.8
Total Designated Purposes	10,989.3	4,812.4	15,235.8	8,874.5	17,853.2
Grants					
Rural Community Fire Protection Programs	0.0	0.0	1,818.0	500.0	1,668.0
Statewide Disbursements of Federal Flood Control Monies to Counties Received per Act of Congress on September 3, 1954	1,600.0	767.7	1,000.0	1,000.0	1,000.0
Total Grants	1,600.0	767.7	2,818.0	1,500.0	2,668.0
TOTAL FEDERAL FUNDS	21,805.0	11,945.0	27,160.1	17,516.9	29,905.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	41,550.7	40,735.2	38,777.9	38,777.9	38,777.9
State Boating Act Fund	16,050.9	11,033.0	16,963.7	14,911.6	18,273.4
State Parks Fund	21,730.9	10,627.1	20,832.6	11,728.4	22,056.6
Wildlife and Fish Fund	93,911.1	59,853.8	112,531.8	87,698.3	107,797.5
Salmon Fund	388.0	290.2	388.0	235.6	388.6
Mines and Minerals Underground Injection Control Fund	345.0	214.4	345.0	219.0	360.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Plugging and Restoration Fund	1,889.2	787.8	1,977.9	1,034.5	1,979.5
Capital Development Fund	1,299.7	973.3	1,374.5	1,316.9	1,379.9
Explosives Regulatory Fund	232.0	0.1	232.0	171.0	232.0
Aggregate Operations Regulatory Fund	352.3	68.8	354.6	257.3	354.6
Coal Mining Regulatory Fund	205.0	114.9	205.0	105.0	245.0
Illinois State Museum Fund	100.0	0.0	100.0	25.0	100.0
Illinois Fisheries Management Fund	2,200.0	1,533.6	2,200.0	1,600.0	2,200.0
Oil and Gas Resource Management Fund	500.0	0.0	500.0	2.5	500.0
Underground Resources Conservation Enforcement Fund	1,692.0	413.7	1,820.5	1,581.7	3,039.6
Natural Areas Acquisition Fund	9,012.7	7,280.4	10,062.7	8,665.4	10,140.5
Open Space Lands Acquisition and Development Fund	1,944.9	1,034.8	1,944.9	1,895.0	2,047.8
Flood Control Land Lease Fund	1,600.0	767.7	1,000.0	1,000.0	1,000.0
Roadside Monarch Habitat Fund	25.0	0.0	25.0	0.0	25.0
Wildlife Prairie Park Fund	70.0	50.3	70.0	70.0	70.0
Illinois Historic Sites Fund	4,921.6	1,249.4	4,600.0	3,240.0	4,600.0
Conservation Police Operations Assistance Fund	1,250.0	1,180.5	1,250.0	1,250.0	1,250.0
Illinois and Michigan Canal Fund	30.0	11.5	30.0	20.0	30.0
Partners for Conservation Fund	5,720.7	3,652.8	5,317.3	4,150.0	5,368.8
Historic Property Administrative Fund	150.0	0.1	250.0	150.0	250.0
Federal Title IV Fire Protection Assistance Fund	0.0	0.0	1,818.0	500.0	1,668.0
Tourism Promotion Fund	4,000.0	3,817.1	5,000.0	4,925.0	5,000.0
Federal Surface Mining Control and Reclamation Fund	4,510.5	3,114.7	4,329.7	3,761.8	4,759.6
Natural Resources Restoration Trust Fund	1,000.0	72.7	1,000.0	500.0	1,000.0
National Flood Insurance Program Fund	650.0	386.0	650.0	550.0	650.0
Land Reclamation Fund	4,000.0	139.9	4,000.0	3,225.0	4,000.0
Drug Traffic Prevention Fund	25.0	2.8	25.0	2.9	25.0
DNR Federal Projects Fund	6,477.3	2,618.0	10,873.8	6,295.5	13,476.2
Illinois Forestry Development Fund	7,456.3	2,578.7	9,067.6	2,480.0	7,817.6
Illinois Wildlife Preservation Fund	500.0	189.4	500.0	400.0	500.0
Coal Technology Development Assistance Fund	3,000.0	2,170.5	5,600.0	5,100.0	5,925.0
State Migratory Waterfowl Stamp Fund	606.0	396.8	559.2	400.0	650.0
Park and Conservation Fund	59,134.9	38,864.9	59,463.5	51,601.1	54,199.8
Adeline Jay Geo-Karis Illinois Beach Marina Fund	75.0	32.9	75.0	45.0	75.0
Abandoned Mined Lands Reclamation Council Federal Trust Fund	8,222.2	4,844.2	8,143.5	5,190.7	7,991.2
TOTAL ALL FUNDS	306,828.9	201,102.0	334,258.8	265,082.1	330,204.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	46,779.7	41,931.7	46,558.8	43,499.8	45,554.2
Office of Realty and Capital Planning	10,854.9	7,450.9	14,170.3	13,382.8	14,799.4
Strategic Services	10,808.5	5,546.7	12,671.4	10,649.0	12,286.2
Sparta World Shooting and Recreational Complex	3,208.4	1,743.3	2,575.0	2,131.3	2,825.0
Office of Grant Management and Assistance	2,674.8	1,605.8	2,440.0	2,342.0	2,680.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Resource Conservation	88,476.9	54,579.5	102,938.8	70,548.8	104,228.6
Coastal Management	6,297.3	2,603.5	10,693.8	6,205.5	11,488.4
Law Enforcement	17,326.8	14,062.3	19,000.0	17,047.9	18,765.2
Land Management	89,943.2	56,924.2	91,200.6	73,949.5	82,741.7
Mines and Minerals	19,041.4	9,660.9	21,619.5	17,102.0	22,671.8
Office of Oil and Gas Resource Management	4,325.4	1,359.8	4,507.4	2,710.0	5,743.1
Water Resources	4,731.0	2,865.6	4,783.1	4,488.5	5,320.4
Water Resources Capital	2,260.5	767.7	1,000.0	1,000.0	1,000.0
State Museum	100.0	0.0	100.0	25.0	100.0
TOTAL ALL DIVISIONS	306,828.9	201,102.0	334,258.8	265,082.1	330,204.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	103.0	109.0	109.5
Office of Realty and Capital Planning	51.0	55.0	65.0
Strategic Services	52.0	54.0	58.0
Sparta World Shooting and Recreational Complex	1.0	1.0	1.0
Office of Grant Management and Assistance	13.0	14.0	19.0
Resource Conservation	155.0	168.0	177.5
Coastal Management	14.0	15.0	15.0
Law Enforcement	124.0	138.0	142.0
Land Management	412.5	427.0	435.0
Mines and Minerals	79.0	88.0	93.0
Office of Oil and Gas Resource Management	42.0	45.5	48.5
Water Resources	49.0	52.0	53.0
State Museum	33.5	33.5	33.5
TOTAL HEADCOUNT	1,129.0	1,200.0	1,250.0

Department Of Juvenile Justice

1112 South Wabash Avenue
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Chicago, IL 60605
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www.illinois.gov/idjj/

MAJOR RESPONSIBILITIES

- The Department of Juvenile Justice (DJJ) promotes community safety and positive youth outcomes by developing youth skills through safe learning and treatment environments and strengthening families.
- DJJ implements an appropriate mix of need-based programs and services within the juvenile justice continuum including special education and related services under the Individuals with Disabilities Education Act (IDEA) and protections under the federal Prison Rape Elimination Act (PREA).
- Pursuant to the RJ v. Mueller (RJ) consent decree, DJJ is implementing higher staffing ratios, revising policies and procedures, and enhancing programming, training, oversight and monitoring.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget reflects improved results from population reduction, improved community based supports and effective Aftercare supervision. These improvements led to the removal of court-monitoring under MH v. Findley (MH).
- The proposed budget prioritizes operations and compliance with active consent decrees: meeting RJ and PREA staffing ratios for education, mental health treatment, programs and security; providing secondary education services and post-secondary vocational/collegiate instruction at all facilities to comply with RJ; and implementation of evidence-based and cognitive-behavioral interventions, as well as restorative justice and trauma training. The budget also supports ongoing compliance with MH.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	115,135.3	107,107.3	115,151.2	860.0	940.0	940.0
Other State Funds	13,000.0	13,000.0	13,000.0	9.0	5.0	5.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	128,135.3	120,107.3	128,151.2	869.0	945.0	945.0

Department Of Juvenile Justice

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Public Safety						
Create Safer Communities						
Aftercare Services	7,466.8	21,399.7	24,049.3	61.0	81.0	81.0
Human Services						
Meet the Needs of the Most Vulnerable						
Education	5,000.0	11,543.0	11,365.2	81.0	99.0	99.0
Facility Operations	114,948.5	79,807.0	84,472.6	702.4	739.2	739.2
Mental Health Treatment	270.0	5,358.0	6,106.9	19.4	20.3	20.3
Substance Abuse Treatment Services	450.0	1,999.6	2,157.2	5.3	5.5	5.5
Outcome Total	**120,668.5**	**98,707.6**	**104,101.9**	**808.0**	**864.0**	**864.0**
Total All Results	**128,135.3**	**120,107.3**	**128,151.2**	**869.0**	**945.0**	**945.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Aftercare Services					
Number of youth enrolled in Aftercare	830	528	475	515	515
Percentage of youth reincarcerated within three years of release	58.7	57.8	55.0	52.0	52.0
Education					
Number of youth awarded General Equivalency Degrees (GEDs) and high school diplomas	211	138	136	140	140
Facility Operations					
Number of youth in Illinois Youth Centers (IYC)	525	384	390	300	300
Mental Health Treatment					
Number of youth enrolled in mental health treatment in youth centers	330	278	280	234	234
Substance Abuse Treatment Services					
Number of youth enrolled in substance abuse treatment in youth centers	140	98	100	85	85

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	0.0	0.0	76,443.9	71,883.8	77,238.7
Total Contractual Services	0.0	0.0	23,233.0	23,233.0	29,911.0
Total Other Operations and Refunds	0.0	0.0	5,804.3	5,804.3	5,820.2
Designated Purposes					
FY12/13 Prior Year Wages	3,385.2	3,184.5	0.0	0.0	0.0
Operational Expenses	111,026.2	102,145.5	0.0	0.0	0.0
Positive Behavior Interventions and Supports	0.0	0.0	0.0	0.0	75.0
Shared Services	0.0	0.0	0.0	0.0	500.0
Statewide Hospitalization	48.3	8.0	10.0	10.0	10.0
Youth Aftercare Ombudsman	186.8	186.7	262.1	262.1	268.5
Total Designated Purposes	114,646.5	105,524.7	272.1	272.1	853.5

Department Of Juvenile Justice

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants					
Sheriffs' Fees	5.8	2.6	4.0	4.0	7.8
Tort Claims	0.0	0.0	350.0	350.0	320.0
Total Grants	5.8	2.6	354.0	354.0	327.8
Capital Improvements					
Repair and Maintenance	483.0	208.5	1,000.0	1,000.0	1,000.0
Total Capital Improvements	483.0	208.5	1,000.0	1,000.0	1,000.0
TOTAL GENERAL FUNDS	115,135.3	105,735.7	107,107.3	102,547.2	115,151.2
OTHER STATE FUNDS					
Designated Purposes					
Federal Programs	3,000.0	488.2	3,000.0	324.1	3,000.0
Miscellaneous Programs	5,000.0	1,478.7	5,000.0	42.3	5,000.0
School District Programs	5,000.0	1,587.6	5,000.0	1,646.5	5,000.0
Total Designated Purposes	13,000.0	3,554.5	13,000.0	2,012.9	13,000.0
TOTAL OTHER STATE FUNDS	13,000.0	3,554.5	13,000.0	2,012.9	13,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	115,135.3	105,735.7	107,107.3	102,547.2	115,151.2
Department of Corrections Reimbursement and Education Fund	13,000.0	3,554.5	13,000.0	2,012.9	13,000.0
TOTAL ALL FUNDS	128,135.3	109,290.2	120,107.3	104,560.1	128,151.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	128,135.3	109,290.2	20,801.9	9,439.0	22,359.6
School District	0.0	0.0	6,574.4	6,136.0	6,388.7
Aftercare Services	0.0	0.0	13,857.6	13,634.3	16,500.8
IYC - Chicago	0.0	0.0	12,367.5	12,367.5	14,031.1
IYC - Harrisburg	0.0	0.0	22,203.2	21,042.8	22,294.5
IYC - Pere Marquette	0.0	0.0	6,731.1	6,731.1	7,089.4
IYC - St. Charles	0.0	0.0	26,854.2	24,882.1	28,144.0
IYC - Warrenville	0.0	0.0	10,717.4	10,327.3	11,343.1
TOTAL ALL DIVISIONS	128,135.3	109,290.2	120,107.3	104,560.1	128,151.2

Department Of Juvenile Justice

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	34.0	34.0	34.0
School District	72.0	94.0	94.0
Aftercare Services	59.0	79.0	79.0
IYC - Chicago	102.0	97.0	97.0
IYC - Harrisburg	206.0	209.0	209.0
IYC - Pere Marquette	69.0	68.0	68.0
IYC - St. Charles	228.0	263.0	263.0
IYC - Warrenville	99.0	101.0	101.0
TOTAL HEADCOUNT	869.0	945.0	945.0

Department Of Corrections

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Springfield, IL 62794
217.558.2200
www.illinois.gov/idoc

MAJOR RESPONSIBILITIES

- The Department of Corrections (DOC) increases public safety by promoting positive change in offender behavior and operating successful re-entry programs.
- DOC operates safe, secure and humane correctional facilities and provides quality services to offenders who require medical and mental health treatment. The DOC offender population dropped to 39,800 in calendar year 2018 from a historic high of 49,400 in calendar year 2013.
- DOC monitors offenders post release and reduces recidivism by offering seamless, efficient services targeting offender rehabilitation. From calendar year 2013 to calendar year 2018, DOC's three-year recidivism rate decreased from 51.7 percent to 39.9 percent.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget supports compliance with the Rasho settlement agreement and Lippert consent decree by meeting offender health care and mental health needs and maintaining a safe, secure and humane environment for both offenders and staff.
- DOC is committed to continue results-based evaluations of programs and operations. The proposed budget provides additional funding for information technology initiatives, including the Offender 360 system, which supports evidence-based decisions regarding placement and offender risk and needs assessment.
- The recommended fiscal year 2020 budget increases funding for community-based housing contracts, a key component in the offender re-entry process, and provides dedicated funding to each institution's adult education library.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	1,896,467.4	1,404,075.1	1,514,059.9	12,146.0	12,449.0	12,693.0
Other State Funds	108,669.8	91,736.3	92,550.8	114.0	110.0	120.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,005,137.2	1,495,811.4	1,606,610.7	12,260.0	12,559.0	12,813.0

Department Of Corrections

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Public Safety						
Create Safer Communities						
Educational Programming	30,848.9	26,714.6	30,450.4	274.5	297.1	315.5
Electronic Monitoring	3,627.6	2,431.8	2,543.5	0.0	0.0	0.0
Facility Operations	1,630,456.6	1,199,773.8	1,283,859.6	10,328.0	10,528.0	10,672.7
GPS Monitoring	1,838.9	1,215.9	1,272.0	0.0	0.0	0.0
Mental Health Treatment	66,734.8	60,257.0	70,233.8	403.6	465.9	491.4
Parole Operations	66,103.8	51,480.0	54,548.9	409.6	397.1	436.5
Parole Re-Entry	10,086.7	6,934.8	7,287.4	22.4	21.8	23.9
Sheridan Correctional Center/Southwestern Illinois Correctional Center	102,616.3	75,154.8	80,240.3	607.0	630.0	635.0
Substance Abuse Treatment	7,182.8	5,772.8	6,194.7	1.0	0.0	0.0
Vocational Programming	85,640.7	66,075.9	69,980.2	214.0	219.1	238.1
Outcome Total	**2,005,137.2**	**1,495,811.4**	**1,606,610.7**	**12,260.0**	**12,559.0**	**12,813.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Educational Programming					
Number of Adult Basic Education (ABE)/High School Equivalency (HSE) participants	8,975	10,821	10,356	11,073	10,900
Percentage of participants completing ABE/HSE programming	27.7	28.8	44.4	44.0	43.6
Electronic Monitoring					
Average number of parolee monitors in use	2,300	2,000	2,100	2,288	2,300
Facility Operations					
Number of serious inmate assaults	350	423	371	352	310
GPS Monitoring					
Number of offenders on Global Positioning System monitoring	530	560	593	625	650
Mental Health Treatment					
Number of offenders receiving mental health treatment	11,360	11,892	12,391	12,716	13,079
Parole Operations					
Average number of parolees assigned per parole agent	89	85	85	80	75
Percentage of adults reincarcerated within three years of release [A]	45.5	43.9	39.9	38.9	37.9
Parole Re-Entry					
Number of individuals placed in community housing [B]	N/A	5,600	3,900	4,900	4,900
Percentage of individuals whose placement lasts beyond 60 days [B]	N/A	7	13	11	11
Sheridan Correctional Center/Southwestern Illinois Correctional Center					
Sheridan Correctional Center and Southwestern Illinois Correctional Center three-year recidivism rate [B]	N/A	36.9	31.2	31.0	30.0
Substance Abuse Treatment					
Number of offenders receiving substance abuse treatment	7,638	6,916	6,989	7,100	7,200
Vocational Programming					
Number of offenders completing vocational programming	2,681	2,553	3,480	4,000	4,800

[A] 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.
[B] New program-based measure for FY2017.

Department Of Corrections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	908,663.2	908,658.5	908,672.0	908,672.0	970,707.1
Total Contractual Services	307,735.6	307,733.9	354,348.1	354,348.1	378,333.6
Total Other Operations and Refunds	117,067.5	117,056.4	106,790.4	106,790.4	126,827.0
Designated Purposes					
FY12/13 Prior Year Wages	41,288.1	41,172.8	0.0	0.0	0.0
Ordinary and Contingent Expenses - Supplemental for Prior Years Costs	502,387.2	496,161.7	0.0	0.0	0.0
Prompt Payment Interest	0.0	0.0	0.0	0.0	5,408.0
Replacement of Aging and Unreliable Telecommunication Systems	0.0	0.0	8,100.0	2,454.0	5,646.0
Statewide Hospitalization	12,611.3	12,611.3	14,500.3	14,500.3	14,500.3
Total Designated Purposes	556,286.6	549,945.8	22,600.3	16,954.3	25,554.3
Grants					
Ordinary and Contingent Expenses of the Sentencing Policy Advisory Council	775.0	501.1	714.9	548.0	688.5
Sheriffs' Fees for Conveying Prisoners	250.5	250.5	249.9	249.9	249.9
State's Share of Assistant State's Attorneys' Salaries Reimbursement to Counties per 55 ILCS 5	190.0	189.9	200.2	200.2	200.2
Tort Claims	3,931.5	3,931.5	5,499.7	5,499.7	6,499.7
Total Grants	5,147.0	4,872.9	6,664.7	6,497.8	7,638.3
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	1,567.5	1,567.5	4,999.6	4,999.6	4,999.6
Total Capital Improvements	1,567.5	1,567.5	4,999.6	4,999.6	4,999.6
TOTAL GENERAL FUNDS	1,896,467.4	1,889,835.0	1,404,075.1	1,398,262.2	1,514,059.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	20,604.1	15,668.8	18,688.2	18,688.1	19,282.6
Total Contractual Services	3,249.9	1,475.7	1,604.0	1,604.0	1,604.0
Total Other Operations and Refunds	37,318.8	19,958.3	23,994.1	23,994.1	24,039.2
Designated Purposes					
Appropriation to the Sex Offender Management Board for Sex Offender Evaluation, Treatment, and Monitoring Programs and Grants	100.0	4.8	100.0	10.0	100.0
Federal Programs	5,000.0	1,443.1	5,000.0	1,100.0	5,000.0
Green Recycling Initiatives	250.0	0.0	100.0	100.0	100.0
Miscellaneous Programs	37,000.0	18,148.8	37,000.0	17,000.0	37,000.0
Prompt Payment Interest	0.0	0.0	0.0	0.0	175.0
School District Programs	5,000.0	2,665.4	5,000.0	2,800.0	5,000.0
Total Designated Purposes	47,350.0	22,262.1	47,200.0	21,010.0	47,375.0
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	147.0	16.9	250.0	250.0	250.0
Total Capital Improvements	147.0	16.9	250.0	250.0	250.0
TOTAL OTHER STATE FUNDS	108,669.8	59,381.9	91,736.3	65,546.2	92,550.8

Department Of Corrections

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,896,467.4	1,889,835.0	1,404,075.1	1,398,262.2	1,514,059.9
Working Capital Revolving Fund	61,569.8	37,119.8	44,636.3	44,636.2	45,450.8
Department of Corrections Reimbursement and Education Fund	47,000.0	22,257.3	47,000.0	20,900.0	47,000.0
Sex Offender Management Board Fund	100.0	4.8	100.0	10.0	100.0
TOTAL ALL FUNDS	2,005,137.2	1,949,216.9	1,495,811.4	1,463,808.4	1,606,610.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Services	22,054.7	22,054.2	23,386.1	23,386.1	26,253.0
Field Services	95,855.2	95,580.9	103,540.5	97,727.6	105,844.3
Big Muddy River Correctional Center	36,688.8	36,688.4	37,370.4	37,370.4	38,867.7
Centralia Correctional Center	36,898.6	36,898.0	37,672.1	37,672.1	40,407.1
Danville Correctional Center	31,770.6	31,770.0	32,358.5	32,358.5	34,383.6
Decatur Correctional Center	20,032.8	20,032.3	20,693.1	20,693.1	22,488.9
Dixon Correctional Center	69,101.7	69,101.1	73,787.4	73,787.4	77,855.8
East Moline Correctional Center	30,900.0	30,899.5	29,936.3	29,936.3	32,012.5
Elgin Treatment Center	3,181.8	3,181.5	8,227.0	8,227.0	11,711.4
Southwestern Illinois Correctional Center	26,734.5	26,733.8	26,632.6	26,632.6	28,353.0
Kewanee Life Skills Re-Entry Center	15,334.0	15,333.5	18,018.2	18,018.2	20,824.6
Graham Correctional Center	45,704.5	45,703.9	47,525.6	47,525.6	50,507.1
Illinois River Correctional Center	35,782.6	35,781.9	35,641.8	35,641.8	38,523.2
Hill Correctional Center	33,119.0	33,118.3	32,763.9	32,763.9	34,813.2
Jacksonville Correctional Center	37,918.1	37,917.7	39,105.0	39,105.0	40,187.2
Joliet Treatment Center	17,460.4	17,459.9	28,198.6	28,198.6	34,491.6
Lawrence Correctional Center	43,735.1	43,734.6	44,124.7	44,124.7	46,705.6
Lincoln Correctional Center	23,761.6	23,761.1	23,366.7	23,366.7	25,105.7
Logan Correctional Center	60,265.2	60,264.7	59,949.3	59,949.3	63,950.5
Menard Correctional Center	86,606.4	86,605.8	87,471.3	87,471.3	90,136.9
Murphysboro Life Skills Re-Entry Center	3,063.7	3,063.3	8,339.3	8,339.3	10,609.2
Pinckneyville Correctional Center	47,372.5	47,371.8	49,979.5	49,979.5	51,032.6
Pontiac Correctional Center	75,277.2	75,276.6	75,438.7	75,438.7	80,020.2
Robinson Correctional Center	26,324.2	26,323.6	26,197.6	26,197.6	28,072.4
Shawnee Correctional Center	35,190.6	35,189.9	34,966.7	34,966.7	37,399.7
Sheridan Correctional Center	48,099.8	48,099.3	48,522.2	48,522.2	51,588.2
Stateville Correctional Center	117,160.5	117,160.0	123,643.2	123,643.2	126,424.0
Taylorville Correctional Center	26,964.9	26,964.2	26,406.6	26,406.6	28,417.7
Vandalia Correctional Center	33,546.0	33,545.3	33,328.3	33,328.3	35,645.6
Vienna Correctional Center	37,377.4	37,376.9	37,598.5	37,598.5	39,668.7
Western Illinois Correctional Center	37,627.6	37,627.1	38,725.6	38,725.6	40,236.8
Correctional Industries	61,569.8	37,119.8	44,636.3	44,636.2	45,450.8
General Office	682,657.4	651,478.1	138,259.8	112,069.8	168,621.9
TOTAL ALL DIVISIONS	2,005,137.2	1,949,216.9	1,495,811.4	1,463,808.4	1,606,610.7

Department Of Corrections

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education Services	176.0	200.0	210.0
Field Services	565.0	550.0	605.0
Big Muddy River Correctional Center	325.0	305.0	310.0
Centralia Correctional Center	397.0	380.0	385.0
Danville Correctional Center	306.0	315.0	320.0
Decatur Correctional Center	204.0	195.0	195.0
Dixon Correctional Center	645.0	690.0	695.0
East Moline Correctional Center	313.0	330.0	330.0
Elgin Treatment Center	93.0	100.0	102.0
Southwestern Illinois Correctional Center	224.0	225.0	225.0
Kewanee Life Skills Re-Entry Center	166.0	175.0	190.0
Graham Correctional Center	441.0	475.0	475.0
Illinois River Correctional Center	305.0	360.0	365.0
Hill Correctional Center	287.0	315.0	320.0
Jacksonville Correctional Center	399.0	420.0	420.0
Joliet Treatment Center	231.0	295.0	325.0
Lawrence Correctional Center	410.0	425.0	435.0
Lincoln Correctional Center	228.0	225.0	230.0
Logan Correctional Center	496.0	520.0	525.0
Menard Correctional Center	931.0	935.0	945.0
Murphysboro Life Skills Re-Entry Center	104.0	100.0	108.0
Pinckneyville Correctional Center	433.0	455.0	465.0
Pontiac Correctional Center	804.0	865.0	875.0
Robinson Correctional Center	251.0	245.0	245.0
Shawnee Correctional Center	311.0	305.0	310.0
Sheridan Correctional Center	383.0	405.0	410.0
Stateville Correctional Center	1,096.0	1,054.0	1,064.0
Taylorville Correctional Center	248.0	250.0	260.0
Vandalia Correctional Center	355.0	350.0	350.0
Vienna Correctional Center	378.0	370.0	370.0
Western Illinois Correctional Center	376.0	350.0	360.0
Correctional Industries	103.0	110.0	120.0
General Office	276.0	265.0	269.0
TOTAL HEADCOUNT	12,260.0	12,559.0	12,813.0

NOTE: The Women's Division includes the Decatur Correctional Center, Logan Correctional Center and Fox Valley Adult Transition Center within Field Services.

Department Of Employment Security

33 South State Street
Chicago, IL 60603
800.244.5631
www.ides.state.il.us

MAJOR RESPONSIBILITIES

- The Department of Employment Security (DES) administers unemployment insurance programs to eligible individuals and manages the collection of overpayments.
- DES supports Illinois' economic growth by connecting the workforce to available education, training and jobs through IllinoisJobLink.com.
- DES analyzes and disseminates labor market information including employment and unemployment statistics, industry and occupation projections, and forecasts of national, statewide and local economic trends.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget supports additional enhancements to GenTax and continues implementation of anti-fraud technology to review wage report data for more timely Unemployment Insurance oversight. The proposed budget includes funding for a federally required, integrated state labor exchange platform to comply with the Workforce Innovation and Opportunity Act (WIOA) and a mobile application for Unemployment Insurance claims certification.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	48,000.0	21,000.0	21,000.0	0.0	0.0	0.0
Other State Funds	4,000.0	4,000.0	4,000.0	0.0	0.0	0.0
Federal Funds	241,726.7	242,826.7	232,305.6	1,099.0	1,151.0	1,151.0
Total All Funds	293,726.7	267,826.7	257,305.6	1,099.0	1,151.0	1,151.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Labor Market Information	6,421.7	6,451.7	6,164.5	30.0	31.4	31.4
Human Services						
Meet the Needs of the Most Vulnerable						
Employment Services	51,820.4	52,062.8	51,745.0	242.1	253.6	253.6
Unemployment Insurance	235,484.6	209,312.2	199,396.1	826.9	866.0	866.0
Outcome Total	**287,305.0**	**261,375.0**	**251,141.1**	**1,069.0**	**1,119.6**	**1,119.6**
Total All Results	**293,726.7**	**267,826.7**	**257,305.6**	**1,099.0**	**1,151.0**	**1,151.0**

Department Of Employment Security

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Employment Services					
Employment rate second quarter after exit [A]	54.0	55.7	61.0	61.0	61.0
Labor Market Information					
Number of customer interactions via internet for economic analysis information	315,000	290,000	541,825	545,000	550,000
Unemployment Insurance					
Percentage of appeals decisions made within 30 days	82.3	87.6	90.3	90.5	91.0
Percentage of employer liability determinations made within 180 days of liability occurrence	86.0	88.0	88.0	88.0	88.0
Percentage of first time payments made within 14 days of first compensable week	88.0	88.4	90.3	90.3	90.4

[A] 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 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Unemployment Compensation - FY18 Supplemental for Prior Year Costs	27,000.0	25,291.3	0.0	0.0	0.0
Unemployment Compensation Benefits to Former State Employees	21,000.0	21,000.0	21,000.0	21,000.0	21,000.0
Total Grants	48,000.0	46,291.3	21,000.0	21,000.0	21,000.0
TOTAL GENERAL FUNDS	48,000.0	46,291.3	21,000.0	21,000.0	21,000.0
OTHER STATE FUNDS					
Grants					
Unemployment Compensation Benefits to Former State Employees	4,000.0	3,938.8	4,000.0	4,000.0	4,000.0
Total Grants	4,000.0	3,938.8	4,000.0	4,000.0	4,000.0
TOTAL OTHER STATE FUNDS	4,000.0	3,938.8	4,000.0	4,000.0	4,000.0
FEDERAL FUNDS					
Designated Purposes					
Expenses Related to Benefit Information System Redefinition	4,500.0	1,474.1	4,500.0	2,750.0	2,500.0
Expenses Related to Development of Training Programs	100.0	0.0	100.0	100.0	200.0
Expenses Related to Employment Security Automation	7,000.0	5,000.0	7,000.0	5,000.0	2,500.0
Expenses Related to Legal Assistance Required by Law	2,000.0	886.4	2,000.0	1,200.0	2,000.0
Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest	100.0	0.0	100.0	1.0	100.0
Operational Expenses	225,617.4	178,834.2	226,717.4	211,859.9	220,596.3
WIOA Hub	0.0	0.0	0.0	0.0	2,000.0
Total Designated Purposes	239,317.4	186,194.7	240,417.4	220,910.9	229,896.3
Grants					
Tort Claims	675.0	60.0	675.0	75.0	675.0
Unemployment Compensation Benefits to Former State Employees	1,734.3	26.6	1,734.3	50.0	1,734.3
Total Grants	2,409.3	86.6	2,409.3	125.0	2,409.3
TOTAL FEDERAL FUNDS	241,726.7	186,281.3	242,826.7	221,035.9	232,305.6

Department Of Employment Security

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	48,000.0	46,291.3	21,000.0	21,000.0	21,000.0
Road Fund	4,000.0	3,938.8	4,000.0	4,000.0	4,000.0
Title III Social Security and Employment Fund	239,626.7	185,394.9	240,726.7	219,834.9	230,205.6
Unemployment Compensation Special Administration Fund	2,100.0	886.4	2,100.0	1,201.0	2,100.0
TOTAL ALL FUNDS	293,726.7	236,511.4	267,826.7	246,035.9	257,305.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Trust Fund Unit	53,734.3	50,256.8	26,734.3	25,050.0	26,734.3
Workforce Development	239,992.4	186,254.7	241,092.4	220,985.9	230,571.3
TOTAL ALL DIVISIONS	293,726.7	236,511.4	267,826.7	246,035.9	257,305.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Workforce Development	1,099.0	1,151.0	1,151.0
TOTAL HEADCOUNT	1,099.0	1,151.0	1,151.0

Department Of Financial And Professional Regulation

320 West Washington Street
Bicentennial Building
Springfield, IL 62786
888.473.4858
www.idfpr.com

MAJOR RESPONSIBILITIES

- The Illinois Department of Financial and Professional Regulation (DFPR) operates four divisions that oversee licensing and compliance with financial and professional regulations.
- The Division of Banking regulates, charters and supervises state-chartered banks, trust companies, savings institutions, mortgage banks, mortgage loan originators and pawnbrokers.
- The Division of Financial Institutions regulates and supervises non-banking financial institutions including credit unions, currency exchanges, title insurance underwriters, consumer credit services and other financial institutions.
- The Division of Professional Regulation licenses and regulates over one million professionals and firms in Illinois including healthcare and occupational professions.
- The Division of Real Estate licenses and regulates professionals involved in the buying and selling of property.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget continues operations at the fiscal year 2019 level and continues implementation of digital modernization initiatives estimated to generate significant cost savings and operational and technology efficiencies which will increase internal and external service levels.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	7.4	0.0	0.0	0.0	0.0	0.0
Other State Funds	96,865.0	100,420.4	107,513.4	400.0	431.0	489.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	96,872.4	100,420.4	107,513.4	400.0	431.0	489.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Financial Examination	52,713.0	53,510.5	56,876.9	211.5	238.0	256.5
Licensing and Testing	16,589.9	17,714.0	18,366.2	69.1	70.9	80.4
Outcome Total	**69,302.9**	**71,224.5**	**75,243.1**	**280.6**	**308.9**	**336.9**
Public Safety						
Create Safer Communities						
Regulatory Enforcement	27,569.5	29,195.9	32,270.3	119.5	122.1	152.2
Total All Results	**96,872.4**	**100,420.4**	**107,513.4**	**400.0**	**431.0**	**489.0**

Department Of Financial And Professional Regulation

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Financial Examination					
Percentage of examinations completed within established timeframes [A]	N/A	95	95	80	100
Reports of examination submission	N/A	74	85	95	100
Licensing and Testing					
Percent of initial applications and renewals completed online [A]	N/A	80	80	80	79
Percent of new license applications issued or denied within 40 days of receipt [A]	N/A	72	70	70	72
Regulatory Enforcement					
Investigative time (in days)	N/A	70	70	70	72
Prosecutorial process time (in days)	N/A	55	55	60	77

[A] New program-based measure for FY2017.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
FY12/13 Prior Year Wages	7.4	0.0	0.0	0.0	0.0
Total Designated Purposes	7.4	0.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	7.4	0.0	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	71,564.3	57,001.1	68,961.2	63,323.3	74,822.9
Total Contractual Services	9,807.3	7,211.8	9,803.3	8,185.6	9,808.3
Total Other Operations and Refunds	2,603.6	1,544.1	2,482.3	2,393.6	2,520.1
Designated Purposes					
Administration of the Cemetery Oversight Act	1,200.0	854.4	1,200.0	1,200.0	1,368.5
Administration of the Registered Certified Public Accountant (CPA) Program	650.0	460.5	650.0	650.0	654.5
Corporate Fiduciary Receivership	235.0	12.8	235.0	235.0	235.0
Costs Associated with the Community Association Manager Licensing and Disciplinary Fund	393.7	0.1	393.7	100.0	393.7
Covert Activites Including Equipment and Other Operational Expenses	0.3	0.0	0.3	0.0	0.3
Illinois Center for Nursing	500.0	197.0	500.0	250.0	500.0
Operational Expenses of the Department in Relation to Regulation of Medical Cannabis	1,200.0	891.3	1,200.0	1,200.0	1,289.7
Operational Expenses of the Department in Relation to Regulation of Recreational Cannabis	0.0	0.0	0.0	0.0	2,000.0
Operational Expenses of the Division of Banking	250.0	38.3	250.0	250.0	250.0
Operational Expenses of the Office of Real Estate Research at the University of Illinois	19.0	0.0	19.0	19.0	19.0
Ordinary and Contingent Expenses of the Department	7,286.8	4,607.5	13,595.6	12,695.6	12,695.6
Supervision and Regulation of Mixed Martial Arts and Boxing	225.0	44.3	200.0	50.0	20.0
Thrift Regulation	600.0	203.5	600.0	300.0	605.8
Total Designated Purposes	12,559.8	7,309.8	18,843.6	16,949.6	20,032.1
Grants					
Real Estate Appraisal Fees to the Federal Government	330.0	288.2	330.0	330.0	330.0
Total Grants	330.0	288.2	330.0	330.0	330.0
TOTAL OTHER STATE FUNDS	96,865.0	73,355.1	100,420.4	91,182.1	107,513.4

Department Of Financial And Professional Regulation

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7.4	0.0	0.0	0.0	0.0
Financial Institution Fund	7,198.5	6,154.9	6,951.2	6,403.7	7,678.6
General Professions Dedicated Fund	4,006.4	3,386.6	3,937.8	3,710.4	4,734.2
Illinois State Pharmacy Disciplinary Fund	1,741.3	1,473.8	1,857.2	1,677.7	2,014.4
Compassionate Use of Medical Cannabis Fund	1,200.0	891.3	1,200.0	1,200.0	1,289.7
Illinois State Medical Disciplinary Fund	4,357.0	3,358.6	4,201.3	3,917.1	4,428.8
Registered Certified Public Accountants' Administration and Disciplinary Fund	650.0	460.5	650.0	650.0	654.5
Professional Regulation Evidence Fund	0.3	0.0	0.3	0.0	0.3
Professions Indirect Cost Fund	35,035.3	26,620.3	41,956.2	38,224.6	42,176.7
Credit Union Fund	4,399.1	3,218.3	4,176.4	3,713.4	4,512.0
Residential Finance Regulatory Fund	3,748.1	3,018.1	3,337.8	3,319.4	4,308.4
Nursing Dedicated and Professional Fund	2,520.9	1,776.9	2,412.8	1,907.7	2,549.8
Optometric Licensing and Disciplinary Board Fund	326.6	252.7	312.1	232.0	291.4
Appraisal Administration Fund	1,103.0	994.7	1,074.5	1,001.1	1,041.0
Athletics Supervision and Regulation Fund	225.0	44.3	200.0	50.0	20.0
Pawnbroker Regulation Fund	206.7	177.8	196.2	192.0	274.9
Savings Bank Regulatory Fund	600.0	203.5	600.0	300.0	605.8
Home Inspector Administration Fund	116.4	108.1	111.9	102.8	111.2
Cemetery Oversight Licensing and Disciplinary Fund	1,200.0	854.4	1,200.0	1,200.0	1,368.5
Bank and Trust Company Fund	19,046.3	13,661.1	17,274.1	16,079.3	18,412.2
Illinois State Dental Disciplinary Fund	1,263.8	865.0	997.7	729.3	979.9
Community Association Manager Licensing and Disciplinary Fund	393.7	0.1	393.7	100.0	393.7
Real Estate Research and Education Fund	19.0	0.0	19.0	19.0	19.0
Real Estate License Administration Fund	6,471.6	5,042.5	6,417.8	5,655.7	6,598.2
Design Professionals Administration and Investigation Fund	1,031.0	790.5	938.4	792.9	1,046.2
Illinois State Podiatric Disciplinary Fund	5.0	0.9	4.0	4.0	4.0
Recreational Cannabis Fund	0.0	0.0	0.0	0.0	2,000.0
TOTAL ALL FUNDS	96,872.4	73,355.1	100,420.4	91,182.1	107,513.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Credit Union	4,399.1	3,218.3	4,176.4	3,713.4	4,512.0
Financial Institutions	7,205.9	6,154.9	6,951.2	6,403.7	7,678.6
Recreational Cannabis	0.0	0.0	0.0	0.0	2,000.0
Thrifts	600.0	203.5	600.0	300.0	605.8
Bank and Trust Company	19,046.3	13,661.1	17,274.1	16,079.3	18,412.2
Pawnbrokers	206.7	177.8	196.2	192.0	274.9
Savings and Residential Finance	3,748.1	3,018.1	3,337.8	3,319.4	4,308.4
Real Estate	6,471.6	5,042.5	6,417.8	5,655.7	6,598.2
Appraisal	1,103.0	994.7	1,074.5	1,001.1	1,041.0

Department Of Financial And Professional Regulation

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Real Estate Research and Education	19.0	0.0	19.0	19.0	19.0
Home Inspection	116.4	108.1	111.9	102.8	111.2
Medical Cannabis	1,200.0	891.3	1,200.0	1,200.0	1,289.7
Cemetery Oversight	1,200.0	854.4	1,200.0	1,200.0	1,368.5
Community Association Manager Licensing and Disciplinary	393.7	0.1	393.7	100.0	393.7
Athletics	225.0	44.3	200.0	50.0	20.0
General Professions	4,006.4	3,386.6	3,937.8	3,710.4	4,734.2
Dental	1,263.8	865.0	997.7	729.3	979.9
Medical	4,357.0	3,358.6	4,201.3	3,917.1	4,428.8
Optometry	326.6	252.7	312.1	232.0	291.4
Design	1,031.0	790.5	938.4	792.9	1,046.2
Pharmacy	1,741.3	1,473.8	1,857.2	1,677.7	2,014.4
Podiatry	5.0	0.9	4.0	4.0	4.0
Certified Public Accountants	650.0	460.5	650.0	650.0	654.5
Nursing	2,520.9	1,776.9	2,412.8	1,907.7	2,549.8
Professional Evidence	0.3	0.0	0.3	0.0	0.3
Professions Indirect Cost	35,035.3	26,620.3	41,956.2	38,224.6	42,176.7
TOTAL ALL DIVISIONS	96,872.4	73,355.1	100,420.4	91,182.1	107,513.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Credit Union	19.0	23.0	26.0
Financial Institutions	32.0	37.0	41.0
Recreational Cannabis	0.0	0.0	15.0
Thrifts	1.0	1.0	1.0
Bank and Trust Company	83.0	90.0	100.0
Pawnbrokers	1.0	1.0	1.0
Savings and Residential Finance	22.0	21.0	22.0
Real Estate	33.0	34.0	39.0
Appraisal	5.0	4.0	4.0
Home Inspection	1.0	1.0	1.0
Medical Cannabis	8.0	4.0	7.0
Cemetery Oversight	6.0	5.0	6.0
General Professions	25.0	24.0	28.0
Dental	6.0	5.0	6.0
Medical	20.0	24.0	26.0
Optometry	1.0	1.0	2.0
Design	7.0	5.0	7.0
Pharmacy	9.0	9.0	10.0
Certified Public Accountants	2.0	2.0	4.0
Nursing	12.0	10.0	12.0
Professions Indirect Cost	107.0	130.0	131.0
TOTAL HEADCOUNT	400.0	431.0	489.0

Department Of Human Rights

100 West Randolph
Suite 10-100
James R. Thompson Center
Chicago, IL 60601
312.814.6201
866.740.3953 (TTY)
www.illinois.gov/dhr

MAJOR RESPONSIBILITIES

- The Department of Human Rights (DHR) administers the Illinois Human Rights Act, which prohibits discrimination based on race, color, national origin, sex, religion, age, disability, familial status, sexual orientation and other protected classes in the area of: real estate transactions, employment, public accommodations, access to financial credit and sexual harassment in educational settings.
- To comply with procurement mandates, DHR establishes contractual terms that require public contractors and eligible bidders to refrain from unlawful discrimination, undertake affirmative action in employment and utilize a written sexual harassment policy.

BUDGET HIGHLIGHTS

- The proposed fiscal year 2020 funding allows DHR to operate a Sexual Harassment Helpline and upgrade the agency's case management system.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	9,553.7	9,918.9	10,718.4	93.0	111.0	110.0
Other State Funds	600.0	600.0	600.0	0.0	0.0	0.0
Federal Funds	4,537.8	4,537.8	4,925.8	32.0	32.0	33.0
Total All Funds	14,691.5	15,056.7	16,244.2	125.0	143.0	143.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Compliance with Anti-Discrimination Policies	931.2	995.9	1,035.9	4.7	5.6	5.5
Housing Discrimination Charge Investigation, Resolution and Enforcement	7,125.1	7,513.5	8,141.3	35.9	41.3	41.3
Non-Housing Discrimination Charge Investigation and Resolution	6,103.9	5,951.3	6,431.0	79.8	90.6	90.8
Training and Outreach on Human Rights Act	531.2	595.9	635.9	4.7	5.6	5.5
Outcome Total	**14,691.5**	**15,056.7**	**16,244.2**	**125.0**	**143.0**	**143.0**

Department Of Human Rights

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Compliance with Anti-Discrimination Policies					
Percentage of state agencies in compliance with affirmative action guidelines	98	94	95	95	95
Housing Discrimination Charge Investigation, Resolution and Enforcement					
Average number of days to resolve housing cases	178	175	150	179	180
Non-Housing Discrimination Charge Investigation and Resolution					
Average number of days to resolve non-housing cases	304	286	275	292	300
Training and Outreach on Human Rights Act					
Percentage of participants satisfied in human rights training	98	98	98	98	95

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Equal Employment Opportunity Cases/Elementary and Higher Education Processing	929.3	776.6	0.0	0.0	0.0
Operational Expenses	8,624.4	7,857.2	9,918.9	8,153.5	10,718.4
Total Designated Purposes	9,553.7	8,633.8	9,918.9	8,153.5	10,718.4
TOTAL GENERAL FUNDS	9,553.7	8,633.8	9,918.9	8,153.5	10,718.4
OTHER STATE FUNDS					
Designated Purposes					
Public Contracts Filing Expenses	500.0	132.6	500.0	500.0	500.0
Training and Development Expenses	100.0	7.6	100.0	100.0	100.0
Total Designated Purposes	600.0	140.2	600.0	600.0	600.0
TOTAL OTHER STATE FUNDS	600.0	140.2	600.0	600.0	600.0
FEDERAL FUNDS					
Designated Purposes					
Operational Expenses for Special Projects	4,537.8	2,062.6	4,537.8	4,537.8	4,925.8
Total Designated Purposes	4,537.8	2,062.6	4,537.8	4,537.8	4,925.8
TOTAL FEDERAL FUNDS	4,537.8	2,062.6	4,537.8	4,537.8	4,925.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	9,553.7	8,633.8	9,918.9	8,153.5	10,718.4
Special Projects Division Fund	4,537.8	2,062.6	4,537.8	4,537.8	4,925.8
Department of Human Rights Training and Development Fund	100.0	7.6	100.0	100.0	100.0
Department of Human Rights Special Fund	500.0	132.6	500.0	500.0	500.0
TOTAL ALL FUNDS	14,691.5	10,836.5	15,056.7	13,291.3	16,244.2

Department Of Human Rights

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administration	9,224.4	7,997.4	10,518.9	8,753.5	11,318.4
Charge Processing	5,467.1	2,839.2	4,537.8	4,537.8	4,925.8
TOTAL ALL DIVISIONS	14,691.5	10,836.5	15,056.7	13,291.3	16,244.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Administration	93.0	111.0	110.0
Charge Processing	32.0	32.0	33.0
TOTAL HEADCOUNT	125.0	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) strengthens Illinois by building up lives and communities. DHS strives for Illinoisans to be healthy, independent people living in safe, strong communities.
- DHS works to help families to reduce poverty, improve quality of life, and achieve self-sufficiency, health and independence through 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

- The recommended fiscal year 2020 budget raises child care program funding $30 million to increase eligibility from 185 percent of Federal Poverty Level (FPL) to 200 percent of FPL as of January 1, 2020. Clients will be able to remain in the program up to 215 percent of FPL.
- The recommended budget provides an additional $7 million in funding for the Early Intervention Program to support 700 additional children in fiscal years 2019 and 2020.
- The recommended fiscal year 2020 budget includes a $31.3 million increase to support the *Ligas* consent decree transitioning approximately 70 individuals from intermediate care facilities for persons with developmental disabilities to community-based settings and removing over 600 individuals from the Prioritization of Urgency of Need Services (PUNS) list.
- The proposed fiscal year 2020 budget includes an additional $2 million to support the *Williams* consent decree within the division of Mental Health to fund the annual cost of transitioning clients out of institutional settings and into community-based housing in fiscal year 2019 and approximately 200 new placements in fiscal year 2020.
- The recommended fiscal year 2020 budget also includes $107.4 million to address increases associated with the change in minimum wage. This does not reflect any offset in cost from federal reimbursements.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	4,057,016.1	3,819,030.5	4,176,644.4	11,134.3	11,800.2	11,800.2
Other State Funds	773,075.1	785,003.3	795,937.1	127.0	156.0	156.0
Federal Funds	1,778,277.9	1,804,282.9	1,841,643.1	910.2	1,011.8	1,011.8
Total All Funds	6,608,369.1	6,408,316.7	6,814,224.6	12,171.5	12,968.0	12,968.0

Department Of Human Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Early Childhood Programs	344,231.1	338,923.0	352,494.0	394.2	423.7	423.7
Public Safety						
Create Safer Communities						
Domestic Violence Prevention and Intervention	37,261.8	37,098.4	38,229.0	45.3	51.3	51.3
Human Services						
Meet the Needs of the Most Vulnerable						
Aid to the Aged, Blind or Disabled (AABD)	35,563.5	33,766.3	34,379.6	35.7	42.3	42.3
Developmental Disabilities - Other Supportive Services	34,320.0	34,039.7	34,028.7	11.0	11.8	11.8
Developmental Disabilities State Operated Developmental Centers (SODCs)	344,636.2	340,960.3	335,194.4	3,919.7	4,072.3	4,072.3
Food Assistance and Nutrition Education	7,912.6	6,394.5	6,482.2	6.1	6.5	6.5
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	358,397.7	376,347.0	398,761.0	131.7	142.3	142.3
Mental Health Outpatient Treatment	307,971.3	282,950.3	293,018.2	143.2	160.0	160.0
Mental Health State Operated Hospitals and Related Inpatient Treatment	289,939.2	286,168.5	294,409.0	2,527.7	2,683.1	2,683.1
Prenatal, Child Health and Other Basic Family Stabilization Services	113,015.3	104,916.0	106,601.0	123.2	141.3	141.3
Rehabilitation Disability Determination Services	119,888.6	117,271.4	118,843.9	384.0	399.6	399.6
Rehabilitation Home Service Program	671,620.7	629,612.2	755,933.5	549.9	587.4	587.4
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	372,655.0	336,442.5	343,851.7	394.7	425.8	425.8
Supplemental Nutrition Assistance Program (SNAP)	147,252.4	144,327.5	159,041.7	1,147.7	1,234.6	1,234.6
Outcome Total	**2,803,172.4**	**2,693,196.2**	**2,880,544.8**	**9,374.6**	**9,907.1**	**9,907.1**
Increase Individual and Family Stability and Self-Sufficiency						
Alcoholism and Substance Abuse Treatment	249,142.4	242,643.0	257,087.5	120.5	139.5	139.5
Child Care Assistance Program	1,307,080.9	1,287,259.0	1,360,062.2	562.3	602.7	602.7
Comprehensive Community-Based Youth Services (CCBYS)	24,028.0	23,618.6	24,486.3	26.5	30.4	30.4
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers	1,124,156.3	1,122,167.4	1,216,805.1	429.7	466.0	466.0
Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds	26,758.9	26,350.9	26,876.5	36.6	40.8	40.8
Homeless Youth	6,831.3	7,185.0	7,467.5	10.1	10.9	10.9
Homelessness Prevention, Emergency and Transitional Housing and Housing Support Services	63,773.4	63,752.1	65,550.9	73.4	80.5	80.5
Mental Health Permanent Supportive Housing	83,994.9	84,398.6	86,938.6	36.0	40.4	40.4
Migrant Head Start	4,155.8	4,053.1	4,140.8	5.1	9.5	9.5
Parents Too Soon	10,842.1	10,636.8	10,812.1	10.3	11.0	11.0
Redeploy Illinois - Youth	15,166.4	7,553.6	6,728.7	15.1	11.9	11.9
Refugee and Immigration Services	22,771.9	22,466.6	22,904.6	28.4	31.3	31.3
Rehabilitation Assistive Technology	1,050.0	1,050.0	1,050.0	0.0	0.0	0.0
Rehabilitation Educational Services	33,913.9	33,368.3	38,355.2	286.8	309.5	309.5
Rehabilitation Employment, Training and Related Services	184,463.5	180,750.4	182,871.9	460.7	522.6	522.6
Rehabilitation Independent Living Older, Blind	1,879.6	1,879.6	2,679.6	0.0	0.0	0.0
Rehabilitation Independent Living Services	7,292.7	7,085.9	10,643.9	5.2	5.6	5.6
Teen Reach	39,252.4	33,052.2	33,987.7	35.7	38.3	38.3
Temporary Assistance to Needy Families (TANF)	217,149.4	179,828.1	183,507.5	214.8	235.2	235.2
Outcome Total	**3,423,703.7**	**3,339,099.1**	**3,542,956.8**	**2,357.3**	**2,585.9**	**2,585.9**
Result Total	**6,226,876.2**	**6,032,295.3**	**6,423,501.6**	**11,732.0**	**12,493.0**	**12,493.0**
Total All Results	**6,608,369.1**	**6,408,316.7**	**6,814,224.6**	**12,171.5**	**12,968.0**	**12,968.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Aid to the Aged, Blind or Disabled (AABD)					
Number of households served by Aid to the Aged, Blind or Disabled Program	24,382	23,385	22,839	20,000	20,000
Alcoholism and Substance Abuse Treatment					
Percentage of clients discharged from substance use disorder treatment who are abstinent from alcohol use at discharge	72.0	69.0	72.0	70.0	71.0
Percentage of clients discharged from substance use disorder treatment who are abstinent from illegal drug use at discharge	69.0	67.0	67.0	66.0	67.0
Percentage of clients discharged from substance use disorder treatment who completed services	56.0	56.5	60.0	59.0	60.0
Child Care Assistance Program					
Percentage of children receiving subsidized child care services who are in licensed care settings	70.1	71.6	73.9	77.0	77.0
Percentage of families receiving child care subsidies because of employment	94.0	96.3	96.4	97.0	97.0
Comprehensive Community-Based Youth Services (CCBYS)					
Percentage of youth at Department of Children and Family Services (DCFS) at case closure	1.5	1.9	1.7	3.0	3.0
Percentage of youth in secure confinement at case closure	0.9	1.4	1.1	2.0	2.0
Percentage of youth with a family/long-term living arrangement at case closure	92.8	91.5	91.4	88.0	88.0
Developmental Disabilities - Other Supportive Services					
Number of individuals receiving developmental disability services that do not qualify for Medicaid matching funds	5,145	5,157	6,937	7,830	8,230
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers					
Number of individuals served in Developmental Disability (DD) waiver settings	22,336	22,703	22,924	23,800	24,400
Developmental Disabilities State Operated Developmental Centers (SODCs)					
Number of individuals served in State Operated Developmental Centers (SODCs)	1,664	1,652	1,665	1,650	1,645
Percentage reduction in number of individuals living in State Operated Developmental Centers (SODCs)	1.3	0.7	0.0	0.4	0.1
Domestic Violence Prevention and Intervention					
Number of participants in sexual assault prevention education programs as recorded monthly in InfoNet	711,501	841,032	1,026,281	1,100,000	1,100,000
Percentage of clients in the Domestic Violence Partner Abuse Intervention Program who have been referred by the courts	98.5	98.8	98.6	98.6	98.6
Percentage of participants in Domestic Violence Victim Program who learned more ways to plan for their safety	97.0	97.0	97.0	97.0	97.0
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	79.3	79.6	80.0	80.4	80.6
Percentage of children in Part C Early Intervention functioning within age expectations in knowledge and skills by the time they exited the program	50.8	50.6	50.8	51.0	51.5
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	5.0	5.2	5.3	5.3	5.5
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	15,720	15,101	17,093	18,250	18,325
Food Assistance and Nutrition Education					
Number of households served through Emergency Food Program (food pantries, soup kitchens and homeless shelters)	2,561,552	2,494,395	2,340,733	2,900,000	2,700,000
Homeless Youth					
Number of homeless youth receiving program services	1,547	1,359	1,472	2,000	2,000
Percentage of homeless youth who received an emergency/safety assessment	90.0	90.0	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	72.4	79.8	73.3	70.0	70.0

Department Of Human Services

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Percentage of transitional living homeless youth who have stable housing when exiting the program	73.9	85.2	68.9	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	12,500	10,416	9,095	14,500	14,500
Number of individuals exiting the Supportive Housing Program for permanent or transitional housing options	2,385	1,474	1,453	2,250	2,250
Number of program participants enrolled in education, job preparation, vocational training and employment services	121,287	201,761	169,344	200,000	200,000
Total number of nights in shelters	2,762,443	2,556,411	1,696,647	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) [A]	4,992	4,812	4,817	4,800	4,750
Percentage reduction of individuals served in Intermediate Care Facilities (ICFs/DD)	1.7	3.6	0.0	1.0	1.0
Mental Health Outpatient Treatment					
Number of Medicaid eligible individuals receiving mental health outpatient services [B]	72,826	67,433	62,585	60,000	60,000
Number of mental health consumers enrolled in evidence-based supportive employment services [B]	2,543	3,275	3,367	3,475	3,600
Persons receiving mental health treatment as a percentage of the estimated number of persons in need of mental health treatment [C]	50.6	42.5	47.8	42.5	45.0
Mental Health Permanent Supportive Housing					
Number of mental health consumers living in permanent supportive households	2,045	1,668	1,878	2,000	2,100
Mental Health State Operated Hospitals and Related Inpatient Treatment					
Percentage of readmissions to State Operated Hospitals within 30 days [D]	7.4	7.4	5.7	7.0	6.0
Migrant Head Start					
Number of children served	300	188	247	447	360
Number of children who were treated for chronic medical conditions	5	7	12	10	10
Percentage of children receiving medical examinations [E]	90.0	88.8	94.0	90.0	90.0
Percentage of parents enrolled in English as a second language classes	10.0	7.4	6.0	5.0	5.0
Percentage of parents working	83.0	82.7	84.0	85.0	85.0
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	6.0	6.6	6.6	6.6	6.6
Percentage of children completing at least one developmental screening in first 12 months of life	92.5	90.9	92.3	92.3	92.3
Percentage of fully immunized one year olds	84.7	85.3	83.0	83.0	83.0
Redeploy Illinois - Youth					
Percentage of Redeploy Illinois Program youth who successfully discharged from the program	62.0	74.0	71.4	70.0	70.0
Percentage reduction of 12 month Department of Juvenile Justice commitments of Redeploy eligible youth	58.0	63.0	50.0	50.0	50.0
Refugee and Immigration Services					
Percentage of refugees who entered employment as a percent of total refugees receiving employment services	37.0	44.0	45.0	40.0	45.0
Rehabilitation Assistive Technology					
Number of individuals receiving assistive technology equipment and services	2,024	2,140	2,150	2,200	2,250
Rehabilitation Disability Determination Services					
Disability determination accuracy rating	96.5	94.1	94.7	95.0	95.5
Number of applications evaluated	146,691	138,350	140,417	142,500	145,000
Rehabilitation Educational Services					
Number of children enrolled in specialized rehabilitation residential schools	335	364	345	350	365

Department Of Human Services

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Rehabilitation Employment, Training and Related Services					
High school students receiving vocational rehabilitation services - Secondary Transitional Experience Program (STEP) and transition	9,976	10,529	10,843	11,250	11,800
Individuals receiving vocational rehabilitation services as a percentage of the estimated number of individuals with a significant work disability	13.7	13.1	12.9	13.5	14.0
Number of individuals with significant disabilities earning the same wages and benefits as non-disabled workers in the same job	5,538	5,169	5,600	5,750	6,200
Rehabilitation rate: percentage of vocational rehabilitation program participants who become successfully employed	50.1	51.6	46.5	48.0	49.5
Rehabilitation Home Service Program					
Number of people with disabilities receiving rehabilitation in-home services	29,325	29,136	29,057	29,600	29,800
Rehabilitation Independent Living Older, Blind					
Number of older, blind individuals who complete an independent living plan that demonstrates achievement of skills	2,925	1,842	2,700	2,750	2,800
Rehabilitation Independent Living Services					
Number of persons with disabilities receiving core independent living (rehabilitation) services	8,650	8,341	8,013	8,200	8,350
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)					
Average number of active participants with food benefits per month	229,086	214,924	266,000	250,000	235,000
Percentage of WIC mothers who continue to breastfeed their infants at six months of age	17.9	17.6	18.5	18.5	18.5
Percentage of women receiving at least two contacts from breastfeeding peer counselor the week after delivery	16.2	20.8	35.1	40.0	40.0
Supplemental Nutrition Assistance Program (SNAP)					
Number of households served by SNAP (food stamps) that are not receiving other public assistance [F]	145,195	115,828	96,353	85,000	85,000
Number of households served by SNAP (food stamps) and other benefits	1,009,340	984,970	916,191	900,000	900,000
Teen Reach					
Percentage of youth promoted to the next grade level	0.0 [G]	93.2	92.86	90.0	90.0
Temporary Assistance to Needy Families (TANF)					
Number of households served by the Temporary Assistance for Needy Families (TANF) Program	38,261	29,734	23,369	21,000	20,000

[A] Ligas ICFs/DD class members had through June 15, 2017 to enroll and move from the ICFs/DD setting. Provider downsizing and admissions should level off as a result.
[B] All the counts provided are unduplicated for the reported timeframe.
[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 depending on the time reported. All the counts provided are unduplicated for the reported timeframe. The calculation was revised in FY2016 to accomodate changes in Managed Care Organization (MCO) care.
[D] The numbers reported are based on unduplicated counts of consumers readmitted within 30 days of discharge.
[E] Some children leave the program before a medical examination is arranged.
[F] Caseload trending down since FY2015.
[G] Program did not have an appropriation in FY2016.

