



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

FEBRUARY 15, 2022

## **January 2022 Report to the Legislative Budget Oversight Commission**

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

## Year-to-Date General Funds Revenues

See Appendix A for All Funds. Budgeted figures below reflect the [revised forecast](#) published in November 2021. An updated forecast was provided with the Fiscal Year 2023 budget proposal.

| General Funds Monthly Revenues                |                        |                           |                        |   |  |
|---|------------------------|---------------------------|------------------------|---|--|
| January 2022                                  |                        |                           |                        |   |  |
| (\$ millions)                                 |                        |                           |                        |   |  |
|   | January FY21<br>Actual | January FY22<br>Budgeted* | January FY22<br>Actual | Budgeted vs Actual<br>Dollar<br>Variation | Budgeted vs Actual<br>Percent<br>Variation |
| <b>Individual Income Tax</b>                  | \$ 2,096               | \$ 2,172                  | \$ 3,034               | \$ 862                                    | 39.7%                                      |
| <b>Corporate Income Tax</b>                   | \$ 124                 | \$ 126                    | \$ 299                 | \$ 173                                    | 136.6%                                     |
| <b>Sales Tax</b>                              | \$ 766                 | \$ 845                    | \$ 877                 | \$ 33                                     | 3.9%                                       |
| Public Utility                                | 66                     | 71                        | 71                     | 1   | 0.9%                                       |
| Cigarette                                     | 18                     | 17                        | 13                     | (4)                                       | (22.2%)                                    |
| Inheritance                                   | 70                     | 25                        | 37                     | 13  | 51.1%                                      |
| Liquor  | 19                     | 18                        | 19                     | 1   | 5.2%                                       |
| Insurance                                     | 30                     | 26                        | 8                      | (18)                                      | (70.3%)                                    |
| Corporate Franchise                           | 57                     | 28                        | 18                     | (10)                                      | (35.7%)                                    |
| Investment Income                             | 1                      | 6                         | 2                      | (4)                                       | (73.3%)                                    |
| Cook County IGT                               | 56                     | 56                        | 56                     | -   | 0.0%                                       |
| Other   | 14                     | 30                        | 50                     | 20  | 66.2%                                      |
| <b>TOTAL STATE REVENUES</b>                   | \$ 3,317               | \$ 3,419                  | \$ 4,484               | \$ 1,065                                  | 31.1%                                      |
| <b>Federal Revenues</b>                       | \$ 74                  | \$ 260                    | \$ 585                 | \$ 325                                    | 125.0%                                     |
| <b>Transfers In</b>                           | \$ 120                 | \$ 124                    | \$ 163                 | \$ 39                                     | 31.4%                                      |
| Lottery                                       | 65                     | 65                        | 57                     | (8)                                       | (13.0%)                                    |
| Gaming  | -                      | 11                        | 20                     | 9   | 85.5%                                      |
| Adult-Use Cannabis                            | 8                      | 13                        | 10                     | (3)                                       | (21.7%)                                    |
| Other   | 47                     | 35                        | 76                     | 41  | 116.1%                                     |
| <b>SUBTOTAL REVENUES</b>                      | \$ 3,511               | \$ 3,804                  | \$ 5,232               | \$ 1,429                                  | 37.6%                                      |
| Investment Borrowing                          | -                      | -                         | -                      | -   | 0.0%                                       |
| ARPA Reimbursement for<br>Government Services | -                      | 250                       | -                      | (250)                                     | (100.0%)                                   |
| Municipal Liquidity Facility                  | -                      | -                         | -                      | -   | 0.0%                                       |
| <b>TOTAL REVENUES</b>                         | \$ 3,511               | \$ 4,054                  | \$ 5,232               | \$ 1,179                                  | 29.1%                                      |

| General Funds Year-to-Date Revenues           |                    |                       |                    |   |  |
|---|--------------------|-----------------------|--------------------|---|--|
| Through January 2022                          |                    |                       |                    |   |  |
| (\$ millions)                                 |                    |                       |                    |   |  |
|   | FY21 YTD<br>Actual | FY22 YTD<br>Budgeted* | FY22 YTD<br>Actual | Budgeted vs Actual<br>Dollar<br>Variation | Budgeted vs Actual<br>Percent<br>Variation |
| <b>Individual Income Tax</b>                  | \$ 11,836          | \$ 11,284             | \$ 12,396          | \$ 1,112                                  | 9.9%                                       |
| <b>Corporate Income Tax</b>                   | \$ 1,583           | \$ 1,986              | \$ 2,401           | \$ 415                                    | 20.9%                                      |
| <b>Sales Tax</b>                              | \$ 5,373           | \$ 6,038              | \$ 6,127           | \$ 89                                     | 1.5%                                       |
| Public Utility                                | 419                | 414                   | 419                | 5   | 1.2%                                       |
| Cigarette                                     | 168                | 156                   | 150                | (6)                                       | (4.1%)                                     |
| Inheritance                                   | 281                | 287                   | 347                | 60  | 20.9%                                      |
| Liquor  | 111                | 115                   | 117                | 2   | 1.5%                                       |
| Insurance                                     | 282                | 195                   | 195                | (0)                                       | (0.0%)                                     |
| Corporate Franchise                           | 215                | 130                   | 130                | 0   | 0.0%                                       |
| Investment Income                             | 42                 | 17                    | 8                  | (9)                                       | (52.9%)                                    |
| Cook County IGT                               | 56                 | 56                    | 56                 | (0)                                       | (0.4%)                                     |
| Other   | 135                | 187                   | 191                | 4   | 2.1%                                       |
| <b>TOTAL STATE REVENUES</b>                   | \$ 20,501          | \$ 20,866             | \$ 22,538          | \$ 1,672                                  | 8.0%                                       |
| <b>Federal Revenues</b>                       | \$ 3,057           | \$ 2,923              | \$ 2,781           | \$ (142)                                  | (4.9%)                                     |
| <b>Transfers In</b>                           | \$ 969             | \$ 1,230              | \$ 1,409           | \$ 179                                    | 14.6%                                      |
| Lottery                                       | 426                | 425                   | 466                | 41  | 9.6%                                       |
| Gaming  | -                  | 93                    | 107                | 14  | 15.1%                                      |
| Adult-Use Cannabis                            | 32                 | 66                    | 64                 | (2)                                       | (3.0%)                                     |
| Other   | 511                | 646                   | 772                | 126                                       | 19.6%                                      |
| <b>SUBTOTAL REVENUES</b>                      | \$ 24,527          | \$ 25,019             | \$ 26,727          | \$ 1,709                                  | 6.8%                                       |
| Investment Borrowing                          | 400                | -                     | -                  | -   | 0.0%                                       |
| ARPA Reimbursement for<br>Government Services | -                  | 644                   | 439                | (205)                                     | (31.8%)                                    |
| Municipal Liquidity Facility                  | 1,998              | -                     | -                  | -   | 0.0%                                       |
| <b>TOTAL REVENUES</b>                         | \$ 26,925          | \$ 25,662             | \$ 27,166          | \$ 1,504                                  | 5.9%                                       |

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

\*Budgeted figures are based on historical averages as well as information from the Department of Revenue on timing of income tax deposits.

## Year-to-Date General Funds Expenditures

See Appendix B for All Funds. Note: Budgeted figures below reflect the revised forecast published in November 2021. Budget monthly expenditures are based on historical averages regarding the timing of vouchers presented. HFS vouchers can be paid from multiple funds and are expected to shift to other funds later in the fiscal year.

### General Funds Monthly Expenditures

January 2022

(\$ millions)

|                                  | January FY21<br>Actual | January FY22<br>Budgeted* | January FY22<br>Actual | Budgeted vs Actual  |                      |
|----------------------------------|------------------------|---------------------------|------------------------|---------------------|----------------------|
|                                  |                        |                           |                        | Dollar<br>Variation | Percent<br>Variation |
| Healthcare and Family Services   | \$ 837                 | \$ 640                    | \$ 718                 | \$ 79               | 12.3%                |
| State Board of Education         | \$ 726                 | \$ 766                    | \$ 749                 | \$ (17)             | (2.3%)               |
| Retirement Systems               | \$ 748                 | \$ 814                    | \$ 813                 | \$ (1)              | (0.2%)               |
| Chicago Teacher's Pension System | \$ 21                  | \$ 22                     | \$ 22                  | \$ 0                | 0.1%                 |
| Dept of Human Services           | \$ 323                 | \$ 422                    | \$ 331                 | \$ (91)             | (21.5%)              |
| Department on Aging              | \$ 81                  | \$ 109                    | \$ 120                 | \$ 11               | 9.9%                 |
| Department of Corrections        | \$ 137                 | \$ 103                    | \$ 124                 | \$ 21               | 20.7%                |
| Group Insurance (CMS)            | \$ 50                  | \$ 141                    | \$ 130                 | \$ (11)             | (8.0%)               |
| Higher Education                 | \$ 80                  | \$ 129                    | \$ 103                 | \$ (26)             | (20.4%)              |
| Other Agencies                   | \$ 206                 | \$ 266                    | \$ 242                 | \$ (24)             | (8.9%)               |
| <b>Total</b>                     | <b>\$ 3,210</b>        | <b>\$ 3,412</b>           | <b>\$ 3,352</b>        | <b>\$ (60)</b>      | <b>(1.8%)</b>        |

### General Funds Year-to-Date Expenditures

Through January 2022

(\$ millions)

|                                  | FY21 YTD<br>Actual | FY22 YTD<br>Budgeted* | FY22 YTD<br>Actual | Budgeted vs Actual  |                      |
|----------------------------------|--------------------|-----------------------|--------------------|---------------------|----------------------|
|                                  |                    |                       |                    | Dollar<br>Variation | Percent<br>Variation |
| Healthcare and Family Services   | \$ 4,366           | \$ 2,995              | \$ 4,549           | \$ 1,554            | 51.9%                |
| State Board of Education         | \$ 4,718           | \$ 4,905              | \$ 4,880           | \$ (24)             | (0.5%)               |
| Retirement Systems               | \$ 5,199           | \$ 5,526              | \$ 5,564           | \$ 39               | 0.7%                 |
| Chicago Teacher's Pension System | \$ 182             | \$ 167                | \$ 167             | \$ (0)              | (0.0%)               |
| Dept of Human Services           | \$ 2,258           | \$ 2,375              | \$ 2,242           | \$ (133)            | (5.6%)               |
| Department on Aging              | \$ 494             | \$ 529                | \$ 533             | \$ 4                | 0.7%                 |
| Department of Corrections        | \$ 789             | \$ 824                | \$ 762             | \$ (61)             | (7.4%)               |
| Group Insurance (CMS)            | \$ 1,644           | \$ 1,215              | \$ 1,345           | \$ 130              | 10.7%                |
| Higher Education                 | \$ 1,387           | \$ 1,552              | \$ 1,414           | \$ (138)            | (8.9%)               |
| Other Agencies                   | \$ 1,475           | \$ 1,762              | \$ 1,581           | \$ (181)            | (10.3%)              |
| <b>Total</b>                     | <b>\$ 22,512</b>   | <b>\$ 21,850</b>      | <b>\$ 23,038</b>   | <b>\$ 1,188</b>     | <b>5.4%</b>          |

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

Note: Lapse period spending is not included in this table. Amounts reflect only vouchers presented from FY22 appropriations.

\*Budgeted figures are based on GOMB estimates and historical averages regarding timing of vouchers presented.

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

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

- 1) Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 — Enacted March 6, 2020
- 2) Families First Coronavirus Response Act (FFCRA) - Enacted March 18, 2020
- 3) Coronavirus Aid, Relief, and Economic Security (CARES) Act - Enacted March 27, 2020
- 4) Paycheck Protection Program and Health Care Enhancement Act — Enacted April 24, 2020
- 5) Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) - Enacted December 27, 2020
- 6) American Rescue Plan Act of 2021 (ARPA) - Enacted March 11, 2021

According to estimates from Federal Funds Information for States (FFIS), through these six laws approximately \$52 billion is expected to be directed to Illinois state and local governments (including counties, cities, universities and mass transit districts) and healthcare providers to address COVID-19 response needs. This amount does not include federal assistance programs such as stimulus checks to households, unemployment insurance assistance for individuals, and the Paycheck Protection Program for small businesses.

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

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

Some of the larger ARPA allocations included:

- Coronavirus State Fiscal Recovery Fund: \$8.1 billion primarily for COVID-19 related expenditures and to replace revenue lost as a result of the pandemic. Funds may be used for expenses obligated through December 31, 2024 (and fully expended by December 31, 2026). An additional \$254 million is expected to come to Illinois from the Coronavirus Capital Projects Fund to be used for Connect Illinois broadband projects.
- Local Fiscal Recovery Fund: \$6.0 billion. Most of these funds will go directly to large cities (estimated \$2.7 billion) and counties (estimated \$2.5 billion). Approximately \$740 million will flow through the state treasury to smaller ("non-entitlement") cities - the first half of which was distributed by the state in fall 2021.
- Education: \$6.4 billion. Includes \$5.05 billion for public K-12 schools (through Elementary and Secondary Emergency Relief (ESSER) Fund), \$1.3 billion for institutions of higher education (Higher Education Emergency Relief Fund (HEERF)), and \$80 million for private K-12 schools. This is in addition to amounts received from previous legislation for ESSER and HEERF funding.

The fiscal year 2022 budget directed federal dollars received from ARPA to aid businesses and families and invest in Illinois' communities. In addition to dollars for specific programming purposes, ARPA allocated \$8.381 billion to Illinois through the Coronavirus State Fiscal Recovery Fund and the Coronavirus Capital Projects Fund, which will allow the State to make targeted investments with accelerated impact. The fiscal year 2022 budget allocated roughly \$2.8 billion from the Coronavirus State Fiscal Recovery Fund dollars to key areas like infrastructure, violence prevention, education, healthcare, affordable housing, and economic recovery. In addition to these investments, the fiscal year 2022 budget plan reserves \$1.5 billion to replace lost revenues to the state, due to the pandemic, to fund essential government services as allowed under ARPA. The Governor will work with the General Assembly to appropriate additional federal funding as needed.

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

The following tables detail allocations and spending from the federal bills enacted for COVID-19 relief. These tables illustrate expenditures from fiscal year 2021 or fiscal year 2022 appropriations compared to the federal award amount. In several appropriations, amounts for the enhanced federal awards are combined with other programmatic appropriations and will not directly line up with the COVID-19 response award amount.

Below are the expenditures from the Coronavirus Relief Fund allocations for fiscal year 2021.

| <b>Coronavirus Relief Fund (CARES)</b> |   |   |                             |                     |
|--|---|---|-----------------------------|---------------------|
| Through January 2022<br>(\$ Millions)  |   |   |                             |                     |
| Agency                                 | Fund                                      | Description                                     | Total FY21<br>Appropriation | YTD<br>Expenditures |
| IEMA                                   | State CURE                                | Coronavirus Relief Fund - IEMA, DPH, Agency Ops | 1,500                       | 132                 |
| DCEO                                   | State CURE                                | Coronavirus Relief Fund - Business Interruption | 376                         | 322                 |
| DCEO                                   | State CURE                                | Coronavirus Relief Fund - Child Care Grants     | 260                         | 260                 |
| DCEO                                   | Local CURE                                | Coronavirus Relief Fund - Local Govt            | 250                         | 233                 |
| DCEO                                   | State CURE                                | Coronavirus Relief Fund - Tech Assistance       | 10                          | 1                   |
| IDOR                                   | State CURE                                | Coronavirus Relief Fund - Rent/Mortgage Assist  | 396                         | 337                 |
| DHS                                    | State CURE                                | Coronavirus Relief Fund - DHS Grants            | 30                          | 30                  |
| DHS                                    | State CURE                                | Coronavirus Relief Fund -Welcoming Centers      | 32                          | 30                  |
| HFS                                    | State CURE                                | Coronavirus Relief Fund - Healthcare Providers  | 830                         | 705                 |
| IEMA/GOV                               | State CURE                                | Transfers for Agency Costs                      | -                           | 1,068               |
| IEMA                                   | Disaster<br>Response and<br>Recovery Fund | Coronavirus Relief Fund - IEMA Operations       | -                           | 295                 |
| <b>Coronavirus Relief Fund Total</b>   |   |   | <b>3,684</b>                | <b>3,413</b>        |