Department Of Human Services

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	371,648.8	356,308.1	362,658.8	362,658.8	424,231.7
Total Other Operations and Refunds	7.7	0.0	7.7	7.7	7.7
Designated Purposes					
Central Management Services (CMS) Fleet Management	2,026.8	1,438.4	2,026.8	2,026.8	2,026.8
Central Management Services (CMS) Graphic Design Management	56.7	0.0	56.7	56.7	56.7
DHS Community Minimum Wage/COLA	0.0	0.0	0.0	0.0	107,392.6
FY12/13 Prior Year Wages	17,050.3	11,691.5	0.0	0.0	0.0
Grant Accountability Transparency Act (GATA) Non-DHS	803.9	0.0	0.0	0.0	0.0
Indirect Cost Principles	372.3	366.7	0.1	0.1	0.1
Operational Expenses	176,264.0	151,520.9	186,636.3	186,636.3	212,531.3
Ordinary and Contingent Expenses - Supplemental for Prior Years Costs	97,800.0	97,313.9	0.0	0.0	0.0
Sexually Violent Persons Program	2,269.4	2,269.4	2,269.4	2,269.4	2,269.4
State Operated Developmental Centers	269,698.9	257,405.2	269,698.9	269,698.9	269,698.9
State Operated Mental Health Facilities	214,925.6	201,178.3	214,925.6	214,925.6	214,925.6
Total Designated Purposes	781,267.9	723,184.3	675,613.8	675,613.8	808,901.4
Grants					
Addiction Prevention and Related	1,001.9	943.4	1,102.1	1,102.1	1,102.1
Addiction Treatment - Medicaid Eligible	43,379.7	25,982.9	37,279.7	37,279.7	27,463.1
Addiction Treatment - Special Population	5,824.7	5,408.3	5,824.7	5,824.7	5,824.7
Addiction Treatment Services	39,756.5	28,628.7	39,756.5	39,756.5	39,756.5
After School Youth Programs	19,489.5	7,693.4	13,800.0	13,800.0	13,800.0
Aid to Aged, Blind or Disabled	28,504.7	26,381.4	28,504.7	28,504.7	28,504.7
ARC of Illinois Life Span Project	471.4	436.6	471.4	471.4	471.4
Best Buddies	977.5	905.4	977.5	977.5	977.5
Case Services Migrant Workers	18.4	0.0	0.0	0.0	0.0
Case Services to Individuals	8,950.9	6,781.2	8,950.9	8,950.9	8,950.9
Child Care Services	476,790.9	357,302.5	401,799.0	401,799.0	431,799.0
Children's Place	381.2	353.1	381.2	381.2	381.2
Community Reintegration Program	1,262.7	1,160.0	1,262.7	1,262.7	0.0
Community Services	5,518.4	2,685.7	6,070.2	6,070.2	6,070.2
Community Transitions and System Rebalancing	44,592.9	37,436.2	44,592.9	44,592.9	46,592.9
Comprehensive Community Services	16,546.4	12,556.2	16,546.4	16,546.4	16,546.4
DCFS Clients	7,365.1	3,861.6	7,365.1	7,365.1	7,365.1
DCFS Community Integrated Living Arrangements	2,471.6	2,470.4	2,471.6	2,471.6	2,471.6
Dental Grants	986.0	961.4	986.0	986.0	986.0
Developmental Disabilities Grants and Long-Term Care	1,213,714.4	1,205,018.3	1,256,528.4	1,256,528.4	1,287,828.4
Developmental Disability Transitions	5,201.6	5,194.6	5,201.6	5,201.6	5,201.6
Domestic Violence Shelters	18,635.0	17,504.0	18,635.0	18,635.0	18,635.0
Early Intervention Program	96,691.9	96,691.9	96,691.9	96,691.9	103,691.9
Emergency Food Program	215.4	0.0	0.0	0.0	0.0
Employability Development Services	9,145.7	3,482.7	9,145.7	9,145.7	9,145.7
Epilepsy Services	2,075.0	1,888.6	2,075.0	2,075.0	2,075.0

Department Of Human Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Evaluation Determination, Disposition and Assessment	1,200.0	0.0	1,200.0	1,200.0	1,200.0
Food Stamp Employment and Training	3,651.0	1,374.0	3,651.0	3,651.0	3,651.0
Funeral and Burial Expenses	9,271.6	2,198.3	6,000.0	6,000.0	6,000.0
Healthy Families	10,040.0	7,950.0	10,040.0	10,040.0	10,040.0
Home and Community-Based Waiver	480.6	0.0	480.6	480.6	480.6
Home Services Program	379,470.3	379,086.7	349,057.1	349,057.1	452,257.1
Homeless Youth Services	4,550.0	3,614.7	5,005.0	5,005.0	5,005.0
Homelessness Prevention	977.5	920.3	977.5	977.5	1,227.5
Illinois Collaboration on Youth - Technical Assistance	0.0	0.0	500.0	500.0	0.0
Immigrant Integration Services	6,035.0	5,331.1	6,035.0	6,035.0	6,035.0
Independent Living Centers	4,296.5	4,133.8	4,296.5	4,296.5	5,559.2
Independent Living Older, Blind	134.1	130.3	134.1	134.1	134.1
Infant Mortality	33,965.0	26,959.0	31,665.0	31,665.0	31,665.0
Mental Health Grants for Children and Adolescents, Transitions and State Operated Facilities	154,999.7	116,935.8	129,819.7	129,819.7	129,819.7
Mental Health Psychotropic Medications	1,881.8	1,230.8	1,881.8	1,881.8	1,881.8
Mental Health Supportive Housing	15,915.8	12,270.8	15,915.8	15,915.8	15,915.8
National Alliance on Mental Illness for Mental Health Services	0.0	0.0	180.0	180.0	0.0
Parents Too Soon	6,870.3	6,113.2	6,870.3	6,870.3	6,870.3
Pilot Program Opioid Dependence	500.0	385.2	500.0	500.0	500.0
Project for Autism	4,300.0	3,982.9	4,300.0	4,300.0	4,300.0
Rape Victims Prevention Act	6,159.7	5,792.5	6,659.7	6,659.7	6,659.7
Redeploy Illinois	8,885.1	2,364.7	5,373.6	5,373.6	5,373.6
Refugee Social Services	204.0	197.5	204.0	204.0	204.0
Refugees	1,126.7	419.4	1,126.7	1,126.7	1,126.7
Rehabilitation Services Federal Match for Supported Employment Programs	102.0	73.4	102.0	102.0	102.0
Respite Services	8,778.0	5,051.6	8,778.0	8,778.0	8,778.0
Special Services	7,667.1	7,467.0	7,667.1	7,667.1	7,667.1
SSI Advocacy Services	1,286.5	0.0	0.0	0.0	0.0
SSM St. Mary's Hospital	0.0	0.0	500.0	500.0	0.0
Supportive Housing Services	13,429.4	10,576.3	13,429.4	13,429.4	13,429.4
Teen Parents Services	1,394.8	0.0	0.0	0.0	0.0
Temporary Assistance to Needy Families	148,771.2	97,989.0	134,201.9	134,201.9	134,201.9
Tort Claims	475.0	0.0	475.0	475.0	475.0
Tort Claims Employees	11.3	1.4	10.9	10.9	10.9
Welcoming Centers	1,499.0	0.0	1,499.0	1,499.0	1,499.0
Westside Health Authority Crisis Intervention	793.3	266.9	793.3	793.3	793.3
Youth Employment Program	15,000.0	5,917.5	15,000.0	15,000.0	15,000.0
Total Grants	2,904,091.7	2,560,462.8	2,780,750.2	2,780,750.2	2,943,503.6
TOTAL GENERAL FUNDS	4,057,016.1	3,639,955.3	3,819,030.5	3,819,030.5	4,176,644.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	3,684.2	0.0	3,637.4	3,637.4	3,689.6
Total Contractual Services	300.0	300.0	300.0	300.0	300.0
Total Other Operations and Refunds	2,379.7	222.2	2,379.7	2,379.7	2,379.7
Designated Purposes					
Behavioral Health Special Projects	6,000.0	1,788.6	11,000.0	11,000.0	11,000.0

Department Of Human Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
DHS Recoveries Trust	16,263.0	10,004.5	22,263.0	22,263.0	22,263.0
Drugs and Costs Associated with Pharmacy Services	12,300.0	12,155.0	12,300.0	12,300.0	12,300.0
Energy Conservation and Efficiency Program	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Framework Project Program	10,000.0	3,490.5	10,000.0	10,000.0	10,000.0
GATA Unit	5,000.0	939.0	5,000.0	5,000.0	5,000.0
Implement Firearm Conceal and Carry	2,500.0	87.0	2,500.0	2,500.0	2,500.0
Interagency Support Services	3,000.0	1,921.5	3,000.0	3,000.0	3,000.0
Management Information Services (MIS) Technology Assistance and Support	6,636.6	0.0	6,636.6	6,636.6	6,636.6
Medicare Part D	1,507.9	744.6	1,507.9	1,507.9	1,507.9
Private Resources	10.0	0.0	10.0	10.0	10.0
Public Health Programs	368.0	0.0	368.0	368.0	368.0
State Operated Developmental Center Special Projects	10,000.0	7,824.2	10,000.0	0.0	0.0
Support Services	9,043.8	4,841.6	9,043.8	9,043.8	9,043.8
Total Designated Purposes	83,629.3	43,796.5	94,629.3	84,629.3	84,629.3
Grants					
Addiction Prevention and Related	1,050.0	970.7	2,050.0	2,050.0	2,050.0
Addiction Treatment and Related	3,742.2	1,953.2	3,742.2	3,742.2	3,742.2
Addiction Treatment Services	5,105.8	3,106.6	5,105.8	5,105.8	5,105.8
Alcoholism Prevention	150.0	0.0	150.0	150.0	0.0
Assistance for Homeless	300.0	254.7	300.0	300.0	300.0
Autism Awareness	100.0	10.0	50.0	50.0	50.0
Autism Cares	100.0	0.0	50.0	50.0	50.0
Autism Research Checkoff	100.0	0.0	25.0	25.0	25.0
Case Services to Individuals	2,413.7	2,410.3	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
Children's Wellness Charities	100.0	0.0	50.0	50.0	50.0
Coalition for Technical Assistance and Training	250.0	0.0	250.0	250.0	250.0
Compulsive Gamblers Treatment	1,029.5	593.1	1,029.5	1,029.5	1,911.1
Developmental Disabilities Grants and Long-Term Care	72,000.0	47,811.6	72,000.0	72,000.0	82,000.0
Developmental Disabilities Purchase of Care	9,965.6	9,963.8	9,965.6	9,965.6	9,965.6
DHS Community Services	15,000.0	5,839.1	15,000.0	15,000.0	15,000.0
Domestic Violence Programs	100.0	0.0	100.0	100.0	100.0
Domestic Violence Shelters	952.2	524.4	952.2	952.2	952.2
Early Intervention Program	180,000.0	165,118.3	180,000.0	180,000.0	180,000.0
Emergency and Transitional Housing	9,383.7	8,801.3	10,383.7	10,383.7	10,383.7
Farmer's Market Technology	1,000.0	0.0	0.0	0.0	0.0
Grants for Supportive Housing Services	3,382.5	3,290.3	3,382.5	3,382.5	3,382.5
Group Home Loans	200.0	25.0	200.0	200.0	200.0
Health and Human Services Medicaid Trust	23,700.0	15,795.0	23,700.0	23,700.0	32,400.0
Home Services Program	246,000.0	228,969.9	246,000.0	246,000.0	246,000.0
Homeless Youth Services	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Homelessness Prevention	4,000.0	3,928.4	4,000.0	4,000.0	4,000.0
Housing for Families	100.0	0.0	50.0	50.0	50.0
Hunger Relief Checkoff	300.0	0.0	100.0	100.0	100.0
Medicaid-Mentally Ill/Kid Care	92,902.4	47,980.9	92,902.4	92,902.4	92,902.4

Department Of Human Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Mental Health Grants - Home-Based Program	0.0	0.0	0.0	0.0	1,300.0
Mental Health Treatment	2,000.0	0.0	3,000.0	3,000.0	3,000.0
Non-Medicaid Services for Community-Based Youth Programs	0.0	0.0	0.0	0.0	150.0
Open Door Project	315.5	0.0	315.5	315.5	315.5
Sexual Assault Services	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
Special Olympics Illinois	100.0	16.3	50.0	50.0	50.0
Special Olympics Illinois and Children's Charities	2,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Specialized Services for Survivors of Human Trafficking	100.0	0.0	100.0	100.0	100.0
Tobacco Enforcement Program (TEP)	2,300.0	461.0	2,800.0	2,800.0	2,800.0
Total Grants	683,081.9	550,523.7	684,056.9	684,056.9	704,938.5
TOTAL OTHER STATE FUNDS	773,075.1	594,842.3	785,003.3	775,003.3	795,937.1
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	164,089.3	113,217.8	162,294.5	162,294.5	164,766.6
Total Contractual Services	33,792.5	15,209.9	34,661.5	34,661.5	35,649.6
Total Other Operations and Refunds	12,238.0	2,197.6	12,668.8	12,668.8	12,668.8
Designated Purposes					
Alcohol and Substance Abuse Prevention and Treatment	215.0	10.5	215.0	215.0	215.0
Federally Assisted Programs	7,388.3	2,325.8	7,388.3	7,388.3	7,388.3
For Deposit into the Public Health Services Fund	500.0	0.0	0.0	0.0	0.0
Maternal and Child Health Program	458.1	0.0	458.1	458.1	458.1
Operation of Federal Employment	10,783.7	2,758.7	10,783.7	10,783.7	10,783.7
Secondary Transitional Experience	152.9	110.5	152.9	152.9	152.9
Support Services In-Service Training	366.7	0.0	366.7	366.7	366.7
Total Designated Purposes	19,864.7	5,205.5	19,364.7	19,364.7	19,364.7
Grants					
Addiction Prevention and Related	18,500.0	16,061.6	18,500.0	18,500.0	18,500.0
Addiction Treatment and Related	31,000.0	16,459.6	31,000.0	31,000.0	19,000.0
Addiction Treatment Services	60,000.0	39,030.3	60,000.0	60,000.0	60,000.0
Case Services Migrant Workers	210.0	0.0	210.0	210.0	210.0
Case Services to Individuals	55,000.0	38,873.8	55,000.0	55,000.0	55,000.0
Child Care Service Great Start	5,200.0	5,028.4	5,200.0	5,200.0	5,200.0
Child Care Services	215,800.0	199,196.3	290,800.0	290,800.0	290,800.0
Client Assistance Project	1,179.2	525.2	1,179.2	1,179.2	1,179.2
Community Grants	7,257.8	4,762.6	7,257.8	7,257.8	7,257.8
Developmental Disabilities Grants and Purchase of Care	75,000.0	59,986.3	75,000.0	75,000.0	90,000.0
DHS Federal Projects Fund	16,036.1	4,119.1	16,036.1	16,036.1	16,036.1
Donated Funds Initiative Program	22,729.4	17,505.4	22,729.4	22,729.4	22,729.4
Emergency Food Program	5,163.8	2,693.1	5,163.8	5,163.8	5,163.8
Emergency Solutions Grants Program	12,000.0	4,693.1	12,000.0	12,000.0	12,000.0
Employment and Training Program	485,000.0	323,585.2	485,000.0	485,000.0	485,000.0
Family Violence Programs	5,018.2	3,162.1	5,018.2	5,018.2	5,018.2
Farmer's Market Nutrition	500.0	46.7	500.0	500.0	500.0
Federal/State Employment Program	5,000.0	32.2	5,000.0	5,000.0	5,000.0
Free Distribution Food Supplies	251,000.0	185,203.6	230,000.0	230,000.0	230,000.0

Department Of Human Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Gear Up	3,516.8	89.4	3,516.8	3,516.8	3,516.8
Head Start State Collaboration	500.0	148.4	500.0	500.0	500.0
Independent Living Centers	2,077.2	1,552.0	2,077.2	2,077.2	4,177.2
Independent Living Older, Blind	1,745.5	1,214.4	1,745.5	1,745.5	2,545.5
Juvenile Accountability Block Grant (JABG)	5,000.0	84.6	1,000.0	0.0	0.0
Juvenile Justice Planning and Action Grants	4,000.0	948.7	4,000.0	4,000.0	4,000.0
Maternal and Child Health Program	9,401.2	2,340.5	9,401.2	9,401.2	9,401.2
Maternal, Infant and Early Childhood (MIEC) Home Visiting Program	14,006.8	8,433.9	14,006.8	14,006.8	14,006.8
Mental Health Block Grant	18,025.4	11,128.3	23,025.4	23,025.4	23,025.4
Mental Health Block Grant Children and Adolescents	4,341.8	4,243.1	4,341.8	4,341.8	4,341.8
Migrant Day Care Services	3,422.4	2,658.1	3,422.4	3,422.4	3,422.4
Parents Too Soon	2,505.0	2,148.2	2,505.0	2,505.0	2,505.0
Partnership for Success Program	5,000.0	0.0	5,000.0	5,000.0	5,000.0
Prevention of Prescription Drug Overdose and Related Deaths	0.0	0.0	2,000.0	2,000.0	2,000.0
Public Health Programs	10,742.3	3,581.0	10,742.3	10,742.3	10,742.3
Race to the Top	16,000.0	380.1	16,000.0	16,000.0	16,000.0
Refugee Settlement Services	10,611.2	5,248.4	10,611.2	10,611.2	10,611.2
Services to Disabled Individuals	25,000.0	17,682.6	25,000.0	25,000.0	25,000.0
Small Business Enterprise Program	3,527.3	2,041.6	3,527.3	3,527.3	3,527.3
SNAP Education	18,000.0	13,774.2	18,000.0	18,000.0	18,000.0
SNAP Outreach	2,000.0	1,231.3	2,000.0	2,000.0	2,000.0
SNAP Pilot Employment and Training	21,857.6	244.5	21,857.6	21,857.6	21,857.6
SSI Advocacy Services	1,009.4	147.3	1,009.4	1,009.4	1,009.4
State Opioid Response	0.0	0.0	0.0	0.0	29,000.0
Supported Employment	1,900.0	767.0	1,900.0	1,900.0	1,900.0
Supportive Food Program WIC	1,400.0	1,249.9	1,400.0	1,400.0	1,400.0
TANF - Stimulus	20,000.0	0.0	0.0	0.0	0.0
Technical Assistance Project	1,050.0	608.9	1,050.0	1,050.0	1,050.0
Tort Claims	10.0	0.0	10.0	10.0	10.0
WIC Nutrition Program	70,049.0	51,379.1	60,049.0	60,049.0	60,049.0
Total Grants	1,548,293.4	1,054,290.1	1,575,293.4	1,574,293.4	1,609,193.4
TOTAL FEDERAL FUNDS	1,778,277.9	1,190,120.9	1,804,282.9	1,803,282.9	1,841,643.1

Department Of Human Services

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	3,957,016.1	3,639,955.3	3,819,030.5	3,819,030.5	4,176,644.4
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	83,385.2	56,464.6	83,318.3	83,318.3	83,392.9
Group Home Loan Revolving Fund	200.0	25.0	200.0	200.0	200.0
Illinois Veterans' Rehabilitation Fund	6,142.2	2,410.3	6,095.4	6,095.4	6,147.6
Mental Health Fund	50,453.9	31,415.0	55,453.9	55,453.9	55,453.9
Special Olympics Illinois and Special Children's Charities Fund	2,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Vocational Rehabilitation Fund	180,138.9	115,741.0	180,137.0	180,137.0	184,435.8
Assistance to the Homeless Fund	300.0	254.7	300.0	300.0	300.0
Home Services Medicaid Trust Fund	246,000.0	228,969.9	246,000.0	246,000.0	246,000.0
Youth Alcoholism and Substance Abuse Prevention Fund	1,200.0	970.7	2,200.0	2,200.0	2,050.0
State Gaming Fund	1,029.5	593.1	1,029.5	1,029.5	1,911.1
Specialized Services for Survivors of Human Trafficking Fund	100.0	0.0	100.0	100.0	100.0
Community Developmental Disability Services Medicaid Trust Fund	75,000.0	59,986.3	75,000.0	75,000.0	90,000.0
Mental Health Reporting Fund	4,500.0	87.0	5,500.0	5,500.0	5,500.0
Sexual Assault Services and Prevention Fund	600.0	600.0	600.0	600.0	600.0
Children's Wellness Charities Fund	100.0	0.0	50.0	50.0	50.0
Housing for Families Fund	100.0	0.0	50.0	50.0	50.0
DHS Technology Initiative Fund	10,000.0	3,490.5	10,000.0	10,000.0	10,000.0
Autism Research Checkoff Fund	100.0	0.0	25.0	25.0	25.0
Drunk and Drugged Driving Prevention Fund	3,212.2	1,604.8	3,212.2	3,212.2	3,212.2
Illinois Affordable Housing Trust Fund	14,383.7	13,729.7	15,383.7	15,383.7	15,383.7
Federal National Community Services Grant Fund	500.0	0.0	0.0	0.0	0.0
Care Provider Fund for Persons with a Developmental Disability	45,000.0	29,813.2	45,000.0	45,000.0	45,000.0
Employment and Training Fund	505,000.0	323,585.2	485,000.0	485,000.0	485,000.0
Health and Human Services Medicaid Trust Fund	27,082.5	19,085.3	27,082.5	27,082.5	37,082.5
Drug Treatment Fund	5,110.8	3,106.6	5,110.8	5,110.8	5,110.8
Sexual Assault Services Fund	100.4	100.0	100.4	100.4	100.4
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,516.8	89.4	3,516.8	3,516.8	3,516.8
Autism Care Fund	100.0	0.0	50.0	50.0	50.0
DHS Special Purposes Trust Fund	344,335.9	252,247.9	419,335.9	419,335.9	419,335.9
Autism Awareness Fund	100.0	10.0	50.0	50.0	50.0
Old Age Survivors Insurance Fund	112,899.2	73,595.5	112,041.5	112,041.5	112,998.2
Early Intervention Services Revolving Fund	180,300.0	165,340.5	180,300.0	180,300.0	180,300.0
Department of Human Services Community Services Fund	42,000.0	23,837.4	42,000.0	42,000.0	52,000.0
Domestic Violence Abuser Services Fund	100.0	0.0	100.0	100.0	100.0
Juvenile Accountability Incentive Block Grant Fund	5,000.0	84.6	1,000.0	0.0	0.0
DHS Federal Projects Fund	49,807.6	14,046.9	51,807.6	51,807.6	51,807.6
Special Olympics Illinois Fund	100.0	16.3	50.0	50.0	50.0
DHS State Projects Fund	11,368.0	7,824.2	11,368.0	1,368.0	1,368.0
Commitment to Human Services Fund	100,000.0	0.0	0.0	0.0	0.0
Alcoholism and Substance Abuse Fund	33,500.0	18,551.0	33,500.0	33,500.0	50,500.0
DHS Private Resources Fund	325.5	0.0	325.5	325.5	325.5

Department Of Human Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
USDA Women, Infants and Children Fund	323,697.1	238,173.7	292,691.4	292,691.4	293,704.7
Hunger Relief Fund	300.0	0.0	100.0	100.0	100.0
Community Mental Health Medicaid Trust Fund	92,902.4	47,980.9	92,902.4	92,902.4	92,902.4
Tobacco Settlement Recovery Fund	1,388.8	0.0	4,188.8	4,188.8	4,188.8
Thriving Youth Income Tax Checkoff Fund	0.0	0.0	0.0	0.0	150.0
Local Initiative Fund	22,754.4	17,519.7	22,754.4	22,754.4	22,754.4
Rehabilitation Services Elementary and Secondary Education Act Fund	1,384.1	672.1	1,384.1	1,384.1	1,384.1
Dram Shop Fund	2,300.0	461.0	0.0	0.0	0.0
Farmers' Market Technology Improvement Fund	1,000.0	0.0	0.0	0.0	0.0
Domestic Violence Shelter and Service Fund	952.2	524.4	952.2	952.2	952.2
Maternal and Child Health Services Block Grant Fund	9,904.3	2,340.5	9,904.3	9,904.3	9,904.3
Community Mental Health Services Block Grant Fund	23,454.4	16,073.9	28,891.6	28,891.6	28,908.4
Youth Drug Abuse Prevention Fund	560.0	348.5	560.0	560.0	560.0
Juvenile Justice Trust Fund	4,000.0	948.7	4,000.0	4,000.0	4,000.0
DHS Recoveries Trust Fund	21,563.0	11,243.5	27,563.0	27,563.0	27,563.0
TOTAL ALL FUNDS	6,608,369.1	5,424,918.5	6,408,316.7	6,397,316.7	6,814,224.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Direct Support to Individuals	672,203.1	489,819.3	579,370.3	579,370.3	609,370.3
Interagency Support Services	2,887.4	1,438.4	12,083.5	12,083.5	12,083.5
Administrative and Program Support	65,067.1	32,668.5	66,156.0	66,156.0	66,271.9
Management Information Services	12,782.0	925.7	12,768.7	12,768.7	13,875.7
DHS Operations	662,728.5	616,823.7	549,260.5	549,260.5	744,121.0
Bureau of Disability Determination Services	110,020.6	71,147.7	109,162.9	109,162.9	110,119.6
Home Services Program	626,733.0	609,216.6	596,319.8	596,319.8	698,257.1
Mental Health Grants and Administration	582,908.7	443,064.8	564,345.9	564,345.9	567,482.7
DD Grants-in-Aid and Purchase of Care	1,709,887.7	1,633,189.3	1,751,976.7	1,741,976.7	1,806,476.7
Substance Use Prevention and Recovery	233,290.6	147,335.2	230,723.9	230,723.9	238,713.5
Rehabilitation Services Bureau	177,208.4	117,031.1	176,187.4	176,187.4	181,591.5
Client Assistance Project	1,179.2	525.2	1,179.2	1,179.2	1,179.2
Division of Rehabilitation Services Program Administrative Support	1,384.1	672.1	1,384.1	1,384.1	1,384.1
Program Administration-Disabilities and Behavioral Health	31,355.9	19,481.9	31,355.9	31,355.9	31,355.9
Treatment and Detention Program	2,269.4	2,269.4	2,269.4	2,269.4	2,269.4
Illinois School for the Deaf	68.2	29.1	68.2	68.2	68.2
Illinois School for the Visually Impaired	57.5	35.4	57.5	57.5	57.5
Illinois Center for Rehabilitation and Education	61.8	56.7	61.8	61.8	61.8
Human Capital Development	1,696,275.9	1,239,188.5	1,723,585.0	1,722,585.0	1,729,485.0
Federal Stimulus	20,000.0	0.0	0.0	0.0	0.0
TOTAL ALL DIVISIONS	6,608,369.1	5,424,918.5	6,408,316.7	6,397,316.7	6,814,224.6

Department Of Human Services

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Administrative and Program Support	110.0	112.0	112.0
Management Information Services	1.0	5.0	5.0
DHS Operations	5,019.9	5,383.0	5,383.0
Bureau of Disability Determination Services	347.0	360.0	360.0
Home Services Program	316.7	337.7	337.7
Mental Health Grants and Administration	2,080.6	2,213.1	2,213.1
DD Grants-in-Aid and Purchase of Care	3,713.6	3,859.9	3,859.9
Substance Use Prevention and Recovery	36.0	49.0	49.0
Rehabilitation Services Bureau	405.6	457.8	457.8
Client Assistance Project	2.0	8.0	8.0
Division of Rehabilitation Services Program Administrative Support	0.0	2.0	2.0
Program Administration-Disabilities and Behavioral Health	32.0	32.0	32.0
Human Capital Development	107.1	148.5	148.5
TOTAL HEADCOUNT	12,171.5	12,968.0	12,968.0

Department Of Insurance

320 West Washington Street
Bicentennial Building
Springfield, IL 62767
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www.insurance.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Insurance (DOI) protects consumers by regulating the insurance industry's market behavior and financial solvency, and by fostering a competitive insurance marketplace.
- DOI is responsible for licensing, regulating, examining and disciplining individuals and entities within the insurance industry in Illinois. DOI oversees the conduct of agents, brokers and companies and the collection of insurance taxes and assessments. DOI investigates reports of workers' compensation fraud and insurance noncompliance with the Workers' Compensation Act.
- DOI operates the Office of the Special Deputy Receiver which oversees insurance companies placed in rehabilitation, conservation or liquidation.
- DOI oversees compliance with the Illinois Pension Code which regulates the operation of public pension funds operating in Illinois. Illinois has more than one million public pension fund participants in over 670 funds with more than $170 billion in assets.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget continues fiscal year 2019 initiatives and agency operations.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	11.5	0.0	0.0	0.0	0.0	0.0
Other State Funds	49,522.1	49,171.9	53,427.4	210.0	262.0	262.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	49,533.6	49,171.9	53,427.4	210.0	262.0	262.0

Department Of Insurance

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Financial and Corporate Insurance Regulation	20,487.6	20,057.5	22,933.9	79.9	101.2	101.2
Public Safety						
Create Safer Communities						
Property and Casualty Insurance Products	17,484.4	17,308.9	17,920.3	76.2	90.3	90.3
Healthcare						
Improve Overall Health of Illinoisans						
Health Insurance Products and Regulation	2,299.5	2,253.5	2,309.5	8.2	9.8	9.8
Life and Annuity Compliance	498.8	470.1	491.1	3.1	3.7	3.7
Workers' Compensation Fraud Unit (WCFU)	950.0	950.0	950.0	4.0	6.0	6.0
Outcome Total	**3,748.3**	**3,673.6**	**3,750.6**	**15.3**	**19.4**	**19.4**
Government Services						
Support Basic Functions of Government						
Budget, Tax and Fiscal Administrative Divisions	1,776.6	1,722.6	1,925.2	9.9	12.1	12.1
EDP/Information Technology	1,776.6	1,722.6	1,925.2	9.9	12.1	12.1
Legal Division	1,776.6	1,722.6	1,925.2	9.9	12.1	12.1
Public Pension Regulation	2,483.5	2,964.3	3,047.0	9.0	15.0	15.0
Outcome Total	**7,813.3**	**8,132.0**	**8,822.6**	**38.6**	**51.2**	**51.2**
Total All Results	**49,533.6**	**49,171.9**	**53,427.4**	**210.0**	**262.0**	**262.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Budget, Tax and Fiscal Administrative Divisions					
Percentage increase in annual fee income through timely auditing of taxes collected	1.2	1.0	1.0	1.0	1.0
EDP/Information Technology					
Percentage of consumer correspondence received and responded to electronically	68	70	70	75	75
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	95	97	96	97	98
Legal Division					
Percentage of legal opinion requests responded to and resolved	100	100	100	100	100
Life and Annuity Compliance					
Percentage of consumer complaints resolved	83	83	87	88	90
Property and Casualty Insurance Products					
Percentage of consumer complaints resolved	92	92	96	98	98
Public Pension Regulation					
Percentage of public pension funds issued notices of non-compliance	14	14	14	14	14
Workers' Compensation Fraud Unit (WCFU)					
Percentage of workers' compensation fraud cases investigated that result in referrals for prosecution	50	50	50	45	50

Department Of Insurance

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
FY12/13 Prior Year Wages	11.5	0.0	0.0	0.0	0.0
Total Designated Purposes	11.5	0.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	11.5	0.0	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	37,448.0	28,313.2	36,347.8	33,931.1	40,483.5
Total Contractual Services	3,725.0	2,319.0	3,725.0	2,660.5	3,725.0
Total Other Operations and Refunds	5,049.1	3,323.1	5,049.1	3,603.0	5,168.9
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	698.7	950.0	700.0	950.0
Get Covered Illinois Lump Sum (ACA)	1,000.0	672.8	1,000.0	700.0	1,000.0
Operational Expenses	1,250.0	881.9	2,000.0	1,610.0	2,000.0
Total Designated Purposes	3,200.0	2,253.4	3,950.0	3,010.0	3,950.0
Grants					
George Bailey Memorial Program	100.0	0.0	100.0	0.0	100.0
Total Grants	100.0	0.0	100.0	0.0	100.0
TOTAL OTHER STATE FUNDS	49,522.1	36,208.6	49,171.9	43,204.6	53,427.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	11.5	0.0	0.0	0.0	0.0
George Bailey Memorial Fund	100.0	0.0	100.0	0.0	100.0
Illinois Workers' Compensation Commission Operations Fund	950.0	698.7	950.0	700.0	950.0
Public Pension Regulation Fund	2,483.5	1,410.7	2,964.3	2,385.7	3,047.0
Insurance Producer Administration Fund	22,707.8	16,622.7	22,382.8	19,754.7	23,176.3
Insurance Financial Regulation Fund	23,280.8	17,476.5	22,774.8	20,364.2	26,154.1
TOTAL ALL FUNDS	49,533.6	36,208.6	49,171.9	43,204.6	53,427.4

Department Of Insurance

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Insurance Producer Administration	22,707.8	16,622.7	22,382.8	19,754.7	23,176.3
Insurance Financial Regulation	23,380.8	17,476.5	22,874.8	20,364.2	26,254.1
Senior Health Insurance	11.5	0.0	0.0	0.0	0.0
Public Pension	2,483.5	1,410.7	2,964.3	2,385.7	3,047.0
Workers' Compensation Anti-Fraud	950.0	698.7	950.0	700.0	950.0
TOTAL ALL DIVISIONS	49,533.6	36,208.6	49,171.9	43,204.6	53,427.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Insurance Producer Administration	103.0	122.0	122.0
Insurance Financial Regulation	94.0	119.0	119.0
Public Pension	9.0	15.0	15.0
Workers' Compensation Anti-Fraud	4.0	6.0	6.0
TOTAL HEADCOUNT	210.0	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 government agencies, boards and commissions. DoIT strives for best-in-class innovation and collaboration to improve service delivery and maximize taxpayer resources.
- The scope of DoIT services includes nine divisions: Infrastructure, Network, Enterprise Applications, State Data Practice, Security, Service Delivery, Strategy and Planning, Enterprise Resource Planning (ERP), and Administration.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget continues the migration of state agencies to the ERP system, funds critical enterprise-wide technology upgrades and consolidates statewide technology personnel and procurement in accordance with best practices among other states and public entities.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	350,000.0	650,000.0	660,000.0	1,291.5	1,350.0	1,551.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	350,000.0	650,000.0	660,000.0	1,291.5	1,350.0	1,551.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Cyber Security	10,500.0	19,500.0	22,800.0	38.7	40.5	46.5
IT Transformation	49,000.0	91,000.0	94,400.0	180.8	189.0	217.1
Technology Services Delivery	290,500.0	539,500.0	542,800.0	1,071.9	1,120.5	1,287.3
Outcome Total	**350,000.0**	**650,000.0**	**660,000.0**	**1,291.5**	**1,350.0**	**1,551.0**

Department Of Innovation And Technology

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Cyber Security					
Current risk assessments [A]	N/A	20	37	15	25
DoIT client agency personnel who have received cyber security awareness training [A]	N/A	30,000	32,000	40,000	40,000
End user devices with up-to-date virus protection [A]	N/A	32,370	39,000	47,000	51,000
IT Transformation					
Number of agencies utilizing ERP [A]	N/A	11	36	46	54
Percentage of agencies migrated to Illinois.gov [A]	N/A	74	74	80	92
Technology Services Delivery					
Number of direct connections to the Illinois Century Network [B]	N/A	N/A	1,820	1,911	2,006
Percentage of agencies using Enterprise Analytics [A]	N/A	2	35	50	60
Service desk customer satisfaction rate [A]	N/A	89	90	90	92

[A] New program-based measure for FY2017.
[B] New program-based measure for FY2018.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Administrative and Program Expenses for the Department of Innovation and Technology	350,000.0	267,329.4	650,000.0	650,000.0	650,000.0
Prompt Payment Interest	0.0	0.0	0.0	0.0	10,000.0
Total Designated Purposes	350,000.0	267,329.4	650,000.0	650,000.0	660,000.0
TOTAL OTHER STATE FUNDS	350,000.0	267,329.4	650,000.0	650,000.0	660,000.0

Department Of Innovation And Technology

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Technology Management Revolving Fund	350,000.0	267,329.4	650,000.0	650,000.0	660,000.0
TOTAL ALL FUNDS	350,000.0	267,329.4	650,000.0	650,000.0	660,000.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	350,000.0	267,329.4	650,000.0	650,000.0	660,000.0
TOTAL ALL DIVISIONS	350,000.0	267,329.4	650,000.0	650,000.0	660,000.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	1,291.5	1,350.0	1,551.0
TOTAL HEADCOUNT	1,291.5	1,350.0	1,551.0

Department Of Labor

160 North LaSalle Street
13th Floor
Chicago, IL 60601
312.793.2800
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 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 (OSHA), Amusement Ride and Attraction Safety, and Legal and Administration.
- DOL safeguards the public through regulation of amusement rides and attractions.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget maintains agency operations and fully staffs the Illinois OSHA program to be in compliance with the federal OSHA grant agreement.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	7,388.6	6,410.1	7,027.8	59.0	54.0	62.0
Other State Funds	1,409.8	1,436.8	1,436.8	6.0	7.0	7.0
Federal Funds	5,000.0	5,000.0	5,000.0	15.0	24.0	32.0
Total All Funds	13,798.4	12,846.9	13,464.6	80.0	85.0	101.0

Department Of Labor

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Public Safety						
Create Safer Communities						
Amusement Ride and Attraction Safety	1,519.1	1,620.4	1,744.0	12.8	12.8	14.4
Improve Infrastructure						
Prevailing Wage	1,354.9	1,456.2	1,579.7	11.8	10.8	12.4
Result Total	**2,874.0**	**3,076.6**	**3,323.7**	**24.6**	**23.6**	**26.8**
Healthcare						
Improve Overall Health of Illinoisans						
Illinois OSHA Consultation	3,000.0	3,000.0	3,000.0	7.0	10.0	12.0
Illinois OSHA Enforcement	2,000.0	2,000.0	2,000.0	8.0	14.0	20.0
Outcome Total	**5,000.0**	**5,000.0**	**5,000.0**	**15.0**	**24.0**	**32.0**
Government Services						
Support Basic Functions of Government						
Labor Law Compliance	2,977.2	1,607.1	1,730.6	14.3	13.3	14.9
Other Conciliation and Mediation Division Laws	1,354.9	1,456.2	1,579.7	11.8	10.8	12.4
Wage Claim	1,592.3	1,707.1	1,830.6	14.3	13.3	14.9
Outcome Total	**5,924.4**	**4,770.3**	**5,140.9**	**40.4**	**37.4**	**42.2**
Total All Results	**13,798.4**	**12,846.9**	**13,464.6**	**80.0**	**85.0**	**101.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Amusement Ride and Attraction Safety					
Number of amusement ride inspections	4,112	4,443	4,237	4,260	4,285
Number of mechanical amusement safety incidents	1	1	1	1	1
Number of non-mechanical amusement safety incidents	8	9	8	8	8
Number of undetermined amusement safety incidents [A]	2	1	0	1	0
Illinois OSHA Consultation					
Number of completed consultations performed	456	317	296	368	400
Number of consultation requests received	359	293	314	260	300
Number of employees impacted by remediation of hazardous conditions	25,553	19,704	18,289	22,000	25,000
Number of Safety and Health Achievement Recognition Program (SHARP) awards given	10	12	4	3	6
Illinois OSHA Enforcement					
Number of inspections performed	570	281	176	170	190
Number of safety incidents reported	149	181	195	182	180
Labor Law Compliance					
Dollar amount collected in back wages and compensation Miniumum Wage and Overtime Law (MWOT) [B]	1,228.5	840.7	711.2	750.0	750.0
Number of cases completed under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA)	824	548	513	550	550
Number of Child Labor Employment Certificates received	14,013	17,296	18,925	19,000	19,000
Number of children protected from illegal labor practices	13	4	3	5	5
Number of complaints opened under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA)	738	593	498	600	600
Number of complaints received under Child Labor Law (CLL)	13	5	11	10	9

Department Of Labor

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Number of licenses issued under the Day and Temporary Labor Services Act (DTLSA)	380	338	352	360	365
Number of licenses issued under the Nurse Agency Licensing Act	202	212	224	235	235
Number of licenses issued under the Private Employment Agency Act (PEA)	250	233	210	200	200
Other Conciliation and Mediation Division Laws					
Number of cases completed	98	52	63	60	60
Number of complaints opened	58	50	58	55	60
Prevailing Wage					
Dollar amount collected on behalf of workers [B]	727.4	550.3	449.8	500.0	500.0
Number of cases completed	514	366	174	180	180
Number of complaints opened	289	144	217	220	220
Wage Claim					
Dollar amount collected in backwages [B]	2,872.5	2,991.7	2,147.3	2,600.0	2,700.0
Number of cases completed	3,753	3,471	3,516	3,500	3,550
Number of complaints opened	3,667	3,240	2,817	2,580	2,600

[A] Incidents with undetermined causes cannot be projected.
[B] Units in thousands.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,087.0	5,004.8	5,278.8	5,278.7	5,767.6
Total Contractual Services	292.9	265.3	319.3	319.3	319.3
Total Other Operations and Refunds	523.8	422.7	812.0	788.7	940.9
Designated Purposes					
Ordinary and Contingent Expenses - Supplemental for Prior Years Costs	1,484.9	1,382.8	0.0	0.0	0.0
Total Designated Purposes	1,484.9	1,382.8	0.0	0.0	0.0
TOTAL GENERAL FUNDS	7,388.6	7,075.7	6,410.1	6,386.7	7,027.8
OTHER STATE FUNDS					
Designated Purposes					
Amusement Ride and Patron Safety	338.4	166.2	338.4	325.4	338.4
Employee Classifications Program	348.3	49.2	348.3	78.0	348.3
Fair Labor Standards and Services Program	623.1	495.8	650.1	650.1	650.1
Wage Theft Enforcement	100.0	70.7	100.0	52.0	100.0
Total Designated Purposes	1,409.8	781.8	1,436.8	1,105.5	1,436.8
TOTAL OTHER STATE FUNDS	1,409.8	781.8	1,436.8	1,105.5	1,436.8
FEDERAL FUNDS					
Total Contractual Services	30.0	0.0	0.0	0.0	0.0
Designated Purposes					
Federal OSHA Consultation Program	2,970.0	856.9	3,000.0	3,000.0	3,000.0
Federal OSHA Enforcement Program	2,000.0	584.3	2,000.0	2,000.0	2,000.0
Total Designated Purposes	4,970.0	1,441.2	5,000.0	5,000.0	5,000.0
TOTAL FEDERAL FUNDS	5,000.0	1,441.2	5,000.0	5,000.0	5,000.0

Department Of Labor

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7,388.6	7,075.7	6,410.1	6,386.7	7,027.8
Amusement Ride and Patron Safety Fund	338.4	166.2	338.4	325.4	338.4
Child Labor and Day and Temporary Labor Services Enforcement Fund	623.1	495.8	650.1	650.1	650.1
Employee Classification Fund	348.3	49.2	348.3	78.0	348.3
Department of Labor Federal Trust Fund	2,000.0	584.3	2,000.0	2,000.0	2,000.0
Federal Industrial Services Fund	3,000.0	856.9	3,000.0	3,000.0	3,000.0
Wage Theft Enforcement Fund	100.0	70.7	100.0	52.0	100.0
TOTAL ALL FUNDS	13,798.4	9,298.7	12,846.9	12,492.2	13,464.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	7,488.6	7,146.3	6,510.1	6,438.7	7,127.8
Public Safety	5,338.4	1,607.4	5,338.4	5,325.4	5,338.4
Fair Labor Standards	971.4	545.0	998.4	728.1	998.4
TOTAL ALL DIVISIONS	13,798.4	9,298.7	12,846.9	12,492.2	13,464.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	59.0	54.0	62.0
Public Safety	16.0	26.0	34.0
Fair Labor Standards	5.0	5.0	5.0
TOTAL HEADCOUNT	80.0	85.0	101.0

Department Of The Lottery

101 West Jefferson Street
Willard Ice Building
Springfield, IL 62702
217.524.6435
www.illinoislottery.com

MAJOR RESPONSIBILITIES

- Under a private manager, Camelot Illinois, the Department of the Lottery implements, regulates and ensures the integrity of state lottery games available online and through an established network of retailers.
- The Lottery generates state revenue to benefit schools, capital projects and specialty causes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget continues operations and maintains the private manager relationship with Camelot Illinois.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	1,194,374.6	1,253,115.7	1,253,265.1	143.5	162.0	162.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,194,374.6	1,253,115.7	1,253,265.1	143.5	162.0	162.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Administration of the Illinois Lottery Law	1,194,374.6	1,253,115.7	1,253,265.1	143.5	162.0	162.0

Department Of The Lottery

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Administration of the Illinois Lottery Law					
Gross lottery sales ($ millions)	2,859.8	2,845.9	2,928.6	3,033.0	3,092.0
Internet sales ($ millions)	12.3	19.7	27.6	28.0	62.0
Lottery sales - instant sales ($ millions)	1,811.8	1,871.9	1,880.5	1,941.3	1,960.0
Lottery sales - online game sales ($ millions)	1,035.6	954.3	1,020.5	1,063.7	1,102.0
Lottery sales per capita in dollars (18 years and older)	288.80	288.34	295.55	306.69	311.12
Number of retailers	7,943	7,764	7,648	7,534	7,591
Operating expenses (exclusive of prize expense) ($ millions)	274.7	269.0	299.8	348.0	317.0
Operating expenses (exclusive of prize expense) (as a percentage of lottery program gross sales)	9.6	9.5	10.2	11.5	10.4
Prizes - instant ($ millions)	1,291.0	1,318.1	1,351.6	1,338.3	1,357.5
Prizes - instant (as a percentage of instant sales)	71.3	70.4	71.9	68.9	69.3
Prizes - online ($ millions)	546.4	502.0	559.3	588.1	590.0
Prizes - online (as a percentage of online and internet sales)	52.1	51.5	53.4	53.9	53.6
Prizes - total ($ millions)	1,837.4	1,820.1	1,910.9	1,926.4	1,947.5
Prizes - total (as a percentage of total gross lottery sales)	64.3	64.0	65.3	63.5	63.6
Transfers to Common School Fund, Capital Projects Fund, other funds ($ millions)	677.3	723.2	731.7	731.0	775.0
Transfers to Common School Fund, Capital Projects Fund, other funds (as a percentage of gross sales)	24.3	25.4	25.0	24.1	25.3

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	10,763.0	6,629.0	10,629.2	7,804.1	10,778.6
Total Contractual Services	4,627.0	1,680.3	4,627.0	2,256.3	4,627.0
Total Other Operations and Refunds	4,143.4	2,534.0	4,401.2	3,410.4	4,401.2
Designated Purposes					
Developing and Promoting Lottery Games	174,832.9	118,635.1	233,450.0	210,383.8	233,450.0
State Lottery Board	8.3	1.1	8.3	8.3	8.3
Total Designated Purposes	174,841.2	118,636.2	233,458.3	210,392.1	233,458.3
Grants					
Payments to Prize Winners	1,000,000.0	659,995.0	1,000,000.0	1,000,000.0	1,000,000.0
Total Grants	1,000,000.0	659,995.0	1,000,000.0	1,000,000.0	1,000,000.0
TOTAL OTHER STATE FUNDS	1,194,374.6	789,474.5	1,253,115.7	1,223,862.8	1,253,265.1

Department Of The Lottery

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Lottery Fund	1,194,374.6	789,474.5	1,253,115.7	1,223,862.8	1,253,265.1
TOTAL ALL FUNDS	1,194,374.6	789,474.5	1,253,115.7	1,223,862.8	1,253,265.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,194,374.6	789,474.5	1,253,115.7	1,223,862.8	1,253,265.1
TOTAL ALL DIVISIONS	1,194,374.6	789,474.5	1,253,115.7	1,223,862.8	1,253,265.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	143.5	162.0	162.0
TOTAL HEADCOUNT	143.5	162.0	162.0

Department Of Military Affairs

1301 North MacArthur Boulevard
Camp Lincoln
Springfield, IL 62702
217.761.3500
www.il.ngb.army.mil

MAJOR RESPONSIBILITIES

- The Department of Military Affairs (DMA) manages the daily operations of the Illinois National Guard (ILNG) and its related activities and serves as the liaison between the federal and state government on all military matters. ILNG provides personnel and units to support national military strategy, state requirements and local community needs.
- DMA administers the Illinois Military Family Relief Fund, which provides financial assistance to Illinois reserve service members called to active duty.
- DMA operates the Lincoln's ChalleNGe Academy, a 22 month residence program for at risk youth focusing on life skills and the completion of the High School Equivalency Program.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 general funds budget of $18.2 million allows DMA to leverage more than $55.4 million in direct federal funding and $380 million in indirect federal funding through cooperative agreements with the National Guard Bureau.
- Proposed fiscal year 2020 funding provides resources necessary to operate 46 Army readiness centers, three Air National Guard bases, three Army Aviation facilities, four training areas and 21 Army maintenance sites.
- The department will continue to operate and grow both the residential program and the post graduate phase of the Lincoln's ChalleNGe Academy.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	20,178.9	18,630.0	18,207.9	137.0	142.0	142.0
Other State Funds	6,100.0	6,100.0	6,100.0	0.0	0.0	0.0
Federal Funds	40,410.7	40,410.7	40,410.7	87.0	97.0	97.0
Total All Funds	66,689.6	65,140.7	64,718.6	224.0	239.0	239.0

Department Of Military Affairs

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Lincoln's ChalleNGe Academy	12,065.2	12,565.2	12,565.2	0.0	0.0	0.0
Public Safety						
Create Safer Communities						
Illinois National Guard	49,624.4	45,775.5	47,153.4	224.0	239.0	239.0
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Illinois Military Family Relief	5,000.0	6,800.0	5,000.0	0.0	0.0	0.0
Total All Results	**66,689.6**	**65,140.7**	**64,718.6**	**224.0**	**239.0**	**239.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Illinois Military Family Relief					
Number of Illinois Military Family Relief grants paid [A]	283	783	930	3,600	1,500
Illinois National Guard					
Percentage of National Guard units available to respond to state missions	88	89	89	91	91
Lincoln's ChalleNGe Academy					
Number of cadets enrolled in Lincoln's ChalleNGe Academy	567	729	620	600	740

[A] Increase due to expected heavier deployment, cleanup of backlog and expanded eligibility.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Care and Preservation of Historic Artifacts	10.0	8.7	10.0	10.0	10.0
Deposit into the Illinois Military Family Relief Fund	0.0	0.0	1,800.0	1,800.0	0.0
Deposit into the State Military Justice Fund	0.0	0.0	80.0	80.0	0.0
Federal Support Agreement Revolving Fund	1,350.0	1,350.0	850.0	850.0	850.0
Lincoln's ChalleNGe	2,265.2	2,237.8	2,765.2	2,765.2	2,765.2
Operational Expenses	12,773.1	11,421.7	13,123.3	13,100.0	14,581.2
Ordinary and Contingent Expenses - Supplemental for Prior Years Costs	3,779.1	3,563.1	0.0	0.0	0.0
State Officers' Candidate School	1.5	0.1	1.5	1.5	1.5
Total Designated Purposes	20,178.9	18,581.4	18,630.0	18,606.7	18,207.9
TOTAL GENERAL FUNDS	20,178.9	18,581.4	18,630.0	18,606.7	18,207.9
OTHER STATE FUNDS					
Designated Purposes					
State Military Justice Fund	0.0	0.0	100.0	50.0	100.0
Support of Youth Programs	1,000.0	117.5	1,000.0	250.0	1,000.0
Total Designated Purposes	1,000.0	117.5	1,100.0	300.0	1,100.0

Department Of Military Affairs

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants					
Families of National Guard Members or Illinois Residents Who are Members of the U.S. Armed Forces	5,000.0	403.5	5,000.0	400.5	5,000.0
U.S.S. Illinois Commissioning	100.0	0.0	0.0	0.0	0.0
Total Grants	5,100.0	403.5	5,000.0	400.5	5,000.0
TOTAL OTHER STATE FUNDS	6,100.0	521.0	6,100.0	700.5	6,100.0
FEDERAL FUNDS					
Designated Purposes					
Army National Facilities Operations and Maintenance	16,000.0	10,825.9	16,000.0	13,000.0	16,000.0
Army/Air Reimbursable Positions	14,610.7	9,044.1	14,610.7	10,026.0	14,610.7
Lincoln's ChalleNGe	8,600.0	4,052.1	8,600.0	4,600.0	8,600.0
Total Designated Purposes	39,210.7	23,922.1	39,210.7	27,626.0	39,210.7
Grants					
Lincoln's ChalleNGe Allowances	1,200.0	248.8	1,200.0	250.0	1,200.0
Total Grants	1,200.0	248.8	1,200.0	250.0	1,200.0
TOTAL FEDERAL FUNDS	40,410.7	24,170.9	40,410.7	27,876.0	40,410.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	20,178.9	18,581.4	18,630.0	18,606.7	18,207.9
Military Affairs Trust Fund	1,000.0	117.5	1,000.0	250.0	1,000.0
Federal Support Agreement Revolving Fund	40,410.7	24,170.9	40,410.7	27,876.0	40,410.7
U.S.S. Illinois Commissioning Fund	100.0	0.0	0.0	0.0	0.0
State Military Justice Fund	0.0	0.0	100.0	50.0	100.0
Illinois Military Family Relief Fund	5,000.0	403.5	5,000.0	400.5	5,000.0
TOTAL ALL FUNDS	66,689.6	43,273.3	65,140.7	47,183.2	64,718.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office of the Adjutant General	36,078.9	23,403.3	34,530.0	24,157.2	34,107.9
Facilities Operations	30,610.7	19,870.0	30,610.7	23,026.0	30,610.7
TOTAL ALL DIVISIONS	66,689.6	43,273.3	65,140.7	47,183.2	64,718.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Office of the Adjutant General	137.0	142.0	142.0
Facilities Operations	87.0	97.0	97.0
TOTAL HEADCOUNT	224.0	239.0	239.0

Department Of Healthcare And Family Services

201 South Grand Avenue East
Springfield, Illinois 62763
217.782.1200
www.hfs.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Healthcare and Family Services (HFS) administers the state's Medical Assistance and Child Support Services programs. HFS provides access to quality healthcare for approximately three million Illinoisans and provides child support services, including enforcement of child support obligations, on approximately 500,000 cases.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget maintains current Medical Assistance eligibility and services and also maintains child support services for Illinois families.
- The proposed fiscal year 2020 budget also includes a $1.2 billion increase in the Healthcare Provider Relief Fund to facilitate a new managed care provider assessment which allows reinvestment in the Medicaid program while reducing its reliance on general funds by $390 million.
- The recommended budget imposes a new tax on electronic cigarettes, increases the state cigarette tax from $1.98 to $2.30 per pack and revises the distribution formula to redirect current general funds cigarette tax revenues to the Healthcare Provider Relief Fund. These changes decrease the needed deposits from general funds by $332 million.
- The department will implement Integrated Health Homes to provide whole-person care coordination for high-risk clients.
- The proposed budget funds the Behavioral Health 1115 waiver and related Medicaid program changes and adds 59 staff to implement and coordinate physical and behavioral healthcare for medical assistance clients.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	7,612,709.1	7,930,181.2	7,227,784.3	618.0	753.0	812.0
Other State Funds	14,680,893.3	15,964,838.9	17,576,963.4	977.5	1,119.0	1,138.0
Federal Funds	300,000.0	300,000.0	300,000.0	0.0	0.0	0.0
Total All Funds	22,593,602.4	24,195,020.1	25,104,747.7	1,595.5	1,872.0	1,950.0

Department Of Healthcare And Family Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Child Support Services	235,997.2	227,240.1	232,432.2	789.8	922.7	922.7
Healthcare						
Improve Overall Health of Illinoisans						
Medical Assistance	22,357,605.2	23,967,780.0	24,872,315.5	805.7	949.4	1,027.4
Total All Results	**22,593,602.4**	**24,195,020.1**	**25,104,747.7**	**1,595.5**	**1,872.0**	**1,950.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Child Support Services					
Current child support collected as a percentage of current support due (SFY)	62.7	63.1	62.4	63.0	63.0
Percentage of child support cases in arrearage receiving payments (SFY)	62.4 [A]	61.7 [A]	61.0	61.0	62.0
Percentage of IV-D cases with support orders established (SFY)	82.6	82.8 [A]	83.0	83.0	83.0
Percentage of IV-D children with a paternity established (SFY)	83.2 [A]	91.7 [A]	94.2	92.0	92.0
Total child support collected ($ millions) (SFY)	1,429.1	1,420.9	1,376.0	1,400.0	1,400.0
Medical Assistance					
Enrollment - adults with disabilities [B]	236,597	232,304	257,504	255,863	250,858
Enrollment - Affordable Care Act (ACA) [B]	655,137	659,077	624,927	633,783	631,144
Enrollment - children [B]	1,502,302	1,476,188	1,445,841	1,455,130	1,451,251
Enrollment - other adults [B]	617,629	593,776	573,077	584,375	586,712
Enrollment - seniors [B]	194,533	196,333	208,201	208,667	207,788
Percentage of enrollees in Managed Care [B]	66.0	64.3	72.0	75.0	76.0

[A] Prior fiscal year data has been revised.
[B] Due to the inherent lag in reporting retroactive enrollment, numbers are subject to change based on point-in-time reporting.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	0.0	0.0	21,049.5	19,026.9	21,618.2
Total Contractual Services	0.0	0.0	1,952.7	1,952.7	1,952.7
Total Other Operations and Refunds	0.0	0.0	10,586.9	8,315.5	9,176.2
Designated Purposes					
Comprehensive Study of Long-Term Care Trends	0.0	0.0	400.0	400.0	200.0
Deposit into Child Support Administrative Fund	0.0	0.0	27,000.0	27,000.0	28,320.0
Deposit into Healthcare Provider Relief Fund	1,107,054.8	1,107,054.8	1,107,054.8	1,107,054.8	385,054.8
Deposit into Medical Special Purposes Trust Fund	0.0	0.0	4,000.0	4,000.0	2,500.0
Deposit into Public Aid Recoveries Trust Fund	0.0	0.0	4,275.0	4,275.0	4,980.0
FY12/13 Prior Year Wages	38.9	38.9	0.0	0.0	0.0
Operational Expenses	71,980.7	71,802.0	0.0	0.0	0.0
Prompt Payment Interest	0.0	0.0	0.0	0.0	15,000.0
Total Designated Purposes	1,179,074.4	1,178,895.7	1,142,729.8	1,142,729.8	436,054.8

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants					
Community Transitions and System Rebalancing	11,500.0	0.0	6,000.0	6,000.0	6,000.0
Critical Access Care Pharmacy Payments	0.0	0.0	10,000.0	10,000.0	10,000.0
Medical Assistance Providers	6,422,134.7	6,421,954.6	6,737,862.3	6,402,762.3	6,742,982.4
Total Grants	6,433,634.7	6,421,954.6	6,753,862.3	6,418,762.3	6,758,982.4
TOTAL GENERAL FUNDS	7,612,709.1	7,600,850.2	7,930,181.2	7,590,787.2	7,227,784.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	140,804.4	117,445.6	137,821.7	130,057.8	144,602.5
Total Contractual Services	120,962.9	68,184.1	120,962.9	120,962.9	121,090.7
Total Other Operations and Refunds	31,256.2	13,082.8	30,607.1	29,304.7	31,010.8
Designated Purposes					
Access and Utilization of Department Eligibility Files to Verify Eligibility	1,700.0	411.0	1,700.0	1,700.0	700.0
Administrative Costs Related to Enhanced Collection Efforts	7,000.0	6,667.1	7,000.0	7,000.0	7,000.0
Care Provider Fund for Persons with a Developmental Disability - Administration	191.5	179.7	191.5	191.5	215.2
Child Support Enforcement Demonstration Projects	500.0	323.4	500.0	500.0	500.0
County Hospital Administration	25,000.0	3,734.2	25,000.0	25,000.0	25,000.0
Data Warehouse	6,259.1	4,710.0	6,259.1	6,259.1	6,259.1
Illinois Poison Center	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Information Technology Infrastructure	47,447.0	29,164.5	47,447.0	47,447.0	47,471.5
Medical Demonstration Projects and Federal HIPAA Compliance Efforts	10,000.0	1,336.3	10,000.0	10,000.0	10,000.0
Operational Expenses	53,361.8	34,977.1	53,361.8	53,361.8	53,361.8
Prompt Payment Interest	0.0	0.0	0.0	0.0	5,735.5
Skilled and Intermediate Long-Term Care - Administration	1,323.5	997.3	1,323.5	1,323.5	1,342.6
State Disbursement Unit (SDU)	11,850.0	7,532.9	9,000.0	9,000.0	9,000.0
Total Designated Purposes	167,632.9	93,033.6	164,782.9	164,782.9	169,585.7
Grants					
Children's Mental Health and Other Health Services	70,000.0	46,325.4	70,000.0	70,000.0	70,000.0
Costs in Support of a Federally-Approved Money Follows the Person (MFP) Demonstration Project	11,000.0	627.8	11,000.0	11,000.0	11,000.0
Costs Related to the Operation of the Health Benefits for Workers with Disabilities Program	636.9	195.0	636.9	636.9	646.3
County Hospital Services	2,500,000.0	1,905,337.1	2,500,000.0	2,500,000.0	2,500,000.0
Eligibility Verification System Pursuant to the Affordable Care Act	50,000.0	47,905.2	10,000.0	10,000.0	10,000.0
Juvenile Behavioral Health Services - Federal Reimbursement	1,000.0	40.0	1,000.0	1,000.0	1,000.0
Medical Assistance Providers	6,570,600.0	5,688,135.0	7,531,027.4	7,531,027.4	8,731,027.4
Medical Assistance: Hospitals, Capitated Managed Care Organizations and Administrative Costs	3,100,000.0	2,734,344.8	3,350,000.0	3,350,000.0	3,350,000.0
Medical Assistance: Prescribed Drugs and Managed Care Organizations	980,000.0	979,814.5	1,100,000.0	1,100,000.0	1,500,000.0
Medical Assistance: Skilled and Intermediate Long-Term Care	550,000.0	414,539.7	550,000.0	455,100.0	550,000.0
Trauma Centers	12,000.0	8,878.4	12,000.0	12,000.0	12,000.0
University of Illinois Hospital Services	375,000.0	110,989.3	375,000.0	375,000.0	375,000.0
Total Grants	14,220,236.9	11,937,132.1	15,510,664.3	15,415,764.3	17,110,673.7
TOTAL OTHER STATE FUNDS	14,680,893.3	12,228,878.3	15,964,838.9	15,860,872.6	17,576,963.4
FEDERAL FUNDS					
Grants					
Electronic Health Record Incentive Payments to Qualifying Healthcare Providers	100,000.0	61,185.5	100,000.0	100,000.0	100,000.0
Federal Reimbursement to Schools for Medical Services and Administration	200,000.0	166,679.0	200,000.0	200,000.0	200,000.0
Total Grants	300,000.0	227,864.5	300,000.0	300,000.0	300,000.0
TOTAL FEDERAL FUNDS	300,000.0	227,864.5	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 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7,612,709.1	7,600,850.2	7,930,181.2	7,590,787.2	7,227,784.3
University of Illinois Hospital Services Fund	375,000.0	110,989.3	375,000.0	375,000.0	375,000.0
County Provider Trust Fund	2,526,000.0	1,909,071.2	2,526,000.0	2,526,000.0	2,526,000.0
Provider Inquiry Trust Fund	1,700.0	411.0	1,700.0	1,700.0	700.0
Care Provider Fund for Persons with a Developmental Disability	1,191.5	194.3	1,191.5	1,191.5	1,215.2
Long-Term Care Provider Fund	554,073.5	415,639.1	554,073.5	459,173.5	554,102.6
Hospital Provider Fund	3,105,000.0	2,734,344.8	3,355,000.0	3,355,000.0	3,355,200.0
Special Education Medicaid Matching Fund	200,000.0	166,679.0	200,000.0	200,000.0	200,000.0
Trauma Center Fund	12,000.0	8,878.4	12,000.0	12,000.0	12,010.0
Public Aid Recoveries Trust Fund	163,541.0	105,256.6	163,809.8	161,207.5	166,905.0
Electronic Health Record Incentive Fund	100,000.0	61,185.5	100,000.0	100,000.0	100,000.0
Money Follows the Person Budget Transfer Fund	11,000.0	627.8	11,000.0	11,000.0	11,010.0
Juvenile Rehabilitation Services Medicaid Matching Fund	1,000.0	40.0	1,000.0	1,000.0	1,000.0
Medical Interagency Program Fund	70,000.0	46,325.4	70,000.0	70,000.0	70,200.0
Drug Rebate Fund	980,000.0	979,814.5	1,100,000.0	1,100,000.0	1,500,200.0
Tobacco Settlement Recovery Fund	200,600.0	200,588.4	200,600.0	200,600.0	200,610.0
Medicaid Buy-In Program Revolving Fund	636.9	195.0	636.9	636.9	646.8
Child Support Administrative Fund	192,788.6	141,737.4	186,038.0	179,574.0	190,354.6
Healthcare Provider Relief Fund	6,426,361.8	5,525,523.7	7,386,789.2	7,386,789.2	8,591,789.2
Medical Special Purposes Trust Fund	60,000.0	49,241.5	20,000.0	20,000.0	20,020.0
TOTAL ALL FUNDS	22,593,602.4	20,057,593.0	24,195,020.1	23,751,659.8	25,104,747.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Program Administration	130,368.1	107,459.2	89,465.2	85,552.5	104,491.8
Office Of Inspector General	20,307.5	16,264.4	25,755.5	24,853.4	26,069.6
Child Support Services	192,788.6	141,737.4	213,038.0	206,574.0	218,674.6
Legal Representation	0.0	0.0	1,116.2	714.6	1,132.1
Cost Recoveries	27,053.7	19,257.0	27,392.3	26,695.4	29,822.0
Medical	22,223,084.5	19,772,875.0	23,838,252.9	23,407,269.9	24,724,557.6
TOTAL ALL DIVISIONS	22,593,602.4	20,057,593.0	24,195,020.1	23,751,659.8	25,104,747.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Program Administration	135.0	183.0	183.0
Office Of Inspector General	157.0	168.0	168.0
Child Support Services	722.5	832.0	832.0
Legal Representation	4.0	11.0	11.0
Cost Recoveries	86.0	93.0	112.0
Medical	491.0	585.0	644.0
TOTAL HEADCOUNT	1,595.5	1,872.0	1,950.0

Department Of Public Health

535 West Jefferson Street
Springfield, IL 62761
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http://dph.illinois.gov/

MAJOR RESPONSIBILITIES

- The Department of Public Health (DPH) promotes and protects the health of the people of Illinois through the prevention and control of disease and injury.
- DPH promotes safe and healthy communities by partnering with local health departments to achieve coordinated responses to community health issues.
- DPH protects Illinois' food and water supply, air and environment through regulation and testing.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget maintains funding for the AIDS Drug Assistance Program, Breast and Cervical Cancer Program and the Opioid Overdose Prevention Program. The proposed budget also includes funding to support growth in the Lead Program along with increases in appropriation authority for federal Maternal and Child Health Programs.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	110,088.3	125,676.1	121,289.4	490.0	493.0	504.0
Other State Funds	182,145.8	183,695.8	186,423.4	309.0	313.0	329.0
Federal Funds	291,129.2	324,118.7	333,169.7	341.0	344.0	367.0
Total All Funds	583,363.3	633,490.6	640,882.5	1,140.0	1,150.0	1,200.0

Department Of Public Health

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Health Care Regulation	76,651.1	78,501.1	80,322.1	437.7	444.7	447.6
Healthcare						
Improve Overall Health of Illinoisans						
Health Policy, Planning and Statistics	36,987.9	39,212.9	38,452.3	80.3	80.6	78.8
Health Promotion	53,357.8	52,457.8	56,276.1	72.2	73.4	79.6
Health Protection	221,579.8	250,919.3	260,921.1	334.0	334.8	368.6
Program and Administrative Support	31,429.3	34,492.1	35,921.7	111.9	112.5	111.2
Public Health Preparedness	97,485.4	112,035.4	97,386.9	66.7	66.9	73.0
Women's Health	65,872.0	65,872.0	71,602.3	37.1	37.1	41.2
Outcome Total	**506,712.2**	**554,989.5**	**560,560.4**	**702.3**	**705.3**	**752.4**
Total All Results	**583,363.3**	**633,490.6**	**640,882.5**	**1,140.0**	**1,150.0**	**1,200.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Health Care Regulation					
Number of Long term care facility annual federal certification inspections	1,003	974	956	930	920
Health Policy, Planning and Statistics					
Number of repayment loan awards to providers and sites serving Healthcare Provider Shortage Areas	48	53	58	50	50
Health Promotion					
Number of individuals provided with metabolic treatment formulas	458	456	464	475	475
Number of infants confirmed with genetic/metabolic conditions identified through a newborn screening	433	469	437	450	450
Health Protection					
Number of children referred for lead follow-up exceeding 5 mcg/dl - case management	2,147	1,829	2,276	6,000 [A]	6,000
Number of children screened for blood lead poisoning	262,561	235,825	232,240	240,000	245,000
Number of lab tests requested	3,226,493	3,251,861	3,003,656	3,400,000	3,600,000
Number of lead poisoning cases investigated - environmental investigations	1,300	1,164	1,808	1,900	6,000
Number of newborn screen tests reported	170,064	188,227	169,586	178,000	178,000
Percentage of newborn screen tests reported	100	100	100	100	100
Program and Administrative Support					
Number of birth certificates issued through Vital Records	61,553	70,604	79,077	80,000	80,000
Public Health Preparedness					
Percentage of trauma-case hospitals in compliance with state regulations	100	100	100	100	100
Women's Health					
Total number of Women Served in Illinois Breast and Cervical Cancer Program (IBCCP)	13,455	17,446	15,349	16,400	16,500

[A] Lead action level reduced to 5mcg/dl in January 2019.