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

| State Fiscal Relief Fund (ARPA) |   |                             |                     |
|---------------------------------|---|-----------------------------|---------------------|
| Through January 2022            |   |                             |                     |
| (\$ Millions)                   |   |                             |                     |
| Agency                          | Description   | Total FY22<br>Appropriation | YTD<br>Expenditures |
| Arts                            | Illinois Humanities Council   | 0.6                         | 1                   |
| BHE                             | Grow Your Own Teachers  | 1                           | -                   |
| CJIA                            | Violence Prevention   | 50                          | -                   |
| CJIA                            | Carmen-Buckner Elementary School  | 0.8                         | -                   |
| CJIA                            | Earhart Elementary School   | 0.8                         | -                   |
| CJIA                            | Dulles Elementary School  | 0.8                         | -                   |
| CJIA                            | St. Bernard Hospital  | 0.8                         | -                   |
| CJIA                            | Higher Education in Prison Task Force   | 0.1                         | -                   |
| CJIA                            | First Followers Re-Entry Program  | 0.2                         | -                   |
| CJIA                            | Ex-Cons for Community and Social Change   | 0.5                         | -                   |
| CJIA                            | Urban League of Metropolitan St. Louis at Fairview Heights                                | 0.3                         | -                   |
| CJIA                            | Black Lives Matter of Lake County   | 0.3                         | -                   |
| CJIA                            | Elite Striders Drill Team   | 0.3                         | -                   |
| CJIA                            | Violence Interrupters   | 1                           | -                   |
| DCEO                            | Back to Business Grants   | 300                         | 191                 |
| DCEO                            | Tourism Promotion/Main Street Grants  | 10                          | -                   |
| DCEO                            | Job Training and Workforce Recovery Programs  | 50                          | -                   |
| DCEO                            | Technical Assistance and Business Support   | 20                          | 5                   |
| DCEO                            | Local Level Economic Recovery/Planning  | 24                          | -                   |
| DCEO                            | Local Level Economic Recovery/Planning - Administrative Costs                             | 2                           | -                   |
| DCEO                            | ARPA Capital Assets Program   | 45                          | -                   |
| DCEO                            | Navy Pier   | 8                           | -                   |
| DCEO                            | Rosemont  | 15                          | -                   |
| DCEO                            | Microloans  | 0.5                         | -                   |
| DCEO                            | Katherine Dunham Museum in East St. Louis   | 0.3                         | -                   |
| DCEO                            | House of Miles Davis Museum in East St. Louis   | 0.3                         | -                   |
| DCEO                            | Alternative Schools Network - Critical Health Network                                     | 1                           | -                   |
| DCEO                            | Disadvantaged and Urban Farmers   | 3                           | -                   |
| DCEO                            | African American Family Commission  | 4                           | -                   |
| DCEO                            | Latino Family Commission  | 4                           | -                   |
| DCEO                            | Asian Family Commission   | 4                           | -                   |
| DCEO                            | Don Meyer Boys and Girls Club - The Genius Center   | 0.4                         | -                   |
| DCEO                            | Urbana-Champaign Independent Media Center   | 0.7                         | -                   |
| DCEO                            | Administrative Expenses   | 2                           | 0.2                 |
| DCEO                            | Connect Illinois  | 300                         | -                   |
| DCEO                            | Alton Works - Broadband Development   | 20                          | -                   |
| DCEO                            | Palos Hills - Building A Smart City Broadband Network                                     | 0.1                         | -                   |
| DCEO                            | Village Of Lombard - Waste Water Infrastructure Improvements                              | 4                           | -                   |
| DCEO                            | Village Of Villa Park - Stormwater Improvements   | 0.3                         | -                   |
| DCEO                            | Village Of Robins - Water And Wastewater Improvements                                     | 4                           | -                   |
| DCEO                            | City Of Marengo - Wastewater Infrastructure   | 27                          | -                   |
| DCEO                            | Sangamon County Water Reclamation District - Infrastructure Improvements                  | 4                           | -                   |
| DCEO                            | City Of Algonquin - Wastewater Treatment Facility   | 3                           | -                   |
| DCEO                            | Village Of Calumet Park - Water Main Replacement On 125th Street                          | 0.2                         | -                   |
| DCEO                            | Village Of Norridge - The Water Main Replacement  | 2                           | -                   |
| DCEO                            | Village Of Calumet Park - Water Main Placement 126th Street                               | 0.1                         | -                   |
| DCEO                            | Village Of Norridge - Water And Wastewater Infrastructure Improvements                    | 0.5                         | -                   |
| DCEO                            | Village Of Mundelein - Stormwater And Infrastructure Improvements                         | 5                           | -                   |
| DCEO                            | Village Of Calumet Park - Water Main Replacement At 128th Street                          | 0.1                         | -                   |
| DCEO                            | Village Of Crestwood - Water Upgrades And Infrastructure Improvements                     | 1                           | -                   |
| DCEO                            | Village Of Addison - Water And Wastewater Infrastructure Improvements                     | 3                           | -                   |
| DCEO                            | City Of Champaign - Sewer System Upgrades   | 0.5                         | -                   |
| DCEO                            | Sauk Village - Water Main Improvements  | 1                           | -                   |
| DCEO                            | Village Of Northbrook - Storm Water Improvements  | 0.3                         | -                   |
| DCEO                            | Village Of Lansing - Water Main Replacement Between 192nd Place And 193rd Street          | 0.9                         | -                   |
| DCEO                            | Village Of Lynwood - Sanitary Sewer Extension Near Glenwood Dyer Road                     | 1                           | -                   |
| DCEO                            | Village Of Arlington Heights - Drainage Improvements On Evergreen Avenue And Maude Avenue | 0.4                         | -                   |
| DCEO                            | Village Of South Holland - Water Main Replacement   | 0.8                         | -                   |
| DCEO                            | Calumet City - Water Main Replacement From Stanley Boulevard To Forest Avenue             | 1                           | -                   |
| DCEO                            | Village Of Arlington Heights - Storm Sewer Improvements In Arlington Knolls               | 0.4                         | -                   |
| DCEO                            | Village Of Lombard - Sewer Improvements On Highland Avenue                                | 0.2                         | -                   |
| DCEO                            | Village Of Lombard - Drainage Repairs On Woodrow Avenue                                   | 0.2                         | -                   |
| DCEO                            | Village Of Depue - Upgrades To The Sewer Plant  | 0.2                         | -                   |
| DCEO                            | Hennepin Water District - Replacing Water Mains And Hydrants                              | 0.2                         | -                   |
| DCEO                            | Village Of Standard - Water Main Replacement  | 0.1                         | -                   |
| DCEO                            | South Stickney - Sewer Improvements   | 0.1                         | -                   |
| DCEO                            | Village Of Bolingbrook - Sewer Treatment Plant Expansion                                  | 0.8                         | -                   |

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

| State Fiscal Relief Fund (ARPA), Continued |   |              |            |
|--|---|--------------|------------|
| Through January 2022                       |   |              |            |
| (\$ Millions)                              |   |              |            |
| DCEO                                       | Village Of Matteson - Water Main Improvements   | 0.2          | -          |
| DCEO                                       | City Of Country Club Hills - Water Main Improvements  | 0.3          | -          |
| DCEO                                       | City Of Prospect Heights - Storm Sewer Management   | 0.3          | -          |
| DCEO                                       | City Of Belleville - Bicentennial Spillway Reconstruction   | 0.2          | -          |
| DCEO                                       | City Of Centreville - Sewer System Improvements   | 5            | -          |
| DCEO                                       | City Of Collinsville - The Wastewater Treatment Plant Biosolids Project                                     | 9            | -          |
| DCEO                                       | Lake County Stormwater Management Commission - Drainage Improvements In Park City                           | 3            | -          |
| DCEO                                       | City Of Hickory Hills - Sewer Improvements  | 1            | -          |
| DCEO                                       | Village Of Winnetka - Stormwater Management Improvements  | 16           | -          |
| DCEO                                       | Cook County Forest Preserve - Stormwater Management Improvements  | 12           | -          |
| DCEO                                       | Lake County - Regional Stormwater Management Projects   | 122          | -          |
| DCEO                                       | DuPage County - Electrical Upgrades At The Woodridge Greene Valley And Knollwood Water Treatment Facilities | 10           | -          |
| DCEO                                       | DuPage County - Capital Improvements At The Woodridge Greene Valley Water Treatment Facility                | 15           | -          |
| DCEO                                       | Village Of Round Lake Park - Stormwater Improvements  | 0.3          | -          |
| DCEO                                       | Granite City - Stormwater Relief Projects   | 1            | -          |
| DCEO                                       | Build Illinois - Broadband and Water/Sewer Infrastructure Projects  | 424          | -          |
| DCFS                                       | Court Appointed Special Advocates of Cook County  | 1            | 0.5        |
| DCFS                                       | Child Advocacy Centers  | 3            | -          |
| DHFS                                       | Long Term Care Stabilization Payments   | 75           | 70         |
| DHFS                                       | SHMRFs  | 5            | -          |
| DHFS                                       | Hospital Stability Payments   | 180          | -          |
| DHFS                                       | Lurie Hospital  | 20           | -          |
| DHS  | Supportive Housing  | 25           | -          |
| DHS  | Homeless Youth  | 1            | -          |
| DHS  | Fifth Street Renaissance  | 0.1          | -          |
| DHS  | United Power  | 10           | -          |
| DHS  | Supportive Housing Services   | 3            | -          |
| DHS  | Youth Guidance - Becoming a Man   | 3            | 2          |
| DHS  | Working on Womanhood  | 3            | 1          |
| DHS  | Special Olympics Illinois   | 1            | -          |
| DHS  | Parents Too Soon  | 12           | -          |
| DHS  | Well Kids Learning Hub  | 0.2          | 0.03       |
| DHS  | Peoria Friendship House   | 0.3          | -          |
| DHS  | Tri-County Urban League   | 1            | -          |
| DHS  | It Takes a Village  | 0.1          | -          |
| DHS  | Living to Serve   | 0.1          | -          |
| DHS  | Illinois Special Olympics   | 10           | -          |
| DHS  | Illinois Special Children's Charities/Chicago Special Olympics  | 10           | -          |
| DHS  | DHS Fund deposit for Welcoming Centers  | 80           | -          |
| DHS  | United African Organization Welcoming Centers   | 2            | -          |
| DHS  | Legal Assistance to DACA Individuals  | 4            | -          |
| DHS  | Refugee Case Management   | 2            | -          |
| DHS  | Welcoming Centers for Immigrant Integration Services  | 14           | -          |
| DHS  | Welcoming Centers for Immigrant Integration Services  | 5            | -          |
| DHS  | Teen Reach  | 10           | 0.4        |
| DHS  | Summer Youth Employment   | 60           | 2          |
| DHS  | Appropriated Fund Deposit into the DHS State Projects Fund  | 40           | 20         |
| DHS  | Trauma/Mental Health/Behavioral Health  | 50           | 6          |
| DHS  | First Responder Mental Health   | 5            | -          |
| DHS  | Suicide Prevention  | 5            | -          |
| DHS  | Mental Health Pilot - Housing is Recovery Pilot Program   | 10           | -          |
| DNR  | Lake Effect Study   | 2            | -          |
| DOC  | Appropriated Fund Deposit   | 70           | 40         |
| DPH  | African American HIV/AIDs   | 15           | -          |
| DPH  | Vaccine Incentive   | 3            | 3          |
| DPH  | Managed Care  | 38           | -          |
| ICCB                                       | College Bridge Programs   | 10           | -          |
| IEMA                                       | Operational Expenses  | 258          | 10         |
| ISAC                                       | Golden Apple  | 4            | -          |
| ISAC                                       | Golden Apple Accelerators   | 4            | -          |
| ISBE                                       | After School Programs   | 10           | -          |
| ISBE                                       | Parent Mentoring Programs   | 10           | -          |
| ISBE                                       | Freedom Schools   | 17           | -          |
| ISBE                                       | Black and Gold Initiative   | 0.1          | -          |
| Lottery                                    | Vaccine Incentive   | 7            | 7          |
| IHDA                                       | COVID-19 Housing Grant Program  | 75           | -          |
| U of I                                     | Water Quality Study   | 1            | -          |
|  | <b>Total</b>  | <b>2,724</b> | <b>358</b> |

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

| Other Federal COVID-19 Response Funding |   |              |  |                      |                     |                   |                   |
|---|---|--------------|--|----------------------|---------------------|-------------------|-------------------|
| Through January 2022                    |   |              |  |                      |                     |                   |                   |
| (\$ Millions)                           |   |              |  |                      |                     |                   |                   |
| Agency                                  | Fund  | Federal Bill | Description  | Federal Award Amount | Total Appropriation | FY21 Expenditures | FY22 Expenditures |
| ISBE                                    | SBE Federal Department of Education Fund                                    | CARES        | Elementary and Secondary Emergency Relief Fund (I)                   | 569                  | 570                 | 376               | 33                |
|   |   | CRRSA        | Elementary and Secondary Emergency Relief Fund (II)                  | 2,251                | 2,251               | 584               | 691               |
|   |   | ARPA         | Elementary and Secondary Emergency Relief Fund (III)                 | 5,055                | 5,055               | -                 | 221               |
| ISBE                                    | SBE Federal Department of Education Fund                                    | CARES        | Governor's Emergency Education Relief Fund (I)                       | 108                  | 109                 | 42                | 7                 |
| ISBE                                    | SBE Federal Department of Education Fund                                    | CRRSA        | Governor's Emergency Education Relief Fund (II)                      | 132                  | 132                 | -                 | 16                |
| IHDA                                    | Illinois Affordable Housing Trust Fund                                      | ARPA         | Homeowner Assistance Fund  | 337                  | 387                 | -                 | 33                |
| IHDA                                    | Illinois Affordable Housing Trust Fund                                      | ARPA         | Emergency Rental Assistance (II)                                     | 369                  | 369                 | -                 | 171               |
| DHS                                     | Illinois Affordable Housing Trust Fund                                      | ARPA         |  | 477                  | 92                  | -                 | 1                 |
| DCEO                                    | Commerce and Community Affairs Assistance Fund                              | CARES        | Small Business Development Program                                   | 7                    | 15                  | 6                 | -                 |
| DCEO                                    | Federal Workforce Training Fund   | CARES        | COVID-19 Dislocated Worker Grant                                     | 17                   | 300                 | 144               | -                 |
| DCEO                                    | Low Income Home Energy Assistance Block Grant Fund                          | CARES        | Low Income Home Energy Assistance Block Grant (LIHEAP)               | 42                   | 330                 | 247               | -                 |
| DCEO                                    | Community Services Block Grant Fund   | CARES        | Community Services Block Grant                                       | 47                   | 118                 | 44                | -                 |
| DCEO                                    | Community Development/Small Cities Block Grant Fund                         | CARES        | Community Development Block Grant - Non-Entitlement and Entitlement  | 48                   | 100                 | 1                 | -                 |
| DCEO                                    | DCEO Projects Fund  | CRRSA        | Emergency Rental Assistance (I)                                      | 566                  | 570                 | 349               | 191               |
| DCEO                                    | Low Income Home Energy Assistance Block Grant Fund                          | ARPA         | Low Income Home Energy Assistance Block Grant (LIHEAP)               | 253                  | 480                 | -                 | 160               |
| DCEO                                    | State Small Business Credit Initiative Fund                                 | ARPA         | State Small Business Credit Initiative Program                       | 282                  | 312                 | -                 | 6                 |
| DCEO                                    | Community Services Block Grant Fund   | ARPA         | Low Income Household Water Assistance Program                        | 55                   | 55                  | -                 | 0.5               |
| IDOT                                    | Federal Mass Transit Trust Fund   | CARES        | Federal Transit Administration - Transit Infrastructure Grants (I)   | 57                   | 57                  | 30                | 12                |
| IDOT                                    | Federal Mass Transit Trust Fund   | CRRSA        | Federal Transit Administration - Transit Infrastructure Grants (II)  | 21                   | 22                  | -                 | 3                 |
| IDOT                                    | Federal Mass Transit Trust Fund   | ARPA         | Federal Transit Administration - Transit Infrastructure Grants (III) | 17                   | 17                  | -                 | 2                 |
| IDOT                                    | Federal/State/Local Airport Fund  | CARES        | Grants-in-Aid for Airports (I)                                       | 447                  | 447                 | 409               | 8                 |
| IDOT                                    | Federal/State/Local Airport Fund  | CRRSA        | Grants-in-Aid for Airports (II)                                      | 14                   | 14                  | -                 | -                 |
| IDOT                                    | Federal/State/Local Airport Fund  | ARPA         | Grants-in-Aid for Airports (III)                                     | 14                   | 14                  | -                 | -                 |
| IEMA                                    | Homeland Security Emergency Preparedness Trust Fund                         | CARES        | Emergency Management Performance Grants                              | 3                    | 23                  | 12                | -                 |
| IEMA                                    | Homeland Security Emergency Preparedness Trust Fund                         | ARPA         | Emergency Management Performance Grants                              | 3                    | 23                  | -                 | 2                 |
| CJIA                                    | Criminal Justice Trust Fund   | CARES        | Coronavirus Emergency Supplemental Funding (CESF)                    | 20                   | 20                  | 4                 | 3                 |
| DOC                                     | Department of Corrections Reimbursement and Education Fund                  | CARES        | Coronavirus Emergency Supplemental Funding (CESF)                    | -                    | 87                  | 77                | -                 |
| DJJ                                     | Department of Corrections Reimbursement and Education Fund                  | CARES        | Coronavirus Emergency Supplemental Funding (CESF)                    | -                    | 5                   | 0.1               | -                 |
| Aging                                   | Services for Older Americans Fund   | CARES        | Congregate and Home Delivered Meals                                  | 26                   | 113                 | 35                | -                 |
| Aging                                   | Services for Older Americans Fund   | CARES        | Title III Part B Supportive Services                                 | 7                    | 10                  | 1                 | -                 |
| Aging                                   | Services for Older Americans Fund   | CARES        | Title II Part E Supportive Services for Family Caregivers            | 4                    | 45                  | 9                 | -                 |
| Aging                                   | Services for Older Americans Fund   | CARES        | Title VII Long Term Care Ombudsman Program - Elder Rights Protection | 1                    | 3                   | 1                 | -                 |
| Aging                                   | Services for Older Americans Fund   | CARES        | Title VII Part C Independent Living                                  | 3                    | 3                   | 0.2               | -                 |
| Aging                                   | Services for Older Americans Fund   | CARES        | Aging and Disability Resource Centers                                | 2                    | 4                   | 2                 | -                 |
| Aging                                   | Services for Older Americans Fund   | ARPA         | Congregate Meals   | 11                   | 50                  | -                 | 6                 |
| Aging                                   | Services for Older Americans Fund   | ARPA         | Home Delivered Meals   | 16                   | 63                  | -                 | 8                 |
| Aging                                   | Services for Older Americans Fund   | ARPA         | Preventive Services  | 2                    | 4                   | -                 | 0.3               |
| Aging                                   | Services for Older Americans Fund   | ARPA         | Family Caregiver   | 5                    | 45                  | -                 | 2                 |
| Aging                                   | Services for Older Americans Fund   | ARPA         | Title VII Long-Term Care Ombudsman                                   | 0.4                  | 3                   | -                 | 0.2               |
| Aging                                   | Services for Older Americans Fund   | ARPA         | Supportive Services  | 17                   | 10                  | -                 | 0.3               |
| DHS                                     | DHS Special Purposes Trust Fund   | CARES        | Child Care Development Block Grant (I)                               | 118                  | 429                 | 423               | -                 |
| DHS                                     | Employment and Training Fund  | CRRSA        | Child Care Development Block Grant (II)                              | 332                  | 1,300               | 1,300             | 445               |
| DHS                                     | Employment and Training Fund  | ARPA         | Child Care Development Block Grant (III)                             | 497                  | -                   | -                 | -                 |
| DHS                                     | DHS Federal Projects Fund   | CARES        | Homeless Assistance Grants   | 43                   | 48                  | 13                | -                 |
| DHS                                     | DHS Special Purposes Trust Fund   | CARES        | Family Violence Prevention   | 1                    | 5                   | 4                 | -                 |
| DHS                                     | Alcoholism and Substance Abuse Fund   | CARES        | Mental Health and Substance Abuse Grants                             | 2                    | 19                  | 10                | -                 |
| DHS                                     | Community Mental Health Services Block Grant Fund                           | ARPA         | Mental Health Block Grant  | 50                   | 50                  | -                 | 18                |
| DHS                                     | DHS Special Purposes Trust Fund   | ARPA         | SNAP State Administration  | 62                   | 40                  | -                 | 14                |
| DHS                                     | Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund | ARPA         | Substance Abuse Block Grant  | 55                   | 107                 | -                 | 33                |
| DHS                                     | Employment and Training Fund  | ARPA         | Child Care Stabilization Grants                                      | 796                  | 1,300               | -                 | 311               |
| DHS                                     | Employment and Training Fund  | ARPA         | Child Care Entitlement to States                                     | 20                   | 1,689               | -                 | 445               |
| DHS                                     | Early Intervention Services Revolving Fund                                  | ARPA         | Individuals with Disabilities Education Act (IDEA) Part C            | 9                    | 200                 | -                 | 78                |
| DHS                                     | DHS Special Purposes Trust Fund   | ARPA         | Maternal, Infant and Early Childhood (MIEC)                          | 1                    | 21                  | -                 | 3                 |
| DPH                                     | Public Health Services Fund   | CARES        | Public Health Emergency Preparedness                                 | 23                   | 80                  | 33                | -                 |
| DPH                                     | Public Health Services Fund   | CARES        | Health Protection Services Performed by Local Health Providers (I)   | 304                  | -                   | -                 | -                 |
| DPH                                     | Public Health Services Fund   | CRRSA        | Coronavirus Preparedness and Response - Vaccines                     | 90                   | -                   | -                 | -                 |
| DPH                                     | Public Health Services Fund   | CRRSA        | Health Protection Services Performed by Local Health Providers (II)  | 574                  | 2,016               | 316               | 78                |
| DPH                                     | Public Health Services Fund   | ARPA         | COVID-19 Vaccine Preparedness  | 133                  | -                   | -                 | -                 |
| DPH                                     | Public Health Services Fund   | ARPA         | Epidemiology and Lab Capacity  | 382                  | -                   | -                 | -                 |
| DPH                                     | Public Health Services Fund   | CARES        | Health Protection Services and Planning for HIV/AIDS program         | 7                    | 117                 | 82                | -                 |
| DCFS                                    | DCFS Children's Services Fund   | CARES        | Child Welfare Services   | 2                    | 163                 | 107               | -                 |
| IAC                                     | Illinois Arts Council Federal Grant Fund                                    | CARES        | National Endowment for the Arts Federal Award                        | 0.5                  | 0.5                 | 0.5               | -                 |
| IAC                                     | Illinois Arts Council Federal Grant Fund                                    | ARPA         | National Endowment for the Arts Federal Award                        | 0.9                  | 1.0                 | -                 | 1                 |
| IDES                                    | Title III Social Security and Employment Fund                               | CARES        | Administrative Costs for Unemployment Insurance                      | 46                   | 288                 | 257               | -                 |
| SOS                                     | Library Services Fund   | CARES        | Library and Museum Grants  | 1                    | 7                   | 7                 | -                 |
| SOS                                     | Library Services Fund   | ARPA         | Library and Museum Grants  | 5                    | 11                  | -                 | 2                 |
| Elections                               | Help Illinois Vote Fund   | CARES        | Grants to Local Election Authorities                                 | 14                   | 17                  | 17                | -                 |