Department Of Public Health

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	40,706.9	39,899.6	40,706.9	40,706.9	44,090.8
Total Other Operations and Refunds	13.8	0.0	13.8	13.8	13.8
Designated Purposes					
Expenses Associated with Breast and Cervical Cancer Screenings and Other Related Activities	13,512.4	4,794.6	13,512.4	13,512.4	13,512.4
Expenses Associated with Opioid Overdose Prevention	0.0	0.0	1,625.0	1,625.0	1,625.0
Expenses Associated with School Health Centers	1,151.1	1,151.1	1,151.1	1,151.1	1,151.1
Expenses Associated with the Childhood Immunization Program	138.3	67.5	138.3	138.3	156.2
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	322.6	308.7	322.6	322.6	322.6
Expenses for Promotion of Women's Health	485.0	348.2	485.0	485.0	508.5
Expenses for the University of Illinois Chicago Sickle Cell Clinic	483.9	483.3	483.9	483.9	483.9
Expenses Incurred for the Rapid Investigation and Control of Disease or Injury	448.5	448.5	448.5	448.5	448.5
Expenses of Adverse Reporting, Patient Safety and the Adverse Pregnancy Outcome Reporting System (APORS) in Support of Infant Mortality Reduction	986.6	954.0	986.6	986.6	1,017.4
Expenses of AIDS/HIV Education, Services, Prescription Drugs, Correctional Facilities Counseling, Testing Referral and Partner Notification (CTRPN), and Patient and Worker Notification	25,415.0	20,385.6	25,415.0	25,415.0	25,492.2
Expenses of Environmental Health Surveillance and Prevention Activities, Including Mercury Hazards and West Nile Virus	299.2	299.2	299.2	299.2	299.2
Expenses of State Cancer Registry, Including Matching Funds for National Cancer Institute Grants	147.4	142.5	147.4	147.4	147.4
Expenses of Sudden Infant Death Syndrome (SIDS) Program	244.4	244.4	244.4	244.4	244.4
For Deposit into Lead Poisoning Screening, Prevention and Abatement Fund	0.0	0.0	0.0	0.0	6,000.0
FY12/13 Prior Year Wages	987.2	984.0	0.0	0.0	0.0
Operating Expenses to Provide Clinical and Environmental Public Health Laboratory Services	3,338.7	3,256.8	3,338.7	3,338.7	3,338.7
Operational Expenses	13,943.3	11,604.9	13,943.3	13,943.3	14,873.3
Violence Prevention Task Force	97.8	0.0	97.8	97.8	97.8
Total Designated Purposes	62,001.4	45,473.2	62,639.2	62,639.2	69,718.6
Grants					
Grant to the National Kidney Foundation of Illinois for Kidney Disease Care Services	0.0	0.0	350.0	350.0	0.0
Grants and Other Expenses for the Prevention and Treatment for HIV/AIDS for Minorities	1,218.0	662.1	1,218.0	1,218.0	1,218.0
Grants for Immunizations and Outreach Activities	4,157.1	2,839.8	4,157.1	4,157.1	4,157.1
Grants for Prostate Cancer Awareness	146.6	0.0	146.6	146.6	146.6
Grants for Vision and Hearing Screening Programs	341.7	300.7	441.7	441.7	441.7
Grants to Children's Memorial Hospital for the Illinois Violent Death Reporting System to Analyze Data, Identify Risk Factors and Develop Prevention Efforts	76.7	70.9	76.7	76.7	76.7
Grants to Family Planning Programs for Contraceptive Services	423.4	173.4	423.4	423.4	423.4
Hospital Grants for Health Protection Programs	0.0	0.0	14,500.0	14,500.0	0.0
Perinatal Services	1,002.7	613.3	1,002.7	1,002.7	1,002.7
Total Grants	7,366.2	4,660.2	22,316.2	22,316.2	7,466.2
TOTAL GENERAL FUNDS	110,088.3	90,032.9	125,676.1	125,676.1	121,289.4

Department Of Public Health

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Expenses for Education and Treatment of Epilepsy	30.0	0.0	30.0	30.0	30.0
Costs Associated with Children's Health Programs	1,229.7	1,192.2	1,229.7	1,229.7	1,229.7
Deposit into the Lead Poisoning Screening, Prevention and Abatement Fund	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0
Expenses Associated with Health Care Facility Regulation	900.0	654.7	900.0	900.0	900.0
Expenses Associated with Health Outcomes Investigations and Other Public Health Programs	2,500.0	407.9	2,500.0	2,500.0	2,500.0
Expenses Associated with Hospital Inspections	900.0	646.9	900.0	900.0	900.0
Expenses Associated with Public Education, Research and Enforcement of Structural Pest Control Act	420.0	258.1	420.0	420.0	481.7
Expenses Associated with the Illinois Adoption Registry and Medical Information Exchange	200.0	14.2	200.0	200.0	200.0
Expenses Associated with the Illinois Public Health and Safety Animal Population Control Act	250.0	116.9	250.0	250.0	0.0
Expenses for Access to Primary Health Care Services Program per the Family Practice Residency Act	350.0	0.0	350.0	350.0	350.0
Expenses for Public Health Preparedness, Including First Aid Stations and Anti-Viral Purchases	450.0	368.0	950.0	950.0	950.0
Expenses for the Adverse Health Care Event Reporting System	1,500.0	63.9	1,500.0	1,500.0	1,500.0
Expenses for the Safe Bottled Water Program	50.0	35.4	50.0	50.0	50.0
Expenses in Support of the Health Facilities and Services Review Board	2,500.0	812.6	2,500.0	1,600.0	1,600.0
Expenses of Administering the Distribution of Payments from the EMS Assistance Fund, Including Refunds	1,500.0	703.3	1,000.0	1,000.0	1,000.0
Expenses of Administering the Distribution of Payments to Trauma Centers	7,000.0	3,865.2	7,000.0	7,000.0	7,000.0
Expenses of Administering the Home Care Services Agency Licensure Program	1,400.0	1,309.0	1,400.0	1,400.0	1,470.6
Expenses of Administering the Private Sewage Disposal Program	250.0	179.4	250.0	250.0	250.0
Expenses of Administering the Tattoo and Body Piercing Establishment Registration Program	300.0	259.1	300.0	300.0	550.0
Expenses of Conducting Early Periodic Screening, Diagnosis and Treatment (EPSDT) through Interagency Agreement with Public Aid and Other Public Health Programs	14,200.0	1,333.5	14,200.0	14,200.0	14,200.0
Expenses of Diabetes Research, Treatment and Programs	700.0	0.0	700.0	700.0	700.0
Expenses of Early Periodic Screening, Diagnosis, and Treatment (EPSDT) and Other Public Health Programs	200.0	180.3	1,700.0	1,700.0	200.0
Expenses of Public Health Programs	2,250.0	1,027.6	3,750.0	3,750.0	3,750.0
Expenses of Statewide Database of Death Certificates and Distributions of Funds to Governmental Units	2,500.0	1,750.0	2,500.0	2,500.0	2,500.0
Expenses of the Alternative Health Care Delivery Systems Program	150.0	17.1	150.0	150.0	150.0
Expenses of the Health Facilities and Services Review Board	1,200.0	666.3	1,200.0	1,200.0	1,200.0
Expenses of the Healthy Smiles Program	400.0	326.0	400.0	400.0	400.0
Expenses of the Medical Cannabis Program	5,000.0	2,588.1	5,000.0	5,000.0	6,500.0
Expenses of the Nursing Education Scholarship Law	2,000.0	1,348.3	2,000.0	2,000.0	2,000.0
Expenses of the Podiatric Scholarship and Residency Act	100.0	100.0	100.0	100.0	100.0
Expenses of the Stroke Data Program	150.0	1.2	150.0	150.0	150.0
Expenses of Vector Control Programs, Including Mosquito Abatement	500.0	243.7	500.0	500.0	1,000.0
Expenses of Women's Health Programs	200.0	34.5	200.0	200.0	200.0
Expenses Pursuant to the Hearing Aid Consumer Protection Act	100.0	59.1	100.0	100.0	100.0
Expenses Related to J1 Waiver Applications	100.0	37.3	100.0	100.0	100.0
Expenses, Including Refunds, for Appointment of Long-Term Care Monitors and Receivers	28,000.0	19,769.1	28,000.0	28,000.0	28,000.0

Department Of Public Health

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Expenses, Including Refunds, of Administering and Executing Asbestos Abatement Act and AHERA (Federal Act of 1986)	1,200.0	420.0	1,200.0	1,200.0	1,200.0
Expenses, Including Refunds, of Administering the Food and Drug Safety Program	2,000.0	1,486.2	2,000.0	2,000.0	500.0
Expenses, Including Refunds, of Administering the Groundwater Protection Act	100.0	41.0	100.0	100.0	100.0
Expenses, Including Refunds, of Environmental Health Programs	3,000.0	889.9	3,000.0	3,000.0	3,000.0
Expenses, Including Refunds, of Testing and Screening for Metabolic Diseases	9,983.8	9,808.5	9,983.8	9,983.8	11,100.3
Expenses, Including Refunds, of the Health Facility Plan Review Program and Hospital Network System	2,227.0	1,286.5	2,227.0	2,227.0	2,227.0
Expenses, Including Refunds, of the Lead Poisoning Screening and Prevention Program	6,997.1	1,324.5	6,997.1	6,997.1	6,997.1
Expenses, Including Refunds, of the Lead Poisoning Screening, Prevention and Abatement Fund	1,398.1	52.9	1,398.1	1,398.1	1,398.1
Expenses, Including Refunds, to Administer and Enforce the Illinois Plumbing License Law	3,950.0	1,465.3	3,950.0	3,950.0	3,950.0
Expenses, Including Refunds, to Administer Public Health Laboratory Programs and Services	5,000.0	2,841.2	5,000.0	5,000.0	5,000.0
Expenses, Including Refunds, to Administer the Tanning Facility Permit Act	300.0	81.1	300.0	300.0	300.0
Facilities Costs for Regional and Central Offices	750.0	491.5	750.0	750.0	2,250.0
Facility Costs for a Laboratory at West Taylor Location	2,200.0	1,783.5	2,200.0	2,200.0	2,200.0
For Cost and Administrative Expenses of the Recreational Cannabis Program	0.0	0.0	0.0	0.0	500.0
Grants Associated with the Heartsaver AED Program	50.0	0.0	50.0	50.0	50.0
Identified Offenders	2,000.0	1,324.5	2,000.0	2,000.0	2,000.0
Mosquito Abatement in an Effort to Curb the Spread of West Nile Virus and Other Vector Borne Diseases	5,100.0	3,366.3	5,100.0	5,100.0	5,100.0
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	110.0	0.0	110.0	110.0	110.0
Operational Expenses for Maintaining Laboratory Billings and Receivables	80.0	73.2	80.0	80.0	160.0
Operational Expenses for Metabolic Screening Follow-Up Services	3,297.0	2,125.8	3,297.0	3,297.0	3,897.0
Operational Expenses of the Assisted Living and Shared Housing Program	950.0	931.4	1,300.0	1,300.0	1,363.4
Total Designated Purposes	134,172.7	74,162.2	137,522.7	136,622.7	139,614.9
Grants					
Diabetes Research Grants	250.0	0.0	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	30.0
Grant to the American Lung Association for Operations of the Quitline	3,100.0	3,097.7	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
Grants for Childhood Cancer Research	75.0	0.0	75.0	75.0	75.0
Grants for Free Distribution of Medical Preparations and Food Supplies	2,875.0	2,271.3	2,875.0	2,875.0	2,875.0
Grants for Hospice Services as Defined in the Hospice Program Licensing Act	30.0	0.0	30.0	30.0	30.0
Grants for Metabolic Screening Follow-Up Services	3,250.0	2,326.3	3,250.0	3,250.0	3,250.0
Grants for Research for the Treatment and Cure of Autoimmune Diseases	50.0	0.0	50.0	50.0	50.0
Grants for the Community Health Center Expansion Program	1,364.6	968.2	1,364.6	1,364.6	1,000.0
Grants for the Lead Poisoning Screening and Prevention Program	1,500.0	1,500.0	1,500.0	1,500.0	2,500.0
Grants for the Tobacco Use Prevention Program, Brothers And Sisters United Against HIV/AIDS (BASUAH) Program, and Asthma Prevention Program	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Grants HIV/AIDS Quality of Life Programs and Expenses of HIV/AIDS Prevention and Education	1,500.0	458.2	1,000.0	1,000.0	1,000.0

Department Of Public Health

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants Pursuant to the Alzheimer's Disease Research Act	250.0	94.6	250.0	250.0	250.0
Grants to Assist Residents of Facilities Licensed under the Nursing Home Care Act	3,500.0	0.0	3,500.0	3,500.0	3,500.0
Grants to Organizations in Illinois that Conduct Multiple Sclerosis Research	2,500.0	123.2	1,500.0	1,500.0	1,500.0
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	2,000.0	0.0	2,000.0	2,000.0	2,000.0
Local Health Protection Grants	18,098.5	18,098.0	18,098.5	18,098.5	18,098.5
Local Health Protection Grants for Anti-Smoking Programs	5,000.0	4,118.6	5,000.0	5,000.0	5,000.0
Prevention and Treatment of HIV/AIDS	200.0	8.4	200.0	200.0	200.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	800.0	0.0	500.0	500.0	500.0
Total Grants	47,973.1	33,064.4	46,173.1	46,173.1	46,808.5
TOTAL OTHER STATE FUNDS	182,145.8	107,226.7	183,695.8	182,795.8	186,423.4
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	35,706.6	24,677.5	47,596.1	47,596.1	49,474.6
Total Contractual Services	6,352.8	2,610.8	7,152.8	7,152.8	7,152.8
Total Other Operations and Refunds	6,722.4	1,467.8	7,272.4	7,272.4	7,772.4
Designated Purposes					
ACA Marketplace	5,000.0	0.0	5,000.0	0.0	5,000.0
Community Activities Including Prior Year Costs	15,000.0	9,951.1	15,000.0	15,000.0	15,000.0
Expenses Associated with Maternal and Child Health Programs	21,250.0	10,375.6	21,250.0	21,250.0	24,750.0
Expenses Associated with Monitoring in Long-Term Care Facilities	2,000.0	97.9	3,000.0	3,000.0	3,000.0
Expenses Associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE)	55,000.0	54,629.5	71,000.0	71,000.0	71,000.0
Expenses Associated with the Support of Federally Funded Public Health Programs	1,450.0	1,416.7	2,500.0	2,500.0	2,500.0
Expenses for Rural Health Centers to Expand the Availability of Primary Health Care	2,000.0	1,380.3	2,000.0	2,000.0	2,000.0
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV	1,750.0	826.6	2,250.0	2,250.0	2,250.0
Expenses of Federally Funded Bioterrorism Preparedness and Other Public Health Emergency Preparedness Activities	70,000.0	39,554.7	70,000.0	70,000.0	70,000.0
Expenses of Federally Funded Public Health Programs	300.0	0.0	300.0	300.0	300.0
Expenses of Federally Funded Women's Health Programs	3,000.0	1,576.4	3,000.0	3,000.0	3,000.0
Expenses of Health Outcomes, Research Policy and Surveillance	612.0	134.1	612.0	612.0	612.0
Expenses of Implementing Federal Grants, Including Services Performed by Local Health Providers	5,795.0	1,813.2	5,895.0	5,895.0	5,895.0
Expenses of Preventive Health and Health Services Needs Assessment	1,600.0	1,377.2	2,200.0	2,200.0	2,700.0
Expenses of Preventive Health and Health Services Programs	1,226.8	843.5	1,226.8	1,226.8	1,726.8
Expenses of Programs for Prevention of AIDS/HIV	6,250.0	1,983.9	6,750.0	6,750.0	6,750.0
Expenses Related to Epidemiological Health Outcome Investigations and Database Development	12,110.0	5,920.4	12,110.0	12,110.0	12,110.0
Operational Expenses of Maintaining the Vital Records System	400.0	202.6	400.0	400.0	400.0
Operational Expenses of Maternal and Child Health Programs	500.0	166.3	500.0	500.0	500.0
Operational Expenses to Develop a Health Care Provider Recruitment and Retention Program	300.0	203.0	300.0	300.0	337.1
Operational Expenses to Support Refugee Health Care	514.0	223.2	514.0	514.0	514.0
Total Designated Purposes	206,057.8	132,676.0	225,807.8	220,807.8	230,344.9
Grants					
Grants for Breast and Cervical Cancer Screening	7,000.0	5,240.2	7,000.0	7,000.0	7,000.0
Grants for Maternal and Child Health Population-Based Programs	495.0	280.9	495.0	495.0	495.0

Department Of Public Health

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants for Prevention Initiative Programs	1,000.0	270.4	1,000.0	1,000.0	1,000.0
Grants for Public Health Programs, Including Operations	9,530.0	4,545.6	9,530.0	9,530.0	9,530.0
Grants for the Development of Refugee Health Care	1,950.0	1,061.3	1,950.0	1,950.0	1,950.0
Grants to Develop a Health Care Provider Recruitment and Retention Program	450.0	70.9	450.0	450.0	450.0
Grants to Develop a Health Professional Educational Loan Repayment Program	1,364.6	939.8	1,364.6	1,364.6	1,000.0
Grants to the Board of Trustees of the University of Illinois Division of Specialized Care for Children	7,000.0	6,790.0	7,000.0	7,000.0	9,000.0
Grants to the Chicago Department of Health for Maternal and Child Health Services	5,000.0	3,031.0	5,000.0	5,000.0	5,000.0
Maternal and Child Health Services	2,500.0	2,391.6	2,500.0	2,500.0	3,000.0
Total Grants	36,289.6	24,621.7	36,289.6	36,289.6	38,425.0
TOTAL FEDERAL FUNDS	291,129.2	186,053.7	324,118.7	319,118.7	333,169.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	110,088.3	90,032.9	125,676.1	125,676.1	121,289.4
Food and Drug Safety Fund	2,000.0	1,486.2	2,000.0	2,000.0	500.0
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600.0	0.0	600.0	600.0	600.0
Rural/Downstate Health Access Fund	100.0	37.3	100.0	100.0	100.0
Alzheimer's Disease Research Fund	250.0	94.6	250.0	250.0	250.0
Public Health Services Fund	264,935.4	166,912.0	297,324.9	292,324.9	299,375.9
Hospital Licensure Fund	2,400.0	710.9	2,400.0	2,400.0	2,400.0
Compassionate Use of Medical Cannabis Fund	5,000.0	2,588.1	5,000.0	5,000.0	6,500.0
Stroke Data Collection Fund	150.0	1.2	150.0	150.0	150.0
Community Health Center Care Fund	350.0	0.0	350.0	350.0	350.0
Safe Bottled Water Fund	50.0	35.4	50.0	50.0	50.0
Facility Licensing Fund	3,000.0	889.9	3,000.0	3,000.0	3,000.0
Heartsaver AED Fund	50.0	0.0	50.0	50.0	50.0
Childhood Cancer Research Fund	75.0	0.0	75.0	75.0	75.0
Illinois School Asbestos Abatement Fund	1,200.0	420.0	1,200.0	1,200.0	1,200.0
Epilepsy Treatment and Education Grants-in-Aid Fund	30.0	0.0	30.0	30.0	30.0
Diabetes Research Checkoff Fund	250.0	0.0	250.0	250.0	250.0
Carolyn Adams Ticket For The Cure Grant Fund	2,000.0	0.0	2,000.0	2,000.0	2,000.0
Illinois Health Facilities Planning Fund	3,700.0	1,478.9	3,700.0	2,800.0	2,800.0
Emergency Public Health Fund	5,100.0	3,366.3	5,100.0	5,100.0	5,100.0
Public Health Water Permit Fund	100.0	41.0	100.0	100.0	100.0
Nursing Dedicated and Professional Fund	2,000.0	1,348.3	2,000.0	2,000.0	2,000.0
Long Term Care Monitor/Receiver Fund	28,000.0	19,769.1	28,000.0	28,000.0	28,000.0
Home Care Services Agency Licensure Fund	1,400.0	1,309.0	1,400.0	1,400.0	1,470.6
Used Tire Management Fund	500.0	243.7	500.0	500.0	1,000.0
African-American HIV/AIDS Response Fund	200.0	8.4	200.0	200.0	200.0
Tattoo and Body Piercing Establishment Registration Fund	300.0	259.1	300.0	300.0	550.0
Public Health Laboratory Services Revolving Fund	5,000.0	2,841.2	5,000.0	5,000.0	5,000.0
Long-Term Care Provider Fund	2,000.0	1,324.5	2,000.0	2,000.0	2,000.0

Department Of Public Health

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Lead Poisoning Screening, Prevention, and Abatement Fund	10,005.2	2,877.4	10,005.2	10,005.2	11,005.2
Tanning Facility Permit Fund	300.0	81.1	300.0	300.0	300.0
Equity in Long-Term Care Quality Fund	3,500.0	0.0	3,500.0	3,500.0	3,500.0
Plumbing Licensure and Program Fund	3,950.0	1,465.3	3,950.0	3,950.0	3,950.0
Regulatory Evaluation and Basic Enforcement Fund	150.0	17.1	150.0	150.0	150.0
Trauma Center Fund	7,000.0	3,865.2	7,000.0	7,000.0	7,000.0
EMS Assistance Fund	1,500.0	703.3	1,000.0	1,000.0	1,000.0
Multiple Sclerosis Research Fund	2,500.0	123.2	1,500.0	1,500.0	1,500.0
Quality of Life Endowment Fund	1,500.0	458.2	1,000.0	1,000.0	1,000.0
Autoimmune Disease Research Fund	50.0	0.0	50.0	50.0	50.0
Health Facility Plan Review Fund	2,227.0	1,286.5	2,227.0	2,227.0	2,227.0
Renewable Energy Resources Trust Fund	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0
Pesticide Control Fund	420.0	258.1	420.0	420.0	481.7
Hospice Fund	30.0	0.0	30.0	30.0	30.0
Prostate Cancer Research Fund	30.0	0.0	30.0	30.0	30.0
Death Certificate Surcharge Fund	2,500.0	1,750.0	2,500.0	2,500.0	2,500.0
Illinois Adoption Registry and Medical Information Exchange Fund	200.0	14.2	200.0	200.0	200.0
Healthy Smiles Fund	400.0	326.0	400.0	400.0	400.0
DHS Private Resources Fund	700.0	0.0	700.0	700.0	700.0
Assisted Living and Shared Housing Regulatory Fund	950.0	931.4	1,300.0	1,300.0	1,363.4
Spinal Cord Injury Paralysis Cure Research Trust Fund	800.0	0.0	500.0	500.0	500.0
Tobacco Settlement Recovery Fund	11,694.3	9,376.7	11,694.3	11,694.3	11,329.7
Pet Population Control Fund	250.0	116.9	250.0	250.0	0.0
Private Sewage Disposal Program Fund	250.0	179.4	250.0	250.0	250.0
Personal Property Tax Replacement Fund	18,098.5	18,098.0	18,098.5	18,098.5	18,098.5
Public Health Federal Projects Fund	612.0	134.1	612.0	612.0	612.0
Maternal and Child Health Services Block Grant Fund	21,750.0	16,516.6	21,750.0	21,750.0	27,750.0
Preventive Health and Health Services Block Grant Fund	3,831.8	2,491.1	4,431.8	4,431.8	5,431.8
Public Health Special State Projects Fund	23,650.0	6,281.5	27,150.0	27,150.0	27,150.0
Metabolic Screening and Treatment Fund	19,485.8	16,605.2	19,485.8	19,485.8	21,282.3
Hearing Instrument Dispenser Examining and Disciplinary Fund	100.0	59.1	100.0	100.0	100.0
Illinois State Podiatric Disciplinary Fund	100.0	100.0	100.0	100.0	100.0
Recreational Cannabis Fund	0.0	0.0	0.0	0.0	500.0
TOTAL ALL FUNDS	583,363.3	383,313.3	633,490.6	627,590.6	640,882.5

Department Of Public Health

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Director's Office	64,151.4	54,463.2	64,664.2	59,664.2	68,978.1
Finance And Administration	5,520.4	3,367.3	5,520.4	5,520.4	7,308.4
Division Of Information Technology	1,788.3	1,664.5	4,338.3	4,338.3	2,856.2
Office Of Policy, Planning And Statistics	33,260.2	16,868.3	35,485.2	34,585.2	34,423.9
Office Of Health Promotion	47,220.4	25,770.0	46,670.4	46,670.4	49,424.3
Office Of Health Care Regulation	60,320.1	39,622.1	62,170.1	62,170.1	62,693.1
Office Of Health Protection	88,782.3	48,799.4	114,169.7	114,169.7	106,803.6
Office Of Health Protection: AIDS	91,333.0	78,954.2	107,833.0	107,833.0	107,910.2
Public Health Laboratories	27,587.2	20,260.0	29,539.3	29,539.3	31,229.0
Office Of Women's Health	68,450.0	39,101.1	68,450.0	68,450.0	74,605.7
Office Of Public Health Preparedness	94,950.0	54,443.4	94,650.0	94,650.0	94,650.0
TOTAL ALL DIVISIONS	583,363.3	383,313.3	633,490.6	627,590.6	640,882.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Director's Office	455.0	458.0	460.0
Finance And Administration	10.0	10.0	10.0
Division Of Information Technology	1.0	1.0	0.0
Office Of Policy, Planning And Statistics	44.0	44.0	42.0
Office Of Health Promotion	45.0	46.0	52.0
Office Of Health Care Regulation	297.0	303.0	305.0
Office Of Health Protection	115.0	115.0	138.0
Office Of Health Protection: AIDS	39.0	39.0	46.0
Public Health Laboratories	62.0	62.0	65.0
Office Of Women's Health	28.0	28.0	32.0
Office Of Public Health Preparedness	44.0	44.0	50.0
TOTAL HEADCOUNT	1,140.0	1,150.0	1,200.0

Department Of Revenue

101 West Jefferson Street
Willard Ice Building
Springfield, IL 62702
217.782.3336
www.tax.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Revenue (DOR) serves as the tax collection agency for state and local governments.
- DOR collects more than $9 billion in tax receipts annually for almost 7,000 units of local government.
- DOR oversees local property tax assessments and provides training and assistance in property assessment practices.
- DOR is the fiscal agent for the Illinois Housing Development Authority (IHDA).

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget allows the Department of Revenue to continue implementation of decision analytics tools to improve audit selection and maximize detection of tax law non-compliance. To date, Illinois has received $70 million in additional tax receipts as a result of the incremental implementation of decision analytics software.
- Pursuant to Public Act 100-1050, the Illinois Liquor Control Commission (ILCC) will be removed from DOR and become a separate agency in fiscal year 2020. All associated appropriations, budgetary items and responsibilities will transfer to the ILCC.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	64,410.4	55,088.7	49,588.7	590.0	664.0	664.0
Other State Funds	849,037.5	854,310.8	929,632.9	773.0	828.0	832.0
Federal Funds	250.0	250.0	0.0	0.0	0.0	0.0
Total All Funds	913,697.9	909,649.5	979,221.6	1,363.0	1,492.0	1,496.0

Fiscal year 2018 and 2019 have been restated to exclude ILCC's appropriations and headcount.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Housing Development Authority	117,619.7	108,900.3	128,894.8	0.6	0.7	0.7
Government Services						
Support Basic Functions of Government						
Administer State and Local Tax Laws	280,372.9	276,959.3	279,609.9	1,342.0	1,469.3	1,473.3
Property Tax Oversight and Allocations to Local Governments	515,705.3	523,789.8	570,716.9	20.4	22.0	22.0
Outcome Total	**796,078.2**	**800,749.2**	**850,326.8**	**1,362.4**	**1,491.3**	**1,495.3**
Total All Results	**913,697.9**	**909,649.5**	**979,221.6**	**1,363.0**	**1,492.0**	**1,496.0**

Department Of Revenue

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Administer State and Local Tax Laws					
Average number of days to issue an individual income tax refund	33.1	31.5	32.0	31.0	31.0
Percentage of dollars deposited on the same day as receipt	97.4	96.9	96.3	97.0	97.0
Percentage of tax returns filed electronically	76.6	78.2	80.9	82.0	83.0
Percentage of taxpayer assistance calls answered	92.4	85.8	75.0	85.0	85.0
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)	1,892.9	1,782.4	1,911.0	1,925.0	1,950.0
Illinois Housing Development Authority					
Number of affordable rental housing units created	3,495	4,101	2,762	2,900	3,000
Number of homes financed	6,073	5,871	5,505	7,022	6,560
Number of people connected to foreclosure prevention resources	35,457	9,104	49,118	58,075	45,000
Number of permanent supportive housing units developed	586	372	396	400	350
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	22.0	21.0	72.0 [A]	22.0	22.0
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

[A] Unforeseen technical issues caused a delay, which was resolved in FY2018.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Other Operations and Refunds	4,750.0	4,733.3	4,750.0	4,750.0	4,750.0
Designated Purposes					
FY12/13 Prior Year Wages	10.1	0.0	0.0	0.0	0.0
Operational Expenses	59,650.3	46,675.2	50,338.7	50,338.7	44,838.7
Total Designated Purposes	59,660.4	46,675.2	50,338.7	50,338.7	44,838.7
TOTAL GENERAL FUNDS	64,410.4	51,408.6	55,088.7	55,088.7	49,588.7
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	60,975.9	57,564.5	59,693.7	59,309.6	63,461.8
Total Contractual Services	3,327.3	2,654.6	3,434.1	3,434.1	3,434.1
Total Other Operations and Refunds	40,131.4	38,718.7	40,992.7	40,725.1	40,267.2
Designated Purposes					
Costs Associated with Cigarette Retailer Licensing Enforcement per 35 ILCS 130	881.0	623.2	899.9	899.9	1,026.6
Costs Associated with Collecting Municipality Sales Tax per 65 ILCS 5/11	189.7	175.2	184.6	184.6	184.3
Drycleaner Environmental Response Trust Fund Act	144.1	134.5	142.4	142.4	149.0
Illinois Affordable Housing Act	4,100.0	2,696.9	4,100.0	4,100.0	4,100.0
Motor Fuel Tax Enforcement Grant from USDOT	150.0	62.7	150.0	75.0	0.0
Operational Expenses	82,000.0	64,592.2	85,000.0	85,000.0	88,416.5
Rental Housing Support Program	1,960.0	352.3	1,750.0	1,750.0	1,750.0
Simplified Municipal Telecommunications Act	2,830.6	2,504.3	2,810.6	2,810.6	2,789.0
Total Designated Purposes	92,255.4	71,141.4	95,037.5	94,962.5	98,415.4

Department Of Revenue

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants					
Annual Stipend to County Auditors per 55 ILCS 5/4-6001	123.5	107.3	123.5	123.5	123.5
Annual Stipend to County Coroners, Including Prior Year Costs, per 55 ILCS 5/4-6002	663.0	656.5	663.0	663.0	663.0
Annual Stipend to Sheriffs per 55 ILCS 5/4-6003	663.0	663.0	663.0	663.0	663.0
Assistance, Grants, Mortgages, Loans or Savings Bonds per 310 ILCS 65/5	55,000.0	20,655.5	55,000.0	55,000.0	80,000.0
Local Enforcement Agencies for Administration of the Charitable Games, Pull Tabs and Jar Games Acts	900.0	619.9	900.0	600.0	900.0
Local Governments Portion of the Net Terminal Income Tax per 230 ILCS 40	72,000.0	68,737.6	80,000.0	80,000.0	109,883.3
Local Property Tax Assessors' Performance Compensation per 35 ILCS 200/4	510.0	390.0	510.0	510.0	510.0
Local Property Tax Assessors' Training Compensation per 35 ILCS 200/4	350.0	198.0	350.0	350.0	350.0
Other State Agencies for Rental Assistance, Supportive Living and Adaptive Housing	3,000.0	0.0	0.0	0.0	0.0
Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax	27,000.0	22,359.5	30,000.0	30,000.0	32,000.0
Rental Assistance per the Rental Housing Support Program Administered by IHDA	28,000.0	22,516.5	25,000.0	25,000.0	25,000.0
Save Our Neighborhood - Abandoned Property Program	15,000.0	8,722.7	13,000.0	13,000.0	8,000.0
Save Our Neighborhood - Foreclosure Prevention Graduated Fund	6,000.0	5,377.4	5,500.0	5,500.0	4,500.0
Save Our Neighborhood - Foreclosure Prevention Program	4,500.0	3,989.3	4,500.0	4,500.0	5,500.0
Senior Citizens Real Estate Tax Deferral Act Payments per 320 ILCS 30	6,500.0	3,769.3	6,500.0	6,500.0	6,500.0
State's Share of County Supervisors of Assessments' Salaries per 35 ILCS 200/3-40	3,300.0	3,091.4	3,300.0	3,300.0	3,369.3
State's Share of Public Defender Salaries per 55 ILCS 5/3-4007	7,200.0	6,692.6	7,200.0	7,200.0	7,351.2
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	13,475.2	14,180.3	14,180.3	14,478.1
Stipend to County Treasurers per 55 ILCS 5/3-10007	663.0	662.3	663.0	663.0	663.0
Use Tax Revenues Allocated to Chicago per 30 ILCS 105/6z-17	99,000.0	89,318.2	99,000.0	99,000.0	103,000.0
Use Tax Revenues Allocated to Local Governments per 30 ILCS 105/6z-17	305,100.0	272,132.9	305,100.0	305,100.0	317,000.0
Use Tax Revenues Allocated to Madison County Mass Transit District per 30 ILCS 105/6z-17	3,000.0	2,679.5	3,000.0	3,000.0	3,600.0
Total Grants	652,347.5	546,814.8	655,152.8	654,852.8	724,054.4
TOTAL OTHER STATE FUNDS	849,037.5	716,894.0	854,310.8	853,284.1	929,632.9
FEDERAL FUNDS					
Designated Purposes					
Illinois Department of Revenue Federal Trust Fund	250.0	0.0	250.0	25.0	0.0
Total Designated Purposes	250.0	0.0	250.0	25.0	0.0
TOTAL FEDERAL FUNDS	250.0	0.0	250.0	25.0	0.0

Department Of Revenue

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	64,410.4	51,408.6	55,088.7	55,088.7	49,588.7
Motor Fuel Tax Fund	96,067.5	88,060.9	98,886.3	98,811.3	102,008.5
Underground Storage Tank Fund	2,029.0	1,899.7	2,004.2	2,000.6	2,095.7
Illinois Gaming Law Enforcement Fund	1,290.4	619.9	1,286.1	600.0	1,288.9
Foreclosure Prevention Program Graduated Fund	6,000.0	5,377.4	5,500.0	5,500.0	4,500.0
Illinois Department of Revenue Federal Trust Fund	250.0	0.0	250.0	25.0	0.0
Rental Housing Support Program Fund	29,960.0	22,868.8	26,750.0	26,750.0	26,750.0
State and Local Sales Tax Reform Fund	102,000.0	91,997.7	102,000.0	102,000.0	106,600.0
Illinois Affordable Housing Trust Fund	62,100.0	23,352.4	59,100.0	59,100.0	84,100.0
Tax Compliance and Administration Fund	86,295.4	68,029.5	89,287.5	89,037.5	92,815.4
Local Government Distributive Fund	305,100.0	272,132.9	305,100.0	305,100.0	317,000.0
Municipal Telecommunications Fund	12.0	0.0	12.0	0.0	12.0
Personal Property Tax Replacement Fund	60,183.2	57,335.8	60,384.7	60,384.7	62,579.1
Local Government Video Gaming Distributive Fund	72,000.0	68,737.6	80,000.0	80,000.0	109,883.3
Foreclosure Prevention Program Fund	4,500.0	3,989.3	4,500.0	4,500.0	5,500.0
Abandoned Residential Property Municipality Relief Fund	15,000.0	8,722.7	13,000.0	13,000.0	8,000.0
Senior Citizens Real Estate Deferred Tax Revolving Fund	6,500.0	3,769.3	6,500.0	6,500.0	6,500.0
TOTAL ALL FUNDS	913,697.9	768,302.5	909,649.5	908,397.8	979,221.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	141,660.4	111,267.4	135,338.7	135,338.7	133,255.2
Government Services	685,431.5	576,603.6	688,026.8	687,464.8	756,928.4
Tax Operations	86,606.0	80,431.5	86,284.0	85,594.3	89,038.0
TOTAL ALL DIVISIONS	913,697.9	768,302.5	909,649.5	908,397.8	979,221.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	972.0	1,095.0	1,095.0
Tax Operations	391.0	397.0	401.0
TOTAL HEADCOUNT	1,363.0	1,492.0	1,496.0

Fiscal year 2018 and 2019 have been restated to exclude ILCC's appropriations and headcount.

Illinois State Police

801 South 7th Street
Springfield, IL 62703
217.782.7263
www.isp.state.il.us

MAJOR RESPONSIBILITIES

- The Illinois State Police (ISP) is a full-service law enforcement agency with approximately 1,580 sworn officers and 1,140 civilian employees dedicated to promoting public safety and creating safer communities throughout Illinois.
- ISP protects Illinois residents by patrolling Illinois roadways, responding to calls for service, 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.
- ISP utilizes a Laboratory Inventory Management System (LIMS) which supports paperless operations and improves information sharing between ISP forensic laboratories, law enforcement agencies and state's attorneys' offices.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget provides LIMS maintenance, supports training for crime scene investigators and continues upgrades of radio management systems and equipment to maximize communication capabilities and interoperability.
- The proposed fiscal year 2020 budget funds two cadet classes to provide approximately 170 additional troopers. The fiscal year 2019 cadet class scheduled to begin in April 2019 is expected to graduate 85 troopers.
- The recommended fiscal year 2020 budget includes funding and associated headcount for the new Firearm Dealer License Certification Program, pursuant to Public Act 100-1178.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	265,146.9	275,200.2	281,978.9	2,104.0	2,347.0	2,507.0
Other State Funds	296,110.0	363,110.0	384,110.0	353.0	316.0	337.0
Federal Funds	20,000.0	20,000.0	20,000.0	43.0	56.0	56.0
Total All Funds	581,256.9	658,310.2	686,088.9	2,500.0	2,719.0	2,900.0

Illinois State Police

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Public Safety						
Create Safer Communities						
Forensic Services and Identification	90,582.8	85,472.8	92,212.8	426.0	502.0	543.0
Internal Investigation	3,423.5	3,423.5	3,587.8	33.0	35.0	35.0
Public Safety Enforcement	289,057.8	292,063.2	313,165.4	1,950.0	2,068.0	2,208.0
Support of Law Enforcement Programs	198,192.8	277,350.7	277,122.9	91.0	114.0	114.0
Outcome Total	**581,256.9**	**658,310.2**	**686,088.9**	**2,500.0**	**2,719.0**	**2,900.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Criminal Justice Information Systems					
Law Enforcement Agencies Data System (LEADS) inquiries	93,743,948	115,824,589	96,276,479	100,000,000	110,000,000
Forensic Services and Identification					
Cases analyzed in all forensic disciplines	82,457	67,052	66,126	68,000	68,000
Crime scenes processed	3,873	4,006	3,848	3,900	4,000
Criminal history records inquiries	4,551,550	1,071,042 [A]	1,104,809	1,200,000	1,300,000
Internal Investigation					
Nursing home investigations conducted	2,900	3,372	3,196	3,200	3,200
Public Safety Enforcement					
Alcohol related citations	13,029	11,373	9,245	11,000	11,000
Motor carrier inspections	89,842	86,812	86,436	86,500	87,000
Motorist contacts	591,698	485,001	539,922	600,000	620,000
Support of Law Enforcement Programs					
Dollars distributed to 9-1-1 centers [B]	79,634,901	104,752,641	124,300,000	164,200,000	146,300,000
Evidential exhibits recorded and held per fiscal year	35,182	35,213	33,644	35,000	35,500

[A] Change in methodology.
[B] Program moved to the Illinois State Police on January 1, 2016 from the Illinois Commerce Commission.

Illinois State Police

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	0.0	0.0	222,343.6	222,343.6	229,780.1
Total Contractual Services	0.0	0.0	10,404.2	10,404.2	10,404.2
Total Other Operations and Refunds	0.0	0.0	36,684.3	31,763.5	37,658.3
Designated Purposes					
Administration of a Statewide Sexual Assault Evidence Collection Program	55.3	10.9	55.3	55.3	55.3
Cadet Class Expenses	3,810.0	3,743.8	2,802.8	2,802.8	1,171.0
Combined DNA Index System (CODIS) and Related Casework	2,142.1	692.5	2,142.1	2,142.1	2,142.1
FY12/13 Prior Year Wages	19.9	8.3	0.0	0.0	0.0
Nursing Home Identified Offender Program	717.9	710.0	717.9	717.9	717.9
Operational Expenses	250,401.7	247,516.4	0.0	0.0	0.0
Ordinary and Contingent Expenses - Supplemental for Prior Years Costs	8,000.0	5,196.8	0.0	0.0	0.0
Total Designated Purposes	265,146.9	257,878.6	5,718.1	5,718.1	4,086.3
Grants					
Tort Claims	0.0	0.0	50.0	50.0	50.0
Total Grants	0.0	0.0	50.0	50.0	50.0
TOTAL GENERAL FUNDS	265,146.9	257,878.6	275,200.2	270,279.4	281,978.9
OTHER STATE FUNDS					
Total Other Operations and Refunds	700.0	0.0	700.0	300.0	700.0
Designated Purposes					
Administration and Fulfillment of Responsibilities Under the Wireless Emergency Telephone Safety Act	700.0	101.5	700.0	295.5	700.0
Administration and Operation of State Crime Laboratories	11,000.0	6,615.3	11,000.0	11,000.0	11,000.0
Administration and Operation of the State Crime Laboratory - DNA Fund	3,400.0	2,055.6	3,400.0	2,857.8	3,400.0
Administration and Operation of the State Crime Laboratory - DUI Fund	200.0	137.1	200.0	200.0	200.0
Detection, Investigation and Prosecution of Recipient or Vendor Fraud	100.0	0.0	100.0	33.8	100.0
Direct and Indirect Costs Associated with the Implementation, Administration and Enforcement of the Compassionate Use of Medical Cannabis Pilot Program Act	1,200.0	607.3	1,200.0	1,200.0	1,200.0
Direct and Indirect Costs Associated with the Implementation, Administration and Enforcement of the Recreational Cannabis Program	0.0	0.0	0.0	0.0	2,000.0
Enforcement of Federal Motor Carrier Safety Regulations and Related Illinois Motor Carrier Safety Laws	2,600.0	2,358.0	2,600.0	2,418.8	2,600.0
Equipment Purchases to Assist in the Prevention of Driving While Under the Influence of Alcohol, Drugs or Intoxication Compounds	2,250.0	1,499.7	2,250.0	1,013.0	1,250.0
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	2,347.4	4,000.0	2,803.1	4,000.0
Expenditures in Accordance with the Federal Equitable Sharing Guidelines	2,500.0	382.8	2,500.0	330.0	2,500.0
Expenses as Outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act - Firearm Services Fund	22,000.0	6,935.6	22,000.0	9,160.5	22,000.0
Expenses as Outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act - Mental Health Reporting Fund	6,250.0	435.2	2,250.0	500.0	2,250.0
Expenses of the Statewide 9-1-1 Administrator	140,000.0	138,661.9	215,000.0	214,955.4	215,000.0
Expenses related to Firearm Dealer License Certifications	0.0	0.0	0.0	0.0	5,000.0
Federal and IDOT Programs	8,400.0	6,343.0	8,400.0	8,400.0	8,400.0
Fingerprint Program	20,000.0	12,144.2	20,000.0	17,201.9	20,000.0

Illinois State Police

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Law Enforcement Agency Data System (LEADS) Maintenance	3,000.0	1,662.9	3,000.0	1,887.8	1,000.0
Miscellaneous Programs	6,300.0	1,917.8	6,300.0	6,300.0	6,300.0
Providing Police Escorts for Over-Dimensional Loads	1,000.0	244.2	1,000.0	426.4	1,000.0
Purchase of Vehicles and Accessories	20,000.0	16,096.8	16,000.0	13,300.0	16,000.0
Riverboat Gambling	1,500.0	236.1	1,500.0	300.0	1,500.0
Sex Offender Investigations	150.0	112.8	150.0	100.1	150.0
Sex Offender Registration Program	350.0	92.5	350.0	160.2	350.0
State Law Enforcement Purposes	38,000.0	18,089.0	38,000.0	19,443.5	45,000.0
State Police Law Enforcement Administration Fund - Cadet Class Expenses	0.0	0.0	0.0	0.0	10,000.0
State Police Operations Related to Streetgang-Related Crime Initiatives	10.0	2.3	10.0	2.1	10.0
Total Designated Purposes	294,910.0	219,079.2	361,910.0	314,289.9	382,910.0
Grants					
Metropolitan Enforcement Groups and Drug Task Forces	500.0	90.0	500.0	120.0	500.0
Total Grants	500.0	90.0	500.0	120.0	500.0
TOTAL OTHER STATE FUNDS	296,110.0	219,169.2	363,110.0	314,709.9	384,110.0
FEDERAL FUNDS					
Designated Purposes					
Federally Funded Program Expenses	20,000.0	12,268.8	20,000.0	16,430.7	20,000.0
Total Designated Purposes	20,000.0	12,268.8	20,000.0	16,430.7	20,000.0
TOTAL FEDERAL FUNDS	20,000.0	12,268.8	20,000.0	16,430.7	20,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	265,146.9	257,878.6	275,200.2	270,279.4	281,978.9
Compassionate Use of Medical Cannabis Fund	1,200.0	607.3	1,200.0	1,200.0	1,200.0
Mental Health Reporting Fund	6,250.0	435.2	2,250.0	500.0	2,250.0
State Crime Laboratory Fund	11,000.0	6,615.3	11,000.0	11,000.0	11,000.0
State Police Firearm Services Fund	22,000.0	6,935.6	22,000.0	9,160.5	22,000.0
State Police DUI Fund	2,450.0	1,636.8	2,450.0	1,213.0	1,450.0
Medicaid Fraud and Abuse Prevention Fund	100.0	0.0	100.0	33.8	100.0
State Police Vehicle Fund	20,000.0	16,096.8	16,000.0	13,300.0	16,000.0
State Police Vehicle Maintenance Fund	700.0	0.0	700.0	300.0	700.0
Sex Offender Investigation Fund	150.0	112.8	150.0	100.1	150.0
State Asset Forfeiture Fund	4,000.0	2,347.4	4,000.0	2,803.1	4,000.0
Federal Asset Forfeiture Fund	2,500.0	382.8	2,500.0	330.0	2,500.0
Sex Offender Registration Fund	350.0	92.5	350.0	160.2	350.0
LEADS Maintenance Fund	3,000.0	1,662.9	3,000.0	1,887.8	1,000.0
State Offender DNA Identification System Fund	3,400.0	2,055.6	3,400.0	2,857.8	3,400.0
Statewide 9-1-1 Fund	140,000.0	138,661.9	215,000.0	214,955.4	215,000.0
State Police Wireless Service Emergency Fund	700.0	101.5	700.0	295.5	700.0
Motor Carrier Safety Inspection Fund	2,600.0	2,358.0	2,600.0	2,418.8	2,600.0
Over Dimensional Load Police Escort Fund	1,000.0	244.2	1,000.0	426.4	1,000.0
State Police Whistleblower Reward and Protection Fund	14,000.0	4,272.7	14,000.0	7,446.6	18,000.0

Illinois State Police

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Money Laundering Asset Recovery Fund	2,000.0	1,588.8	2,000.0	243.1	2,000.0
State Police Operations Assistance Fund	22,000.0	12,227.5	22,000.0	11,753.8	25,000.0
State Police Streetgang-Related Crime Fund	10.0	2.3	10.0	2.1	10.0
Drug Traffic Prevention Fund	500.0	90.0	500.0	120.0	500.0
State Police Law Enforcement Administration Fund	0.0	0.0	0.0	0.0	10,000.0
Firearm Dealer License Certification Fund	0.0	0.0	0.0	0.0	5,000.0
Illinois State Police Federal Projects Fund	20,000.0	12,268.8	20,000.0	16,430.7	20,000.0
State Police Services Fund	36,200.0	20,641.1	36,200.0	32,201.9	36,200.0
Recreational Cannabis Fund	0.0	0.0	0.0	0.0	2,000.0
TOTAL ALL FUNDS	581,256.9	489,316.6	658,310.2	601,420.0	686,088.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Division Of Administration	198,192.8	184,540.4	277,350.7	262,644.8	277,122.9
Division Of Operations	289,057.8	239,783.5	292,063.2	265,010.6	313,165.4
Division Of Forensic Services And Identification	90,582.8	61,735.2	85,472.8	70,341.1	92,212.8
Division Of Internal Investigation	3,423.5	3,257.6	3,423.5	3,423.5	3,587.8
TOTAL ALL DIVISIONS	581,256.9	489,316.6	658,310.2	601,420.0	686,088.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Division Of Administration	91.0	114.0	114.0
Division Of Operations	1,950.0	2,068.0	2,208.0
Division Of Forensic Services And Identification	426.0	502.0	543.0
Division Of Internal Investigation	33.0	35.0	35.0
TOTAL HEADCOUNT	2,500.0	2,719.0	2,900.0

Department Of Transportation

2300 South Dirksen Parkway
Springfield, IL 62764
217.782.7820
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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 in Illinois 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 Illinois' national and global competitiveness.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget supports IDOT's commitment to safe, maintained highway systems.
- The proposed budget allows IDOT to continue replacement of legacy systems and technology upgrades. IDOT will utilize mobile computing technologies and enterprise wide data management to improve analysis capabilities, enhance efficiencies and obtain more accurate data for decision support and performance measurement.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	5,302.9	5,302.9	0.0	0.0	0.0	0.0
Other State Funds	3,020,299.9	3,019,279.1	3,075,504.0	5,033.5	5,374.0	5,474.0
Federal Funds	17,653.8	22,022.4	9,022.4	0.0	0.0	0.0
Total All Funds	3,043,256.6	3,046,604.4	3,084,526.4	5,033.5	5,374.0	5,474.0

Department Of Transportation

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Airport Improvement Program	7,659.2	7,270.5	7,435.4	37.1	39.6	40.7
Chicago Region Environmental and Transportation Efficiency Program (CREATE)	1,061.7	1,062.5	1,076.5	4.4	4.7	4.8
High Speed Rail	1,061.7	1,062.5	1,076.0	4.4	4.7	4.8
Support Passenger Rail	54,650.8	57,473.6	55,524.3	13.7	14.6	15.0
Support/Enhance Downstate Public Transit	358,203.6	391,544.3	426,818.3	66.9	71.3	73.4
Support/Enhance Northeastern Illinois Public Transit	613,390.0	615,010.2	617,009.9	105.5	112.5	115.7
Outcome Total	**1,036,026.9**	**1,073,423.4**	**1,108,940.3**	**231.9**	**247.3**	**254.5**
Public Safety						
Improve Infrastructure						
Aviation Services	8,949.6	7,790.3	7,430.1	39.1	41.7	42.9
Bridge/Highway Construction - State System Maintenance	519,826.9	531,622.7	531,907.3	2,074.1	2,212.7	2,262.5
Highway Maintenance	724,787.2	688,545.6	702,536.5	2,451.8	2,614.2	2,690.0
Improve Rail Infrastructure	1,061.7	1,062.5	1,076.0	4.4	4.7	4.8
Promote Motorcyclist Safety	14,003.8	16,151.3	15,830.9	4.0	5.1	5.1
Promote/Enforce Highway Safety	76,786.2	67,337.5	61,007.2	84.1	89.4	88.9
Promote/Enforce Motor Carrier Safety	18,994.5	18,626.3	13,182.6	33.4	39.7	5.9
Support Local Highway System	642,819.7	642,044.8	642,615.6	110.9	119.2	119.4
Outcome Total	**2,007,229.7**	**1,973,181.0**	**1,975,586.1**	**4,801.6**	**5,126.7**	**5,219.5**
Total All Results	**3,043,256.7**	**3,046,604.4**	**3,084,526.4**	**5,033.5**	**5,374.0**	**5,474.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Airport Improvement Program					
Percentage of runway pavements rated as "good" or better	74	63	70	63	66
Aviation Services					
Number of landing areas inspected	80	205	187	200	150
Bridge/Highway Construction - State System Maintenance					
Percentage of Illinois bridges in acceptable maintenance condition [A]	92	91	N/A	N/A	N/A
Percentage of Illinois interstate National Highway System bridges in an acceptable maintenance condition [B]	N/A	N/A	89	90	90
Percentage of Illinois marked non-National Highway System bridges in an acceptable maintenance condition [B]	N/A	N/A	88	88	88
Percentage of Illinois non-interstate National Highway System bridges in an acceptable maintenance condition [B]	N/A	N/A	87	88	88
Percentage of Illinois unmarked non-National Highway System bridges in an acceptable maintenance condition [B]	N/A	N/A	88	88	88
Percentage of state construction dollars utilized	75	62	78	90	89
Chicago Region Environmental and Transportation Efficiency Program (CREATE)					
CREATE - number of completed projects [C]	27	28	29	30	30
CREATE - number of projects that have initiated phase 1 [C]	51	51	51	51	51
CREATE - number of projects that have initiated phase 2 [C]	38	38	38	46	46
CREATE - number of projects that have initiated phase 3 [C]	34	34	34	35	35

Department Of Transportation

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
High Speed Rail					
Percentage of high speed rail upgrades complete [D]	69.5	90.0	87.0	88.0	88.5
Highway Maintenance					
Roadway condition ratings (percentage acceptable statewide)	79	79	77	86	88
Improve Rail Infrastructure					
Percentage of programmed projects under contract	100	100	100	100	100
Promote Motorcyclist Safety					
Percentage motorcyclist fatalities (100 million Vehicle Miles Traveled) [E]	14.4	14.8	N/A [F]	15.0	15.2
Total number of motorcycle riders trained through state program [G]	15,838	12,497	13,163	15,945	17,316
Promote/Enforce Highway Safety					
Safety belt usage rate	93.0	93.8	94.6	95.0	95
Total fatality rate (100 million Vehicle Miles Traveled) [D]	1.01	1.01	N/A [F]	0.94	0.92
Promote/Enforce Motor Carrier Safety					
Total number of commercial motor vehicle related fatal crashes [D]	168	135	N/A [F]	98	98
Support Local Highway System					
Percentage of local program dollars utilized	70.0	70.0	73.0	75.0	78
Support Passenger Rail					
Amtrak on-time percentage	97.0	97.8	97.7	98.0	97.8
Overall Amtrak ridership	1,813,873	1,875,180	1,847,904	1,877,225	1,950,000
Support/Enhance Downstate Public Transit					
Bus ridership (in millions)	44.3	41.5	39.3	41.4	39.5
IDOT cost per ride	6.74	4.52	5.01	5.21	5.36
Support/Enhance Northeastern Illinois Public Transit					
IDOT cost per ride	0.64	0.62	0.70	0.61	0.75
System-wide ridership (in millions)	630	613	593.5	647	585

[A] This measure will no longer be used.
[B] New program-based measure for FY2018 to align with new federal guidelines.
[C] Project phases operate on a cumulative basis.
[D] This measure is based on the calendar year.
[E] This measure is based on the calendar year. Motorcycle fatalities expressed as a percentage of all motor vehicle fatalities.
[F] The 2018 Vehicle Miles of Travel (VMT) won't be available until April 2019.
[G] Data based on Cycle Rider Safety Training Program fiscal year: December 1 - November 30.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Grant to the Illinois Latino Family Commission	733.1	0.0	733.1	0.0	0.0
RTA Pace Paratransit	4,569.8	4,341.3	4,569.8	4,569.8	0.0
Total Grants	5,302.9	4,341.3	5,302.9	4,569.8	0.0
TOTAL GENERAL FUNDS	5,302.9	4,341.3	5,302.9	4,569.8	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	775,051.1	664,779.9	724,985.9	706,120.8	755,519.6
Total Contractual Services	105,066.0	88,314.1	99,108.0	92,336.3	98,065.9
Total Other Operations and Refunds	242,017.7	146,296.5	226,862.4	185,868.4	227,865.3
Designated Purposes					
Auditing Contracts	1,750.0	574.6	2,575.4	1,100.0	2,575.4
Cave-in-Rock Ferry Service	0.0	0.0	584.0	375.0	209.0
City, County and Other Maintenance Agreements	23,500.0	7,155.4	11,598.0	7,000.0	11,598.0

Department Of Transportation

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Costs Associated with Corrections Safety Programs	175.0	0.0	0.0	0.0	0.0
Costs Associated with DNR Safety Programs	101.9	0.0	0.0	0.0	0.0
Costs Associated with DPH Safety Programs	150.0	0.0	1,271.8	635.9	500.0
Costs Associated with Illinois Liquor Control Commission Safety Programs	37.0	6.6	0.0	0.0	0.0
Costs Associated with ISP Commercial Motor Carrier Safety Programs	10,665.1	9,284.4	11,272.3	10,145.9	11,187.9
Costs Associated with ISP Safety Programs	6,152.8	5,508.1	5,904.8	5,314.3	6,059.0
Costs Associated with LETSB Safety Programs	405.3	318.9	375.0	300.0	300.0
Costs Associated with Office of Illinois Courts Safety Programs	70.0	42.0	0.0	0.0	70.0
Costs Associated with Safety Media Campaigns	7,400.0	1,767.8	8,832.2	3,450.0	8,582.2
Costs Associated with SOS Highway Safety Programs	1,286.6	821.3	219.8	153.9	793.9
Costs Associated with STARCOM	8,100.0	3,264.8	11,335.2	6,750.0	11,085.2
Distracted Driving	1,200.0	0.0	1,600.0	700.0	0.0
Federal Reimbursement of Planning Activities per Federal Highway Act	2,160.0	1,570.4	2,000.0	1,795.6	0.0
Hazardous Materials Abatement	2,485.7	253.5	2,707.3	650.0	2,532.3
Highway Hire-Back	600.0	0.0	350.0	350.0	375.0
Homeland Security	200.0	4.3	495.7	150.0	645.7
IDOT Disaster Response	1,000.0	63.5	750.0	200.0	500.0
Intelligent Traffic Systems - Federal Share	7,500.0	0.0	2,000.0	0.0	0.0
Intelligent Traffic Systems - State Share	27,000.0	7,396.4	27,603.6	10,000.0	23,003.6
Local Traffic Signal Maintenance Agreements	11,800.0	3,101.8	4,600.0	3,000.0	4,600.0
Local Traffic Signal/City, County and Other Maintenance Agreements	0.0	0.0	25,042.9	14,000.0	17,240.9
Locomotive Maintenance	0.0	0.0	3,000.0	3,000.0	3,000.0
Metropolitan Planning and Research Purposes - Federal and Local Share	97,000.0	31,662.8	125,337.2	45,000.0	128,337.2
Metropolitan Planning and Research Purposes - State Share	22,000.0	5,449.8	26,550.2	7,000.0	23,050.2
Motorist Damage to State Vehicles and Equipment	5,300.0	299.7	5,750.3	850.0	2,500.3
Operating Costs Associated with the State Safety Oversight of Commuter Rail	800.0	46.7	400.0	100.0	300.0
Planning, Research and Development Purposes	2,950.0	159.6	3,040.4	225.0	1,415.4
Process Modernization Implementation	0.0	0.0	2,000.0	300.0	2,000.0
Prompt Payment Interest	0.0	0.0	0.0	0.0	100.0
Public Transportation Technical Studies - State Share	1,610.8	96.5	1,689.3	125.0	1,064.3
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	12,800.0	2,683.0	15,117.0	5,400.0	14,717.0
Technology Transfer Center - Equipment, Media and Training	200.0	62.6	237.4	175.0	162.4
To Compensate Taxing Districts for Leasehold Taxes and Refunds	1,500.0	1,354.9	1,500.0	1,430.0	1,500.0
Total Designated Purposes	257,900.3	82,949.4	305,739.9	129,675.6	280,005.0
Grants					
Auto Liability Costs	3,500.0	1,493.3	2,600.0	2,000.0	2,600.0
Claims for Civil Lawsuits	225.0	0.0	225.0	0.0	200.0
County Engineers Compensation Program	3,747.0	3,747.0	3,747.0	3,747.0	4,072.7
Downstate Public Transportation Audit Adjustments	1,808.6	0.0	1,808.6	0.0	1,808.6
Grant to the RTA for Additional State Assistance	131,000.0	130,213.3	0.0	0.0	0.0
Grant to the RTA for Reimbursing Service Boards for Reduced Fares to Students, Handicapped Persons and the Elderly	17,570.0	16,691.5	17,570.0	17,570.0	17,570.0
Grants to Local Governments - Motor Fuel Tax County Apportionment	216,825.0	203,611.9	216,825.0	206,080.5	216,825.0
Grants to Local Governments - Motor Fuel Tax Municipalities Apportionment	302,375.0	285,659.7	302,375.0	288,027.4	302,375.0

Department Of Transportation

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants to Local Governments - Motor Fuel Tax Townships and Road Districts Apportionment	98,300.0	92,413.4	98,300.0	93,213.0	98,300.0
Local Government 0.08 Incentive Grants	8,482.3	1,696.0	0.0	0.0	0.0
Local Government Alcohol Safety Grants	2,355.8	992.8	0.0	0.0	0.0
Local Government Highway Safety Project Grants	31,316.5	7,330.0	33,194.7	10,750.0	31,652.9
Local Government Motor Carrier Safety Grants	100.0	0.0	0.0	0.0	0.0
PACE Paratransit	3,825.0	3,633.7	3,825.0	3,825.0	8,394.8
Passenger Rail Operating Assistance - Amtrak	52,000.0	46,988.5	52,000.0	48,000.0	50,000.0
Public Transit Operating Assistance - Boone County	177.1	41.4	194.8	42.5	214.3
Public Transit Operating Assistance - Carroll County	212.6	184.6	233.9	187.5	257.3
Public Transit Operating Assistance - City of Ottawa (Also Serving LaSalle County)	1,417.2	779.8	1,558.9	815.0	1,714.8
Public Transit Operating Assistance - DeKalb County	664.4	299.1	730.8	310.0	803.9
Public Transit Operating Assistance - Douglas County	157.2	133.6	172.9	140.0	190.2
Public Transit Operating Assistance - Effingham County	531.4	334.4	584.5	340.0	643.0
Public Transit Operating Assistance - Fulton County	354.3	341.2	389.7	355.0	428.7
Public Transit Operating Assistance - Grundy County	627.0	353.4	689.7	365.0	758.7
Public Transit Operating Assistance - Hancock County	257.0	106.5	282.7	110.0	311.0
Public Transit Operating Assistance - Jersey County (Also Serving Greene and Calhoun Counties)	399.3	276.3	439.2	290.0	483.1
Public Transit Operating Assistance - Logan County (Also Serving Mason County)	566.9	84.6	623.6	90.0	686.0
Public Transit Operating Assistance - Macoupin County	531.4	531.4	584.5	575.0	643.0
Public Transit Operating Assistance - Marshall County (Also Serving Stark County)	177.1	145.5	194.8	150.0	214.3
Public Transit Operating Assistance - Rock Island and Mercer Counties	407.4	236.6	448.1	245.0	492.9
Public Transit Operating Assistance - Sangamon County (Also Serving Menard County)	585.6	312.5	644.2	405.0	708.6
Public Transit Operating Assistance - Warren County	352.0	352.0	272.7	272.7	300.0
Public Transit Operating Assistance Grants - Bond County	460.0	432.9	506.0	465.0	556.6
Public Transit Operating Assistance Grants - Bureau County (Also Serving Putnam County)	1,046.5	1,033.5	1,151.2	1,100.0	1,266.3
Public Transit Operating Assistance Grants - Champaign County	845.7	381.0	930.3	400.0	1,023.3
Public Transit Operating Assistance Grants - City of Bloomington	11,479.7	7,719.6	12,627.7	7,820.0	13,890.5
Public Transit Operating Assistance Grants - City of Champaign	40,213.9	26,823.3	44,235.3	27,151.8	48,658.8
Public Transit Operating Assistance Grants - City of Danville	3,656.2	1,767.7	4,021.8	1,820.0	4,424.0
Public Transit Operating Assistance Grants - City of Decatur	10,051.8	4,729.3	11,057.0	4,815.0	12,162.7
Public Transit Operating Assistance Grants - City of DeKalb	4,720.4	2,267.9	5,192.4	2,340.0	5,711.6
Public Transit Operating Assistance Grants - City of Freeport (Also Serving Stephenson County)	1,226.0	878.3	1,348.6	920.0	1,483.5
Public Transit Operating Assistance Grants - City of Galesburg	2,285.2	1,105.5	2,513.7	1,150.0	2,765.1
Public Transit Operating Assistance Grants - City of Macomb	3,154.8	1,511.7	3,470.3	1,565.0	3,817.3
Public Transit Operating Assistance Grants - City of Peoria (Service to Peoria County)	31,141.2	17,126.8	34,992.3	17,700.0	38,491.5
Public Transit Operating Assistance Grants - City of Quincy	5,026.2	1,875.6	5,528.8	1,910.0	6,081.7
Public Transit Operating Assistance Grants - City of Rock Island	25,356.4	11,913.0	27,892.0	12,125.0	30,681.2
Public Transit Operating Assistance Grants - City of Rockford	21,046.2	10,445.8	23,150.8	10,600.0	25,465.9
Public Transit Operating Assistance Grants - Coles County	703.7	648.2	774.1	700.0	851.5
Public Transit Operating Assistance Grants - CRIS Rural Mass Transit (Formerly Vermilion County)	990.1	843.7	1,089.1	875.0	1,198.0
Public Transit Operating Assistance Grants - Henry County	539.7	423.3	593.7	440.0	653.1

Department Of Transportation

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Public Transit Operating Assistance Grants - Jackson County	623.2	623.2	685.5	685.5	754.1
Public Transit Operating Assistance Grants - Jo Daviess County	738.9	576.8	812.8	605.0	894.1
Public Transit Operating Assistance Grants - Kankakee County (Formerly Kankakee and McLean)	960.9	414.8	1,057.0	430.0	1,162.7
Public Transit Operating Assistance Grants - Kendall County	2,299.1	657.5	2,529.0	700.0	2,781.9
Public Transit Operating Assistance Grants - Lee and Ogle Counties	1,062.6	816.0	1,168.9	850.0	1,285.8
Public Transit Operating Assistance Grants - Madison County Mass Transit District	29,828.0	16,281.3	32,810.8	16,500.0	36,091.9
Public Transit Operating Assistance Grants - McLean County	2,198.9	1,509.7	2,418.8	1,560.0	2,660.7
Public Transit Operating Assistance Grants - Monroe and Randolph Counties	1,298.4	309.0	1,428.2	330.0	1,571.0
Public Transit Operating Assistance Grants - Peoria County	670.0	615.5	0.0	0.0	0.0
Public Transit Operating Assistance Grants - Piatt County	643.7	567.6	708.1	600.0	778.9
Public Transit Operating Assistance Grants - RIDES Mass Transit	9,802.3	9,802.3	10,782.5	10,500.0	11,860.8
Public Transit Operating Assistance Grants - River Valley Metro Mass Transit District	6,744.4	4,796.0	7,418.8	4,900.0	8,160.7
Public Transit Operating Assistance Grants - Shawnee Mass Transit District	2,907.2	2,419.2	3,197.9	2,520.0	3,517.7
Public Transit Operating Assistance Grants - Shelby County (Also Serving Christian County)	1,275.5	1,166.4	1,403.1	1,210.0	1,543.4
Public Transit Operating Assistance Grants - South Central Mass Transit	7,639.6	5,736.1	8,403.6	5,860.0	9,244.0
Public Transit Operating Assistance Grants - Springfield Mass Transit District	20,466.9	10,516.5	22,513.6	10,650.0	24,765.0
Public Transit Operating Assistance Grants - St. Clair County Transit District	74,858.5	48,204.9	82,344.4	48,650.0	90,578.8
Public Transit Operating Assistance Grants - Stateline Mass Transit District (Serving South Beloit)	536.0	527.6	589.6	570.0	648.6
Public Transit Operating Assistance Grants - Tazewell County (Formerly Tazewell and Woodford)	990.0	385.4	1,089.0	400.0	1,197.9
Public Transit Operating Assistance Grants - West Central Mass Transit District (Also Serving Cass and Schuyler Counties)	1,707.4	1,066.5	1,878.1	1,110.0	2,065.9
Public Transit Operating Assistance Grants - Whiteside County	877.0	503.9	964.7	525.0	1,061.2
Public Transit Operating Assistance Grants - Woodford County	434.6	249.7	478.1	255.0	525.9
RTA Debt Service Grants	0.0	0.0	131,000.0	129,146.3	131,000.0
RTA Operating Assistance Grants	424,360.0	389,782.3	424,360.0	424,360.0	437,090.8
Tort Claims	2,550.0	1,475.5	950.0	950.0	975.0
Total Grants	1,640,264.9	1,389,914.6	1,662,582.9	1,435,669.2	1,714,048.2
TOTAL OTHER STATE FUNDS	3,020,299.9	2,372,254.6	3,019,279.1	2,549,670.3	3,075,504.0
FEDERAL FUNDS					
Designated Purposes					
Public Transportation Technical Studies - Federal Share	6,072.7	521.8	6,692.3	500.0	4,692.3
State Safety Oversight Agency	11,581.1	251.1	15,330.1	500.0	4,330.1
Total Designated Purposes	17,653.8	772.8	22,022.4	1,000.0	9,022.4
TOTAL FEDERAL FUNDS	17,653.8	772.8	22,022.4	1,000.0	9,022.4

Department Of Transportation

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	5,302.9	4,341.3	5,302.9	4,569.8	0.0
Road Fund	1,470,120.3	1,048,217.1	1,434,660.4	1,177,821.4	1,440,945.1
Motor Fuel Tax Fund	19,312.0	13,831.2	18,350.0	15,416.1	18,668.4
Aeronautics Fund	300.0	52.2	150.0	10.0	50.0
Air Transportation Revolving Fund	500.0	26.2	250.0	25.0	150.0
Tax Recovery Fund	1,500.0	1,354.9	1,500.0	1,430.0	1,500.0
Motor Fuel Tax Counties Fund	216,825.0	203,611.9	216,825.0	206,080.5	216,825.0
Motor Fuel Tax Municipalities Fund	302,375.0	285,659.7	302,375.0	288,027.4	302,375.0
Motor Fuel Tax Townships and Road Districts Fund	98,300.0	92,413.4	98,300.0	93,213.0	98,300.0
Transportation Safety Highway Hire-back Fund	600.0	0.0	350.0	350.0	375.0
Public Transportation Fund	555,360.0	519,995.6	555,360.0	553,506.3	568,090.8
Downstate Public Transportation Fund	341,733.3	204,185.8	375,611.2	208,000.0	412,992.0
Federal Mass Transit Trust Fund	17,653.8	772.8	22,022.4	1,000.0	9,022.4
Cycle Rider Safety Training Fund	13,374.3	2,906.6	15,547.5	5,790.6	15,232.7
TOTAL ALL FUNDS	3,043,256.7	2,377,368.7	3,046,604.4	2,555,240.1	3,084,526.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Administration and Planning	34,847.4	21,190.9	29,987.1	21,469.3	27,984.2
Bureau of Information Processing	35,042.0	22,870.7	36,354.6	33,549.1	37,536.2
Central Offices, Division of Highways	1,199.2	861.4	337.9	337.9	0.0
Department-wide Operations	748,510.6	646,662.4	699,405.3	685,834.5	736,617.8
Planning and Programming	160,322.6	46,898.0	188,381.7	65,007.6	177,321.5
Highways Project Implementation	58,409.7	20,613.4	67,910.4	39,419.5	58,871.3
Program Development	33,980.1	10,562.4	36,248.1	17,536.6	30,263.8
Highway Safety Program - Illinois Liquor Control Commission	37.0	6.6	0.0	0.0	0.0
Department of Natural Resources	101.9	0.0	0.0	0.0	0.0
Day Labor	10,027.2	7,250.3	9,665.4	8,791.6	9,026.6
District 1, Schaumburg Office	80,024.9	51,110.6	76,610.4	66,896.6	74,489.1
District 2, Dixon Office	25,970.0	16,082.8	24,408.5	20,884.1	23,454.9
District 3, Ottawa Office	24,821.6	15,180.1	23,298.1	19,453.2	23,318.0
District 4, Peoria Office	22,344.8	15,394.7	21,213.6	18,495.4	21,414.3
District 5, Paris Office	17,414.4	13,131.0	16,234.1	13,606.9	17,764.6
District 6, Springfield Office	21,802.6	15,816.6	22,214.4	17,798.1	23,094.8
District 7, Effingham Office	17,698.6	13,188.2	15,761.0	13,180.5	16,318.5
District 8, Collinsville Office	25,679.4	21,687.1	25,752.1	22,093.6	28,054.9
District 9, Carbondale Office	15,913.7	12,616.5	15,203.2	12,564.0	17,223.5
Highway Safety Program - Corrections	175.0	0.0	0.0	0.0	0.0
Aeronautics	5,077.1	2,669.7	4,143.6	2,871.7	3,433.8
Highway Safety Program - Traffic Safety	53,028.5	15,212.4	42,361.5	16,304.3	32,653.1
Highway Safety Program - Secretary of State	1,286.6	821.3	219.8	153.9	793.9

Department Of Transportation

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Highway Safety Program - Department of Public Health	150.0	0.0	1,271.8	635.9	500.0
Highway Safety Program - Department of State Police	16,817.9	14,792.6	17,177.1	15,460.2	17,246.9
Highway Safety Program - Law Enforcement Training Standards Board	405.3	318.9	375.0	300.0	300.0
Highway Safety Program - Administrative Office of the Illinois Courts	70.0	42.0	0.0	0.0	70.0
Division of Public and Intermodal Transportation	943,286.6	749,883.4	981,219.8	788,858.6	1,017,606.4
Rail Passenger and Rail Freight	52,000.0	46,988.5	55,000.0	51,000.0	53,000.0
Motor Fuel Tax Administration and Grants	636,812.0	595,516.1	635,850.0	602,737.0	636,168.4
TOTAL ALL DIVISIONS	3,043,256.7	2,377,368.7	3,046,604.4	2,555,240.1	3,084,526.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Department-wide Operations	4,883.0	5,206.5	5,357.5
Planning and Programming	12.0	14.0	0.0
Program Development	2.0	3.0	3.0
Highway Safety Program - Traffic Safety	31.0	37.0	0.0
Motor Fuel Tax Administration and Grants	105.5	113.5	113.5
TOTAL HEADCOUNT	5,033.5	5,374.0	5,474.0

* Associated headcount for the “Planning and Programming” and the “Highway Safety Program - Traffic Safety” divisions has been rolled into "Department-wide Operations" moving into FY2020.