## Appropriation Line Transfers

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

Public Act 102-16, effective June 17, 2021, provides state agencies more flexibility for the fiscal year 2022 budget, by allowing aggregate transfers for operational or lump sum expenses of up to 4 percent rather than 2 percent. Section (c-8) of 30 ILCS 105/13.2 eliminates most of the typical limitations for appropriation transfers for fiscal year 2022 as well, with the exception that agencies cannot transfer from grant line item or grant lump sum appropriations. Grant line item and grant lump sum appropriations do not count toward the total 4 percent transfer limit from each fund. Because personal services transfers are authorized in fiscal year 2022, any such transfers must be accompanied by transfers into the corresponding appropriations for employee retirement contributions paid by the employer and for the employer share of the employee contributions required for the retirement system.

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

| Appropriation Line Transfers    |                      |                               |                                |            |              |                       |                   |                   |
|---------------------------------|----------------------|-------------------------------|--------------------------------|------------|--------------|-----------------------|-------------------|-------------------|
| Through January 2022            |                      |                               |                                |            |              |                       |                   |                   |
| Agency                          | Fund                 | From Line                     | To Line                        | Date       | Amount       | Total Transferred YTD | 2% Transfer Limit | 4% Transfer Limit |
| Department of Human Services    | General Revenue Fund | Child Care Services           | Refugee Social Services        | 9/22/2021  | \$ 6,800,000 | \$ 15,000,000         | \$12,608,688      | \$ 50,434,752     |
|                                 |                      | Child Care Services           | Immigrant integration services | 9/22/2021  | \$ 3,200,000 |                       |                   |                   |
|                                 |                      | Comm Base Addiction Treatment | Comm Based Addiction Treatment | 10/21/2021 | \$ 5,000,000 |                       |                   |                   |
| Department of Veterans' Affairs | General Revenue Fund | Contractual Services          | Commodities                    | 9/7/2021   | \$ 20,000    | \$ 2,020,000          | \$ 1,992,762      | \$ 7,971,048      |
|                                 |                      | Chicago Veterans Home         | Contractual Services           | 11/19/2021 | \$ 2,000,000 |                       |                   |                   |

## Fund Transfers

Authority for transfers between funds exists in statute in a variety of forms. Statute dictates the amounts, the timing, the initiating agency, and any other aspects necessary. The table below outlines fiscal year 2022 discretionary transfers that are initiated by the Office of the Governor. Detailed information on the transfers below are included in Appendix C. All other transfers initiated by agencies under the Governor are included in Appendix D.

| Fund Transfers - Directed by Governor's Office |   |  |   |             |
|--|---|--|---|-------------|
|  | Transfer Purpose  | From Fund                                  | To Fund   | Amount      |
| January 2022                                   | Reimbursements for state agencies' COVID-related expenditures       | State CURE                                 | Multiple Funds  | 21,022,000  |
|  | Repayment of Remainder of December 2020 MLF Borrowing               | General Revenue Fund                       | General Obligation Bond Retirement and Interest Fund      | 302,000,000 |
| December 2021                                  | Repayment of Portion of December 2020 MLF Borrowing                 | General Revenue Fund                       | General Obligation Bond Retirement and Interest Fund      | 600,000,000 |
|  | Reimbursements for state agencies' COVID-related expenditures       | State CURE                                 | Multiple Funds  | 1,000,000   |
|  | Movement of federal CARES Act funds to State CURE Fund              | Disaster Response and Recovery Fund        | State CURE  | 15,000,000  |
|  | Reimbursements for state agencies' government services expenditures | Essential Government Services Support Fund | General Revenue Fund                                      | 294,857,560 |
| November 2021                                  | No Transfers to Report  |  |   |             |
| October 2021                                   | Repayment of Portion of December 2020 MLF Borrowing                 | General Revenue Fund                       | General Obligation Bond Retirement and Interest Fund      | 150,000,000 |
|  | Movement of ARPA Affordable Housing Awards                          | State CURE                                 | Illinois Affordable Housing Trust Fund                    | 3,377,035   |
|  | Movement of federal CARES Act funds to State CURE Fund              | Disaster Response and Recovery Fund        | State CURE  | 25,000,000  |
|  | Transfer of ARPA funds for replacement of lost revenue              | State CURE                                 | Essential Government Services Support Fund                | 500,000,000 |
|  | Reimbursements for state agencies' government services expenditures | Essential Government Services Support Fund | General Revenue Fund                                      | 143,727,978 |
|  | Transfer of ARPA funds to MPEA Incentive Fund                       | State CURE                                 | Metropolitan Pier and Exposition Authority Incentive Fund | 30,000,000  |
|  | Transfer of ARPA funds for Choose Chicago Grant                     | State CURE                                 | Chicago Travel Industry Promotion Fund                    | 24,523,000  |
| September 2021                                 | Reimbursements for state agencies' COVID-related expenditures       | State CURE                                 | Multiple Funds  | 2,350,490   |
|  | Transfer of ARPA funds for Local Tourism Grants                     | State CURE                                 | Local Tourism Fund  | 45,180,000  |
| August 2021                                    | Reimbursements for state agencies' COVID-related expenditures       | State CURE                                 | Multiple Funds  | 41,113,169  |
|  | Repayment of Interfund Borrowing Interest                           | General Revenue Fund                       | Equity in Long-Term Care Quality Fund                     | 421,659     |
|  | Transfer to fund Illinois Works Pre-Apprenticeship Program          | Rebuild Illinois Projects Fund             | Illinois Works Fund                                       | 1,000,000   |
| July 2021                                      | Reimbursements for state agencies' COVID-related expenditures       | State CURE                                 | Multiple Funds  | 19,500,000  |
|  | Movement of ARPA Affordable Housing Awards                          | State CURE                                 | Illinois Affordable Housing Trust Fund                    | 228,414,389 |

## Current Budget Management Actions

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

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

**Municipal Liquidity Facility Borrowing:** In order to maintain adequate cash flow in spite of significant declines in state revenue sources related to the pandemic, GOMB executed two separate borrowing transactions through the Federal Municipal Liquidity Facility program. The first borrowing was executed in June of 2020, totaling \$1.2 billion. Repayment of this borrowing was completed in fiscal year 2021. The second borrowing was executed in December 2020, totaling \$2.0 billion. Repayment of this borrowing was completed in January 2022, nearly two full years early.

## Appendix

### Appendix A

#### All Funds Year-to-Date Revenues by Fund Category

Through January 2022

(\$ millions)

|                     | FY22 YTD<br>Estimated* | FY22 YTD<br>Actual | Dollar<br>Change | Percent<br>Change |
|---------------------|------------------------|--------------------|------------------|-------------------|
| GENERAL FUNDS**     | \$ 25,662              | \$ 27,166          | \$ 1,504         | 5.9%              |
| HIGHWAY FUNDS       | \$ 3,347               | \$ 3,862           | \$ 514           | 15.4%             |
| SPECIAL STATE FUNDS | \$ 20,992              | \$ 23,702          | \$ 2,710         | 12.9%             |
| BOND FINANCED FUNDS | \$ 745                 | \$ 1,015           | \$ 269           | 36.2%             |
| DEBT SERVICE FUNDS  | \$ 872                 | \$ 940             | \$ 68            | 7.8%              |
| FEDERAL TRUST FUNDS | \$ 11,478              | \$ 14,189          | \$ 2,711         | 23.6%             |
| REVOLVING FUNDS     | \$ 347                 | \$ 429             | \$ 82            | 23.5%             |
| STATE TRUST FUNDS   | \$ 56,622              | \$ 67,609          | \$ 10,987        | 19.4%             |
| <b>Total</b>        | <b>\$ 120,066</b>      | <b>\$ 138,911</b>  | <b>\$ 18,845</b> | <b>15.7%</b>      |

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

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

\*\*General Funds estimated revenues are based on the GOMB November 2021 projection.

Note: Transfers are not included in this table for fund categories outside of the General Funds.

### Appendix B

#### All Funds Year-to-Date Expenditures by Fund Category

Through January 2022

(\$ millions)

|                     | FY22 YTD<br>Estimated* | FY22 YTD<br>Actual | Dollar<br>Change | Percent<br>Change |
|---------------------|------------------------|--------------------|------------------|-------------------|
| GENERAL FUNDS**     | \$ 21,850              | \$ 23,038          | \$ 1,188         | 5.4%              |
| HIGHWAY FUNDS       | \$ 2,604               | \$ 2,890           | \$ 286           | 11.0%             |
| SPECIAL STATE FUNDS | \$ 13,186              | \$ 15,844          | \$ 2,658         | 20.2%             |
| BOND FINANCED FUNDS | \$ 615                 | \$ 508             | \$ (107)         | (17.3%)           |
| DEBT SERVICE FUNDS  | \$ 2,399               | \$ 2,447           | \$ 48            | 2.0%              |
| FEDERAL TRUST FUNDS | \$ 3,699               | \$ 4,952           | \$ 1,253         | 33.9%             |
| REVOLVING FUNDS     | \$ 354                 | \$ 458             | \$ 104           | 29.4%             |
| STATE TRUST FUNDS   | \$ 226                 | \$ 556             | \$ 330           | 145.9%            |
| <b>Total</b>        | <b>\$ 44,933</b>       | <b>\$ 50,692</b>   | <b>\$ 5,759</b>  | <b>12.8%</b>      |

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

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

\*\*General Funds estimated expenditures are based on the GOMB November 2021 projection.

Note: Lapse period spending and transfers are not included in this table, only expenditures from FY22 appropriations.