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 2020 budget includes funding to continue current services at each of the four veterans' homes and $20.6 million to begin operations of the new veterans' home in Chicago which is anticipated to open in the Spring of 2020. The proposed budget also includes $3.5 million to reinstate reimbursements under the Prisoners of War/Missing in Action (POW/MIA) Scholarship Program.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	67,671.8	69,908.0	93,217.6	116.0	928.0	1,197.0
Other State Funds	77,639.3	74,851.7	72,747.7	1,072.5	402.0	387.0
Federal Funds	1,703.3	1,288.8	1,376.6	6.0	6.0	6.0
Total All Funds	147,014.4	146,048.5	167,341.9	1,194.5	1,336.0	1,590.0

Department Of Veterans' Affairs

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
State Approving Agency for GI Bill Education Benefits	1,805.4	1,375.5	1,465.5	6.4	6.5	6.5
Human Services						
Meet the Needs of the Most Vulnerable						
Veterans' Assistance and Services	6,125.4	5,753.8	5,988.4	68.6	75.8	75.8
Veterans' Home at Chicago	1,412.4	4,109.4	20,576.2	0.0	28.0	280.0
Veterans' Homes	130,855.4	130,171.0	131,111.8	1,108.5	1,214.4	1,216.4
Outcome Total	**138,393.3**	**140,034.1**	**157,676.3**	**1,177.1**	**1,318.2**	**1,572.2**
Increase Individual and Family Stability and Self-Sufficiency						
POW/MIA Scholarships	0.0	0.0	3,500.0	0.0	0.0	0.0
Prince Home	911.4	896.0	898.2	9.4	9.5	9.5
Veterans' Grants and Specialty Services	4,742.0	3,161.7	3,220.6	1.6	1.8	1.8
Outcome Total	**5,653.4**	**4,057.7**	**7,618.9**	**11.0**	**11.3**	**11.3**
Result Total	**144,046.7**	**144,091.8**	**165,295.2**	**1,188.1**	**1,329.5**	**1,583.5**
Healthcare						
Improve Overall Health of Illinoisans						
Veterans' Care	1,162.3	581.2	581.2	0.0	0.0	0.0
Total All Results	**147,014.4**	**146,048.5**	**167,341.9**	**1,194.5**	**1,336.0**	**1,590.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Military and Family Relief Program					
Number of survivors compensated through Illinois Military Family Relief Fund (IMFRF)	1	1	2	2	2
POW/MIA Scholarships					
Number of POW/MIA scholarships	214	217	221	220	220
Prince Home					
Number of applicants admitted to residential program	18	16	17	18	18
Number of discharges due to graduation	8	6	4	6	6
Number of veterans impacted with supplemental support services (advocacy and after-care follow up)	263	258	252	260	260
State Approving Agency for GI Bill Education Benefits					
Number of educational institutions examined for compliance	125	87	91	95	95
Number of requests for approval of new facilities	141	140	133	140	130
Number of technical assistance visits provided to assist schools with the approval process and the GI Bill	109	109	116	115	120
Veterans' Assistance and Services					
Federal dollars returned to Illinois resulting from claims filed with the USDVA	42,001,999	42,455,005	42,715,507	42,750,000	43,000,000
Number of applications submitted for state and federal benefits	40,901	39,999	40,855	41,000	40,000
Outreach events attended by Veteran Service Officers (VSOs)	209	211	214	215	225
Total number of veterans served	134,111	135,650	135,841	135,000	137,000
Veterans' Care					
Number of active participants in Veterans' Care	133	135	138	138	138

Department Of Veterans' Affairs

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Veterans' Grants and Specialty Services					
Dollars awarded to address veterans homelessness	224,055	234,804	236,129	235,000	235,000
Dollars awarded to post-traumatic stress disorder treatment and research	200,000	201,005	203,994	200,000	200,000
Dollars awarded to veterans disability benefits	201,023	195,997	196,509	200,000	200,000
Dollars awarded to veterans long-term care	75,901	73,011	75,333	75,000	75,000
Number of bonus claims	953	927	888	890	900
Number of cartage and erection of headstones	4,249	4,322	4,510	4,500	4,800
Number of specially adapted housing exemptions	10	9	8	10	11
Number of state education claims (for students ages 10-18)	149	153	146	145	140
Veterans' Home at Chicago					
Average skilled care census [A]	N/A	N/A	N/A	N/A	180
Veterans' Homes					
Average skilled care census-Anna	48	48	46	48	48
Average skilled care census-LaSalle	180	182	175	182	183
Average skilled care census-Manteno	293	295	284	292	295
Average skilled care census-Quincy	380	360	315	325	335
Direct care staffing level-Anna	28.0	27.5	23.1	28.0	28.5
Direct care staffing level-LaSalle	84.0	84.0	76.2	82.0	85.0
Direct care staffing level-Manteno	140.0	140.0	106.5	140.0	145.0
Direct care staffing level-Quincy	184.0	182.0	155.5	165.0	168.0
Hours of care for residents in homes-Anna	3.80	3.90	4.01	4.00	4.00
Hours of care for residents in homes-LaSalle	3.80	3.80	3.81	3.80	3.90
Hours of care for residents in homes-Manteno	3.80	3.80	3.40	3.80	3.80
Hours of care for residents in homes-Quincy	3.80	3.80	4.04	3.90	4.00
Number of skilled care patient days-Anna	17,415	17,255	16,060	16,800	16,850
Number of skilled care patient days-LaSalle	65,524	66,450	65,115	65,800	66,000
Number of skilled care patient days-Manteno	103,108	107,707	104,849	106,000	106,000
Number of skilled care patient days-Quincy	123,807	128,758	103,829	110,000	105,000

[A] Home estimated to open in FY2020.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	56,641.4	53,614.7	58,615.0	58,409.1	61,885.7
Total Contractual Services	1,952.0	1,753.3	1,057.4	1,035.0	1,050.1
Total Other Operations and Refunds	6,308.7	6,093.1	4,868.9	4,802.8	4,898.3
Designated Purposes					
Chicago Home	1,412.4	0.0	4,109.4	0.0	20,576.2
Homeless Veterans Program	759.3	585.8	759.3	759.3	759.3
Illinois Warrior Assistance Program	350.0	321.5	250.0	250.0	250.0
Total Designated Purposes	2,521.7	907.3	5,118.7	1,009.3	21,585.5
Grants					
Bonus Payments to War Veterans and Peacetime Crisis Survivors	198.0	147.9	198.0	198.0	198.0
Educational Opportunities for Children of Certain Veterans	50.0	50.0	50.0	50.0	100.0
Scholarships to Students Who are Dependents of Illinois Resident Military Personnel Declared to be POW, MIA, Killed or Permanently Disabled	0.0	0.0	0.0	0.0	3,500.0

Department Of Veterans' Affairs

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Total Grants	248.0	197.9	248.0	248.0	3,798.0
TOTAL GENERAL FUNDS	67,671.8	62,566.2	69,908.0	65,504.2	93,217.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	47,871.4	35,109.1	41,188.2	38,815.5	40,512.4
Total Contractual Services	13,708.1	11,745.4	15,224.3	15,185.9	15,756.6
Total Other Operations and Refunds	10,351.8	8,416.3	14,080.2	12,236.4	12,080.7
Designated Purposes					
Homeless Veterans Program	50.0	19.8	50.0	50.0	50.0
Illinois Affordable Housing Trust Fund	223.0	213.0	223.0	223.0	223.0
Total Designated Purposes	273.0	232.8	273.0	273.0	273.0
Grants					
Cartage and Erection of Headstones	425.0	268.9	425.0	425.0	425.0
Survivors' Compensation for the Global War on Terrorism	250.0	6.0	250.0	250.0	250.0
Veterans' Care and Grants to Non-Profit Agencies for Veterans' Services	4,000.0	641.5	2,000.0	2,000.0	2,000.0
Total Grants	4,675.0	916.4	2,675.0	2,675.0	2,675.0
Capital Improvements					
Permanent Improvements	760.0	319.5	1,411.0	1,411.0	1,450.0
Total Capital Improvements	760.0	319.5	1,411.0	1,411.0	1,450.0
TOTAL OTHER STATE FUNDS	77,639.3	56,739.6	74,851.7	70,596.8	72,747.7
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,165.9	920.9	971.9	971.9	1,059.7
Total Contractual Services	77.9	29.8	77.9	50.3	77.9
Total Other Operations and Refunds	239.0	44.2	239.0	179.7	239.0
Designated Purposes					
Troops to Teachers Program	220.5	0.0	0.0	0.0	0.0
Total Designated Purposes	220.5	0.0	0.0	0.0	0.0
TOTAL FEDERAL FUNDS	1,703.3	994.9	1,288.8	1,201.9	1,376.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	67,671.8	62,566.2	69,908.0	65,504.2	93,217.6
Illinois Veterans Assistance Fund	4,000.0	641.5	2,000.0	2,000.0	2,000.0
LaSalle Veterans Home Fund	16,638.1	13,723.8	14,559.4	14,228.7	13,040.1
Anna Veterans Home Fund	6,214.9	5,654.9	6,165.9	6,128.7	2,771.8
Illinois Affordable Housing Trust Fund	223.0	213.0	223.0	223.0	223.0
GI Education Fund	1,482.8	994.9	1,288.8	1,201.9	1,376.6
Quincy Veterans Home Fund	31,478.2	23,613.9	28,494.8	25,462.1	22,863.3
Roadside Memorial Fund	425.0	268.9	425.0	425.0	425.0
Illinois Military Family Relief Fund	250.0	6.0	250.0	250.0	250.0
Veterans' Affairs Federal Projects Fund	220.5	0.0	0.0	0.0	0.0
Manteno Veterans Home Fund	18,410.1	12,617.5	22,733.6	21,879.3	31,174.5
TOTAL ALL FUNDS	147,014.4	120,300.6	146,048.5	137,302.9	167,341.9

Department Of Veterans' Affairs

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Office	15,705.1	11,359.5	12,067.5	11,946.4	15,840.3
Veterans' Field Services	5,717.0	5,298.5	5,406.9	5,233.6	5,632.6
Illinois Veterans' Home at Chicago	1,412.4	0.0	4,109.4	0.0	20,576.2
Illinois Veterans' Home At Anna	7,745.4	7,137.7	8,010.5	7,973.3	6,850.8
Illinois Veterans' Home At Quincy	53,247.7	44,363.6	53,283.8	50,251.1	50,835.8
Illinois Veterans' Home At LaSalle	23,367.1	19,876.9	22,796.7	22,466.0	23,143.4
Illinois Veterans' Home At Manteno	38,116.4	31,269.6	39,084.9	38,230.6	43,086.2
State Approving Agency	1,703.3	994.9	1,288.8	1,201.9	1,376.6
TOTAL ALL DIVISIONS	147,014.4	120,300.6	146,048.5	137,302.9	167,341.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Central Office	40.0	46.0	46.0
Veterans' Field Services	67.0	74.0	74.0
Illinois Veterans' Home at Chicago	0.0	28.0	280.0
Illinois Veterans' Home At Anna	68.0	76.0	76.0
Illinois Veterans' Home At Quincy	494.0	518.0	518.0
Illinois Veterans' Home At LaSalle	202.5	236.0	238.0
Illinois Veterans' Home At Manteno	317.0	352.0	352.0
State Approving Agency	6.0	6.0	6.0
TOTAL HEADCOUNT	1,194.5	1,336.0	1,590.0

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 an encouraging atmosphere for creative artists to live and work, and providing catalytic support to build strong arts communities.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget allows IAC to conduct essential operational services and includes $10.5 million in grants to fund public radio, television stations, arts education and arts organizations throughout the state.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	9,896.8	12,896.8	12,896.8	13.0	14.0	15.5
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	10,896.8	13,896.8	13,896.8	13.0	14.0	15.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Arts and Cultural Grants	139.5	157.0	157.0	1.3	1.4	1.6
Arts and Foreign Language Education Grant Program (AFL)	500.0	825.0	825.0	0.0	0.0	0.0
Arts Education	1,301.0	2,086.0	2,086.0	2.6	2.8	3.1
Creative Sector	5,065.2	6,152.7	6,152.7	6.5	7.0	7.8
Humanities	1,417.0	1,417.0	1,417.0	0.0	0.0	0.0
Illinois Public Radio and Television Stations (PRTV)	1,507.1	1,507.1	1,507.1	0.0	0.0	0.0
Underserved Sector	967.0	1,752.0	1,752.0	2.6	2.8	3.1
Outcome Total	**10,896.8**	**13,896.8**	**13,896.8**	**13.0**	**14.0**	**15.5**

Illinois Arts Council

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Arts and Cultural Grants					
Number of artists benefitting [A]	1,000	0	7,848	8,250	8,500
Number of individuals benefitting [A]	150,000	0	2,636,917	2,750,000	2,750,000
Number of youth benefiting [B]	N/A	N/A	1,063,348	1,115,500	1,116,000
Arts and Foreign Language Education Grant Program (AFL)					
Number of arts projects supported [B]	N/A	N/A	7	7	9
Number of continuing implementation grants [B]	N/A	N/A	4	9	12
Number of foreign language programs supported [B]	N/A	N/A	9	9	12
Number of new planning or implementation grants [B]	N/A	N/A	12	9	12
Number of school districts supported [B]	N/A	N/A	16	13	21
Arts Education					
Number individuals benefitting [C]	675,000	706,367	3,318,316 [D]	4,000,000	4,000,000
Number of artists benefitting	3,500	2,548	9,513	10,000	10,000
Number of high schools participating in Poetry Out Loud local and national competition [B]	N/A	N/A	34	40	45
Number of youth benefitting [C]	118,100	120,081	342,654	350,000	350,000
Number of youth participating in Poetry Out Loud competitions [B]	N/A	N/A	4,456	6,500	6,500
Percentage of all awards that support arts education	50	58	47	50	50
Creative Sector					
Number of artists benefitting	105,000	105,231	124,272	150,000	150,000
Percentage of all awards to artists	14	3	2	5	5
Percentage of all awards to organizations	86	90	92	92	92
Percentage of all awards to units of government	10	7	6	10	10
Humanities					
Number of artists benefitting [A]	350	0	220	225	225
Number of individuals benefitting [A]	450,000	0	15,179 [E]	15,500	15,500
Illinois Public Radio and Television Stations (PRTV)					
Number of artists benefitting [A]	45,000	0	N/A [F]	45,000	45,000
Number of individuals benefitting [A]	21,660,430	0	N/A [F]	21,660,430	21,000,000
Underserved Sector					
Number of artists benefitting [C]	14,000	8,166	18,157	20,000	20,000
Number of individuals benefitting [C]	2,120,000	637,244	12,088,281	12,500,000	12,500,000
Percentage of all awards addressing accessibility	1	1	1	1	1
Percentage of all awards serving organizations that promote diversity	92	72	60	60	60
Percentage of all awards to grantees that promote diversity	41	10	9	9	9

[A] Programming was temporarily suspended due to lack of funding in FY 2017.
[B] New program-based measure for FY 2018.
[C] The agency received federal funding only for this program in FY 2017.
[D] Increased funding in FY 2018.
[E] Change in methodology.
[F] Data unavailable.

Illinois Arts Council

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Arts and Foreign Language in Schools	500.0	474.0	825.0	825.0	825.0
Operational Expenses	1,395.4	1,122.5	1,570.4	1,570.4	1,570.4
Total Designated Purposes	1,895.4	1,596.5	2,395.4	2,395.4	2,395.4
Grants					
Grant Expenses Associated with Programs Supporting the Visual Arts, Performing Arts, Languages and Related Activities	1,000.0	947.0	1,000.0	1,000.0	1,000.0
Grant to the Illinois Humanities Council	417.0	396.2	417.0	417.0	417.0
Grants and Financial Assistance for Arts Education	582.5	553.4	1,332.5	1,332.5	1,332.5
Grants and Financial Assistance for Arts Organizations	4,124.8	3,918.6	5,124.8	5,124.8	5,124.8
Grants and Financial Assistance for Underserved Constituencies	370.0	348.1	1,120.0	1,120.0	1,120.0
Grants to Public Radio and Television Stations and Related Administrative Expenses	1,507.1	1,431.6	1,507.1	1,507.1	1,507.1
Total Grants	8,001.4	7,594.7	10,501.4	10,501.4	10,501.4
TOTAL GENERAL FUNDS	9,896.8	9,191.2	12,896.8	12,896.8	12,896.8
FEDERAL FUNDS					
Grants					
Administrative Costs Associated with Grants and Programs to Enhance the Cultural Environment	65.0	44.9	65.0	65.0	65.0
Grants and Programs to Enhance the Cultural Environment	935.0	822.3	935.0	935.0	935.0
Total Grants	1,000.0	867.2	1,000.0	1,000.0	1,000.0
TOTAL FEDERAL FUNDS	1,000.0	867.2	1,000.0	1,000.0	1,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	9,896.8	9,191.2	12,896.8	12,896.8	12,896.8
Illinois Arts Council Federal Grant Fund	1,000.0	867.2	1,000.0	1,000.0	1,000.0
TOTAL ALL FUNDS	10,896.8	10,058.4	13,896.8	13,896.8	13,896.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	10,896.8	10,058.4	13,896.8	13,896.8	13,896.8
TOTAL ALL DIVISIONS	10,896.8	10,058.4	13,896.8	13,896.8	13,896.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	13.0	14.0	15.5
TOTAL HEADCOUNT	13.0	14.0	15.5

Abraham Lincoln Presidential Library And Museum

212 North 6th Street
Springfield, IL 62701
217.557.6250
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 Abraham Lincoln Presidential 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 theater.
- The Abraham Lincoln Presidential Library, incorporating the Illinois State Historical Library established in 1889, is a world class destination to researchers housing a collection of more than 12 million items of historic significance 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

- The recommended fiscal year 2020 budget supports current level agency operations and addresses critical deferred maintenance issues. Funding will modernize permanent exhibits and support initial efforts to preserve acetate and nitrate-based holdings.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	8,445.2	6,900.0	7,624.3	73.0	85.0	90.0
Other State Funds	2,500.0	5,000.0	6,100.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	10,945.2	11,900.0	13,724.3	73.0	85.0	90.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Operating the Lincoln Presidential Library and Museum Complex	8,352.2	8,925.0	10,293.2	54.8	63.8	67.5
Presidential Library Research and Collections	2,593.0	2,975.0	3,431.1	18.3	21.3	22.5
Outcome Total	**10,945.2**	**11,900.0**	**13,724.3**	**73.0**	**85.0**	**90.0**

Abraham Lincoln Presidential Library And Museum

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating the Lincoln Presidential Library and Museum Complex					
Percentage of visitors satisfied with facility appearance [A]	90	93	93	94	95
Presidential Library Research and Collections					
Number of visitors to Abraham Lincoln Presidential Library	39,377	42,304	39,825	41,000	41,000

[A] Obtained from visitor surveys.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses for the Abraham Lincoln Presidential Library and Museum	8,445.2	8,445.2	6,900.0	6,900.0	7,624.3
Total Designated Purposes	8,445.2	8,445.2	6,900.0	6,900.0	7,624.3
TOTAL GENERAL FUNDS	8,445.2	8,445.2	6,900.0	6,900.0	7,624.3
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses for the Abraham Lincoln Presidential Library and Museum	2,500.0	1,834.4	5,000.0	5,000.0	6,100.0
Total Designated Purposes	2,500.0	1,834.4	5,000.0	5,000.0	6,100.0
TOTAL OTHER STATE FUNDS	2,500.0	1,834.4	5,000.0	5,000.0	6,100.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	8,445.2	8,445.2	6,900.0	6,900.0	7,624.3
Tourism Promotion Fund	0.0	0.0	2,500.0	2,500.0	3,600.0
Presidential Library and Museum Operating Fund	2,500.0	1,834.4	2,500.0	2,500.0	2,500.0
TOTAL ALL FUNDS	10,945.2	10,279.6	11,900.0	11,900.0	13,724.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Abraham Lincoln Presidential Library and Museum	10,945.2	10,279.6	11,900.0	11,900.0	13,724.3
TOTAL ALL DIVISIONS	10,945.2	10,279.6	11,900.0	11,900.0	13,724.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Abraham Lincoln Presidential Library and Museum	73.0	85.0	90.0
TOTAL HEADCOUNT	73.0	85.0	90.0

Governor's Office Of Management And Budget

401 South Spring Street
William G. Stratton Office Building
Room 603
Springfield, IL 62706
217.782.5886
www.budget.illinois.gov

MAJOR RESPONSIBILITIES

- The Governor's Office of Management and Budget (GOMB) prepares the Governor's annual state budget and advises the Governor on the availability of revenues and the allocation of resources to agency programs. GOMB works with the General Assembly to address legislative priorities.
- GOMB plans and oversees the state's capital programs and issues bonds for construction, maintenance and renovation of Illinois roads, bridges, schools, rail and special purposes. GOMB is responsible for statewide implementation of federal Uniform Guidance (2 CFR 200) and the Grant Accountability and Transparency Act (GATA) and staffs the Budgeting for Results (BFR) Commission, which established a statewide framework for state agencies to report program performance data.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget allows GOMB to continue to support agency operations and ongoing initiatives including the management of bond issuance, the state's capital program and continuing implementation of centralizing grant management functions.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	1,311.1	1,422.7	1,995.4	28.0	32.0	32.0
Other State Funds	500,853.4	501,153.4	501,063.4	21.0	22.0	22.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	502,164.5	502,576.1	503,058.8	49.0	54.0	54.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Grant Accountability and Transparency	4,000.0	4,300.0	4,300.0	10.0	10.0	10.0
Management and Budgeting	498,164.5	498,276.1	498,758.8	39.0	44.0	44.0
Outcome Total	**502,164.5**	**502,576.1**	**503,058.8**	**49.0**	**54.0**	**54.0**

Governor's Office Of Management And Budget

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Grant Accountability and Transparency					
Cost savings/avoidance from automated notice of funding opportunity [A]	N/A	N/A	215,000	215,000	215,000
Cost savings/avoidance from automated notice of state award [A]	N/A	N/A	3,000,000	3,000,000	3,000,000
Cost savings/avoidance from centralized audit report review [B]	N/A	N/A	N/A	21,500.000	21,500,000
Cost savings/avoidance from centralized grantee pre-qualification [C]	N/A	325,000	4,400,000 [D]	4,400,000	4,400,000
Cost savings/avoidance from centralizing fiscal and administrative risk assessments [C]	N/A	980,000	8,560,000 [D]	8,560,000	8,560.000
Cost savings/avoidance from centralizing indirect cost rate negotiations [C]	N/A	6,050,000	35,350,000 [D]	35,350,000	35,350,000
Number of persons trained to assist grantees and subrecipients	2,520	25,000	13,050 [E]	13,050	13,050
Management and Budgeting					
Number of grantees served by GATA grantee portal per fiscal year [B]	N/A	N/A	N/A	7,700	8,000
Number of people served by GOMB systems per fiscal year [A]	N/A	N/A	970	1,200 [F]	1,000
Percentage of timely disclosures published as required under state law and municipal securities industry standards	95	97	100	100	100
Percentage of timely posting of information products and report scores	100	100	100	100	100

[A] New program-based measure for FY2018.
[B] New program-based measure for FY2019.
[C] New program-based measure for FY2017.
[D] Fully implemented in FY2018.
[E] Methodology change in tracking training participants.
[F] One-time increase in users due to gubernatorial transition.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,311.1	1,279.6	1,272.7	1,272.7	1,845.4
Youth Budget Commission	0.0	0.0	150.0	150.0	150.0
Total Designated Purposes	1,311.1	1,279.6	1,422.7	1,422.7	1,995.4
TOTAL GENERAL FUNDS	1,311.1	1,279.6	1,422.7	1,422.7	1,995.4
OTHER STATE FUNDS					
Designated Purposes					
Administrative Expenses for Grant Accountability and Transparency	4,000.0	1,665.5	4,300.0	4,300.0	4,300.0
Administrative Expenses for Sale of Bonds	2,240.0	1,561.0	2,240.0	2,240.0	2,150.0
Administrative Expenses for School Infrastructure Program	113.4	106.3	113.4	113.4	113.4
Total Designated Purposes	6,353.4	3,332.8	6,653.4	6,653.4	6,563.4
Debt Service					
Build Illinois Bond Retirement and Interest Fund	480,000.0	480,000.0	480,000.0	480,000.0	480,000.0
Illinois Civic Center Bond Retirement and Interest Fund	14,500.0	14,425.6	14,500.0	14,500.0	14,500.0
Total Debt Service	494,500.0	494,425.6	494,500.0	494,500.0	494,500.0
TOTAL OTHER STATE FUNDS	500,853.4	497,758.3	501,153.4	501,153.4	501,063.4

Governor's Office Of Management And Budget

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,311.1	1,279.6	1,422.7	1,422.7	1,995.4
Illinois Civic Center Bond Retirement and Interest Fund	14,500.0	14,425.6	14,500.0	14,500.0	14,500.0
Capital Development Fund	1,590.0	1,063.9	1,590.0	1,590.0	1,500.0
Grant Accountability and Transparency Fund	4,000.0	1,665.5	4,300.0	4,300.0	4,300.0
School Infrastructure Fund	113.4	106.3	113.4	113.4	113.4
Build Illinois Bond Retirement and Interest Fund	480,000.0	480,000.0	480,000.0	480,000.0	480,000.0
Build Illinois Bond Fund	650.0	497.1	650.0	650.0	650.0
TOTAL ALL FUNDS	502,164.5	499,038.0	502,576.1	502,576.1	503,058.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	502,164.5	499,038.0	502,576.1	502,576.1	503,058.8
TOTAL ALL DIVISIONS	502,164.5	499,038.0	502,576.1	502,576.1	503,058.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	49.0	54.0	54.0
TOTAL HEADCOUNT	49.0	54.0	54.0

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) is responsible for renovation and rehabilitation projects of the state's more than 8,700 buildings, which contain over 101 million square feet of floor space.
- CDB oversees the construction, renovation and rehabilitation of state facilities including hospitals, penitentiaries, administrative offices and recreational areas. CDB is also responsible for the execution of other statewide capital improvements.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 operating budget allows CDB to continue support of statewide capital investments and target outreach to minority, female and veteran-owned firms. Proposed funding will allow CDB to perform facility condition assessments to determine the deferred maintenance needed at state owned facilities. Focus will be placed on health/life safety concerns within the backlog of deferred maintenance at state facilities, higher education and community colleges.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	28,635.3	28,359.4	31,765.4	103.0	143.0	143.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	28,635.3	28,359.4	31,765.4	103.0	143.0	143.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Operations of the Capital Development Board	28,635.3	28,359.4	31,765.4	103.0	143.0	143.0

Capital Development Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operations of the Capital Development Board					
Percentage of actual days to scheduled days for projects reaching substantial completion - construction phase	28.9	21.0	34.9 [A]	20.0	20.0
Percentage of labor hours that are performed by minorities or females	22.9	19.1	18.1	20.0	20.0
Percentage of projects resulting in CDB taking action to hold architect/engineer accountable - design phase	71.0	61.5	92.3	75.0	80.0
Percentage of projects resulting in CDB taking action to hold contractors accountable - construction phase	41.2	60.0	40.0	70.0	70.0
Percentage of total dollars contracted to Minority Business Enterprise (MBE)/Female Business Enterprise (FBE) firms	23.0	10.0	20.0	20.0	20.0

[A] Increase in FY2018 as a result of limited capital funding in previous years which resulted in increased durations for projects due to remobilization and other delays.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	21,910.0	16,178.7	21,634.1	21,634.1	22,558.6
Total Contractual Services	462.5	393.3	462.5	462.5	1,612.5
Total Other Operations and Refunds	667.3	336.4	667.3	667.3	717.3
Designated Purposes					
Facilities Condition Analysis	1,268.5	32.8	1,268.5	1,268.5	2,500.0
Job Related Outreach	0.0	0.0	0.0	0.0	50.0
Operational Expenses	3,327.0	536.4	3,327.0	3,327.0	3,327.0
Project Management Tracking	1,000.0	814.6	1,000.0	1,000.0	1,000.0
Total Designated Purposes	5,595.5	1,383.8	5,595.5	5,595.5	6,877.0
TOTAL OTHER STATE FUNDS	28,635.3	18,292.1	28,359.4	28,359.4	31,765.4

Capital Development Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Capital Development Fund	26,035.3	18,020.4	25,759.4	25,759.4	27,065.4
Capital Development Board Revolving Fund	2,000.0	271.7	2,000.0	2,000.0	4,100.0
School Infrastructure Fund	600.0	0.0	600.0	600.0	600.0
TOTAL ALL FUNDS	28,635.3	18,292.1	28,359.4	28,359.4	31,765.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	28,635.3	18,292.1	28,359.4	28,359.4	31,765.4
TOTAL ALL DIVISIONS	28,635.3	18,292.1	28,359.4	28,359.4	31,765.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	103.0	143.0	143.0
TOTAL HEADCOUNT	103.0	143.0	143.0

Civil Service Commission

607 East Adams
Suite 801
Springfield, IL 62701
217.782.7373
https://www2.illinois.gov/sites/icsc/

MAJOR RESPONSIBILITIES

- The Civil Service Commission adjudicates appeals of discharge, suspensions in excess of 30 days, geographical transfer, allocation, layoff and demotion for employees under the Illinois Personnel Code.
- The commission approves and monitors exemptions from Illinois Personnel Code Jurisdiction B for positions with principal administrative responsibility for policy determination or execution.
- The commission approves additions or amendments to Illinois Personnel Rules and the state position classification plan. It oversees compliance with the requirements of the Illinois Personnel Code and Personnel Rules.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget allows the commission to continue to comply with statutory responsibilities and refine the Exemption Monitoring Program.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	556.9	446.2	446.2	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	556.9	446.2	446.2	9.0	9.0	9.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Civil Service Integrity	556.9	446.2	446.2	9.0	9.0	9.0

Civil Service Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Civil Service Integrity					
Number of technical reviews	81	79	100	90	90
Percentage of appeals concluded within 180 days from receipt	67	63	58	70	70
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 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	416.9	410.3	446.2	446.2	446.2
Ordinary and Contingent Expenses - Supplemental for Prior Years Costs	140.0	116.7	0.0	0.0	0.0
Total Designated Purposes	556.9	527.1	446.2	446.2	446.2
TOTAL GENERAL FUNDS	556.9	527.1	446.2	446.2	446.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	556.9	527.1	446.2	446.2	446.2
TOTAL ALL FUNDS	556.9	527.1	446.2	446.2	446.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	556.9	527.1	446.2	446.2	446.2
TOTAL ALL DIVISIONS	556.9	527.1	446.2	446.2	446.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	9.0	9.0	9.0
TOTAL HEADCOUNT	9.0	9.0	9.0

Coroner Training Board

202 South Art Bartell Road
Urbana, IL 61802
217.384.3888

MAJOR RESPONSIBILITIES

- The Coroner Training Board (CTB) is responsible for overseeing the training of 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.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget maintains CTB operations at fiscal year 2019 levels which includes training approximately 500 individuals and the implementation of online training.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	450.0	450.0	450.0	0.0	2.0	2.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	450.0	450.0	450.0	0.0	2.0	2.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Coroner Training	450.0	450.0	450.0	0.0	2.0	2.0

Coroner Training Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	450.0	47.8	450.0	150.0	450.0
Total Designated Purposes	450.0	47.8	450.0	150.0	450.0
TOTAL OTHER STATE FUNDS	450.0	47.8	450.0	150.0	450.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Death Certificate Surcharge Fund	450.0	47.8	450.0	150.0	450.0
TOTAL ALL FUNDS	450.0	47.8	450.0	150.0	450.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	450.0	47.8	450.0	150.0	450.0
TOTAL ALL DIVISIONS	450.0	47.8	450.0	150.0	450.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	0.0	2.0	2.0
TOTAL HEADCOUNT	0.0	2.0	2.0

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 and consumers utilizing its authority to enforce compliance with relevant statutes and regulations.
- The commission regulates electric, natural gas, water and sewer utilities and select transportation industries through rulemaking, hearings and special proceedings.
- ICC analyzes and approves service rates for public utilities while developing legislative policies on utilities, telecommunication and transportation for consumer protection and safety purposes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget maintains fiscal year 2019 operations.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	56,558.9	54,971.8	56,094.5	206.0	228.0	232.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	56,558.9	54,971.8	56,094.5	206.0	228.0	232.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Regulation of Public Utilities	29,328.4	29,961.1	30,201.6	119.5	135.9	138.5
Regulation of Trucking, Warehouses and Repossession	11,820.3	11,180.4	11,616.0	36.9	38.5	39.1
Outcome Total	**41,148.7**	**41,141.5**	**41,817.7**	**156.4**	**174.4**	**177.5**
Public Safety						
Improve Infrastructure						
9-1-1 Operations Support	5,579.7	4,127.0	4,132.6	2.8	3.2	3.2
Enforcement of Gas Pipeline Safety	2,608.8	2,821.5	2,846.7	12.5	14.2	14.5
Enforcement of Safe Excavators	1,020.6	1,040.5	1,099.9	4.2	4.7	4.8
Railroad Safety	6,201.1	5,841.3	6,197.7	30.2	31.5	32.0
Outcome Total	**15,410.2**	**13,830.3**	**14,276.8**	**49.6**	**53.6**	**54.5**
Total All Results	**56,558.9**	**54,971.8**	**56,094.5**	**206.0**	**228.0**	**232.0**

Illinois Commerce Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
9-1-1 Operations Support					
Dollars distributed by the ICC to Wireless Carriers to support 9-1-1 service [A]	2,815,407	2,615,523	2,069,100	1,613,898	1,500,000
Enforcement of Gas Pipeline Safety					
Number of gas pipeline safety incidents caused by third party damage	2	1	1	1	1
Enforcement of Safe Excavators					
Number of incident reports that reported suspected violations	320	250	300	300	325
Railroad Safety					
Number of collisions at public crossings	115	90	100	90	85
Regulation of Public Utilities					
Percentage of consumer complaints and inquiries resolved in a single call	53	51	54	54	50
Regulation of Trucking, Warehouses and Repossession					
Number of violations under the Illinois Commercial Transportation Law involving an administrative audit of company	1,997	1,503	1,774	1,800	1,800

[A] The downward trend is due to the decrease in the distribution of the surcharge to the Wireless Carrier Reimbursement Fund.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	37,129.4	31,412.7	38,445.4	38,031.7	39,034.8
Total Contractual Services	2,731.1	2,207.2	3,006.1	2,863.8	3,152.8
Total Other Operations and Refunds	2,908.4	1,497.2	2,881.3	2,754.3	3,216.9
Grants					
Distribution to States Participating in the Single State Insurance Registration Program	4,240.0	2,104.2	4,040.0	4,040.0	4,040.0
Grant to Illinois Telecommunications Access Corporation	4,400.0	639.8	3,000.0	900.0	3,000.0
Reimbursement of Wireless Carriers	5,000.0	1,673.2	3,500.0	3,500.0	3,500.0
Statewide One Call Notice System Grant as Required in Illinois Underground Utility Facilities Damage Prevention Act	150.0	77.3	99.0	99.0	150.0
Total Grants	13,790.0	4,494.4	10,639.0	8,539.0	10,690.0
TOTAL OTHER STATE FUNDS	56,558.9	39,611.6	54,971.8	52,188.8	56,094.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Transportation Regulatory Fund	18,021.4	12,907.4	17,021.7	16,944.7	17,813.7
Public Utility Fund	28,986.5	24,314.0	31,350.1	30,744.1	31,629.8
Illinois Underground Utility Facilities Damage Prevention Fund	151.0	77.3	100.0	100.0	151.0
Illinois Telecommunications Access Corporation Fund	4,400.0	639.8	3,000.0	900.0	3,000.0
Wireless Carrier Reimbursement Fund	5,000.0	1,673.2	3,500.0	3,500.0	3,500.0
TOTAL ALL FUNDS	56,558.9	39,611.6	54,971.8	52,188.8	56,094.5

Illinois Commerce Commission

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Chairman and Commissioners' Office	1,794.9	1,565.3	1,953.3	1,953.3	2,004.6
Public Utilities	36,889.9	25,262.8	36,146.3	33,440.3	36,427.1
Transportation	17,874.1	12,783.5	16,872.2	16,795.2	17,662.8
TOTAL ALL DIVISIONS	56,558.9	39,611.6	54,971.8	52,188.8	56,094.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Chairman and Commissioners' Office	18.0	12.0	12.0
Public Utilities	127.0	147.0	150.0
Transportation	61.0	69.0	70.0
TOTAL HEADCOUNT	206.0	228.0	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 facilities providing drycleaning services to the general public and provides funding to assist in the cleanup of soil and groundwater contamination caused by the release of drycleaning solvents. Agency programs protect the state's drinking water, air and land through facility inspections and pollution prevention seminars focused on best management practices.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget allows DERTF to operate at the same service level as fiscal year 2019 and continue to proactively promote pollution prevention related to dry cleaning solvents and applicable waste.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	4,100.0	3,200.0	3,200.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	4,100.0	3,200.0	3,200.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Drycleaners Environmental Response Trust Fund and Management	4,100.0	3,200.0	3,200.0	0.0	0.0	0.0

Drycleaner Environmental Response Trust Fund Council

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Drycleaners Environmental Response Trust Fund and Management					
Total number of eligible claims closed	517	529	541	555	560
Total number of eligible claims open	184	163	151	145	140

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	4,100.0	2,462.1	3,200.0	1,600.0	3,200.0
Total Designated Purposes	4,100.0	2,462.1	3,200.0	1,600.0	3,200.0
TOTAL OTHER STATE FUNDS	4,100.0	2,462.1	3,200.0	1,600.0	3,200.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Drycleaner Environmental Response Trust Fund	4,100.0	2,462.1	3,200.0	1,600.0	3,200.0
TOTAL ALL FUNDS	4,100.0	2,462.1	3,200.0	1,600.0	3,200.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	4,100.0	2,462.1	3,200.0	1,600.0	3,200.0
TOTAL ALL DIVISIONS	4,100.0	2,462.1	3,200.0	1,600.0	3,200.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 about hearing loss and the legal requirements for effective communication on behalf of people with hearing loss in Illinois.
- IDHHC provides statewide resources, including interpreter referral services, sign language interpreters and Communication Access Real-time Translation providers, to assist the deaf and hard of hearing community in Illinois. The commission also regulates licensure for sign language interpreters.
- IDHHC strives to promote independence for individuals with hearing loss by providing technical assistance and training to enhance public and private programs, and by making legislative and policy recommendations.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget continues fiscal year 2019 initiatives and maintains operations including full agency staffing, licensing sign language interpreters and updating data analytics software to better support performance tracking.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	919.4	650.0	673.0	4.0	5.2	6.2
Other State Funds	200.0	200.0	200.3	0.0	0.8	0.8
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,119.4	850.0	873.3	4.0	6.0	7.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Communication Access for Individuals with Hearing Loss	791.5	562.5	582.1	3.4	4.5	5.3
Complaint Investigation	66.0	52.5	53.7	0.2	0.3	0.4
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf	261.9	235.0	237.6	0.4	1.2	1.3
Outcome Total	**1,119.4**	**850.0**	**873.3**	**4.0**	**6.0**	**7.0**

Illinois Deaf And Hard Of Hearing Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Communication Access for Individuals with Hearing Loss					
Number of educational and informational materials distributed	30,443	20,188	7,040 [A]	20,000	25,000
Number of interpreters participating in IDHHC sponsored or hosted professional development opportunities	200 [B]	203 [B]	428	358	400
Number of public inquiries	4,000	11,373	13,317	14,000	14,000
Complaint Investigation					
Number of complaints closed due to no substantiated violation or no jurisdiction within 180 days	15	20	3 [C]	10	15
Number of complaints resolved	10	13	2 [C]	5	10
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf					
Number of applications processed	1,369	1,025	1,110	1,200	1,200
Number of Illinois Board for Evaluation of Interpreters (IL-BEI) certification tests	250	268	340	350	350
Number of interpreters licensed	696	724	699	720	700

[A] FY2018 distributions were down due to lack of staff.
[B] Due to lack of operating budget, IDHHC did not schedule a full year of skill development.
[C] FY2018 complaints were down due to lack of staff.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	612.0	481.6	650.0	584.2	673.0
Ordinary and Contingent Expenses - Supplemental for Prior Years Costs	307.4	134.4	0.0	0.0	0.0
Total Designated Purposes	919.4	616.0	650.0	584.2	673.0
TOTAL GENERAL FUNDS	919.4	616.0	650.0	584.2	673.0
OTHER STATE FUNDS					
Designated Purposes					
Interpreter Licensure	200.0	40.9	200.0	162.3	200.3
Total Designated Purposes	200.0	40.9	200.0	162.3	200.3
TOTAL OTHER STATE FUNDS	200.0	40.9	200.0	162.3	200.3

Illinois Deaf And Hard Of Hearing Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	919.4	616.0	650.0	584.2	673.0
Interpreters for the Deaf Fund	200.0	40.9	200.0	162.3	200.3
TOTAL ALL FUNDS	1,119.4	656.9	850.0	746.5	873.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,119.4	656.9	850.0	746.5	873.3
TOTAL ALL DIVISIONS	1,119.4	656.9	850.0	746.5	873.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	4.0	6.0	7.0
TOTAL HEADCOUNT	4.0	6.0	7.0

Illinois Environmental Protection Agency

1021 North Grand Avenue East
P.O. Box 19276
Springfield, IL 62794
217.782.3397
www.epa.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Environmental Protection Agency (IEPA) safeguards the state's natural resources from pollution to provide a safe and healthy environment for Illinois.
- IEPA partners with businesses, local governments and citizens to administer statewide programs to enhance the quality of air, water and land resources.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget will allow IEPA to meet federal and state air, water and land quality standards. The budget continues efforts in migrating federal energy initiatives to IEPA from the Department of Commerce and Economic Opportunity.
- Additional Volkswagen Settlement funds will be leveraged for emission reduction activities. Under this settlement, Illinois has been awarded $108 million for anti-pollution projects.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	501.3	0.0	0.0	0.0	0.0	0.0
Other State Funds	296,590.3	299,744.1	365,651.4	518.0	605.0	608.0
Federal Funds	82,085.6	81,906.2	79,189.1	121.0	163.0	160.0
Total All Funds	379,177.2	381,650.3	444,840.5	639.0	768.0	768.0

Illinois Environmental Protection Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Air Pollution Control - Industrial Sources	45,312.4	45,178.8	45,656.7	132.5	163.0	163.0
Air Pollution Control - Mobile Sources	72,534.4	75,075.8	133,584.6	45.5	62.0	62.0
Energy	18,000.1	18,000.0	19,000.0	2.0	2.0	2.0
Hazardous Waste Remediation	92,247.4	92,945.7	93,808.7	87.5	98.0	101.0
Land Pollution Control	41,622.3	40,800.1	42,978.4	146.5	169.0	166.0
Pollution Control Board - Adjudicatory Cases	26.1	26.0	14.5	0.0	0.0	0.0
Pollution Control Board - Rulemaking	24.1	24.0	12.5	0.0	0.0	0.0
Safe Drinking Water	35,326.1	35,385.6	35,385.6	26.5	36.0	36.0
Water Pollution Control	74,084.1	74,214.4	74,399.6	198.5	238.0	238.0
Outcome Total	**379,177.2**	**381,650.3**	**444,840.5**	**639.0**	**768.0**	**768.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Air Pollution Control - Industrial Sources					
Number of permits issued - non-Title V sources construction	234	182	189	205	210
Number of permits issued - non-Title V sources Federally Enforceable State Operating Permits (FESOP)	113	78	67	70	70
Number of permits issued - non-Title V sources lifetime	167	119	155	135	145
Number of permits issued to large pollutant emitting facilities - Title V construction	271	221	240	210	220
Number of permits issued to large pollutant emitting facilities - Title V Federally Enforceable State Operating Permits (FESOP)	65	37	35	35	35
Number of permits issued to large pollutant emitting facilities - Title V permits	189	167	221	200	210
Number of pollutant emitting facilities inspected	660	481	395	400	400
Number of registrations issued to non-Title V Registration of Smaller Sources (ROSS)	254	219	214	215	215
Air Pollution Control - Mobile Sources					
Number of vehicle emission tests	1,690,164	2,128,650	2,031,597	2,084,600	2,112,800
Percentage of mobile source emissions reduced	67	70	81	81	81
Tons of pollution reduced from all diesel engines (school buses, trains, ferries)	61,453	13,209	8,637	20,000	20,000
Energy					
Number of municipalities that have received wastwater treatment plant energy assessments [A]	N/A	N/A	4	20	20
Number of people trained in the Illinois Energy Conservation Code [A]	N/A	N/A	570	750	750
Hazardous Waste Remediation					
Acres of land remediated - cleaned up from environmental releases	2,188	2,023	1,317	1,950	1,630
Leaking underground storage tank incidents reported	324	342	350	340	340
Land Pollution Control					
Number of land facilities inspected	4,945	5,000	4,267	4,800	4,800
Number of land facility permits issued	679	706	696	668	690
Used tires collected for processing (in tons)	0 [B]	1,816	2,273	4,000	4,000
Waste diverted from landfills by household hazardous waste programs (number of drums)	7,147	7,930	6,412	6,500	7,000
Pollution Control Board - Adjudicatory Cases					
Adjudicatory cases closed	96	100	105	144	148

Illinois Environmental Protection Agency

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Percentage of adjudicatory cases decided within deadline	100	100	100	100	100
Percentage of cases upheld on appeal	99	99	75	100	100
Pollution Control Board - Rulemaking					
Days of hearing	11	N/A [C]	27	25	30
Number of public comments on rulemakings	2,430	1,950	2,997	2,500	2,500
Percentage of rulemakings completed within deadline	100	N/A [C]	100	100	100
Safe Drinking Water					
Number of drinking water loans issued	31	36	29	40	37
Number of drinking water permits issued	2,427	2,198	2,264	2,200	2,200
Value of drinking water loans issued	252,328,406	273,568,480	337,565,298	325,000,000	200,000,000
Water Pollution Control					
Number of wastewater loans	37	43	37	47	48
Number of wastewater permits issued	2,761	3,089	2,892	3,200	2,900
Value of wastewater loans issued	443,365,312	640,599,148	395,572,176	425,000,000	450,000,000

[A] New program-based measure for FY2019.
[B] IEPA was unable to process used tires in FY2016 due to lack of appropriation.
[C] No hearings held in FY2017 due to lack of appropriation.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Ethanol Research	500.0	0.0	0.0	0.0	0.0
FY12/13 Prior Year Wages	1.3	0.0	0.0	0.0	0.0
Total Designated Purposes	501.3	0.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	501.3	0.0	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	44,336.2	36,065.1	44,151.0	41,607.6	43,066.4
Total Contractual Services	33,566.9	18,535.0	33,175.0	30,937.3	36,565.0
Total Other Operations and Refunds	7,396.9	5,618.8	8,043.5	7,580.6	8,043.5
Designated Purposes					
Administration of Activities Relating to Used and Waste Tires, 415 ILCS 5/55.6	379.7	372.4	379.0	379.0	411.3
Administrative Costs for Brownfields Grant Program	1,656.7	1,119.7	1,656.7	1,656.7	1,656.7
Case Processing of Leaking Underground Storage Tank Permit and Claims Appeals	1,551.0	1,137.5	1,551.0	1,551.0	1,621.1
Clean Air Act Title V Activities in Accordance with the Clean Air Act - Amendments of 1990	18,000.0	10,345.7	18,000.0	14,165.0	18,000.0
Clean Water Administration Loan Eligible Activities	10,000.0	0.0	10,000.0	5,000.0	10,000.0
Clean Water Program - National Pollutant Discharge Elimination System (NPDES) Permit Program	13,056.0	9,910.7	13,056.0	11,200.0	12,591.0
Consumer Electronics Recycling Act, 415 ILCS 151	0.0	0.0	750.0	750.0	750.0
Deposit into the Vehicle Inspection Fund	30,000.0	30,000.0	23,000.0	23,000.0	23,000.0
Drinking Water Loan Administration	1,550.0	1,024.1	1,550.0	1,473.0	1,550.0
Drinking Water Loan Program Support	10,000.0	2,411.7	10,000.0	8,550.0	10,000.0
Emissions Reduction Market System	150.0	149.9	150.0	150.0	150.0
eWaste Recycling Program	750.0	397.7	0.0	0.0	0.0

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Expenses Associated with Environmental Projects Across Agency Programs and for Environmental Internship Programs to be Funded by Advance Contributions	1,450.0	323.9	1,450.0	1,450.0	1,450.0
Expenses for Responding to Spills on Illinois Waterways	30.0	16.0	30.0	25.0	30.0
Expenses for the Alternate Fuels Program	225.0	0.0	225.0	0.0	225.0
Expenses of Lab Testing of Community Water Supply Samples and Administration of Agency and Community Water Supply Testing Council	1,200.0	819.0	1,200.0	1,121.0	1,200.0
For Anti-Pollution Purposes Related to the Volkswagen Emissions Settlement	10,000.0	0.0	0.0	0.0	0.0
Household Hazardous Waste Collection Program	3,000.0	1,908.0	3,000.0	3,000.0	4,000.0
Laboratory Analyses of Samples Taken at Environmental Spills and Emergencies	1,455.7	1,347.5	1,455.7	1,411.0	1,920.7
Landfill Closure and Post-Closure Program	400.0	0.0	400.0	150.0	400.0
Local Assistance and Other 1452(k) Activities Set Aside	5,500.0	0.0	5,500.0	2,500.0	5,500.0
Operations of the Laboratory Certification Program	540.0	377.3	540.0	506.0	540.0
Other Expenses for Air Permit and Inspection Activities	2,413.2	1,955.8	2,498.2	2,498.2	0.0
Personal Services and other Expenses for Air Permit and Inspection Activities	0.0	0.0	0.0	0.0	5,220.7
Pollution Control Board Operational Expenses	48.0	2.2	48.0	25.0	25.0
Small Systems Technical Assistance Set Aside	735.0	0.0	735.0	500.0	735.0
State Program Management Set Aside	3,600.0	0.0	3,600.0	2,000.0	3,600.0
VW Settlement Environmental Mitigation Fund	0.0	0.0	20,000.0	0.0	80,000.0
Wastewater Loan Administration	8,000.0	2,876.7	8,000.0	5,135.0	8,000.0
Wastewater Program Support	20,500.0	8,022.0	20,500.0	15,152.0	20,500.0
Total Designated Purposes	146,190.3	74,517.9	149,274.6	103,347.9	213,076.5
Grants					
Alternate Fuels Program Grants and Rebates	3,000.0	0.0	3,000.0	0.0	3,000.0
Alternate Fuels Rebate and Grant Program, Including Rebates from Prior Years	5,000.0	6.6	5,000.0	2,000.0	5,000.0
Brownfields Redevelopment Grants and Loans	4,500.0	155.0	4,500.0	4,500.0	4,500.0
Energy Efficiency Grants, 20 ILCS 687/6 (b)	0.0	0.0	0.0	0.0	2,000.0
Financial Assistance to Units of Local Government for Operations Under Delegated Agreements	2,200.0	2,200.0	2,200.0	2,200.0	3,000.0
Grants to Environmental Protection Trust Fund Commission Members	4,000.0	3,000.0	4,000.0	4,000.0	4,000.0
Leaking Underground Storage Tanks Reimbursements	45,100.0	27,506.9	45,100.0	40,000.0	40,100.0
Renewable Energy Grants	0.0	0.0	0.0	0.0	2,000.0
Worthy Park Hazardous Waste Remediation	1,300.0	0.0	1,300.0	1,300.0	1,300.0
Total Grants	65,100.0	32,868.5	65,100.0	54,000.0	64,900.0
TOTAL OTHER STATE FUNDS	296,590.3	167,605.2	299,744.1	237,473.4	365,651.4
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	25,144.1	17,762.4	24,826.7	23,652.2	25,109.6
Total Contractual Services	6,335.1	2,323.0	6,335.1	6,335.1	6,335.1
Total Other Operations and Refunds	2,941.8	910.0	3,079.8	3,079.8	3,079.8
Designated Purposes					
Clean Air Outreach and Diesel Retrofit Programs	4,950.0	1,746.4	4,950.0	4,950.0	4,950.0
Expenses of the Underground Storage Tank Program	2,600.0	723.5	2,600.0	2,600.0	2,600.0
Expenses Related to Remedial, Preventive or Corrective Actions in Accordance with the Federal Comprehensive Environmental Response, Compensation, and Liability Act, Including Costs in Prior Years	10,500.0	6,594.2	10,500.0	10,500.0	10,500.0
Non Point Source Control Activities Under Federal Clean Water Act	8,950.0	4,670.9	8,950.0	8,950.0	8,950.0

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Projects for the National Enforcement Information Exchange Network, Enforcement and Compliance Assurance Assistance and Related Federal Grant Initiatives	200.0	51.0	400.0	400.0	400.0
Use by the City of Chicago	574.6	472.2	374.6	374.6	374.6
Use by the Department of Agriculture	160.0	0.0	160.0	160.0	160.0
Use by the Department of Public Health	830.0	429.7	830.0	830.0	830.0
Water Quality Planning	900.0	0.0	900.0	900.0	900.0
Total Designated Purposes	29,664.6	14,687.9	29,664.6	29,664.6	29,664.6
Grants					
Administrative Expenses and Grants Connected with the State Energy Program	3,000.0	388.2	3,000.0	3,000.0	5,000.0
Grant Expenses Connected with Energy Programs	15,000.0	4,290.3	15,000.0	7,000.0	10,000.0
Total Grants	18,000.0	4,678.5	18,000.0	10,000.0	15,000.0
TOTAL FEDERAL FUNDS	82,085.6	40,361.8	81,906.2	72,731.7	79,189.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	501.3	0.0	0.0	0.0	0.0
Motor Fuel Tax Fund	30,000.0	30,000.0	23,000.0	23,000.0	23,000.0
U.S. Environmental Protection Fund	64,085.6	35,683.2	63,906.2	62,731.7	64,189.1
Underground Storage Tank Fund	53,399.3	34,815.9	53,351.6	48,166.8	54,139.0
EPA Special State Projects Trust Fund	1,450.0	323.9	1,450.0	1,450.0	1,450.0
Solid Waste Management Fund	14,617.1	12,033.0	15,360.9	15,127.2	17,269.5
Subtitle D Management Fund	2,362.1	1,806.5	2,347.6	2,236.6	2,428.1
Clean Air Act Permit Fund	19,969.7	12,023.1	20,018.8	16,173.8	20,034.8
Brownfields Redevelopment Fund	6,156.7	1,274.7	6,156.7	6,156.7	6,156.7
Water Revolving Fund	61,466.0	15,906.5	61,536.4	41,961.4	61,536.4
Pollution Control Board Fund	50.0	2.2	50.0	27.0	27.0
Community Water Supply Laboratory Fund	1,200.0	819.0	1,200.0	1,121.0	1,200.0
Used Tire Management Fund	10,494.0	8,048.2	10,440.6	10,054.2	10,555.3
Environmental Laboratory Certification Fund	540.0	377.3	540.0	506.0	540.0
Alternate Fuels Fund	3,225.0	0.0	3,225.0	0.0	3,225.0
Renewable Energy Resources Trust Fund	0.0	0.0	0.0	0.0	2,000.0
Energy Efficiency Trust Fund	0.0	0.0	0.0	0.0	2,000.0
Electronics Recycling Fund	750.0	397.7	0.0	0.0	0.0
Illinois Clean Water Fund	19,157.7	14,549.6	19,338.9	17,183.1	19,364.9
Alternative Compliance Market Account Fund	150.0	149.9	150.0	150.0	150.0
Oil Spill Response Fund	30.0	16.0	30.0	25.0	30.0
VW Settlement Environmental Mitigation Fund	0.0	0.0	20,000.0	0.0	80,000.0
DCEO Energy Projects Fund	15,000.0	4,290.3	15,000.0	7,000.0	10,000.0
Hazardous Waste Fund	16,797.8	7,833.5	16,754.0	13,901.7	16,829.6
Environmental Protection Trust Fund	5,300.0	3,000.0	5,300.0	5,300.0	5,300.0
Federal Energy Fund	3,000.0	388.2	3,000.0	3,000.0	5,000.0
Environmental Protection Permit and Inspection Fund	11,173.6	8,992.3	11,150.8	10,660.6	11,563.5
Landfill Closure and Post-Closure Fund	400.0	0.0	400.0	150.0	400.0
Vehicle Inspection Fund	37,901.3	15,235.9	27,942.8	24,122.3	26,451.6
TOTAL ALL FUNDS	379,177.2	207,967.0	381,650.3	310,205.1	444,840.5

Illinois Environmental Protection Agency

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administration	52,201.1	45,273.7	46,161.8	45,762.5	46,187.8
Bureau of Air	79,769.9	37,343.3	88,870.2	57,308.9	147,825.8
Laboratory Services	3,195.7	2,543.8	3,195.7	3,038.0	3,660.7
Bureau of Land	143,076.7	80,818.8	142,617.3	125,272.6	146,556.2
Bureau of Water	97,360.6	39,120.2	97,219.0	75,269.8	96,913.2
Pollution Control Board	3,573.2	2,867.2	3,586.3	3,553.3	3,696.8
TOTAL ALL DIVISIONS	379,177.2	207,967.0	381,650.3	310,205.1	444,840.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Administration	11.0	10.0	10.0
Bureau of Air	164.0	210.0	210.0
Laboratory Services	14.0	16.0	16.0
Bureau of Land	223.0	255.0	255.0
Bureau of Water	202.0	248.0	248.0
Pollution Control Board	25.0	29.0	29.0
TOTAL HEADCOUNT	639.0	768.0	768.0

Illinois Guardianship And Advocacy Commission

160 North LaSalle Street
Michael A. Bilandic Building
Suite S-500
Chicago, IL 60601
312.793.5900
www.illinois.gov/sites/gac

MAJOR RESPONSIBILITIES

- The Illinois Guardianship and Advocacy Commission safeguards the rights of persons with disabilities by providing public guardianship services, legal representation of persons under the Mental Health and Disabilities Code and a process to investigate and address alleged human rights violations. The commission serves as the guardian of last resort for adults with disabilities.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget enables the commission to continue to serve Illinois' most vulnerable citizens by conducting investigations and providing legal representation and guardianship services.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	9,041.2	9,500.0	10,209.7	97.0	108.0	108.0
Other State Funds	2,177.4	2,400.0	2,300.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	11,218.6	11,900.0	12,509.7	97.0	108.0	108.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Human Rights Authority	1,190.5	1,261.0	1,330.1	10.7	11.9	11.9
Office of State Guardian	8,095.9	8,593.0	9,019.9	68.9	76.7	76.7
Outcome Total	**9,286.3**	**9,854.0**	**10,350.0**	**79.5**	**88.6**	**88.6**
Increase Individual and Family Stability and Self-Sufficiency						
Legal Advocacy Service	1,932.3	2,046.0	2,159.7	17.5	19.4	19.4
Result Total	**11,218.6**	**11,900.0**	**12,509.7**	**97.0**	**108.0**	**108.0**

Illinois Guardianship And Advocacy Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
General Cross-Divisional Projects					
Number of programmatic employee trainings offered per fiscal year [A]	N/A	160	153	100	160
Human Rights Authority					
Number of internal referrals received cross-divisionally (Legal Advocacy Service (LAS) to HRA and Office of the State Guardian (OSG) to HRA) [B]	N/A	N/A	25	25	25
Number of investigation reports of findings (statewide) [A]	N/A	81	59	85	70
Number of persons with disabilities benefitting from HRA recommendations [C]	12,163	20,472	13,654	14,000	14,000
Number of volunteer hours contributed to the HRA	1,558	2,496	1,391	1,700	1,600
Percentage of HRA recommendations accepted by service providers that were investigated	90	85	85	88	85
Legal Advocacy Service					
Number of advance directives [D]	N/A	500	525	350	450
Number of appeals based on merit	15	14	26	15	20
Office of State Guardian					
Case acceptance/appointment rate [A]	N/A	33	63	40	60
Percentage of guardianship referrals where an alternative to state appointment was found	84	67	41	64	40
Percentage of wards in community-based placements	50	46	47	45	50

[A] New program-based measure in FY2017.
[B] New program-based measure in FY2018.
[C] FY2017 saw an unusually large number of cases closed.
[D] New program-based measure in FY2017. Number of direct interactions with citizens (either through the court system or through community outreach).