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

| Fund Transfers - Directed by Governor's Office |   |               |          |                     |            |              |  |
|--|---|---------------|----------|---------------------|------------|--------------|--|
| January 2022                                   |   |               |          |                     |            |              |  |
| From Fund                                      | To Fund   | Date Recorded | Agency   | Transfer Identifier | Amount     | Date Cleared |  |
| General Revenue Fund                           | General Obligation Bond Retirement and Interest Fund                          | 1/5/2022      | Governor | 310CARBRW           | 85,000,000 | 1/5/2022     |  |
| General Revenue Fund                           | General Obligation Bond Retirement and Interest Fund                          | 1/5/2022      | Governor | 310CARBRW           | 85,000,000 | 1/5/2022     |  |
| General Revenue Fund                           | General Obligation Bond Retirement and Interest Fund                          | 1/5/2022      | Governor | 310CARBRW           | 85,000,000 | 1/5/2022     |  |
| General Revenue Fund                           | General Obligation Bond Retirement and Interest Fund                          | 1/5/2022      | Governor | 310CARBRW           | 47,000,000 | 1/5/2022     |  |
| State CURE                                     | Manteno Veterans Home Fund  | 1/27/2022     | Governor | 310STCURE           | 512,000    | 1/27/2022    |  |
| State CURE                                     | Quincy Veterans Home Fund   | 1/27/2022     | Governor | 310STCURE           | 510,000    | 1/27/2022    |  |
| State CURE                                     | DHS State Projects Fund   | 1/27/2022     | Governor | 310STCURE           | 20,000,000 | 1/27/2022    |  |
| December 2021                                  |   |               |          |                     |            |              |  |
| From Fund                                      | To Fund   | Date Recorded | Agency   | Transfer Identifier | Amount     | Date Cleared |  |
| General Revenue Fund                           | General Obligation Bond Retirement and Interest Fund                          | 12/28/2021    | Governor | 310CARBRW           | 85,000,000 | 12/28/2021   |  |
| General Revenue Fund                           | General Obligation Bond Retirement and Interest Fund                          | 12/28/2021    | Governor | 310CARBRW           | 85,000,000 | 12/28/2021   |  |
| General Revenue Fund                           | General Obligation Bond Retirement and Interest Fund                          | 12/28/2021    | Governor | 310CARBRW           | 80,000,000 | 12/28/2021   |  |
| General Revenue Fund                           | General Obligation Bond Retirement and Interest Fund                          | 12/28/2021    | Governor | 310CARBRW           | 85,000,000 | 12/28/2021   |  |
| General Revenue Fund                           | General Obligation Bond Retirement and Interest Fund                          | 12/28/2021    | Governor | 310CARBRW           | 85,000,000 | 12/28/2021   |  |
| General Revenue Fund                           | General Obligation Bond Retirement and Interest Fund                          | 12/28/2021    | Governor | 310CARBRW           | 80,000,000 | 12/28/2021   |  |
| General Revenue Fund                           | General Obligation Bond Retirement and Interest Fund                          | 12/2/2021     | Governor | 310CARBRW           | 50,000,000 | 12/2/2021    |  |
| General Revenue Fund                           | General Obligation Bond Retirement and Interest Fund                          | 12/2/2021     | Governor | 310CARBRW           | 50,000,000 | 12/2/2021    |  |
| Essential Government Services Support Fund     | General Revenue Fund  | 12/27/2021    | Governor | 310CSRFT            | 90,000,000 | 12/27/2021   |  |
| Essential Government Services Support Fund     | General Revenue Fund  | 12/27/2021    | Governor | 310CSRFT            | 90,000,000 | 12/27/2021   |  |
| Essential Government Services Support Fund     | General Revenue Fund  | 12/27/2021    | Governor | 310CSRFT            | 90,000,000 | 12/27/2021   |  |
| Essential Government Services Support Fund     | General Revenue Fund  | 12/27/2021    | Governor | 310CSRFT            | 24,857,560 | 12/27/2021   |  |
| State CURE                                     | LaSalle Veterans Home Fund  | 12/27/2021    | Governor | 310STCURE           | 250,000    | 12/27/2021   |  |
| State CURE                                     | Anna Veterans Home Fund   | 12/27/2021    | Governor | 310STCURE           | 250,000    | 12/27/2021   |  |
| State CURE                                     | Quincy Veterans Home Fund   | 12/27/2021    | Governor | 310STCURE           | 250,000    | 12/27/2021   |  |
| State CURE                                     | Manteno Veterans Home Fund  | 12/27/2021    | Governor | 310STCURE           | 250,000    | 12/27/2021   |  |
| Disaster Response and Recovery Fund            | State CURE  | 12/15/2021    | Governor | 310STCURE           | 15,000,000 | 12/15/2021   |  |
| November 2021                                  |   |               |          |                     |            |              |  |
| No transfers to report                         |   |               |          |                     |            |              |  |
| October 2021                                   |   |               |          |                     |            |              |  |
| From Fund                                      | To Fund   | Date Recorded | Agency   | Transfer Identifier | Amount     | Date Cleared |  |
| General Revenue Fund                           | General Obligation Bond Retirement and Interest Fund                          | 10/20/2021    | Governor | 310CARBRW           | 55,000,000 | 10/21/2021   |  |
| General Revenue Fund                           | General Obligation Bond Retirement and Interest Fund                          | 10/20/2021    | Governor | 310CARBRW           | 95,000,000 | 10/20/2021   |  |
| Essential Government Services Support Fund     | General Revenue Fund  | 10/22/2021    | Governor | 310CSRFT            | 53,727,978 | 10/22/2021   |  |
| Essential Government Services Support Fund     | General Revenue Fund  | 10/22/2021    | Governor | 310CSRFT            | 90,000,000 | 10/22/2021   |  |
| State CURE                                     | Illinois Affordable Housing Trust Fund  | 10/22/2021    | Governor | 310STCURE           | 3,377,035  | 10/22/2021   |  |
| Disaster Response and Recovery Fund            | State CURE  | 10/22/2021    | Governor | 310STCURE           | 25,000,000 | 10/22/2021   |  |
| State CURE                                     | Essential Government Services Support Fund                                    | 10/15/2021    | Governor | 310STCURE           | 50,000,000 | 10/15/2021   |  |
| State CURE                                     | Essential Government Services Support Fund                                    | 10/15/2021    | Governor | 310STCURE           | 90,000,000 | 10/15/2021   |  |
| State CURE                                     | Essential Government Services Support Fund                                    | 10/15/2021    | Governor | 310STCURE           | 90,000,000 | 10/15/2021   |  |
| State CURE                                     | Essential Government Services Support Fund                                    | 10/15/2021    | Governor | 310STCURE           | 90,000,000 | 10/15/2021   |  |
| State CURE                                     | Essential Government Services Support Fund                                    | 10/15/2021    | Governor | 310STCURE           | 90,000,000 | 10/15/2021   |  |
| State CURE                                     | Essential Government Services Support Fund                                    | 10/15/2021    | Governor | 310STCURE           | 90,000,000 | 10/15/2021   |  |
| State CURE                                     | Metropolitan Pier and Exposition Authority Incentive Fund                     | 10/14/2021    | Governor | 310STCURE           | 30,000,000 | 10/14/2021   |  |
| State CURE                                     | Chicago Travel Industry Promotion Fund  | 10/14/2021    | Governor | 310STCURE           | 24,523,000 | 10/14/2021   |  |
| September 2021                                 |   |               |          |                     |            |              |  |
| From Fund                                      | To Fund   | Date Recorded | Agency   | Transfer Identifier | Amount     | Date Cleared |  |
| State CURE                                     | Local Tourism Fund  | 9/29/2021     | Governor | 310STCURE           | 45,180,000 | 9/29/2021    |  |
| State CURE                                     | Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund | 9/29/2021     | Governor | 310STCURE           | 668,825    | 9/29/2021    |  |
| State CURE                                     | Attorney General's State Projects and Court Ordered Distribution Fund         | 9/29/2021     | Governor | 310STCURE           | 1,465      | 9/29/2021    |  |
| State CURE                                     | Agricultural Premium Fund   | 9/10/2021     | Governor | 310STCURE           | 12,174     | 9/10/2021    |  |
| State CURE                                     | Tourism Promotion Fund  | 9/10/2021     | Governor | 310STCURE           | 18,908     | 9/10/2021    |  |
| State CURE                                     | DHS State Projects Fund   | 9/10/2021     | Governor | 310STCURE           | 500,000    | 9/10/2021    |  |
| State CURE                                     | Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund | 9/10/2021     | Governor | 310STCURE           | 682,191    | 9/10/2021    |  |
| State CURE                                     | Attorney General's State Projects and Court Ordered Distribution Fund         | 9/10/2021     | Governor | 310STCURE           | 273,776    | 9/10/2021    |  |
| State CURE                                     | Illinois State Fair Fund  | 9/10/2021     | Governor | 310STCURE           | 193,150    | 9/10/2021    |  |
| August 2021                                    |   |               |          |                     |            |              |  |
| From Fund                                      | To Fund   | Date Recorded | Agency   | Transfer Identifier | Amount     | Date Cleared |  |
| General Revenue Fund                           | Equity in Long-Term Care Quality Fund   | 8/6/2021      | Governor | 310INTBOR           | 421,659    | 8/6/2021     |  |
| State CURE                                     | Motor Vehicle License Plate Fund  | 8/23/2021     | Governor | 310STCURE           | 111,441    | 8/23/2021    |  |
| State CURE                                     | Secretary of State Identification Security and Theft Prevention Fund          | 8/23/2021     | Governor | 310STCURE           | 23,722     | 8/23/2021    |  |
| State CURE                                     | Department of Corrections Reimbursement and Education Fund                    | 8/23/2021     | Governor | 310STCURE           | 25,000,000 | 8/23/2021    |  |
| State CURE                                     | General Revenue Fund  | 8/23/2021     | Governor | 310STCURE           | 29,956     | 8/23/2021    |  |
| State CURE                                     | Technology Management Revolving Fund  | 8/23/2021     | Governor | 310STCURE           | 15,000,000 | 8/23/2021    |  |
| State CURE                                     | Facilities Management Revolving Fund  | 8/23/2021     | Governor | 310STCURE           | 800,000    | 8/23/2021    |  |
| State CURE                                     | General Assembly Operations Revolving Fund                                    | 8/18/2021     | Governor | 310STCURE           | 148,050    | 8/18/2021    |  |
| Rebuild Illinois Projects Fund                 | Illinois Works Fund   | 8/6/2021      | GOMB     | 5071LWRKS           | 1,000,000  | 8/6/2021     |  |
| July 2021                                      |   |               |          |                     |            |              |  |
| From Fund                                      | To Fund   | Date Recorded | Agency   | Transfer Identifier | Amount     | Date Cleared |  |
| State CURE                                     | DHS State Projects Fund   | 7/26/2021     | Governor | 310STCURE           | 2,000,000  | 7/26/2021    |  |
| State CURE                                     | Mental Health Fund  | 7/26/2021     | Governor | 310STCURE           | 2,500,000  | 7/26/2021    |  |
| State CURE                                     | Illinois Affordable Housing Trust Fund  | 7/22/2021     | Governor | 310STCURE           | 95,000,000 | 7/22/2021    |  |
| State CURE                                     | Illinois Affordable Housing Trust Fund  | 7/22/2021     | Governor | 310STCURE           | 38,690,312 | 7/22/2021    |  |
| State CURE                                     | Technology Management Revolving Fund  | 7/22/2021     | Governor | 310STCURE           | 15,000,000 | 7/22/2021    |  |
| State CURE                                     | Illinois Affordable Housing Trust Fund  | 7/22/2021     | Governor | 310STCURE           | 94,724,077 | 7/22/2021    |  |

## Appendix D – Fund Transfers Directed by Agencies Under the Governor

| Fund Transfers - Non-Governor's Office/Governor's Office of Management and Budget |   |               |         |                     |               |              |  |
|---|---|---------------|---------|---------------------|---------------|--------------|--|
| January 2022  |   |               |         |                     |               |              |  |
| From Fund   | To Fund   | Date Recorded | Agency  | Transfer Identifier | Amount        | Date Cleared |  |
| Social Services Block Grant Fund  | Local Initiative Fund   | 1/21/2022     | DHS     | 444FGRANT           | 600,000.00    | 1/21/2022    |  |
| Social Services Block Grant Fund  | DHS Special Purposes Trust Fund   | 1/21/2022     | DHS     | 444FGRANT           | 100,000.00    | 1/21/2022    |  |
| Social Services Block Grant Fund  | Local Initiative Fund   | 1/21/2022     | DHS     | 444FGRANT           | 100,000.00    | 1/21/2022    |  |
| Social Services Block Grant Fund  | General Revenue Fund  | 1/21/2022     | DHS     | 444FGRANT           | 100,000.00    | 1/21/2022    |  |
| Social Services Block Grant Fund  | General Revenue Fund  | 1/21/2022     | DHS     | 444FGRANT           | 2,000,000.00  | 1/21/2022    |  |
| State Lottery Fund  | Common School Fund  | 1/27/2022     | Lottery | 458NTERK            | 28,272,000.00 | 1/27/2022    |  |
| State Lottery Fund  | Common School Fund  | 1/12/2022     | Lottery | 458NTERK            | 28,272,000.00 | 1/12/2022    |  |
| Public Aid Recoveries Trust Fund  | Drug Rebate Fund  | 1/19/2022     | HFS     | 478DRUGRE           | 2,378,967.02  | 1/19/2022    |  |
| Public Aid Recoveries Trust Fund  | Drug Rebate Fund  | 1/19/2022     | HFS     | 478DRUGRE           | 21,963,479.23 | 1/19/2022    |  |
| Public Aid Recoveries Trust Fund  | Drug Rebate Fund  | 1/14/2022     | HFS     | 478DRUGRE           | 32,521,032.98 | 1/14/2022    |  |
| Public Aid Recoveries Trust Fund  | Drug Rebate Fund  | 1/10/2022     | HFS     | 478DRUGRE           | 33,672,081.85 | 1/10/2022    |  |
| Public Aid Recoveries Trust Fund  | Drug Rebate Fund  | 1/10/2022     | HFS     | 478DRUGRE           | 2,234,065.29  | 1/10/2022    |  |
| Public Aid Recoveries Trust Fund  | Drug Rebate Fund  | 1/10/2022     | HFS     | 478DRUGRE           | 41,152,607.65 | 1/10/2022    |  |
| Hospital Provider Fund  | Health and Human Services Medicaid Trust Fund                             | 1/14/2022     | HFS     | 478HHSMTF           | 1,666,667.00  | 1/14/2022    |  |
| Hospital Provider Fund  | Healthcare Provider Relief Fund   | 1/14/2022     | HFS     | 478HSRPVD           | 30,416,667.00 | 1/14/2022    |  |
| Hospital Provider Fund  | Long-Term Care Provider Fund  | 1/14/2022     | HFS     | 478LTCPRO           | 2,500,000.00  | 1/14/2022    |  |
| Cannabis Regulation Fund  | General Revenue Fund  | 1/5/2022      | IDOR    | 492CANREG           | 7,921,287.70  | 1/5/2022     |  |
| Cannabis Regulation Fund  | Drug Treatment Fund   | 1/5/2022      | IDOR    | 492CANREG           | 452,645.01    | 1/5/2022     |  |
| Cannabis Regulation Fund  | Local Government Distributive Fund  | 1/5/2022      | IDOR    | 492CANREG           | 1,810,580.04  | 1/5/2022     |  |
| Cannabis Regulation Fund  | Criminal Justice Information Projects Fund                                | 1/5/2022      | IDOR    | 492CANREG           | 5,658,062.64  | 1/5/2022     |  |
| Cannabis Regulation Fund  | Department of Human Services Community Services Fund                      | 1/5/2022      | IDOR    | 492CANREG           | 4,526,450.11  | 1/5/2022     |  |
| Cannabis Regulation Fund  | Budget Stabilization Fund   | 1/5/2022      | IDOR    | 492CANREG           | 2,263,225.06  | 1/5/2022     |  |
| Cannabis Regulation Fund  | Cannabis Expungement Fund   | 1/5/2022      | IDOR    | 492CANREG           | 234,583.34    | 1/5/2022     |  |
| County and Mass Transit District Fund   | RTA Sales Tax Trust Fund  | 1/7/2022      | IDOR    | 492SALEST           | 14,513,499.07 | 1/7/2022     |  |
| State and Local Sales Tax Reform Fund   | Local Government Distributive Fund  | 1/7/2022      | IDOR    | 492SALEST           | 30,746,902.85 | 1/7/2022     |  |
| State and Local Sales Tax Reform Fund   | Regional Transportation Authority Occupation and Use Tax Replacement Fund | 1/7/2022      | IDOR    | 492SALEST           | 4,884,279.95  | 1/7/2022     |  |
| State and Local Sales Tax Reform Fund   | Build Illinois Fund   | 1/7/2022      | IDOR    | 492SALEST           | 3,150,000.00  | 1/7/2022     |  |
| General Revenue Fund  | Tourism Promotion Fund  | 1/5/2022      | IDOR    | 492TOURIS           | 3,127,633.99  | N/A          |  |
| Transportation Renewal Fund   | State Construction Account Fund   | 1/4/2022      | IDOT    | 494MFTDIS           | 51,401,218.48 | 1/4/2022     |  |
| Transportation Renewal Fund   | Regional Transportation Authority Capital Improvement Fund                | 1/4/2022      | IDOT    | 494MFTDIS           | 19,275,456.93 | 1/4/2022     |  |
| Transportation Renewal Fund   | Downstate Mass Transportation Capital Improvement Fund                    | 1/4/2022      | IDOT    | 494MFTDIS           | 2,141,717.44  | 1/4/2022     |  |
| Motor Fuel Tax Fund   | State Construction Account Fund   | 1/4/2022      | IDOT    | 494MFTDIS           | 18,934,009.08 | 1/4/2022     |  |
| Motor Fuel Tax Fund   | Motor Fuel Tax Municipalities Fund  | 1/4/2022      | IDOT    | 494MFTDIS           | 24,732,077.30 | 1/4/2022     |  |
| Motor Fuel Tax Fund   | Motor Fuel Tax Counties Fund  | 1/4/2022      | IDOT    | 494MFTDIS           | 17,634,827.43 | 1/4/2022     |  |
| Motor Fuel Tax Fund   | Motor Fuel Tax Townships and Road Districts Fund                          | 1/4/2022      | IDOT    | 494MFTDIS           | 8,003,924.82  | 1/4/2022     |  |
| Motor Fuel Tax Fund   | State Boating Act Fund  | 1/4/2022      | IDOT    | 494MFTDIS           | 420,000.00    | 1/4/2022     |  |
| Motor Fuel Tax Fund   | Grade Crossing Protection Fund  | 1/4/2022      | IDOT    | 494MFTDIS           | 3,500,000.00  | 1/4/2022     |  |
| Motor Fuel Tax Fund   | Road Fund   | 1/4/2022      | IDOT    | 494MFTDIS           | 33,223,531.39 | 1/4/2022     |  |
| Sports Wagering Fund  | Capital Projects Fund   | 1/25/2022     | IGB     | 565CPFSWF           | 11,970,192.04 | 1/25/2022    |  |
| State Gaming Fund   | Education Assistance Fund   | 1/24/2022     | IGB     | 565EAFSGF           | 20,400,000.00 | 1/24/2022    |  |
| Sports Wagering Fund  | Rebuild Illinois Projects Fund  | 1/24/2022     | IGB     | 565RIPFSW           | 5,000,000.00  | 1/24/2022    |  |
| State Gaming Fund   | School Infrastructure Fund  | 1/10/2022     | IGB     | 565SIFSGF           | 5,530,000.00  | 1/10/2022    |  |
| SBE Federal Department of Education Fund  | Career and Technical Education Fund                                       | 1/27/2022     | ISBE    | 586CAREER           | 940,405.16    | 1/27/2022    |  |
| SBE Federal Department of Education Fund  | Career and Technical Education Fund                                       | 1/20/2022     | ISBE    | 586CAREER           | 481,352.86    | 1/20/2022    |  |
| SBE Federal Agency Services Fund  | DHS Special Purposes Trust Fund   | 1/25/2022     | ISBE    | 586DHSSPT           | 115,897.05    | 1/25/2022    |  |
| SBE Federal Agency Services Fund  | DHS Special Purposes Trust Fund   | 1/20/2022     | ISBE    | 586DHSSPT           | 52,312.25     | 1/20/2022    |  |
| SBE Federal Agency Services Fund  | DHS Special Purposes Trust Fund   | 1/18/2022     | ISBE    | 586DHSSPT           | 127,211.26    | 1/18/2022    |  |
| SBE Federal Agency Services Fund  | DHS Special Purposes Trust Fund   | 1/10/2022     | ISBE    | 586DHSSPT           | 180,689.45    | 1/10/2022    |  |
| SBE Federal Agency Services Fund  | Governor's Grant Fund   | 1/18/2022     | ISBE    | 586GVGRNT           | 62,500.00     | 1/18/2022    |  |

## Appendix E – Legislative Budget Oversight Commission Legislation

(25 ILCS 10/20)

Sec. 20. Legislative Budget Oversight Commission.

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

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

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

- (1) any budget management actions taken by the Office of the Governor, Governor's Office of Management and Budget, or any agency or board under the Office of the Governor in the prior quarter;
- (2) year-to-date revenues as compared to anticipated revenues;
- (3) year-to-date expenditures as compared to the Fiscal Year 2021 budget as enacted;
- (4) a list, by program, of the number of grants awarded, the aggregate amount of such grant awards, and the aggregate amount of awards actually paid with respect to all grants awarded from federal funds from the Coronavirus Relief Fund in accordance with Section 5001 of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act or from the Coronavirus State Fiscal Recovery Fund in accordance with Section 9901 of the federal American Rescue Plan Act of 2021, which shall identify the number of grants awarded, the aggregate amount of such grant awards, and the aggregate amount of such awards actually paid to grantees located in or serving a disproportionately impacted area, as defined in the program from which the grant is awarded; and
- (5) any additional items reasonably requested by the Commission.

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

- (1) 7 members of the House of Representatives appointed by the Speaker of the House of Representatives;
- (2) 7 members of the Senate appointed by the Senate President;
- (3) 4 members of the House of Representatives appointed by the Minority Leader of the House of Representatives; and
- (4) 4 members of the Senate appointed by the Senate Minority Leader.

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

(f) As used in this Section:

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

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

(g) This Section is repealed July 1, 2022.

(Source: P.A. 101-636, eff. 6-10-20; 102-0016 eff. 6-17-21.)