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	9,041.2	8,522.5	9,500.0	9,500.0	10,209.7
Total Designated Purposes	9,041.2	8,522.5	9,500.0	9,500.0	10,209.7
TOTAL GENERAL FUNDS	9,041.2	8,522.5	9,500.0	9,500.0	10,209.7
OTHER STATE FUNDS					
Designated Purposes					
Services Pursuant to Section 5 of Guardianship and Advocacy Act	2,177.4	1,264.1	2,400.0	2,030.0	2,300.0
Total Designated Purposes	2,177.4	1,264.1	2,400.0	2,030.0	2,300.0
TOTAL OTHER STATE FUNDS	2,177.4	1,264.1	2,400.0	2,030.0	2,300.0

Illinois Guardianship And Advocacy Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	9,041.2	8,522.5	9,500.0	9,500.0	10,209.7
Guardianship and Advocacy Fund	2,177.4	1,264.1	2,400.0	2,030.0	2,300.0
TOTAL ALL FUNDS	11,218.6	9,786.5	11,900.0	11,530.0	12,509.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	11,218.6	9,786.5	11,900.0	11,530.0	12,509.7
TOTAL ALL DIVISIONS	11,218.6	9,786.5	11,900.0	11,530.0	12,509.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	97.0	108.0	108.0
TOTAL HEADCOUNT	97.0	108.0	108.0

Human Rights Commission

1000 East Converse
Suite 1232 North
Springfield, IL 62702
217.785.4350
www.illinois.gov/ihrc

MAJOR RESPONSIBILITIES

- The Human Rights Commission (HRC) adjudicates complaints of discrimination under the Illinois Human Rights Act through a fair, neutral and efficient forum.
- HRC rules on appeals in response to dismissal or default orders by the Department of Human Rights.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget will maintain agency operations and continue to focus on case backlog management through improved productivity and additional staffing.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	2,440.5	2,400.0	3,089.6	35.0	42.0	46.0
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	2,440.5	2,400.0	3,089.6	35.0	42.0	46.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication of Civil Rights Complaints	2,146.0	2,000.0	2,671.7	32.0	39.0	42.0
Illinois Torture Inquiry and Relief Commission (TIRC)	294.5	400.0	417.9	3.0	3.0	4.0
Outcome Total	**2,440.5**	**2,400.0**	**3,089.6**	**35.0**	**42.0**	**46.0**

Human Rights Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Adjudication of Civil Rights Complaints					
Number of commission cases closed [A]	335	350	350	350	325
Total number of cases received	464	550	550	650	520

[A] 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 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,146.0	1,725.8	2,000.0	2,000.0	2,671.7
Torture Inquiry Relief Commission	294.5	283.8	400.0	400.0	417.9
Total Designated Purposes	2,440.5	2,009.6	2,400.0	2,400.0	3,089.6
TOTAL GENERAL FUNDS	2,440.5	2,009.6	2,400.0	2,400.0	3,089.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,440.5	2,009.6	2,400.0	2,400.0	3,089.6
TOTAL ALL FUNDS	2,440.5	2,009.6	2,400.0	2,400.0	3,089.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	2,440.5	2,009.6	2,400.0	2,400.0	3,089.6
TOTAL ALL DIVISIONS	2,440.5	2,009.6	2,400.0	2,400.0	3,089.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	35.0	42.0	46.0
TOTAL HEADCOUNT	35.0	42.0	46.0

Illinois Criminal Justice Information Authority

300 West Adams
Suite 200
Chicago, IL 60606
312.793.8550
www.icjia.state.il.us

MAJOR RESPONSIBILITIES

- The Illinois Criminal Justice Information Authority (ICJIA) improves the administration of criminal justice by collaborating with key leaders from the criminal justice system to identify critical issues facing Illinois, and proposing and evaluating policies, programs and legislation in response to those issues.
- ICJIA uses state and federal funds to support programs that improve public safety and provide services to some of Illinois' most vulnerable populations.
- ICJIA works to ensure Illinois' criminal justice system is efficient and effective through the application of evidence-based research aligned with funding priorities.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget includes an additional $2 million for violence prevention and intervention programs which utilize street intervention, counseling and therapy, case management, and public awareness to reduce violence.
- The recommended budget also includes maintenance level funding for Adult Redeploy Illinois, an award-winning program that diverts more than 1,000 individuals annually from the Illinois Department of Corrections into community corrections settings.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	26,720.7	27,743.8	29,337.3	42.0	40.0	43.1
Other State Funds	11,579.7	10,909.2	12,091.8	2.0	6.0	8.9
Federal Funds	99,600.0	119,600.0	139,700.0	23.5	29.5	25.5
Total All Funds	137,900.4	158,253.0	181,129.1	67.5	75.5	77.5

Illinois Criminal Justice Information Authority

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Public Safety						
Create Safer Communities						
Adult Redeploy Illinois	10,631.4	10,699.6	10,570.5	12.5	12.6	13.2
Bullying Prevention	443.0	443.0	443.0	0.0	0.0	0.0
CeaseFire/Metropolitan Family Services	6,094.3	6,094.3	6,094.3	0.0	1.0	1.0
Community Diversion Program - Duane Dean Behavioral Health Services	0.0	400.0	0.0	0.0	0.0	0.0
Community Law Enforcement Partnership for Deflection and Substance Use Disorder Treatment	0.0	500.0	0.0	0.0	0.0	0.0
Community-Based Violence Intervention and Prevention Program	8,342.6	7,852.9	9,955.7	10.9	10.6	11.1
Death Penalty Abolition Funds	7,374.3	7,374.3	5,805.0	0.0	1.0	4.0
Family Violence Coordinating Council	593.5	595.6	607.9	1.7	1.6	1.7
Safe From the Start	1,314.2	1,317.6	1,338.1	4.1	2.5	2.7
State and Federal Funds Expenditures for Core ICJIA Functions	103,107.1	122,475.8	145,814.5	38.3	46.2	43.8
Working 4 Peace - Safer Foundation	0.0	500.0	500.0	0.0	0.0	0.0
Outcome Total	**137,900.4**	**158,253.0**	**181,129.1**	**67.5**	**75.5**	**77.5**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
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]	38	39	45	48	55
Number of individuals diverted from prison through Adult Redeploy Illinois programs	1,719	1,582	1,550	1,800	2,000
State costs avoided due to Adult Redeploy Illinois client diversion from state prison	25,388,750	22,787,375	22,713,375	26,000,000	30,000,000
Bullying Prevention					
Number of individuals attending an information session on the impact of trauma on a student's learning [B]	N/A	N/A	N/A	50	50
Number of school-wide assessments of trauma awareness completed [B]	N/A	N/A	N/A	5	5
CeaseFire/Metropolitan Family Services					
Number of clients [C]	N/A	N/A	250	250	250
Number of initial mediations performed [C]	N/A	N/A	637	637	637
Number of program sites funded [D]	N/A	10	12	14	14
Number of shooting notifications received [D]	N/A	50	174	174	174
Percentage of clients with four or more contacts with outreach workers [C]	N/A	N/A	89	89	89
Community Diversion Program - Duane Dean Behavioral Health Services					
Number of individuals trained on topics related to opioid use disorder [B]	N/A	N/A	N/A	200	N/A [E]
Number of justice-involved individuals or at-risk individuals enrolled in treatment/supportive services [B]	N/A	N/A	N/A	90	N/A [E]
Number of program participants who successfully complete treatment [B]	N/A	N/A	N/A	30	N/A [E]
Community Law Enforcement Partnership for Deflection and Substance Use Disorder Treatment					
Number of individuals offered programs/services by law enforcement [B]	N/A	N/A	N/A	1,240	N/A [E]
Number of individuals successfully engaging in services [B]	N/A	N/A	N/A	260	N/A [E]
Number of police officers and 911 dispatch staff trained [B]	N/A	N/A	N/A	362	N/A [E]
Community-Based Violence Intervention and Prevention Program					
Number of persons reached through street intervention, counseling and therapy, case management, and youth development [C]	N/A	N/A	9,603	10,675	10,675

Illinois Criminal Justice Information Authority

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Number of programs with 75 percent or more coalition members attending meetings [C]	N/A	N/A	8	18	18
Number of public awareness activities [C]	N/A	N/A	323	241	241
Percentage of individuals successfully discharged from case management [C]	N/A	N/A	75	73	73
Death Penalty Abolition Funds					
Number of families of victims of homicide served [D]	N/A	330	517	760	750
Percentage of persons served with decreased Post-Traumatic Stress Disorder (PTSD) symptomology five months after receiving service [C]	N/A	N/A	91	90	90
Family Violence Coordinating Council					
Number of agencies provided family violence awareness and educational resources [C]	N/A	N/A	462	500	300
Number of council steering committee meetings [C]	N/A	N/A	23	60	40
Number of criminal justice practitioners trained on family violence prevention [C]	N/A	N/A	1,400	1,700	1,800
Safe From the Start					
Number of children and adults served [C]	N/A	N/A	8,656	9,499	9,499
Percent decrease in stress level score for parents receiving direct services, on average [B]	N/A	N/A	N/A	26	26
Percent increase in childhood functioning score for children receiving direct services, on average [B]	N/A	N/A	N/A	34	34
State and Federal Funds Expenditures for Core ICJIA Functions					
Amount of discretionary funds received	3,307,881	787,877	1,618,000	3,000,000	500,000
Percentage of discretionary funds sought that were received	64	18	38	75	75
Working 4 Peace - Safer Foundation					
Number of assessed individuals who are enrolled in the Working 4 Peace program [B]	N/A	N/A	N/A	62	62
Number of enrolled individuals who successfully complete the program [B]	N/A	N/A	N/A	44	44
Number of participants completing program assessments [B]	N/A	N/A	N/A	150	150
Number of participants who remain employed after 30 days [B]	N/A	N/A	N/A	28	28
Number of program participants who obtain employment [B]	N/A	N/A	N/A	30	30

[A] Sites within judicial circuits are counted separately by county.
[B] New program-based measure for FY2019.
[C] New program-based measure for FY2018.
[D] New program-based measure for FY2017.
[E] No appropriation proposed in FY2020.

Illinois Criminal Justice Information Authority

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,167.5	1,156.9	1,167.5	1,167.5	1,546.0
Total Contractual Services	363.6	312.9	368.6	363.6	360.3
Total Other Operations and Refunds	157.9	137.8	221.6	221.6	161.2
Designated Purposes					
Bullying Prevention	443.0	0.0	443.0	243.0	443.0
Illinois Family Violence Coordinating Councils	525.0	384.5	525.0	525.0	525.0
Total Designated Purposes	968.0	384.5	968.0	768.0	968.0
Grants					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-Profit Organizations	594.7	583.3	594.7	594.7	695.2
Adult Redeploy and Diversion Programs	8,174.7	6,512.2	8,229.1	8,229.1	8,271.0
Community-Based Violence Prevention Programs	8,000.0	3,908.2	7,500.0	7,500.0	9,541.3
Grant to the Duane Dean Behavioral Health Center	0.0	0.0	400.0	400.0	0.0
Grant to the Safer Foundation	0.0	0.0	500.0	500.0	500.0
Grants to Local Law Enforcement Agencies	0.0	0.0	500.0	500.0	0.0
Metropolitan Family Services Support of Street Intervention Programming (Formerly Operation CeaseFire)	6,094.3	3,432.9	6,094.3	6,094.3	6,094.3
Safe From the Start	1,200.0	997.3	1,200.0	1,200.0	1,200.0
Total Grants	24,063.7	15,433.9	25,018.1	25,018.1	26,301.8
TOTAL GENERAL FUNDS	26,720.7	17,425.9	27,743.8	27,538.8	29,337.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	947.2	230.9	646.2	429.8	651.1
Total Contractual Services	9.5	1.9	9.5	9.5	9.5
Total Other Operations and Refunds	73.1	8.3	12.8	12.8	12.8
Designated Purposes					
Activities Undertaken in Support of Investigating Issues in Criminal Justice	1,000.0	97.5	1,000.0	150.0	1,000.0
Collection, Transportation and Incineration of Pharmaceuticals by Local Law Enforcement Agencies	150.0	23.8	150.0	150.0	150.0
Ordinary and Contingent Expenses	889.9	90.7	582.9	168.5	582.9
Total Designated Purposes	2,039.9	212.0	1,732.9	468.5	1,732.9
Grants					
Adult Redeploy and Diversion Programs	2,000.0	0.0	2,000.0	650.0	1,747.0
Awards and Grants to Local Units of Government, State Agencies and Non-Profit Organizations for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	6,500.0	458.5	6,500.0	936.6	4,930.7
Distribution of Funds to Drug Task Forces and Metropolitan Enforcement Groups	0.0	0.0	0.0	0.0	500.0
Distribution of Proceeds from the State Police Memorials Scratch-Off Game	0.0	0.0	0.0	0.0	2,500.0
Enhance and Develop Crime Stoppers Programs in Illinois	10.0	0.0	7.8	0.0	7.8
Total Grants	8,510.0	458.5	8,507.8	1,586.6	9,685.5
TOTAL OTHER STATE FUNDS	11,579.7	911.6	10,909.2	2,507.2	12,091.8

Illinois Criminal Justice Information Authority

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Designated Purposes					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-Profit Organizations	7,900.0	6,600.3	7,900.0	7,500.0	8,000.0
Activities in Support of Investigating Issues in Criminal Justice	1,700.0	473.7	1,700.0	826.0	1,700.0
Total Designated Purposes	9,600.0	7,074.0	9,600.0	8,326.0	9,700.0
Grants					
Awards and Grants to Local Units of Government, State Agencies and Non-Profit Organizations	90,000.0	62,804.1	110,000.0	110,000.0	130,000.0
Total Grants	90,000.0	62,804.1	110,000.0	110,000.0	130,000.0
TOTAL FEDERAL FUNDS	99,600.0	69,878.1	119,600.0	118,326.0	139,700.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	26,720.7	17,425.9	27,743.8	27,538.8	29,337.3
Motor Vehicle Theft Prevention and Insurance Verification Trust Fund	663.9	57.9	0.0	0.0	0.0
ICJIA Violence Prevention Fund	381.5	181.5	377.1	377.1	382.0
ICJIA Violence Prevention Special Projects Fund	2,000.0	0.0	2,000.0	650.0	1,747.0
Criminal Justice Information Projects Fund	1,000.0	97.5	1,000.0	150.0	4,000.0
Criminal Justice Trust Fund	99,600.0	69,878.1	119,600.0	118,326.0	139,700.0
Illinois State Crime Stoppers Association Fund	10.0	0.0	7.8	0.0	7.8
Death Penalty Abolition Fund	7,374.3	551.0	7,374.3	1,180.1	5,805.0
Prescription Pill and Drug Disposal Fund	150.0	23.8	150.0	150.0	150.0
TOTAL ALL FUNDS	137,900.4	88,215.6	158,253.0	148,372.0	181,129.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Operations	137,900.4	88,215.6	158,253.0	148,372.0	181,129.1
TOTAL ALL DIVISIONS	137,900.4	88,215.6	158,253.0	148,372.0	181,129.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Operations	67.5	75.5	77.5
TOTAL HEADCOUNT	67.5	75.5	77.5

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 elections for educational employees who may wish to unionize.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget maintains operations at fiscal year 2019 levels.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	1,760.4	1,852.5	1,940.7	15.0	16.0	16.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,760.4	1,852.5	1,940.7	15.0	16.0	16.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Educational Labor Relations Continuity and Stability	1,760.4	1,852.5	1,940.7	15.0	16.0	16.0

Illinois Educational Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Educational Labor Relations Continuity and Stability					
Cases with recommended dispositions issued	120	114	174	125	138
Final board decisions issued	121	68	144	97	103
Number of mediations	14	5	0	5	11

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,595.6	1,503.1	1,670.1	1,670.1	1,770.9
Total Contractual Services	133.6	128.9	128.6	128.6	129.4
Total Other Operations and Refunds	31.2	27.6	53.8	53.8	40.4
TOTAL OTHER STATE FUNDS	1,760.4	1,659.5	1,852.5	1,852.5	1,940.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Personal Property Tax Replacement Fund	1,760.4	1,659.5	1,852.5	1,852.5	1,940.7
TOTAL ALL FUNDS	1,760.4	1,659.5	1,852.5	1,852.5	1,940.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,760.4	1,659.5	1,852.5	1,852.5	1,940.7
TOTAL ALL DIVISIONS	1,760.4	1,659.5	1,852.5	1,852.5	1,940.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	15.0	16.0	16.0
TOTAL HEADCOUNT	15.0	16.0	16.0

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) was legislatively established to maintain and issue bonds to finance the construction of capital improvements and certain renovations to Guaranteed Rate Field (formerly U.S. Cellular 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 2020 budget includes funding for operations, stadium maintenance and capital improvements, and approximately $45.8 million for fiscal year 2020 debt service payments.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	60,942.0	63,630.8	67,800.9	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	60,942.0	63,630.8	67,800.9	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Sports Facilities Financing	60,942.0	63,630.8	67,800.9	0.0	0.0	0.0

Illinois Sports Facilities Authority

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Sports Facilities Financing					
Contractual obligations	17,640,441	19,297,023	20,828,099	20,456,988	22,026,112
Debt service	36,245,005	38,509,799	40,739,598	43,173,733	45,774,770

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Grants					
Debt Service and Corporate Purposes of the Sports Facility	60,942.0	54,000.0	63,630.8	57,000.0	67,800.9
Total Grants	60,942.0	54,000.0	63,630.8	57,000.0	67,800.9
TOTAL OTHER STATE FUNDS	60,942.0	54,000.0	63,630.8	57,000.0	67,800.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Sports Facilities Fund	60,942.0	54,000.0	63,630.8	57,000.0	67,800.9
TOTAL ALL FUNDS	60,942.0	54,000.0	63,630.8	57,000.0	67,800.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	60,942.0	54,000.0	63,630.8	57,000.0	67,800.9
TOTAL ALL DIVISIONS	60,942.0	54,000.0	63,630.8	57,000.0	67,800.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 294 miles of interstate tollways in northern Illinois.

BUDGET HIGHLIGHTS

- $1.4 billion will be invested in calendar year 2019 to repair and rebuild roadways, bridges and interchanges and fund other needed capital and reconstruction projects.
- Projected calendar year 2019 revenues of $1.5 billion will continue the Illinois Tollway capital program which addresses the needs of the Illinois Tollway's existing system and provides for new projects to improve regional mobility.

TOLLWAY CALENDAR YEAR SUMMARY

	Non-Appropriated ($ thousands)		
Operating Revenue	CY 2017 Actual	CY 2018 Estimate	CY 2019 Budget
Toll and Evasion Recovery	$ 1,374,829	$ 1,417,000	$ 1,470,000
Investment Income	$ 13,947	$ 28,000	$ 30,000
Concessions and Miscellaneous	$ 13,041	$ 10,000	$ 10,000
Total Operating Revenue	$ 1,401,817	$ 1,455,000	$ 1,510,000
Operating Expenses			
Personal Services	$ 103,738	$ 104,208	$ 105,740
Retirement	$ 47,813	$ 56,185	$ 55,659
Social Security	$ 6,779	$ 6,837	$ 6,911
Group Insurance	$ 33,813	$ 39,807	$ 39,418
Other Operating Costs	$ 127,256	$ 145,713	$ 157,645
Total Operating Expenses	$ 319,398	$ 352,750	$ 365,374
Net Operating Revenue	$ 1,082,419	$ 1,102,250	$ 1,144,626
Less:			
Transfers to Debt Service Account *	$ 389,987	$ 409,613	$ 440,732
Allocations to Capital Renewal and Replacement Account *	$ 423,016	$ 420,000	$ 420,000
Debt Service and Capital Renewal	$ 813,003	$ 829,613	$ 860,732
Capital Improvement Deposit	$ 260,336	$ 289,360	$ 283,895

*Revenues do not match the sum of operating expenses, debt service transfers, renewal and replacement, and capital account (Renewal and Replacement Improvement) allocations due to timing issues and other adjustments.

Illinois State Toll Highway Authority

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Percentage of I-PASS rush hour transactions	91	91	94	94	94
Percentage of I-PASS all hours transactions	87	88	91	91	91
Number of transactions per full time equivalent	1,766	1,950	2,070	2,119	2,184

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

- The recommended fiscal year 2020 budget continues to fund projects for people with intellectual and developmental disabilities, provides training in self-advocacy and leadership, supports instruction to parents and self-advocates, and funds outreach efforts to improve initiatives that promote community inclusion and equal opportunity for the population ICDD serves.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 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	4,802.7	4,610.4	4,514.7	6.0	10.0	10.0
Total All Funds	4,802.7	4,610.4	4,514.7	6.0	10.0	10.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Council On Developmental Disabilities	4,802.7	4,610.4	4,514.7	6.0	10.0	10.0

Illinois Council On Developmental Disabilities

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Illinois Council On Developmental Disabilities					
Number of parents and self-advocates to receive intensive systems change and policy making training [A]	N/A	N/A	24	24	24
Number of people with intellectual and developmental disabilities who receive advocacy training	3,533	3,578	3,584	1,927 [B]	1,982
Number of transition age youth and young adults with intellectual and developmental disabilities in southern Illinois who expand their life choices through personalized support systems [C]	N/A	N/A	N/A	25 [D]	80

[A] New program-based measure for FY 2018.
[B] Number is down due to one project concluding.
[C] New program-based measure for FY 2019.
[D] Partial year of activity in FY 2019.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,637.5	787.0	1,445.2	955.5	1,461.7
Total Contractual Services	469.7	286.6	469.7	399.1	400.0
Total Other Operations and Refunds	195.5	89.6	195.5	92.3	153.0
Grants					
Awards and Grants to Community Agencies and Other State Agencies	2,500.0	1,473.3	2,500.0	2,500.0	2,500.0
Total Grants	2,500.0	1,473.3	2,500.0	2,500.0	2,500.0
TOTAL FEDERAL FUNDS	4,802.7	2,636.6	4,610.4	3,946.9	4,514.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Council on Developmental Disabilities Fund	4,802.7	2,636.6	4,610.4	3,946.9	4,514.7
TOTAL ALL FUNDS	4,802.7	2,636.6	4,610.4	3,946.9	4,514.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	4,802.7	2,636.6	4,610.4	3,946.9	4,514.7
TOTAL ALL DIVISIONS	4,802.7	2,636.6	4,610.4	3,946.9	4,514.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	6.0	10.0	10.0
TOTAL HEADCOUNT	6.0	10.0	10.0

Procurement Policy Board

607 East Adams
Suite 1520
Springfield, IL 62701
217.785.3988
www.ppb.illinois.gov

MAJOR RESPONSIBILITIES

- The Procurement Policy Board (PPB) provides comments and recommendations on rules and practices governing state procurement.
- PPB operates a public, internet-accessible database of current procurement contracts including the name of the contracted entity, contract price and good or service procured. PPB also reviews contracts under renewal.
- PPB is statutorily required to provide professional development for State of Illinois procurement staff.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	452.7	452.7	527.0	5.0	5.0	5.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	452.7	452.7	527.0	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Procurement Policy	452.7	452.7	527.0	5.0	5.0	5.0

Procurement Policy Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Procurement Policy					
Number of state employees receiving National Institute of Governmental Purchasing (NIGP) training annually [A]	0	0	100	100	200

[A] This program was not funded in FY2016 - FY2017.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	452.7	361.2	452.7	452.7	527.0
Total Designated Purposes	452.7	361.2	452.7	452.7	527.0
TOTAL GENERAL FUNDS	452.7	361.2	452.7	452.7	527.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	452.7	361.2	452.7	452.7	527.0
TOTAL ALL FUNDS	452.7	361.2	452.7	452.7	527.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	452.7	361.2	452.7	452.7	527.0
TOTAL ALL DIVISIONS	452.7	361.2	452.7	452.7	527.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 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 involving 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 2020 budget continues operations at fiscal year 2019 levels and funds the information technology transformation project which includes implementation of a paperless e-filing system and a data transfer mechanism for transmitting required WCC documents to circuit courts throughout the state.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	30,582.8	30,505.9	30,547.6	158.0	176.0	182.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	30,582.8	30,505.9	30,547.6	158.0	176.0	182.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication	28,541.3	28,492.6	28,633.6	147.0	164.0	170.0
Insurance Compliance	2,041.5	2,013.3	1,914.0	11.0	12.0	12.0
Outcome Total	**30,582.8**	**30,505.9**	**30,547.6**	**158.0**	**176.0**	**182.0**

Workers' Compensation Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Adjudication					
Number of workers' compensation cases over the redline for arbitration	19,238	18,875	16,475	16,000	16,000
Insurance Compliance					
Amount of fine revenue collected (in thousands)	2,450	2,378	2,102	1,800	1,800
Rate Adjustment Fund (Non-Appropriated)					
Average monthly cost per case (in thousands)	7	10	10	10	10
Second Injury Fund (Non-Appropriated)					
Average monthly cost per case (in dollars)	105	126	130	125	125
Self-Insurance Fund (Non-Appropriated)					
Number of companies self-insured	225	235	212	210	210

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	23,255.8	20,223.7	22,963.5	22,963.5	23,743.6
Total Contractual Services	1,784.1	1,488.5	1,784.1	1,784.1	1,700.0
Total Other Operations and Refunds	3,441.4	2,389.1	3,685.0	3,685.0	3,130.0
Designated Purposes					
Costs Associated with Establishment of the Medical Fee Schedule	60.0	41.9	60.0	60.0	60.0
Costs Associated with Establishment, Administration and Operations of Insurance Compliance Division of Workers' Compensation Anti-Fraud Program	2,041.5	1,467.3	2,013.3	2,013.3	1,914.0
Total Designated Purposes	2,101.5	1,509.2	2,073.3	2,073.3	1,974.0
TOTAL OTHER STATE FUNDS	30,582.8	25,610.5	30,505.9	30,505.9	30,547.6

Workers' Compensation Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Workers' Compensation Commission Operations Fund	30,582.8	25,610.5	30,505.9	30,505.9	30,547.6
TOTAL ALL FUNDS	30,582.8	25,610.5	30,505.9	30,505.9	30,547.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	30,582.8	25,610.5	30,505.9	30,505.9	30,547.6
TOTAL ALL DIVISIONS	30,582.8	25,610.5	30,505.9	30,505.9	30,547.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	158.0	176.0	182.0
TOTAL HEADCOUNT	158.0	176.0	182.0

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 (IITT) resolves disputes between taxpayers and the Illinois Department of Revenue through impartial and prompt hearings.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget allows the tribunal to continue to provide the same levels of service as fiscal year 2019.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	607.0	607.0	607.0	3.0	5.0	5.0
Other State Funds	168.7	180.3	176.1	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	775.7	787.3	783.1	3.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Administration of Tax Hearings	775.7	787.3	783.1	3.0	5.0	5.0

Illinois Independent Tax Tribunal

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Administration of Tax Hearings					
Percentage of cases closed within 24 months	76	75	75	75	75
Percentage of new petitions processed within two business days of filing	100	100	100	100	100

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	607.0	351.4	607.0	528.8	607.0
Total Designated Purposes	607.0	351.4	607.0	528.8	607.0
TOTAL GENERAL FUNDS	607.0	351.4	607.0	528.8	607.0
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	168.7	143.5	180.3	155.8	176.1
Total Designated Purposes	168.7	143.5	180.3	155.8	176.1
TOTAL OTHER STATE FUNDS	168.7	143.5	180.3	155.8	176.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	607.0	351.4	607.0	528.8	607.0
Illinois Independent Tax Tribunal Fund	168.7	143.5	180.3	155.8	176.1
TOTAL ALL FUNDS	775.7	494.8	787.3	684.6	783.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	775.7	494.8	787.3	684.6	783.1
TOTAL ALL DIVISIONS	775.7	494.8	787.3	684.6	783.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 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) administers a regulatory and tax collection system for riverboat casino gambling and video gaming in Illinois.
- IGB is responsible for licensing casino suppliers and employees; and licensing video gaming manufacturers, distributors, suppliers, terminal operators, locations and individuals who service video gaming terminals.
- IGB conducts audits, legal enforcement activities, and operational and financial analysis activities to ensure compliance with the Riverboat Gambling Act and the Video Gaming Act.

BUDGET HIGHLIGHTS

- The State Gaming Fund is projected to collect $460.0 million in fiscal year 2019 and $455.0 million in fiscal year 2020 from casino admissions and wagering taxes. IGB transferred $271.9 million to the Education Assistance Fund and $66.4 million to the School Infrastructure Fund in fiscal year 2018.
- The recommended fiscal year 2020 budget will continue to fund fiscal year 2019 initiatives with an emphasis on gaming oversight and the evolution of the gaming industry. Illinois experienced a 6.3 percent increase in video gaming locations and a 9 percent increase in active video gaming terminals in fiscal year 2019.
- The recommended fiscal year 2020 budget includes funding for the proposed Illinois Sports Wagering Act.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	14.1	0.0	0.0	0.0	0.0	0.0
Other State Funds	157,037.2	154,288.9	162,071.3	150.0	173.0	185.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	157,051.3	154,288.9	162,071.3	150.0	173.0	185.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Administer and Regulate Gaming in Illinois	157,051.3	154,288.9	162,071.3	150.0	173.0	185.0

Illinois Gaming Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Administer and Regulate Gaming in Illinois					
Admissions and wagering tax received ($ thousands)	479,524.0	474,437.0	466,198.0	460,000.0	455,000.0
Amount transferred to Education Assistance Fund ($ thousands)	276,727.0	270,410.0	271,964.0	263,000.0	258,000.0
Arrests made	829	786	703	741	750
Disciplinary complaints assessed	117	212	218	230	240
Distributions to local governments ($ thousands)	97,130.3	90,448.7	89,807.0	87,000.0	85,000.0
Fines, penalties and violations collected ($ thousands)	2,325.0 [A]	381.5	1,675.7	2,000.0	500.0
Gaming applications received	3,354	3,423	3,029	2,800	2,500
Gaming licenses issued	38,988	43,081	47,785	50,000	50,000
Incident reports [B]	4,089	3,801	3,695	3,402	3,400.0
Licensing revenue received ($ thousands) [C]	4,659.5	5,014.9	5,440.9	5,400.0	5,600.0
Video gaming terminals in operation	23,891	26,873	29,283	30,800	30,900

[A] The increase in penalties and fines in FY2016 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 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
FY12/13 Prior Year Wages	14.1	0.0	0.0	0.0	0.0
Total Designated Purposes	14.1	0.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	14.1	0.0	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	18,287.9	15,517.8	18,313.0	17,344.0	19,896.9
Total Contractual Services	702.0	441.3	702.0	650.0	700.0
Total Other Operations and Refunds	2,367.2	1,289.7	2,218.3	1,664.5	2,396.9
Designated Purposes					
Expenses Related to the Illinois State Police	14,461.5	11,357.4	13,396.4	12,336.0	14,960.7
Implementation and Administration of the Sports Wagering Act	0.0	0.0	0.0	0.0	3,000.0
Implementation and Administration of the Video Gaming Act	21,218.6	16,054.0	19,659.2	16,665.0	21,116.8
Total Designated Purposes	35,680.1	27,411.4	33,055.6	29,001.0	39,077.5
Grants					
Distribution to Local Governments for Admissions and Wagering Tax, Including any Prior Year Costs	100,000.0	89,319.2	100,000.0	90,000.0	100,000.0
Total Grants	100,000.0	89,319.2	100,000.0	90,000.0	100,000.0
TOTAL OTHER STATE FUNDS	157,037.2	133,979.4	154,288.9	138,659.5	162,071.3

Illinois Gaming Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	14.1	0.0	0.0	0.0	0.0
State Gaming Fund	157,037.2	133,979.4	154,288.9	138,659.5	162,071.3
TOTAL ALL FUNDS	157,051.3	133,979.4	154,288.9	138,659.5	162,071.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	157,051.3	133,979.4	154,288.9	138,659.5	162,071.3
TOTAL ALL DIVISIONS	157,051.3	133,979.4	154,288.9	138,659.5	162,071.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	150.0	173.0	185.0
TOTAL HEADCOUNT	150.0	173.0	185.0

Liquor Control Commission

100 Randolph Street
James R. Thompson Center
Suite 7-801
Chicago, IL 60601
800.732.8866
www2.illinois.gov/ilcc

MAJOR RESPONSIBILITIES

- The Illinois Liquor Control Commission (ILCC) administers a regulatory and fee collection system for the manufacturing, distribution and sale of alcoholic beverages in Illinois.
- ILCC issues approximately 28,000 state liquor licenses annually as dictated by the Illinois Liquor Control Act. The commission conducts approximately 26,000 routine inspections of licensed premises throughout the state. The relationships between the ILCC, local municipalities, law enforcement and licensees are critical to regulation enforcement.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget establishes the Illinois Liquor Control Commission as an independent agency. The proposed budget supports continued use of online licensing and enforcement efforts.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	9,573.5	7,292.5	12,037.1	35.5	51.5	64.5
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	9,573.5	7,292.5	12,037.1	35.5	51.5	64.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Liquor Control Regulation	9,573.5	7,292.5	12,037.1	35.5	51.5	64.5

Liquor Control Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Liquor Control Regulation					
Liquor inspection compliance rate (percentage of liquor licenses inspected with no violations)	73.2	70.1	76.3	77.0	77.0
Revenue generated from liquor licensing and enforcement ($ thousands)	7,189.8	9,624.0	10,451.7	10,750.0	10,900.0
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) [A]	80.9	84.1	84.5	N/A	N/A

[A] Tobacco Enforcement Program transferred to DHS effective October 1, 2017.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Other Operations and Refunds	5.0	1.5	5.0	5.0	5.0
Designated Purposes					
Beverage and Alcohol Sellers and Servers Education and Training (BASSET) Program	294.8	154.7	294.5	194.5	294.5
Operational Expenses	6,908.6	5,181.3	6,729.8	6,729.8	11,474.4
Retailer Education Program	263.5	41.3	263.2	63.2	263.2
Tobacco Study Program, Including Tobacco Retailer Inspection Program Pursuant to USFDA Reimbursement Grant	1,101.6	763.4	0.0	0.0	0.0
Total Designated Purposes	8,568.5	6,140.7	7,287.5	6,987.5	12,032.1
Grants					
Local Governments for Tobacco Enforcement	1,000.0	3.9	0.0	0.0	0.0
Total Grants	1,000.0	3.9	0.0	0.0	0.0
TOTAL OTHER STATE FUNDS	9,573.5	6,146.0	7,292.5	6,992.5	12,037.1

Liquor Control Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Dram Shop Fund	9,573.5	6,146.0	7,292.5	6,992.5	12,037.1
TOTAL ALL FUNDS	9,573.5	6,146.0	7,292.5	6,992.5	12,037.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	9,573.5	6,146.0	7,292.5	6,992.5	12,037.1
TOTAL ALL DIVISIONS	9,573.5	6,146.0	7,292.5	6,992.5	12,037.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	35.5	51.5	64.5
TOTAL HEADCOUNT	35.5	51.5	64.5

Illinois Law Enforcement Training Standards Board

4500 South 6th Street Road
Springfield Regional Office Building
Room 173
Springfield, IL 62703
217.782.4540
http://www.ptb.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Law Enforcement Training Standards Board (LETSB) assists law enforcement and correctional officers by establishing professional standards.
- LETSB promotes and protects Illinoisans' health, safety and welfare by encouraging state agencies, municipalities and local governmental agencies, park districts and institutions of higher education to upgrade and maintain a high level of training and standards for law enforcement personnel.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget enables grants and operations to continue at fiscal year 2019 levels.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	24,000.3	24,204.8	24,704.9	20.0	27.0	27.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	24,000.3	24,204.8	24,704.9	20.0	27.0	27.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Public Safety						
Create Safer Communities						
In-Service Training	8,000.0	8,000.0	8,100.0	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	15,900.3	16,104.8	16,504.9	20.0	27.0	27.0
Outcome Total	**24,000.3**	**24,204.8**	**24,704.9**	**20.0**	**27.0**	**27.0**

Illinois Law Enforcement Training Standards Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
In-Service Training					
Mobile Training Unit cost per hour (in dollars)	13.54	14.27	11.65	11.80	11.90
Number of Mobile Training Unit officers trained	44,456	64,090	147,609	150,000	150,000
Law Enforcement Intern Program					
Number of law enforcement interns	10	7	0	10	10
Reimbursement of Training Expenses					
Reimbursement rate (as a percentage)	50	50	50	50	50

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	3,954.1	3,368.6	4,034.1	3,934.8	4,276.9
Total Contractual Services	360.8	320.8	500.0	500.0	500.0
Total Other Operations and Refunds	185.4	184.2	170.7	169.9	228.0
Designated Purposes					
Intern Training Act, Including Refunds	100.0	0.0	100.0	7.1	100.0
Total Designated Purposes	100.0	0.0	100.0	7.1	100.0
Grants					
Grants and Reimbursements to Local Law Enforcement Agencies for Training Expenses	16,000.0	14,092.4	16,000.0	16,000.0	16,200.0
Law Enforcement Camera Grant Act	3,400.0	2,865.2	3,400.0	3,260.6	3,400.0
Total Grants	19,400.0	16,957.6	19,400.0	19,260.6	19,600.0
TOTAL OTHER STATE FUNDS	24,000.3	20,831.3	24,204.8	23,872.4	24,704.9

Illinois Law Enforcement Training Standards Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Law Enforcement Camera Grant Fund	3,400.0	2,865.2	3,400.0	3,260.6	3,400.0
Police Training Board Services Fund	100.0	0.0	100.0	7.1	100.0
Traffic and Criminal Conviction Surcharge Fund	20,500.3	17,966.1	20,704.8	20,604.7	21,204.9
TOTAL ALL FUNDS	24,000.3	20,831.3	24,204.8	23,872.4	24,704.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	24,000.3	20,831.3	24,204.8	23,872.4	24,704.9
TOTAL ALL DIVISIONS	24,000.3	20,831.3	24,204.8	23,872.4	24,704.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	20.0	27.0	27.0
TOTAL HEADCOUNT	20.0	27.0	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 in the process, strengthen the economy of the region.
- MPEA utilizes ownership of McCormick Place (the largest convention center in North America), Hyatt Regency McCormick Place, Marriott Marquis Chicago, Wintrust Arena and an Energy Center in executing its mission to promote the City of Chicago. MPEA also owns Navy Pier which is leased to Navy Pier, Inc., a 501(c) 3 organization that runs and operates Navy Pier.
- 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 2020 budget includes $211.0 million for MPEA debt service on the Authority's McCormick Place Expansion Project Bonds and funding for Chicago Travel Industry Promotion Fund grants to market Chicago convention facilities for various size conventions, meetings and trade shows and promote the City of Chicago within the travel industry.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	222,028.0	208,069.3	222,703.7	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	222,028.0	208,069.3	222,703.7	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Exposition and Convention Promotion	222,028.0	208,069.3	222,703.7	0.0	0.0	0.0

Metropolitan Pier And Exposition Authority

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Exposition and Convention Promotion					
Total estimated attendance at McCormick Place	2,424,677	2,595,429	2,826,975	3,030,655	2,711,817

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
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	0.0	0.0	0.0	0.0
Total Designated Purposes	15,000.0	0.0	0.0	0.0	0.0
Grants					
Chicago Convention and Tourism Bureau: Choose Chicago	14,200.0	14,200.0	11,374.0	11,374.0	11,672.0
Debt Service on the Authority's McCormick Place Expansion Project Bonds	192,828.0	141,778.7	196,695.3	196,596.3	211,031.7
Total Grants	207,028.0	155,978.7	208,069.3	207,970.3	222,703.7
TOTAL OTHER STATE FUNDS	222,028.0	155,978.7	208,069.3	207,970.3	222,703.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
McCormick Place Expansion Project Fund	192,828.0	141,778.7	196,695.3	196,596.3	211,031.7
Chicago Travel Industry Promotion Fund	14,200.0	14,200.0	11,374.0	11,374.0	11,672.0
Metropolitan Pier and Exposition Authority Incentive Fund	15,000.0	0.0	0.0	0.0	0.0
TOTAL ALL FUNDS	222,028.0	155,978.7	208,069.3	207,970.3	222,703.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	222,028.0	155,978.7	208,069.3	207,970.3	222,703.7
TOTAL ALL DIVISIONS	222,028.0	155,978.7	208,069.3	207,970.3	222,703.7

Prisoner Review Board

319 East Madison Street
Centrum Building
Suite A
Springfield, IL 62701
217.782.7273
www.illinois.gov/prb

MAJOR RESPONSIBILITIES

- The Prisoner Review Board (PRB) promotes successful reintegration of incarcerated individuals. The board provides release decisions pursuant to public safety policies and statutory guidelines and conducts hearings to assess parolee violations.
- PRB revokes and restores good conduct credits for incarcerated individuals and imposes release conditions for inmates exiting penal facilities.
- PRB makes confidential recommendations to the Governor on petitions for executive clemency, provides public hearings for petitioners and notifies victims prior to a release.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget continues compliance with statutorily required mandates, the MH consent decree and the Morales settlement, and continues operations to promote public safety.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	3,836.4	3,455.7	2,867.5	33.0	43.0	43.0
Other State Funds	242.8	347.0	347.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	4,079.2	3,802.7	3,214.5	33.0	43.0	43.0

Prisoner Review Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Public Safety						
Create Safer Communities						
Clemency	247.3	255.9	290.9	4.1	4.8	4.8
Juvenile Aftercare Hearings	95.7	99.3	113.3	1.5	1.7	1.7
Juvenile Parole Revocations	543.5	478.4	321.8	2.3	3.5	3.5
Mandatory Supervised Release	272.4	282.1	321.1	4.4	5.1	5.1
Modifications	222.2	229.6	260.7	3.8	4.4	4.4
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	2,188.7	1,929.7	1,305.9	9.0	14.0	14.0
Parole Hearings (pre-1978 Felonies)	198.9	206.6	236.1	2.9	3.4	3.4
Statutory Sentence Credit Review	133.9	138.3	156.8	2.3	2.7	2.7
Victim Notification	176.6	182.8	207.8	2.9	3.4	3.4
Outcome Total	**4,079.2**	**3,802.7**	**3,214.5**	**33.0**	**43.0**	**43.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Clemency					
Number of clemency recommendations to the Governor	467	539	470	500	500
Juvenile Aftercare Hearings					
Number of juvenile board hearings [A]	876	0	0	0	0
Juvenile Parole Revocations					
Number of juvenile parole revocations	396	208	158	150	150
Mandatory Supervised Release					
Number of hearings	21,265	19,967	17,483	17,000	16,500
Modifications					
Number of conditions modified	2,140	1,574	3,293	2,500	2,500
Parole and Mandatory Supervised Release (MSR) Revocation Hearings					
Number of inmates' parole violated	7,699	6,841	7,230	7,000	7,000
Parole Hearings (pre-1978 Felonies)					
Number of parole hearings	54	56	40	50	50
Statutory Sentence Credit Review					
Number of statutory sentence requests reviewed	2,479	2,242	2,063	2,200	2,200
Victim Notification					
Number of victims notified upon release of parolees	427	311	313	315	315

[A] Data for FY2017 and onward will not be reported through the Prisoner Review Board.

Prisoner Review Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,101.5	1,010.9	1,111.1	1,111.1	1,220.0
Total Contractual Services	204.3	198.6	198.5	198.5	204.8
Total Other Operations and Refunds	217.7	215.2	171.0	168.3	306.2
Designated Purposes					
Court Order Lump Sum	2,312.9	723.6	1,975.1	1,414.0	1,136.5
Total Designated Purposes	2,312.9	723.6	1,975.1	1,414.0	1,136.5
TOTAL GENERAL FUNDS	3,836.4	2,148.3	3,455.7	2,891.9	2,867.5
OTHER STATE FUNDS					
Designated Purposes					
Vehicle and Equipment Operation and Maintenance	242.8	190.5	347.0	300.0	347.0
Total Designated Purposes	242.8	190.5	347.0	300.0	347.0
TOTAL OTHER STATE FUNDS	242.8	190.5	347.0	300.0	347.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	3,836.4	2,148.3	3,455.7	2,891.9	2,867.5
Prisoner Review Board Vehicle and Equipment Fund	242.8	190.5	347.0	300.0	347.0
TOTAL ALL FUNDS	4,079.2	2,338.8	3,802.7	3,191.9	3,214.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	4,079.2	2,338.8	3,802.7	3,191.9	3,214.5
TOTAL ALL DIVISIONS	4,079.2	2,338.8	3,802.7	3,191.9	3,214.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	33.0	43.0	43.0
TOTAL HEADCOUNT	33.0	43.0	43.0

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 and promotes Illinois horse racing and related pari-mutuel wagering through the enforcement of the Illinois Horse Racing Act of 1975 and Title 11 of the Illinois Administrative Code.
- IRB is responsible for audits of Illinois racing revenues and receipts, and for collection and disbursement of all fees and taxes from horse racing in Illinois.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget supports compliance with regulations and the ongoing operations required for calendar year 2019 approved race dates.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	45.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	6,302.5	6,497.7	6,141.5	12.5	15.0	15.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	6,347.5	6,497.7	6,141.5	12.5	15.0	15.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Regulation of the Horse Racing Industry	6,347.5	6,497.7	6,141.5	12.5	15.0	15.0

Illinois Racing Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Regulation of the Horse Racing Industry					
Live race related rulings as a percentage of total steward rulings	37	20	32	33	33
Live racing days [A]	325	262	283	325	325
Number of blood and urine samples tested for violations	8,161	7,937	8,935	7,935	8,354
Number of steward rulings issued	314	268	241	300	300
Occupational licenses issued	4,957	4,191	4,218	4,500	4,600
Steward rulings appealed to the board	18	7	8	15	10

[A] Multiple race days possible in a single calendar day.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Prior Year Admission Tax to the City of Chicago and Cook County	45.0	44.9	0.0	0.0	0.0
Total Grants	45.0	44.9	0.0	0.0	0.0
TOTAL GENERAL FUNDS	45.0	44.9	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,119.4	1,934.2	2,203.3	1,980.5	2,251.5
Total Contractual Services	164.0	130.0	168.5	168.5	185.0
Total Other Operations and Refunds	162.5	136.7	174.8	148.5	172.8
Designated Purposes					
Racing Board Laboratory Program	1,104.0	1,021.6	1,296.4	1,025.2	1,071.3
Total Designated Purposes	1,104.0	1,021.6	1,296.4	1,025.2	1,071.3
Grants					
Distribution to Local Governments for Admissions Tax	265.0	175.1	260.0	200.0	220.0
Regulate Racing Program and Make Purse Awards when Funds are Available	2,487.6	1,902.9	2,394.7	1,918.7	2,240.9
Total Grants	2,752.6	2,078.1	2,654.7	2,118.7	2,460.9
TOTAL OTHER STATE FUNDS	6,302.5	5,300.6	6,497.7	5,441.4	6,141.5

Illinois Racing Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	45.0	44.9	0.0	0.0	0.0
Horse Racing Fund	6,302.5	5,300.6	6,497.7	5,441.4	6,141.5
TOTAL ALL FUNDS	6,347.5	5,345.5	6,497.7	5,441.4	6,141.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	6,347.5	5,345.5	6,497.7	5,441.4	6,141.5
TOTAL ALL DIVISIONS	6,347.5	5,345.5	6,497.7	5,441.4	6,141.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	12.5	15.0	15.0
TOTAL HEADCOUNT	12.5	15.0	15.0

Property Tax Appeal Board

401 South Spring Street
William G. Stratton Office Building
Room 402
Springfield, IL 62706
217.782.6076
www.ptab.illinois.gov

MAJOR RESPONSIBILITIES

- The Property Tax Appeal Board (PTAB) adjudicates property tax assessment disputes.

BUDGET HIGHLIGHTS

- The fiscal year 2019 budget supported utilization of information technology to improve the self-guided Appeals Status Inquiry System and the electronic storage and dissemination of files.
- The recommended fiscal year 2020 budget supports technology enhancements to improve processing including enhanced online filing capabilities and improvements to the self-guided Appeals Status Inquiry System.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	5.0	5.0	5.0
Other State Funds	5,587.1	5,808.6	6,098.9	30.0	36.0	37.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,587.1	5,808.6	6,098.9	35.0	41.0	42.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Property Valuation/Assessment Equity	5,587.1	5,808.6	6,098.9	35.0	41.0	42.0

Property Tax Appeal Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Property Valuation/Assessment Equity					
Number of appeals closed during year	22,410	31,504	28,299	31,886	33,500
Number of new appeals added during year	25,474	30,647	33,194	35,000	30,000
Number of open appeals at beginning of year	57,255	58,038	57,178	62,073	65,817
Percentage of closed appeals vs. all appeals	28	29	36	33	35
Percentage of closed appeals vs. new appeals	88	96	105	110	112

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	5,191.6	4,312.0	5,283.3	5,109.6	5,603.4
Total Contractual Services	67.9	36.4	67.9	46.0	67.9
Total Other Operations and Refunds	127.6	87.1	257.4	191.2	227.6
Designated Purposes					
Processing Appeals and Automation of Appeal Process	200.0	181.3	200.0	199.0	200.0
Total Designated Purposes	200.0	181.3	200.0	199.0	200.0
TOTAL OTHER STATE FUNDS	5,587.1	4,616.7	5,808.6	5,545.9	6,098.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Personal Property Tax Replacement Fund	5,587.1	4,616.7	5,808.6	5,545.9	6,098.9
TOTAL ALL FUNDS	5,587.1	4,616.7	5,808.6	5,545.9	6,098.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	5,587.1	4,616.7	5,808.6	5,545.9	6,098.9
TOTAL ALL DIVISIONS	5,587.1	4,616.7	5,808.6	5,545.9	6,098.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	35.0	41.0	42.0
TOTAL HEADCOUNT	35.0	41.0	42.0

Southwestern Illinois Development Authority

1022 Eastport Plaza Drive
Collinsville, IL 62234
618.345.3400
www.swida.org

MAJOR RESPONSIBILITIES

- The Southwestern Illinois Development Authority (SWIDA) facilitates economic development in the Southwestern Illinois counties of Bond, Clinton, Madison and St. Clair primarily through the issuance of taxable and tax-exempt bonds for public entities and private businesses.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget includes approximately $1.4 million to pay debt service on the Laclede Steel moral obligation bonds. The bonds will be fully repaid in fiscal year 2021.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	1,361.5	1,391.7	1,416.1	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	1,361.5	1,391.7	1,416.1	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Regional Bonded Obligations	1,361.5	1,391.7	1,416.1	0.0	0.0	0.0

Southwestern Illinois Development Authority

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Laclede Steel-Illinois	1,361.5	1,358.7	1,391.7	1,391.6	1,416.1
Total Grants	1,361.5	1,358.7	1,391.7	1,391.6	1,416.1
TOTAL GENERAL FUNDS	1,361.5	1,358.7	1,391.7	1,391.6	1,416.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,361.5	1,358.7	1,391.7	1,391.6	1,416.1
TOTAL ALL FUNDS	1,361.5	1,358.7	1,391.7	1,391.6	1,416.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,361.5	1,358.7	1,391.7	1,391.6	1,416.1
TOTAL ALL DIVISIONS	1,361.5	1,358.7	1,391.7	1,391.6	1,416.1

Illinois Emergency Management Agency

2200 South Dirksen Parkway
Springfield, IL 62703
217.782.2700
www.iema.illinois.gov
www.ready.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Emergency Management Agency's (IEMA) primary responsibility is to prepare the State of Illinois for hazards including natural and man-made disasters and acts of terrorism. The goal of IEMA is to ensure a better prepared and more resilient state.
- IEMA coordinates the state's disaster mitigation, preparedness, response and recovery activities with federal and local governments and private organizations. IEMA maintains a 24-hour communication center and the State Emergency Operations Center (SEOC).
- IEMA monitors 11 nuclear power reactors at 6 nuclear stations in Illinois. The agency inspects and escorts spent nuclear fuel shipments.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget includes additional funding in Homeland Security grants for the Preparedness and Response Grant Program, resources to hire watch officers to provide senior leadership with real-time information during large-scale, unfolding events and additional appropriation authority to fully obligate federal pre-disaster and flood mitigation grants.
- The budget also funds the completion of fume hood replacement at the radiochemistry laboratory and ongoing modernization of radiation safety applications.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	3,951.8	4,448.5	7,025.5	25.0	17.6	21.3
Other State Funds	44,436.3	46,097.3	49,144.1	75.0	116.5	130.2
Federal Funds	469,750.8	471,250.8	496,850.8	51.5	42.0	49.1
Total All Funds	518,138.9	521,796.6	553,020.4	151.5	176.1	200.6

Illinois Emergency Management Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Public Safety						
Create Safer Communities						
Disaster Assistance	80,560.9	78,598.4	78,624.4	1.3	2.6	0.0
Disaster Coordination	20,121.3	20,229.8	20,841.2	29.6	31.6	38.5
Environmental Monitoring	4,473.6	4,663.9	5,119.2	9.8	16.3	17.8
Escort, Incident Response and Preventive Radiological Nuclear Detection	3,672.3	3,769.4	4,007.4	9.7	14.9	16.1
Hazardous Materials	1,317.2	1,318.1	1,575.9	0.2	2.8	3.4
Homeland Security Preparedness	320,366.7	323,561.7	325,826.7	7.3	8.1	12.1
Low Level Radioactive Waste (LLRW), Decommissioning and Site Cleanup	2,492.5	2,444.6	2,539.4	4.7	5.9	5.9
Mitigation	67,384.2	68,901.7	93,989.8	38.3	27.8	35.0
Nuclear Evaluation, Monitoring and Response	6,696.4	6,777.7	7,448.6	13.4	21.3	23.2
Nuclear Facility Inspection	2,561.4	2,603.8	2,773.8	7.7	12.1	13.1
Radiological Emergency Preparedness	1,259.6	1,203.8	1,265.4	0.2	2.9	3.4
Radon Activities	857.4	852.2	1,467.6	2.5	2.5	2.7
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	6,375.4	6,871.5	7,540.9	26.8	27.2	29.2
Outcome Total	**518,138.9**	**521,796.6**	**553,020.4**	**151.5**	**176.0**	**200.5**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Disaster Assistance					
Dollars disbursed to local governments to help recover from disasters [A]	4,237,187	2,136,589	20,461.48	0	0
Disaster Coordination					
Percentage of needs met	100	100	100	100	100
Environmental Monitoring					
Percentage of environmental assessment of ionizing radiation	100	100	100	100	100
Escort, Incident Response and Preventive Radiological Nuclear Detection					
Percentage of safe transport of spent nuclear fuel, highway route controlled quantities of radioactive material and transuranic waste	100	100	100	100	100
Hazardous Materials					
Percentage of counties with chemical emergency plans	99	96	96	100	100
Homeland Security Preparedness					
Homeland security grant dollars expended ($ thousands)	92,925	97,310	61,889	84,093	85,000
Low Level Radioactive Waste (LLRW), Decommissioning and Site Cleanup					
Percentage of LLRW generators in compliance	100	100	100	100	100
Mitigation					
Percentage of counties with approved mitigation plans	86	90	90	90	90
Nuclear Evaluation, Monitoring and Response					
Percentage of FEMA evaluated objectives met	100	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	308	570	814	800	800
Radiological Emergency Preparedness					
Number of emergency responders prepared to respond to radiological emergency	3,200	2,835	2,441	3,000	3,000
Radon Activities					
Number of radon home mitigations	11,663	10,198	14,335	14,500	14,500

Illinois Emergency Management Agency

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Regulation and Licensing of Radioactive Materials and X-Ray Equipment					
Percentage of facilities safely using X-ray machines	98	97	98	100	100

[A] Cannot project, based upon number and extent of disasters.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
FY12/13 Prior Year Wages	3.4	0.0	0.0	0.0	0.0
FY18 Supplemental - Deposit to Disaster Response and Recovery Fund	2,000.0	2,000.0	0.0	0.0	0.0
Homeland Security Needs	0.0	0.0	2,500.0	2,500.0	5,000.0
Total Designated Purposes	2,003.4	2,000.0	2,500.0	2,500.0	5,000.0
Grants					
Operational Expenses	1,948.5	1,903.0	1,948.5	1,905.0	2,025.5
Total Grants	1,948.5	1,903.0	1,948.5	1,905.0	2,025.5
TOTAL GENERAL FUNDS	3,951.8	3,903.0	4,448.5	4,405.0	7,025.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	21,024.2	15,881.9	20,461.2	17,816.2	22,992.5
Total Contractual Services	3,673.6	3,416.1	4,167.0	4,167.0	4,370.1
Total Other Operations and Refunds	3,923.0	3,324.1	5,016.6	5,010.3	5,789.0
Designated Purposes					
Activities Related to Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste and Transuranic Waste	58.0	25.1	58.0	25.0	58.0
Activities Resulting from the Illinois Emergency Planning and Community Right to Know Act	35.0	18.2	75.0	58.4	105.0
Care, Maintenance, Monitoring, Testing, Remediation and Insurance of the Low-Level Radioactive Waste Disposal Site near Sheffield, Illinois	275.0	186.2	275.0	82.5	275.0
Costs Associated with the Shared Services Initiative and Other Operational Expenses	240.0	0.0	240.0	0.0	0.0
Disaster Response and Recovery	12,000.0	195.2	12,000.0	600.0	12,000.0
Grants to Victims of Terrorism or to Local Governments for Homeland Security Purposes	75.0	39.1	750.0	582.8	500.0
Licensing, Regulating and Monitoring Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated (Kerr McGee)	525.0	17.3	525.0	17.5	525.0
Local Responder Training, Demonstrations, Research, Studies and Investigations under Funding Agreements with the Federal Government	5.0	0.0	5.0	0.0	5.0
Ordinary and Contingent Expenses from the Nuclear Safety Emergency Preparedness Fund	353.5	254.9	75.5	75.5	75.5
Ordinary and Contingent Expenses from the Radiation Protection Fund	49.0	49.0	249.0	249.0	249.0
Radiochemistry Laboratory Fume Hood Replacement	800.0	0.0	800.0	185.0	800.0
Recovery and Remediation	100.0	0.0	100.0	0.0	100.0
Total Designated Purposes	14,515.5	785.2	15,152.5	1,875.7	14,692.5
Grants					
Develop, License and Acquire Land and Other Costs Related to Establishing a Low-Level Radioactive Waste Disposal Facility	650.0	202.9	650.0	474.8	650.0
Reimbursement to Local Governments to Implement and Maintain Plans and Programs per the Nuclear Safety Preparedness Act	650.0	650.0	650.0	650.0	650.0
Total Grants	1,300.0	852.9	1,300.0	1,124.8	1,300.0
TOTAL OTHER STATE FUNDS	44,436.3	24,260.2	46,097.3	29,993.9	49,144.1

Illinois Emergency Management Agency

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Designated Purposes					
Chicago Urban Area	259,091.0	39,879.2	259,091.0	52,169.4	259,091.0
Emergency Management Preparedness	23,010.4	10,770.3	23,010.4	11,924.5	23,010.4
Federal Projects	500.0	240.4	500.0	500.0	15,000.0
Federally Funded State Indoor Radon Abatement Program	600.0	312.1	600.0	575.0	1,200.0
Hazardous Materials Emergency Planning	1,341.2	342.7	1,341.2	1,341.2	0.0
Hazardous Materials Emergency Training	1,341.2	291.5	1,341.2	1,341.2	0.0
Mitigation Response and Programs	3,000.0	300.6	4,500.0	3,196.0	15,000.0
State Administration of the Federal Disaster Relief Hazard Mitigation Program	1,000.0	305.5	1,000.0	416.8	1,000.0
State Administration of the Federal Disaster Relief Public Assistance Program	1,000.0	237.6	1,000.0	198.6	1,000.0
Terrorism Preparedness and Training	53,817.0	19,784.6	53,817.0	20,000.0	53,817.0
Training and Education	50.0	0.0	50.0	24.3	2,732.4
Total Designated Purposes	344,750.8	72,464.3	346,250.8	91,687.0	371,850.8
Grants					
Federal Disaster Declarations - Public Assistance - Current and Prior Years' Costs	70,000.0	81.1	70,000.0	2,313.0	70,000.0
Federal Disaster Relief Grants - Hazard Mitigation Program - Current and Prior Years' Costs	55,000.0	10,341.1	55,000.0	24,539.6	55,000.0
Total Grants	125,000.0	10,422.1	125,000.0	26,852.6	125,000.0
TOTAL FEDERAL FUNDS	469,750.8	82,886.5	471,250.8	118,539.6	496,850.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	3,951.8	3,903.0	4,448.5	4,405.0	7,025.5
Radiation Protection Fund	9,383.7	6,487.5	9,940.8	7,749.5	10,774.8
Emergency Planning and Training Fund	35.0	18.2	75.0	58.4	105.0
Indoor Radon Mitigation Fund	600.0	312.1	600.0	575.0	1,200.0
Nuclear Civil Protection Planning Fund	3,500.0	540.9	5,000.0	3,696.0	30,000.0
Federal Aid Disaster Fund	127,000.0	10,965.3	127,000.0	27,468.0	127,000.0
Federal Civil Preparedness Administrative Fund	2,732.4	634.1	2,732.4	2,706.7	2,732.4
September 11th Fund	75.0	39.1	750.0	582.8	500.0
Disaster Response and Recovery Fund	12,000.0	195.2	12,000.0	600.0	12,000.0
Homeland Security Emergency Preparedness Trust Fund	335,918.4	70,434.0	335,918.4	84,093.9	335,918.4
Nuclear Safety Emergency Preparedness Fund	22,017.6	17,131.0	22,406.5	20,446.0	24,839.3
Sheffield February 1982 Agreed Order Fund	275.0	186.2	275.0	82.5	275.0
Low-Level Radioactive Waste Facility Development and Operation Fund	650.0	202.9	650.0	474.8	650.0
TOTAL ALL FUNDS	518,138.9	111,049.6	521,796.6	152,938.5	553,020.4

Illinois Emergency Management Agency

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Management and Administrative Support	24,253.9	11,319.6	22,825.9	11,099.9	24,388.5
Operations	3,316.7	2,774.5	3,410.5	2,849.6	4,009.0
Radiation Safety	14,810.3	9,776.4	14,844.7	11,853.7	23,300.6
Nuclear Facility Safety	6,182.5	4,517.0	6,425.5	5,992.2	0.0
Preparedness and Grants Administration	469,335.5	82,662.1	474,050.0	121,143.1	501,322.3
Shared Services	240.0	0.0	240.0	0.0	0.0
TOTAL ALL DIVISIONS	518,138.9	111,049.6	521,796.6	152,938.5	553,020.4

Due to internal reorganization, Nuclear Facility Safety Division will merge into Radiation Safety Division in fiscal year 2020.

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Management and Administrative Support	28.5	33.6	40.3
Operations	0.0	10.6	15.3
Radiation Safety	49.0	62.7	95.8
Nuclear Facility Safety	23.0	27.2	0.0
Preparedness and Grants Administration	51.0	42.0	49.1
TOTAL HEADCOUNT	151.5	176.0	200.5

Due to internal reorganization, Nuclear Facility Safety Division will merge into Radiation Safety Division in fiscal year 2020.

State Employees' Retirement System

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	1,319,316.6	1,407,878.4	1,303,548.0	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	1,319,316.6	1,407,878.4	1,303,548.0	1.0	1.0	1.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Pension Contributions	1,319,234.0	1,407,796.7	1,303,461.9	0.0	0.0	0.0
Social Security Division	82.6	81.7	86.1	1.0	1.0	1.0
Outcome Total	**1,319,316.6**	**1,407,878.4**	**1,303,548.0**	**1.0**	**1.0**	**1.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
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 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,319,234.0	1,319,234.0	1,407,796.7	1,407,796.7	1,303,461.9
Designated Purposes					
Operational Expenses	82.6	82.5	81.7	81.4	86.1
Total Designated Purposes	82.6	82.5	81.7	81.4	86.1
TOTAL GENERAL FUNDS	1,319,316.6	1,319,316.4	1,407,878.4	1,407,878.1	1,303,548.0

State Employees' Retirement System

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,319,316.6	1,319,316.4	1,407,878.4	1,407,878.1	1,303,548.0
TOTAL ALL FUNDS	1,319,316.6	1,319,316.4	1,407,878.4	1,407,878.1	1,303,548.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Office	1,319,316.6	1,319,316.4	1,407,878.4	1,407,878.1	1,303,548.0
TOTAL ALL DIVISIONS	1,319,316.6	1,319,316.4	1,407,878.4	1,407,878.1	1,303,548.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Central Office	1.0	1.0	1.0
TOTAL HEADCOUNT	1.0	1.0	1.0

Illinois Labor Relations Board

801 South 7th Street
Suite 1200A
Springfield, IL 62703
217.785.3155
www.illinois.gov/ilrb

MAJOR RESPONSIBILITIES

- The Illinois Labor Relations Board (ILRB) administers the Illinois Public Labor Relations Act, which guarantees the right of public employees to organize and bargain collectively with their employers through the process of certification, investigatory procedures, administrative hearings and dispute resolutions.
- The 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 recommended fiscal year 2020 budget enables the ILRB to administer the Illinois Public Labor Relations Act, including processing and issuing orders and certifications regarding representation and majority interest petitions, and conducting ordered and consent elections within statutory time frames.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	1,506.8	1,639.5	1,734.0	20.0	23.0	26.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,506.8	1,639.5	1,734.0	20.0	23.0	26.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Petition Management	753.4	819.8	867.0	10.0	11.5	13.0
Unfair Labor Practice Charges	753.4	819.8	867.0	10.0	11.5	13.0
Outcome Total	**1,506.8**	**1,639.5**	**1,734.0**	**20.0**	**23.0**	**26.0**

Illinois Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Petition Management					
Percentage of petitions closed within 12 months of filing date	86.2	91.5	88.6	89.0	90.0
Percentage of petitions closed within 13-24 months of filing date	91.3	97.2	96.8	95.0	96.0
Petitions pending at the start of fiscal year	84	57	88	96	100
Petitions filed	191	242	193	209	215
Total caseload	275	299	281	305	315
Total petitions closed	218	211	185	205	200
Unfair Labor Practice Charges					
Percentage of charges closed within 12 months of filing date	67.7	76.0	65.9	70.0	71.0
Percentage of charges closed within 13-24 months of filing date	86.2	89.6	88.6	88.0	89.0
Charges pending at the start of fiscal year	272	312	331	396	438
Charges filed	322	278	338	313	310
Total caseload	594	590	669	709	748
Total charges closed	282	259	273	271	268

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,391.1	1,317.7	1,639.5	1,639.5	1,734.0
Ordinary and Contingent Expenses - Supplemental for Prior Years Costs	115.7	110.4	0.0	0.0	0.0
Total Designated Purposes	1,506.8	1,428.2	1,639.5	1,639.5	1,734.0
TOTAL GENERAL FUNDS	1,506.8	1,428.2	1,639.5	1,639.5	1,734.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,506.8	1,428.2	1,639.5	1,639.5	1,734.0
TOTAL ALL FUNDS	1,506.8	1,428.2	1,639.5	1,639.5	1,734.0

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 2020 budget enables the board to continue operations at fiscal year 2019 levels and includes additional funding for an Illinois State Police cadet class.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	6,932.9	3,432.9	4,432.9	9.0	13.0	13.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	6,932.9	3,432.9	4,432.9	9.0	13.0	13.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Public Safety						
Create Safer Communities						
Disciplinary Hearings	351.1	351.1	351.1	2.2	3.2	3.2
Promotional Assessments	657.7	657.7	657.7	4.1	6.0	6.0
Recruitment and Selection	5,924.1	2,424.1	3,424.1	2.7	3.8	3.8
Outcome Total	**6,932.9**	**3,432.9**	**4,432.9**	**9.0**	**13.0**	**13.0**

Illinois State Police Merit Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Disciplinary Hearings					
Disciplinary hearings held	12	15	15	9	10
Promotional Assessments					
Promotional assessments [A]	180	721	142	700	175
Recruitment and Selection					
Applications processed	3,000	2,850	1,500	1,500	700
Participants tested	3,000	2,825	1,200	1,200	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 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Expenses Related to State Police Cadet Classes	5,500.0	2,488.9	2,000.0	222.2	3,000.0
Operational Expenses	1,432.9	1,102.3	1,432.9	1,004.4	1,432.9
Total Designated Purposes	6,932.9	3,591.2	3,432.9	1,226.6	4,432.9
TOTAL OTHER STATE FUNDS	6,932.9	3,591.2	3,432.9	1,226.6	4,432.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Police Merit Board Public Safety Fund	6,932.9	3,591.2	3,432.9	1,226.6	4,432.9
TOTAL ALL FUNDS	6,932.9	3,591.2	3,432.9	1,226.6	4,432.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	6,932.9	3,591.2	3,432.9	1,226.6	4,432.9
TOTAL ALL DIVISIONS	6,932.9	3,591.2	3,432.9	1,226.6	4,432.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	9.0	13.0	13.0
TOTAL HEADCOUNT	9.0	13.0	13.0

Office Of The State Fire Marshal

1035 Stevenson Drive
Springfield, IL 62703
217.785.0969
www.sfm.illinois.gov

MAJOR RESPONSIBILITIES

- The Office of the State Fire Marshal (OSFM) inspects buildings, structures and premises for compliance with the state's Life Safety Code.
- OSFM conducts fire investigations throughout Illinois to aid in determining the cause and origin of fires.
- OSFM administers Illinois' voluntary firefighter certification program which includes developing minimum training standards and providing certification testing. The agency also provides grants and loans for firefighter training and equipment.
- OSFM provides regulatory oversight of the installation, operation and repair of boilers and pressure vessels, elevators and other conveyances, and underground and above-ground storage tanks. The agency is responsible for licensing individuals and companies in the pyrotechnic, sprinkler and fire equipment industries operating in Illinois.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget fully funds agency operations and includes funding for firefighter training programs.
- The recommended fiscal year 2020 budget adds additional staff, such as arson investigators, to increase public safety.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	41,508.2	33,511.4	39,325.5	121.0	148.0	159.0
Federal Funds	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
Total All Funds	42,508.2	34,511.4	40,325.5	121.0	148.0	159.0

Office Of The State Fire Marshal

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Public Safety						
Create Safer Communities						
Arson Investigation	4,461.0	4,572.3	4,758.6	19.4	24.6	26.3
Boiler and Pressure Vessel Safety	5,536.7	5,671.8	5,891.5	24.0	30.4	32.6
Elevator Safety	2,346.1	2,404.5	2,502.0	10.2	12.9	13.8
Fire Prevention	5,957.4	6,104.1	6,345.3	25.9	32.7	35.1
Fire Service Education and Grants	17,674.9	8,951.8	14,112.4	14.8	18.7	20.1
Petroleum and Chemical Safety	5,685.7	5,937.3	5,803.0	23.0	24.0	26.0
Technical Services	846.4	869.5	912.7	3.7	4.7	5.1
Outcome Total	**42,508.2**	**34,511.4**	**40,325.5**	**121.0**	**148.0**	**159.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Arson Investigation					
Number of cases closed with an arrest [A]	36	43	44	50	45
Boiler and Pressure Vessel Safety					
Percentage of inspections that are past due	1.3	1.6	1.8	1.9	1.7
Elevator Safety					
Number of elevator permit reviews [B]	670	560	417	523	550
Fire Prevention					
Percentage of annual school inspections completed within the statutorily mandated one year timeframe [C]	78.0	84.0	65.0	80.0	85.0
Fire Service Education and Grants					
Number of firefighter certifications issued	10,176	11,591	10,175	10,675	11,209
Petroleum and Chemical Safety					
Percentage of underground storage tank facilities in technical compliance with federal release prevention and detection requirements	64.0	62.0	63.0	64.0	65.0
Technical Services					
Percentage of plan reviews completed within 10 days	32.3	41.6	22.0	9.4	25.5

[A] Numbers of cases closed are based on a calendar year.
[B] Number of reviews varies based on construction and installation of elevators.
[C] Schools are required to be inspected annually. The percentage shown is the percentage of schools that were inspected within the one year timeframe which is based on the school year.

Office Of The State Fire Marshal

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	20,181.2	17,439.9	22,115.7	21,314.6	23,686.6
Total Contractual Services	1,516.4	1,478.2	1,381.9	1,381.9	1,381.9
Total Other Operations and Refunds	4,140.7	3,917.7	3,306.7	3,229.6	3,172.7
Designated Purposes					
Community Risk Reduction	0.0	0.0	0.0	0.0	50.0
Computer-based Firefighter Certification Testing	315.0	0.6	590.0	34.6	590.0
Cornerstone	350.0	0.0	350.0	350.0	350.0
Explorer-Cadet Program	65.0	0.0	65.0	65.0	65.0
Firefighter Training Programs	230.0	0.0	230.0	230.0	230.0
Gross Decontamination Buckets	0.0	0.0	0.0	0.0	360.0
Illinois Firefighter Peer Support	0.0	0.0	0.0	0.0	60.0
Minimum Basic Firefighter Training	0.0	0.0	0.0	0.0	1,000.0
Payment to the Illinois Finance Authority for Loans for Fire Stations	2,000.0	0.0	0.0	0.0	0.0
Payment to the Illinois Finance Authority for Loans for Fire Trucks	3,000.0	0.0	0.0	0.0	0.0
Payment to the Illinois Firefighters' Memorial Foundation and Maintenance of the Illinois Fire Museum	400.0	135.2	300.0	200.0	300.0
Public Safety Shared Services Center	831.9	637.5	679.9	677.8	50.0
Senior Officer Training	55.0	0.0	55.0	55.0	55.0
Total Designated Purposes	7,246.9	773.4	2,269.9	1,612.4	3,110.0
Grants					
Chicago Fire Department Training Program	2,747.0	2,747.0	2,801.7	2,801.7	2,838.8
Development of New Fire Districts	1.0	0.0	0.5	0.0	0.5
Hazardous Materials Emergency Response Reimbursement	50.0	0.0	10.0	0.0	10.0
Mutual Aid Box Alarm System Administration Costs	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
Small Equipment Grant Program	3,000.0	2,289.9	0.0	0.0	3,500.0
Underground Storage Tank Program in Chicago	550.0	550.0	550.0	550.0	550.0
Total Grants	7,423.0	6,661.9	4,437.2	4,426.7	7,974.3
Capital Improvements					
Illinois Fire Museum Building Renovation	1,000.0	0.0	0.0	0.0	0.0
Total Capital Improvements	1,000.0	0.0	0.0	0.0	0.0
TOTAL OTHER STATE FUNDS	41,508.2	30,271.0	33,511.4	31,965.2	39,325.5
FEDERAL FUNDS					
Designated Purposes					
United States Resource Conservation Recovery Act Underground Storage Tank Program	1,000.0	632.8	1,000.0	625.0	1,000.0
Total Designated Purposes	1,000.0	632.8	1,000.0	625.0	1,000.0
TOTAL FEDERAL FUNDS	1,000.0	632.8	1,000.0	625.0	1,000.0

Office Of The State Fire Marshal

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Fire Prevention Fund	36,603.9	25,975.4	28,422.3	26,981.6	34,233.4
Underground Storage Tank Fund	4,504.3	4,160.4	4,789.1	4,783.6	4,792.1
Illinois Fire Fighters' Memorial Fund	400.0	135.2	300.0	200.0	300.0
Fire Prevention Division Fund	1,000.0	632.8	1,000.0	625.0	1,000.0
TOTAL ALL FUNDS	42,508.2	30,903.8	34,511.4	32,590.2	40,325.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	41,676.3	30,266.3	33,831.5	31,912.4	40,275.5
Shared Services	831.9	637.5	679.9	677.8	50.0
TOTAL ALL DIVISIONS	42,508.2	30,903.8	34,511.4	32,590.2	40,325.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	121.0	148.0	159.0
TOTAL HEADCOUNT	121.0	148.0	159.0

State Board Of Education

100 North 1st Street
Alzina Building
Springfield, IL 62777
217.782.4321
www.isbe.net

MAJOR RESPONSIBILITIES

- The Illinois State Board of Education (ISBE) 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 formulates and advocates for policies that enhance education, empower districts and ensure equitable outcomes for all students.
- ISBE 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

- The recommended fiscal year 2020 budget includes $7.2 billion for Evidence-Based Funding (EBF), a $375 million increase from fiscal year 2019. In its third year of implementation, EBF will distribute over $1 billion more in state funding to districts across the state annually as compared to fiscal year 2017.
- The recommended fiscal year 2020 budget provides $593.7 million for the Early Childhood Block Grant, an increase of $100 million from fiscal year 2019. Research shows investment in early childhood programs significantly impacts long-term academic, social and economic outcomes of the participants.
- The recommended fiscal year 2020 budget funds Career and Technical Education (CTE) at $43.1 million, an increase of $5 million compared to fiscal year 2019 and the first increase in CTE general fund appropriations in over a decade. Additional CTE funding will expand vocational education opportunities for students throughout the state.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	8,215,976.5	8,384,793.0	8,883,095.5	281.5	215.5	215.5
Other State Funds	72,748.9	72,248.9	73,703.7	3.0	58.5	58.5
Federal Funds	3,654,586.9	3,656,453.3	3,622,603.3	107.5	149.0	149.0
Total All Funds	11,943,312.3	12,113,495.2	12,579,402.5	392.0	423.0	423.0

State Board Of Education

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Advanced Placement	3,901.3	3,904.2	5,905.2	0.3	0.4	0.4
After School Programs	155,547.6	155,615.7	155,623.1	5.5	7.6	7.6
Assessment and Accountability	86,975.6	84,597.4	82,503.4	2.2	2.6	2.6
Career and Technical Education	118,438.0	118,476.0	134,738.2	4.0	4.6	4.6
Charter Schools	22,969.6	23,028.1	24,928.3	0.6	0.9	0.9
Early Childhood	517,293.8	567,401.4	636,210.6	32.9	32.5	32.5
Effective Teachers and Leaders	175,046.2	174,374.7	174,636.8	6.7	30.0	30.0
Emergency Assistance	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
English Learners	1,153,600.7	1,153,835.5	1,153,839.1	16.1	25.4	25.4
Evidence-Based Funding	6,732,677.8	6,864,462.1	7,240,251.5	168.8	148.6	148.6
Financial Oversight	10,719.3	9,521.7	6,361.4	0.4	0.3	0.3
Mandated Categoricals	888,496.1	884,745.0	905,892.0	19.7	17.4	17.4
Mathematics and Science Partnerships	18,808.4	18,808.8	2,009.0	0.1	0.0	0.0
Nutrition	1,085,597.0	1,085,724.8	1,085,818.2	63.0	60.6	60.6
Regional Office of Education Services	35,783.6	35,989.3	36,223.5	0.9	0.8	0.8
School Support Services	1,602.8	1,602.8	1,602.8	2.0	2.0	2.0
Special Education Services	814,337.4	814,736.8	815,105.9	35.1	45.8	45.8
Student Health	12,994.7	13,896.4	14,896.9	0.1	2.1	2.1
Students Placed At-Risk	23,430.5	18,030.9	18,031.0	0.1	0.0	0.0
Technology Grants	10,686.0	9,987.7	9,989.0	0.3	0.2	0.2
Title Grants	73,405.8	73,755.9	73,836.5	33.2	41.0	41.0
Outcome Total	**11,943,312.3**	**12,113,495.2**	**12,579,402.5**	**392.0**	**423.0**	**423.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Advanced Placement					
Number of low income students who have taken an Advanced Placement exam	30,564	31,322	39,496	40,000	52,600
Number of new Advanced Placement courses to be offered [A]	N/A	1	0	0	1
After School Programs					
Percentage of 21st Century Community Learning Centers middle/high school students who complete homework to teacher's satisfaction [A]	N/A	71.0	69.0	70.0	70.0
Assessment and Accountability					
Percentage of eligible students who participate in the appropriate state assessment	97.5	98.0	98.0	98.0	98.0
Career and Technical Education					
Percentage of career and technical education concentrators who completed secondary education	95.8	98.6	98.1	98.1	98.1
Charter Schools					
Number of new charter schools opened	3	4	0	1	1
Data					
Average daily student attendance rate	94.4	94.0	93.9	94.0	94.0
Black, non-Hispanic student enrollment as a percentage of total enrollment	17.3	17.0	16.8	17.0	17.0

State Board Of Education

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Four year high school student graduation rate	85.5	87.0	85.4	87.0	87.0
High school graduation rate for students with disabilities	70.6	71.2	68.8	70.0	70.0
High school student dropout rate	2.0	2.1	2.1	2.0	2.0
Hispanic student enrollment as a percentage of total enrollment	25.5	25.7	26.2	27.0	27.0
Low income student enrollment as a percentage of total enrollment	49.9	50.2	49.4	49.0	49.0
Percentage of 9th grade students on track to graduate with their cohort in 4 years	82.4	87.1	86.8	87.0	87.0
Public school student enrollment	2,041,779	2,028,162	2,005,153	2,000,000	2,000,000
Pupil-teacher ratio for elementary level	18.7	18.7	18.5	19.0	19.0
Pupil-teacher ratio for high school level	18.9	19.4	19.3	19.3	19.3
White, non-Hispanic student enrollment as a percentage of total enrollment	48.8	48.5	48.0	48.0	48.0
Early Childhood					
Number of children enrolled in Preschool for All and Preschool for All - Expansion programs that meet at-risk criteria [A]	N/A	57,233	61,900	64,000	85,000
Percentage of children served in early childhood programs that are kindergarten ready [B]	N/A	N/A	21.0	21.0	21.0
Percentage of programs with an Early Childhood Environment Rating Scale (ECERS-3) average score of 4.5 with no classroom below 4.0	49.7	73.9	85.2	85.2	85.2
Effective Teachers and Leaders					
Number of educators qualified to perform teacher/principal evaluations [A]	N/A	2,490	2,001	2,000	2,000
Number of educators recruited for initial National Board certification	511	493	546	596	596
Number of full-time licensed teachers (full-time equivalent)	127,152	129,575	128,999	130,000	130,000
Number of public school administrators (full-time equivalent)	11,183	11,295	11,768	12,000	12,000
Number of teacher of color candidates recruited into Teach For America programs [A]	N/A	45	51	54	109
Percentage of teacher preparation programs fully approved	100	100	100	100	100
Emergency Assistance					
Number of grants/loans given for temporary relocation	0	0	0	1	0 [C]
English Learners					
English learners enrollment as a percentage of all students	10.5	10.7	11.7	12.0	12.0
Evidence-Based Funding					
Percentage of districts in deficit spending	44.8	48.0	48.0 [D]	36.4	36.4
Financial Oversight					
Number of school districts meeting the financial classification "Financial Watch"	32	19	19 [D]	19	19
Mandated Categoricals					
Illinois Free Lunch and Breakfast: number of meals served [E]	137,168,426	136,056,406	200,850,276	200,900,000	200,900,000
Regular and Vocational Transportation: students claimed [E]	1,054,885	1,046,699	1,045,217	1,045,000	1,045,000
Regular Orphanage Tuition: students claimed	6,407	5,339	5,046	5,100	5,100
Special Education Orphanage Tuition: students claimed [E]	4,560	4,090	6,395	6,400	6,400
Special Education Private Tuition: students claimed [E]	9,314	9,380	11,454	11,500	11,500
Special Education Transportation: students claimed [E]	77,588	76,819	87,808	88,000	88,000
Mathematics and Science Partnerships					
Number of math/science partnership independent evaluations conducted in accordance with federal protocols [A]	N/A	0	11	1	1
Nutrition					
Child nutrition programs enrollment rate	86.5	86.5	86.8	87.3	87.3
Percentage of students eligible for free and reduced-price meals in the National School Lunch Program	58.9	58.9	60.8	62.0	62.0
Regional Office of Education Services					
Number of high quality professional development opportunities provided by regional offices of education [A]	N/A	2,160	2,258	2,400	3,360
Regulatory					
Number of waiver requests processed	163	139	141	150	150

State Board Of Education

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Percentage of public schools fully recognized	99.0	99.0	100.0	100.0	100.0
School Support Services					
Percentage of schools meeting performance standards defined by Every Student Succeeds Act (ESSA) indicators [B]	N/A	N/A	79.7	80.0	80.0
Special Education Services					
Percentage of special education State Performance Plan goals and targets met	44.8	44.8	41.1	45.0	45.0
Student Health					
Percentage of students reporting healthier behaviors on the Youth Risk Behavior Survey [F]	N/A	57.0	N/A	60.0	N/A
Students Placed At-Risk					
Number of students participating in Truants' Alternative Optional Education Program	28,081	28,085	25,944	27,000	30,000
Percentage of at-risk students graduating within five years	76.7	87.9	87.6	90.0	90.0
Technology Grants					
Completion rate for Illinois Virtual School full service courses	93.0	94.0	92.0	94.0	94.0
Number of students with access to upgraded technology	5,000	10,647	20,104	2,282	20,000
Title Grants					
Percentage of Title I students proficient in math on state assessments	20.6	21.1	21.0	21.0	21.0
Percentage of Title I students proficient in reading on state assessments	25.3	26.4	26.2	26.2	26.2

[A] New program-based measure for FY2017.
[B] New program-based measure for FY2018.
[C] No grants or loans for temporary relocation are anticipated in FY2020.
[D] FY2018 data are estimated.
[E] Chicago Public Schools data were not collected until FY2018 due to the elimination of the Chicago Block Grant in Public Act 100-465.
[F] The Youth Risk Behavior Survey is administered in odd-numbered years.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Community Residential Service Authority	579.0	540.8	579.0	579.0	579.0
Educator Misconduct Investigations	179.9	161.5	179.9	179.9	429.9
Grant Accountability Transparency Act/Budgeting for Results Billings	0.0	0.0	0.0	0.0	260.0
Operational Expenses	21,526.4	21,526.1	23,217.2	23,217.2	23,217.2
Student Assessments	51,000.0	49,592.1	48,600.0	42,023.6	46,500.0
Total Designated Purposes	73,285.3	71,820.4	72,576.1	65,999.7	70,986.1
Grants					
Advanced Placement - Course Implementation	500.0	500.0	500.0	500.0	500.0
Advanced Placement - Low Income AP Test Fee	0.0	0.0	0.0	0.0	2,000.0
After School Matters	2,443.8	2,443.8	2,443.8	2,443.8	2,443.8
After School Programs	15,000.0	10,350.2	15,000.0	15,000.0	15,000.0
Agricultural Education	5,000.0	4,970.2	5,000.0	5,000.0	5,000.0
Autism Training and Technical Assistance	100.0	100.0	100.0	100.0	100.0
Blind/Dyslexic Persons Reading Program	846.0	846.0	846.0	846.0	846.0
Career and Technical Education Programs	38,062.1	38,051.7	38,062.1	38,062.1	43,062.1
District Broadband Expansion	700.0	694.0	0.0	0.0	0.0
District Consolidation Costs/Supplemental Payments to School Districts	3,100.0	3,007.8	1,900.0	1,900.0	378.0
District Intervention Funding	6,560.2	6,560.2	6,560.2	6,560.2	4,920.2

State Board Of Education

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Early Childhood Education	443,738.1	443,385.4	493,738.1	493,738.1	593,738.1
Evidence-Based Funding	6,676,459.9	6,676,459.9	6,836,163.2	6,836,163.2	7,211,163.2
Evidence-Based Funding Bilingual Education Supplement	29,000.0	29,000.0	0.0	0.0	0.0
National Board Certified Teachers	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Orphanage Tuition - Regular Education Reimbursement, 18-3	17,000.0	9,900.6	13,600.0	13,600.0	10,100.0
Per Capita Grants to Alternative Schools, Safe Schools and Alternative Learning Opportunities	5,400.0	5,400.0	0.0	0.0	0.0
Philip J. Rock Center and School, 14-11.02	3,577.8	3,560.3	3,577.8	3,577.8	3,577.8
Regional Safe Schools	6,300.0	6,298.8	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
School Support Services (Lowest Performing Schools)	1,002.8	1,002.8	1,002.8	1,002.8	1,002.8
Southwest Organizing Project - Parent Mentoring Program	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Special Education - Orphanage Tuition, 14-7.03	73,477.6	73,246.7	73,000.0	73,000.0	80,500.0
Special Education - Private Tuition, 14-7.02	135,265.5	135,265.5	135,265.5	135,265.5	152,320.0
Special Education - Student Transportation Reimbursement, 14-13.01 (b)	387,682.6	387,682.6	387,682.6	387,682.6	387,682.6
State and District Technology Support (Technology for Success)	2,443.8	1,501.8	2,443.8	2,443.8	2,443.8
Tax-Equivalent Grants	222.6	222.6	222.6	222.6	222.6
Teach for America	977.5	977.5	977.5	977.5	977.5
Transportation - Regular/Vocational Reimbursement, 29-5	262,909.8	262,907.8	262,909.8	262,909.8	262,909.8
Truants' Alternative and Optional Education Program	11,500.0	11,439.1	11,500.0	11,500.0	11,500.0
Visually Impaired/Educational Materials Coordinating Unit, 14-11.01	1,421.1	1,421.1	1,421.1	1,421.1	1,421.1
Total Grants	8,142,691.2	8,129,196.5	8,312,216.9	8,312,216.9	8,812,109.4
TOTAL GENERAL FUNDS	8,215,976.5	8,201,016.9	8,384,793.0	8,378,216.6	8,883,095.5
OTHER STATE FUNDS					
Designated Purposes					
Bus Driver Training - Regional Superintendent Services	70.0	70.0	70.0	70.0	100.0
Grants to At-Risk Schools for the Promotion of Extracurricular and After-School Programs	200.0	0.0	200.0	0.0	200.0
Ordinary and Contingent Expenses of the State Board of Education from Indirect Costs Drawn from the Federal Government	7,015.2	3,758.6	7,015.2	5,373.3	7,990.0
Projects Supported by Gifts and Donations	8,484.8	194.8	8,484.8	6,400.0	8,484.8
School Infrastructure	600.0	106.8	600.0	600.0	600.0
State Charter School Commission	1,200.0	819.7	1,250.0	1,250.0	1,250.0
Teacher Licenses - Chicago	2,208.9	1,242.9	2,208.9	1,075.0	2,208.9
Teacher Licenses Processing	6,000.0	1,639.3	6,000.0	2,745.2	6,000.0
Total Designated Purposes	25,778.9	7,832.2	25,828.9	17,513.5	26,833.7
Grants					
Charter School Loans	200.0	0.0	200.0	0.0	200.0
Drivers Education	18,750.0	18,750.0	18,750.0	18,750.0	19,000.0
Regional Superintendents' and Assistants' Compensation	10,800.0	9,758.6	11,000.0	11,000.0	11,200.0
Regional Superintendents' Services	6,970.0	6,959.0	6,970.0	6,970.0	6,970.0
School District Emergency Financial Assistance	1,000.0	53.9	1,000.0	69.7	1,000.0
School Technology Revolving Loans	7,500.0	2,228.9	7,500.0	1,375.2	7,500.0
Teacher Mentoring Grants	750.0	0.0	0.0	0.0	0.0
Temporary Relocation Expenses	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Total Grants	46,970.0	37,750.2	46,420.0	39,164.9	46,870.0
TOTAL OTHER STATE FUNDS	72,748.9	45,582.5	72,248.9	56,678.4	73,703.7

State Board Of Education

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Designated Purposes					
Early Learning Challenge	35,000.0	984.5	35,000.0	0.0	0.0
Operational Expenses	71,186.9	28,995.5	72,153.3	47,664.9	72,153.3
Student Assessments	35,000.0	3,959.1	35,000.0	12,415.2	35,000.0
Total Designated Purposes	141,186.9	33,939.0	142,153.3	60,080.1	107,153.3
Grants					
Adolescent Health	500.0	0.0	500.0	90.0	500.0
Advanced Placement Fee	3,300.0	0.0	3,300.0	224.8	3,300.0
Career and Technical Education - Basic	55,000.0	24,194.5	55,000.0	40,000.0	66,000.0
Charter Schools	21,100.0	776.0	21,100.0	1,000.0	23,000.0
Child Nutrition	1,062,500.0	777,790.3	1,062,500.0	794,900.0	1,062,500.0
Individuals with Disabilities Act - Deaf/Blind	500.0	331.3	500.0	343.8	800.0
Individuals with Disabilities Act - Education	754,000.0	502,603.7	754,000.0	490,000.0	754,000.0
Individuals with Disabilities Act - Improvement Program	5,000.0	1,162.3	5,000.0	2,000.0	5,000.0
Individuals with Disabilities Act - Preschool	29,200.0	16,936.4	29,200.0	16,500.0	29,200.0
Longitudinal Data System	5,200.0	1,382.6	5,200.0	1,520.9	5,200.0
Math/Science Partnerships	18,800.0	4,935.8	18,800.0	1,704.0	2,000.0
Preschool Development	35,000.0	18,459.2	35,000.0	15,822.5	35,000.0
Preschool Development: Birth Through Five	0.0	0.0	0.0	0.0	3,750.0
Sexual Risk Avoidance Education	5,600.0	3,846.7	6,500.0	2,162.0	6,500.0
Special Federal Congressional Projects	5,000.0	0.0	5,000.0	0.0	5,000.0
STOP School Violence and Mental Health Training	0.0	0.0	0.0	0.0	1,000.0
Substance Abuse and Mental Health Services	5,300.0	1,287.4	5,300.0	1,300.0	5,300.0
Title I	1,090,000.0	658,593.8	1,090,000.0	680,930.0	1,090,000.0
Title II	160,000.0	81,107.6	160,000.0	90,000.0	160,000.0
Title III	50,400.0	26,478.5	50,400.0	30,000.0	50,400.0
Title IV	200,000.0	53,142.1	200,000.0	47,000.0	200,000.0
Title V	2,000.0	1,089.5	2,000.0	1,200.0	2,000.0
Title X	5,000.0	3,700.5	5,000.0	2,700.0	5,000.0
Total Grants	3,513,400.0	2,177,818.3	3,514,300.0	2,219,398.0	3,515,450.0
TOTAL FEDERAL FUNDS	3,654,586.9	2,211,757.4	3,656,453.3	2,279,478.1	3,622,603.3

State Board Of Education

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	3,742,614.9	3,727,655.4	3,801,428.1	3,794,851.7	4,260,819.6
Education Assistance Fund	793,349.3	793,349.3	728,849.3	728,849.3	655,560.3
Common School Fund	3,061,012.3	3,061,012.3	3,213,015.6	3,213,015.6	3,213,015.6
Teacher Certificate Fee Revolving Fund	6,750.0	1,639.3	6,000.0	2,745.2	6,000.0
Drivers Education Fund	18,750.0	18,750.0	18,750.0	18,750.0	19,000.0
School District Emergency Financial Assistance Fund	1,000.0	53.9	1,000.0	69.7	1,000.0
State Board of Education Special Purpose Trust Fund	15,500.0	3,953.4	15,500.0	11,773.3	16,474.8
ISBE Teacher Certificate Institute Fund	2,208.9	1,242.9	2,208.9	1,075.0	2,208.9
SBE Federal Department of Agriculture Fund	1,082,404.7	788,161.2	1,082,404.7	806,950.0	1,082,404.7
After-School Rescue Fund	200.0	0.0	200.0	0.0	200.0
SBE Federal Agency Services Fund	12,777.8	5,282.1	13,678.8	3,642.0	18,428.8
SBE Federal Department of Education Fund	2,559,404.4	1,418,314.1	2,560,369.8	1,468,886.1	2,521,769.8
Charter Schools Revolving Loan Fund	200.0	0.0	200.0	0.0	200.0
School Infrastructure Fund	600.0	106.8	600.0	600.0	600.0
School Technology Revolving Loan Fund	7,500.0	2,228.9	7,500.0	1,375.2	7,500.0
Temporary Relocation Expenses Revolving Grant Fund	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Fund for the Advancement of Education	619,000.0	619,000.0	641,500.0	641,500.0	753,700.0
State Charter School Commission Fund	1,200.0	819.7	1,250.0	1,250.0	1,250.0
Personal Property Tax Replacement Fund	17,840.0	16,787.6	18,040.0	18,040.0	18,270.0
TOTAL ALL FUNDS	11,943,312.3	10,458,356.8	12,113,495.2	10,714,373.1	12,579,402.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	44,206.3	23,283.3	45,947.1	25,647.1	48,357.1
Fiscal Support Services	71,786.9	29,102.3	72,753.3	48,264.9	72,753.3
School Support Services for All Schools	5,000.0	0.0	5,000.0	0.0	5,000.0
Special Education Services	579.0	540.8	579.0	579.0	579.0
Teaching and Learning Services for All Children	1,930,000.0	1,214,748.6	1,927,600.0	1,225,368.8	1,925,500.0
Grants	9,891,740.1	9,190,681.8	10,061,615.8	9,414,513.3	10,527,213.1
TOTAL ALL DIVISIONS	11,943,312.3	10,458,356.8	12,113,495.2	10,714,373.1	12,579,402.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	263.0	197.0	197.0
Fiscal Support Services	109.5	151.0	151.0
Grants	19.5	75.0	75.0
TOTAL HEADCOUNT	392.0	423.0	423.0

Teachers' Retirement System

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	4,221,525.9	4,830,639.1	4,633,958.2	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	4,221,525.9	4,830,639.1	4,633,958.2	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	4,107,358.1	4,705,377.1	4,495,256.7	0.0	0.0	0.0
Retiree Healthcare Contributions	114,167.7	125,262.0	138,701.6	0.0	0.0	0.0
Outcome Total	**4,221,525.9**	**4,830,639.1**	**4,633,958.2**	**0.0**	**0.0**	**0.0**

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Teachers' Retirement Insurance Program	114,167.7	114,167.7	125,262.0	125,262.0	138,701.6
Total Designated Purposes	114,167.7	114,167.7	125,262.0	125,262.0	138,701.6
Grants					
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per subsection (c) of Section 17-127 of the Illinois Pension Code	11,692.0	11,692.0	12,087.0	12,087.0	11,862.0
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per subsection (d) of Section 17-127 of the Illinois Pension Code	0.0	0.0	226,782.0	226,782.0	245,487.0
State Contribution to the Teachers' Retirement System of Illinois as an Employer of Teachers, per subsections (e) and (f) of Section 16-158 of the Illinois Pension Code	350.0	350.0	330.0	330.0	330.0
Teachers' Retirement System of Illinois	4,094,616.1	4,094,616.1	4,465,578.1	4,465,578.1	4,237,077.7
Teachers' Retirement System of Illinois - Guaranteed Minimum Annuity	700.0	509.2	600.0	600.0	500.0
Total Grants	4,107,358.1	4,107,167.4	4,705,377.1	4,705,377.1	4,495,256.7
TOTAL GENERAL FUNDS	4,221,525.9	4,221,335.1	4,830,639.1	4,830,639.1	4,633,958.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	114,167.7	114,167.7	125,262.0	125,262.0	138,701.6
Education Assistance Fund	700.0	509.2	600.0	600.0	500.0
Common School Fund	4,106,658.1	4,106,658.1	4,704,777.1	4,704,777.1	4,494,756.7
TOTAL ALL FUNDS	4,221,525.9	4,221,335.1	4,830,639.1	4,830,639.1	4,633,958.2

Teachers' Retirement System

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Retirement	4,221,525.9	4,221,335.1	4,830,639.1	4,830,639.1	4,633,958.2
TOTAL ALL DIVISIONS	4,221,525.9	4,221,335.1	4,830,639.1	4,830,639.1	4,633,958.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Illinois 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 and promotes the attainment of high-quality postsecondary credentials in response to employer and economic development demands in an increasingly global society.
- IBHE is responsible for program approvals for institutions of higher education and oversees master planning and policy development, grant administration, information systems and budgeting for the higher education system.
- IBHE administers and enforces the Academic Degree Act, Private College Act, Private Business and Vocational Schools Act, and the Higher Education Distance Learning Act.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget includes funding for nursing grants and cooperative work study grants to offset secondary education costs and combat the out-of-state flow of students.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	10,069.9	10,122.8	10,122.8	26.0	32.5	32.5
Other State Funds	1,180.0	1,280.0	1,480.0	6.0	7.5	7.5
Federal Funds	5,500.0	5,500.0	5,500.0	0.0	0.0	0.0
Total All Funds	16,749.9	16,902.8	17,102.8	32.0	40.0	40.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Agency Operations	3,933.0	4,085.9	4,285.9	32.0	40.0	40.0
Diversifying Higher Education Faculty in Illinois (DFI)	1,456.5	1,456.5	1,456.5	0.0	0.0	0.0
My Credits Transfer	183.3	183.3	183.3	0.0	0.0	0.0
Nursing Grants	571.3	571.3	571.3	0.0	0.0	0.0
Regional Academic Center Grants	1,129.5	1,129.5	1,129.5	0.0	0.0	0.0
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants	1,529.5	1,529.5	1,529.5	0.0	0.0	0.0
Workforce Development Grants	7,946.8	7,946.8	7,946.8	0.0	0.0	0.0
Outcome Total	**16,749.9**	**16,902.8**	**17,102.8**	**32.0**	**40.0**	**40.0**

Illinois Board Of Higher Education

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Agency Operations					
Annual renewals for private business and vocational schools [A]	200	253	173	180	185
New program approvals for private business and vocational schools [A]	225	129	140	130	130
Number of associate degree programs approved at community colleges [A]	43	19	14	20	20
Number of new operating and/or degree-granting authority approvals for independent institutions [A]	63	95	113	100	100
Number of new units of instruction, research and public service approved at public universities [A]	32	23	18	20	20
Permits of approval/new institutions for private business and vocational schools [A]	75	15	26	30	30
Diversifying Higher Education Faculty in Illinois (DFI)					
Number of fellows who graduated [B]	N/A	N/A	15	15	18
My Credits Transfer					
Number of unique website users	195,789	215,534	220,000	225,000	225,000
Nursing Grants					
Number of additional students enrolled in nursing programs through the expansion of the grant [B]	0	0	57	50	50
Number of nursing fellows employed by nominating institution [B]	0	0	18	19	18
Regional Academic Center Grants					
Number of students served at the Quad Cities Graduate Center	3,200	3,200	3,200	3,100	3,100
Number of students served at the University Center of Lake County	1,537	1,598	1,395	1,450	1,450
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants					
Number of students participating in the Creating Pathways and Access for Student Success (formerly Chicago Area Health and Medical Careers Program) [C]	N/A	N/A	997	900	900
Number of students served through the Illinois Math and Science Academy Fusion Program [B]	3,315	2,921	4,064	4,000	4,000
Workforce Development Grants					
Number of graduates from Grow Your Own Teachers program [D]	N/A	N/A	0	2	6
Number of private businesses and not-for-profit organizations that committed to provide internships for students in the Illinois Cooperative Work Study Program [B]	N/A	N/A	349	320	325
Number of student internships in the Illinois Cooperative Work Study Program [B]	0	0	537	600	600
Percentage of matching funds for student salaries/wages by private business and not-for-profit organizations to grant funds [B]	0	0	50	50	50

[A] Approvals are dependent on the number of requests submitted.
[B] No funding granted through IBHE in FY2016 and FY2017.
[C] New program administration beginning in FY2018.
[D] No funding granted through IBHE in FY2016 and FY2017. Program was restarted with three new consortia beginning in FY2018.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,892.4	1,847.5	0.0	0.0	0.0
Total Contractual Services	408.9	348.2	0.0	0.0	0.0
Total Other Operations and Refunds	84.9	70.2	0.0	0.0	0.0
Designated Purposes					
Administration and Enforcement of the P-20 Longitudinal Education Data System Act	366.8	360.5	381.8	372.4	381.8
My Credits Transfer	183.3	183.3	183.3	183.3	183.3

Illinois Board Of Higher Education

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Operational Expenses	0.0	0.0	2,424.1	2,398.7	2,424.1
Total Designated Purposes	550.1	543.8	2,989.2	2,954.4	2,989.2
Grants					
Competitive Grants for Nursing Schools to Increase the Number of Graduating Nurses	373.9	373.9	373.9	373.9	373.9
Cooperative Work Study Grants	980.5	929.0	980.5	980.5	980.5
Creating Pathways and Access for Student Success (CPASS) (formerly Chicago Area Health and Medical Careers Program)	1,433.6	1,406.0	1,433.6	1,433.6	1,433.6
Diversifying Higher Education Faculty in Illinois (DFI)	1,456.5	1,430.2	1,456.5	1,456.5	1,456.5
Grow Your Own Teachers	1,466.3	1,466.1	1,466.3	1,466.3	1,466.3
Illinois Math and Science Academy (IMSA) Fusion Program	95.9	76.7	95.9	95.9	95.9
Nurse Educator Fellowships to Supplement Nurse Faculty Salaries	197.4	180.0	197.4	197.4	197.4
Quad Cities Graduate Study Center	73.8	73.8	73.8	73.8	73.8
University Center of Lake County	1,055.7	1,055.7	1,055.7	1,055.7	1,055.7
Total Grants	7,133.6	6,991.5	7,133.6	7,133.6	7,133.6
TOTAL GENERAL FUNDS	10,069.9	9,801.1	10,122.8	10,088.0	10,122.8
OTHER STATE FUNDS					
Designated Purposes					
Administration and Enforcement of 110 ILCS 1005	100.0	83.3	100.0	95.9	100.0
Administration and Enforcement of 110 ILCS 1010	500.0	312.6	500.0	414.3	600.0
Administration of the Private Business and Vocational Schools Act of 2012	550.0	310.5	550.0	415.0	650.0
Distance Learning	30.0	16.3	100.0	49.7	100.0
IBHE Data and Research Cost Recovery Fund	0.0	0.0	30.0	0.0	30.0
Total Designated Purposes	1,180.0	722.6	1,280.0	974.9	1,480.0
TOTAL OTHER STATE FUNDS	1,180.0	722.6	1,280.0	974.9	1,480.0
FEDERAL FUNDS					
Grants					
Federal Contracts	5,500.0	2,531.8	5,500.0	0.0	5,500.0
Total Grants	5,500.0	2,531.8	5,500.0	0.0	5,500.0
TOTAL FEDERAL FUNDS	5,500.0	2,531.8	5,500.0	0.0	5,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	10,069.9	9,801.1	10,122.8	10,088.0	10,122.8
Distance Learning Fund	30.0	16.3	100.0	49.7	100.0
Academic Quality Assurance Fund	500.0	312.6	500.0	414.3	600.0
Private College Academic Quality Assurance Fund	100.0	83.3	100.0	95.9	100.0
Private Business and Vocational Schools Quality Assurance Fund	550.0	310.5	550.0	415.0	650.0
BHE Data and Research Cost Recovery Fund	0.0	0.0	30.0	0.0	30.0
BHE Federal Grants Fund	5,500.0	2,531.8	5,500.0	0.0	5,500.0
TOTAL ALL FUNDS	16,749.9	13,055.6	16,902.8	11,062.9	17,102.8

Illinois Board Of Higher Education

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	16,749.9	13,055.6	16,902.8	11,062.9	17,102.8
TOTAL ALL DIVISIONS	16,749.9	13,055.6	16,902.8	11,062.9	17,102.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	32.0	40.0	40.0
TOTAL HEADCOUNT	32.0	40.0	40.0

Chicago State University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	32,697.4	33,351.3	35,018.9	470.0	480.0	518.0
Other State Funds	1,907.0	1,907.0	1,907.0	4.0	6.0	6.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	34,604.4	35,258.3	36,925.9	474.0	486.0	524.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	34,604.4	35,258.3	36,925.9	474.0	486.0	524.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Educational Attainment					
Graduation rate	13	12	20	21	21
Graduation rate - transfer cohort [A]	49	46	39	45	49
Retention rate	51	61	62	60	61
Retention rate - transfer cohort [A]	56	67	73	75	76

[A] Chicago State University has a higher population of new students that are first-time transfers as compared to traditional students.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	32,165.6	32,165.6	0.0	0.0	0.0
Designated Purposes					
Operational Expenses	0.0	0.0	33,351.3	33,351.3	35,018.9
Total Designated Purposes	0.0	0.0	33,351.3	33,351.3	35,018.9
Grants					
Awards and Grants	91.9	91.9	0.0	0.0	0.0
Financial Assistance Outreach Center	439.9	367.5	0.0	0.0	0.0
Total Grants	531.8	459.4	0.0	0.0	0.0
TOTAL GENERAL FUNDS	32,697.4	32,625.0	33,351.3	33,351.3	35,018.9
OTHER STATE FUNDS					
Designated Purposes					
Education Improvement Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Pharmacy Practice Education and Training Programs	307.0	307.0	307.0	307.0	307.0
Total Designated Purposes	1,907.0	1,907.0	1,907.0	1,907.0	1,907.0
TOTAL OTHER STATE FUNDS	1,907.0	1,907.0	1,907.0	1,907.0	1,907.0

Chicago State University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	32,697.4	32,625.0	33,351.3	33,351.3	35,018.9
General Professions Dedicated Fund	307.0	307.0	307.0	307.0	307.0
Chicago State University Education Improvement Fund	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
TOTAL ALL FUNDS	34,604.4	34,532.0	35,258.3	35,258.3	36,925.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	34,604.4	34,532.0	35,258.3	35,258.3	36,925.9
TOTAL ALL DIVISIONS	34,604.4	34,532.0	35,258.3	35,258.3	36,925.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Operations	474.0	486.0	524.0
TOTAL HEADCOUNT	474.0	486.0	524.0

Eastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	38,678.1	39,451.7	41,424.3	1,220.0	1,221.0	1,221.0
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	38,686.1	39,459.7	41,432.3	1,220.0	1,221.0	1,221.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	38,686.1	39,459.7	41,432.3	1,220.0	1,221.0	1,221.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Educational Attainment					
Graduation rate	57	56	58	58	58
Retention rate	71	75	70	70	70

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	36,830.5	36,830.5	0.0	0.0	0.0
Total Contractual Services	1,180.4	1,180.4	0.0	0.0	0.0
Total Other Operations and Refunds	667.2	667.2	0.0	0.0	0.0
Designated Purposes					
Operational Expenses	0.0	0.0	39,451.7	39,451.7	41,424.3
Total Designated Purposes	0.0	0.0	39,451.7	39,451.7	41,424.3
TOTAL GENERAL FUNDS	38,678.1	38,678.1	39,451.7	39,451.7	41,424.3
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	8.0	8.0	8.0	8.0	8.0
Total Grants	8.0	8.0	8.0	8.0	8.0
TOTAL OTHER STATE FUNDS	8.0	8.0	8.0	8.0	8.0

Eastern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	38,678.1	38,678.1	39,451.7	39,451.7	41,424.3
State College and University Trust Fund	8.0	8.0	8.0	8.0	8.0
TOTAL ALL FUNDS	38,686.1	38,686.1	39,459.7	39,459.7	41,432.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	38,686.1	38,686.1	39,459.7	39,459.7	41,432.3
TOTAL ALL DIVISIONS	38,686.1	38,686.1	39,459.7	39,459.7	41,432.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Operations	1,220.0	1,221.0	1,221.0
TOTAL HEADCOUNT	1,220.0	1,221.0	1,221.0

Governors State University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	21,656.0	22,089.1	23,193.6	956.0	974.0	998.0
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	21,656.0	22,089.1	23,193.6	956.0	974.0	998.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	21,656.0	22,089.1	23,193.6	956.0	974.0	998.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Educational Attainment					
Retention rate	53	57	60	55	53

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	19,773.2	19,773.2	0.0	0.0	0.0
Total Contractual Services	1,517.6	1,517.6	0.0	0.0	0.0
Total Other Operations and Refunds	286.0	286.0	0.0	0.0	0.0
Designated Purposes					
Operational Expenses	0.0	0.0	22,089.1	22,089.1	23,193.6
Total Designated Purposes	0.0	0.0	22,089.1	22,089.1	23,193.6
Grants					
Awards and Grants	79.2	79.2	0.0	0.0	0.0
Total Grants	79.2	79.2	0.0	0.0	0.0
TOTAL GENERAL FUNDS	21,656.0	21,656.0	22,089.1	22,089.1	23,193.6

Governors State University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	21,656.0	21,656.0	22,089.1	22,089.1	23,193.6
TOTAL ALL FUNDS	21,656.0	21,656.0	22,089.1	22,089.1	23,193.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	21,656.0	21,656.0	22,089.1	22,089.1	23,193.6
TOTAL ALL DIVISIONS	21,656.0	21,656.0	22,089.1	22,089.1	23,193.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Operations	956.0	974.0	998.0
TOTAL HEADCOUNT	956.0	974.0	998.0

Illinois State University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	65,004.0	66,304.1	69,619.3	4,546.0	4,550.0	4,550.0
Other State Funds	0.0	50.0	150.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	65,004.0	66,354.1	69,769.3	4,546.0	4,550.0	4,550.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	65,004.0	66,354.1	69,769.3	4,546.0	4,550.0	4,550.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Educational Attainment					
Graduation rate	73	72	69	69	69
Retention rate	82	81	79	79	79

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	65,004.0	65,004.0	66,304.1	66,304.1	69,619.3
TOTAL GENERAL FUNDS	65,004.0	65,004.0	66,304.1	66,304.1	69,619.3
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	0.0	0.0	50.0	50.0	150.0
Total Grants	0.0	0.0	50.0	50.0	150.0
TOTAL OTHER STATE FUNDS	0.0	0.0	50.0	50.0	150.0

Illinois State University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	65,004.0	65,004.0	66,304.1	66,304.1	69,619.3
State College and University Trust Fund	0.0	0.0	50.0	50.0	150.0
TOTAL ALL FUNDS	65,004.0	65,004.0	66,354.1	66,354.1	69,769.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	65,004.0	65,004.0	66,354.1	66,354.1	69,769.3
TOTAL ALL DIVISIONS	65,004.0	65,004.0	66,354.1	66,354.1	69,769.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Operations	4,546.0	4,550.0	4,550.0
TOTAL HEADCOUNT	4,546.0	4,550.0	4,550.0

Northeastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	33,209.0	33,873.2	35,566.9	1,087.0	1,031.5	1,057.5
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	33,209.0	33,873.2	35,566.9	1,087.0	1,031.5	1,057.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	33,209.0	33,873.2	35,566.9	1,087.0	1,031.5	1,057.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Educational Attainment					
Graduation rate	24	23	21	25	25
Retention rate	55	46	49	60	60

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	33,209.0	33,209.0	0.0	0.0	0.0
Designated Purposes					
Operational Expenses	0.0	0.0	33,873.2	33,873.2	35,566.9
Total Designated Purposes	0.0	0.0	33,873.2	33,873.2	35,566.9
TOTAL GENERAL FUNDS	33,209.0	33,209.0	33,873.2	33,873.2	35,566.9

Northeastern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	33,209.0	33,209.0	33,873.2	33,873.2	35,566.9
TOTAL ALL FUNDS	33,209.0	33,209.0	33,873.2	33,873.2	35,566.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	33,209.0	33,209.0	33,873.2	33,873.2	35,566.9
TOTAL ALL DIVISIONS	33,209.0	33,209.0	33,873.2	33,873.2	35,566.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Operations	1,087.0	1,031.5	1,057.5
TOTAL HEADCOUNT	1,087.0	1,031.5	1,057.5

Northern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	81,983.5	83,623.2	87,804.4	966.0	2,960.0	2,960.0
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	82,019.5	83,659.2	87,840.4	966.0	2,960.0	2,960.0

Headcount methodology changes from year to year.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	82,019.5	83,659.2	87,840.4	966.0	2,960.0	2,960.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Educational Attainment					
Graduation rate [A]	50	50	50	50	50
Retention rate [A]	72	72	72	72	72

[A] GOMB estimate for FY2016 through FY2020.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	75,334.2	75,334.2	0.0	0.0	0.0
Total Contractual Services	3,730.9	3,730.9	0.0	0.0	0.0
Total Other Operations and Refunds	2,918.4	2,918.4	0.0	0.0	0.0
Designated Purposes					
Operational Expenses	0.0	0.0	83,623.2	83,623.2	87,804.4
Total Designated Purposes	0.0	0.0	83,623.2	83,623.2	87,804.4
TOTAL GENERAL FUNDS	81,983.5	81,983.5	83,623.2	83,623.2	87,804.4
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	36.0	22.3	36.0	36.0	36.0
Total Grants	36.0	22.3	36.0	36.0	36.0
TOTAL OTHER STATE FUNDS	36.0	22.3	36.0	36.0	36.0

Northern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	81,983.5	81,983.5	83,623.2	83,623.2	87,804.4
State College and University Trust Fund	36.0	22.3	36.0	36.0	36.0
TOTAL ALL FUNDS	82,019.5	82,005.8	83,659.2	83,659.2	87,840.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	82,019.5	82,005.8	83,659.2	83,659.2	87,840.4
TOTAL ALL DIVISIONS	82,019.5	82,005.8	83,659.2	83,659.2	87,840.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Operations	966.0	2,960.0	2,960.0
TOTAL HEADCOUNT	966.0	2,960.0	2,960.0

Headcount methodology changes from year to year.

Southern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	180,913.8	184,512.0	193,630.6	3,944.0	3,890.0	3,938.0
Other State Funds	1,277.0	1,269.0	1,269.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	182,190.8	185,781.0	194,899.6	3,944.0	3,890.0	3,938.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	182,190.8	185,781.0	194,899.6	3,944.0	3,890.0	3,938.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Educational Attainment					
Graduation rate, Southern Illinois University - Carbondale	45	40	41	45	45
Graduation rate, Southern Illinois University - Edwardsville	49	47	48	47	48
Retention rate, Southern Illinois University - Carbondale	65	68	72	73	74
Retention rate, Southern Illinois University - Edwardsville	74	72	73	75	75

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	168,245.7	168,245.7	0.0	0.0	0.0
Total Contractual Services	7,183.0	7,183.0	0.0	0.0	0.0
Total Other Operations and Refunds	3,367.8	3,367.8	0.0	0.0	0.0
Designated Purposes					
Daily Egyptian Newspaper	61.6	61.6	62.8	62.8	62.8
National Corn-to-Ethanol Research Center	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Operational Expenses	0.0	0.0	182,372.4	182,372.4	191,491.0
Simmons Cancer Institute at SIU	1,055.7	1,055.7	1,076.8	1,076.8	1,076.8
Total Designated Purposes	2,117.3	2,117.3	184,512.0	184,512.0	193,630.6
TOTAL GENERAL FUNDS	180,913.8	180,913.8	184,512.0	184,512.0	193,630.6

Southern Illinois University

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Pharmacy Practice Education and Training Programs at Edwardsville	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0
Total Designated Purposes	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	27.0	14.5	19.0	19.0	19.0
Total Grants	27.0	14.5	19.0	19.0	19.0
TOTAL OTHER STATE FUNDS	1,277.0	1,264.5	1,269.0	1,269.0	1,269.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,061.6	1,061.6	1,062.8	1,062.8	1,062.8
Education Assistance Fund	179,852.2	179,852.2	183,449.2	183,449.2	192,567.8
General Professions Dedicated Fund	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0
State College and University Trust Fund	27.0	14.5	19.0	19.0	19.0
TOTAL ALL FUNDS	182,190.8	182,178.3	185,781.0	185,781.0	194,899.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	182,190.8	182,178.3	185,781.0	185,781.0	194,899.6
TOTAL ALL DIVISIONS	182,190.8	182,178.3	185,781.0	185,781.0	194,899.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Operations	3,944.0	3,890.0	3,938.0
TOTAL HEADCOUNT	3,944.0	3,890.0	3,938.0

University Of Illinois

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	583,005.9	594,644.9	621,432.0	30,059.0	30,506.0	30,506.0
Other State Funds	5,988.7	5,805.7	6,116.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	588,994.6	600,450.6	627,548.0	30,059.0	30,506.0	30,506.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	588,994.6	600,450.6	627,548.0	30,059.0	30,506.0	30,506.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Educational Attainment					
Graduation rate, University of Illinois at Chicago	58	57	59	59	59
Graduation rate, University of Illinois at Springfield	50	50	51	51	51
Graduation rate, University of Illinois at Urbana-Champaign	85	85	84	84	84
Retention rate, University of Illinois at Chicago	80	80	80	80	80
Retention rate, University of Illinois at Springfield	74	78	77	77	77
Retention rate, University of Illinois at Urbana-Champaign	94	93	93	93	93

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	487,086.9	487,086.9	0.0	0.0	0.0
Total Contractual Services	32,550.8	32,550.8	0.0	0.0	0.0
Designated Purposes					
Certificate Programs	752.7	752.7	767.8	767.8	767.8
College of Medicine Hispanic Center of Excellence	660.6	660.6	673.8	673.8	673.8
Degree Programs	641.6	641.6	654.4	654.4	654.4
Dixon Springs Agriculture Center	271.2	271.2	276.6	276.6	276.6
Operational Expenses	0.0	0.0	535,741.1	535,741.1	562,528.2
Prairie Research Institute	14,803.1	14,803.1	14,803.1	14,803.1	14,803.1
Public Policy Institute	1,032.1	1,032.1	1,052.7	1,052.7	1,052.7
University of Illinois Hospital	39,588.8	39,588.8	40,380.6	40,380.6	40,380.6
Total Designated Purposes	57,750.1	57,750.1	594,350.1	594,350.1	621,137.2
Grants					
Awards and Grants	5,329.1	5,329.1	0.0	0.0	0.0

University Of Illinois

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
College of Dentistry	289.0	289.0	294.8	294.8	294.8
Total Grants	5,618.1	5,618.1	294.8	294.8	294.8
TOTAL GENERAL FUNDS	583,005.9	583,005.9	594,644.9	594,644.9	621,432.0
OTHER STATE FUNDS					
Designated Purposes					
Emergency Mosquito Abatement	200.0	200.0	200.0	200.0	200.0
Illinois Fire Service Institute	4,338.7	4,338.7	4,155.7	4,155.7	4,216.0
Mosquito Research	200.0	200.0	200.0	200.0	200.0
Pet Population Control	0.0	0.0	0.0	0.0	250.0
Pharmacy Practice Education and Training Programs for College of Medicine at Rockford	500.0	500.0	500.0	500.0	500.0
Prairie Research Center (Formerly Scientific Research Surveys)	500.0	500.0	500.0	500.0	500.0
Total Designated Purposes	5,738.7	5,738.7	5,555.7	5,555.7	5,866.0
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	250.0	186.6	250.0	182.2	250.0
Total Grants	250.0	186.6	250.0	182.2	250.0
TOTAL OTHER STATE FUNDS	5,988.7	5,925.3	5,805.7	5,737.9	6,116.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	54,391.9	54,391.9	56,605.9	56,605.9	55,183.7
Education Assistance Fund	528,614.0	528,614.0	538,039.0	538,039.0	566,248.3
General Professions Dedicated Fund	500.0	500.0	500.0	500.0	500.0
Fire Prevention Fund	4,338.7	4,338.7	4,155.7	4,155.7	4,216.0
Emergency Public Health Fund	200.0	200.0	200.0	200.0	200.0
Used Tire Management Fund	200.0	200.0	200.0	200.0	200.0
State College and University Trust Fund	250.0	186.6	250.0	182.2	250.0
Pet Population Control Fund	0.0	0.0	0.0	0.0	250.0
Hazardous Waste Research Fund	500.0	500.0	500.0	500.0	500.0
TOTAL ALL FUNDS	588,994.6	588,931.2	600,450.6	600,382.8	627,548.0

University Of Illinois

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	584,655.9	584,592.5	596,294.9	596,227.1	623,332.0
Illinois Fire Services Institute	4,338.7	4,338.7	4,155.7	4,155.7	4,216.0
TOTAL ALL DIVISIONS	588,994.6	588,931.2	600,450.6	600,382.8	627,548.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Operations	30,059.0	30,506.0	30,506.0
TOTAL HEADCOUNT	30,059.0	30,506.0	30,506.0

Western Illinois University

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	46,300.7	47,226.7	49,588.0	1,635.0	1,402.0	1,402.0
Other State Funds	20.0	10.0	10.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	46,320.7	47,236.7	49,598.0	1,635.0	1,402.0	1,402.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	46,320.7	47,236.7	49,598.0	1,635.0	1,402.0	1,402.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Educational Attainment					
Graduation rate	53	50	46	50	50
Retention rate	69	68	65	68	68

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	43,121.8	43,121.8	0.0	0.0	0.0
Total Contractual Services	2,449.4	2,449.4	0.0	0.0	0.0
Total Other Operations and Refunds	729.5	729.5	0.0	0.0	0.0
Designated Purposes					
Operational Expenses	0.0	0.0	47,226.7	47,226.7	49,588.0
Total Designated Purposes	0.0	0.0	47,226.7	47,226.7	49,588.0
TOTAL GENERAL FUNDS	46,300.7	46,300.7	47,226.7	47,226.7	49,588.0
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	20.0	0.0	10.0	10.0	10.0
Total Grants	20.0	0.0	10.0	10.0	10.0
TOTAL OTHER STATE FUNDS	20.0	0.0	10.0	10.0	10.0

Western Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	46,300.7	46,300.7	47,226.7	47,226.7	49,588.0
State College and University Trust Fund	20.0	0.0	10.0	10.0	10.0
TOTAL ALL FUNDS	46,320.7	46,300.7	47,236.7	47,236.7	49,598.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	46,320.7	46,300.7	47,236.7	47,236.7	49,598.0
TOTAL ALL DIVISIONS	46,320.7	46,300.7	47,236.7	47,236.7	49,598.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Operations	1,635.0	1,402.0	1,402.0
TOTAL HEADCOUNT	1,635.0	1,402.0	1,402.0

Illinois Community College Board

401 East Capitol Avenue
Springfield, IL 62701
217.785.0123
www.iccb.org

MAJOR RESPONSIBILITIES

- The Illinois Community College Board (ICCB) administers the Public Community College Act to maximize the ability of colleges to serve their communities.
- ICCB provides leadership and direction to the 48 community colleges in Illinois which serve nearly one million people annually through credit and noncredit courses.
- ICCB and the community college system contribute to Illinois' economic development by providing workforce training, increasing credential attainment and closing the skills gap.
- ICCB sets policy and provides funding for K-12 instruction and English literacy programs to the state's adult population without a high school diploma or English language proficiency. Nearly 90,000 students are served through grants under these initiatives.
- ICCB and community colleges help provide a smooth transition for students through college-level coursework to high school students. Community colleges offer approximately 11,000 dual credit courses to over 111,600 high school students.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget includes a 5 percent increase to base operating and equalization grants and adult education to continue support for community colleges and adult students throughout Illinois.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	207,803.2	214,129.8	229,223.1	33.0	35.0	34.5
Other State Funds	117,325.0	118,895.0	116,295.0	2.0	3.0	4.0
Federal Funds	43,000.0	43,000.0	43,000.0	11.0	11.5	11.5
Total All Funds	368,128.2	376,024.8	388,518.1	46.0	49.5	50.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Adult Education Instruction	180,666.9	184,482.7	190,861.9	23.0	24.8	25.0
Education and Student Services	187,461.3	191,542.1	197,656.3	23.0	24.8	25.0
Outcome Total	**368,128.2**	**376,024.8**	**388,518.1**	**46.0**	**49.5**	**50.0**

Illinois Community College Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Adult Education Instruction					
Number of adult education completions based on pre- and post-test scores	32,126	32,327	28,000 [A]	28,000	28,000
Education and Student Services					
Number of college level degrees and certificates awarded	70,459	66,143	64,671	64,700	64,700
Number of high school equivalency certificates awarded [B]	2,648	3,274	2,465	2,500	2,500

[A] FY2018 completions are not yet finalized.
[B] Data based on calendar year, not fiscal year.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,164.0	1,128.3	1,184.5	1,181.5	1,242.3
Total Contractual Services	355.0	286.6	311.4	311.4	311.4
Total Other Operations and Refunds	500.6	482.6	417.3	417.3	478.2
Designated Purposes					
Career and Technical Education (CTE) Licensed Practical Nurse and Registered Nurse Preparation	500.0	500.0	0.0	0.0	0.0
High School Equivalency Testing	828.5	316.4	1,020.0	1,020.0	1,200.0
Illinois Longitudinal Data System	439.9	435.0	439.9	439.9	560.3
P-20 Council Support	0.0	0.0	150.0	150.0	150.0
Total Designated Purposes	1,768.4	1,251.4	1,609.9	1,609.9	1,910.3
Grants					
Adult Education - Grants to Eligible Providers	21,572.4	20,048.4	21,572.4	21,572.4	22,651.0
Adult Education - Performance Based Grants	10,701.6	9,994.6	10,701.6	10,701.6	11,236.7
Alternative Schools Network	6,794.4	6,794.2	6,794.4	6,794.4	3,000.0
Career and Technical Education (CTE)	17,569.4	17,221.7	18,069.4	18,069.4	18,069.4
City Colleges of Chicago - Education-Related Expenses	12,386.0	12,386.0	12,633.7	12,633.7	13,265.4
Community Colleges - Base Operating Grants	64,771.5	64,607.0	66,066.9	66,066.9	74,370.2
Community Colleges - Equalization Grants	66,483.5	66,281.4	67,813.2	67,813.2	71,203.9
Community Colleges - Small College Grants	537.6	537.6	548.4	548.4	548.4
Competitive Grant Program for Student Support Services	0.0	0.0	0.0	0.0	3,794.4
Educational Facility in East St. Louis	1,457.9	1,134.7	1,457.9	1,457.9	1,457.9
Grant to Illinois Central College	0.0	0.0	265.0	265.0	0.0
Grants for Transitional Math Development	0.0	0.0	0.0	0.0	1,000.0
Performance Based Funding	351.9	351.9	359.0	359.0	359.0
Scholarships to Qualifying Graduates of the Lincoln's ChalleNGe Program	60.2	0.0	60.2	30.0	60.2
Veterans' Grants Reimbursements	1,328.8	1,318.4	4,264.6	4,264.4	4,264.4
Total Grants	204,015.2	200,675.9	210,606.7	210,576.3	225,280.9
TOTAL GENERAL FUNDS	207,803.2	203,824.7	214,129.8	214,096.4	229,223.1
OTHER STATE FUNDS					
Designated Purposes					
High School Equivalency Testing	500.0	99.6	200.0	101.7	100.0
Maintenance and Updates for Instructional Technology	300.0	0.5	100.0	0.0	100.0

Illinois Community College Board

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Ordinary and Contingent Expenses of the Illinois Community College Board	525.0	279.6	525.0	300.0	525.0
Receipt of Grants for Ordinary and Contingent Expenses	12,500.0	625.2	12,500.0	275.0	10,000.0
Total Designated Purposes	13,825.0	1,004.9	13,325.0	676.7	10,725.0
Grants					
Base Operating Grants	103,500.0	103,500.0	105,570.0	105,570.0	105,570.0
Total Grants	103,500.0	103,500.0	105,570.0	105,570.0	105,570.0
TOTAL OTHER STATE FUNDS	117,325.0	104,504.9	118,895.0	106,246.7	116,295.0
FEDERAL FUNDS					
Designated Purposes					
Adult Education and Literacy Activities	1,250.0	873.1	1,250.0	967.9	1,250.0
Total Designated Purposes	1,250.0	873.1	1,250.0	967.9	1,250.0
Grants					
Adult Education	23,250.0	17,181.4	23,250.0	20,604.2	23,250.0
Career and Technical Education	18,500.0	15,202.8	18,500.0	16,920.0	18,500.0
Total Grants	41,750.0	32,384.1	41,750.0	37,524.2	41,750.0
TOTAL FEDERAL FUNDS	43,000.0	33,257.2	43,000.0	38,492.1	43,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	76,548.2	72,936.3	80,249.7	80,216.3	83,649.0
Education Assistance Fund	131,255.0	130,888.4	133,880.1	133,880.1	145,574.1
ICCB Research and Technology Fund	300.0	0.5	100.0	0.0	100.0
High School Equivalency Testing Fund	500.0	99.6	200.0	101.7	100.0
Illinois Community College Board Contracts and Grants Fund	12,500.0	625.2	12,500.0	275.0	10,000.0
ICCB Federal Trust Fund	525.0	279.6	525.0	300.0	525.0
ICCB Adult Education Fund	24,500.0	18,054.4	24,500.0	21,572.1	24,500.0
Career and Technical Education Fund	18,500.0	15,202.8	18,500.0	16,920.0	18,500.0
Personal Property Tax Replacement Fund	103,500.0	103,500.0	105,570.0	105,570.0	105,570.0
TOTAL ALL FUNDS	368,128.2	341,586.9	376,024.8	358,835.2	388,518.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Office	368,128.2	341,586.9	376,024.8	358,835.2	388,518.1
TOTAL ALL DIVISIONS	368,128.2	341,586.9	376,024.8	358,835.2	388,518.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Central Office	46.0	49.5	50.0
TOTAL HEADCOUNT	46.0	49.5	50.0

Illinois Student Assistance Commission

1755 Lake Cook Road
Deerfield, IL 60015
800.899.4722
www.isac.org

MAJOR RESPONSIBILITIES

- The Illinois Student Assistance Commission (ISAC) strives to make college accessible and affordable for students throughout Illinois by administering financial assistance through grants, loans, loan repayments and prepaid tuition programs, and by providing college planning information for students and families seeking education or training beyond high school.
- ISAC programs reward merit, provide incentive to work in fields with workforce shortages, and acknowledge the service of veterans and public safety officers. Major ISAC programs include: need-based Monetary Award Program (MAP) grants for lower-income students; AIM HIGH grant pilot program, which matches public university investments in merit-based, means-tested financial aid for Illinois students; and Minority Teachers of Illinois, which provides grants to minority students who agree to teach in Illinois schools with significant minority student populations.
- ISACorps provides outreach field staff working as "near-peer" mentors to provide students and families statewide with face-to-face assistance in college exploration, applications and financial aid.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget includes a $50 million increase in MAP funding to serve additional students and adjust award sizes to keep pace with tuition and fee increases and a $35 million increase for the AIM HIGH grant pilot program for the second year of student financial aid.
- The proposed fiscal year 2020 budget also includes additional funding to support ISAC operational expenses that are transitioning from federal funding to General Revenue funding.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	412,695.2	439,706.1	503,741.2	14.0	101.0	135.0
Other State Funds	10,580.0	10,580.0	10,580.0	0.0	0.0	0.0
Federal Funds	307,753.7	274,753.7	264,453.7	162.0	98.0	64.0
Total All Funds	731,028.9	725,039.8	778,774.9	176.0	199.0	199.0

Illinois Student Assistance Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Need Based Scholarships and Grants	405,750.9	430,751.3	490,750.9	0.0	87.0	75.0
Outreach	58,551.4	60,551.4	64,551.4	167.0	104.0	115.0
Service Programs	14,697.3	14,707.4	14,443.3	9.0	8.0	9.0
Student Loans	247,830.3	214,830.3	204,830.3	0.0	0.0	0.0
Teacher and Worker Shortage Programs	4,199.0	4,199.4	4,199.0	0.0	0.0	0.0
Outcome Total	**731,028.9**	**725,039.8**	**778,774.9**	**176.0**	**199.0**	**199.0**

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Need Based Scholarships and Grants					
Percentage of low income applicants who claim a Monetary Award Program (MAP) grant when offered	67	66	64	64	64
Percentage of low income applicants who do not receive a Monetary Award Program (MAP) grant	50	36	32	32	32
Outreach					
Number of participants in outreach events	140,000	147,500	111,500	115,000	115,000
Percentage of high school seniors filing a Free Application for Federal Student Aid (FAFSA)	60.8	63.1	62.9	63.0	63.0
Service Programs					
Number of students benefitting from service programs	7,431	7,066	6,342	6,070	6,104
Student Loans					
Percentage of delinquent accounts resolved	82	85	87	87	87
Teacher and Worker Shortage Programs					
Number of grant and scholarship recipients	715	1,014	1,138	1,324	1,628

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	0.0	0.0	2,000.0	2,000.0	3,500.0
Outreach and Training Activities	997.7	995.6	997.7	997.7	3,497.7
Veterans' Home Nurses' Loan Repayment Program	26.4	26.1	26.4	26.4	26.4
Total Designated Purposes	1,024.1	1,021.7	3,024.1	3,024.1	7,024.1
Grants					
AIM HIGH Grant Pilot Program Cohort 1	0.0	0.0	25,000.0	0.0	25,000.0
AIM HIGH Grant Pilot Program Cohort 2	0.0	0.0	0.0	0.0	10,000.0
Children of Policemen, Firemen or Correctional Officers Killed or Disabled in the Line of Duty	1,192.1	945.1	1,237.4	1,237.4	1,273.3
Golden Apple Scholars of Illinois	6,498.0	6,494.3	6,498.8	6,498.8	6,498.0
Illinois Scholars Program	35.2	0.0	0.0	0.0	0.0

Illinois Student Assistance Commission

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Loan Repayment for Teachers	439.9	439.8	439.9	439.9	439.9
Minority Teacher Scholarships (MTI)	1,900.0	874.5	1,900.0	1,900.0	1,900.0
Monetary Award Program (MAP)	401,341.9	396,841.3	401,341.9	401,341.9	451,341.9
Nurse Educator Loan Repayment Program	264.0	264.0	264.0	264.0	264.0
Total Grants	411,671.1	405,858.9	436,682.0	411,682.0	496,717.1
TOTAL GENERAL FUNDS	412,695.2	406,880.7	439,706.1	414,706.1	503,741.2
OTHER STATE FUNDS					
Designated Purposes					
Collection of Delinquent Scholarship Awards Pursuant to the State Collection Act of 1986	300.0	156.3	300.0	300.0	300.0
Outreach and Training Activities	10,000.0	19.2	10,000.0	10,000.0	10,000.0
Total Designated Purposes	10,300.0	175.6	10,300.0	10,300.0	10,300.0
Grants					
Higher Education License Plate Grant Program	110.0	96.7	110.0	110.0	110.0
Illinois Future Teacher Corps Scholarship Program	100.0	68.0	100.0	100.0	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
Optometric Education Scholarship Program	50.0	50.0	50.0	50.0	50.0
Total Grants	280.0	214.7	280.0	280.0	280.0
TOTAL OTHER STATE FUNDS	10,580.0	390.2	10,580.0	10,580.0	10,580.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	31,352.5	13,004.7	31,352.5	31,352.5	31,352.5
Total Contractual Services	25,630.7	13,483.2	22,630.7	22,630.7	22,630.7
Total Other Operations and Refunds	3,570.5	595.9	3,570.5	3,570.5	3,570.5
Designated Purposes					
Federal Loan System Development and Maintenance	2,500.0	0.0	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	100.0
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	13,000.0	1,418.6	13,000.0	13,000.0	13,000.0
John R. Justice Student Loan Repayment Program	300.0	55.7	300.0	300.0	300.0
Transfer to Illinois Designated Account Purchase Program	1,000.0	13.4	1,000.0	1,000.0	1,000.0
Total Designated Purposes	17,200.0	1,488.0	17,200.0	17,200.0	16,900.0
Grants					
Lender Reimbursements on Defaulted Loans, Transfer of Collection Revenues to Operating Fund	230,000.0	131,002.3	200,000.0	200,000.0	190,000.0
Total Grants	230,000.0	131,002.3	200,000.0	200,000.0	190,000.0
TOTAL FEDERAL FUNDS	307,753.7	159,574.1	274,753.7	274,753.7	264,453.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	402,339.6	397,836.9	429,339.6	404,339.6	493,339.6
Education Assistance Fund	10,355.6	9,043.8	10,366.5	10,366.5	10,401.6
Federal Congressional Teacher Scholarship Program Fund	400.0	0.3	400.0	400.0	100.0
ISAC Accounts Receivable Fund	300.0	156.3	300.0	300.0	300.0
Optometric Licensing and Disciplinary Board Fund	50.0	50.0	50.0	50.0	50.0
University Grant Fund	110.0	96.7	110.0	110.0	110.0

Illinois Student Assistance Commission

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal Student Loan Fund	230,000.0	131,002.3	200,000.0	200,000.0	190,000.0
Student Loan Operating Fund	64,053.7	27,097.1	61,053.7	61,053.7	61,053.7
Illinois Student Assistance Commission Contracts and Grants Fund	10,000.0	19.2	10,000.0	10,000.0	10,000.0
Federal Student Incentive Trust Fund	13,300.0	1,474.4	13,300.0	13,300.0	13,300.0
National Guard and Naval Militia Grant Fund	20.0	0.0	20.0	20.0	20.0
Golden Apple Scholars of Illinois Fund	100.0	68.0	100.0	100.0	100.0
TOTAL ALL FUNDS	731,028.9	566,845.0	725,039.8	700,039.8	778,774.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Executive Division Administration	75,461.4	28,365.0	74,461.4	74,461.4	78,461.4
Student Grant Programs	655,567.5	538,480.0	650,578.4	625,578.4	700,313.5
TOTAL ALL DIVISIONS	731,028.9	566,845.0	725,039.8	700,039.8	778,774.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Executive Division Administration	167.0	104.0	115.0
Student Grant Programs	9.0	95.0	84.0
TOTAL HEADCOUNT	176.0	199.0	199.0

Illinois Mathematics And Science Academy

1500 Sullivan Road
Aurora, IL 60506
630.907.5000
www.imsa.edu

MAJOR RESPONSIBILITIES

- The Illinois Mathematics and Science Academy (IMSA) provides a uniquely challenging education for students who excel in mathematics and science. As a teaching and learning laboratory, IMSA enrolls academically talented Illinois students (grades 10-12) in its advanced residential college preparatory program. IMSA utilizes collaborative relationships, personalized experiential learning, global networking, generative technology and pioneering outreach to educate and develop students.
- IMSA seeks to stimulate excellence in mathematics and science within all Illinois schools. Over 150,000 IMSA lesson plans have been accessed electronically through the bepress Digital Commons Network. IMSA is the only secondary education institution distributing material through this channel.
- IMSA's award-winning programs include partnerships with leading industry and university partners (including Boeing, University of Illinois and Massachusetts Institute of Technology) and outreach programs serving approximately 1,800 teachers and 6,500 students annually through innovative instructional programs that foster imagination and inquiry. IMSA advances education through research, groundbreaking ventures and strategic partnerships.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget includes an increase to continue statewide and global science, technology, engineering and mathematics (STEM) education by providing competitive compensation for teachers and recruiting and retaining students of all socioeconomic backgrounds.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	18,030.7	18,391.9	18,943.9	189.0	208.0	208.0
Other State Funds	3,550.0	3,700.0	3,811.0	28.0	27.0	29.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	21,580.7	22,091.9	22,754.9	217.0	235.0	237.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	21,580.7	22,091.9	22,754.9	217.0	235.0	237.0

Illinois Mathematics And Science Academy

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Educational Attainment					
Graduation rate	86	89	85	87	93
Retention rate	91	92	93	90	93

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	12,663.8	12,659.0	12,992.6	12,992.6	13,381.3
Total Contractual Services	4,162.9	4,161.0	4,164.1	4,164.1	4,300.0
Total Other Operations and Refunds	1,204.0	1,186.7	1,235.2	1,235.2	1,262.6
TOTAL GENERAL FUNDS	18,030.7	18,006.7	18,391.9	18,391.9	18,943.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,307.8	1,269.8	2,427.0	1,487.6	2,499.4
Total Contractual Services	569.7	283.1	570.5	461.7	588.0
Total Other Operations and Refunds	672.5	111.3	702.5	336.6	723.6
TOTAL OTHER STATE FUNDS	3,550.0	1,664.2	3,700.0	2,285.9	3,811.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	18,030.7	18,006.7	18,391.9	18,391.9	18,943.9
IMSA Income Fund	3,550.0	1,664.2	3,700.0	2,285.9	3,811.0
TOTAL ALL FUNDS	21,580.7	19,670.9	22,091.9	20,677.8	22,754.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	21,580.7	19,670.9	22,091.9	20,677.8	22,754.9
TOTAL ALL DIVISIONS	21,580.7	19,670.9	22,091.9	20,677.8	22,754.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	217.0	235.0	237.0
TOTAL HEADCOUNT	217.0	235.0	237.0

State Universities Retirement System

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	1,418,440.9	1,444,544.8	1,431,123.1	0.0	0.0	0.0
Other State Funds	215,000.0	215,000.0	200,000.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,633,440.9	1,659,544.8	1,631,123.1	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	1,629,307.6	1,655,154.0	1,626,692.0	0.0	0.0	0.0
Retiree Healthcare Contributions	4,133.3	4,390.8	4,431.1	0.0	0.0	0.0
Outcome Total	**1,633,440.9**	**1,659,544.8**	**1,631,123.1**	**0.0**	**0.0**	**0.0**

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,414,307.6	1,414,307.6	1,440,154.0	1,440,154.0	1,426,692.0
Designated Purposes					
College Insurance Program	4,133.3	4,133.3	4,390.8	4,390.8	4,431.1
Total Designated Purposes	4,133.3	4,133.3	4,390.8	4,390.8	4,431.1
TOTAL GENERAL FUNDS	1,418,440.9	1,418,440.9	1,444,544.8	1,444,544.8	1,431,123.1
OTHER STATE FUNDS					
Grants					
Retirement Contributions per Section 8.12 of the State Finance Act	215,000.0	215,000.0	215,000.0	215,000.0	200,000.0
Total Grants	215,000.0	215,000.0	215,000.0	215,000.0	200,000.0
TOTAL OTHER STATE FUNDS	215,000.0	215,000.0	215,000.0	215,000.0	200,000.0

State Universities Retirement System

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,414,307.6	1,414,307.6	1,440,154.0	1,440,154.0	1,426,692.0
Education Assistance Fund	4,133.3	4,133.3	4,390.8	4,390.8	4,431.1
State Pensions Fund	215,000.0	215,000.0	215,000.0	215,000.0	200,000.0
TOTAL ALL FUNDS	1,633,440.9	1,633,440.9	1,659,544.8	1,659,544.8	1,631,123.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Retirement	1,633,440.9	1,633,440.9	1,659,544.8	1,659,544.8	1,631,123.1
TOTAL ALL DIVISIONS	1,633,440.9	1,633,440.9	1,659,544.8	1,659,544.8	1,631,123.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

State Universities Civil Service System

1717 Philo Road
Suite 24
Urbana, IL 61802
217.278.3150
www.sucss.illinois.gov

MAJOR RESPONSIBILITIES

- The State Universities Civil Service System (SUCSS) provides an efficient, comprehensive and merit based personnel management system for Illinois' public universities and higher education-affiliated agencies.
- SUCSS enforces the State Universities Civil Service Act (Act) and administers, develops and maintains the corresponding rules and procedures for merit-based employment of civil service staff at each Illinois public university and affiliated agency. As required, SUCSS develops and administers personnel-related policies including employment, promotion and discharge/demotion. SUCSS also provides civil service examinations, classification plans and administers salary programs.
- SUCSS conducts biennial compliance audit reviews of personnel administration functions at each Illinois public university and higher education affiliated agency subject to its authority. Where applicable, SUCSS recommends corrective action and addresses disciplinary procedures related to noncompliance with the Act's rules and procedures.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2020 budget continues services to the Illinois public universities and higher education agencies as required by the State Universities Civil Service Act.

RESOURCES BY FUND

Fund Category	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Funds	1,058.6	1,082.2	1,114.7	12.0	15.0	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	1,058.6	1,082.2	1,114.7	12.0	15.0	15.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations ($ thousands)			Agency Submitted Headcount		
	FY 2018 Actual	FY 2019 Enacted	FY 2020 Recommended	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
Government Services						
Support Basic Functions of Government						
Merit System for Higher Education	1,058.6	1,082.2	1,114.7	12.0	15.0	15.0

State Universities Civil Service System

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Merit System for Higher Education					
Civil Service Examinations administered	21,800	22,194	23,456	23,000	23,000
Discharge/demotion cases	53	46	58	60	60
Employees served	53,307	51,775	53,192	54,000	54,000
Percentage of web-based examinations	72.6	79.0	78.4	80.0	80.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,058.6	998.0	1,082.2	1,082.2	1,114.7
Total Designated Purposes	1,058.6	998.0	1,082.2	1,082.2	1,114.7
TOTAL GENERAL FUNDS	1,058.6	998.0	1,082.2	1,082.2	1,114.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,058.6	998.0	1,082.2	1,082.2	1,114.7
TOTAL ALL FUNDS	1,058.6	998.0	1,082.2	1,082.2	1,114.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action ($ thousands)	FY 2018		FY 2019		FY 2020
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,058.6	998.0	1,082.2	1,082.2	1,114.7
TOTAL ALL DIVISIONS	1,058.6	998.0	1,082.2	1,082.2	1,114.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2018 Actual	FY 2019 Estimated	FY 2020 Target
General Office	12.0	15.0	15.0
TOTAL HEADCOUNT	12.0	15.0	15.0

CHAPTER 7

Debt Management

Illinois State Budget Fiscal Year 2020

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Debt Management

Overview

The Illinois Constitution permits the incurrence of "state debt" only in the amounts and for the specific purposes authorized in laws enacted by the General Assembly. State debt is debt incurred by the state which is either secured by the state's full faith and credit or is required to be repaid from state tax revenue.

The Governor, through the Governor's Office of Management and Budget (GOMB), is responsible for the issuance of state debt in the form of General Obligation bonds (GO bonds), Build Illinois bonds (BI bonds) and other debt of the state.[1] The proceeds from these long-term debt obligations fund a wide range of capital projects and other authorized purposes. GOMB is responsible for managing the state's debt—issuing bonds, reviewing the expenditure of bond proceeds and assuring that the debt service on the bonds (principal and interest) is paid as required.

The state's debt management goals are to:

- Maintain debt affordability standards to limit borrowing to fit within the current available revenue structure and to limit funding to the prioritized needs of the state;
- Borrow at the lowest possible cost within the constraints of applicable law;
- Monitor the state's outstanding debt to identify refunding opportunities to lower the cost of debt;
- Maintain communication with rating agencies and investors to optimize ratings and interest rates;
- Provide continuing disclosure of the state's financial condition in accordance with relevant laws; and
- Foster the growth of business enterprises for minority-owned (MBE), women-owned (WBE), disabled veteran-owned (DVBE), and regional financial and legal businesses through participation objectives which afford these businesses opportunities to work on the state's debt-related activities.

Financing the State's Capital Program

State debt traditionally has been used to pay for the state's capital program—its long-term, ongoing capital investment plan for building and maintaining state-owned facilities and infrastructure. Bond proceeds are used in addition to pay-as-you-go current funding for many types of projects specifically authorized in the General Obligation Bond Act (GO Bond Act) and the Build Illinois Bond Act (BI Bond Act). Projects can range from upgrading small drinking water systems to constructing major infrastructure such as highways and rail lines. These investments are designed to improve the quality of life for Illinois citizens, increase operating efficiency and create jobs statewide.

The fiscal year 2019 introduced capital budget proposed $16.8 billion in appropriations for projects that were underway prior to 2009, projects introduced as part of the 2009 capital projects initiative, projects appropriated since 2009 and new capital projects proposed for fiscal year 2019.

The fiscal year 2020 capital budget proposes $17.2 billion in appropriations for the following projects:

- Statewide facility and higher education deferred maintenance;
- Continuation of Illinois Environmental Protection Agencies' (EPA's) low-interest Water Revolving Loan program;
- Department of Natural Resources (DNR) pay-as-you-go programming, leveraging federal match dollars;
- Construction and renovation of the Department of Military Affairs (DMA) facilities; these expenditures are typically eligible for federal reimbursement; and
- The Illinois Century Network, a high speed broadband network serving K-12 and higher education institutions, public libraries and museums, state and local government, and broadband service providers.

[1] Additional information about Illinois' bonds is available on GOMB's Capital Markets website: https://www.illinois.gov/gov/budget/capitalmarkets/Pages/default.aspx

Debt Management

A 2009 capital projects initiative bundled $31 billion of capital spending proposals under the banner of "Illinois Jobs Now!". Illinois Jobs Now! legislation increased the state's authorization to issue bonds, introduced new revenue sources and increased existing revenue sources to help pay the debt service on the newly authorized bonds. The $31 billion initiative has funded schools, roads, public transit, state facilities, economic development, environmental projects and other infrastructure, and has been funded by a combination of state debt, pay-as-you-go resources, and federal and local matching funds.

More information may be found about the state's capital budget in the *Fiscal Year 2020 State of Illinois Capital Budget* located at www.budget.illinois.gov.

General Obligation Bond Program

Program Overview. The General Obligation Bond Program is the primary vehicle the state uses for capital market financing. It is governed by the General Obligation Bond Act (30 ILCS 330). GO bonds are secured by general tax revenues and guaranteed by the full faith and credit of the state. Proceeds are used for several specific purposes outlined in the GO Bond Act: traditional capital projects such as construction of government buildings, transportation facilities, schools, anti-pollution, and coal and energy development projects, as well as payment of state pension obligations, payment of past-due vouchers 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, 2018
($ 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	$10,539.0	$8,880.3	$1,658.7
Transportation Series A and Series D - Roads, highways and bridges	10,085.9	9,668.4	417.5
Transportation Series B - Mass transit, rail and aeronautics	5,862.3	4,520.4	1,341.8
School Construction - Grants to school districts for school improvement projects	4,765.0	4,485.8	279.2
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	565.3	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	156.2	86.5
Medicaid Enhancement Funding - Special purpose funding of Medicaid services due to the enhanced federal participation	250.0	250.0	0.0
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
Pension Buyout Bonds - For funding pension acceleration payments	1,000.0	-	1,000.0
Section 7.6 November 2017 ABCD Bonds: For paying vouchers incurred by the state prior to July 1, 2017	6,000.0	6,000.0	-
Total GO Bond Authorization	$56,986.9	$51,692.4	$5,294.5

[1]This table does not include refunding authorization.
[2]The $396.3 million of remaining authorization for pension funding bonds has expired and can no longer be utilized.

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 flowing through other state funds:

- Roads and Bridges - GO bonds issued for road and bridge projects (Transportation Series A) are repaid using motor vehicle registration fees, motor fuel taxes and other revenues received by the Road Fund. Another category of GO bonds for road and bridge projects (Transportation Series D) is repaid using revenues deposited in the Capital Projects Fund, with the exception of Transportation Series D bonds authorized by Public Act 98-781, which have debt service paid from the Road Fund.

- School Construction - GO bonds issued for school construction purposes are repaid, in part, from cigarette and telecommunications taxes deposited in the School Infrastructure Fund and transfers from the general funds of taxes from liquor sales. School construction bonds referred to in the Capital Projects Fund law (30 ILCS 105/6z-78) are repaid by the Capital Projects Fund.

Continuing Appropriation. Under the GO Bond Act, the General Assembly is required to enact annual appropriations for GO bond debt service from the General Obligation Bond Retirement and Interest Fund (GOBRI). If, for any reason the General Assembly does not make 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 state Treasurer and Comptroller have irrevocable and continuing authority to make the necessary transfers, as directed by the Governor, out of any legally available funds in the state treasury.

Statutory Transfers. The GO Bond Act also provides for advance set asides of debt service each month in the form of transfers to GOBRI. The set asides are two-part: one-twelfth of principal due in the next twelve months plus one-sixth of interest due in the next six months.

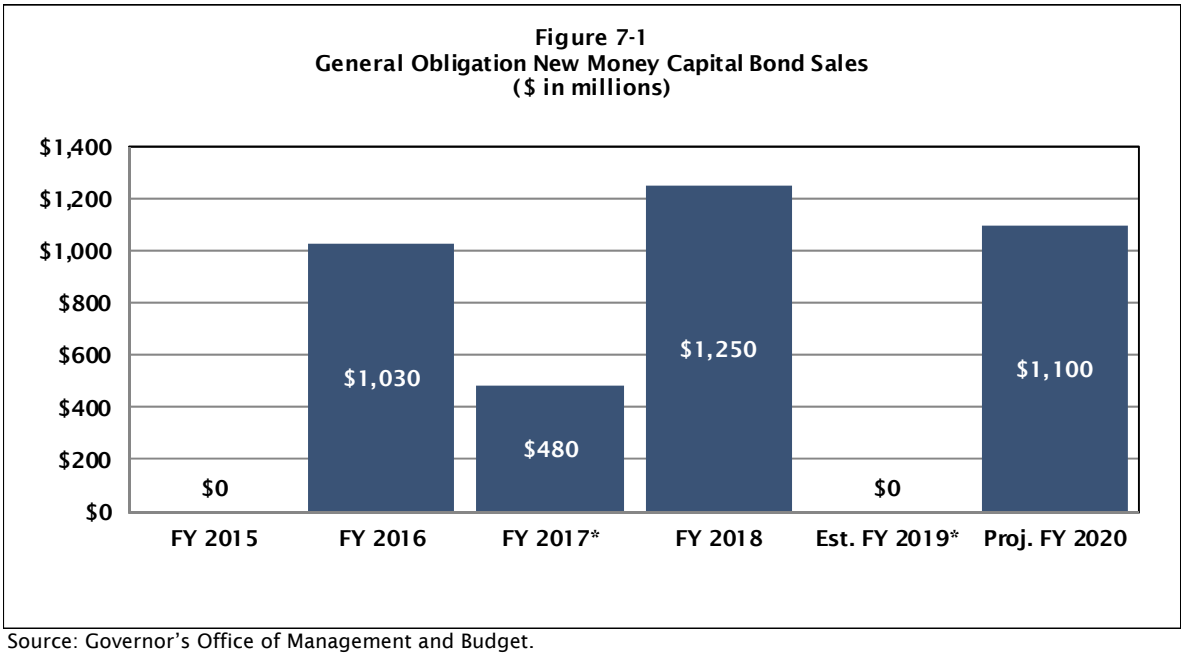
Transfers and projected transfers from the General Revenue Fund and other various state funds that support debt service for GOBRI are shown in Table 7-2 for fiscal years 2016 through projected 2020.

Table 7-2
Transfers to GOBRI for Payment of Debt Service
($ in millions)

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Projection
General Revenue Fund					
Capital Bonds	$557	$626	$797	$608	$500
Pension Bonds	1,423	1,609	1,576	1,243	708
Section 7.6 Bonds	-	-	527	801	982
Pension Acceleration Bonds	-	-	-	7	92
Road Fund	334	305	349	339	338
School Infrastructure Fund	212	115	172	157	154
Capital Projects Fund	533	477	285	481	633
Total	**$3,057**	**$3,133**	**$3,706**	**$3,637**	**$3,407**

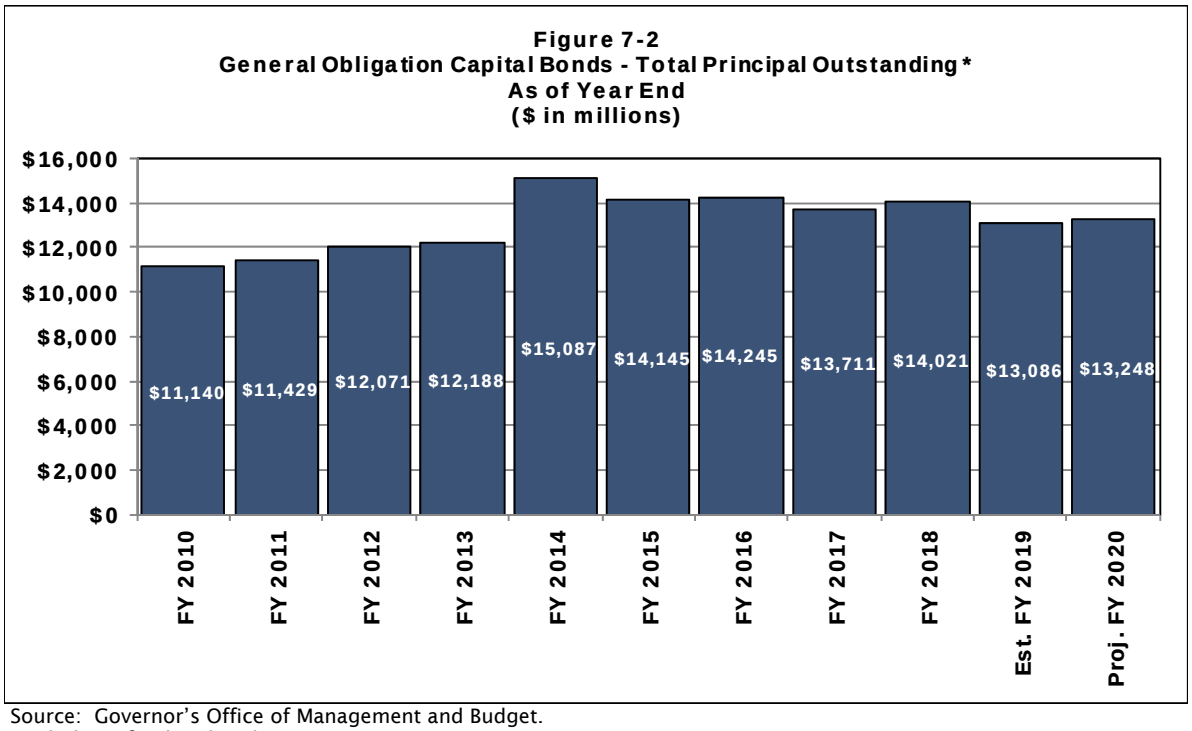
Source: Governor's Office of Management and Budget and Office of the Comptroller.
Note: Numbers may not add due to rounding.

Capital Bonds. Most GO bonds are issued to finance capital projects. Figure 7-1 presents new money capital bond sales between fiscal years 2015 and 2018, estimated sales for fiscal year 2019 and projected sales for fiscal year 2020. No new money capital bond sales are anticipated in fiscal year 2019. A projected $1.1 billion will be issued in fiscal year 2020.



Source: Governor's Office of Management and Budget.
*Sales shown do not include sales of refunding bonds.

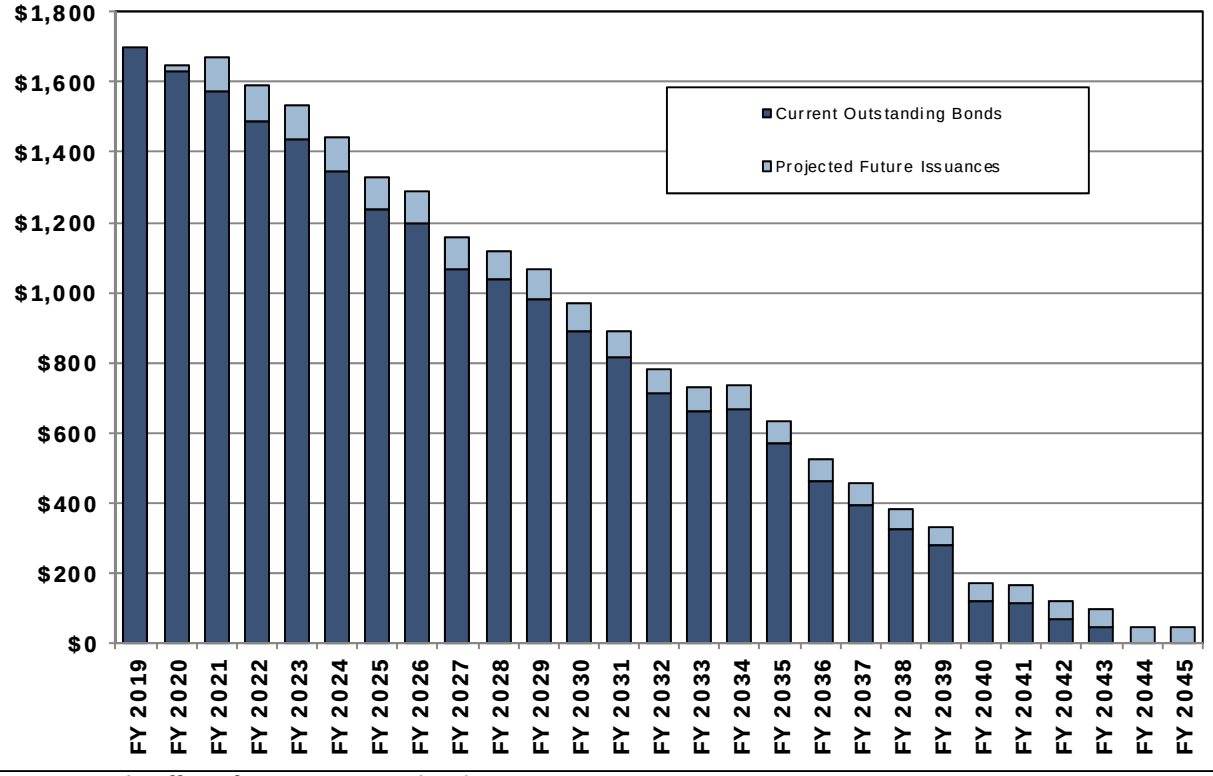
Figure 7-2 shows the outstanding principal for GO capital bonds as of June 30 of fiscal year 2010 through projected fiscal year 2020.



Source: Governor's Office of Management and Budget.
*Includes refunding bonds.

Figure 7-3 displays existing GO bond debt service for all currently outstanding capital bonds issued as of December 31, 2018, and debt service for anticipated capital bond issuances in fiscal years 2019 and 2020 for the continuation of the capital program. For the breakdown of annual principal and interest payments on currently outstanding GO bonds, see Table 7-17, Maturity Schedule – Outstanding General Obligation Bonds.

Figure 7-3
General Obligation Capital Bonds - Debt Service on Current Outstanding Bonds and Projected Future Issuances*
($ in millions)

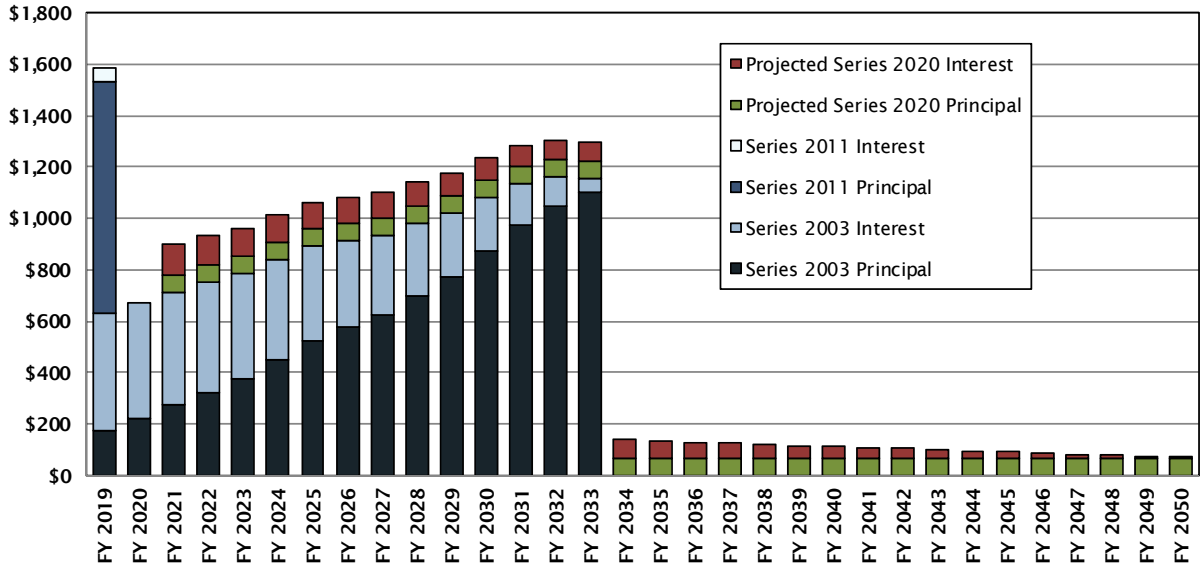


Source: Governor's Office of Management and Budget.
*Includes refunding bonds.

Pension Funding Bonds. In 2003, the GO Bond Act was amended to authorize issuance of $10 billion Pension Funding Bonds (PFBs), which were issued in 2003 to finance part of the annual state contributions to the five state pension systems for fiscal years 2003 and 2004, and to finance a portion of the state's pre-existing unfunded pension liability. Debt service payments on the 2003 PFBs are PFB 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 to pay part of the annual state contributions in those years. The bonds issued in January 2010 were fully retired in January 2015. The PFBs issued in February 2011 will be fully retired in March 2019. Figure 7-4 shows debt service for all outstanding GO PFBs.

The Governor's fiscal year 2020 proposed budget includes a $2.0 billion issuance of pension funding bonds. The proceeds from the sale would be used to make an asset contribution to the state's pension systems. Projected debt service on the bonds is shown in Figure 7-4. Alternatively, the Governor is proposing the consideration of authorization of individual income tax bonds, an alternate revenue credit structure that will enable the state to receive more favorable rates than what is illustrated below.

Figure 7-4
General Obligation Pension Funding Bonds - Total Debt Service on Current Outstanding Bonds and Projected Future Issuances
($ in millions)

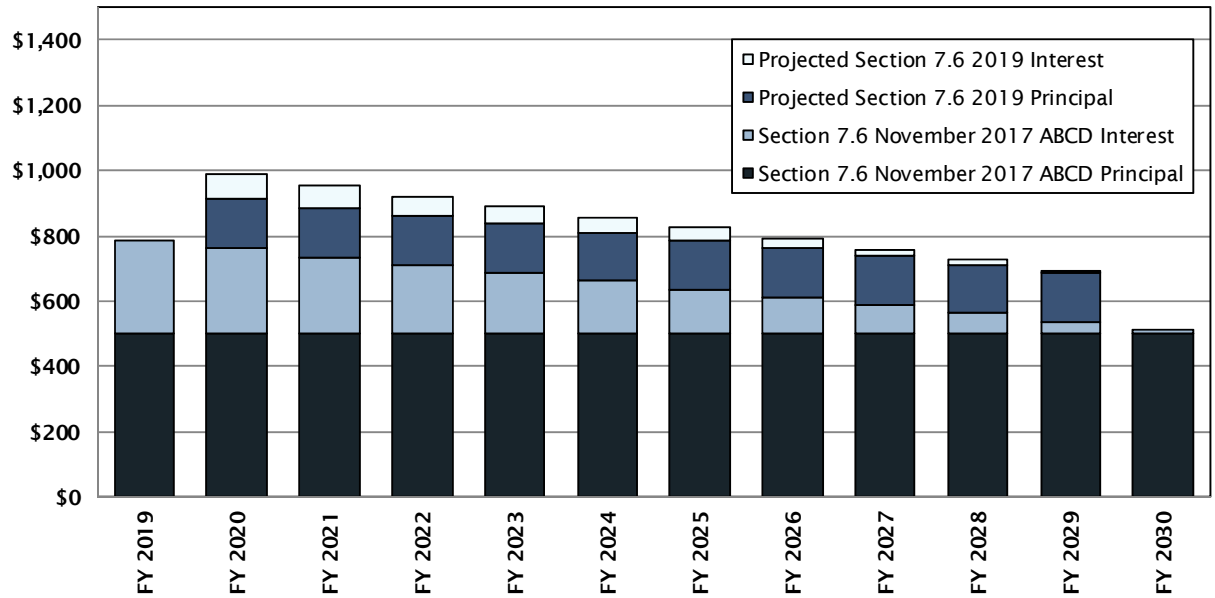


Source: Governor's Office of Management and Budget.

General Obligation Section 7.6 Bonds. Section 7.6 of the GO Bond Act authorized the issuance of $6 billion of GO bonds (Section 7.6 bonds) to pay down the state's backlog of unpaid bills. These overdue bills were accruing interest at rates of 9 or 12 percent annually. On November 8, 2017 the state issued $6 billion in Section 7.6 bonds. The issuance achieved an all-in interest cost of 3.5 percent, resulting in significant annual savings in interest costs. The bond sale generated $6.48 billion in bond proceeds. This included $480 million of premium in addition to the $6 billion initially generated, as a result of low interest rates and market demand. The Illinois Office of the Comptroller (IOC) transferred $2.50 billion of the bond proceeds into the General Revenue Fund and $3.98 billion into the Health Insurance Reserve Fund. The General Revenue Fund proceeds were used to pay down Medicaid bills, which resulted in $1.21 billion in federal matching funds. Proceeds from the $6 billion Series of November 2017 issuance helped to reduce the state's backlog by more than 50 percent by June 2018. The bonds will fully mature in November 2029. Debt service for the bonds is shown in Figure 7-5.

The Governor's fiscal year 2020 proposed budget includes a $1.5 billion issuance of additional Section 7.6 bonds. The proceeds from the sale would be used to pay vouchers previously incurred by the state that are accruing interest. Projected debt service on these bonds is shown in Figure 7-5.

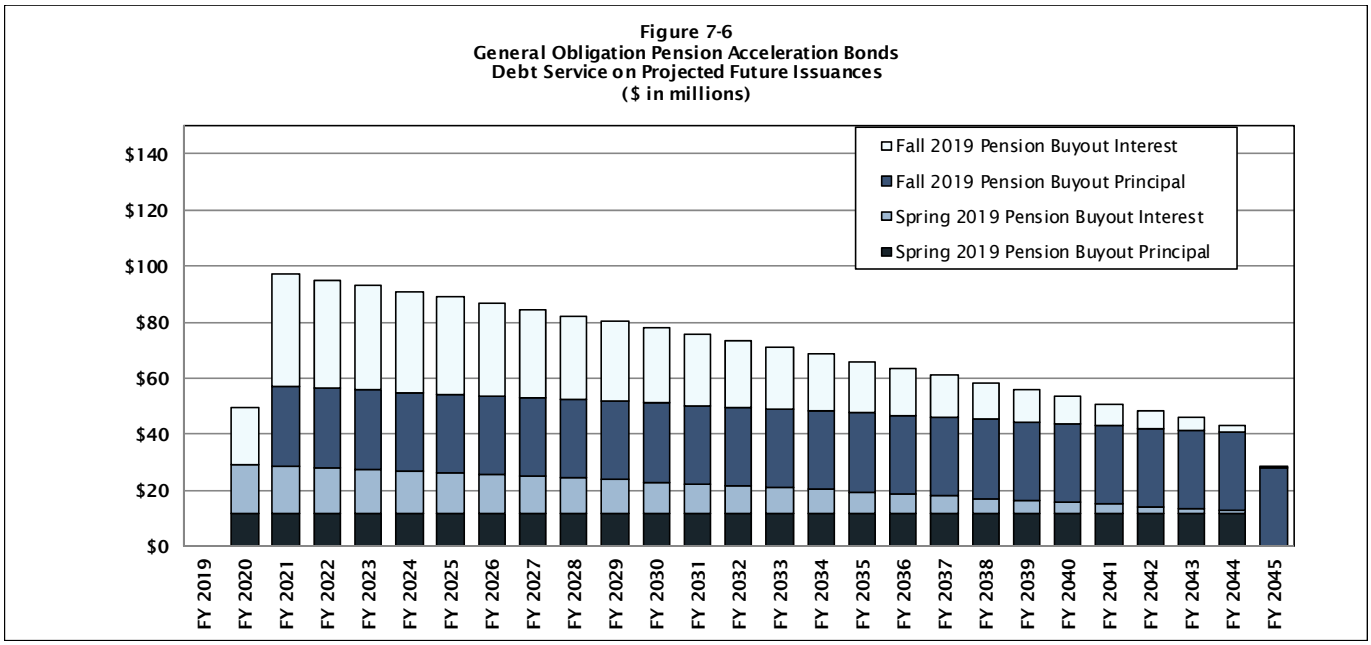
Figure 7-5
General Obligation Section 7.6 Bonds
Total Debt Service on Current Outstanding Bonds and Projected Future Issuances
($ in millions)



Source: Governor's Office of Management and Budget.

Pension Acceleration Bonds. In 2018, the General Assembly enacted legislation establishing two pension benefit acceleration programs now being implemented by the state retirement systems. The first program, available to inactive, vested members of Teachers' Retirement System (TRS), State Universities Retirement System (SURS) and State Employees' Retirement System (SERS) who have terminated employment but have not yet received a retirement annuity, offers an accelerated pension benefit payment equal to 60 percent of the actuarial present value of future pension benefits in lieu of all future benefits. The second program offers an accelerated pension benefit payment at the time of retirement to any Tier 1 member of TRS, SURS or SERS who elects to receive his or her pension annuities with a reduced 1.5 percent non-compounded annual automatic increase (AAI) in lieu of the standard 3 percent annually compounded Tier 1 AAI. The accelerated payment is equal to 70 percent of the difference in the actuarial present values of the two AAIs.

To finance the cost of the accelerated payments, the legislation authorizes the issuance of up to $1 billion in pension acceleration bonds. The Governor's fiscal year 2020 proposed budget includes a $700 million issuance of pension acceleration bonds in fiscal year 2020. There are also $300 million of pension acceleration bonds expected to be issued in the spring of fiscal year 2019. Projected debt service on the bonds is shown in Figure 7-6.



Source: Governor's Office of Management and Budget.

Refunding Bonds. The GO Bond Act also authorizes the issuance of GO refunding bonds up to $4.8 billion outstanding at one time. Refunding bonds are issued to refinance outstanding GO bonds when there are opportunities to lower debt service costs due to lower rates in the market. Most recently, the state issued approximately $965.8 million of GO refunding bonds in two series in September 2018. The Series A bonds refunded the Series 2003B variable rate bonds and paid the termination costs associated with the variable rate bonds' underlying interest rate exchange agreements. The issuance of the Series A bonds resulted in debt service savings of $93.6 million over the life of the bonds, including savings of $16.8 million in fiscal year 2019 and $16.4 million in fiscal year 2020. The Series B bonds refunded other currently callable GO bonds. This issuance resulted in debt service savings of $33.6 million over the life of the bonds, including savings of $4.2 million in fiscal year 2019 and $693,000 in fiscal year 2020. Outstanding refunding bonds as of December 31, 2018 totaled $3.8 billion in par.

Interest Rate Exchange Agreements. An interest rate exchange agreement 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."

The state entered into interest rate exchange agreements relating to the $600 million Variable Rate General Obligation Bonds, Series B of October 2003 (Series 2003B Bonds). (See the section on Variable Rate Bonds). Illinois was 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 had an aggregate notional amount of $600 million, based on the Series 2003B Bonds. The state paid a fixed interest rate of 3.89 percent and received variable rates.

The Series A refunding bonds sold in September 2018 refunded the Series 2003B Bonds and terminated the associated interest rate exchange agreements on September 6, 2018. At the time of termination, the mark to market value of the swaps was $78.4 million. However, the state was able to negotiate a discount and paid $74.6 million to terminate all five interest rate exchange agreements. Despite paying

a swap termination payment, the state was able to achieve considerable savings by terminating the swaps and refunding the associated variable rate bonds with fixed rate bonds.

Variable Rate Bonds. Unlike fixed rate bonds, variable rate bonds (generally referred to as notes based upon the short-term nature of the product) have interest rates that change periodically. These periodic changes in the interest rate are called resets. Variable rate notes can be structured in a variety of forms including Variable Rate Demand Bonds (VRDBs) and Variable Rate Direct Purchase Agreements.

The Series 2003B Bonds were initially sold as VRDBs with additional credit support from Depfa Bank, PLC. The initial credit support agreement had a 10-year term, and when it expired in November 2013, the state replaced it with direct pay letters of credit from six different banks. The new letters of credit expired in November 2016 and the state converted the VRDBs into Direct Purchase Agreements. The Series 2003B Bonds were purchased on November 7, 2016 by four banks. The direct purchase agreements had a term of two years and would have expired on November 7, 2018; however, on September 6, 2018 the state refunded the variable rate bonds using fixed rate refunding bonds to achieve savings and to remove the variable rate bonds from its portfolio.

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) 5 percent of the state's appropriations for that fiscal year, if significant timing variations occur between disbursement and receipt of budgeted funds within a fiscal year and the debt is paid within that fiscal year; or (ii) 15 percent of the state's appropriations for that fiscal year for up to 12 months, if there is a failure 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 2019 or 2020.

Build Illinois Bond Program

Program Overview. The Build Illinois 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 BBB by S&P, A- by Fitch and AA+ by Kroll due to the state's strong pledge of a revenue stream which provides over 20 times coverage for debt service payments. Until recently, S&P and Fitch had rated the bonds AA- and AA+ respectively. However, in October 2018 S&P revised its rating criteria on priority-lien tax revenue debt and lowered its rating on BI bonds pursuant to its new criteria. Fitch also revised its ratings criteria for state dedicated tax bonds in April 2018 and lowered its rating on BI bonds in May 2018. See "Municipal Bond Ratings" for more details. The Build Illinois program complements the state's other efforts in economic development by funding public infrastructure, economic development, education and environmental projects. For details on annual debt service payable on BI bonds, see Table 7-19 Maturity Schedule – Outstanding State Revenue Bonds.

Bonding Purposes. The BI Bond Act authorizes the issuance of BI bonds for the purposes and in the amounts listed in Table 7-3.

Table 7-3 Build Illinois Bond Authorization As of December 31, 2018 ($ in millions)			
Build Illinois Bond Categories	**Authorized**	**Issued**	**Remaining Authorized**
Public Infrastructure - Planning, engineering, acquisition, construction, reconstruction, development, improvement and extension of the public infrastructure	$3,222.8	$2,984.7	$238.1
Economic Development - Fostering economic development and increased employment and the well being of citizens of Illinois	849.0	478.8	370.2
Education - 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 and natural resources	230.2	203.6	26.5
Total BI Bond Authorization	$6,246.0	$5,611.2	$634.8

Source: Governor's Office of Management and Budget.

Security of the Bonds. BI bonds are direct, limited obligations of the state secured by an irrevocable, first priority pledge on moneys in the Build Illinois Bond Retirement and Interest Fund (BIBRI). BI bonds are not general obligations of the state and are not secured by a pledge of the full faith and credit of the state. Deposits into BIBRI are from two main sources: (i) certain revenues deposited into the Capital Projects Fund in accordance with the 2009 capital projects legislation (Public Act 96-34), and (ii) a portion of sales tax revenues. BI bonds may be issued as senior bonds or junior obligations. Senior BI bonds are secured by a debt service reserve fund equal to 50 percent of the maximum annual debt service on senior bonds. Junior obligations are not secured by this fund. Junior obligations are otherwise functionally identical to the senior bonds. As of December 31, 2018, there are $1.3 billion in outstanding senior bonds and $1.2 billion in outstanding junior obligations.

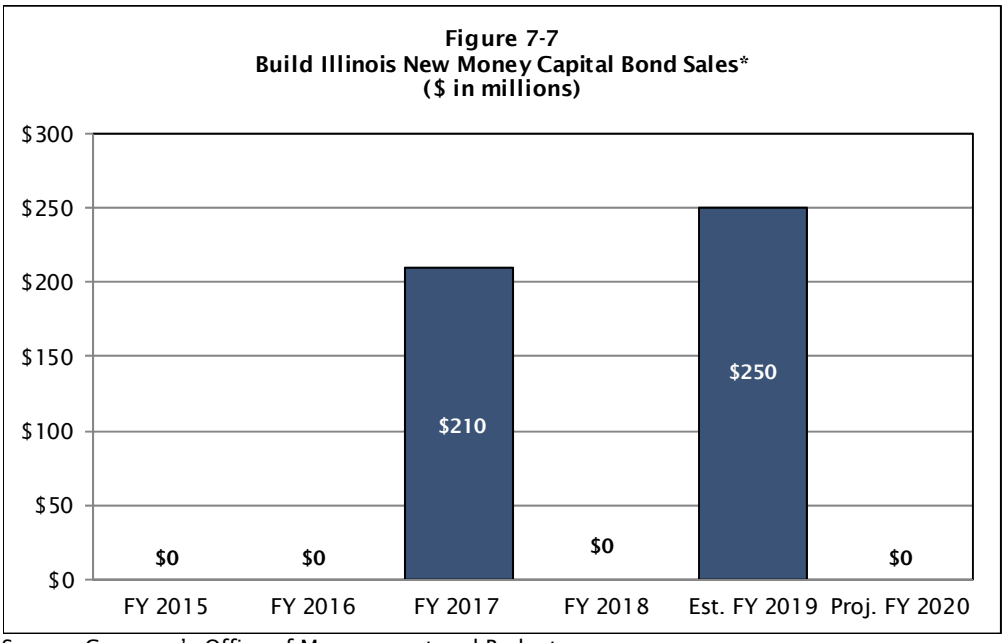
Statutory Transfers. The BI Bond Act also provides for the advance set aside of debt service each month. Each month, funds (the required bond transfer amount) are transferred (i) from the Capital Projects Fund for bonds referred to in the Capital Projects Fund law (30 ILCS 105/6z-78), and (ii) for bonds not referred to in the Capital Projects Fund law, from the BI 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 referred to in the Capital Projects Fund law, transfers to BIBRI are to be made first from the Capital Projects Fund, and if necessary, from the BI 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 U.S. Bank (the Trustee).

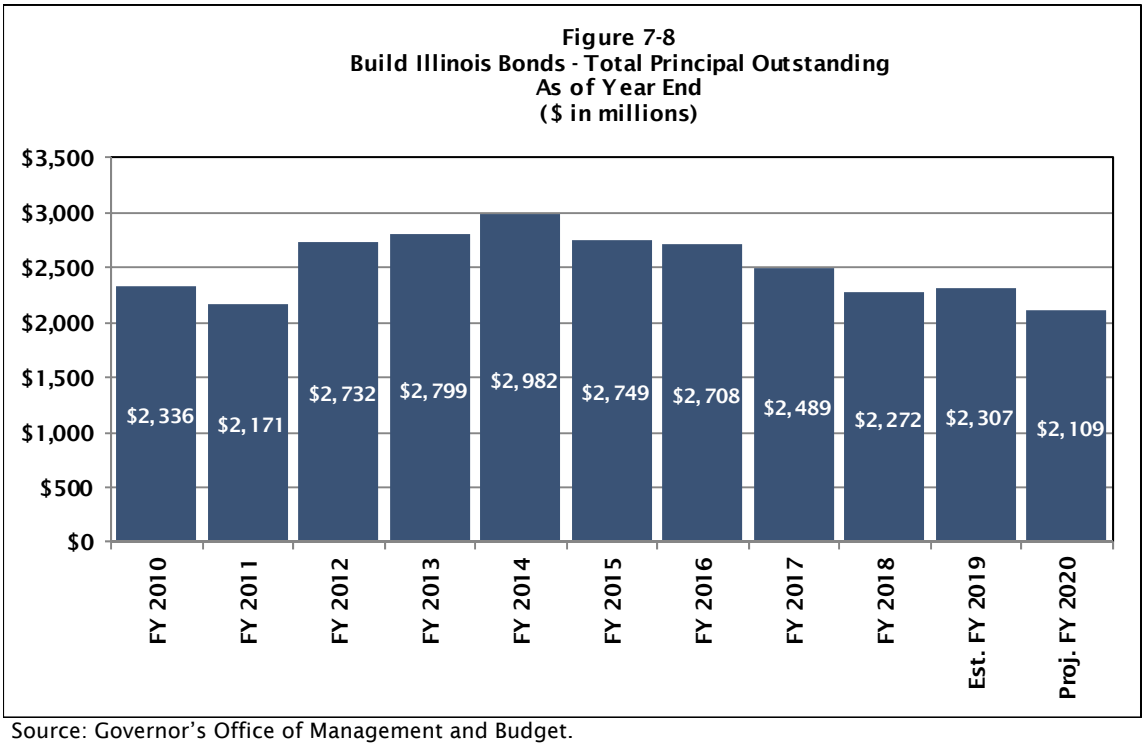
Continuing Appropriation. The BI Bond Act provides that if a sufficient annual appropriation is not made, the act constitutes the irrevocable and continuing authority and provides direction to the Treasurer and Comptroller to make the necessary transfers and deposits, as directed by the Governor, from the pledged revenue sources, and to make the payments of principal and interest as required by the BI Bond Act.

Figure 7-7 displays bond sales between fiscal years 2015 and 2018 as well as estimated and projected figures for fiscal year 2019 and 2020 sales.



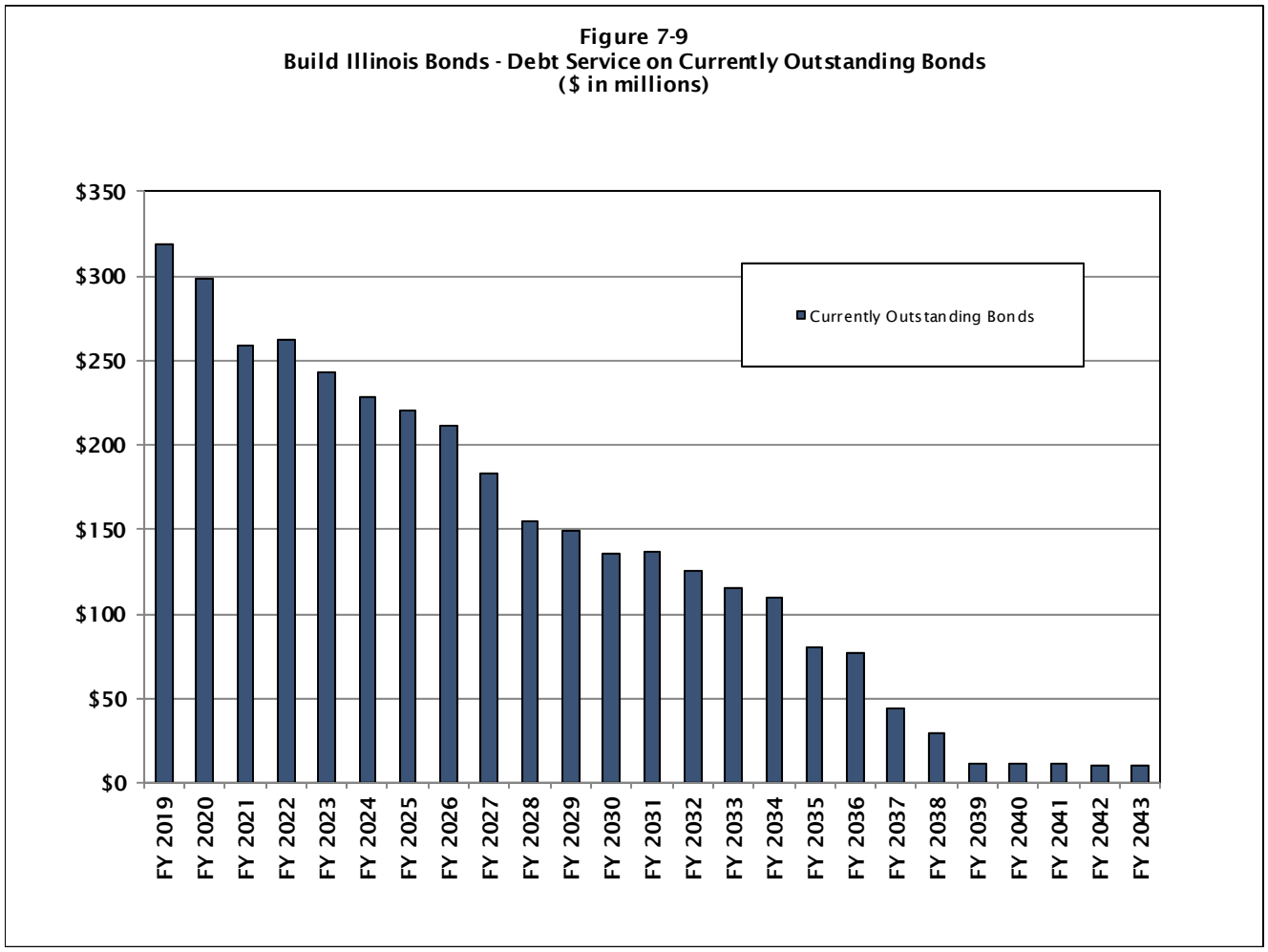
Source: Governor's Office of Management and Budget.
*Includes refunding bonds.

Figure 7-8 shows the outstanding principal as of June 30 for fiscal years 2010 through projected 2020.



Source: Governor's Office of Management and Budget.

Figure 7-9 displays BI bond debt service for all currently outstanding bonds issued as of December 31, 2018. Additional BI bond issuances are not expected in fiscal year 2019 and 2020.



Source: Governor's Office of Management and Budget.
Note: Reflects debt service on bond issuances planned through fiscal year 2020.

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 $338.8 million BI refunding bonds in September 2016 which resulted in $69.6 million in debt service savings over the life of the bonds. This resulted in $3.4 million in savings in fiscal year 2019 and $3.4 million in fiscal year 2020.

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 7-4 identifies the bonding program's name, issuing authority or agency, and total revenue bonds outstanding for each respective program. See Table 7-18 and Table 7-19, Maturity Schedule – Outstanding State Revenue Bonds and Maturity Schedule – Outstanding Authority Revenue Bonds, for a complete debt service schedule on the programs described below.

Table 7-4 Other State-Supported Revenue Bonds Outstanding As of December 31, 2018 ($ in millions)		
Bonding Program	**Issuing Authority/Agency**	**Bonds Outstanding**
Civic Center Bonds[1]	Governor's Office of Management and Budget	$11.5
Illinois Sports Facilities Authority Bonds	Illinois Sports Facilities Authority	407.5
McCormick Place Expansion Project Bonds	Metropolitan Pier and Exposition Authority	2,974.0
Total		**$3,393.0**

Source: Governor's Office of Management and Budget.
[1]Civic Center bonds outstanding number excludes $5.9 million in principal paid off on December 15, 2018.

Certificates of Participation. The authority to issue certificates of participation ended in 2004. GOMB has not issued any certificates since 1996, and the final certificates were fully paid off in July 2017.

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.

Illinois Sports Facilities Authority. The Illinois Sports Facilities Authority (ISFA) is authorized to finance sports facilities within the City of Chicago. Debt issued by ISFA is an obligation of ISFA and is not backed by the full faith and credit of the state. ISFA has two series of outstanding revenue bonds, totaling $407.5 million in principal amount as of December 31, 2018, which are payable, subject to appropriation, from (i) a $10 million subsidy derived equally from state hotel tax revenues and amounts allocable to the City of Chicago under the State Revenue Sharing Act (30 ILCS 115/0.1), and (ii) an advance of state hotel tax revenues. The advance is required to be repaid by receipts from a 2 percent hotel tax imposed by ISFA within the City of Chicago. If the ISFA tax is insufficient to repay the advance of state hotel tax revenues, the deficiency will be paid from additional amounts otherwise payable to the City of Chicago under the State Revenue Sharing Act.

Refer to Chapter 6, Agency Budget Detail, for additional information regarding ISFA.

Metropolitan Pier and Exposition Authority — Expansion Project Bonds. The Metropolitan Pier and Exposition Authority (MPEA) is authorized to issue McCormick Place Expansion Project Bonds. These bonds are secured by four taxes in the City of Chicago: hotel/motel, restaurant, automobile rental and airport departure taxes. If the taxes are insufficient, the bonds are further secured by state sales tax revenues, subject to appropriation. 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 2019. These appropriations allow MPEA to make its debt service payments from the revenues of the four taxes.

In November 2017, MPEA issued $472.5 million in McCormick Place Expansion Project Bonds, $225.8 million of which were refunding bonds. Proceeds from the sale will be used to repay the MPEA's construction loan with Citibank and to pay project costs for the Marriott Marquis Chicago hotel project. The refunding portion will be used to refund certain outstanding Expansion Project Bonds.

Please refer to Chapter 6, Agency Budget Detail, for additional information regarding MPEA.

Other State-Related Indebtedness

Table 7-5 Other State-Related Bonds Outstanding As of December 31, 2018 ($ in millions)		
Bonding Program	**Issuing Authority/Agency**	**Bonds Outstanding**
Railsplitter Tobacco Settlement Authority Bonds	Governor's Office of Management and Budget	$967.1
Total		**$967.1**

Source: Governor's Office of Management and Budget.

Railsplitter Tobacco Settlement Authority. In December 2010, the Railsplitter Tobacco Settlement Authority (Railsplitter) issued $1.5 billion of revenue bonds. After paying Railsplitter's business expenses, including the funding of a debt service reserve fund, the state received $1.4 billion in exchange for selling 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' 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 18, 2018, the state received $168 million in excess amounts.

In December 2017, Railsplitter sold $671 million in refunding bonds to achieve total debt service savings of $71 million, or 9 percent savings in present value terms. The savings included $12 million in savings in fiscal year 2018 and $6.5 million in fiscal year 2019. The issuance refunded a portion of the original Series of 2010 $1.5 billion issuance. The authority elected to move forward on the refunding under a short timeline in light of tax reform measures first considered in November 2017 and later enacted by Congress. The tax reform measures eliminate federal tax-exempt status from bonds issued for advance refundings starting January 1, 2018. By moving forward with the refunding and completing the sale before the end of the calendar year, Railsplitter has saved on future debt service payments and has been able to transfer more residual MSA payments to the state.

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.

Illinois Department of Employment Security Unemployment Insurance Bonds. In July 2012, the Illinois Department of Employment Security (DES) issued $1.47 billion of revenue bonds. The proceeds of this bond sale repaid federal advances in the Illinois Unemployment Insurance Trust Fund and interest incurred on these advances, which had come about as a result of the 2008 national fiscal crisis. The bonds were structured with flexible repayment options to be able to repay the bonds as quickly as possible. DES made use of this structure and fully paid off these bonds in June 2017, four years earlier than originally scheduled. In accordance with the Illinois Unemployment Insurance Trust Fund Financing Act (30 ILCS 440), these bonds were 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 per year in FBR. The collections exceeded the scheduled bond payments to allow the rapid pay off.

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 finance qualifying farmers and agri-business borrowers. The guarantees are backed by reserve funds held by IFA and a standby continuing appropriation from the General Revenue Fund. Annual continuation of a loan guarantee requires lenders to monitor borrowers and collateral pursuant to IFA 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 7-6 summarizes the current loan guarantee programs IFA administers.

Table 7-6
Outstanding Agricultural Loan Guarantees
As of December 31, 2018
($ in millions)

Loan Guarantee Funds	Statutorily Authorized	Originally Issued	Loans 12/31/2018	Number of Loans	Reserves 12/31/2018
Agricultural	$160.0	$7.0	$3.8	24.0	$10.4
Farmer and Agri-Business	225.0	3.1	2.5	7.0	8.1
Total	**$385.0**	**$10.1**	**$6.3**	**$31.0**	**$18.5**

Source: Governor's Office of Management and Budget.

Moral Obligation Pledges

Overview. Six state authorities are currently authorized to issue moral obligation bonds with the Governor's approval. These authorities have issued bonds that are enhanced by the state's moral obligation pledge. Table 7-7 shows the principal amount outstanding in moral obligation bonds for the issuing authorities of the state.

State law requires each authority to certify, to the Governor, 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. The moral obligation pledge provides that the Governor will submit the certified amounts to the General Assembly. However, the General Assembly is not required to make an appropriation for an authority's certified amount, nor must the Governor sign any such appropriation bill if passed by the General Assembly.

Table 7-7
Total Moral Obligation Bonded Debt
As of December 31, 2018
($ in millions)

Issuing Authority	Bond Series	Bonds Outstanding
Southwestern Illinois Development Authority	2	$5.2
Upper Illinois River Valley Development Authority	1	$9.9
Total	**3**	**$15.1**

Source: Governor's Office of Management and Budget.

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 $308 million as of June 30, 2018.

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. Appropriations were since enacted that enabled SWIDA to repay IFA's fiscal year 2016 loan and to cover the debt service payments in fiscal year 2017 and 2018. As of December 31, 2018, there is $2.485 million in principal outstanding for the Laclede Steel bonds.

Refer to Chapter 6, Agency Budget Detail, for additional information regarding SWIDA.

Municipal Bond Ratings

Overview. 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 7-8, the state's GO bonds are currently rated Baa3, BBB- and BBB by Moody's, S&P, and Fitch, respectively. As discussed in the Build Illinois Program overview, the BI bonds are rated BBB by S&P, A- by Fitch and AA+ by Kroll. The state has not sought a rating from Moody's on BI 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 BI bonds issued in or before December 2009. The state added a Kroll rating to the BI bonds in October of 2018.

Table 7-8
Long Term Underlying Ratings
as of December 31, 2018

Rating Agency	General Obligation Bonds	Build Illinois Bonds
Moody's Investor Service	"Baa3" Stable	"Baa3" Stable
S&P Global Ratings	"BBB-" Stable	"BBB" Stable
Fitch Ratings	"BBB" Negative	"A-" Negative
Kroll Bond Rating Agency	N/A	"AA+" Stable

Note: The state does not formally request Moody's to rate the Build Illinois Bonds.

Table 7-9 provides a ratings agency scale which categorizes the ratings into investment grades and highlights the state's current underlying long-term GO bond ratings on the scale as of December 31, 2018.

Table 7-9 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	D	DDD	
N/A		DD	
		D	

Measures of Debt Burden and State Debt Comparison

The following tables illustrate the state's measures of debt burden with outstanding GO debt as a percentage of total state personal income, outstanding GO debt per capita and GO debt as a percentage of general funds and Road Fund appropriations.

Table 7-10 shows outstanding GO debt as a percentage of total state personal income for fiscal years 2016 through projected 2020.

Table 7-10
Outstanding GO Debt as a Percentage of Total State Personal Income

	FY 2016	FY 2017	FY 2018	FY 2019 Estimated	FY 2020 Projected
Total State Personal Income (in millions)	$670,264	$682,512	$708,816	$736,713	$768,231
Percent of Income - Capital Purpose	2.13%	2.01%	1.98%	1.78%	1.72%
Percent of Income - Pension Bonds	1.79%	1.61%	1.40%	1.20%	1.38%
Percent of Income - Section 7.6 Bonds			0.85%	0.95%	0.83%
Pension Acceleration Bonds				0.04%	0.13%
Total GO Debt as a Percentage of Personal Income	**3.92%**	**3.62%**	**4.22%**	**3.97%**	**4.06%**

Note: Estimated and projected personal income numbers are from IHS Markit. Capital Purpose bonds include refunding bonds.

Table 7-11 below shows outstanding GO debt per capita.

Table 7-11
Outstanding GO Debt per Capita

	FY 2016	FY 2017	FY 2018	FY 2019 Estimated	FY 2020 Projected
Illinois Population (in thousands)	12,851	12,820	12,787	12,721	12,707
Debt Per Capita - Capital Purpose	$1,108	$1,069	$1,097	$1,029	$1,043
Debt Per Capita - Pension	$934	$856	$776	$696	$836
Debt Per Capita - Section 7.6 Bonds			$469	$550	$500
Pension Acceleration Bonds				$24	$78
Total GO Debt Per Capita	**$2,042**	**$1,925**	**$2,342**	**$2,298**	**$2,456**

Note: Estimated and projected population numbers are based on IHS Markit's projections. Capital Purpose bonds include refunding bonds.

Table 7-12 shows another measure of debt burden in terms of the state's GO debt service as a percentage of general funds and Road Fund appropriations. Table 7-12 shows that the state's GO debt service is estimated to be about 9.55 percent of the appropriations in fiscal year 2019. The state's debt service is projected to be about 7.66 percent of appropriations in fiscal year 2020

Table 7-12 GO Debt Service as a Percentage of Appropriations[1]					
	FY 2016	FY 2017[2]	FY 2018	FY 2019 Estimated	FY 2020 Projected
Total Appropriations (in millions)	$34,304	$38,915	$41,687	$42,599	$43,179
GO Capital Improvement Bonds Debt Service percentage of Appropriations	4.96%	4.37%	4.05%	3.98%	3.81%
Pension Bonds Debt Service percentage of Appropriations	3.95%	4.23%	3.88%	3.72%	1.56%
Section 7.6 Debt Service percentage of Appropriations			0.34%	1.85%	2.28%
Pension Acceleration Bonds				0.00%	0.12%
Total GO Debt Service as a Percentage of Appropriations	**8.91%**	**8.60%**	**8.27%**	**9.55%**	**7.66%**

Source: Governor's Office of Management and Budget.

[1]Appropriations include the Road Fund and the general funds. The general funds include the General Revenue Fund, the Education Assistance Fund, the Common School Fund, the General Revenue-Common School Special Account Fund, the Fund for the Advancement of Education, the Commitment to Human Services Fund and the Budget Stabilization Fund. The latter three funds were added to the state definition of General Funds beginning in FY2018 pursuant to ILCS 20/50-40. Appropriations in this table have been restated to include all of the funds currently included in the definition of General Funds.

[2]FY2016 and FY2017 Total Appropriations include enacted General Funds (reflecting the new definition of General Funds) appropriations and enacted Road Fund appropriations, continuing appropriations and spending authority established pursuant to court orders or consent decrees from the General Funds.

According to the April 2018 Moody's State Debt Medians Report, Illinois ranked sixth among states in terms of net tax-supported debt per capita and ranked fifth in terms of net tax-supported debt as a percentage of 2016 personal income. Tables 7-13 and 7-14 show other states ranking in the top ten.

Table 7-13 Net Tax-Supported Debt per Capita		
Rank	State	Debt per Capita
1	Connecticut	$6,544
2	Massachusetts	6,085
3	Hawaii	5,257
4	New Jersey	4,281
5	New York	3,082
6	**Illinois**	**2,919**
7	Washington	2,662
8	Delaware	2,587
9	California	2,188
10	Rhode Island	2,188
	Mean	**$1,477**
	Median	**$987**

Source: April 2018 Moody's State Debt Medians Report.

Table 7-14 Net Tax-Supported Debt as a Percentage of 2016 Personal Income		
Rank	State	% of 2016 Income
1	Hawaii	10.4%
2	Massachusetts	9.5%
3	Connecticut	9.5%
4	New Jersey	7.0%
5	**Illinois**	**5.6%**
6	Delaware	5.5%
7	Mississippi	5.2%
8	New York	5.2%
9	Kentucky	5.1%
10	Washington	5.0%
	Mean	**2.9%**
	Median	**2.3%**

Source: April 2018 Moody's State Debt Medians Report.

Additional Tables

The state has a goal of encouraging minority-owned (MBE) and women-owned (WBE) enterprises. The following table summarizes the MBE and WBE participants during each bond sale from fiscal year 2016 through December 2018. The participation percentages are calculated based on firm compensation.

Table 7-15
MBE/WBE Firm Participation Summary
Percent of Participation
($ in millions)

Bond Series	Bond Program	Purpose	Amount	Sale Type	Underwriting	Legal	Financial Advisory
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	Remarketing	$0	N/A	0.0%	0.0%	100.0%
Nov-16	GO	Capital	$480	Competitive	0.0%	30.0%	0.0%
Total Fiscal Year 2017 Participation					**18.7%**	**23.3%**	**16.4%**
Nov-17	GO	Payment of vouchers	$1,500	Competitive	1.6%	30.0%	0.0%
Nov-17	GO	Payment of vouchers	$4,500	Negotiated	33.9%	30.0%	0.0%
Dec-17	GO	Capital	$750	Competitive	2.0%	30.0%	100.0%
Dec-17	Railsplitter	Refunding	$645	Negotiated	51.0%	0.0%	100.0%
May-18	GO	Capital	$500	Competitive	2.0%	30.0%	0.0%
Total Fiscal Year 2018 Participation					**28.3%**	**18.6%**	**40.5%**
Sep-18	GO	Refunding	$966	Negotiated	34.0%	30.0%	0.0%
Oct-18	BI	Capital	$250	Competitive	3.0%	19.1%	100.0%
Total Fisccal Year 2019 Participation					**28.8%**	**24.8%**	**39.4%**
Cumulative FY 2016 - FY 2019 Participation					**24.4%**	**21.9%**	**29.4%**

Note: Firm participation is based on compensation.

Table 7-16 describes the estimated and projected GO and BI bond issuances for fiscal years 2019 and 2020. 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 7-16 Estimated Issuance for General Obligation and Build Illinois Capital Bonds* ($ in millions)		
	FY 2019	**FY 2020**
General Obligation Bonds	$0	$1,100
Build Illinois Bonds	$250	$0
Total	**$250**	**$1,100**
Capital Bond Debt Service ($ in million)		
	FY 2019[1]	**FY 2020**
Existing GO Bonds issued through December 31, 2018	$1,136	$1,072
Existing BI Bonds issued through December 31, 2018	$319	$298
Proposed new GO issuances	$0	$15
Proposed new BI issuances	$0	$0
Total Debt Service	**$1,454**	**$1,385**

Source: Governor's Office of Management and Budget.
*Table does not include refunding bonds, Section 7.6 bonds, Pension Acceleration bonds or Pension bonds.
[1]Debt service payments on proposed new GO bonds issued in fiscal year 2019 would not begin until fiscal year 2020.

Table 7-17
Maturity Schedule - Outstanding General Obligation Bonds
As of December 31, 2018

	General Obligation Capital Improvement and Refunding Bonds			Section 7.6 November 2017 ABCD Bonds			General Obligation Pension Bonds			Total
Ending June 30	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Combined Total Debt Service
2019	964,512,317	732,316,212	1,696,828,529	500,000,000	286,537,500	786,537,500	1,075,000,000	511,105,500	1,586,105,500	4,069,471,529
2020	938,221,629	693,705,004	1,631,926,634	500,000,000	261,537,500	761,537,500	225,000,000	449,550,000	674,550,000	3,068,014,134
2021	932,000,883	639,477,356	1,571,478,239	500,000,000	236,537,500	736,537,500	275,000,000	438,412,500	713,412,500	3,021,428,239
2022	907,357,410	582,998,113	1,490,355,523	500,000,000	211,537,500	711,537,500	325,000,000	424,800,000	749,800,000	2,951,693,023
2023	895,772,922	541,533,425	1,437,306,348	500,000,000	186,537,500	686,537,500	375,000,000	408,712,500	783,712,500	2,907,556,348
2024	857,198,968	488,200,062	1,345,399,030	500,000,000	161,537,500	661,537,500	450,000,000	390,150,000	840,150,000	2,847,086,530
2025	789,958,835	446,087,175	1,236,046,010	500,000,000	136,537,500	636,537,500	525,000,000	367,200,000	892,200,000	2,764,783,510
2026	796,540,000	401,679,775	1,198,219,775	500,000,000	111,537,500	611,537,500	575,000,000	340,425,000	915,425,000	2,725,182,275
2027	705,350,000	362,608,225	1,067,958,225	500,000,000	87,018,750	587,018,750	625,000,000	311,100,000	936,100,000	2,591,076,975
2028	711,170,000	324,103,375	1,035,273,375	500,000,000	62,500,000	562,500,000	700,000,000	279,225,000	979,225,000	2,576,998,375
2029	697,345,000	284,827,525	982,172,525	500,000,000	37,500,000	537,500,000	775,000,000	243,525,000	1,018,525,000	2,538,197,525
2030	642,335,000	248,623,275	890,958,275	500,000,000	12,500,000	512,500,000	875,000,000	204,000,000	1,079,000,000	2,482,458,275
2031	598,285,000	215,218,100	813,503,100	-	-	-	975,000,000	159,375,000	1,134,375,000	1,947,878,100
2032	527,250,000	184,478,640	711,728,640	-	-	-	1,050,000,000	109,650,000	1,159,650,000	1,871,378,640
2033	502,230,000	155,911,130	658,141,130	-	-	-	1,100,000,000	56,100,000	1,156,100,000	1,814,241,130
2034	538,820,000	127,376,020	666,196,020	-	-	-	-	-	-	666,196,020
2035	468,840,000	100,015,660	568,855,660	-	-	-	-	-	-	568,855,660
2036	386,600,000	74,003,800	460,603,800	-	-	-	-	-	-	460,603,800
2037	338,600,000	55,340,000	393,940,000	-	-	-	-	-	-	393,940,000
2038	283,600,000	38,586,450	322,186,450	-	-	-	-	-	-	322,186,450
2039	251,600,000	24,492,900	276,092,900	-	-	-	-	-	-	276,092,900
2040	104,600,000	13,889,500	118,489,500	-	-	-	-	-	-	118,489,500
2041	104,600,000	9,025,750	113,625,750	-	-	-	-	-	-	113,625,750
2042	63,400,000	4,179,500	67,579,500	-	-	-	-	-	-	67,579,500
2043	44,200,000	1,555,000	45,755,000	-	-	-	-	-	-	45,755,000
Total	$14,050,387,963	$6,750,231,973	$20,800,619,937	$6,000,000,000	$1,791,818,750	$7,791,818,750	$9,925,000,000	$4,693,330,500	$14,618,330,500	$43,210,769,187

Note: Interest on Build America Bonds is shown gross of the 35 percent federal subsidy due to the federal budget sequestration.
Note: Does not include anticipated future issuances. Columns may not add due to rounding. Includes all debt service paid or payable during fiscal year 2019.

Table 7-18
Maturity Schedule - Outstanding State Revenue Bonds
As of December 31, 2018

	Build Illinois Bonds		Civic Center Bonds		Total, State Revenue Bonds		
Ending June 30	Principal	Interest	Principal	Interest	Combined Total Principal	Combined Total Interest	Combined Total Debt Service
2019	214,615,000	104,185,168	5,875,462	8,558,600	220,490,462	112,743,768	333,234,230
2020	198,570,000	99,421,396	6,103,026	8,328,380	204,673,026	107,749,776	312,422,802
2021	167,710,000	90,989,963	5,405,000	168,906	173,115,000	91,158,869	264,273,869
2022	178,170,000	84,149,398	-	-	178,170,000	84,149,398	262,319,398
2023	166,885,000	76,349,623	-	-	166,885,000	76,349,623	243,234,623
2024	159,690,000	69,077,442	-	-	159,690,000	69,077,442	228,767,442
2025	158,575,000	61,767,527	-	-	158,575,000	61,767,527	220,342,527
2026	156,725,000	54,642,906	-	-	156,725,000	54,642,906	211,367,906
2027	135,120,000	47,577,885	-	-	135,120,000	47,577,885	182,697,885
2028	113,620,000	41,535,624	-	-	113,620,000	41,535,624	155,155,624
2029	112,620,000	36,617,210	-	-	112,620,000	36,617,210	149,237,210
2030	104,515,000	31,725,781	-	-	104,515,000	31,725,781	136,240,781
2031	109,495,000	27,367,522	-	-	109,495,000	27,367,522	136,862,522
2032	102,860,000	22,870,798	-	-	102,860,000	22,870,798	125,730,798
2033	97,040,000	18,637,709	-	-	97,040,000	18,637,709	115,677,709
2034	94,575,000	14,753,655	-	-	94,575,000	14,753,655	109,328,655
2035	69,060,000	11,004,286	-	-	69,060,000	11,004,286	80,064,286
2036	69,060,000	8,026,368	-	-	69,060,000	8,026,368	77,086,368
2037	38,850,000	5,048,450	-	-	38,850,000	5,048,450	43,898,450
2038	26,350,000	3,349,850	-	-	26,350,000	3,349,850	29,699,850
2039	9,600,000	2,142,000	-	-	9,600,000	2,142,000	11,742,000
2040	9,600,000	1,720,500	-	-	9,600,000	1,720,500	11,320,500
2041	9,600,000	1,293,250	-	-	9,600,000	1,293,250	10,893,250
2042	9,600,000	866,000	-	-	9,600,000	866,000	10,466,000
2043	9,600,000	433,000	-	-	9,600,000	433,000	10,033,000
Total	$2,522,105,000	$915,553,310	$17,383,488	$17,055,887	$2,539,488,488	$932,609,197	$3,472,097,685

Note: Columns may not add due to rounding. Includes all debt service paid or payable during fiscal year 2019.

Table 7-19
Maturity Schedule - Outstanding Authority Revenue Bonds
As of December 31, 2018

	MPEA Expansion Project		Sports Facilities Authority		Railsplitter Tobacco Settlement Authority		Total, Authority Revenue Bonds		
Ending June 30	Original Principal	Interest[1]	Principal	Interest[1]	Principal	Interest	Total Principal	Total Interest	Total Debt Service
2019	17,868,492	178,826,753	7,157,123	35,927,690	93,620,000	48,924,706	118,645,615	263,679,149	382,324,763
2020	21,690,604	189,341,028	7,587,434	38,091,378	98,565,000	44,209,588	127,843,038	271,641,994	399,485,033
2021	72,251,202	173,622,093	7,998,976	40,426,337	103,900,000	39,034,925	184,150,178	253,083,354	437,233,532
2022	47,719,997	212,154,381	8,400,360	42,943,453	109,655,000	33,548,250	165,775,357	288,646,083	454,421,440
2023	102,434,013	172,435,022	8,799,047	45,649,516	112,260,000	28,065,500	223,493,060	246,150,038	469,643,097
2024	39,951,513	234,925,174	9,185,634	48,542,929	109,745,000	22,452,500	158,882,147	305,920,603	464,802,750
2025	42,220,150	232,649,615	9,500,244	51,723,069	107,305,000	16,965,250	159,025,394	301,337,933	460,363,327
2026	61,079,129	214,927,058	15,537,481	49,373,582	105,370,000	11,600,000	181,986,610	275,900,640	457,887,250
2027	108,269,225	180,969,326	48,410,000	20,538,313	103,360,000	6,331,500	260,039,225	207,839,138	467,878,363
2028	127,972,687	176,228,000	37,791,552	35,316,261	23,270,000	1,163,500	189,034,239	212,707,761	401,742,000
2029	148,875,321	170,364,404	40,260,210	37,329,053	-	-	189,135,531	207,693,456	396,828,987
2030	10,081,635	325,161,090	50,655,825	26,280,413	-	-	60,737,460	351,441,503	412,178,963
2031	16,220,954	331,025,896	73,580,000	8,200,500	-	-	89,800,954	339,226,396	429,027,350
2032	12,650,997	334,583,856	82,620,000	4,337,550	-	-	95,270,997	338,921,406	434,192,403
2033	11,998,844	335,250,633	-	-	-	-	11,998,844	335,250,633	347,249,477
2034	11,432,732	335,804,371	-	-	-	-	11,432,732	335,804,371	347,237,103
2035	10,987,216	336,260,261	-	-	-	-	10,987,216	336,260,261	347,247,477
2036	9,070,302	338,169,633	-	-	-	-	9,070,302	338,169,633	347,239,935
2037	8,706,797	338,537,550	-	-	-	-	8,706,797	338,537,550	347,244,347
2038	8,408,151	338,832,354	-	-	-	-	8,408,151	338,832,354	347,240,505
2039	8,145,844	339,098,975	-	-	-	-	8,145,844	339,098,975	347,244,819
2040	7,974,547	339,266,633	-	-	-	-	7,974,547	339,266,633	347,241,180
2041	20,635,397	326,606,161	-	-	-	-	20,635,397	326,606,161	347,241,558
2042	232,416,135	114,825,988	-	-	-	-	232,416,135	114,825,988	347,242,123
2043	41,557,297	305,683,259	-	-	-	-	41,557,297	305,683,259	347,240,556
2044	39,434,758	307,805,982	-	-	-	-	39,434,758	307,805,982	347,240,740
2045	37,721,831	309,521,652	-	-	-	-	37,721,831	309,521,652	347,243,483
2046	36,133,031	311,107,195	-	-	-	-	36,133,031	311,107,195	347,240,226
2047	83,607,355	263,636,492	-	-	-	-	83,607,355	263,636,492	347,243,847
2048	280,733,248	66,509,823	-	-	-	-	280,733,248	66,509,823	347,243,071
2049	293,154,595	54,084,063	-	-	-	-	293,154,595	54,084,063	347,238,658
2050	268,716,264	78,519,767	-	-	-	-	268,716,264	78,519,767	347,236,031
2051	40,863,854	306,379,293	-	-	-	-	40,863,854	306,379,293	347,243,147
2052	173,573,118	173,667,496	-	-	-	-	173,573,118	173,667,496	347,240,614
2053	154,112,138	193,128,411					154,112,138	193,128,411	347,240,549
2054	68,697,913	278,545,595					68,697,913	278,545,595	347,243,508
2055	66,383,107	280,861,473					66,383,107	280,861,473	347,244,580
2056	69,562,467	277,678,237					69,562,467	277,678,237	347,240,704
2057	165,361,670	181,886,955					165,361,670	181,886,955	347,248,625
Total	$2,978,674,530	$9,658,881,946	$407,483,884	$484,680,041	$967,050,000	$252,295,719	$4,353,208,414	$10,395,857,706	$14,749,066,120

[1]Interest for MPEA Expansion Project Bonds and Sports Facilities Authority Bonds includes accreted principal amount on capital appreciation bonds.
Note: Columns may not add due to rounding. Includes all debt service paid or payable during fiscal year 2019.

CHAPTER 8

Grant Accountability and Transparency Act

Illinois State Budget Fiscal Year 2020

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Grant Accountability and Transparency Act

OVERVIEW

The State of Illinois relies extensively upon grants to operate programs and deliver services to Illinois citizens. State agencies receive federal, federal pass-through and state grants to fund internal operations and to outsource grant programs. Approximately $14.6 billion is annually distributed through grant agreements between state grant making agencies and external entities to deliver services and programs to fulfill state agency missions.[1]

Illinois government spends approximately 66 percent of its entire budget through grants, the majority of which are federally funded or utilize state funds as matching, in-kind or maintenance of effort as a condition of a federal grant. Illinois agencies were awarded more than $27.5 billion in federal aid in fiscal year 2017, and appropriations for federal funds comprised more than 10 percent of that year's budget.

In fiscal year 2018, there were 51 state agencies with grant-making appropriations. Ten of those agencies account for approximately $47 billion, or 88 percent of Illinois' grant appropriations. The fiscal year 2019 State of Illinois enacted budget included 684 grant lines ranging from $500 to $7.3 billion.

The concept of the Grant Accountability and Transparency Act (GATA) began as a grassroots effort among Illinois grantees frustrated with burdensome redundancies and duplication of effort if they received grants from multiple state agencies. GATA became law as PA 98-0706 effective July 16, 2014 to establish uniform administrative requirements, cost principles and audit requirements for all grants, regardless of the source of funding. GATA does not set grant management rules but establishes statewide frameworks to enable state agencies to comply with federal grant requirements. For uniformity, GATA adopted federal Uniform Guidance (2 CFR 200) for both federal and state grants.[2] Grantees and state grant making agencies apply the same rules regardless of the funding source. GATA sets grant administration policies through administrative rules and establishes procedures for the implementation of the federal Uniform Guidance.

A study conducted by the National Grants Management Association (NGMA), George Washington University Trachtenberg School of Public Policy and Public Administration and REI Systems concluded that grantees spent more than 40 percent of their time on the fiscal and administrative requirements of grant management. The Grant Accountability and Transparency Unit (GATU) of the Governor's Office of Management and Budget (GOMB) reviewed federal Uniform Guidance and identified common business practices where centralization of requirements could be performed once and relied upon by all agencies. Approximately 80 percent of grantees receive funding from more than one state agency, resulting in nearly 8,575 duplications of common requirements. Through the centralization of seven standard grant functions, the state and grantees will realize more effective and efficient grant management operations by performing compliance functions once and utilizing automation for cross-agency data sharing. This allows grantees and state agencies to focus their efforts more on program delivery and less on administrative requirements.

Illinois is the first state in the nation to require uniform rules for the full life cycle of grants management. GATA frameworks centralize federally mandated grant management functions, enabling state agencies and grantees to be compliant. To accommodate grant-specific requirements, an exception process and flexibility is built into statewide grant management. GATA builds capacity among Illinois grantees and state agency personnel responsible for grants by delivering statutorily required grant-related training. In fiscal year 2018, GATU wrote and delivered 15 webinars and 48 trainings on federal Uniform Guidance and GATA. More than 13,000 people participated in GATA training in fiscal year 2018. Pre-award risk assessments and post-award audit report reviews add transparency and bolster compliance with fiscal, administrative and programmatic requirements.

[1] Fiscal year 2018 Catalog of State Financial Assistance.
[2] It is estimated that 70 percent of state grants are used for matching or maintenance of effort requirements as a condition of a federal award.

Grant Accountability and Transparency Act

NATIONAL RECOGNITION OF GATA

The state's foresight to legislate life cycle grant management has inspired 36 states, Los Angeles County, New York City and 3 federal agencies to adopt GATA-like processes. The Office of the U.S. Comptroller General and the Federal Office of Management and Budget encourage other states to follow Illinois' lead with grant management. The National Council of Nonprofits recommends that GATA be a national model. GATA trainings have been referenced as one of the most comprehensive sets of educational materials on federal Uniform Guidance and Illinois has been selected for three separate case studies[3] on life cycle grant management.

GATA IMPLEMENTATION: SUCCESSES AND KEY INTERNAL CONTROL CHALLENGES

GATA requires that state agencies appoint a Chief Accountability Officer (CAO) to ensure agency-level compliance with federal Uniform Guidance and GATA. CAOs are the state agency liaison to GATU. Day-to-day grant operations remain the responsibility of each state agency.

Complexities within grant requirements complicate oversight responsibilities. Before GATA was adopted, state agency internal controls of grant activities were often informally documented or misunderstood, making them ineffective. GATA frameworks incorporate necessary internal controls and compliant automation, which builds effectiveness and efficiency. The frameworks are a foundation for accountants, auditors and grant managers to ensure grant funds are spent in accordance with requirements and to help reduce the risk of improper payments as well as fraud, waste, abuse and mismanagement

There is a notable ripple effect of inadequate internal controls evident through the history of grant management in Illinois. The following factors have contributed to weakness in internal controls over grant management:

- There is no statewide grant management system. Each state agency administers its own grants utilizing disparate systems. GATA frameworks provide standard, statewide templates, but the utilization varies by state agency and by division within the agency in some instances. Reporting data also varies among state agencies. Data analytics for grant management are significantly limited because of disparate grant management systems.

  In response to this weakness, GOMB, the Department of Innovation and Technology and the Chief Procurement Office – General Services cooperated to procure a statewide grant management system, which was completed in December 2018. Planning is underway to establish GATA frameworks and templates with AmpliFund grant management software to allow all state agencies to utilize the same platform for life cycle grant management. A functional-level statewide implementation will begin in state fiscal year 2020 with the initial focus on pre-award functions.

- There is a lack of state or agency-wide grant portfolio management. Generally, state agency divisions decide what grants to pursue. This decision is often based on patterns of prior funding rather than the merits of the opportunity in current realities. Some programs cost more to administer than they fund in services. A protocol is needed to ensure the grants state agencies seek support the state agency's mission, executive or legislative initiatives.

  The new statewide grant management system includes functionality to identify publicly offered grant opportunities. The system allows state agencies to apply directly to the federal funder after system-documented approvals are obtained. This will improve management of the overall grant portfolio. Statewide data analytics of federal funding applications and notices of awards, the costs of grant administration (such as match or maintenance of effort requirements), and the alignment of program objectives will be enhanced through the transparency provided under the new system.

[3] Refer to the 2018 GATA Annual Report for additional detail.
https://www2.illinois.gov/sites/GATA/Documents/Resource%20Library/2018-GATA-Annual-Report.pdf

Grant Accountability and Transparency Act

Fiscal year 2020 will include full implementation of centralized audit report reviews and continued implementation of centralized indirect cost rates. Detail on cost avoidance/savings accomplishments are provided in the 2018 GATA Annual Report. Additional annual savings will be achieved when all of the centralized business processes are implemented.

Complexities of grant life cycle management pose many challenges to state agencies and the grantee community. Leadership committed to strong internal controls and funding for adequate staffing and systems will be crucial to Illinois' ongoing success as a nationally recognized innovator in grant management. Stakeholder engagement remains paramount to understanding federal rules and consistently applying the requirements. Illinois can continue to maximize cost avoidance/savings potential, increase transparency and improve accountability through the full implementation of the statewide grant management software solution.

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CHAPTER 9

Demographic Information

Illinois State Budget Fiscal Year 2020

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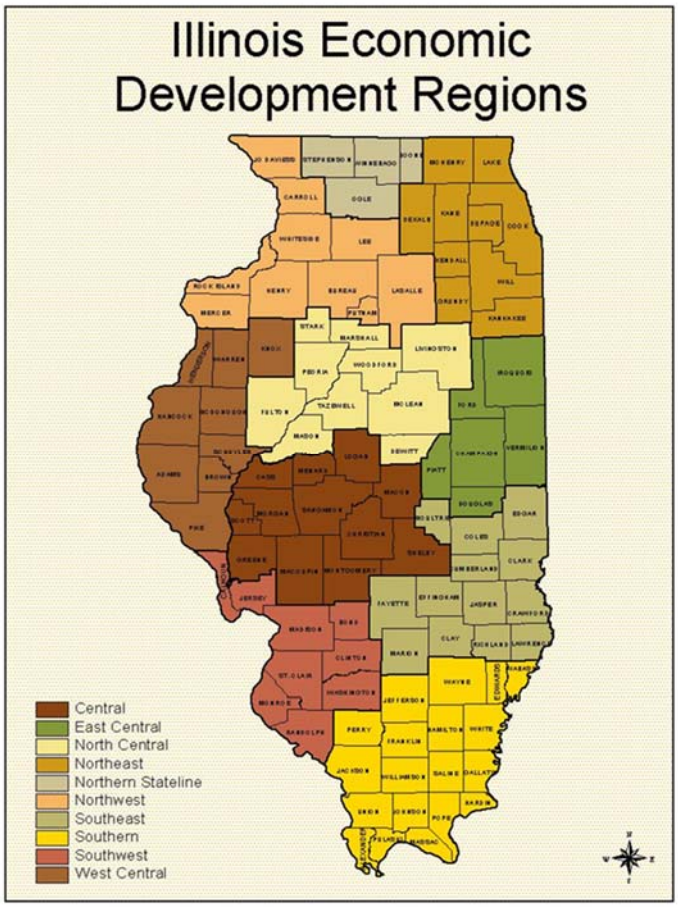
Demographic Information

ILLINOIS OVERVIEW

Illinois has many positive attributes that affect its demographics. It spans more than 56,000 square miles and is nearly 400 miles long from Rockford in the north to Cairo in the south and 281 miles wide. 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, positions Illinois as 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 much of the rich Drummer silty clay loam soil vital to the state's thriving agricultural production.

Illinois' unique geography has created an unparalleled transportation infrastructure. Together with Lake Michigan at the northeast coast of Illinois, our three river systems served as the state's first major transportation conduit, linking Illinois with national and global markets. Illinois' water transportation network is complemented by the third largest interstate highway system in the country, five international airports 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' mid-sized metro areas including Champaign-Urbana, Bloomington-Normal, Springfield, Peoria and the Illinois share of the Quad Cities.



Demographic Information

ILLINOIS POPULATION

Illinois was the sixth most populous state in the country in 2018 with a population of 12.7 million, having been surpassed by Pennsylvania in 2017. Illinois has lost nearly 100,000 residents (-0.8 percent) between 2010 and 2018. This compares to total growth of 5.8 percent for the entire country.

Population Estimates by State							
Midwestern States	**2010**	**2012**	**2014**	**2016**	**2018**	**% Change 2010-2018**	**% Change Rank (Out of 51)**
Illinois	*12,840,762*	*12,884,119*	*12,888,962*	*12,826,895*	*12,741,080*	*-0.8%*	*50*
Indiana	6,490,436	6,537,640	6,593,533	6,633,344	6,691,878	3.1%	30
Iowa	3,050,767	3,076,097	3,109,504	3,131,785	3,156,145	3.5%	27
Kansas	2,858,213	2,885,361	2,900,896	2,911,263	2,911,505	1.9%	38
Kentucky	4,348,200	4,386,381	4,414,483	4,438,229	4,468,402	2.8%	32
Michigan	9,877,535	9,896,930	9,930,589	9,951,890	9,995,915	1.2%	42
Minnesota	5,310,843	5,376,550	5,451,522	5,523,409	5,611,179	5.7%	21
Ohio	11,539,327	11,548,369	11,602,973	11,635,003	11,689,442	1.3%	40
Wisconsin	5,690,479	5,719,855	5,751,974	5,772,958	5,813,568	2.2%	36
Most Populous States	**2010**	**2012**	**2014**	**2016**	**2018**	**% Change 2010-2018**	**% Change Rank (Out of 51)**
California	37,320,903	37,960,782	38,625,139	39,209,127	39,557,045	6.0%	20
Texas	25,242,679	26,089,620	26,977,142	27,937,492	28,701,845	13.7%	3
Florida	18,845,785	19,326,230	19,860,330	20,629,982	21,299,325	13.0%	4
New York	19,400,080	19,574,549	19,656,330	19,641,589	19,542,209	0.7%	45
Pennsylvania	12,711,158	12,766,827	12,789,101	12,783,538	12,807,060	0.8%	44

Source: U.S. Census Bureau Population Estimates

As shown in the *Population Estimates by Region* table below, population loss has occurred across much of the state. Between 2011 and 2017, 8 of Illinois' 10 Economic Development Regions experienced population losses. Total losses exceeded 3.0 percent in the West Central, Central and Northern Stateline regions. The East Central and Northeast regions did experience modest population gains of 0.1 percent and 0.4 percent, respectively. Because the Northeast region accounts for more than two-thirds of the overall population, the slight increase notably limited the overall statewide loss.

Population Estimates by Region (number of Persons)					
Region	**2011**	**2013**	**2015**	**2017**	**% change 2011-2017**
Illinois	12,862,298	12,890,403	12,862,051	12,802,023	-0.5%
Central	555,329	550,217	544,028	537,279	-3.3%
East Central	364,154	365,107	365,801	364,657	0.1%
North Central	657,162	660,522	652,453	646,002	-1.7%
Northeast	8,735,891	8,787,583	8,797,166	8,772,503	0.4%
Northern Stateline	448,082	443,637	437,993	434,408	-3.1%
Northwest	499,798	495,839	490,111	485,427	-2.9%
Southeast	286,208	283,097	280,927	278,365	-2.7%
Southern	385,158	382,005	378,463	374,340	-2.8%
Southwest	703,406	697,632	692,653	689,793	-1.9%
West Central	227,110	224,764	222,456	219,249	-3.5%

Source: U.S. Census Bureau Factfinder

Demographic Information

While most of the Economic Development regions lost population, 5 of Illinois' 12 Metropolitan Areas (including several that cross state lines) gained population between 2011 and 2017. Champaign-Urbana experienced the greatest gain at 2.5 percent, while the St. Louis, Bloomington, Quad Cities and Chicago metro area grew by roughly half a percent. Among those metro areas losing population, Decatur (-4.4 percent) and Danville (-4.3 percent) were hardest hit.

Population Estimates by Selected Metropolitan Statistical Areas (number of persons)					
Region	2011	2013	2015	2017	% change 2011-2017
Champaign-Urbana, IL Metro Area	233,391	235,731	238,228	239,124	2.5%
St. Louis, MO-IL Metro Area	2,793,774	2,799,644	2,807,321	2,807,338	0.5%
Bloomington, IL Metro Area	187,325	191,110	188,905	188,232	0.5%
Davenport-Moline-Rock Island, IA-IL Metro Area	380,509	383,597	383,365	382,263	0.5%
Chicago-Naperville-Elgin, IL-IN-WI Metro Area	9,497,177	9,548,402	9,557,503	9,533,040	0.4%
Carbondale-Marion, IL Metro Area	127,041	127,067	126,896	125,612	-1.1%
Springfield, IL Metro Area	211,666	211,585	210,990	208,697	-1.4%
Peoria, IL Metro Area	379,665	381,557	377,300	372,427	-1.9%
Rockford, IL Metro Area	347,701	344,671	340,725	338,291	-2.7%
Kankakee, IL Metro Area	113,477	112,207	110,756	109,605	-3.4%
Danville, IL Metro Area	81,399	80,578	79,187	77,909	-4.3%
Decatur, IL Metro Area	110,649	109,533	107,419	105,801	-4.4%

Source: U.S. Census Bureau Factfinder

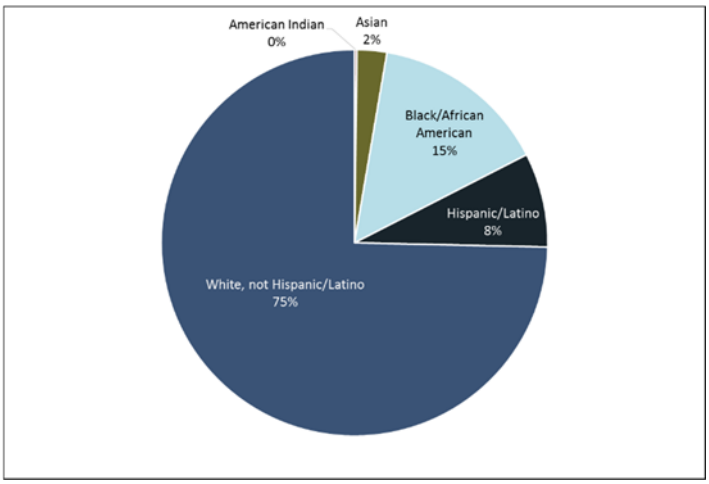
Demographic Information

ILLINOIS' ETHNIC DIVERSITY

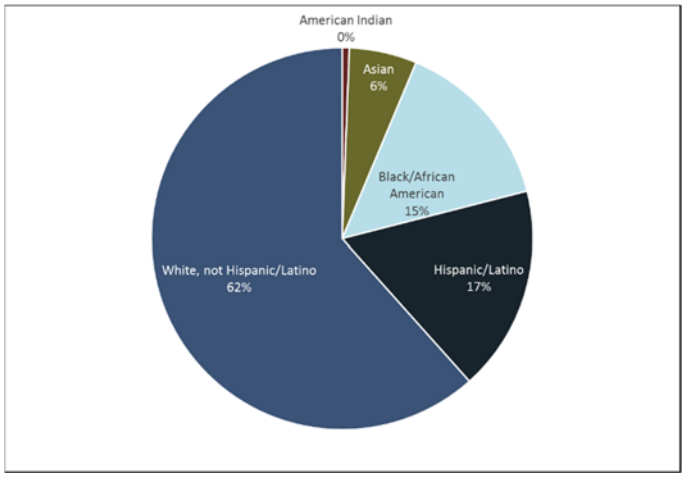
The ethnic representation of Illinois has been changing over the past three decades. In 1990, the white, not Hispanic or Latino residents of the state accounted for 74.8 percent of the overall population. Black or African Americans represented the next largest group at 14.8 percent of the population. Hispanic and Latino residents constituted 7.9 percent and Asians made up only 2.5 percent of the population.

The population has transformed over time. In 2018, white, not Hispanic or Latino residents accounted for only 61.3 percent of Illinois' population. The black or African American population has remained fairly steady as a percentage of the total, with a slight decline to 14.6 percent. However, the Hispanic and Latino community has more than doubled as a percentage of total population, reaching 17.3 percent in 2018, and becoming the second largest ethnic community in Illinois. The Asian community's percentage of total population has grown the most, also more than doubling to 5.7 percent.

Illinois Population by Race/Ethnicity 1990



Illinois Population by Race/Ethnicity 2017



Source: U.S. Census Bureau, American Community Survey 2017

The U.S. Census Bureau also notes that approximately 14 percent of Illinois' population is foreign born, and that nearly 23 percent of Illinois households speak a language other than English in their homes.

ILLINOIS AGING

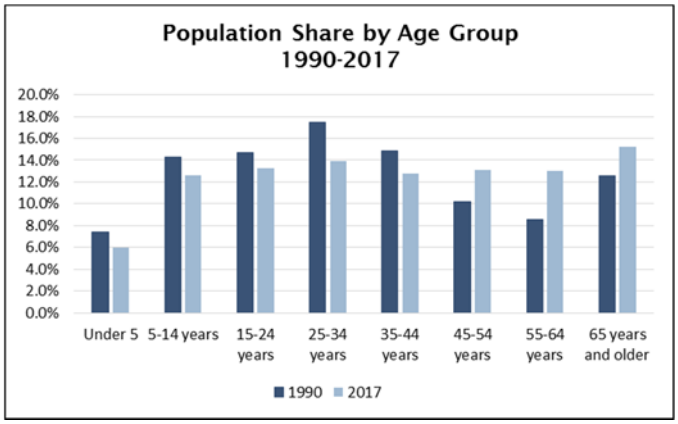
The average age of the Illinois population is also evolving. Since 1990, the 55 and older age group has grown from 21.1 percent of Illinois' population to 28.3 percent. With a more expansive view, the 45 and older age group has grown from 31.3 percent of the population in 1990 to 41.4 percent today. The age group showing the highest growth is the 55 to 64 year olds. This group has grown from 8.5 percent of the population in 1990 to 13.1 percent today—a 54 percent increase in their representation.

On the other hand, the under-45 group has declined from 68.7 to 58.7 percent and every sub-group of the under-45 group has declined as a percentage of total population. Those under age five represented 7.4 percent in 1990, but now make up just 6.0 percent of the total. The 25 to 44 age group declined from 32.3 percent to 26.7 percent.

Since 2010, even the 45 to 54 age group has been losing ground as a percentage of total population, so that only the 55 and older age group has been growing as a percentage of total population.

Demographic Information

Illinois Population by Age Group (thousands)					
Age	1990	2000	2010	2017	1990-2017 % change
Under 5	7.4%	7.1%	6.5%	6.0%	-18.9%
5-14 years	14.3%	14.8%	13.6%	12.6%	-11.9%
15-24 years	14.7%	14.1%	14.0%	13.3%	-9.5%
25-34 years	17.4%	14.6%	13.8%	13.9%	-20.1%
35-44 years	14.9%	16.0%	13.5%	12.8%	-14.1%
45-54 years	10.2%	13.1%	14.6%	13.1%	28.4%
55-64 years	8.5%	8.4%	11.5%	13.0%	52.9%
65 years and older	12.6%	12.1%	12.5%	15.2%	20.6%
Total	100.0%	100.0%	100.0%	100.0%	



Source: U.S. Bureau of the Census, 1990, 2000 and 2010 Census of Population, 2017 Population Estimates
Percentage calculations by GOMB

Illinois Income by Economic Development Regions

Per capita personal income, including wages and salaries, transfer payments, dividends, interest and rental income, is a broad indicator of the economic well-being of an economy. Rising income levels allow individuals to provide for their families, buy homes and improve the quality of their lives. Illinois is a relatively high-income state with 2017 median per capita personal income (PCPI) of $54,203. This PCPI ranked 14th among the states and reflected an increase of 3.3 percent from 2016, compared to a national increase of 3.6 percent.

Real PCPI increased across all ten Economic Development Regions from 2011 to 2017. The Northeast region experienced the largest increase at 16.0 percent. The Northern Stateline and Southwest regions followed with gains of 8.5 percent and 5.5 percent, respectively. At the other end of the spectrum, the East Central and North Central regions experienced increases of less than 1.0 percent.

Real Personal Income by Economic Development Region (2017 dollars)					
Region	2011	2013	2015	2017	% change 2011-2017
Illinois	48,139	49,609	53,413	54,203	12.6%
Central	41,906	42,336	42,096	42,610	1.7%
East Central	42,416	43,450	43,820	42,812	0.9%
North Central	45,915	45,521	46,496	46,015	0.2%
Northeast	51,267	53,208	58,455	59,451	16.0%
Northern Stateline	39,011	39,798	41,653	42,323	8.5%
Northwest	42,058	42,532	42,332	43,394	3.2%
Southeast	40,036	41,244	39,975	40,568	1.3%
Southern	37,356	38,042	38,229	38,460	3.0%
Southwest	41,423	40,989	43,217	43,715	5.5%
West Central	39,362	40,662	39,851	40,394	2.6%

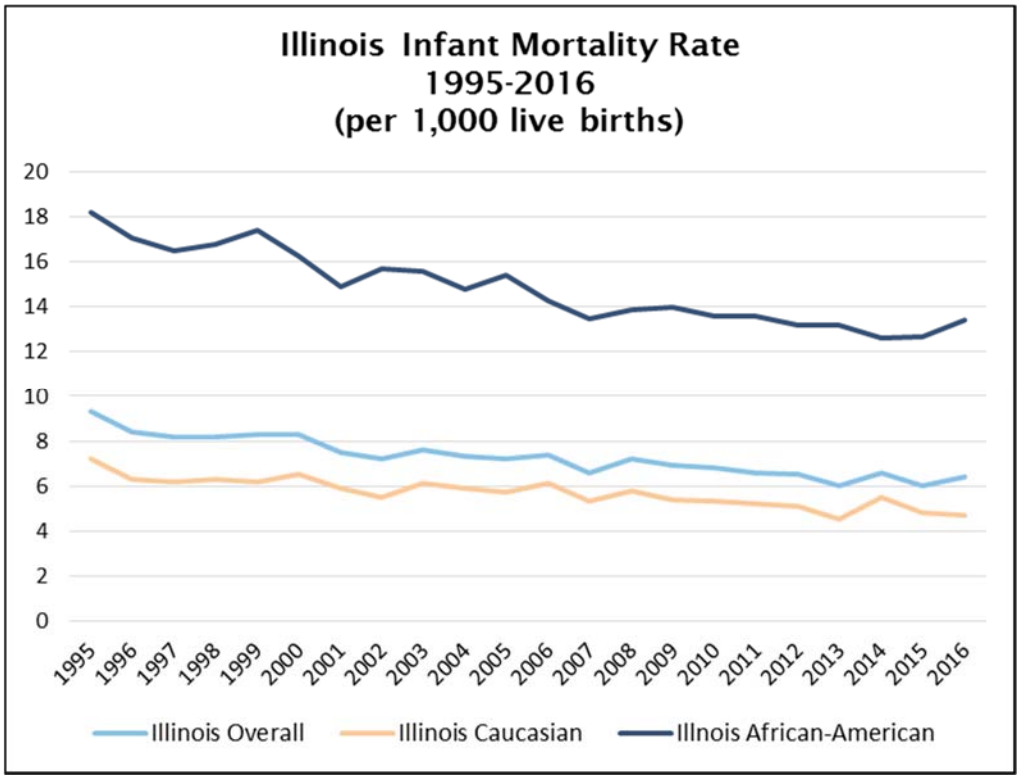
Sources: U.S. Bureau of Economic Analysis, US Bureau of Labor Statistics

Demographic Information

HEALTH STATISTICS

Infant Mortality

From 2015 to 2016, the infant mortality rate for African-American infants in Illinois increased from 12.7 to 13.4. Among Caucasian infants, the infant mortality rate decreased from 4.8 to 4.7 in Illinois. Statistics show the infant mortality rate among African-Americans remains more than twice that of Caucasians, a pattern that has been consistent for decades.



Source: Illinois Department of Public Health
http://www.dph.illinois.gov/data-statistics/vital-statistics/infant-mortality-statistics/more-statistics

Leading Causes of Death

There were 107,041 deaths reported in Illinois in 2016. The two leading causes of death in Illinois and nationally are heart disease and malignant neoplasms (cancer).

Heart disease accounted for 23.4 percent of all deaths in Illinois in 2016. This constitutes a rate of 195.4 deaths per 100,000 people, a rate similar to the national statistic of 196.6 deaths per 100,000 people. Deaths from cancer accounted for 22.8 percent of all reported deaths in Illinois in 2016, or 190.6 deaths per 100,000 people. Deaths as a result of heart disease decreased 2.5 percent from 2015 to 2016, while deaths from cancer over the same period decreased 1.3 percent.

Clearly, heart disease and cancer remain significant public health issues. Together, they accounted for 46.2 percent of deaths in Illinois in 2016. The next most prevalent cause of death—stroke—accounts for only 5.2 percent of Illinois deaths. The statistics are much the same for the U.S. as a whole. Leading cause of death statistics are provided below.

Leading Causes of Death, Illinois and U.S. Residents
(deaths per 100,000 people)

	Illinois		U.S.	
Cause of Death	Number	Rate	Number	Rate
Diseases of heart (heart disease)	25,017	195.4	635,260	196.6
Malignant neoplasms (cancer)	24,396	190.6	598,038	185.1
Cerebrovascular diseases (stroke)	5,660	44.2	142,142	44.0
Chronic lower respiratory diseases	5,632	44.0	154,596	47.8
Accidents (unintentional injuries)	5,506	43.0	161,374	49.9
Alzheimer's disease	3,878	30.3	116,103	35.9
Diabetes mellitus	2,782	21.7	80,058	24.8
Nephritis, nephrotic syndrome and nephrosis (kidney disease)	2,518	19.7	50,056	15.5
Influenza and pneumonia	2,177	17.0	51,537	15.9
Septicemia	1,704	13.3	40,613	12.6
Intentional self-harm (suicide)	1,415	11.1	44,965	13.9
Chronic liver disease and cirrhosis	1,374	10.7	40,545	12.5
All other causes	24,982	n/a	546,313	n/a
Total	107,041	836.2	2,744,248	849.3

Source: Illinois Department of Public Health

Demographic Information

HIV Prevention

While great strides have been made in the prevention of human immunodeficiency virus (HIV), it remains a serious public health concern for many. Between 2010 and 2017, a total of 4,691 people died of HIV disease, approximately 78 percent of those having reached stage 3 (AIDS).

HIV strikes racial and ethnic minorities at a disproportionate rate in Illinois. As seen in the chart below, just over 50 percent of new HIV cases in 2017 affected African-Americans while 20 percent of the cases affected Hispanics. New diagnoses are most prevalent among 20 to 24 year olds.

It is encouraging to note that HIV diagnoses have decreased significantly in Illinois since 2001. In that year, 2,649 individuals were diagnosed with HIV disease, compared to 1,418 in 2017. Due to increased knowledge and advances in treatment, individuals with HIV now live longer, higher quality lives. The number of people living with HIV continues to increase. As of 2016, approximately 38,500 people in Illinois were living with HIV.

Governor Pritzker initiated Executive Order 2019-08 to recommit Illinois' government to end HIV by collaborating with stakeholders, investing in HIV testing and prevention initiatives, and working with persons living with HIV and their healthcare providers to achieve undetectable viral loads.

Illinois and United States HIV Incidence 2017

	HIV Incidence, 2017			
	Illinois		United States	
	Number of Cases	Rate per 100,000 People	Number of Cases	Rate per 100,000 People
Sex				
Male	1,187	19	30,870*	23
Female	231	4	7,312*	5
Age at Diagnosis				
0-19	113	3	1,835	2
20-24	259	29	6,354	28
25-34	467	26	13,305	30
35-44	261	16	7,310	18
45-54	198	11	5,641	13
55-59	59	7	1,886	9
60+	61	2	1,950	3
Race/Ethnicity**				
African-American	710	39	16,690	42
Caucasian	324	4	10,048	5
Hispanic	278	13	9,461	17
Other	72	8	2,082	7

*Excludes 241 cases <13 yrs at diagnosis
**Cases with missing race/ethnicity are excluded

Sources: Illinois Department of Public Health, HIV/AIDS Section, Surveillance Unit, January 2019; Centers for Disease Control and Prevention, HIV Surveillance Report, 2017; vol.29, http://www.cdc.gov/hiv/library/reports/hiv-surveillance.html. Published November 2018. Accessed 1/25/19.
Note: Rate per 100,000 was calculated using 2013-2017 American Community Survey 5-Year Estimates.

Illinois HIV and AIDS Cases 2001-2017

HIV Incidence Statewide		
Year of Diagnosis	Number of HIV Disease Cases	Number of HIV Stage 3 (AIDS) Cases
2001	2,649	1,382
2002	2,523	1,487
2003	2,284	1,323
2004	2,111	1,293
2005	2,049	1,335
2006	2,096	1,146
2007	1,813	994
2008	1,894	1,088
2009	1,835	1,078
2010	1,734	976
2011	1,677	881
2012	1,766	912
2013	1,673	821
2014	1,606	698
2015	1,604	665
2016	1,555	661
2017	1,418	611

Source: Illinois Department of Public Health, HIV/AIDS Section, Surveillance Unit, January 2019

CHAPTER 10

Glossary

Illinois State Budget Fiscal Year 2020

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Glossary

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.

Affordable Care Act (ACA) - The federal expansion of Medicaid and private health insurance coverage, which took effect in 2014.

Airport Departure Tax - The Metropolitan Pier and Exposition Authority airport departure tax applies to businesses engaged in providing ground transportation for hire to passengers departing from a commercial service airport in the 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 2009 $787 billion plan to create jobs and promote economic recovery after the Great Recession.

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 all 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.

Budget Resolution - The annual framework that sets targets for total budget authority, total outlays, total revenues and any potential deficit or surplus, as well as discretionary and mandatory allocations within the spending targets.

Budget Stabilization Fund - One of seven funds that comprise the state general funds. It is used to address budgetary shortfalls in the General Revenue Fund.

Budgeting for Results (BFR) - Process of budgeting where an annual budget is based on program merit rather than the money allocated in the previous 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.

Cap - Legal limit on discretionary spending.

Capital - Buildings, structures, equipment and land. Acquisition, development, construction and improvement of capital is typically funded through bond funds.

Capital Budget - 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

Caseload - The number of clients being served at a point in time, sometimes used in the context of clients per staff.

Cash Basis - A major accounting method that recognizes revenues and expenses at the time cash is actually received or paid out.

Cash Flow - The amount of cash available during a period of time, calculated by subtracting spending from the sum of the receipts and the beginning balance.

Census - 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) – Legislatively mandated role for each state grant making agency. The CAO serves as the liaison to the Grant Accountability and Transparency Unit (GATU) and is responsible for the state agency's implementation of and compliance with GATA and all related administrative rules.

Chief Results Officers (CROs) - High-level state agency personnel responsible for implementing the principles of Budgeting for Results, and overseeing performance and change management within their agency.

Client - A person or family receiving services.

Commitment to Human Services Fund – One of seven funds that comprise the state general funds. It is used to fund human service programs.

Commodities - Consumable items used in connection with current agency operations. Examples are: household, medical or office supplies; food for those in institutions; coal, bottled natural gas; and equipment costing less than $100.

Common School Fund - One of seven funds that comprise the state general funds. It is used to fund elementary and secondary education. When revenues from the lottery, bingo, public utilities, cigarette and sales taxes and investment income, among others, are insufficient to make monthly evidence-based funding payments, the Common School Fund receives automatic transfers from the General Revenue Fund.

Consent Decree - An agreement 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.

Contract - Legal instrument by which an entity purchases property or services needed to carry out a project or program.

Contractual Services - Services provided by a non-state employee or vendor including utilities; medical services for those in institutions; professional, technical or artistic consulting; and property and equipment rental.

Debt Limit - The maximum amount of state debt that may legally be outstanding at any time. It includes both the debt held by the public and the debt held by government accounts. When the debt limit is reached, the government cannot borrow more money until the legislature enacts a law to increase the limit.

Debt Service - Payment of principal, interest and other obligations associated with the retirement of debt.

Dedicated Funds - Revenues assessed and collected for a specific state program.

Deficit - See Budget Deficit.

Depreciation - The diminution of the value of capital assets over time.

Discretionary Spending - Spending that the legislature controls through annual appropriations.

Divisions - Organizational units within agencies for programmatic or administrative purposes.

Dual-eligibles - People who 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 seven funds that comprise the state general funds. It is used to fund elementary, secondary and higher education. It receives 7.3 percent of the state income tax net of refunds, as well as wagering taxes paid to the state by 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.

Evidence-Based Funding (EBF) – A formula driven grant that comprises the largest portion of state assistance to local school districts. Each district is entitled to receive the amount of funding it received in EBF in the prior year. Any additional funding that is appropriated to EBF as compared to the prior year is distributed based on the financial need of a district in comparison to all other districts in the state. Factors that are used to evaluate a district's financial need include average student enrollment, equalized assessed valuation of property and the concentration of special student populations within the district.

Executive Branch - The branch of government charged with carrying out and effectuating the law through the day-to-day operations and activities of state government. The Governor, as chief executive officer of the state, is responsible for the operation and administration of state 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 falls, 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.

Fund for the Advancement of Education – One of seven funds that comprise the state general funds. It is used to fund elementary and secondary education.

Glossary

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.

General Obligation Bonds - Bonds issued for capital purposes as direct legal obligations secured by general tax revenues and guaranteed by the full faith and credit of the state.

General Revenue-Common School Special Account Fund - One of the seven funds that comprise the state general funds. Used for accounting purposes to receive 25 percent of state sales tax and subsequently transfer these moneys to the Common School Fund.

General Revenue Fund - The largest of seven funds that comprise the state general funds. It receives the majority of undedicated tax revenues, mostly income and sales taxes, to operate and administer state programs.

GOMB - The Governor's Office of Management and Budget; serves the Governor's financial, management and budgeting needs by providing accurate, timely and objective information. The Grant Accountability and Transparency Unit (GATU) and the Budgeting for Results (BFR) Unit are included with GOMB.

Grant - Financial assistance that provides support or stimulation to accomplish a public purpose. There is typically no repayment provision. The terms grant and "award" can be used interchangeably. Grants do not include "contracts" which must be entered into and administered under state or federal procurement laws and regulations. Grant requirements are dictated by federal Uniform Guidance (2 CFR 200).

Grant Accountability and Transparency Act (GATA) - The purpose of the Grant Accountability and Transparency Act (30 ILCS 708) is 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 Guidance).

Grant Accountability and Transparency Unit (GATU) – As statutorily required, the Governor's Office of Management and Budget established GATU to develop minimum requirements to manage and execute grant awards for programmatic and administrative purposes and ensure the adoption of standardized rules compliant with federal Uniform Guidance and implemented GATA frameworks.

Grantee - State, local government, institution of higher education or organization, whether nonprofit or for-profit, that carries out a state, federal or federal pass-through grant as a recipient or subrecipient.

Group Insurance - Life and health insurance program for all state employees, retirees and their dependents.

Headcount - The number of employees at a specified 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.

Glossary

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.

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.

Illinois Stop Payment List - This internal 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 or modify an existing award from the state. The Illinois Stop Payment List is a component of the Grantee Compliance Enforcement System, which establishes a uniform framework for all state grant-making agencies to respond 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.

IPRS – Illinois Performance Reporting System administered by Budgeting for Results to periodically track and report state agency identified programs and performance measurements.

IT - Information technology

Judicial Branch – The brand of government 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 – Generally a two-month period following the fiscal year (July 1 to August 31) when agencies can liquidate liabilities incurred before the end of that fiscal year (June 30).

Lapse Period Spending - Spending that occurs during the lapse period from the previous year's appropriation.

Legislative Branch - The brand of government 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 two 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, but does not include school districts.

Local Government Distributive Fund - Receives a specified percentage each year of the income tax proceeds for distribution to units of local government based on population. Funds may be used for any purpose.

Lump Sum - Appropriation line for a general program purpose without specific line items identified.

Maintenance Budget - The budget amount sufficient to fully fund a state agency's core mission and programs for a given fiscal year.

Managed Care - The process of coordinating and controlling all services provided to a client to assure efficiency and effectiveness.

Mandate - A law or regulation that generally must be followed whether or not funding is provided. The State Mandates Act (30 ILCS 805) permits certain regulations and laws to be ignored if funding is not provided.

Mandated Categoricals - The mandated categoricals are a set of grants in the Illinois State Board of Education budget that provide funding for specific purposes or populations, typically provided for in law. The mandated categorical programs are Special Education Private Tuition Reimbursement, Special Education Transportation Reimbursement, Special Education Orphanage, Regular/Vocational Transportation Reimbursement, Regular Orphanage, and Illinois Free Lunch and Breakfast.

Mandatory Spending - Controlled by permanent law rather than annual appropriations.

Match - Required contribution as a condition for receiving program funds. Match can take the form of money (hard match) or services (soft match).

MD - Metropolitan District

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. An example is debt service on bonds issued by others that the state agrees to consider funding if the issuer is unable to pay. There is no legal guarantee the state will make such payments.

Glossary

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 the degree to which a program or policy initiative has met its desired result.

Outlays - Payments to liquidate obligations, largely measured on a cash basis.

Outputs - The count-driven results of program activity; products and services delivered to a program's clients.

Pay-as-You-Go or Pay-Go - Non-bonded current year revenues that finance capital programs.

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 projected benefit obligation, a liability must be recognized.

Per Diem - By the day.

Performance Management - The oversight process whereby strategic or program goals are evaluated against performance measurements.

Performance Measure - Information or data used to determine the quality and outcomes of state services and programs. 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.

Glossary

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. The number of female members of a chamber of commerce, for example, is a proxy indicator of the percentage of female business owners or executives.

Rapid Results / Lean Management - Principles of continuous improvement applied to drive results and instill a culture of continuous improvement by empowering and leveraging expertise and knowledge.

Reappropriation - An unspent appropriation that continues into the next fiscal year.

Receipts - The collection of money from taxes, fees and similar government powers to compel payment. Sometimes called revenues.

Recommended Budget- Governor's budget proposal presented to the General Assembly for its approval.

Recommended Maintenance Budget - The budget amount sufficient to fund a state agency's core mission and programs for a given fiscal year at the same level as the preceding 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 from charges associated with central operational services received 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. Road funds build and maintain roads, bridges and other transportation facilities.

Glossary

SEOC - State Emergency Operations Center, operated by the Illinois Emergency Management Agency.

Shared Services Program - A multi-year program to reorganize state resources into high-performance, technology-based Shared Services Centers in order to more efficiently and effectively fulfill common service needs.

Social Security - Employer's share of contributions to the Federal Insurance Contributions Act (FICA) tax.

Special State Funds - 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.

Substitute Care - Services provided to children who require placement away from their families or private guardians and may include foster family care, relative home placement, a group home or other institution.

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 Guidance.

Unobligated Balance - Funding that has been approved or is available, but not yet obligated for any particular purpose.

Glossary

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.

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STATE BUDGET
FISCAL YEAR 2020

GOVERNOR JB PRITZKER

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